



MEETING AGENDA

TIME/DATE: 9:30 a.m. / Wednesday, October 12, 2022
LOCATION: BOARD ROOM
County of Riverside Administrative Center
4080 Lemon Street, First Floor, Riverside

COMMISSIONERS

Chair – V. Manuel Perez
Vice Chair – Bob Magee
Second Vice Chair – Lloyd White

Kevin Jeffries, County of Riverside, District 1
Karen Spiegel, County of Riverside, District 2
Chuck Washington, County of Riverside, District 3
V. Manuel Perez, County of Riverside, District 4
Jeff Hewitt, County of Riverside, District 5
Mary Hamlin / Alberto Sanchez, City of Banning
Lloyd White / David Fenn, City of Beaumont
Joseph DeConinck / Johnny Rodriguez, City of Blythe
Linda Molina / Wendy Hewitt, City of Calimesa
Jeremy Smith / Larry Greene, City of Canyon Lake
Raymond Gregory / Mark Carnevale, City of Cathedral City
Steven Hernandez / Denise Delgado, City of Coachella
Wes Speake / Jim Steiner, City of Corona
Scott Matas / Russell Betts, City of Desert Hot Springs
Clint Lorimore / Todd Rigby, City of Eastvale
Linda Krupa / Malcolm Lilienthal, City of Hemet
Dana Reed / Donna Griffith, City of Indian Wells

Waymond Fermon / Oscar Ortiz, City of Indio
Brian Berkson / Guillermo Silva, City of Jurupa Valley
Kathleen Fitzpatrick / Robert Radi, City of La Quinta
Bob Magee / Natasha Johnson, City of Lake Elsinore
Bill Zimmerman / Dean Deines, City of Menifee
Yxstian Gutierrez / Edward Delgado, City of Moreno Valley
Lisa DeForest / Cindy Warren, City of Murrieta
Ted Hoffman / Katherine Aleman, City of Norco
Jan Harnik / Kathleen Kelly, City of Palm Desert
Lisa Middleton / Dennis Woods, City of Palm Springs
Michael M. Vargas / Rita Rogers, City of Perris
Ted Weill / Charles Townsend, City of Rancho Mirage
Chuck Conder / Patricia Lock Dawson, City of Riverside
Michael Heath / Alonso Ledezma, City of San Jacinto
Maryann Edwards / Zak Schwank, City of Temecula
Ben J. Benoit / Joseph Morabito, City of Wildomar
To Be Appointed, Governor's Appointee Caltrans District 8

Comments are welcomed by the Commission. If you wish to provide comments to the Commission, please complete and submit a Speaker Card to the Clerk of the Board.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

www.rctc.org

MEETING AGENDA*

***Actions may be taken on any item listed on the agenda**

9:30 a.m.

Wednesday, October 12, 2022

Board Room

**County of Riverside Administrative Center
4080 Lemon Street, First Floor, Riverside, CA**

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, Executive Order N-29-20, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Commission meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENTS** – *Each individual speaker is limited to speak three (3) continuous minutes or less. The Commission may, either at the direction of the Chair or by majority vote of the Commission, waive this three-minute time limitation. Depending on the number of items on the Agenda and the number of speakers, the Chair may, at his/her discretion, reduce the time of each speaker to two (2) continuous minutes. In addition, the maximum time for public comment for any individual item or topic is thirty (30) minutes. Also, the Commission may terminate public comments if such comments become repetitious. Speakers may not yield their time to others without the consent of the Chair. Any written documents to be distributed or presented to the Commission shall be submitted to the Clerk of the Board. This policy applies to Public Comments and comments on Agenda Items.*

Under the Brown Act, the Commission should not take action on or discuss matters raised during public comment portion of the agenda that are not listed on the agenda. Commission members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration.

- 5. ADDITIONS / REVISIONS** – *The Commission may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Commission subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Commission. If there are less than 2/3 of the Commission members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.*

- 6. CONSENT CALENDAR** – *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

6A. AB 361 DETERMINATION

Page 1

Overview

This item is for the Commission to Reaffirm the findings in Resolution No. 22-007, “*A Resolution of the Board of Commissioners of the Riverside County Transportation Commission Authorizing Virtual Board and Committee Meetings Pursuant to AB 361.*” The findings are as follows:

- a. The Governor proclaimed a State of Emergency on March 4, 2020, related to the COVID-19 pandemic, which continues to exist today; and
- b. State or local officials have recommended measures to promote social distancing.

6B. APPROVAL OF MINUTES – SEPTEMBER 14, 2022

Page 6

6C. RESOLUTION TO AMEND THE APPENDIX OF THE CONFLICT OF INTEREST CODE

Page 18

Overview

This item is for the Commission to adopt Resolution No. 22-019, “*Resolution of the Riverside County Transportation Commission Amending the Appendix of the Conflict of Interest Code Pursuant to the Political Reform Act of 1974*”.

6D. QUARTERLY FINANCIAL STATEMENTS

Page 28

Overview

This item is for the Commission to receive and file the Quarterly Financial Statements for the 12 months ended June 30, 2022.

6E. QUARTERLY INVESTMENT REPORT

Page 40

Overview

This item is for the Commission to receive and file the Quarterly Investment Report for the quarter ended June 30, 2022.

6F. STATE AND FEDERAL LEGISLATIVE UPDATE

Page 201

Overview

This item is for the Commission to receive and file an update on state and federal legislation.

6G. AMENDMENT NO. 1 TO AGREEMENT NO. 21-66-020-00, PROJECT AND PROGRAM FUNDING DATABASE SYSTEM AGREEMENT WITH NETKINETIX, INC.

Page 210

Overview

This item is for the Commission to

- 1) Approve Agreement No. 21-66-020-01, Amendment No. 1 to Agreement No. 21-66-020-00 with Netkinetix, Inc. (NetK) for database system services, including development of Module 4, Regional Arterials Call for Projects, for an additional amount of \$307,200 and a total amount not to exceed \$1,010,368;
- 2) Approve a Fiscal Year 2022/23 budget adjustment in the amount of \$187,000; and
- 3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the amendment.

6H. UTILITY AGREEMENT FOR INTERSTATE 215/PLACENTIA AVENUE INTERCHANGE

Page 219

Overview

This item is for the Commission to

- 1) Award Agreement No. 23-31-009-00 to Eastern Municipal Water District for the Interstate 215/Placentia Avenue Interchange highway improvement project in an amount not to exceed \$2,069,000; and
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreement on behalf of the Commission.

6I. AGREEMENTS FOR ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES

Page 223

Overview

This item is for the Commission to:

- 1) Award the following agreements to provide on-call multimodal transit/rail consulting services for a five-year term in an amount not to exceed an aggregate value of \$5,000,000:
 - a) Agreement No. 23-25-002-00 to HDR Engineering, Inc.;
 - b) Agreement No. 23-25-016-00 to HNTB Corporation;

- c) Agreement No. 23-25-017-00 to Jacobs Engineering Group, Inc.;
- d) Agreement No. 23-25-018-00 to Mott MacDonald Group, Inc.;
- e) Agreement No. 23-25-019-00 to STV Incorporated;
- f) Agreement No. 23-25-020-00 to WSP USA Inc.;
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreements, on behalf of the Commission; and
- 3) Authorize the Executive Director, or designee, to execute task orders awarded to the consultants under the terms of the agreements.

7. STATE ROUTE 71 / STATE ROUTE 91 INTERCHANGE IMPROVEMENT PROJECT AGENCY AGREEMENTS, ENVIRONMENTAL MITIGATION, AND CONSTRUCTION AGREEMENT WITH SKANSKA USA CIVIL WEST

Page 503

Overview

This item is for the Commission to:

- 1) Award Agreement No. 20-31-042-00 to Skanska USA Civil West (Skanska) to construct the State Route 71 / State Route 91 Interchange Improvement project (Project), in the amount of \$120,500,000, plus a contingency in the amount of \$14,460,000 for a total amount not to exceed of \$134,960,000;
- 2) Award Agreement No. 21-31-124-00 to Orange County Transportation Authority (OCTA) for reimbursement of temporary closures of OCTA's 91 Express Lanes in support of the Project in the amount of \$319,200, plus a contingency amount of \$319,200, for a total amount not to exceed \$638,400;
- 3) Award Agreement No. 22-31-088-00 to Riverpark Mitigation Bank for compensatory mitigation for the Project in the amount not to exceed of \$1,018,035;
- 4) Award Agreement No. 23-31-003-00 to Soquel Canyon Mitigation Bank for compensatory mitigation for the Project in the amount not to exceed of \$468,000;
- 5) Authorize the Chair or Executive Director, or designee, to approve contingency work up to the total amount not to exceed as required for the Project, and
- 6) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreements on behalf of the Commission.

8. PERRIS-SOUTH STATION AND LAYOVER EXPANSION PROJECT PLANS, SPECIFICATIONS ESTIMATES

Page 546

Overview

This item is for the Commission to:

- 1) Authorize staff to commence Plans, Specifications, and Estimates (PS&E) phase for the Perris-South Station and Layover Expansion Project (Project), pending the California Transportation Commission (CTC) PS&E funding allocation of \$2,700,000 on October 13, 2022;

- 2) Approve an amendment to the Fiscal Year 2022/23 - 2026/27 Short Range Transit Plan to include \$25,042,000 of Transit Intercity Rail Capital Program (TIRCP) funds for the Project;
- 3) Approve a FY 2022/23 budget adjustment of \$1,000,000 for both revenue and expenses related to the Project;
- 4) Award Cooperative Agreement No. 23-33-022-00 to Southern California Regional Rail Authority (SCRRA) for project support on behalf of the Commission in an amount not to exceed \$500,000; and
- 5) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute Cooperative Agreement No. 23-33-022-00 on behalf of the Commission.

9. PERRIS VALLEY LINE DOUBLE TRACK PROJECT FROM MORENO VALLEY TO PERRIS PROJECT APPROVAL/ENVIRONMENTAL DOCUMENT AND PLANS, SPECIFICATIONS, AND ESTIMATES

Page 554

Overview

This item is for the Commission to:

- 1) Authorize staff to commence Project Approval/Environmental Document (PA/ED) and Plans, Specifications, and Estimates (PS&E) phase for the Perris Valley Line (PVL) Double Track Project (Project);
- 2) Approve an amendment to the Fiscal Year 2022/23- 2026/27 Short Range Transit Plan (SRTP) to allocate \$5,000,000 of State Transit Assistance (STA) funds for the Project;
- 3) Approve a FY 2022/23 budget adjustment of \$1,100,000 for both revenue and expenses related to the Project;
- 4) Award Cooperative Agreement No. 23-33-021-00 to Southern California Regional Rail Authority (SCRRA) for project support on behalf of the Commission in an amount not to exceed \$500,000; and
- 5) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the Cooperative Agreement No. 23-33-021-00.

10. MEETING FORMAT OPTIONS

Page 561

Overview

This item is for the Commission to provide direction regarding approach to future meetings.

11. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

12. EXECUTIVE DIRECTOR REPORT

13. COMMISSIONER COMMENTS

Overview

This item provides the opportunity for brief announcements or comments on items or matters of general interest.

14. CLOSED SESSION

14A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Agency Negotiator: Executive Director or Designee

Item	Property Description	Property Owner	Buyer(s)
1	279-530-030, 279-240-020 and 279-240-008	RCTC	Riverside County Flood Control Corona-Norco Unified School District Guardian Capital

15. ADJOURNMENT

The next Commission meeting is scheduled to be held at 9:30 a.m. on **Wednesday, November 9, 2022.**

AGENDA ITEM 6A

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Lisa Mobley, Administrative Services Director/Clerk of the Board
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	AB 361 Determination

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Reaffirm the findings in Resolution No. 22-007, *“A Resolution of the Board of Commissioners of the Riverside County Transportation Commission Authorizing Virtual Board and Committee Meetings Pursuant to AB 361.”* The findings are as follows:
 - a. The Governor proclaimed a State of Emergency on March 4, 2020, related to the COVID-19 pandemic, which continues to exist today; and
 - b. State or local officials have recommended measures to promote social distancing.

BACKGROUND INFORMATION:

Since the onset of the COVID-19 in early 2020, California government agencies have been able to continue to discharge their legal responsibilities through the use of virtual teleconferencing platforms such as Zoom to hold public meetings that enabled agencies to meet and conduct business, comply with social distancing orders and most importantly, provide access to the public. In many cases, virtual meetings have actually enhanced public participation, particularly in larger counties including Riverside County where traveling to a public meeting can be inconvenient or require traveling a long distance. Both the RCA and RCTC have been meeting on Zoom since March of 2020, when many Executive Orders were issued by Governor Newsom in response to the pandemic. One such order altered Brown Act requirements to allow for virtual meetings.

Although transmission, hospitalization and death rates from COVID-19 have sharply declined since the original onset of the pandemic and subsequent Delta Variant surge, an air or uncertainty remains regarding the pandemic and many counties continue to recommend masking inside and social distancing. Given that environment and a desire to continue allowing for the flexibility of holding virtual meetings, the Legislature recently approved, and Governor Newsom signed, Assembly Bill 361 to temporarily allow for virtual meeting under proscribed circumstances.

AB 361

Effective immediately, AB 361 amends the Brown Act to allow local legislative bodies to continue using teleconferencing and virtual meeting technology in certain circumstances. Under the Bill, legislative bodies can continue to meet remotely as long as there is a “proclaimed state of emergency” and the Commission can make either of the following findings: (a) state or local officials have imposed or recommended measures to promote social distancing or (b) whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

The Governor proclaimed a State of Emergency on March 4, 2020 related to the COVID-19 pandemic, which State of Emergency continues to exist to this day. Further, both State and Riverside County officials continue to recommend the social distancing.

AB 361 requires specific procedural safeguards for the public. To accommodate individuals during these teleconferences and virtual meetings, a public comment period will be offered where the public can address the legislative body directly in real time. Additionally, public comments will be allowed up until the public comment period is closed at the meetings. The agenda will include information on the manner in which the public may access the meeting and provide comments remotely. If technical problems arise that result in the public’s access being disrupted, the legislative body will not take any vote or other official action until the technical disruption is corrected and public access is restored.

The attached Resolution allows the Board to implement AB 361 by making the findings discussed above. This findings will be in effect for 30 days or until the Board makes findings that the conditions listed therein long longer exist, whichever is shorter. The findings can be extended by the Board upon a finding that conditions supporting the findings included in the Resolution still exist. The authorization to meet remotely will apply to any Committees that meet during the 30-day effective period.

AB 361 will allow for virtual meetings during other state-proclaim emergencies, such as earthquakes or wildfires, where physical attendance may present a risk. AB 361 is scheduled to sunset January 1, 2024.

STAFF RECOMMENDATION:

Reaffirm the findings in *Resolution No. 22-007, “A Resolution of the Board of Commissioners of the Riverside County Transportation Commission Authorizing Virtual Board and Committee Meetings Pursuant to AB 361”*.

Attachment: Resolution No. 22-007

RESOLUTION NO. 22-007

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE RIVERSIDE COUNTY
TRANSPORTATION COMMISSION AUTHORIZING VIRTUAL BOARD AND
COMMITTEE MEETINGS PURSUANT TO AB 361**

WHEREAS, the Riverside County Transportation Commission (“Commission”) is committed to preserving and nurturing public access and participation in meetings of the Board of Commissioners, Executive Committee, Budget and Implementation Committee, Western Riverside County Programs and Projects Committee, Toll Policy and Operations Committee, Citizens and Specialized Transit Advisory Committee, and Technical Advisory Committee; and

WHEREAS, all meetings of the Commission’s legislative bodies, including its Board of Commissioners, Executive Committee, Budget and Implementation Committee, Western Riverside County Programs and Projects Committee, Toll Policy and Operations Committee, Citizens and Specialized Transit Advisory Committee, and Technical Advisory Committee are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Commission’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the Commission has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, Commission staff and Commissioners; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the Commission, specifically, a state of emergency has been proclaimed related to COVID-19 and state or local officials are recommending measures to promote social distancing,

NOW, THEREFORE, BE IT RESOLVED THAT THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Findings. Consistent with the provisions of Government Code Section 54953(e), the Board of Commissioners finds and determines that (1) a state of emergency related to COVID-19 is currently in effect and (2) state or local officials have recommended measures to promote social distancing in connection with COVID-19.

Section 3. Remote Teleconference Meetings: Based on the findings and determinations included herein, the Board of Commissioners authorizes and directs any of its legislative bodies, including without limitation its Board of Commissioners, Executive Committee, Budget and Implementation Committee, Western Riverside County Programs and Projects Committee, Toll Policy and Operations Committee, Technical Advisory Committee, and Citizens and Specialized Transit Advisory Committee to conduct remote teleconference meetings under the provisions of Government Code Section 54953(e) and that such bodies shall provide public access to their meetings as provided in Section 54953(e).

Section 4. Full and Fair Access: In making the findings included herein the board specifically relies on Section 8(b) of Stats.2021, c.165 (A.B.361), § 3, eff. Sept. 16, 2021.) which provides as follows:

(b) The Legislature finds and declares that [the changes made by AB 361 to] Section 54953 of the Government Code, all increase and potentially limit the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

(1) By removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, this act protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location.

(2) By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hotel room, this act protects the personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

Section 5. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Commissioners in accordance with Section 5 of this Resolution.

Section 6. Extension by Motion. The Board of Commissioners may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3). Any such extension may be made before or after the expiration of the preceding 30 day period.

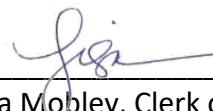
PASSED AND ADOPTED by the Board of Commissioners of the Riverside County Transportation Commission this 9th day of March 2022, by the following vote:

APPROVED AND ADOPTED this 9th day of March, 2022.



V. Manuel Perez, Chair
Riverside County Transportation Commission

ATTEST:



Lisa Mobley, Clerk of the Board
Riverside County Transportation Commission

AGENDA ITEM 6B

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

MEETING MINUTES

Wednesday, September 14, 2022

1. CALL TO ORDER

The Riverside County Transportation Commission was called to order by Chair V. Manuel Perez at 9:30 a.m. in the Board Room at the County of Riverside Administrative Center, 4080 Lemon Street, First Floor, Riverside, California, 92501.

2. ROLL CALL

Commissioners/Alternates Present

Brian Berkson
Joseph DeConinck
Lisa DeForest
Edward Delgado
Maryann Edwards*
Raymond Gregory
Kathleen Fitzpatrick
Jan Harnik
Jeff Hewitt
Ted Hoffman
Kevin Jeffries
Linda Krupa
Bob Magee
Lisa Middleton
Joseph Morabito
Diane Morales
Linda Molina
V. Manuel Perez
Dana Reed

Todd Rigby
Jeremy Smith
Wes Speake
Karen Spiegel*
Michael M. Vargas
Chuck Washington
Ted Weill
Lloyd White
Bill Zimmerman

Commissioners Absent

Chuck Conder
Waymond Fermon
Mary Hamlin
Michael Heath
Steven Hernandez
Scott Matas

*Arrived after the meeting was called to order.

3. PLEDGE OF ALLEGIANCE

Vice Chair Bob Magee led the Commission in a flag salute.

4. PUBLIC COMMENTS

At this time, Commissioner Karen Spiegel joined the meeting.

Lisa Mobley, Administrative Services Director/Clerk of the Board, stated that Michele Staples is here to speak and also brought some copies of the letter dated August 19, 2022, that were passed out at the dais and emailed to the Commissioners.

Michele Staples, Jackson Tidus Law Firm, representing Zeny Ward, owner of 34.64 acres of land that is located at the intersection of Winchester Road, which is State Route 79 and New Port Road. Ms. Staples stated she had distributed a letter discussing the property and Ms. Ward's situation in greater depth. In December 2019, there was a fire that burned down the apartment building on Ms. Ward's land and her son perished in the fire and she needs to sell the property. Ms. Ward's property is a key property for the SR-79 Realignment Project and the project itself will move that intersection onto Ms. Ward's property leaving her none of the 34+ acres. Ms. Staples noted she has written letters and appeared before this Commission over the years and has spoken to RCTC staff explaining that RCTC has positioned itself as the only buyer for that property. She stated when Ms. Ward first contacted RCTC she was told the property would be purchased for the SR-79 Realignment Project soon after the environmental impact report (EIR) was certified. In 2016 the EIR was certified and RCTC still has not found a funding source for that property as RCTC's position is they must secure a billion plus dollars for the entire property before it will consider purchasing Ms. Ward's property. Ms. Staples stated they are requesting the Board to direct staff to negotiate an agreement to acquire Ms. Ward's property for the SR-79 Realignment Project.

Commissioner Chuck Washington stated he has been representing that area in his district for many years and there have been several conversations about Ms. Ward's property and being apart of the eventual realignment of the SR-79 and he will not say much more since it was not an agendized item. He requested that staff come back with an item on the agenda so that there can be some discussion because his heart goes out to Zeny Ward.

Chair Perez asked Anne Mayer, Executive Director, if that can be done.

Anne Mayer stated since there are no committee meetings in September, it will have to be put on a Western Riverside County Programs and Projects Committee Agenda in October 2022.

5. ADDITIONS / REVISIONS

There were no additions or revisions to the agenda.

At this time, Commissioner Speake left the meeting.

6. CONSENT CALENDAR

M/S/C (Vargas/Reed) to approve the following Consent Calendar items.
No: Hewitt

6A. AB 361 DETERMINATION

Reaffirm the findings in Resolution No. 22-007, *“A Resolution of the Board of Commissioners of the Riverside County Transportation Commission Authorizing Virtual Board and Committee Meetings Pursuant to AB 361.”* The findings are as follows:

- a. The Governor proclaimed a State of Emergency on March 4, 2020, related to the COVID-19 pandemic, which continues to exist today; and
- b. State or local officials have recommended measures to promote social distancing.

6B. APPROVAL OF MINUTES – JULY 13, 2022

6C. SINGLE SIGNATURE AUTHORITY REPORT

Receive and file the Single Signature Authority report for the fourth quarter ended June 30, 2022.

6D. QUARTERLY SALES TAX ANALYSIS

Receive and file the sales tax analysis for the Quarter 1, 2022 (1Q 2022).

6E. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, APRIL – JUNE 2022

Receive and file Quarterly Public Engagement Metrics Report for April – June 2022.

6F. FISCAL YEAR 2022/23 ANNUAL LOCAL TRANSPORTATION FUND PLANNING ALLOCATIONS TO WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS AND COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

Approve an allocation of Local Transportation Fund (LTF) funds for planning in the amount of \$1,072,500 for Western Riverside Council of Governments (WRCOG) and \$585,000 for Coachella Valley Association of Governments (CVAG) for efforts identified in each agency’s FY 2022/23 LTF Program Objectives/Work Plan (Work Plan) that supports transportation planning programs and functions that are consistent with regional and subregional plans, programs, and requirements.

6G. 15 EXPRESS LANES MONTHLY STATUS REPORTS

Receive and file the 15 Express Lanes Monthly Reports for the six months from January to June 2022.

6H. 91 EXPRESS LANES MONTHLY STATUS REPORTS

Receive and file the 91 Express Lanes Monthly Reports for the six months from January to June 2022.

6I. CHANGE ORDER TO AMEND THE INTERSTATE 15 EXPRESS LANES PROJECT TOLL SERVICES AGREEMENT WITH KAPSCH TRAFFICOM USA TO PROVIDE OPERATIONS AND MAINTENANCES SERVICES FOR THE INTERSTATE 15/STATE ROUTE 91 EXPRESS LANES CONNECTOR

- 1) Approve Change Order No. 28 to Agreement No. 16-31-043-00 for the Interstate 15 Express Lanes Project (I-15 ELP) with Kapsch TrafficCom USA Inc. (Kapsch) to provide for operations and maintenance services of the Tolling System for the I-15/SR-91 Express Lanes Connector (15/91 ELC) in the amount of \$3,132,144; and
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the change order on behalf of the Commission.

6J. FEDERAL FISCAL YEARS 2020 AND 2021 FEDERAL TRANSIT ADMINISTRATION'S SECTION 5310 ENHANCED MOBILITY FOR SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM

Receive and file an update on the Federal Fiscal Years (FFY) 2020 and 2021 Federal Transit Administration's (FTA) Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program.

6K. FISCAL YEAR 2022/23 STATE OF GOOD REPAIR PROGRAM ALLOCATIONS

- 1) Approve Resolution No. 22-016, *"Resolution of the Riverside County Transportation Commission Approving the FY 2022/23 Project List for the California State of Good Repair Program"*;
- 2) Approve an allocation of \$4,376,624 related to Fiscal Year (FY) 2022/23 State of Good Repair (SGR) program funds to eligible Riverside County transit operators;
- 3) Authorize the Executive Director, or designee, to review, approve and submit projects to Caltrans which are consistent with SGR program guidelines and to execute and submit required documents for the SGR program, including the Authorized Agent Form; and
- 4) Authorize the Executive Director, or designee, to approve administrative amendments to the FY 2022/23 Short Range Transit Plans (SRTPs) for incorporation of the SGR funds, as necessary.

6L. AGREEMENT FOR TRANSIT FUNDING HANDBOOK

- 1) Award Agreement No. 22-62-089-00 to AMMA Transit Planning to develop the Transit Funding Handbook for a one-year term, in the amount of \$189,985, plus a contingency amount of \$9,500, for a total amount not to exceed \$199,485;
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreement, on behalf of the Commission; and
- 3) Authorize the Executive Director, or designee, to approve contingency work up to the total not to exceed amount as required for these services.

6M. AGREEMENTS FOR FREEWAY SERVICE PATROL TOW TRUCK SERVICE

- 1) Award Agreement No. 22-45-085-00 to Royal Coaches Auto Body and Towing, LLC for Freeway Service Patrol (FSP) tow truck services on Interstate 215, Beat Nos. 18 and 19, for a five-year term, in the amount of \$3,197,457, plus a contingency amount of \$159,873, for a total amount not to exceed \$3,357,330;
- 2) Award Agreement No. 22-45-102-00 to Royal Coaches Auto Body and Towing, LLC for Freeway Service Patrol (FSP) tow truck services on State Route 91 and I-15 Express Lanes for a five-year term, in the amount of \$7,267,918, plus a contingency amount of \$363,396, for a total amount not to exceed \$7,631,314;
- 3) Approve Agreement No. 17-45-061-05, Amendment No. 5 to Agreement No. 17-45-061-00 with Pepe's Towing (Pepe's) for continued FSP services on Beat 18 & 19 for an additional six months through March 31, 2023 and to increase the hourly rate from \$67.75 to \$84.15. No additional funding is necessary, as the current contract amount is sufficient to cover the increased rate;
- 4) Approve Agreement No. 16-45-103-05, Amendment No. 5 to Agreement No. 16-45-103-00 with Steve's Towing (Steve's) for continued FSP services on the Commission's Express Lanes (Beats 91T and 15T) for an additional two months through March 31, 2023 and to increase the hourly rate from \$70.00 to \$84.00 for an additional amount of \$8,250 and a total amount not to exceed \$2,224,347;
- 5) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreements on behalf of the Commission; and
- 6) Authorize the Executive Director, or designee, to approve the use of the contingency amount as may be required for these services.

7. 2022 AMERICANS WITH DISABILITIES ACT SELF-EVALUATION AND TRANSITION PLAN

Aaron Hake, Deputy Executive Director, presented the 2022 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan, highlighting the following:

- Photos of the RCTC lobby at 4080 Lemon Street, Moreno Valley/March Field station, the 91 Express Lanes Customer Service Center
- Purpose
 - ADA Self-Evaluation and Transition Plan by law for any public entity having 50 or more employees
 - ✓ Section 504 of the Rehabilitation Act of 1973
 - ✓ Americans with Disabilities Act (ADA)
 - Intended to identify programmatic and physical barriers that may limit accessibility by persons with disabilities
 - ✓ Standards set by state and federal regulations
- Components
 - ADA Self-Evaluation
 - ✓ The Action Plan – Non-Physical barriers
 - ✓ The Transition Plan – Physical barriers
- Self-Evaluation
 - Began in summer 2021
 - ADA surveys issued to 14 RCTC departments
 - A total of 16 facilities were assessed
 - ✓ 91/Perris Valley Line Corridor
 - ✓ Nine Riverside County Metrolink stations
 - ✓ Offices/buildings supporting 91 and 15 Express Lanes
 - ✓ RCTC offices at Lemon Street and 10th Street in Riverside
- A summary of the Programmatic (Non-Physical) Barriers
 - 42 proposed action items
 - ✓ Language in contracts, employment documents, and notices
 - ✓ Internal procedures, awareness, and training
 - ✓ Availability of auxiliary aids and services
 - ✓ Coordination with partner agencies
 - ✓ Testing of equipment/facilities
 - 0-2 years to implement all action items following plan adoption
- An inventory of the physical barriers that were identified at the RCTC facilities
- Physical barriers – Transition Plan tiered by priority including a list of examples of the barriers identified RCTC will address
- Implementation cost (est.)
 - \$2,264,000
 - Perris-South Station - \$1,876,200
 - ✓ Schedule to be developed
 - Incorporate into regular maintenance/upgrade schedules
 - Funding availability
 - Implementation items will be incorporated into agency budget
 - Commission approval for items with fiscal impact
 - Procurement regulations will be followed

- Public review and comment
 - Public input
 - ✓ RCTC's ADA Self-Evaluation and Transition Plan was made available for public review and comment for 30 days, April 18 - May 18, 2022
 - ✓ In compliance with ADA Title II § 35.105 (b), the team identified 11 organizations that were listed to notify of the posting of the document to seek their input
 - ✓ How the document was made available
 - ✓ Comments were solicited through countywide social media, regional and local partners
 - ✓ Presentation to RCTC Citizens and Specialized Transit Advisory Committee April 11, 2022, to announce public comment period and seek input
 - Comment(s) received
 - ✓ One comment was received from Independent Living Partnership, which confirmed receipt of report and link to press release - "Transportation Bill of Rights Issued for Persons with Disabilities"
- RCTC Contact information for the public to continue to make comments

At this time, Commissioner Speake rejoined to the meeting.

In response to Chair Perez's question if the 2022 ADA Self-Evaluation and Transition Plan is in Spanish as well or in other languages, Aaron Hake replied the outreach was done in Spanish. Mr. Hake asked Erik Galloway, Project Delivery Director, who worked on this to help answer that question. Mr. Galloway replied the whole document is translated in Spanish and it will be available on the RCTC Website.

Chair Perez asked if there was an outreach effort as well to a Latino based organization within the County of Riverside.

Erik Galloway replied they had identified the 14 organizations that were on the list that were dealing with ADA requirements, he was uncertain if they are Latino based but they were focused on ADA accessibility.

Chair Perez expressed they need to ensure that they keep up with making sure they are culturally confident, and they are out there being inclusive of a lot of folks.

M/S/C (Berkson/Vargas) to direct staff to implement the 2022 ADA Self-Evaluation and Transition Plan.

Commissioner Chuck Washington announced he has a property investment along part of the Mid County Parkway Project, so he stepped out of the Board Room for the next item.

8. AGREEMENT FOR PREPARATION OF PLANS, SPECIFICATIONS AND ESTIMATE FOR THE MID COUNTY PARKWAY PROJECT CONSTRUCTION PACKAGE NO. 3 ALONG RAMONA EXPRESSWAY

Joie Edles, Capital Projects Manager, presented the Mid County Parkway Project Construction Package No. 3 (MCP3), highlighting the following areas:

- MCP Project background
- MCP3 development (A map of the proposed alignment)
 - Project limits: Approximately one mile east of Rider Street to Warren Road along Ramona Expressway
 - Existing: One lane in both directions
 - Proposed: Add two new eastbound lanes, restripe existing two lanes to westbound, install raised median with delineators, a new bridge over the San Jacinto River, and traffic signals
- Procurement process
- Final design contract
- Agency agreements with the County of Riverside Transportation and Land Management Agency and Rivers and Land Conservancy
- Right of way and the MCP2 Map of unimproved Parcels within the alignment
- Fiscal impact

At this time, Commissioner Maryann Edwards joined the meeting.

Commissioner Linda Krupa expressed appreciation to RCTC and County staff in moving this along. She stated the residents in the San Jacinto Valley use Ramona Expressway so much she has stopped using Ramona Expressway and Gilman Springs Road because they are dangerous, but she read something yesterday the Board of Supervisors have put through some improvement for that. She expressed gratitude on behalf of the residents and all the citizens in San Jacinto Valley and she is aware it will take some time to get this done, but it is a step in the right direction.

Commissioner Brian Berkson expressed appreciation for an excellent report as it was very clear and defined, and to staff for working with legal counsel to make sure there is a withdrawal clause from cities that do not want to participate in the future. He clarified regarding the MCP2 \$15 million funds, that is why the deferral happened because the withdrawal of a city of their support. Commissioner Berkson asked if the \$15 million that goes into that pot would be that same city and wanted to make sure that \$15 million staff is proposing to leave in that account is going to be protected once it is spent, if it is spent.

Anne Mayer replied the \$15 million for right of way the reason they are recommending it is if development occurs in that corridor, they will never build the rest of MCP because it will be too expensive to buy all of that developed property. She stated for the \$15 million

on right of way, staff was not planning on engaging a cooperative agreement with the city of Perris on that primarily because RCTC will retain the asset. Any property RCTC acquires with that money will be RCTC property and it will remain an RCTC asset, and if that project does not proceed then RCTC will sell that asset.

Commissioner Jeff Hewitt noted it took several generations to build the great pyramids in Egypt and the people that started to build them never got to see them built and they have a lot of projects in this County that kind of do that. He expressed the fact that they are even saying there is a possibility this could be completed with the plans, specifications, and estimates (PS&E) and the construction in a little over three years is exciting. There is such a need on safety, noting the comments from Commissioner Krupa stating that she quit using Ramona Expressway because it is dangerous. Commissioner Hewitt suggested this is a lot like the San Geronio Pass with the SR-60 Truck Lanes project, a lot of people quit using the Pass and that impacted other areas that should not have been. Commissioner Hewitt expressed this is a great project and is excited to see the PS&E start and then the construction.

Commissioner Wes Speake expressed appreciation for a very good report. He referred to the contingency and asked what would be the complicated factor that would push it over even to a 15 percent contingency.

Joie Edles replied the way the scope for this work was developed was in a very quick fashion. She stated when they created the MCP2 Project there was a lot of time to develop the scope and identify some of the risks in the project for the MCP3 Project they did not have that time, so staff is allowing an additional buffer. Hopefully it will not have to be used when comparing the two projects as MCP2 Project was more complicated than the MCP3 Project.

Anne Mayer concurred with Joie Edles' comments and stated also to point out they are including the design of the bridge over the San Jacinto River and there was no extensive amount of time to scope that out. She explained even with a 22 percent contingency, the overall percentage of design costs was just over 9 percent generally design on a project runs between 8 and 12 percent of the construction costs and even with that contingency they are at 9 percent. They are still on the low end of what designs would cost but the San Jacinto River Bridge is certainly going to be a significant structure with many parties involved in assessing the design of that structure.

Commissioner Speake stated he understood that part he was just looking at the rest of the alignment wondering what the complication is here it is larger, but it is also much simpler. He understands they will watch the budget very closely and really make sure the money is being spent in the right places and he wanted to note it is such a high number.

Joie Edles noted that once they build MCP3 that is half of the full MCP.

M/S/C (Spiegel/Berkson) to:

- 1) Award Agreement No. 23-31-007-00 to Jacobs Engineering Group to prepare plans, specifications, and estimates (PS&E) for the Mid County Parkway Construction Package No. 3 (MCP3) from approximately one mile east of Rider Street to Warren Road along the Ramona Expressway (Project), in the county of Riverside in the amount of \$10,642,182 plus a contingency amount of \$2,357,818 for a total amount not to exceed \$13,000,000;**
- 2) Approve the use of \$5,686,000 of state Senate Bill 1 Local Partnership Program (LPP) Formula funds for Project design;**
- 3) Approve the use of \$7,314,000 of Transportation Uniform Mitigation Fee - Community Environmental Transportation Acceptability Process (TUMF-CETAP) funds for Project design;**
- 4) Approve Cooperative Agreement No. 23-31-004-00 with County of Riverside Transportation and Land Management Agency (CRTLMA) for MCP3 final design, right of way (ROW) acquisition, construction, and maintenance. This agreement includes a \$1,000,000 contribution by CRTLMA to RCTC for the MCP 3 project;**
- 5) Approve Agreement Nos. 23-31-005-00 and 23-31-006-00 with Rivers & Land Conservancy and the use of \$1,004,672 of Measure A funds for endowment toward the conservation easement of Sweeney and San Timoteo Canyon mitigation sites;**
- 6) Approve the use of \$15,000,000 [\$13,279,500 of Surface Transportation Block Grant Program (STBG) and a match of \$1,720,500 of TUMF-CETAP] for right of way corridor (ROW) preservation within MCP Construction Package 2 (MCP2) limits;**
- 7) Authorize the Executive Director, pursuant to legal counsel review, to finalize the conservation easement and endowment mitigation agreements on behalf of the Commission;**
- 8) Authorize the Executive Director to make changes between fund types within the total amounts approved by the Commission to facilitate the most efficient use of funds;**
- 9) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreements on behalf of the Commission; and**
- 10) Authorize the Executive Director or designee to approve contingency work as may be required for the Project.**

No: Morabito and Washington

At this time, Commissioner Washington rejoined the meeting.

9. STATE AND FEDERAL LEGISLATIVE UPDATE

David Knudsen, External Affairs Director, presented an update on the state and federal legislative activities. He noted that on AB 2438 (Friedman) Senators Rosilicie Ochoa Bogh, Melissa Melendez, and Richard Roth voted against the bill. He expressed appreciation on RCTC's behalf to Senators Ochoa Bogh, Melendez, Roth, and their staffs for listening to RCTC's concerns and standing with RCTC on the bill, which is on the Governor's desk awaiting action. Mr. Knudsen noted just before the end of the session staff became aware of AB 1951 by Assemblymember Tim Grayson. Staff did conduct some internal analysis, but it is difficult to determine what the actual cost to Measure A could be if the bill is signed into law and staff did send a veto request to the Governor. Mr. Knudsen stated based on feedback from the Commission, the 2022 Projects and Funding Strategies Ad Hoc Committee was formed and met in July 2022. Based on discussions at that meeting Commissioners Waymond Fermon and Karen Spiegel are traveling with staff to Washington, D.C. on September 19 – 21, 2022. The goal of the trip is to elevate the visibility of the Coachella Valley Rail with their elected delegation and officials at USDOT.

M/S/C to receive and file an update on state and federal legislation.

10. ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION

There were no items pulled from the consent calendar.

11. EXECUTIVE DIRECTOR'S REPORT

- Anne Mayer reminded the Commissioners there are no Budget and Implementation and Western Riverside County Programs and Projects Committee meetings on September 26 due to the Rosh Hashanah Holiday. Agenda items will be going directly to the October 12 Commission meeting.
- Reminder there will be a 55-hour weekend closure on SR-91 in the eastbound direction to get some work done. There is a lot of construction activity in Corona going on right now so keep an eye out for closure notices in that vicinity.

12. COMMISSIONER COMMENTS

- 12A.** Commissioner Joseph Morabito noted this was his first Commission meeting and his daughter gave birth this morning and he is a new grandpa.

Chair Perez congratulated Commissioner Morabito.

- 12B.** Commissioner Hewitt noted when he first got on the Board of Supervisors then Chair Kevin Jeffries changed the way they do things at the Board of Supervisors meetings where they used to believe that they would have all the directors from 42 departments and quite a few County employees come to the meetings. He

suggested the Commission might consider doing somewhat the same as they are a little low on staff. He suggested to start with having the conversation here to only have the staff that are making a presentation come to the meetings to help with costs and it will allow for a lot more open chairs for the public to sit.

13. ADJOURNMENT

There being no further business for consideration by the Riverside County Transportation Commission, Chair Perez adjourned the meeting at 10:17 a.m. The next Commission meeting is scheduled to be held at 9:30 a.m., Wednesday, September 14, 2022.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Lisa', with a long horizontal flourish extending to the right.

Lisa Mobley
Administrative Services Director /
Clerk of the Board

AGENDA ITEM 6C

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Lisa Mobley, Administrative Services Director/Clerk of the Board
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Resolution to Amend the Appendix of the Conflict of Interest Code

STAFF RECOMMENDATION:

This item is for the Commission to adopt Resolution No. 22-019, *“Resolution of the Riverside County Transportation Commission Amending the Appendix of the Conflict of Interest Code Pursuant to the Political Reform Act of 1974”*.

BACKGROUND INFORMATION:

As required, the Riverside County Transportation Commission regularly updates its Conflict of Interest Code (Code) to include new positions which must be designated, remove positions which have been abolished and update titles of positions which have changed. At this time, there is a need to amend the appendix to include new positions which must be designated and revise the disclosure requirements of existing positions based upon the change in the duties of the positions. The amended appendix shows the list of positions who manage public investments, and positions to be governed under the Code and their respective disclosure categories. A notice of intention to amend the appendix of the Code was publicly posted and provided to the affected designated employees.

After the Commission adopts the amended appendix, it will be submitted to the Riverside County’s Board of Supervisors for approval as it is the code-reviewing body for the Commission.

In order to meet the requirements of the Code pursuant to the Political Reform Act of 1974, staff recommends that the Commission adopt Resolution No. 22-019 to make the appropriate changes to the Code.

Attachments:

- 1) Resolution No. 22-019
- 2) Amended Appendix
- 3) Notice of Intention

RESOLUTION NO. 22-019**RESOLUTION OF THE RIVERSIDE COUNTY TRANSPORTATION
COMMISSION AMENDING THE CONFLICT OF INTEREST CODE
PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

WHEREAS, the Legislature of the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the “Act”), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Riverside County Transportation Commission (the “Commission”) and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the Commission adopted a Conflict of Interest Code (the “Code”) which was amended on December 12, 2018, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the Commission have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the Commission’s Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the Commission being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Commission of, the proposed amended Code was provided each affected designated employee and publicly posted for review at the offices of the Commission; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Members of the Board of the Commission on October 12, 2022, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the Commission of the Riverside County Transportation Commission that the Members of the Board of the Commission do hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Administrative Services Director/Clerk of the Board and available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said amended Code shall be submitted to the Board of Supervisors of the County of Riverside for approval and said Code shall become effective upon approval by the Board of Supervisors, as submitted.

APPROVED AND ADOPTED this 12th day of October, 2022.

V. Manuel Perez, Chair, Riverside County
Transportation Commission

ATTEST:

Lisa Mobley, Clerk of the Board, Riverside County
Transportation Commission

CONFLICT OF INTEREST CODE FOR THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION

(Amended ~~December 12, 2018~~ October 12, 2022)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and positions and establishing disclosure categories, shall constitute the conflict of interest code of the Riverside County Transportation Commission (the "Commission").

All officials and designated employees required to submit a statement of economic interests shall file their statements with the Administrative Services Director/Clerk of the Board as the Commission's Filing Officer. Administrative Services Director/The Clerk of the Board shall make and retain a copy of all statements filed by Members of the Board of the Commission and the Executive Director, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Riverside. The Commission's Administrative Services Director/Clerk of the Board shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

(Amended ~~December 12, 2018~~ October 12, 2022)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Commission Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3(b), are NOT subject to the Commission’s Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of the Commission and their Alternates

Executive Director

Deputy Executive Director

Chief Financial Officer

Financial Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
<u>Accounting Supervisor</u>	<u>5</u>
Capital Projects Manager (ALL)	1, 2
<u>Administrative Services Director</u> /Clerk of the Board	4
Commuter and Motorist Assistance Manager	5
<u>Community Engagement Manager</u>	<u>5</u>
<u>Deputy Director of Financial Administration</u>	<u>1, 2</u>
Deputy Director of Finance	1
<u>Deputy Director of Regional Conservation</u>	<u>1, 2</u>
External Affairs Director	1, 2
Facilities Administrator	1, 2
<u>Financial Administration Manager</u>	<u>5</u>
General Counsel	1, 2
Goods Movement Manager	5
Government Relations <u>Legislative Affairs</u> Manager	1
Human Resources Administrator	4
<u>Human Resources Manager</u>	<u>4</u>
IT Administrator	5
<u>Management Analyst – Commuter & Motorist Assistant</u>	<u>5, 7</u>
Management Analyst – Multimodal Services (ALL)	2, 3, <u>5, 7</u>

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Management Analyst – Programming (ALL)	5, <u>7</u>
Management Analyst – Rail (ALL)	1, 2
Management Analyst – Right of Way (ALL)	1, 2
<u>Management Analyst – Transit</u>	<u>5, 7</u>
Multimodal Services Director	2, 3, 5
Planning and Programming Director	2, 3, 5
Planning and Programming Manager	2, 5, 6
Procurement Analyst	1, 2
Procurement Manager	1, 2
Project Delivery Director	1, 2
Public Affairs Manager	5
Rail Manager	1, 2
<u>Regional Conservation Director</u>	<u>1, 2</u>
<u>Reserve Management/Monitoring Manager</u>	<u>2, 3, 5</u>
Right of Way Manager	1, 2
Senior Administrative Assistant, Procurement	5
<u>Senior Capitals Project Manager</u>	<u>3, 5</u>
Senior Financial Analyst	5
<u>Senior Management Analyst – Commuter & Motorist Assistant</u>	<u>5, 7</u>
Senior Management Analyst – External Affairs	1, 2
<u>Senior Management Analyst – GIS</u>	<u>5</u>

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Senior Management Analyst – Legislative Affairs	1, 2
<u>Senior Management Analyst – Multimodal Services</u>	<u>2, 3, 5, 7</u>
<u>Senior Management Analyst – Programming</u>	<u>5, 7</u>
<u>Senior Management Analyst – Public Affairs</u>	<u>5</u>
<u>Senior Management Analyst – Reserve Management Monitoring</u>	<u>1, 2</u>
<u>Senior Management Analyst – ROW</u>	<u>1, 2</u>
Senior Management Analyst – Toll Program	5
<u>Toll Customer Service Manager</u>	<u>5</u>
<u>Toll Operations Director</u>	<u>2, 3, 5</u>
Toll Operations Manager	2, 3, 5
<u>Toll Project Delivery Director</u>	<u>2, 3, 5</u>
Toll Program Director	2, 3, 5
<u>Toll Systems Engineer</u>	<u>3, 5</u>
Toll Project Manager	2, 3, 5
Toll Technology Manager	3, 5
Transit Manager	2, 3, 5

Consultant and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure category in this Code subject to the following limitation:

The Executive Director may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. described in this Section. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734). The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code (Gov. Code Sec. 81008).

Part “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business entities, sources of income, including gifts, loans and travel payments, or real property which the Designated Position must disclose for each disclosure category to which ~~he or she~~ the designated is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the Commission.

Category 1: All investments and business positions and sources of income, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the Commission.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the Commission, the jurisdiction of the Commission, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the Commission.

Category 4: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the Commission.

Category 5: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the Designated Position’s department, unit or division.

Category 6: All investments and business positions and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the Designated Position’s department, unit or division.

Category 7: Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source is of the type to receive grants or other funding from or through the Commission.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

**NOTICE OF INTENTION TO AMEND THE
CONFLICT OF INTEREST CODE OF THE
RIVERSIDE COUNTY TRANSPORTATION COMMISSION**

NOTICE IS HEREBY GIVEN that the Riverside County Transportation Commission (the “Commission”) intends to amend its Conflict of Interest Code (the “Code”) pursuant to Government Code Section 87306.

The Appendix of the Code designates those positions, members, officers, and consultants who make or participate in the making of decisions and are subject to the disclosure requirements of the Commission’s Code. The Commission’s proposed amendment includes a new positions that must be designated, revises disclosure categories, revise the titles of existing positions and delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.

The proposed amended Code will be considered by the Board of Commissioners on October 12, 2022, at 9:30 a.m. at Riverside County Board Room, 4080 Lemon Street, Riverside, California. Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amendment. Any comments or inquiries should be directed to the attention of Lisa Mobley, Administrative Services Director/Clerk of the Board, Riverside County Transportation Commission, 4080 Lemon Street, 3rd Floor, Riverside, CA 92501; (951) 787-7141. Written comments must be submitted no later than October 12, 2022, at 9:30 a.m.

The proposed amended Code may be reviewed at, and copies obtained from, the office of the Administrative Services Director/Clerk of the Board, during regular business hours.

AGENDA ITEM 6D

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Quarterly Financial Statements

STAFF RECOMMENDATION:

This item is for the Commission to receive and file the Quarterly Financial Statements for the 12 months ended June 30, 2022.

BACKGROUND INFORMATION:

During the fiscal year, staff monitored the revenues and expenditures/expenses for the Commission. The attached preliminary unaudited financial statements present the revenues and expenditures/expenses for the Fiscal Year 2021/22. Many accrual adjustments for revenues and expenditures/expenses have been made for the year ended June 30, 2022, and are reflected in these financial statements; however, staff will continue to make year-end accrual adjustments based on materiality through the completion of the audit in October 2022.

The operating statement shows the Measure A, Local Transportation Fund (LTF), State Transit Assistance (STA), and State of Good Repair (SGR) sales tax revenues through the fourth quarter at 115 percent of the budget. The Governmental Accounting Standards Board (GASB) Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions*. GASB Statement No. 33 requires sales tax revenues to be accrued for the period in which they collected at the point of destination or sale, as applicable. The California Department of Tax and Fee Administration collects the sales tax funds and remits these funds to the Commission after the reporting period for the businesses. These creates a two-month lag in the receipt of revenues by the Commission. Accordingly, these financial statements reflect the Measure A and LTF revenues related to collections through June 2022 and received by the Commission in August 2022.

Measure A and LTF revenues of approximately \$430.8 million through June 2022 exceeded the budget by approximately 14 percent, primarily as a result of increase in online sales and e-commerce business along with higher than anticipated gas prices resulting in larger sales tax receipts. Additionally, STA revenues of \$28.4 million, including SGR through the fourth quarter of 2022, is higher than the budget by 19 percent. Staff will continue to monitor the trends in the sales taxes and report to the Commission any necessary adjustments in revenue projections.

Federal, state, and local reimbursements are received on a reimbursement basis as project costs are incurred. Significant federal and state reimbursements are related to 15/91 Express Lanes Connector project; Interstate 15 Express Lanes project, including the I-15 Express Lanes Southern Extension; 71/91 Connector project; 91 Corridor Operations Project; Mid County Parkway project; State Route 60 Truck Lanes project; Senate Bill 132 funded local jurisdiction projects; Moreno Valley/March Field Rail Upgrade; Perris Valley Line Operations; rail state of good repair projects; Riverside Layover Facility; Riverside Track and Platform; and other station improvements. The following is an analysis of federal and state reimbursements reflected in this quarterly report:

	Federal Reimbursements		State Reimbursements	
	Budget	Actual	Budget	Actual
Highways				
15/91 Express Lanes Connector	\$ -	\$ -	\$ 73,701,700	\$ 72,214,402
I-15 Express Lanes/I-15 Southern Extension	6,500,000	420,785	234,000	294,269
71/91 Connector	6,889,000	914,546	1,380,000	180,454
91 Corridor Operations Project	7,482,000	9,696,086	-	-
Mid County Parkway	26,000,000	69,906	8,850,000	1,725,726
Pachappa Underpass	-	39,203	-	791,952
SR-60 Truck Lanes	21,789,900	13,954,833	24,059,100	23,867,934
SB 132 Funded Projects	-	-	94,212,700	46,024,180
Other	3,125,100	1,592,800	-	4,333,577
Total	71,786,000	26,688,159	202,437,500	149,432,494
Rail				
Moreno Valley/March Field Rail Upgrade	10,000,000	1,616,588	-	-
Perris Valley Line Operations	1,000,000	-	864,500	864,540
Rail State of Good Repair	14,000,000	4,768,827	-	-
Riverside Layover Facility	-	5,164,290	-	-
Riverside Track & Platform	2,000,000	1,036,089	-	-
Other Station Improvements	4,686,400	2,915,477	-	-
Total	31,686,400	15,501,271	864,500	864,540
Other	3,966,300	5,088,548	8,185,500	6,687,770
Total	\$ 107,438,700	\$ 47,277,978	\$ 211,487,500	\$ 156,984,804

Staff will continue to prepare year-end reimbursement accrual adjustments in connection with the year-end closing and audit process.

During the FY 2021/22 budget process, the Commission conservatively estimated Transportation Uniform Mitigation Fee (TUMF) revenues of \$11 million passed through from Western Riverside Council of Governments (WRCOG). In January 2022, the Commission approved a mid-year budget adjustment increase of \$19 million. FY 2021/22 TUMF revenues totaling approximately \$35.5 million exceed the budget by 18 percent.

During the FY 2021/22 budget process, the Commission conservatively budgeted RCTC 91 Express Lanes and 15 Express Lanes toll revenues and toll violation processing and fee revenues at \$41.5 million and \$23.6 million, respectively. The operating statement reflects toll revenues

at 151 percent of the budget and toll violation processing and fee revenues at 189 percent of the budget. This is a result of periodic toll rate changes made based on traffic volumes according to the approved toll policy on the RCTC 91 Express Lanes and higher than anticipated tolls in the 15 Express Lanes southern segments. Staff will continue to monitor the toll transactions and/or trips and non-toll revenues for new operations on the 15 Express Lanes, and impacts post COVID-19 on the RCTC 91 Express Lanes and 15 Express Lanes.

The financial statement shows other revenues at 445 percent of the \$657,300 budget and reflects property management lease revenues and sale of excess land for the SR-91 Project.

During the FY 2021/22 budget process, the Commission conservatively estimated investment income at \$910,100 due to decreasing interest rates. The operating statement shows investment income, which includes unrealized investment gains (losses) at 159 percent of the budget. The negative investment income amount represents the unrealized investment losses due to market conditions through the fourth quarter.

The expenditures/expenses and other financing sources/uses categories are in line overall with the expectations of the budget with the following exceptions:

- Salaries and benefits are under budget primarily due to unfilled budget positions for an Accounting Supervisor, Accounting Technician, IT Administrator, three Senior Management Analysts, and two Senior Capital Project Managers;
- Professional services are under budget primarily due to unused budget authority for rail operations and development activities, highway general legal and professional services, toll operations general legal and professional services, and finance auditing and professional services;
- Support costs are under budget due to unused budget authority for administrative activities, rail operations and development activities, highway operations, and toll operations;
- Program operations are under budget due to unused budget authority for the toll operations, motorist and commuter assistance program operations, highway and rail program management, and station security;
- The status of significant Commission capital projects (engineering, construction, design-build, and right of way/land) with budget amounts exceeding \$5 million is discussed within Attachment 1;
- Operating and capital disbursements are made as claims are submitted to the Commission by transit operators;
- Special studies unused budget authority is related to feasibility studies;
- Local street and roads expenditures are related to Measure A sales tax revenues. These financial statements reflect the turnback payments through June 2022;
- Regional arterial expenditures primarily represent expenditures for the highway and regional arterial program administered by Coachella Valley Association of Governments

(CVAG). CVAG requests reimbursements from the Commission based on available funds and sufficient budget authority;

- Debt service principal payments are made annually on June 1, while debt service interest payments are made semiannually on December 1 and June 1. In accordance with the applicable accounting standards related to Enterprise funds, both the RCTC 91 and 15 Express Lanes Enterprise funds record accrued and compounded interest on its related debt such as the RCTC 91 Express Lanes 2021 Toll Refunding Bonds (2021 Toll Refunding Bonds) and 2013 Toll Revenue Bonds, Series B capital appreciation bonds (CABs) for the 91 Project and Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for the 15 Express Lanes project. Therefore \$10.2 million of the \$24.4 million interest cost through the fourth quarter will not be paid in the current year for the RCTC 91 Express Lanes Enterprise fund and \$4.8 million for the 15 Express Lanes Enterprise fund and therefore is not included in the FY 2021/22 budget;
- Capital outlay expenditures are under budget due to unused budget authority for office and property improvements for station rehabilitation, toll operations equipment, and Commission office, network, hardware, and software improvements;
- Depreciation is recorded as part of the accrual adjustments in the RCTC 91 Express Lanes and 15 Express Lanes Enterprise funds accounting records; however, depreciation is considered a non-cash transaction and not included in the FY 2021/22 budget;
- The Commission entered into a loan agreement with the U.S. Department of Transportation for \$152.2 million TIFIA loan to pay eligible I-15 Express Lanes project costs. Proceeds of the TIFIA loan may be drawn upon after certain conditions have been met. Through the fourth quarter, the Commission drew down the final \$4.3 million in TIFIA loan proceeds, for a cumulative inception to date total in TIFIA loan proceeds of \$152.2 million. Total loan proceeds are recorded as a liability in the 15 Express Lanes Enterprise fund accounting records. During construction of the I-15 Express Lanes project and for a period of up to five years following substantial completion, interest is compounded and added to the TIFIA loan. TIFIA debt service payments are expected to commence in December 2025, which is approximately five years after substantial completion of the I-15 Express Lanes project in April 2021 through 2055; and
- In October 2021, the Commission issued the 2021 Toll Refunding Bonds consisting of \$88,735,000 senior lien federally taxable bonds, \$450,629,000 senior lien tax-exempt bonds, and \$75,695,000 second lien tax-exempt bonds. The proceeds of the 2021 Toll Refunding Bonds were used to refund a portion of the RCTC 91 Express Lanes 2013 Toll Revenue Current Interest Bonds (CIBs), paid the purchase price of the 2013 Toll Revenue CIBs accepted for tender for cash, refunded and prepaid the TIFIA loan, funded capitalized interest, made deposits to required reserves, and paid costs of issuance. Certain senior lien tax-exempt bonds were issued in exchange for certain 2013 Toll Revenue CIBs accepted for exchange. Additionally, the Commission deposited available funds with an escrow agent to defease approximately \$28,919,000 in accreted value of the 2013 Toll Revenue CABs maturing in the years 2022 through 2025 and 2027 through 2029. Cost of issuance of \$3.8 million was expended in connection with the issuance of the 2021 Toll Refunding Bonds. Loss on refunding of \$6.7 million was recognized in

connection with the issuance of the 2021 Toll Refunding Bonds. The transaction is recorded as a liability in the 91 Express Lanes Enterprise fund accounting records.

FISCAL IMPACT:

This is an information item. There is no fiscal impact.

Attachments:

- 1) Quarterly Project Status – June 2022
- 2) Quarterly Financial Statements – June 2022

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
4th QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022

ATTACHMENT 1

Project Description	FY 2021/22 through 4 TH Quarter Budget	Expenditures through 4 TH Quarter Actuals	Project Status
91 Project (P003028) The project connects with Orange County Transportation Authority's tolled express lanes at the Orange County/Riverside County line and continues approximately eight miles to the Interstate (I)-15/State Route (SR)-91 interchange. The project involves widening pavement on the outside of the existing highway to reposition general purpose lanes and repurposing the existing high occupancy vehicle lanes to accommodate two-tolled express lanes in the median in each direction. The 91 Project also involves constructing one new general-purpose lane in each direction from SR-71 to I-15, ultimately providing two-tolled express lanes and five general purpose lanes in each direction. 91 Project development activities began in September 2007, construction work related to roadway and structures began in July 2014, and the toll lanes opened in March 2017. The total cost of the 91 Project is estimated at \$1.4 billion, including capitalized interest, debt service reserves, contingency, and cost of issuance. The FY 2021/22 budget amount is \$16,247,300.	\$16,247,300	\$1,111,840	The under run of the FY 2021/22 budget at the fourth quarter is due to delay in reaching a settlement on the Cardenas property (\$12.0 million), the city of Corona not completing the Ontario improvement project (\$1.5 million), legal support for the Cardenas settlement not realized (\$1.1 million), and unused contingency (\$0.4 million).
91 Express Lanes (P009103 & P009104) These projects provide repair and rehabilitation of SR-91 general purpose and express lanes, as well as the implementation of a new back-office system. The FY2021/22 budget amount is \$17,459,700.	17,459,700	6,287,903	The under run of the FY 2021/22 budget at the fourth quarter is due a delay in implementing Phase 2 of the SR-91 corridor improvements to mechanically stabilized earth retaining walls and settlement areas (\$7.6 million), related project construction management and Caltrans support to the above (\$1.9 million), and lower than anticipated expenses for implementing and replacing the back-office system (\$1.5 million).
SR-91 Corridor Operations Project (P623046) The project will add one additional general-purpose lane to westbound SR- 91 between Green River Road and the on-ramp to southbound SR-241. Included in the project is 9 to 10 feet of outside widening at some locations and restriping in others. The FY 2021/22 budget amount is \$17,144,900.	17,144,900	13,874,580	The under run of the FY 2021/22 budget at the fourth quarter is due to less than anticipated construction costs and unused contingency (\$2.4 million), related under runs in utilities (\$0.3 million), and design support (\$0.2 million).

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
4th QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022**

Project Description	FY 2021/22 through 4TH Quarter Budget	Expenditures through 4TH Quarter Actuals	Project Status
I-15 Express Lanes project (P003027) The project will generally add two tolled express lanes in each direction from SR-60 to Cajalco Road in Corona. Project development activities began in April 2008, and lanes are expected to open to traffic in Spring 2021. The total project cost is estimated at \$472 million, which includes \$42 million of contingency. The FY 2021/22 budget amount is \$17,429,900.	17,429,900	14,234,638	The under run of the FY 2021/22 budget at the fourth quarter is due to less than anticipated costs for construction contractor disputed costs (\$4.0 million) and project construction management (\$1.0 million), partially offset by an over run in the toll services provider contract (\$1.8 million).
15/91 Express Lanes Connector (P003039) The 15/91 Express Lane Connector (ELC) project constructs an express lanes median direct connector from southbound I-15 to westbound SR-91 and from eastbound SR-91 to northbound I-15 in the city of Corona. The project also adds tolled express lanes in each direction of I-15 from the 15/91 ELC to Hidden Valley Parkway; adds a tolled express lane in each direction of SR-91 from east of Lincoln Avenue to the 15/91 ELC; extends the tolled express lane along eastbound SR-91 from I-15 to west of Promenade Avenue; and extends an eastbound auxiliary lane along SR-91 from west of I-15 to west of Promenade Avenue. The project also includes the addition of a toll collection system infrastructure along I-15 and SR-91. The estimated project cost is \$270 million and the project is partially funded by state funds allocated under Senate Bill (SB) 132 legislation. The connector is expected to open to traffic in 2023. The FY 2021/22 budget amount is \$87,742,200.	87,742,200	72,419,144	The under run of the FY 2021/22 budget at the fourth quarter is due to less work performed than planned by the construction contractor (\$4.2 million), related under runs in project construction management and Caltrans (\$2.5 million), and unused contingency (\$8.2 million).
I-15 Express Lanes Southern Extension (P003044) The project will add express lanes between SR-74 and Cajalco Road. The estimated project cost is \$544 million with the Project Approval and Environmental Document (PA/ED) phase of work funded by federal Congestion Mitigation and Air Quality (CMAQ) funds and Measure A. The FY 2021/22 budget amount is \$5,661,900.	5,661,900	2,873,500	The under run of the FY 2021/22 budget at the fourth quarter is due to under runs in the preliminary engineering and environmental document contract (\$2.5 million) and the traffic and revenue study (\$0.2 million).

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
4th QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022**

Project Description	FY 2021/22 through 4TH Quarter Budget	Expenditures through 4TH Quarter Actuals	Project Status
Mid County Parkway (MCP) (P002302, P612302, P002320, & P002317) The environmental document for a new corridor from I-215 to SR-79 was approved in April 2015. The first design package is under construction. Construction of this new facility will be completed over many years as funding becomes available; the total project cost is estimated at \$1.3 to \$2.1 billion. The FY 2021/22 budget amount is \$33,375,000.	33,365,000	24,085,748	The under run of the FY 2021/22 budget at the fourth quarter is primarily due to the following for each project: <ul style="list-style-type: none"> • MCP: An under run in right of way (ROW) acquisition and ROW support is due to the Placentia Avenue widening project planned expenditure that did not occur (\$3.2 million). • MCP I-215/Placentia Interchange: The under run is due to unused contingency in construction (\$4.0 million) and ROW acquisition (\$1.4 million). • MCP Mitigation: The first year of plant establishment was completed at the beginning of the third quarter in FY 2020/21 and the minimal under run in the fourth quarter of FY 2021/22 was due to mitigation property monitoring (\$0.5 million).
Pachappa Underpass project (P003038) The project will remove the Pachappa shoofly structure and associated retaining walls and construct a retaining wall, drainage, and track bed for the permanent Pachappa underpass. Track relocation will be performed by Union Pacific Railroad (UPRR). The project construction cost is estimated at \$16 million. The FY 2021/22 budget amount is \$6,381,400.	6,381,400	1,946,930	The project achieved substantial completion in the first quarter of FY 2021/22, and the under run at the fourth quarter is due to unused construction contingency (\$2.3 million) as well as construction management and construction support services costing less than anticipated (\$2.1 million).
SR-60 Truck Lanes (P003029) The project will construct eastbound climbing and westbound descending truck lanes from Gilman Springs Road to west of Jack Rabbit trail and upgrade existing shoulders to standard widths. The estimated project cost is \$138 million and the project is funded by CMAQ, State Transportation Improvement Program/Regional Improvement Program, State Highway Operation and Protection Program, and 2009 Measure A highway funds. The FY 2021/22 budget amount is \$45,625,800.	45,625,800	39,812,797	The project achieved substantial completion at the end of FY 2021/22, and the under run of the budget at the fourth quarter is due to unused contingency for construction (\$5.2 million), construction support services including towing and freeway service patrol (\$0.5 million), and ROW acquisition support (0.1 million).

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
4th QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022**

Project Description	FY 2021/22 through 4TH Quarter Budget	Expenditures through 4TH Quarter Actuals	Project Status
71/91 Connector Project (P003021) The project includes ROW acquisition, utility relocation, and environmental revalidation work for improvements to the 71/91 connector. The estimated project cost is \$118 million. The FY 2021/22 budget amount is \$9,097,100.	9,097,100	2,390,382	The under run of the FY 2021/22 budget at the fourth quarter is due construction that is not scheduled to commence until the second quarter of FY 2022/23 (\$3.4 million), unused contingency of pre-construction management services (\$1.8 million), and less than anticipated costs for final design (\$0.7 million) and ROW acquisition support (\$0.4 million).
I-15/Railroad Canyon Interchange (P005104) The project is to relieve congestion by improving traffic operations through improvements of the Railroad Canyon Road interchange and correction of the merging/diverging freeway and ramp movements. The estimated project cost is \$51 million and the project is funded by TUMF Regional Arterial, SB-1 LPP-C, STIP/RIP, and city of Lake Elsinore contribution. The FY 2021/22 budget amount is \$13,553,600.	13,553,600	12,692,153	The under run of the FY 2021/22 budget at the fourth quarter is due to unused contingency in construction, construction management, and construction support services (\$0.8 million). The project is scheduled for substantial completion in the first quarter of FY 2022/23.
Moreno Valley-March Field station upgrade (P004026) The project will remove and replace approximately 2.5 miles of existing rail and wood ties with new rail and concrete ties, remove / replace / regrade track ballast, improve track drainage, install new track signals and Positive Train Control system, connect to existing signals and communication systems, build a new second passenger loading platform, extend the existing passenger loading platform to current Metrolink station standards, and perform other improvements necessary to bring the tracks into compliance with Metrolink standards. The FY 2021/22 budget amount is \$10,303,900.	10,303,900	1,839,154	The under run of the FY 2021/22 budget at the fourth quarter is due to material constraints that have delayed construction notice to proceed to the second quarter of FY 2022/23 (\$6.2 million) and unused contingency of construction management and construction support (\$2.1 million).

This list discusses the significant capital projects (i.e., total budgeted costs in excess of \$5 million) and related status. Capital project expenditures are generally affected by lags in invoices submitted by contractors and consultants, as well as issues encountered during certain phases of the projects. The capital projects budgets tend to be based on aggressive project schedules.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL
4TH QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022

	FY 2021/22 BUDGET	4TH QUARTER ACTUAL	REMAINING BALANCE	PERCENT UTILIZATION
Revenues				
Sales tax	\$ 400,909,100	\$ 460,852,859	\$ (59,943,759)	115%
Federal reimbursements	107,438,700	47,277,978	60,160,722	44%
State reimbursements	211,487,500	156,984,804	54,502,696	74%
Local reimbursements	21,427,800	12,515,496	8,912,304	58%
Transportation Uniform Mitigation Fee	30,000,000	35,509,030	(5,509,030)	118%
Toll revenues	57,434,800	86,447,871	(29,013,071)	151%
Toll violations processing and fee revenues	7,688,900	14,539,821	(6,850,921)	189%
Other revenues	657,300	2,925,125	(2,267,825)	445%
Investment income	910,100	1,445,538	(535,438)	159%
Total revenues	837,954,200	818,498,522	19,455,678	98%
Expenditures/Expenses				
Salaries and benefits	16,213,200	13,036,318	3,176,882	80%
Professional and support				
Professional services	20,057,900	9,697,695	10,360,205	48%
Support costs	16,641,500	10,198,440	6,443,060	61%
Total Professional and support costs	36,699,400	19,896,135	16,803,265	54%
Projects and operations				
Program operations	42,204,600	32,475,541	9,729,059	77%
Engineering	28,777,300	10,967,638	17,809,662	38%
Construction	266,890,400	142,486,611	124,403,789	53%
Design Build	95,349,000	82,546,278	12,802,722	87%
Right of way/land	79,890,200	15,604,310	64,285,890	20%
Operating and capital disbursements	152,225,400	95,426,629	56,798,771	63%
Special studies	1,878,700	1,075,108	803,592	57%
Local streets and roads	84,801,300	84,801,110	190	100%
Regional arterials	25,380,000	21,027,008	4,352,992	83%
Total projects and operations	777,396,900	486,410,233	290,986,667	63%
Debt service				
Principal	555,986,600	29,995,000	525,991,600	5%
Interest	69,292,300	68,848,777	443,523	99%
Cost of issuance	3,783,500	3,783,480	20	100%
Payment to escrow agent	130,897,500	-	130,897,500	N/A
Total debt service	759,959,900	102,627,257	657,332,643	14%
Capital outlay	8,359,000	6,248,918	2,110,082	75%
Depreciation	-	20,564,487	(20,564,487)	N/A
Total Expenditures/Expenses	1,598,628,400	656,125,297	949,845,052	41%
Excess revenues over (under) expenditures/expenses	(760,674,200)	162,373,225	(930,389,374)	-21%
Other financing sources/(uses)				
Transfer in	198,692,000	132,897,067	65,794,933	67%
Transfer out	(198,692,000)	(132,897,067)	(65,794,933)	67%
Debt proceeds	638,300,000	-	638,300,000	N/A
TIFIA loan proceeds	6,919,000	-	6,919,000	N/A
Bond premium	39,978,000	-	39,978,000	N/A
Loss on refunding	(6,733,700)	(6,733,662)	38	100%
Total financing sources/(uses)	678,463,300	(6,733,662)	685,197,038	-1%
Net change in fund balances	(82,210,900)	155,639,563	237,850,463	-189%
Fund balance July 1, 2021	1,016,288,600	914,526,700	(101,761,900)	90%
Fund balance June 30, 2022	\$ 934,077,700	\$ 1,070,166,263	\$ 136,088,563	115%

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL BY FUND
4TH QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022

SPECIAL REVENUE FUNDS												
GENERAL FUND	FSP/ SAFE	MEASURE A SALES TAX			TRANSPORTATION DEVELOPMENT ACT			TRANSPORTATION UNIFORM MITIGATION FEE (TUMF)	COACHELLA VALLEY RAIL	OTHER AGENCY PROJECTS	REGIONAL CONSERVATION	SB132
		WESTERN COUNTY	COACHELLA VALLEY	PALO VERDE VALLEY	LOCAL TRANSPORTATION FUND	STATE TRANSIT ASSISTANCE	STATE OF GOOD REPAIR					
Revenues												
Sales tax	\$ -	\$ -	\$ 224,230,486	\$ 54,599,525	\$ 1,340,570	\$ 150,693,949	\$ 25,773,517	\$ 4,214,812	\$ -	\$ -	\$ -	\$ -
Federal reimbursements	5,082,236	-	39,383,610	-	-	-	-	-	-	-	-	-
State reimbursements	2,326,858	4,851,610	26,860,344	-	-	-	7,262	4,700,148	-	-	-	118,238,582
Local reimbursements	(200,000)	216,642	5,381,950	-	-	1,996,063	-	339,801	-	767,776	3,974,221	-
Transportation Uniform Mitigation Fee	-	-	-	-	-	-	-	35,509,030	-	-	-	-
Toll revenues	-	-	-	-	-	-	-	-	-	-	-	-
Toll violations processing and fee revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	701,771	-	511,807	-	-	-	-	24,827	-	-	-	348,800
Investment income	125,915	42,496	506,352	154,334	-	794,248	152,435	46,421	152,850	8,917	882	45,596
Total revenues	8,036,780	5,110,748	296,874,549	54,753,859	1,340,570	153,484,260	25,925,952	4,268,495	40,726,656	8,917	770,127	118,632,978
Expenditures/Expenses												
Salaries and benefits	5,624,404	155,381	2,812,407	-	-	-	-	222,690	23,724	42,556	2,525,387	250,569
Professional and support												
Professional services	3,304,755	325,170	2,791,287	8,853	-	-	17,705	92,642	750,640	6,140	134,080	(3,129)
Support costs	2,072,889	129,213	2,592,860	-	-	-	-	39,670	270	2,598	7,404	5,246
Total Professional and support costs	5,377,644	454,383	5,384,147	8,853	-	-	17,705	132,312	750,910	8,738	141,484	2,117
Projects and operations												
Program operations	6,167	3,651,407	11,346,437	-	-	-	-	388,806	1,415	129,344	55,914	741,167
Engineering	-	-	7,080,964	-	-	-	-	332,016	-	588,026	-	2,966,632
Construction	-	-	88,876,940	-	-	-	-	11,412,368	-	-	-	40,046,201
Design Build	-	-	5,675,140	-	-	-	-	7,728,609	-	-	-	67,470,329
Right of way/land	-	-	2,750,549	-	-	-	-	5,438,868	-	-	433,936	6,980,957
Operating and capital disbursements	8,537,367	-	6,365,458	7,000,000	50,782,020	20,120,088	2,621,696	-	-	-	-	-
Special studies	1,075,108	-	-	-	-	-	-	-	-	-	-	-
Local streets and roads	-	-	64,563,806	18,940,434	1,296,870	-	-	-	-	-	-	-
Regional arterials	-	-	-	21,027,008	-	-	-	-	-	-	-	-
Total projects and operations	9,618,642	3,651,407	186,659,294	46,967,442	1,296,870	50,782,020	20,120,088	2,621,696	25,300,667	1,415	717,370	118,205,286
Debt service												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Cost of issuance	-	-	-	-	-	-	-	-	-	-	-	-
Total debt service	-	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	2,332,016	-	3,905,970	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Loss on sale of land	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Expenses	22,952,706	4,261,171	198,761,818	46,976,295	1,296,870	50,782,020	20,137,793	2,639,306	25,655,669	776,049	768,664	118,457,972
Excess revenues over (under)	(14,915,926)	849,577	98,112,731	7,777,564	43,700	102,702,240	5,788,159	1,629,189	15,070,987	(767,132)	1,463	175,006
Other financing sources/(uses)												
Transfer in	14,208,489	2,260,000	43,699,794	124,086	-	-	-	41,511	412,892	-	-	-
Transfer out	(802,200)	(2,493,800)	(91,306,056)	(423,700)	(43,700)	(5,650,587)	(523,534)	(1,522,862)	(4,297,177)	(39,524)	(817,500)	-
Loss on refunding	-	-	-	-	-	-	-	-	-	-	-	-
Total financing sources/(uses)	13,406,289	(233,800)	(47,606,262)	(299,614)	(43,700)	(5,650,587)	(523,534)	(1,522,862)	(4,255,666)	373,368	-	(817,500)
Net change in fund balances	(1,509,637)	615,777	50,506,469	7,477,950	-	97,051,653	5,264,625	106,327	10,815,321	(393,764)	1,463	175,006
Fund balance July 1, 2021	37,918,031	11,844,878	323,627,591	78,416,512	17	184,546,422	128,582,178	11,363,724	123,065,220	2,637,515	22,411	(143,114)
Fund balance June 30, 2022	\$ 36,408,394	\$ 12,460,655	\$ 374,134,060	\$ 85,894,462	\$ 17	\$ 281,598,075	\$ 133,846,803	\$ 11,470,051	\$ 133,880,541	\$ 2,243,751	\$ 23,874	\$ 1,087

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL BY FUND
4TH QUARTER
FOR TWELVE MONTHS ENDED 6/30/2022**

	ENTERPRISE FUND		CAPITAL PROJECTS FUNDS			
	15 EXPRESS LANES	91 EXPRESS LANES	COMMERCIAL PAPER	SALES TAX BONDS	DEBT SERVICE	COMBINED TOTAL
Revenues						
Sales tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,852,859
Federal reimbursements	-	-	-	-	2,812,132	47,277,978
State reimbursements	-	-	-	-	-	156,984,804
Local reimbursements	-	39,043	-	-	-	12,515,496
Transportation Uniform Mitigation Fee	-	-	-	-	-	35,509,030
Toll revenues	28,851,261	57,596,610	-	-	-	86,447,871
Toll violations processing and fee revenue	8,300,693	6,239,128	-	-	-	14,539,821
Other revenues	97,976	1,239,826	-	-	118	2,925,125
Investment income	(378,923)	(1,286,251)	1,036,705	14,966	26,244	1,445,538
Total revenues	36,871,007	63,828,356	1,036,705	14,966	2,838,494	818,498,522
Expenditures/Expenses						
Salaries and benefits	551,260	827,940	-	-	-	13,036,318
Professional and support						
Professional services	499,956	1,751,986	-	-	-	9,697,695
Support costs	2,388,800	2,959,490	-	-	-	10,198,440
Total Professional and support costs	2,888,756	4,711,476	-	-	-	19,896,135
Projects and operations						
Program operations	8,278,305	7,876,579	-	-	-	32,475,541
Engineering	-	-	-	-	-	10,967,638
Construction	-	2,151,102	-	-	-	142,486,611
Design Build	-	1,672,200	-	-	-	82,546,278
Right of way/land	-	-	-	-	-	15,604,310
Operating and capital disbursements	-	-	-	-	-	95,426,629
Special studies	-	-	-	-	-	1,075,108
Local streets and roads	-	-	-	-	-	84,801,110
Regional arterials	-	-	-	-	-	21,027,008
Total projects and operations	8,278,305	11,699,881	-	-	-	486,410,233
Debt service						
Principal	-	-	-	-	29,995,000	29,995,000
Interest	4,859,834	24,389,655	-	-	39,599,288	68,848,777
Cost of issuance	-	3,783,480	-	-	-	3,783,480
Total debt service	4,859,834	28,173,135	-	-	69,594,288	102,627,257
Capital outlay	10,932	-	-	-	-	6,248,918
Depreciation	10,899,738	9,664,749	-	-	-	20,564,487
Loss on sale of land	-	7,341,949	-	-	-	7,341,949
Total Expenditures/Expenses	27,488,825	62,419,130	-	-	69,594,288	656,125,297
Excess revenues over (under)	9,382,182	1,409,226	1,036,705	14,966	(66,755,794)	162,373,225
Other financing sources/(uses)						
Transfer in	-	2,559,256	-	-	69,591,039	132,897,067
Transfer out	(4,630,908)	(1,369,911)	(2,608,694)	(13,430,695)	(2,936,219)	(132,897,067)
Loss on refunding	-	(6,733,662)	-	-	-	(6,733,662)
Total financing sources/(uses)	(4,630,908)	(5,544,317)	(2,608,694)	(13,430,695)	66,654,820	(6,733,662)
Net change in fund balances	4,751,274	(4,135,091)	(1,571,989)	(13,415,729)	(100,974)	155,639,563
Fund balance July 1, 2021	(285,462,152)	231,197,152	16,623,510	38,756,608	11,529,992	914,526,700
Fund balance June 30, 2022	\$ (280,710,878)	\$ 227,062,061	\$ 15,051,521	\$ 25,340,879	\$ 11,429,018	\$ 1,070,166,263

AGENDA ITEM 6E

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Megan Kavand, Senior Financial Analyst Michele Cisneros, Deputy Finance Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Quarterly Investment Report

STAFF RECOMMENDATION:

This item is for the Commission to receive and file the Quarterly Investment Report for the quarter ended June 30, 2022.

BACKGROUND INFORMATION:

The Commission's quarterly investment reports have generally reflected investments primarily concentrated in the Riverside County Pooled Investment Fund as well as investments in mutual funds for sales tax revenue bonds debt service payments.

As a result of significant project financings such as the State Route 91 Corridor Improvement Project (91 Project or 91 CIP) and the Interstate 15 Express Lanes Project (I-15 ELP), the Commission engaged MetLife Investment Management, LLC, formerly Logan Circle Partners, L.P. (MetLife), as the investment manager for the bond proceeds and other required funds. Additionally, the Commission engaged Payden & Rygel Investment Management (Payden & Rygel) to make specific investments for Commission operating funds. The Commission approved initial agreements with the investment managers in May 2013 following a competitive procurement and has extended the agreements through the annual recurring contracts process.

MetLife invested the debt proceeds and subsequent other required contributions for the 91 Project and I-15 ELP in separate accounts of the Short-Term Actively Managed Program (STAMP). The Commission completed the 91 Project financing in 2013, the I-15 ELP and 91 Project completion financing (2017 Financing) in July 2017 and the 2021 91 Project refinancing (2021 Financing) in October 2021. Consistent with financing expectations, the Commission expended all 91 Project debt proceeds and equity contributions, except for the toll revenue bonds debt service reserve, and subsequent to commencement of operations, established other required accounts. The Commission continues to expend the 2017 Financing bond proceeds on the I-15 ELP and funded required reserve accounts.

The quarterly investment report for the fourth quarter of Fiscal Year 2021/22, as required by state law and Commission policy, reflects the investment activities resulting from the 91 Project,

2017 Financing, 2021 Financing and available operating cash. As of June 30, 2022, the Commission's cash and investments were comprised of the following:

CASH AND INVESTMENTS PORTFOLIO	AMOUNTS
Operating	\$ 784,666,237
Trust	254,539,068
Commission-managed	136,570,762
STAMP for 91 CIP	55,402,766
STAMP for 2017 Financing	38,142,502
Total	\$ 1,269,321,335

The quarterly investment report includes the following information:

- Investment Portfolio Report;
- 91 CIP STAMP Portfolio by Investment Category;
- 91 CIP STAMP Portfolio by Account;
- 91 CIP STAMP Portfolio Transaction Report by Account;
- 2017 Financing STAMP Portfolio by Investment Category;
- 2017 Financing STAMP Portfolio by Account;
- 2017 Financing STAMP Portfolio Transaction Report by Account;
- Payden & Rygel Operating Portfolio by Investment Category;
- Payden & Rygel Operating Portfolio Transaction Report;
- MetLife Short Duration Second Quarter 2022 Review;
- Payden & Rygel Operating Portfolio Second Quarter 2022 Review; and
- County of Riverside Investment Report for the Quarter Ended June 30, 2022.

As of June 30, 2022, the Commission's cash and investments are in compliance with both the Commission's investment policy adopted on December 10, 2021, and permitted investments described in the indenture for the Commission's sales tax revenue bonds and the master indentures for the Commission's toll revenue bonds. Additionally, the Commission has adequate cash flows for the next six months.

FISCAL IMPACT:

This is an information item. There is no fiscal impact.

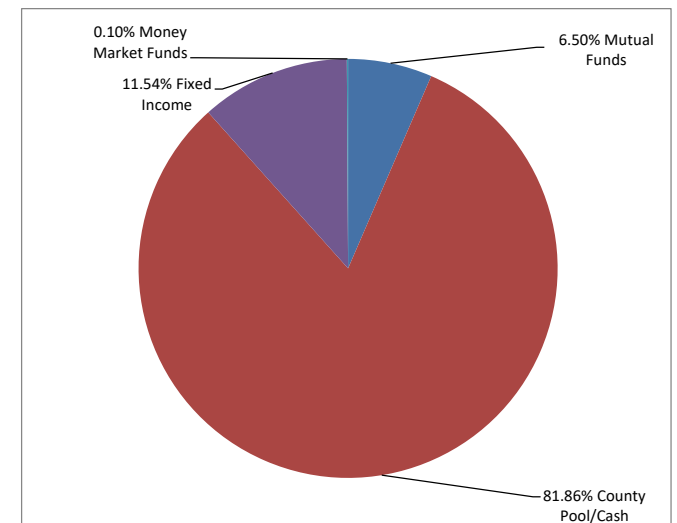
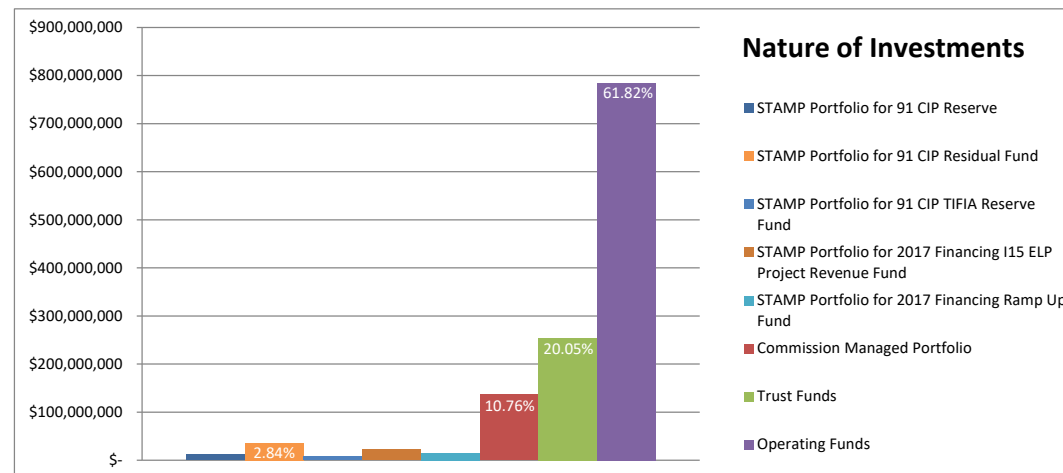
Attachments:

- 1) Investment Portfolio Report
- 2) 91 CIP STAMP Portfolio by Investment Category
- 3) 91 CIP STAMP Portfolio by Account
- 4) 91 CIP STAMP Portfolio Transaction Report by Account
- 5) 2017 Financing STAMP Portfolio by Investment Category
- 6) 2017 Financing STAMP Portfolio by Account

- 7) 2017 Financing STAMP Portfolio Transaction Report by Account
- 8) Payden & Rygel Operating Portfolio by Investment Category
- 9) Payden & Rygel Operating Portfolio Transaction Report
- 10) MetLife Short Duration Quarterly Review
- 11) Payden & Rygel Operating Portfolio Quarterly Review
- 12) County of Riverside Investment Report

Riverside County Transportation Commission
Investment Portfolio Report
Period Ended: June 30, 2022

	FAIR VALUE	RATING MOODYS / S&P	COUPON RATE	PAR VALUE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
OPERATING FUNDS										
City National Bank Deposits	24,638,763	A3/BBB+	N/A				N/A			
County Treasurer's Pooled Investment Fund	760,027,474	Aaa-bf/AAAF-S1	N/A				0.86%			
Subtotal Operating Funds	784,666,237									
FUNDS HELD IN TRUST										
County Treasurer's Pooled Investment Fund:										
Local Transportation Fund	254,539,068	Aaa-bf/AAAF-S1	N/A				0.86%			
Subtotal Funds Held in Trust	254,539,068									
COMMISSION MANAGED PORTFOLIO										
US Bank Payden & Rygel Operating	54,099,433						See attached report for details			
First American Government Obligation Fund	82,471,329	N/A	N/A				N/A			
Subtotal Commission Managed Portfolio	136,570,762									
STAMP PORTFOLIO for 91 CIP										
2013 Series A & Series B Reserve Fund	12,182,726						See attached report for details			
2021 Series B Reserve Fund	36,078,558						See attached report for details			
2021 Series C Reserve Fund	7,141,482						See attached report for details			
Subtotal STAMP Portfolio - 91 CIP	55,402,766									
STAMP PORTFOLIO for 2017 Financing										
Sales Tax I15 ELP Project Revenue Fund	22,837,662						See attached report for details			
Ramp Up Fund	15,304,840						See attached report for details			
Subtotal STAMP Portfolio - 2017 Financing	38,142,502									
TOTAL All Cash and Investments	\$ 1,269,321,335									



91 CIP STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Principal Cash					794.65		794.65					
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Income Cash					(794.65)							
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Income Cash					-14.47							
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Principal Cash					14.47							
226122002	RCTC 2021 SER B SR BDS RES ACCT	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			1,401,399.56	1,401,399.56		1,401,399.56	-		0.991		
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			20,232.10	20,232.10		20,232.10	-		0.991		
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL D			61,439.16	61,439.16		61,439.16	-		0.841		
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHL7	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 7 CL A	45792	43038	500000	501,582.03		500,050.00	(1,532.03)	2.350	2.350	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	45945	43180	500000	501,328.13		500,050.00	(1,278.13)	VAR	1.195	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	02588NA43	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 5 CL A	02/18/2025	07/31/2017	300,000.00	300,152.34		299,922.00	(230.34)	VAR	1.255	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	02588NA81	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 5 CL B	02/18/2025	07/31/2017	361,000.00	361,479.45		360,963.90	(515.55)	VAR	1.455	N/A	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	05522R0B1	CORPORATE OBLIGATIONS	BANK OF AMERICA CREDIT CARD	A B S SER 2019 1 CL A1	01/15/2025	09/13/2019	280,000.00	280,404.69		279,972.00	(432.69)	1.740	1.740	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	06051GF11	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	04/01/2024	04/01/2014	500,000.00	500,285.00		503,430.00	(4,855.00)	4.000	3.973	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	12596JAC7	CORPORATE OBLIGATIONS	CNN EQUIPMENT TRUST	A B S SER 2019 A CL A3	04/15/2024	02/06/2019	29,713.33	29,915.28		29,741.85	(173.43)	3.010	3.007	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NF09	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET EXECUTION	A B S SER 2017 A6 CL A6	07/15/2025	10/10/2017	236,000.00	236,709.84		236,125.08	(584.76)	2.290	2.289	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NF55	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET EXECUTION	A B S SER 2018 A2 CL A2	03/16/2026	05/16/2018	350,000.00	350,533.20		349,965.00	(568.20)	VAR	1.225	AAA	N/R
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NFU0	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2019 A2 CL A2	08/15/2024	09/05/2019	375,000.00	375,320.31		375,018.75	(301.56)	1.720	1.720	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NF29	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2022 A1 CL A1	03/15/2027	03/30/2022	18,000.00	14,015.63		14,732.00	1,356.37	2.800	2.850	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	46,151.60	46,306.54		46,137.41	(137.41)	2.510	2.509	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14043MAC5	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2020 1 CL A3	11/15/2024	02/19/2020	114,834.53	114,368.01		114,013.46	(354.55)	1.600	1.612	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14314QAC8	CORPORATE OBLIGATIONS	CARMAX AUTO OWN	A B S SER 2021 2 CL A3	02/17/2026	04/21/2021	250,000.00	246,103.52		242,435.00	(3,668.52)	VAR	0.536	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14315NA4C	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 1 CL A3	03/15/2024	01/23/2019	63,961.39	64,451.10		64,040.06	(411.04)	3.050	3.046	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14315PA07	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	255,154.32	256,559.66		254,210.25	(2,349.41)	2.180	2.188	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316LA7C	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	134,086.55	135,621.21		134,177.73	(1,443.48)	2.680	2.678	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316NA3C	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A3	12/15/2025	01/27/2021	390,000.00	384,089.07		380,148.60	(3,940.47)	VAR	0.349	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14317CA0A	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR 2022 1	A B S SER 2022 1 CL A3	02/15/2023	01/26/2022	11,014.13	11,014.13		11,014.13	(8.37)	VAR	0.313	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14317HA87	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2022 2 CL A2A	05/15/2025	04/28/2022	320,000.00	319,975.49		317,948.80	(2,026.69)	2.810	2.828	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14913Q2S7	CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE	MEDIUM TERM NOTE	12/07/2023	12/07/2018	456,489.00	456,489.00		452,542.50	(3,946.50)	3.650	3.629	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC		09/01/2023	08/26/2016	500,000.00	504,058.00	9/1/2022	499,470.00	(4,588.00)	VAR	1.955	BBB+	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	17305EGM1	CORPORATE OBLIGATIONS	CITIBANK CREDIT CARD ISSUANCE TRUST	A B S SER 2018 A3 CL A3	05/23/2025	05/29/2018	300,000.00	305,398.44		300,219.00	(5,179.44)	3.290	3.288	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	25468BC37	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2017 A7 CL A7	04/15/2025	10/10/2017	350,000.00	350,437.50		350,136.50	(301.00)	VAR	1.234	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	25468BC3E	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2018 A2 CL A2	08/15/2025	03/14/2018	350,000.00	350,410.16		350,175.00	(235.16)	VAR	1.204	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34528QFJ3	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER OWNER	A B S SER 2017 3 CL A2	09/15/2024	10/11/2017	200,000.00	200,523.44		199,996.00	(527.44)	2.480	2.480	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	34528QH83	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER OWNER	A B S SER 2019 3 CL A2	09/15/2024	09/20/2019	500,000.00	500,390.62		500,195.00	(195.62)	VAR	1.474	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531KA04	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 CL A3	03/15/2024	11/22/2019	280,740.81	282,407.72		280,241.09	(2,166.63)	1.870	1.873	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531RA09	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL A3	08/15/2023	07/24/2020	35,966.64	35,966.64		35,927.44	(33.58)	0.620	0.621	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531RA4F	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL B	11/15/2023	07/24/2020	411,000.00	410,341.72		407,514.72	(2,827.04)	1.000	1.009	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	36259PA08	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 2 CL A3	07/20/2023	06/17/2020	74,655.90	74,740.07		74,544.94	(185.13)	VAR	0.801	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	36265MAA3	CORPORATE OBLIGATIONS	GM FIN AUTO LSNG TR	A B S SER 2022 1 CL A1	02/21/2023	02/23/2022	66,508.53	66,508.53		66,429.38	(79.15)	0.570	0.571	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	380140A89	CORPORATE OBLIGATIONS	GM FIN CONS AUTO REC TR	A B S SER 2021 3 CL A2	08/16/2024	07/21/2021	279,556.85	278,879.79		277,130.30	(1,749.49)	0.210	0.212	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		03/08/2024	03/08/2021	455,000.00	455,399.95	3/8/2023	447,615.35	(7,784.60)	VAR	1.020	BBB+	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 1 CL A3	04/22/2024	02/26/2020	127,208.13	127,615.73		127,621.73	(407.60)	1.610	1.610	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	43814AWD7	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A4	06/18/2024	02/27/2019	253,979.15	254,395.84		254,040.10	(355.74)	2.900	2.899	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	459200HU8	CORPORATE OBLIGATIONS	IBM CORP		02/12/2024	02/12/2014	500,000.00	508,175.00		501,060.00	(7,115.00)	3.625	3.617	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	455,000.00	456,879.15	3/16/2023	449,571.85	(7,307.30)	VAR	0.637	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	477870AC3	CORPORATE OBLIGATIONS	JOHN DEERE OWNER TRUST	A B S SER 2019 B CL A3	12/15/2023	07/24/2019	193,226.61	194,434.27		193,226.61	(1,292.68)	2.210	2.111	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	61746BD06	CORPORATE OBLIGATIONS	MORGAN STANLEY	MEDIUM TERM NOTE	04/29/2024	04/28/2014	500,000.00	505,350.00		506,635.00	(4,715.00)	3.875	3.870	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	637432NL5	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP		02/07/2024	02/07/2017	500,000.00	501,670.00	12/7/2023	494,795.00	(6,875.00)	2.950	2.981	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	59,450.96	59,979.74		59,505.06	(474.69)	2.500	2.498	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479QAA5	CORPORATE OBLIGATIONS	NISSAN AT REC OWN TR	A B S SER 2022 A CL A1	03/15/2023	02/23/2022	121,537.99	121,537.99		121,372.70	(165.29)	N/A	0.497	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	80285WAF4	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR 2020 3	A B S SER 2020 3 CL C	12/15/2025	09/23/2020	350,000.00	349,494.14		347,322.50	(2,171.64)	1.120	1.129	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	828807DR5	CORPORATE OBLIGATIONS	SIMON PPTY GROUP L P		01/11/2024	01/11/2022	140,000.00	140,000.00	1/11/2023	138,048.40	(1,951.60)	VAR	0.543	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLB 2021C	24	04/01/2024	04/01/2021	450,000.00	450,958.50	4/1/2023	445,185.00	(5,773.50)	VAR	1.544	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	86787EB0C	CORPORATE OBLIGATIONS	SUNTRUST BANK		03/18/2024	03/18/2019	500,000.00	503,100.00	3/1/2024	497,650.00	(5,450.00)	3.200	3.215	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	87165LBU4	CORPORATE OBLIGATIONS	SUNCHRONY CREDIT CARD MASTER NOTE	A B S SER 2017 2 CL A	10/15/2025	11/02/2017	60,000.00	60,206.25		60,032.40	(173.85)	2.620	2.619	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAA2	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL A1A	09/20/2023	03/13/2019	5,961.96	5,961.96		5,966.07	(29.43)	2.930	2.928	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	430,000.00	437,827.34		430,129.00	(7,698.34)	3.020	3.019	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	95000U0C6	CORPORATE OBLIGATIONS	WELLS FARGO COMPANY	MEDIUM TERM NOTE	01/24/2024	01/24/2019	500,000.00	505,015.00	12/24/2023	501,185.00	(3,830.00)	3.750	3.741	BBB+	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	68,900.09	69,481.43		68,85					

91 CIP STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	254683CE3	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2018 A2 CL A2	08/15/2025	03/14/2018	75,000.00	75,087.89		75,037.50	(50.39)	VAR	1.204	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34528QH83	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER	A B S SER 2019 C3 CL A2	09/15/2024	09/20/2019	100,009.00	100,078.13		100,039.00	(39.13)	VAR	1.474	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531KA04	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 CL A3	03/15/2024	11/22/2019	22,459.27	22,592.62		22,419.29	(173.33)	1.870	1.873	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531RA09	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL A3	08/15/2023	07/24/2020	2,997.22	2,996.75		2,993.95	(2.80)	0.620	0.621	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531RAF4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL A3	11/15/2023	07/24/2020	85,000.00	84,863.87		84,279.20	(584.67)	1.000	1.009	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36265MAA3	CORPORATE OBLIGATIONS	GM FIN AUTO LSNB TR	A B S SER 2022 C1 CL A1	02/21/2023	02/23/2022	13,301.70	13,301.70		13,285.87	(15.83)	0.570	0.571	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	380140A89	CORPORATE OBLIGATIONS	GM FIN CONS AUTO REC TR	A B S SER 2021 C3 CL A2	08/16/2024	07/21/2021	53,248.93	53,119.97		52,786.73	(333.24)	0.210	0.212	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		03/08/2024	03/08/2021	90,000.00	90,079.11	3/8/2023	88,539.30	(1,539.81)	VAR	1.020	BBB+	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 C1 CL A3	04/22/2024	02/26/2020	25,602.15	25,523.14		25,441.62	(81.52)	1.610	1.620	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	43814WAD7	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 C1 CL A4	06/18/2024	02/27/2019	49,799.83	49,881.53		49,811.78	(69.75)	2.900	2.899	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	90,000.00	90,371.70	3/16/2023	88,926.30	(1,445.40)	VAR	0.637	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	617468D06	CORPORATE OBLIGATIONS	MORGAN STANLEY	MEDIUM TERM NOTE	04/29/2024	04/28/2014	100,000.00	100,224.00		100,127.00	(97.00)	3.875	3.870	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	11,147.05	11,246.32		11,157.19	(89.13)	2.500	2.498	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479QA05	CORPORATE OBLIGATIONS	NISSAN AT REC OWNTR TR	A B S SER 2022 A CL A1	03/15/2023	02/23/2022	30,384.50	30,384.50		30,343.18	(41.32)	NA	0.497	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	828807DR5	CORPORATE OBLIGATIONS	SIMON PTTY GROUP L P		01/11/2024	01/11/2022	30,000.00	30,000.00	1/11/2023	29,581.80	(418.20)	VAR	0.543	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	84240DHC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	90,000.00	90,191.70	4/1/2023	89,037.00	(1,154.70)	VAR	1.544	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	89239RA0C	CORPORATE OBLIGATIONS	TOYOTA AUTO RECEIVABLES	A B S SER 2020 B CL A3	08/15/2024	04/29/2020	8,628.54	8,538.20		8,537.40	(27.27)	1.360	1.370	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAAZ	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL A1A	09/20/2023	03/13/2019	1,212.60	1,219.42		1,213.44	(5.98)	2.930	2.928	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	35,000.00	35,637.11		35,010.50	(626.61)	3.020	3.019	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	13,397.25	13,510.29		13,389.35	(120.94)	1.700	1.701	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162VAD1	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECEIVABLES	A B S SER 2019 B CL A3	07/15/2024	05/15/2019	6,640.50	6,683.04		6,643.49	(39.55)	2.590	2.589	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98164GA08	CORPORATE OBLIGATIONS	WORLD OMNI AUTO REC TR 2022 A	A B S SER 2022 A CL A1	02/15/2023	02/16/2022	16,483.01	16,483.01		16,463.07	(19.94)	0.396	0.397	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	22550JAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK		02/02/2024	02/02/2021	455,000.00	455,728.00		448,534.45	(7,193.55)	VAR	1.157	A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	404280C20	FOREIGN OBLIGATIONS	HSCB CHIDUS PLC		11/22/2024	11/22/2021	450,000.00	450,224.75	11/22/2023	436,459.50	(13,765.25)	VAR	0.000	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP		09/11/2022	09/11/2017	450,000.00	452,286.45		449,793.00	(2,493.45)	VAR	2.602	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	450,000.00	451,887.75		446,859.00	(5,028.75)	VAR	0.597	A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	89114ZTR6	FOREIGN OBLIGATIONS	TORONTO DOMINION BANK	MEDIUM TERM NOTE	03/08/2024	03/10/2022	500,000.00	494,710.00		489,645.00	(5,065.00)	2.350	2.400	A	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP		09/11/2022	09/11/2017	200,000.00	201,016.20		199,908.00	(1,108.20)	VAR	2.602	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	90,000.00	90,377.55		89,371.80	(1,005.75)	VAR	0.597	A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021 A	12/01/2022	12/01/2021	520,000.00	539,016.40		523,354.00	(15,662.40)	4.000	3.974	AA+	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021		02/01/2024	12/09/2021	410,000.00	410,000.00		396,191.20	(13,808.80)	0.921	0.953	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	440,000.00	440,000.00		440,000.00	-	0.576	0.576	N/A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	64966JD03	MUNICIPAL OBLIGATIONS	NEW YORK NY TAXABLE GO BDS FISCAL		03/01/2023	03/24/2020	215,000.00	215,503.10		212,323.25	(3,179.85)	1.150	1.164	AA	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	500,000.00	500,000.00		500,000.00	-	0.453	0.453	AA-	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	73358W4V3	MUNICIPAL OBLIGATIONS	PORT AUTH N Y N J TAXABLE	CONSOLIDATED NTS AAA NY	07/01/2023	07/08/2020	350,000.00	343,143.50		343,514.50	(4,629.00)	1.086	1.107	AA-	AA3
226122002	RCTC 2021 SER B SR BDS RES ACCT	797272R12	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	365,000.00	365,000.00		364,642.30	(357.70)	0.497	0.497	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	79739GFB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGI ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	280,000.00	280,000.00		272,182.40	(7,817.60)	0.654	0.673	N/A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	91523NW79	MUNICIPAL OBLIGATIONS	UNIVERSITY WA UNIV REVS TAXABLE	GEN REF BDS 2022 B	07/01/2023	03/08/2022	245,000.00	245,000.00		241,111.85	(3,888.15)	1.470	1.494	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021 A	12/01/2022	12/01/2021	105,000.00	108,839.85		105,677.25	(3,162.60)	4.000	3.974	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021		02/01/2024	12/09/2021	80,000.00	80,000.00		77,305.60	(2,694.40)	0.921	0.953	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	85,000.00	85,000.00		85,000.00	-	0.576	0.576	N/A	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	64966JD03	MUNICIPAL OBLIGATIONS	NEW YORK NY TAXABLE GO BDS FISCAL		03/01/2023	03/24/2020	45,000.00	45,105.30		44,439.75	(665.55)	1.150	1.164	AA	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	100,000.00	100,000.00		99,453.00	(547.00)	0.453	0.453	AA-	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	73358W4V3	MUNICIPAL OBLIGATIONS	PORT AUTH N Y N J TAXABLE	CONSOLIDATED NTS AAA NY	07/01/2023	07/08/2020	70,000.00	69,628.05		68,702.90	(925.15)	1.086	1.107	AA-	AA3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	797272R12	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	75,000.00	75,000.00		74,926.50	(73.50)	0.497	0.497	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	79739GFB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGI ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	55,000.00	55,000.00		53,464.40	(1,535.60)	0.654	0.673	N/A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91523NW79	MUNICIPAL OBLIGATIONS	UNIVERSITY WA UNIV REVS TAXABLE	GEN REF BDS 2022 B	07/01/2023	03/08/2022	50,000.00	50,000.00		49,206.50	(793.50)	1.470	1.494	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	71,245.73	74,149.68		69,945.50	(4,204.18)	2.500	2.546	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	68,875.21	71,284.93		67,617.55	(3,667.38)	2.500	2.546	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	130,620.32	138,619.28		130,308.14	(8,311.14)	3.000	3.007	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	410,000.00	410,000.00		400,963.60	(9,036.40)	2.200	2.250	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z58673	10/01/2032	09/01/2018	82,667.29	86,144.68		81,936.51	(4,208.17)	3.000	3.027	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71089	01/01/2033	05/01/2019	102,375.43	110,004.63		101,861.51	(8,148.30)	3.500	3.518	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	139,925.96	142,010.63		128,658.65	(13,351.98)	3.000	3.123	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3134GXA61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	205,000.00	205,000.00	9/30/2022	205,325.95	325.95	4.000	3.994	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	68,284.26	68,952.87		65,544.01	(3,409.18)	1.250	1.302	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136AKV0U	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M9 CL A2	07/25/2024	08/01/2014	65,852.07	65,563.97		65,362.13	(201.84)	VAR	3.126	N/A	N/A
226122002	RCTC															

91 CIP STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	2,205.77	3,000.15		2,196.31	(803.84)	2.283	2.293	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FNA02	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	128,765.80	130,925.84		124,920.85	(6,004.99)	2.631	2.963	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	174,437.40	175,487.55		166,355.72	(9,131.83)	2.258	2.368	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	174,735.29	175,184.59		166,014.25	(9,170.34)	2.190	2.644	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	179,575.38	178,677.49		157,126.66	(21,550.83)	0.826	0.944	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138EK0W8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3168	02/01/2023	02/01/2013	118,239.29	118,183.87		118,239.29	55.42	2.409	2.391	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138EKTH8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3251	02/01/2023	02/01/2013	184,748.86	184,662.25		184,763.64	101.39	2.366	2.379	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LD5G4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN1746	09/01/2023	09/01/2016	113,557.83	112,422.25		112,606.22	183.97	2.150	2.168	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LDYK3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN1613	07/01/2026	06/01/2016	375,188.46	366,424.29		364,878.28	(1,546.01)	2.550	2.622	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	266,995.73	274,324.51		253,795.46	(20,529.05)	2.550	2.683	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140HSQM6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BL1359	01/01/2026	01/01/2019	350,000.00	352,802.73		348,544.00	(4,258.73)	3.460	3.474	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140JS5T2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1757	04/01/2023	09/01/2017	110,821.28	110,786.65		110,780.28	(6.37)	2.493	2.427	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140J6U6E	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	64,316.32	67,864.02		63,747.76	(4,116.26)	3.000	3.027	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2022	06/01/2019	99,598.18	104,383.68		97,694.86	(6,688.82)	2.500	2.549	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140XL7S6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	88,643.87	92,774.79		86,941.91	(5,832.88)	2.500	2.549	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	59,964.02	30,536.98		59,688.10	29,728.01	4.500	4.445	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3141BDQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	143,884.05	148,449.30		134,459.64	(14,000.15)	2.000	2.140	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3141BDVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	121,193.49	125,801.41		116,418.47	(9,382.94)	2.000	2.082	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3141BDXHO	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	140,463.39	145,144.12		131,257.42	(13,886.70)	2.000	2.140	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	80,229.20	82,649.38		79,613.84	(3,035.54)	3.000	3.023	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179MUJ2	US TREAS & AGENCY OBLIGATIONS	G N M A II PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	49,398.66	51,137.86		48,543.08	(2,594.78)	3.000	3.053	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NAH1	US TREAS & AGENCY OBLIGATIONS	G N M A II PASS THRU CERT	POOL #MA0908	04/20/2028	04/01/2013	81,505.27	84,307.13		79,553.22	(4,753.91)	2.500	2.561	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	88,972.55	91,392.46		87,429.77	(3,962.69)	3.000	3.053	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179RH44	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	49,028.64	51,263.95		48,992.85	(2,271.10)	3.500	3.503	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179TFF3	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	45,348.80	47,657.03		45,315.70	(2,341.33)	3.000	3.503	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376VZ6E	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	49,377.22	51,645.48		49,852.23	(1,793.25)	4.000	3.962	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	65,981.43	55,388.87		66,804.88	11,806.32	4.000	3.951	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	40,535.10	39,268.38		40,364.76	968.38	2.000	2.015	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378FR88	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	95,074.05	93,677.66		89,811.70	(3,865.96)	2.000	2.173	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378XP62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2014 166 CL PL	05/16/2055	11/01/2014	108,903.38	110,041.15		107,335.63	(9,305.52)	VAR	2.700	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38381AZ58	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2018 153 CL WJ	11/20/2045	11/01/2018	51,951.07	52,243.30		51,692.35	(550.95)	3.000	3.015	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282XB81	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2025	05/15/2015	1,250,000.00	1,275,067.37		1,219,387.50	(54,304.24)	2.125	2.178	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CG64	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	525,000.00	522,662.11		497,847.00	(24,815.11)	0.250	0.264	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	4,325,096.25	4,326,092.57		4,335,596.25	9,434.20	VAR	0.324	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	153,202.45	162,584.30		152,836.30	(9,748.00)	3.000	3.007	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	85,000.00	85,000.00		83,126.60	(1,873.40)	2.000	2.250	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	89,026.32	92,771.20		88,239.33	(4,531.87)	3.000	3.027	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132DC9C3	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	155,643.69	165,039.41		145,522.22	(15,517.19)	3.000	3.123	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3134GXA61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	40,000.00	40,000.00	9/30/2022	40,063.60	63.60	4.000	3.994	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	31,097.47	31,563.43		29,918.25	(1,645.18)	1.500	1.559	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ABN22	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	34,923.72	35,526.09		34,350.62	(1,175.47)	2.000	2.033	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	9,564.02	9,426.53		9,512.37	85.84	1.500	1.508	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	35,909.51	36,500.99		34,769.74	(1,731.25)	1.750	1.807	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AAHE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	11,129.82	11,172.05		11,043.23	(128.82)	VAR	2.633	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AQZ93	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	59,226.33	60,830.70		57,036.73	(3,793.97)	2.000	2.077	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AQ0E1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K043 CL Q8	05/15/2027	05/01/2012	67,950.40	68,923.41		65,901.02	(3,021.80)	1.500	1.547	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K416 CL TE	12/15/2042	02/01/2013	120,202.30	122,686.37		114,311.19	(8,375.38)	1.750	1.840	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	34,854.30	35,183.78		34,804.46	(379.32)	2.637	2.641	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B3J62	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	47,842.38	48,189.98		47,817.50	(372.48)	3.320	3.314	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	3,883.36	3,868.42		3,882.35	(486.07)	2.778	2.779	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K257 CL CE	10/15/2028	10/01/2013	6,113.85	6,147.18		6,054.42	(92.76)	2.500	2.525	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K272 CL YG	11/15/2026	11/01/2013	46,764.82	46,278.91		46,228.43	(50.48)	2.000	2.023	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K428 CL EA	12/15/2027	04/01/2014	63,575.29	64,622.79		63,205.28	(1,421.23)	2.500	2.515	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	150,000.00	158,296.50		149,224.50	(9,072.00)	VAR	3.301	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A2	01/25/2025	11/01/2015	19,643.41	19,575.89		19,479.78	(96.11)	2.802	2.826	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3														

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Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179T83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MAA691	09/20/2032	09/01/2017	51,017.40	53,614.16		50,980.16	(2,634.00)	3.500	3.503	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3620ZF9H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	43,702.81	45,211.53		42,948.50	(2,263.03)	3.000	3.053	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36297GCD0	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #711168	02/15/2025	02/01/2010	33,275.26	33,744.90		34,184.34	439.44	4.500	4.380	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376T1T9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	16,052.11	16,306.12		15,984.21	(321.91)	3.000	3.013	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376VZE6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	45,116.21	46,266.53		45,550.23	(716.30)	4.000	3.962	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	36,690.34	37,892.85		37,148.24	(744.61)	4.000	3.951	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	9,024.28	9,127.01		9,005.33	(121.68)	3.000	3.006	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	32,745.64	33,385.75		32,683.42	(702.33)	3.000	3.006	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	32,428.05	32,032.83		32,189.38	156.55	2.000	2.015	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	25,516.31	25,918.74		25,511.21	(407.53)	3.000	3.001	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378FR88	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	100,355.96	98,881.98		94,801.26	(4,080.72)	2.000	2.117	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	42,150.32	42,717.49		40,576.85	(2,140.60)	1.500	1.558	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	13,155.06	12,990.61		12,980.10	(10.51)	1.500	1.520	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378TA7F	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 37 CL GA	07/20/2041	05/01/2013	48,538.64	48,593.87		47,963.46	(630.41)	2.500	2.530	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38381AZ58	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2018 153 CL WJ	11/20/2045	11/01/2018	9,740.83	9,795.62		9,692.32	(103.30)	3.000	3.015	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2025	05/15/2015	50,000.00	51,148.44		48,775.50	(2,372.94)	2.125	2.178	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	155,000.00	147,358.99		146,983.40	(375.59)	0.250	0.264	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/16/2028	11/16/2018	185,000.00	205,766.25		205,155.75	(610.50)	3.250	3.299	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/01/2032	09/01/2018	138,379.25	143,460.03		135,727.90	(7,732.13)	2.500	2.549	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/01/2030	05/01/2019	272,802.39	283,741.67		272,481.36	(1,260.31)	3.500	3.478	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/01/2033	05/01/2019	53,168.69	56,467.13		53,227.71	(3,239.42)	3.500	3.496	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/12/2025	08/12/2020	30,000.00	29,580.00		29,580.00	(420.00)	0.600	0.647	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/30/2024	06/30/2022	70,000.00	70,000.00		70,111.30	111.30	4.000	3.994	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/25/2027	08/01/2012	26,856.92	27,163.63		25,838.51	(1,325.12)	1.500	1.559	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/25/2042	12/01/2012	29,825.70	29,758.25		29,825.70	(932.55)	2.000	2.033	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/25/2023	03/01/2013	21,358.16	21,122.99		21,358.16	108.74	VAR	2.670	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/25/2023	03/01/2013	9,032.65	8,902.81		8,983.87	81.06	1.500	1.508	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		07/25/2028	06/01/2013	31,012.75	31,413.89		30,028.41	(1,385.48)	1.750	1.807	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/12/2025	08/12/2020	30,000.00	29,580.00		29,580.00	(420.00)	0.600	0.647	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/25/2024	11/01/2014	18,833.79	18,772.62		18,702.33	(76.29)	3.000	3.042	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/25/2025	10/01/2015	186,493.10	184,278.50		183,050.44	(1,228.06)	2.800	2.758	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/25/2026	03/01/2016	140,963.40	139,974.61		139,974.61	(988.79)	2.700	2.760	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/25/2022	05/01/2013	332,635.93	335,291.51		332,303.29	(2,988.22)	2.510	2.513	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/25/2023	05/07/2013	130,549.36	132,931.18		130,106.80	(2,826.38)	2.520	2.531	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/25/2023	05/01/2013	239,000.92	247,401.57		238,659.15	(8,742.42)	2.637	2.641	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/25/2023	06/01/2013	38,254.91	38,445.01		38,254.91	(191.10)	3.320	3.324	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/25/2022	08/01/2013	3,226.13	3,244.60		3,226.13	(18.47)	3.231	3.278	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2028	10/01/2013	6,696.10	6,620.78		6,631.01	10.23	2.500	2.525	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/25/2025	06/01/2015	175,000.00	188,024.41		172,161.50	(15,862.91)	2.770	2.816	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/25/2025	09/01/2015	37,000.00	40,815.63		36,808.71	(4,006.92)	VAR	3.301	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/25/2025	11/01/2015	147,325.57	152,311.70		146,098.35	(6,213.35)	2.802	2.826	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/25/2024	06/01/2017	331,478.52	338,555.49		328,727.25	(9,828.24)	2.905	2.946	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/25/2024	03/01/2014	39,502.92	41,837.66		39,502.92	(2,334.74)	2.920	3.033	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/25/2017	01/01/2017	28,550.26	28,715.66		28,550.26	(165.40)	2.951	2.955	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/26/2024	05/07/2021	119,398.09	119,422.82		119,579.58	156.76	VAR	0.500	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/01/2023	03/01/2013	85,968.87	85,968.84		85,968.84	(0.03)	2.355	2.388	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/01/2029	09/01/2014	18,409.89	19,343.39		18,439.90	(903.49)	3.500	3.494	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/01/2030	11/01/2015	39,821.08	41,868.77		39,790.82	(2,077.95)	3.500	3.503	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/01/2031	06/01/2015	58,002.02	61,379.10		58,100.02	(3,018.05)	3.500	3.478	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/01/2026	06/01/2016	41,309.82	42,926.86		41,309.82	(1,617.04)	2.500	2.622	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/01/2015	04/01/2015	6,624.37	6,624.37		6,624.37	0.00	2.500	2.540	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/01/2023	09/01/2017	37,341.96	37,330.29		37,328.14	(2.82)	2.493	2.427	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/01/2032	05/01/2018	45,372.97	47,663.44		45,186.94	(2,476.49)	3.000	3.012	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/01/2049	05/31/2019	22,399.89	23,124.15		22,398.32	(725.83)	VAR	2.596	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/01/2035	02/01/2021	138,083.49	145,767.35		137,303.32	(8,464.03)	3.000	3.017	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/01/2031	10/01/2011	145,478.03	151,192.90		146,687.76	(8,505.14)	2.500	2.549	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/01/2031	03/01/2021	203,033.67	208,741.15		195,032.11	(13,711.00)	2.500	2.082	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2027	05/01/2012	25,872.								

91 CIP STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			1,401,399.56	1,401,399.56		1,401,399.56	-	0.991			
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHL7	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 7 CL A	05/15/2025	10/30/2017	500,000.00	501,582.03		500,050.00	(1,532.03)	2.350	2.350	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	500,000.00	501,328.13		500,050.00	(1,278.13)	VAR	1.195	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	02588NA3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 5 CL A	02/18/2025	07/31/2017	300,000.00	300,152.34		299,922.00	(230.34)	VAR	1.255	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	02588NAB1	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 5 CL B	02/18/2025	07/31/2017	361,000.00	361,479.45		360,963.90	(515.55)	VAR	1.455	N/A	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	05522RDB1	CORPORATE OBLIGATIONS	BANK OF AMERICA CREDIT CARD	A B S SER 2019 A1 CL A1	01/15/2025	09/13/2019	280,000.00	280,404.69		279,972.00	(432.69)	1.740	1.740	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	06051GFF1	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	04/01/2024	04/01/2014	500,000.00	508,285.00		503,430.00	(4,855.00)	4.000	3.973	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	12596JAC7	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2019 A CL A3	04/15/2024	02/06/2019	29,713.33	29,915.28		29,741.85	(173.43)	3.010	3.007	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NF09	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET EXECUTION	A B S SER 2017 A6 CL A6	07/15/2025	10/10/2017	236,000.00	236,709.84		236,125.08	(584.76)	2.290	2.289	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NFF5	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET EXECUTION	A B S SER 2018 A2 CL A2	03/16/2026	05/16/2018	350,000.00	350,532.20		349,965.00	(567.20)	VAR	1.225	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NFU0	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2019 A2 CL A2	08/15/2024	09/05/2019	375,000.00	375,320.31		375,018.75	(301.56)	1.720	1.720	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14041NF29	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2022 A1 CL A1	03/15/2027	03/30/2022	150,000.00	146,015.63		147,372.00	1,356.37	2.800	2.850	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	46,151.60	46,306.54		46,169.14	(137.41)	2.510	2.509	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14043MAC5	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2020 1 CL A3	11/15/2024	02/19/2020	114,834.53	114,368.01		114,013.46	(354.55)	1.600	1.612	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14314QAC8	CORPORATE OBLIGATIONS	CARMAX AUTO OWN	A B S SER 2021 2 CL A3	02/17/2026	04/21/2021	250,000.00	246,103.52		242,435.00	(3,668.52)	VAR	0.536	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14315NAC4	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 1 CL A3	03/15/2024	01/23/2019	63,961.39	64,451.10		64,040.06	(411.04)	3.050	3.046	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14315PAD7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	255,154.32	256,559.66		254,210.25	(2,349.41)	2.180	2.188	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	134,086.55	135,621.21		134,177.73	(1,443.48)	2.680	2.678	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316NAC3	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2019 1 CL A3	12/15/2025	01/27/2021	390,000.00	384,089.07		380,148.60	(3,940.47)	VAR	0.349	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14317CA0A	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR 2022 1	A B S SER 2022 1 CL A1	02/15/2023	01/26/2022	11,014.13	11,014.13		11,005.76	(8.37)	VAR	0.313	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14317HAB7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2022 2 CL A 2A	05/15/2025	04/28/2022	320,000.00	319,975.49		317,948.80	(2,026.69)	2.810	2.828	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14913Q2S7	CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE	MEDIUM TERM NOTE	12/07/2023	12/07/2018	450,000.00	456,489.00		452,542.50	(3,946.50)	3.650	3.629	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC		09/01/2023	08/26/2016	500,000.00	504,058.00	9/1/2022	499,470.00	(4,588.00)	VAR	1.955	BBB+	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	17305EGM1	CORPORATE OBLIGATIONS	CITIBANK CREDIT CARD ISSUANCE TRUST	A B S SER 2018 A3 CL A3	05/23/2025	05/29/2018	300,000.00	305,398.44		300,219.00	(5,179.44)	3.290	3.288	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	254683CC7	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2017 A7 CL A7	04/15/2025	10/10/2017	350,000.00	350,437.50		350,136.50	(301.00)	VAR	1.234	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	254683CE3	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2018 A2 CL A2	08/15/2025	03/14/2018	350,000.00	350,410.16		350,175.00	(235.16)	VAR	1.204	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34528QFJ3	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER OWNER	A B S SER 2017 3 CL A	09/15/2024	10/11/2017	200,000.00	200,523.44		199,996.00	(527.44)	2.480	2.480	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	34528QH83	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER	A B S SER 2019 3 CL A2	09/15/2024	09/20/2019	500,000.00	500,390.62		500,195.00	(195.62)	VAR	1.474	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531KAD4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 3 CL A3	03/15/2024	11/22/2019	280,740.81	282,407.72		280,241.09	(2,166.63)	1.870	1.873	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531RAD9	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL A3	08/15/2023	07/24/2020	35,966.64	35,961.02		35,927.44	(33.58)	0.620	0.621	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	34531RAF4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL B	11/15/2023	07/24/2020	411,000.00	410,341.76		407,514.72	(2,827.04)	1.000	1.009	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	36259PAD8	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 2 CL A3	07/20/2023	06/17/2020	74,665.90	74,730.07		74,544.94	(185.13)	VAR	0.801	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	36265MAA3	CORPORATE OBLIGATIONS	GM FIN AUTO LSNG TR	A B S SER 2022 1 CL A1	02/21/2023	02/23/2022	66,508.53	66,508.53		66,429.38	(79.15)	0.570	0.571	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	380140A9	CORPORATE OBLIGATIONS	GM FIN CONS AUTO REC TR	A B S SER 2021 3 CL A2	08/16/2024	07/21/2021	279,556.85	278,879.79		277,130.30	(1,749.49)	0.210	0.212	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	38141GKX9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		03/08/2024	03/08/2021	455,999.95	455,999.95	3/8/2023	447,615.35	(7,784.60)	VAR	1.020	BBB+	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 1 CL A3	04/22/2024	02/26/2020	128,010.76	127,615.73		127,208.13	(407.60)	1.610	1.620	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	43814WAD7	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A4	06/18/2024	02/27/2019	253,979.15	254,395.84		254,040.10	(355.74)	2.900	2.899	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	459200HU8	CORPORATE OBLIGATIONS	IBM CORP		02/12/2024	02/12/2014	500,000.00	508,175.00		501,060.00	(7,115.00)	3.625	3.617	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	455,000.00	456,879.15	3/16/2023	449,571.85	(7,307.30)	VAR	0.637	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	477870AC3	CORPORATE OBLIGATIONS	JOHN DEERE OWNER TRUST	A B S SER 2019 B CL A3	12/15/2025	07/24/2019	193,226.61	193,434.27		193,141.59	(1,292.68)	2.210	2.211	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	61746BDQ6	CORPORATE OBLIGATIONS	MORGAN STANLEY	MEDIUM TERM NOTE	04/29/2024	04/28/2014	500,000.00	505,350.00		500,635.00	(4,715.00)	3.875	3.870	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	637432NL5	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP		02/07/2024	02/07/2017	500,000.00	501,670.00	12/7/2023	494,795.00	(6,875.00)	2.950	2.981	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	59,450.96	59,979.74		59,505.06	(474.69)	2.500	2.498	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479QAA5	CORPORATE OBLIGATIONS	NISSAN AT REC OWNTR	A B S SER 2022 A CL A1	03/15/2023	02/23/2022	121,537.99	121,537.99		121,372.70	(165.29)	NA	0.497	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	80285WAF4	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR 2020 3	A B S SER 2020 3 CL C	12/15/2025	09/23/2020	350,000.00	349,494.14		347,322.50	(2,171.64)	1.120	1.129	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	828807DR5	CORPORATE OBLIGATIONS	SIMON PPTY GROUP L P		01/11/2024	01/11/2022	140,000.00	140,000.00	1/11/2023	138,048.40	(1,951.60)	VAR	0.543	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GBL2021C	24	04/01/2024	04/01/2021	450,000.00	450,958.50	4/1/2023	445,185.00	(5,773.50)	VAR	1.544	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	86787EBC0	CORPORATE OBLIGATIONS	SUNTRUST BANK		04/01/2024	03/18/2019	500,000.00	503,100.00	3/1/2024	497,650.00	(5,450.00)	3.200	3.215	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	87165LBU4	CORPORATE OBLIGATIONS	SUNCHRONY CREDIT CARD MASTER NOTE	A B S SER 2017 2 CL A	10/15/2025	11/02/2017	60,000.00	60,206.25		60,032.40	(173.85)	2.620	2.619	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAA2	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL A1A	09/20/2023	03/13/2019	5,961.96	5,995.50		5,966.07	(29.43)	2.930	2.928	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	430,000.00	437,827.34		430,129.00	(7,698.34)	3.020	3.019	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	95000U2C6	CORPORATE OBLIGATIONS	WELLS FARGO COMPANY		01/24/2024	01/24/2021	500,000.00	505,015.00	12/24/2023	501,185.00	(3,830.00)	3.750	3.741	BBB+	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	68,900.09	69,481.43		68,859.44	(621.99)	1.700	1.701	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	98162VAD1	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECEIVABLES	A B S SER 2019 B CL A3	07/15/2024	05/15/2019	99,607.52	100,245.63		99,652.34	(593.29)	2.590	2.589	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	98164EAB1	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECV TR	A B S SER 2021 A CL A2	02/15/2024	02/10/2021	36,806.29	36,789.03		36,776.11	(12.92)	VAR	0.170	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	98164GAA8	CORPORATE OBLIGATIONS	WORLD OMNI AUTO REC TR 2022 A	A B S SER 2022 A CL A1	02/15/2023	02/16/2022	76,920.75	76,920.75		76,827.68	(93.07)	0.396	0.397	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	22550UBA7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK		02/02/2024	02/02/2021	455,000.								

91 CIP STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	71,245.73	74,149.68		69,945.50	(4,204.18)	2.500	2.546	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MML5S	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	68,875.21	71,284.93		67,617.55	(3,667.38)	2.500	2.546	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	130,620.32	138,619.28		130,308.14	(8,311.14)	3.000	3.007	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	400,000.00	410,000.00		400,964.60	(9,036.40)	2.200	2.250	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	82,667.29	86,144.68		81,936.51	(4,208.17)	3.000	3.027	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	102,375.43	110,004.63		101,861.51	(8,148.30)	3.500	3.518	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	133,925.96	142,010.63		128,658.65	(13,351.98)	3.000	3.123	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3134GXK61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	205,000.00	205,000.00	9/30/2022	205,325.95	325.95	4.000	3.994	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136ADZ40	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	68,284.26	68,952.87		65,544.01	(3,409.18)	1.250	1.302	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136AKXV0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M9 CL A2	07/25/2024	08/01/2014	65,852.07	65,563.97		65,362.13	(201.84)	VAR	3.126	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136ALYF2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M13 CL A2	08/25/2024	11/01/2014	78,474.14	78,244.24		77,926.39	(317.85)	3.021	3.042	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	50,191.80	51,551.41		48,336.21	(3,215.20)	2.000	2.077	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	58,684.42	59,524.71		56,914.50	(2,609.75)	1.500	1.547	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A2	09/25/2022	01/01/2013	118,624.00	118,735.21		118,580.11	(155.10)	2.573	2.574	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	372,793.88	372,528.43		372,704.41	175.98	2.682	2.683	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	102,718.38	104,855.17		97,684.15	(7,170.76)	1.750	1.840	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B1UGS	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	174,271.51	175,918.92		172,022.30	(1,896.62)	2.637	2.641	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B36J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	215,290.72	216,854.94		215,178.77	(1,676.17)	3.320	3.314	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B3NA2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K030 CL A2	04/25/2023	08/01/2013	97,319.56	97,821.37		97,284.52	(536.85)	VAR	3.251	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B6D5F	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	37,411.86	38,030.60		36,982.75	(1,047.85)	2.000	2.023	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	54,077.13	54,968.64		53,762.40	(1,209.47)	2.500	2.515	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	127,682.15	127,243.26		126,618.56	(624.70)	2.802	2.826	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BMTX4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K052 CL A2	11/25/2025	02/01/2016	300,000.00	298,675.78		297,855.00	(820.78)	3.151	3.174	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BQ8Z9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K722 CL A2	03/25/2023	06/01/2016	132,820.99	133,858.65		132,289.71	(1,568.94)	2.406	2.416	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BYPQ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	415,300.67	414,538.21		411,853.67	(2,684.54)	2.905	0.446	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137F4CZ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBK1 CL A2	01/25/2026	03/01/2018	375,000.00	372,128.91		370,601.25	(1,527.66)	2.920	0.749	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137F4WZ1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K731 CL A2	02/25/2025	04/01/2018	348,787.85	351,172.14		349,893.51	(1,278.63)	VAR	3.589	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137F8A82	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	120,000.00	130,387.24		119,278.80	(1,108.44)	3.038	2.794	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137F8AJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	210,479.94		197,556.00	(12,923.94)	3.281	3.322	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FM066	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	2,205.77	3,000.15		2,196.31	(803.84)	2.283	2.293	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	128,765.80	130,925.84		124,920.85	(6,004.99)	2.631	2.963	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	174,437.40	175,487.55		166,355.72	(9,131.83)	2.258	2.368	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FQ3V7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	174,735.29	175,184.59		166,014.25	(9,170.34)	2.190	2.644	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	179,575.38	178,677.49		157,126.66	(21,550.83)	0.826	0.944	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138EKQW8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #A13168	02/01/2023	02/01/2013	118,239.29	118,183.87		118,239.29	55.42	2.409	2.391	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138EKT84	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3251	02/01/2023	02/01/2013	184,748.86	184,662.25		184,763.64	101.39	2.366	2.379	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LD508	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN1746	09/01/2023	09/01/2016	113,557.83	112,422.25		112,606.22	183.97	2.150	2.168	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LDYK3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN1613	07/01/2026	06/01/2016	375,188.46	366,424.29		364,878.28	(1,546.01)	2.550	2.622	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	266,995.73	274,324.51		253,795.46	(20,529.05)	2.550	2.683	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140HSGM6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BL1359	01/01/2026	01/01/2019	350,000.00	352,802.73		348,544.00	(4,258.73)	3.460	3.474	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140J55T2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1757	04/01/2023	09/01/2017	110,821.28	110,786.65		110,780.28	(6.37)	2.493	2.427	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140J6FJ6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	64,316.02	67,864.02		63,747.76	(4,116.26)	3.000	3.027	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	99,598.18	104,383.68		97,694.86	(6,688.82)	2.500	2.549	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X7L56	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	88,643.37	92,774.79		86,941.91	(5,832.88)	2.500	2.549	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	58,964.02	30,536.98		59,688.10	29,728.01	4.500	4.445	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	143,884.05	148,449.30		134,459.64	(14,000.15)	2.000	2.140	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DVJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	121,193.49	125,801.41		116,418.47	(9,382.94)	2.000	2.082	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	140,463.39	145,144.12		131,257.42	(13,886.70)	2.000	2.140	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	80,229.20	82,649.38		79,613.84	(3,035.54)	3.000	3.023	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	49,398.66	51,137.86		48,543.08	(2,594.78)	3.000	3.053	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NAH1	US TREAS & AGENCY OBLIGATIONS	G N M A I PASS THRU CERT	POOL #MA0908	04/20/2028	04/01/2013	81,505.27	84,307.13		79,553.22	(4,753.91)	2.500	2.561	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	88,972.55	91,392.46		87,429.77	(3,962.69)	3.000	3.053	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179RHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	49,028.64	51,263.95		48,992.85	(2,271.10)	3.500	3.503	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	45,348.80	47,657.03		45,315.70	(2,341.33)	3.500	3.503	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376WZ66	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	49,377.22	51,645.48		49,852.23	(1,793.25)	4.000	3.962	N/A	N/A
22612200																

91 CIP STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14041NF29	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME ASSET	A B S SER 2022 A1 CL A1	03/15/2027	03/30/2022	25,000.00	24,335.94		24,562.00	226.06	2.800	2.850	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	9,230.38	9,261.33		9,233.89	(27.44)	2.510	2.509	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	143140AC8	CORPORATE OBLIGATIONS	CARMAX AUTO OWN	A B S SER 2021 2 CL A3	02/17/2026	04/21/2021	50,000.00	49,220.70		48,487.00	(733.70)	VAR	0.536	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14315PAD7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	54,675.92	54,977.07		54,473.62	(503.45)	2.180	2.188	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	27,742.04	28,059.56		27,760.90	(298.66)	2.680	2.678	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14316NAC3	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A3	12/15/2025	01/27/2021	80,000.00	78,787.50		77,979.20	(808.30)	VAR	0.349	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14317CAA0	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR 2022 1	A B S SER 2022 1 CL A1	02/15/2023	01/26/2022	2,360.18	2,360.18		2,358.39	(1.79)	VAR	0.313	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14317HAB7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2022 2 CL A 2A	05/15/2025	04/28/2022	15,000.00	14,998.85		14,903.85	(95.00)	2.810	2.828	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	OTIGROUP INC		09/01/2023	08/26/2016	100,000.00	100,811.60	9/1/2022	99,894.00	(917.60)	VAR	1.955	BBB+	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	254683CE3	CORPORATE OBLIGATIONS	DISCOVER CARD EXECUTION NOTE TRUST	A B S SER 2018 A2 CL A2	08/15/2025	03/14/2018	75,000.00	75,087.89		75,037.50	(50.39)	VAR	1.204	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	345280HB3	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER	A B S SER 2019 3 CL A2	09/15/2024	09/20/2019	100,000.00	100,078.13		100,039.00	(39.13)	VAR	1.474	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531KAD4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 CL A3	03/15/2024	11/22/2019	22,592.27	22,592.62		22,419.29	(173.33)	1.870	1.873	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531RAD9	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL A3	08/15/2023	07/24/2020	2,997.22	2,996.75		2,993.95	(2.80)	0.620	0.621	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	34531RAF4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LS TR	A B S SER 2020 B CL B	11/15/2023	07/24/2020	85,000.00	84,863.87		84,279.20	(584.67)	1.000	1.009	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36265MAA3	CORPORATE OBLIGATIONS	GM FIN AUTO LSG TR	A B S SER 2022 1 CL A 1	02/21/2023	02/23/2022	13,301.70	13,301.70		13,285.87	(15.83)	0.570	0.571	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	380140AB9	CORPORATE OBLIGATIONS	GM FIN CONS AUTO REC TR	A B S SER 2021 3 CL A2	08/16/2024	07/21/2021	53,248.93	53,119.97		52,786.73	(333.24)	0.210	0.212	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		03/08/2024	03/08/2021	9,000.00	90,079.11	3/8/2023	88,539.30	(1,539.81)	VAR	1.020	BBB+	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 1 CL A3	04/22/2024	02/26/2020	25,602.15	25,523.14		25,441.62	(81.52)	1.610	1.620	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	43814WAD7	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A4	06/18/2024	02/27/2019	49,799.83	49,881.53		49,811.78	(69.75)	2.900	2.899	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	90,000.00	90,371.70	3/16/2023	88,926.30	(1,445.40)	VAR	0.637	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	61746BDQ6	CORPORATE OBLIGATIONS	MORGAN STANLEY	MEDIUM TERM NOTE	04/29/2024	04/28/2014	100,000.00	100,224.00		100,127.00	(97.00)	3.875	3.870	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	11,147.05	11,246.32		11,157.19	(89.13)	2.500	2.498	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479QAA5	CORPORATE OBLIGATIONS	NISSAN AT REC OWN TR	A B S SER 2022 A CL A1	03/15/2023	02/23/2022	30,384.50	30,384.50		30,343.18	(41.32)	NA	0.497	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	828807DR5	CORPORATE OBLIGATIONS	SIMON PPTY GROUP L P		01/11/2024	01/11/2021	30,000.00	30,000.00	1/11/2023	29,581.80	(418.20)	VAR	0.543	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GBL 2021C	24	04/01/2024	04/01/2021	90,000.00	90,191.70	4/1/2023	89,037.00	(1,154.70)	VAR	1.544	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	89239RAC0	CORPORATE OBLIGATIONS	TOYOTA AUTO RECEIVABLES	A B S SER 2020 B CL A3	08/15/2024	04/29/2020	8,628.54	8,538.20		8,565.47	27.27	1.360	1.370	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAA2	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL A1A	09/20/2023	03/13/2019	1,212.60	1,219.42		1,213.44	(5.98)	2.930	2.928	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	35,000.00	35,637.11		35,010.50	(626.61)	3.020	3.019	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	13,397.25	13,510.29		13,389.35	(120.94)	1.700	1.701	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162VAD1	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECEIVABLES	A B S SER 2019 B CL A3	07/15/2024	05/19/2019	6,640.50	6,683.04		6,643.49	(39.55)	2.590	2.589	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98164GAA8	CORPORATE OBLIGATIONS	WORLD OMNI AUTO REC TR 2022 A	A B S SER 2022 A CL A1	02/15/2023	02/16/2022	16,483.01	16,483.01		16,463.07	(19.94)	0.396	0.397	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP		09/11/2022	09/11/2017	200,000.00	201,016.20		199,908.00	(1,108.20)	VAR	2.602	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	90,000.00	89,377.55		89,371.80	(1,005.75)	VAR	0.597	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	252521VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021 A	12/01/2022	12/01/2021	105,000.00	108,839.85		105,677.25	(3,162.60)	4.000	3.974	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	346604K53	MUNICIPAL OBLIGATIONS	REF BDS 2021		02/01/2024	12/09/2021	80,000.00	80,000.00		77,305.60	(2,694.40)	0.921	0.953	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	85,000.00	85,000.00		85,000.00	0.000	0.576	0.576	N/A	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	649660JD3	MUNICIPAL OBLIGATIONS	NEW YORK NY TAXABLE GO BDS FISCAL		03/01/2023	03/24/2020	45,000.00	45,105.30		44,439.75	(665.55)	1.150	1.164	AA	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	100,000.00	100,000.00		100,000.00	-	0.453	0.453	AA-	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	73358W4V3	MUNICIPAL OBLIGATIONS	PORT AUTH N Y N J TAXABLE	CONSOLIDATED NTS AAA NY	07/01/2023	07/08/2020	70,000.00	69,628.05		68,702.90	(925.15)	1.086	1.107	AA-	AA3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	797272RJ2	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	75,000.00	75,000.00		74,926.50	(73.50)	0.497	0.497	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	79739GFB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REG PLTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	55,000.00	55,000.00		53,464.40	(1,535.60)	0.654	0.673	N/A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91523NWT9	MUNICIPAL OBLIGATIONS	UNIVERSITY WA UNIV REVS TAXABLE	GEN REF BDS 2022 B	07/01/2023	03/08/2022	50,000.00	50,000.00		49,206.50	(793.50)	1.470	1.494	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	153,202.45	162,584.30		152,836.30	(9,748.00)	3.000	3.007	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	85,000.00	85,000.00		83,126.60	(1,873.40)	2.200	2.250	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z58673	10/01/2032	09/01/2018	99,026.32	92,771.20		88,239.33	(4,531.87)	3.000	3.027	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	155,643.69	165,039.41		149,522.22	(15,517.39)	3.000	3.123	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3134GXK61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	40,000.00	40,000.00	9/30/2022	40,063.60	63.60	4.000	3.994	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	31,097.47	31,563.43		29,918.25	(1,645.18)	1.500	1.559	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	34,923.72	35,526.09		34,350.62	(1,175.47)	2.000	2.033	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	9,564.02	9,426.53		9,512.37	85.84	1.500	1.508	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	35,909.51	36,500.99		34,769.74	(1,731.25)	1.750	1.807	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	11,129.82	11,172.05		11,043.23	(128.82)	VAR	2.633	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	59,226.33	60,830.70		57,036.73	(3,793.97)	2.000	2.077	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AQOE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL Q8	05/15/2027	05/01/2012	67,950.40	68,923.41		65,901.02	(3,021.80)	1.500	1.547	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AYS5H	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	120,202.30	122,686.37		114,311.19	(8,375.38)	1.750	1.840	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	34,854.30	35,183.78		34,804.46	(379.32)	2.637	2.641	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B3J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	05/01/2013	47,842.38	48,189.98		47,817.50	(372.48)	3.320	3.31		

91 CIP STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3140JAU97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	24,436.24	25,360.41		24,434.53	(925.88)	VAR	2.596	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2019	33,653.68	33,655.03		33,975.84	(1,667.11)	4.500	4.445	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA0474	06/01/2035	06/01/2020	28,212.57	29,104.77		26,364.65	(2,673.42)	2.000	2.140	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	138,506.86	143,773.07		133,049.69	(10,723.38)	2.000	2.082	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	160,529.59	165,878.99		150,008.48	(15,870.51)	2.000	2.140	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	87,249.25	89,881.21		86,580.05	(3,301.16)	3.000	3.023	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XQ88	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	29,621.87	30,701.05		29,394.37	(1,306.68)	3.000	3.023	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	53,515.22	55,399.37		52,584.34	(2,811.03)	3.000	3.053	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	21,096.78	21,883.13		20,733.28	(1,149.85)	3.000	3.053	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	59,315.00	61,906.28		58,286.48	(3,619.80)	3.000	3.053	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	57,200.06	59,807.95		57,158.30	(2,649.65)	3.500	3.503	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	51,017.40	53,614.16		50,980.16	(2,634.00)	3.500	3.503	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	43,702.81	45,211.53		42,948.50	(2,263.03)	3.000	3.053	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36297GCD9	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #711168	02/15/2025	02/01/2010	33,275.26	33,744.90		34,184.34	439.44	4.500	4.380	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	383761T09	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	16,052.11	16,306.12		15,984.21	(321.91)	3.000	3.013	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376VZ62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	45,116.21	46,266.53		45,550.23	(716.30)	4.000	3.962	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376WA66	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 18 CL PG	10/20/2039	02/01/2010	36,690.34	37,892.85		37,148.24	(744.61)	4.000	3.951	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	9,024.28	9,127.01		9,005.33	(121.68)	3.000	3.006	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	32,745.64	33,385.75		32,683.42	(702.33)	3.000	3.006	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	32,428.05	32,032.83		32,189.38	156.55	2.000	2.015	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	25,516.31	25,918.74		25,511.21	(407.53)	3.000	3.001	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378FR88	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	100,355.96	99,881.98		94,801.26	(4,080.72)	2.000	2.117	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	42,150.32	42,717.49		40,576.85	(2,140.60)	1.500	1.558	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	13,155.06	12,990.61		12,980.10	(10.51)	1.500	1.520	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378TAF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	48,538.64	48,593.87		47,963.46	(630.41)	2.500	2.530	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38381AZ58	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2018 153 CL WJ	11/20/2045	11/01/2018	9,740.83	9,795.62		9,692.32	(103.30)	3.000	3.015	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	912828XB1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	U S TREASURY NOTE	05/15/2025	05/15/2015	50,000.00	51,148.44		48,775.50	(2,372.94)	2.125	2.178	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	U S TREASURY NOTE	06/15/2024	06/15/2012	155,000.00	147,358.99		146,983.40	(375.59)	0.250	0.264	N/A	AAA
									7,402,408.92		7,141,481.73	-260,851.69				
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Income Cash							(14.47)					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Principal Cash							14.47					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL D			61,439.16	61,439.16		61,439.16	-		0.841		
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3130AFFX0	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		11/16/2028	11/16/2018	185,000.00	205,766.25		185,610.50	(20,155.75)	3.250	3.239	AA+	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	312A85Y11	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT8063	09/01/2032	09/01/2018	138,379.25	143,460.03		135,727.90	(7,732.13)	2.500	2.549	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	312AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	270,802.39	283,741.67		272,481.36	(1,260.31)	3.500	3.478	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	312AEF7K	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1970	04/01/2033	05/01/2019	53,168.69	56,467.13		53,227.71	(3,239.42)	3.500	3.496	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3134GWN44	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		08/12/2025	08/12/2020	300,000.00	299,580.00		278,397.00	(21,183.00)	0.600	0.647	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3134GXK61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2042	06/30/2022	70,000.00	70,000.00	9/30/2022	70,111.30	111.30	4.000	3.994	AA+	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A83V9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/15/2027	08/01/2012	26,956.92	27,163.63		25,838.51	(1,325.12)	1.500	1.559	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A8N22	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	29,306.62	29,306.62		29,358.25	(92.55)	2.000	2.033	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	21,358.16	21,122.99		21,243.68	108.74	VAR	2.670	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ADF11	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	9,932.65	8,902.81		8,983.87	81.06	1.500	1.508	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	31,012.75	31,413.89		30,028.41	(1,385.48)	1.750	1.807	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	9,305.28	9,334.63		9,232.88	(101.75)	2.500	2.633	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ALYF2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M13 CL A2	08/25/2024	11/01/2014	18,833.79	18,778.62		18,702.33	(76.29)	3.021	3.042	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AQHL7	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M13 CL A2	06/25/2025	10/01/2015	186,493.10	184,278.50		183,050.44	(1,228.06)	2.800	2.758	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ART8E	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2016 M3 CL A2	02/25/2026	03/01/2016	140,963.40	139,267.44		137,994.71	(1,272.73)	2.702	2.760	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1B30	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K026 CL A2	11/25/2027	05/01/2013	332,635.93	335,291.51		332,303.29	(2,988.22)	2.510	2.513	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K01 CL A2	01/25/2023	05/01/2013	130,549.36	132,933.18		130,106.80	(2,826.38)	2.522	2.531	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	239,000.92	247,401.57		238,659.15	(8,742.42)	2.637	2.641	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B3JG2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	38,273.90	38,445.01		38,245.00	(191.01)	3.320	3.314	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A2	09/25/2027	08/01/2013	3,236.13	3,244.60		3,235.29	(9.31)	2.778	2.779	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL EK	10/15/2028	10/01/2013	6,696.10	6,620.78		6,631.01	10.23	2.500	2.525	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B7JQ1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	175,000.00	188,024.41		172,161.50	(15,862.91)	2.770	2.816	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	37,000.00	40,815.63		36,808.71	(4,006.92)	2.770	3.301	N/A	N/A
256350023																

91 CIP STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	35,473.07	35,839.44		34,148.86	(1,690.58)	1.500	1.558	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	12,381.23	12,226.46		12,216.56	(9.90)	1.500	1.520	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KRS0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 78 CL AG	07/16/2043	05/01/2013	21,149.87	20,419.54		21,053.22	633.68	2.388	2.400	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KSL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 74 CL AL	12/16/2046	05/01/2013	391,840.88	178,331.74		378,545.72	200,213.98	VAR	2.696	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KXW4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 105 CL A	02/16/2037	07/01/2013	28,036.90	0.20		27,752.05	27,751.85	1.705	1.723	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378TAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	44,804.84	0.16		44,273.90	44,273.74	2.500	2.530	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	46,812.63	45,122.99		46,181.13	1,058.14	2.250	2.281	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38379KDN5	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2015 29 CL AD	09/16/2055	02/01/2015	39,707.63	38,693.25		37,181.43	(1,511.82)	VAR	2.675	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38380AZ34	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2016 147 CL DA	04/20/2046	10/01/2016	44,685.69	45,077.75		43,332.61	(1,745.14)	3.000	3.094	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38381AZ58	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2018 153 CL WJ	11/20/2045	11/01/2018	19,481.65	19,586.74		19,384.63	(202.11)	3.000	3.015	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828G38	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/15/2024	11/17/2014	760,000.00	770,127.32		747,118.00	(23,009.32)	2.250	2.289	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2025	03/31/2020	365,000.00	362,889.84		340,647.20	(22,242.64)	0.500	0.536	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/15/2030	08/15/2020	90,000.00	87,148.83		74,615.40	(12,533.43)	0.625	0.754	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/30/2025	09/30/2020	970,000.00	957,882.03		886,221.10	(71,660.98)	0.250	0.274	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2023	10/15/2020	625,000.00	614,809.57		602,537.50	(12,272.07)	0.125	0.130	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/15/2023	12/15/2020	180,000.00	179,444.53		172,715.40	(6,729.13)	0.125	0.130	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	1,000,000.00	951,875.00		948,280.00	(3,595.00)	0.250	0.264	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		07/31/2023	07/31/2021	1,385,000.00	1,385,206.45		1,388,116.25	2,796.28	VAR	0.000	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	1,900,000.00	1,902,392.78		1,904,655.00	2,080.87	VAR	0.324	N/A	AAA
									12,199,212.62		12,182,725.95	(16,726.15)				

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	550.40	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(550.40)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	-	5.57	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022	04/01/2022	04/01/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(199,323.38)	1.00	-	199,323.38	(199,323.38)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022			842400HC0	INTEREST EARNED ON SOUTHERN CA EDISON 1.52735% 4/01/24 \$1 PV ON 450000.0000 SHARES DUE 4/1/2022	-	-	-	1,027.64	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022		04/01/2022	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(138.72)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/01/2022	03/31/2022	04/01/2022	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /WFSLS33 WELLS FARGO CHARL NC/200,000 PAR VALUE AT 100.10615 %	200,000.00	1.00	-	(200,212.30)	200,212.30	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/04/2022	04/04/2022	04/04/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(775,127.68)	1.00	-	775,127.68	(775,127.68)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /TORONTO DOMINION SECURITIES (U/65,000 PAR VALUE AT 100.10546154 %	65,000.00	1.00	-	(65,068.55)	65,068.55	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/04/2022		04/04/2022	36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	-	(382.82)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/04/2022		04/04/2022	36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	-	(46.51)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /BOFMCAT2 BANK OF MONTREAL/535,000 PAR VALUE AT 100.13671963 %	535,000.00	1.00	-	(535,731.45)	535,731.45	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/06/2022				CASH RECEIPT TRANSFER FROM ANOTHER TRUST FROM #256350000 TOLL REVENUE	-	-	-	117,853.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/06/2022	04/06/2022	04/06/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	117,853.00	1.00	-	(117,853.00)	117,853.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	04/10/2022	04/11/2022	14687KAA4	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.3264% 1/10/23	(200,059.31)	-	-	200,059.31	(200,051.50)	7.81	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022			14687KAA4	INTEREST EARNED ON CARVANA AUTO REC 0.3264% 1/10/23 \$1 PV ON 64,9000 SHARES DUE 4/10/2022 \$0.00027/PV ON 238,597.64 PV DUE 4/10/22	-	-	-	64.90	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 \$1 PV ON 607,3500 SHARES DUE 3/25/2022 \$0.00226/PV ON 268,343.15 PV DUE 3/25/22	-	-	-	607.35	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 \$1 PV ON 607,3500 SHARES DUE 3/25/2022 RATE REVISION MARCH	-	-	-	(607.35)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	03/25/2022	04/11/2022	3137BLUR7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22	(68,717.46)	-	-	68,717.46	(69,248.95)	(531.49)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	03/25/2022	03/25/2022	3137BLUR7	PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22 RATE REVISION MARCH	67,565.38	-	-	(67,565.38)	68,087.96	522.58	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	03/30/2022	04/04/2022	3137F4S78	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45 /STEPHENS, INC./11,268.57 PAR VALUE AT 100.15627537 %	11,268.57	1.00	-	(11,286.18)	11,286.18	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022		04/04/2022	3137F4S78	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.000% 7/15/45	-	-	-	(3.76)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	187.33	1.00	-	(187.33)	187.33	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	297,346.11	1.00	-	(297,346.11)	297,346.11	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/11/2022			828807DR5	INTEREST EARNED ON SIMON PPTY L P 1.21856% 1/11/24 \$1 PV ON 140000.0000 SHARES DUE 4/11/2022	-	-	-	187.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	7,593.05	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(7,593.05)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 308,5200 SHARES DUE 4/15/2022 \$0.00062/PV ON 500,000.00 PV DUE 4/15/22	-	-	-	308.52	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			02588NAB1	INTEREST EARNED ON AMERICAN EXPRESS 1.45471% 2/18/25 \$1 PV ON 303,5800 SHARES DUE 4/15/2022 \$0.00084/PV ON 361,000.00 PV DUE 4/15/22	-	-	-	303.58	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 113,4600 SHARES DUE 4/15/2022 \$0.00251/PV ON 45,231.75 PV DUE 4/15/22	-	-	-	113.46	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(6,677.03)	-	-	6,677.03	(6,722.41)	(45.38)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 225,0100 SHARES DUE 4/15/2022 \$0.00064/PV ON 350,000.00 PV DUE 4/15/22	-	-	-	225.01	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 250,8300 SHARES DUE 4/15/2022 \$0.00143/PV ON 175,000.00 PV DUE 4/15/22	-	-	-	250.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(10,871.12)	-	-	10,871.12	(10,952.85)	(81.73)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 104,0700 SHARES DUE 4/15/2022 \$0.00209/PV ON 49,751.92 PV DUE 4/15/22	-	-	-	104.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14314QAC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 108,3300 SHARES DUE 4/15/2022 \$0.00043/PV ON 250,000.00 PV DUE 4/15/22	-	-	-	108.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14315NAC4	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.050% 3/15/24	(32,544.52)	-	-	32,544.52	(32,793.69)	(249.17)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14315NAC4	INTEREST EARNED ON CARMAX AUTO OWNER 3.050% 3/15/24 \$1 PV ON 384,0200 SHARES DUE 4/15/2022 \$0.00254/PV ON 151,088.15 PV DUE 4/15/22	-	-	-	384.02	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 636,7600 SHARES DUE 4/15/2022 \$0.00182/PV ON 350,512.78 PV DUE 4/15/22	-	-	-	636.76	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(35,519.95)	-	-	35,519.95	(35,715.59)	(195.64)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(33,492.24)	-	-	33,492.24	(33,875.57)	(383.33)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 504,2300 SHARES DUE 4/15/2022 \$0.00223/PV ON 225,775.02 PV DUE 4/15/22	-	-	-	504.23	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 110.5000 SHARES DUE 4/15/2022 \$0.00028/PV ON 390,000.00 PV DUE 4/15/22	-	-	-	110.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 58.4100 SHARES DUE 4/15/2022 \$0.00027/PV ON 216,841.95 PV DUE 4/15/22	-	-	-	58.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(75,201.14)	-	-	75,201.14	(75,201.14)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			254683CC7	INTEREST EARNED ON DISCOVER CARD 1.23471% 4/15/25 \$1 PV ON 228.0200 SHARES DUE 4/15/2022 \$0.00065/PV ON 350,000.00 PV DUE 4/15/22	-	-	-	228.02	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 218.9800 SHARES DUE 4/15/2022 \$0.00063/PV ON 350,000.00 PV DUE 4/15/22	-	-	-	218.98	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 MARCH FHLMD DUE 4/15/22	(1,977.49)	-	-	1,977.49	(2,058.09)	-	(80.60)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 159.6200 SHARES DUE 4/15/2022 MARCH FHLMD DUE 4/15/22	-	-	-	159.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 MARCH FHLMD DUE 4/15/22	(2,246.04)	-	-	2,246.04	(2,324.62)	-	(78.58)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 154.4800 SHARES DUE 4/15/2022 MARCH FHLMD DUE 4/15/22	-	-	-	154.48	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MARCH FHLMD DUE 4/15/22	(4,100.13)	-	-	4,100.13	(4,351.21)	-	(251.08)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 352.4200 SHARES DUE 4/15/2022 MARCH FHLMD DUE 4/15/22	-	-	-	352.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137AQEQ1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(1,887.74)	-	-	1,887.74	(1,914.77)	-	(27.03)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3137AQEQ1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 80.3000 SHARES DUE 4/15/2022 \$0.00125/PV ON 64,239.62 PV DUE 4/15/22	-	-	-	80.30	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,680.41)	-	-	2,680.41	(2,736.17)	(38.25)	(17.51)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 161.0300 SHARES DUE 4/15/2022 \$0.00146/PV ON 110,419.45 PV DUE 4/15/22	-	-	-	161.03	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,511.90)	-	-	3,511.90	(3,569.98)	-	(58.08)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 77.2300 SHARES DUE 4/15/2022 \$0.00167/PV ON 46,337.37 PV DUE 4/15/22	-	-	-	77.23	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 130.9700 SHARES DUE 4/15/2022 \$0.00208/PV ON 62,865.78 PV DUE 4/15/22	-	-	-	130.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,293.68)	-	-	3,293.68	(3,347.98)	(33.16)	(21.14)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 42.5900 SHARES DUE 4/15/2022 \$0.00021/PV ON 207,065.01 PV DUE 4/15/22	-	-	-	42.59	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(76,481.67)	-	-	76,481.67	(76,481.67)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 429.0800 SHARES DUE 4/15/2022 \$0.00086/PV ON 500,000.00 PV DUE 4/15/22	-	-	-	429.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(50,779.26)	-	-	50,779.26	(51,080.76)	(301.50)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 662.3000 SHARES DUE 4/15/2022 \$0.00156/PV ON 425,003.89 PV DUE 4/15/22	-	-	-	662.30	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 52.3900 SHARES DUE 4/15/2022 \$0.00052/PV ON 101,392.90 PV DUE 4/15/22	-	-	-	52.39	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(22,987.65)	-	-	22,987.65	(22,984.06)	3.59	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 342.5000 SHARES DUE 4/15/2022 \$0.00083/PV ON 411,000.00 PV DUE 4/15/22	-	-	-	342.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 MARCH GNMA DUE 4/15/22	(2,076.85)	-	-	2,076.85	(2,139.50)	-	(62.65)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 218.6900 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	-	218.69	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	44891RAB6	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.260% 9/15/23	(79,209.69)	-	-	79,209.69	(79,197.31)	12.38	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			44891RAB6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.260% 9/15/23 \$1 PV ON 41.8500 SHARES DUE 4/15/2022 \$0.00022/PV ON 193,140.32 PV DUE 4/15/22	-	-	-	41.85	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	477870AC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.210% 12/15/23	(76,110.26)	-	-	76,110.26	(76,585.95)	(475.69)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			477870AC3	INTEREST EARNED ON JOHN DEERE OWNER 2.210% 12/15/23 \$1 PV ON 712.8300 SHARES DUE 4/15/2022 \$0.00184/PV ON 387,054.69 PV DUE 4/15/22	-	-	-	712.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 224.7700 SHARES DUE 4/15/2022 \$0.00208/PV ON 107,888.31 PV DUE 4/15/22	-	-	-	224.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(17,696.90)	-	-	17,696.90	(17,854.30)	(157.40)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(75,410.94)	-	-	75,410.94	(75,410.94)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 142.4400 SHARES DUE 4/15/2022 \$0.00043/PV ON 333,521.32 PV DUE 4/15/22	-	-	-	142.44	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 64.8700 SHARES DUE 4/15/2022 \$0.00080/PV ON 81,076.19 PV DUE 4/15/22	-	-	-	64.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(56,614.43)	-	-	56,614.43	(56,683.88)	(69.45)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			80285WAF4	INTEREST EARNED ON SANTANDER DRIVE 1.120% 12/15/25 \$1 PV ON 326.6700 SHARES DUE 4/15/2022 \$0.00093/PV ON 350,000.00 PV DUE 4/15/22	-	-	-	326.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 192.9400 SHARES DUE 4/15/2022 \$0.00142/PV ON 136,192.54 PV DUE 4/15/22	-	-	-	192.94	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(21,368.78)	-	-	21,368.78	(21,549.08)	(180.30)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24	(30,677.03)	-	-	30,677.03	(30,873.55)	(196.52)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 386.4100 SHARES DUE 4/15/2022 \$0.00216/PV ON 179,031.91 PV DUE 4/15/22	-	-	-	386.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			98164EAB1	INTEREST EARNED ON WORLD OMNI AUTO 0.170% 2/15/24 \$1 PV ON 21.0600 SHARES DUE 4/15/2022 \$0.00014/PV ON 148,659.12 PV DUE 4/15/22	-	-	-	21.06	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98164EAB1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.170% 2/15/24	(42,764.75)	-	-	42,764.75	(42,744.70)	20.05	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23	(61,664.58)	-	-	61,664.58	(61,664.58)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/15/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 83.7400 SHARES DUE 4/15/2022 \$0.00034/PV ON 245,388.13 PV DUE 4/15/22	-	-	-	83.74	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,250.18	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,250.18)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022			03066NAD6	INTEREST EARNED ON AMERICREDIT 2.06001% 4/18/24 \$1 PV ON 539.1700 SHARES DUE 4/18/2022 \$0.00172/PV ON 314,076.98 PV DUE 4/18/22	-	-	-	539.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/18/2022	04/18/2022	03066NAD6	PAID DOWN PAR VALUE OF AMERICREDIT 2.06001% 4/18/24	(137,770.76)	-	-	137,770.76	(138,222.82)	(452.06)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	839,165.91	1.00	-	(839,165.91)	839,165.91	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	183,307.15	1.00	-	(183,307.15)	183,307.15	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/16/2022	04/18/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24	(44,926.77)	-	-	44,926.77	(44,817.96)	108.81	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 70.4500 SHARES DUE 4/16/2022 \$0.00018/PV ON 402,576.65 PV DUE 4/16/22	-	-	-	70.45	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/16/2022	04/18/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(2,011.06)	-	-	2,011.06	(2,103.44)	(92.38)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 184.3400 SHARES DUE 4/16/2022 \$0.00333/PV ON 55,301.83 PV DUE 4/16/22	-	-	-	184.34	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022	04/16/2022	04/18/2022	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	(273.61)	-	-	273.61	(276.47)	-	(2.86)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/18/2022			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 234.8200 SHARES DUE 4/16/2022 \$0.00208/PV ON 112,711.96 PV DUE 4/16/22	-	-	-	234.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/19/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	609.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/19/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(609.62)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,836.55	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,836.55)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	178,744.78	1.00	-	(178,744.78)	178,744.78	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 135.8100 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	135.81	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MARCH GNMA DUE 4/20/22	(1,927.94)	-	-	1,927.94	(1,995.82)	-	(67.88)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 MARCH GNMA DUE 4/20/22	(3,140.75)	-	-	3,140.75	(3,248.72)	-	(107.97)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 186.3800 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	186.38	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 244.0800 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	244.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MARCH GNMA DUE 4/20/22	(3,187.93)	-	-	3,187.93	(3,274.64)	-	(86.71)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MARCH GNMA DUE 4/20/22	(811.89)	-	-	811.89	(848.91)	-	(37.02)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 152.6500 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	152.65	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 143.6100 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	143.61	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MARCH GNMA DUE 4/20/22	(1,370.28)	-	-	1,370.28	(1,440.03)	-	(69.75)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 920.0000 SHARES DUE 4/20/2022 \$0.00153/PV ON 600,000.00 PV DUE 4/20/22	-	-	-	920.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36259PAD8	INTEREST EARNED ON GM FIN AUTO LEASE 0.80001% 7/20/23 \$1 PV ON 115.2700 SHARES DUE 4/20/2022 \$0.00067/PV ON 172,899.71 PV DUE 4/20/22	-	-	-	115.27	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36259PAD8	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.80001% 7/20/23	(38,522.47)	-	-	38,522.47	(38,555.58)	(33.11)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LNSG 0.57055% 2/21/23 \$1 PV ON 122.8800 SHARES DUE 4/20/2022 \$0.00048/PV ON 258,444.02 PV DUE 4/20/22	-	-	-	122.88	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LNSG 0.57055% 2/21/23	(72,455.96)	-	-	72,455.96	(72,455.96)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(2,319.48)	-	-	2,319.48	(1,953.21)	-	366.27

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 240.9800 SHARES DUE 4/20/2022 \$0.00333/PV ON 72,293.27 PV DUE 4/20/22	-	-	-	240.98	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42 (2,182.14)	-	-	-	2,182.14	(2,150.09)	-	32.05
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 167.7400 SHARES DUE 4/20/2022 \$0.00167/PV ON 100,642.05 PV DUE 4/20/22	-	-	-	167.74	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 324.9800 SHARES DUE 4/20/2022 \$0.00244/PV ON 133,096.47 PV DUE 4/20/22	-	-	-	324.98	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23 (48,989.39)	-	-	-	48,989.39	(49,264.95)	(275.56)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/20/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 1082.1700 SHARES DUE 4/20/2022 \$0.00252/PV ON 430,000.00 PV DUE 4/20/22	-	-	-	1,082.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022		04/21/2022	02588NAA3	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 1.25471% 2/18/25	-	-	-	(46.70)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022	04/19/2022	04/21/2022	02588NAA3	PURCHASED PAR VALUE OF AMERICAN EXPRESS 1.25471% 2/18/25 /JPMSUS3X JP MORGAN SEC NY/300,000 PAR VALUE AT 100.05078 %	300,000.00	1.00	-	(300,152.34)	300,152.34	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022		04/21/2022	14041NFQ9	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 2.290% 7/15/25	-	-	-	(90.07)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022	04/19/2022	04/21/2022	14041NFQ9	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 2.290% 7/15/25 /STONEX FINANCIAL INC./BD RATES/236,000 PAR VALUE AT 100.30077966 %	236,000.00	1.00	-	(236,709.84)	236,709.84	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022	04/19/2022	04/21/2022	14043MAC5	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 1.600% 11/15/24 /BREAL CAPITAL LLC/137,301.39 PAR VALUE AT 99.59374723 %	137,301.39	1.00	-	(136,743.60)	136,743.60	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022		04/21/2022	14043MAC5	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 1.600% 11/15/24	-	-	-	(36.61)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022	04/19/2022	04/21/2022	17305EGM1	PURCHASED PAR VALUE OF CITIBANK CREDIT CARD 3.290% 5/23/25 /J.P. MORGAN SECURITIES LLC/100,000 PAR VALUE AT 100.95313 %	100,000.00	1.01	-	(100,953.13)	100,953.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022		04/21/2022	17305EGM1	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK CREDIT CARD 3.290% 5/23/25	-	-	-	(1,352.56)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/21/2022	04/21/2022	04/21/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y (776,084.85)	-	1.00	-	776,084.85	(776,084.85)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/22/2022	04/22/2022	04/22/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y (118,664.99)	-	1.00	-	118,664.99	(118,664.99)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/22/2022		04/22/2022	87165LBU4	PAID ACCRUED INTEREST ON PURCHASE OF SYNCHRONY CREDIT 2.620% 10/15/25	-	-	-	(30.57)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/22/2022	04/20/2022	04/22/2022	87165LBU4	PURCHASED PAR VALUE OF SYNCHRONY CREDIT 2.620% 10/15/25 /JPMSUS3X JP MORGAN SEC NY/60,000 PAR VALUE AT 100.34375 %	60,000.00	1.00	-	(60,206.25)	60,206.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	515.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(515.08)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022		04/25/2022	05522RDB1	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA 1.740% 1/15/25	-	-	-	(135.33)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/21/2022	04/25/2022	05522RDB1	PURCHASED PAR VALUE OF BANK OF AMERICA 1.740% 1/15/25 /TORONTO DOMINION SECURITIES (U)/280,000 PAR VALUE AT 100.14453214 %	280,000.00	1.00	-	(280,404.69)	280,404.69	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/24/2022	04/24/2022	06051GGJ2	FULL CALL PAR VALUE OF BANK OF AMERICA 1.27285% 4/24/23 /CALLS/ (725,000.00)	-	1.00	-	725,000.00	(727,301.88)	(2,301.88)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022		04/25/2022	12596EAC8	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-	-	-	(17.43)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022		04/25/2022	12596EAC8	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-	-	-	(144.35)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/21/2022	04/25/2022	12596EAC8	PURCHASED PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 /BOFMCAT2 BANK OF MONTREAL/19,673.54 PAR VALUE AT 100.1562464 %	19,673.54	1.00	-	(19,704.28)	19,704.28	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/21/2022	04/25/2022	12596EAC8	PURCHASED PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 /RCMCUS31 UNITED STATES/162,896.92 PAR VALUE AT 100.16796671 %	162,896.92	1.00	-	(163,170.53)	163,170.53	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136ADZAO	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28 (2,104.22)	-	-	-	2,104.22	(2,124.82)	-	(20.60)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3136ADZAO	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 78.2000 SHARES DUE 4/25/2022 \$0.00104/PV ON 75,076.52 PV DUE 4/25/22	-	-	-	78.20	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 91.1600 SHARES DUE 4/25/2022 \$0.00167/PV ON 54,697.61 PV DUE 4/25/22	-	-	-	91.16	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31 (1,464.54)	-	-	-	1,464.54	(1,504.21)	-	(39.67)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 229.9100 SHARES DUE 4/25/2022 \$0.00200/PV ON 115,145.27 PV DUE 4/25/22	-	-	-	229.91	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22 (55,931.59)	-	-	-	55,931.59	(54,406.33)	-	1,525.26
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 384.5600 SHARES DUE 4/25/2022 \$0.00220/PV ON 175,000.00 PV DUE 4/25/22	-	-	-	384.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137BLUR7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22 (162,359.68)	-	0.30	-	162,359.68	(163,615.43)	(1,255.75)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 \$1 PV ON 451.8200 SHARES DUE 4/25/2022 \$0.00226/PV ON 199,625.69 PV DUE 4/25/22	-	-	-	451.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137BQBZ9	INTEREST EARNED ON F H L M C MLTCL MTG 2.406% 3/25/23 \$1 PV ON 277.0400 SHARES DUE 4/25/2022 \$0.00201/PV ON 138,174.77 PV DUE 4/25/22	-	-	-	277.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137BQBZ9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.406% 3/25/23 (255.73)	-	-	-	255.73	(257.73)	(2.00)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 4/25/2022 \$0.00253/PV ON 120,000.00 PV DUE 4/25/22	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200,000.0000 SHARES DUE 4/25/2022	-	-	-	546.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26 (6,413.56)	-	-	-	6,413.56	(8,723.32)	-	(2,309.76)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 27.4400 SHARES DUE 4/25/2022 \$0.00190/PV ON 14,425.02 PV DUE 4/25/22	-	-	-	27.44	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(171.48)	-	-	171.48	(174.36)	-	(2.88)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 283.4800 SHARES DUE 4/25/2022 \$0.00219/PV ON 129,295.89 PV DUE 4/25/22	-	-	-	283.48	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(388.84)	-	-	388.84	(391.18)	-	(2.34)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 330.4900 SHARES DUE 4/25/2022 \$0.00188/PV ON 175,635.87 PV DUE 4/25/22	-	-	-	330.49	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(441.49)	-	-	441.49	(442.63)	-	(1.14)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 321.3800 SHARES DUE 4/25/2022 \$0.00183/PV ON 176,096.05 PV DUE 4/25/22	-	-	-	321.38	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,010.66)	-	-	1,010.66	(1,005.61)	-	5.05
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 125.7600 SHARES DUE 4/25/2022 \$0.00069/PV ON 182,622.13 PV DUE 4/25/22	-	-	-	125.76	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 04/25/22	(2,563.97)	-	-	2,563.97	(2,645.51)	-	(81.54)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 251.3600 SHARES DUE 4/25/2022 P & I DUE 04/25/22	-	-	-	251.36	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	67,943.75	1.00	-	(67,943.75)	67,943.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	231,934.45	1.00	-	(231,934.45)	231,934.45	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022			34528QF03	PAID ACCRUED INTEREST ON PURCHASE OF FORD CREDIT 2.480% 9/15/24	-	-	-	(137.78)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/25/2022	04/21/2022	04/25/2022	34528QF03	PURCHASED PAR VALUE OF FORD CREDIT 2.480% 9/15/24 (TORONTO DOMINION SECURITIES (U)200,000 PAR VALUE AT 100.26172 %	200,000.00	1.00	-	(200,523.44)	200,523.44	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	6,176.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(6,176.67)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 224.5700 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	-	224.57	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MARCH FHLMT DUE 4/25/22	(2,979.72)	-	-	2,979.72	(3,105.06)	-	(125.34)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MARCH FHLMT DUE 4/25/22	(2,680.57)	-	-	2,680.57	(2,880.31)	-	(199.74)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 321.7700 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	-	321.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 350.5000 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	-	350.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MARCH FHLMT DUE 4/25/22	(2,440.25)	-	-	2,440.25	(2,587.56)	(147.31)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3137BLW87	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.802% 1/25/25	-	-	-	(93.29)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/19/2022	04/22/2022	3137BLW87	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25 /MSNYUS33 MORGAN STANLEY NY/REVS/REPOST CTAS ADJ 4/25/22	57,068.11	1.00	-	(56,871.95)	56,871.95	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 588.9400 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	588.94	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MARCH FNMA DUE 4/25/22	(392.70)	-	-	392.70	(403.48)	-	(10.78)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MARCH FNMA DUE 4/25/22	(1,480.66)	-	-	1,480.66	(1,562.33)	-	(81.67)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 169.5400 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	169.54	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 220.7900 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	220.79	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 MARCH FNMA DUE 4/25/22	(2,347.02)	-	-	2,347.02	(2,459.79)	-	(112.77)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 MARCH FNMA DUE 4/25/22	(2,963.11)	-	-	2,963.11	(3,101.19)	(138.08)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 200.8000 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	200.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 234.6100 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	234.61	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MARCH FNMA DUE 4/25/22	(1,473.61)	-	-	1,473.61	(769.45)	-	704.16
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 214.2900 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	214.29	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MARCH FNMA DUE 4/25/22	(2,661.72)	-	-	2,661.72	(2,762.92)	-	(101.20)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MARCH FNMA DUE 4/25/22	(1,925.21)	-	-	1,925.21	(1,989.36)	-	(64.15)
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 242.7500 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	242.75	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,130.34	1.00	-	(2,130.34)	2,130.34	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	24,113.13	1.00	-	(24,113.13)	24,113.13	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/26/2022			78015K7K4	INTEREST EARNED ON ROYAL BK OF MTN 0.59325% 10/26/23 \$1 PV ON 450000.0000 SHARES DUE 4/26/2022	-	-	-	667.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/27/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	669.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(669.80)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/27/2022			06051GGJ2	INTEREST EARNED ON BANK OF AMERICA 1.27285% 4/24/23 \$1 PV ON 725000.0000 SHARES DUE 4/24/2022	-	-	-	2,281.72	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/27/2022	04/27/2022	04/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(25.32)	1.00	-	25.32	(25.32)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022	04/28/2022	04/28/2022	02360SES3	PURCHASED PAR VALUE OF AMEREN CORP DISC COM L C P 5/26/22 /BOFA SECURITIES, INC./FXD INC/350,000 PAR VALUE AT 99.92611143 %	350,000.00	1.00	-	(349,741.39)	349,741.39	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022	04/21/2022	04/28/2022	14317HAB7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.810% 5/15/25 /MTGSUS6SFC BOFA SECS NEW YORK/320,000 PAR VALUE AT 99.99234062 %	320,000.00	1.00	-	(319,975.49)	319,975.49	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022	04/28/2022	04/28/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(319,975.49)	1.00	-	319,975.49	(319,975.49)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022	04/28/2022	04/28/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(345,469.09)	1.00	-	345,469.09	(345,469.09)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022	03/30/2022	04/04/2022	38381AZ58	PURCHASED PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45 /STEPHENS, INC./61,908.14 PAR VALUE AT 100.56251084 %	61,908.14	1.01	-	(62,256.38)	62,256.38	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/28/2022		04/04/2022	38381AZ58	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 11/20/45	-	-	-	(15.48)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/29/2022	04/27/2022	04/29/2022	02582JHL7	PURCHASED PAR VALUE OF AMERICAN EXPRESS 2.350% 5/15/25 /TORONTO DOMINION SECURITIES (U/500,000 PAR VALUE AT 100.316406 %	500,000.00	1.00	-	(501,582.03)	501,582.03	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/29/2022		04/29/2022	02582JHL7	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 2.350% 5/15/25	-	-	-	(456.94)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	04/29/2022	04/29/2022	04/29/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(502,038.97)	1.00	-	502,038.97	(502,038.97)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	4,922.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(4,922.04)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022			22550UAB7	INTEREST EARNED ON CREDIT SUISSE AG 1.14103% 2/02/24 \$1 PV ON 455000.0000 SHARES DUE 5/2/2022	-	-	-	623.36	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	9,930.55	1.00	-	(9,930.55)	9,930.55	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,403.24	1.00	-	(5,403.24)	5,403.24	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	-	3.88	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 \$1 PV ON 4300000.0000 SHARES DUE 4/30/2022	-	-	-	5,737.96	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/02/2022			91282CDE8	INTEREST EARNED ON U S TREASURY NT 0.325% 10/31/23 \$1 PV ON 6650000.0000 SHARES DUE 4/30/2022	-	-	-	8,972.47	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/03/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	9,919.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/03/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(9,919.42)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/03/2022	05/03/2022	05/03/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(111,361.07)	1.00	-	111,361.07	(111,361.07)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/05/2022	05/05/2022	05/05/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(0.15)	1.00	-	0.15	(0.15)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/09/2022	05/09/2022	05/09/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(20,725.29)	1.00	-	20,725.29	(20,725.29)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,101.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,101.77)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022			14687KAA4	INTEREST EARNED ON CARVANA AUTO REC 0.3264% 1/10/23 \$1 PV ON 38538.3300 SHARES DUE 5/10/2022	-	-	-	9.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022	05/10/2022	05/10/2022	14687KAA4	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.3264% 1/10/23 CMO FINAL PAYDOWN	(38,538.33)	-	-	38,538.33	(38,536.82)	1.51	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	149,625.81	1.00	-	(149,625.81)	149,625.81	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,223,988.67	1.00	-	(4,223,988.67)	4,223,988.67	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022			91282CCQ2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	1,116.89	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/10/2022	05/09/2022	05/10/2022	91282CCQ2	SOLD PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /MORGAN STANLEY & Co. LLC/4,300,000 PAR VALUE AT 100.30754581 %	(4,300,000.00)	1.00	-	4,313,224.47	(4,300,411.54)	12,812.93	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/11/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	24.47	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/11/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(24.47)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/12/2022		05/03/2022	3140J55T2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BM1757 2.426% 4/01/23	-	-	-	(14.97)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/12/2022	04/28/2022	05/03/2022	3140J55T2	PURCHASED PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 /TRUIST SECURITIES, INC./111,097.73 PAR VALUE AT 99.96874824 %	111,097.73	1.00	-	(111,063.01)	111,063.01	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	287.12	1.00	-	(287.12)	287.12	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/13/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	0.19	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/13/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(0.19)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	24,756.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(24,756.77)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 979.1700 SHARES DUE 5/15/2022 \$0.00196/PV ON 500,000.00 PV DUE 5/15/22	-	-	-	979.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 376.3700 SHARES DUE 5/15/2022 \$0.00075/PV ON 500,000.00 PV DUE 5/15/22	-	-	-	376.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			02588NAA3	INTEREST EARNED ON AMERICAN EXPRESS 1.25471% 2/18/25 \$1 PV ON 241.3200 SHARES DUE 5/15/2022 \$0.00080/PV ON 300,000.00 PV DUE 5/15/22	-	-	-	241.32	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			02588NAB1	INTEREST EARNED ON AMERICAN EXPRESS 1.45471% 2/18/25 \$1 PV ON 352.5600 SHARES DUE 5/15/2022 \$0.00098/PV ON 361,000.00 PV DUE 5/15/22	-	-	-	352.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			05522RDB1	INTEREST EARNED ON BANK OF AMERICA 1.740% 1/15/25 \$1 PV ON 406.0000 SHARES DUE 5/15/2022 \$0.00145/PV ON 280,000.00 PV DUE 5/15/22	-	-	-	406.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	(90,260.25)	-	-	90,260.25	(90,410.72)	(150.47)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 485.3300 SHARES DUE 5/15/2022 \$0.00266/PV ON 182,570.46 PV DUE 5/15/22	-	-	-	485.33	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(5,116.60)	-	-	5,116.60	(5,151.38)	(34.78)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 96.7100 SHARES DUE 5/15/2022 \$0.00251/PV ON 38,554.72 PV DUE 5/15/22	-	-	-	96.71	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14041NFQ9	INTEREST EARNED ON CAPITAL ONE MULTI 2.290% 7/15/25 \$1 PV ON 450.3700 SHARES DUE 5/15/2022 \$0.00191/PV ON 236,000.00 PV DUE 5/15/22	-	-	-	450.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 272.5000 SHARES DUE 5/15/2022 \$0.00078/PV ON 350,000.00 PV DUE 5/15/22	-	-	-	272.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 250.8300 SHARES DUE 5/15/2022 \$0.00143/PV ON 175,000.00 PV DUE 5/15/22	-	-	-	250.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 81.3300 SHARES DUE 5/15/2022 \$0.00209/PV ON 38,880.80 PV DUE 5/15/22	-	-	-	81.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(9,634.00)	-	-	9,634.00	(9,706.43)	(72.43)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14043MAC5	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 1.600% 11/15/24	(11,553.12)	-	-	11,553.12	(11,506.19)	46.93	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 183.0700 SHARES DUE 5/15/2022 \$0.00133/PV ON 137,301.39 PV DUE 5/15/22	-	-	-	183.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14314QAC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 108.3300 SHARES DUE 5/15/2022 \$0.00043/PV ON 250,000.00 PV DUE 5/15/22	-	-	-	108.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14315NAC4	INTEREST EARNED ON CARMAX AUTO OWNER 3.050% 3/15/24 \$1 PV ON 301.3000 SHARES DUE 5/15/2022 \$0.00254/PV ON 118,543.63 PV DUE 5/15/22	-	-	-	301.30	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14315NAC4	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.050% 3/15/24	(28,018.25)	-	-	28,018.25	(28,232.76)	(214.51)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(30,937.44)	-	-	30,937.44	(31,107.84)	(170.40)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 572.2400 SHARES DUE 5/15/2022 \$0.00182/PV ON 314,992.83 PV DUE 5/15/22	-	-	-	572.24	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(29,578.52)	-	-	29,578.52	(29,917.05)	(338.53)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 429.4300 SHARES DUE 5/15/2022 \$0.00223/PV ON 192,282.78 PV DUE 5/15/22	-	-	-	429.43	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 110.5000 SHARES DUE 5/15/2022 \$0.00028/PV ON 390,000.00 PV DUE 5/15/22	-	-	-	110.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(64,668.26)	-	-	64,668.26	(64,668.26)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 38.1500 SHARES DUE 5/16/2022 \$0.00027/PV ON 141,640.81 PV DUE 5/16/22	-	-	-	38.15	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 424.6200 SHARES DUE 5/15/2022 \$0.00133/PV ON 320,000.00 PV DUE 5/15/22	-	-	-	424.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			254683CC7	INTEREST EARNED ON DISCOVER CARD 1.23471% 4/15/25 \$1 PV ON 275.5100 SHARES DUE 5/15/2022 \$0.00079/PV ON 350,000.00 PV DUE 5/15/22	-	-	-	275.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 266.4700 SHARES DUE 5/15/2022 \$0.00076/PV ON 350,000.00 PV DUE 5/15/22	-	-	-	266.47	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 155.5000 SHARES DUE 5/15/2022 APRIL FHLMC DUE 5/15/22	-	-	-	155.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 APRIL FHLMC DUE 5/15/22	(1,966.27)	-	-	1,966.27	(2,046.41)	-	(80.14)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 APRIL FHLMC DUE 5/15/22	(1,895.70)	-	-	1,895.70	(1,962.02)	-	(66.32)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 149.8000 SHARES DUE 5/15/2022 APRIL FHLMC DUE 5/15/22	-	-	-	149.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 342.1700 SHARES DUE 5/15/2022 APRIL FHLMC DUE 5/15/22	-	-	-	342.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 APRIL FHLMC DUE 5/15/22	(4,566.17)	-	-	4,566.17	(4,845.79)	-	(279.62)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 77.9400 SHARES DUE 5/15/2022 \$0.00125/PV ON 62,351.88 PV DUE 5/15/22	-	-	-	77.94	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(1,851.54)	-	-	1,851.54	(1,878.05)	-	(26.51)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 157.1100 SHARES DUE 5/15/2022 \$0.00146/PV ON 107,739.04 PV DUE 5/15/22	-	-	-	157.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,623.04)	-	-	2,623.04	(2,677.60)	(37.43)	(17.13)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 71.3800 SHARES DUE 5/15/2022 \$0.00167/PV ON 42,825.47 PV DUE 5/15/22	-	-	-	71.38	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(2,498.16)	-	-	2,498.16	(2,539.48)	-	(41.32)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 124.1100 SHARES DUE 5/15/2022 \$0.00208/PV ON 59,572.10 PV DUE 5/15/22	-	-	-	124.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(2,458.86)	-	-	2,458.86	(2,499.39)	(24.75)	(15.78)

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			3137F4S78	INTEREST EARNED ON F H L M C MLTCL MTG 4.000% 7/15/45 \$1 PV ON 37.5600 SHARES DUE 5/15/2022 \$0.00333/PV ON 11,268.57 PV DUE 5/15/22	-	-	-	37.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137F4S78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45	(11,268.57)	-	-	11,268.57	(11,286.18)	(17.61)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	717,415.01	1.00	-	(717,415.01)	717,415.01	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	180,045.67	1.00	-	(180,045.67)	180,045.67	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(66,885.77)	-	-	66,885.77	(66,885.77)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 26.8600 SHARES DUE 5/15/2022 \$0.00021/PV ON 130,583.34 PV DUE 5/15/22	-	-	-	26.86	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			34528QFU3	INTEREST EARNED ON FORD CREDIT 2.480% 9/15/24 \$1 PV ON 413.3300 SHARES DUE 5/15/2022 \$0.00207/PV ON 200,000.00 PV DUE 5/15/22	-	-	-	413.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 496.9200 SHARES DUE 5/15/2022 \$0.00099/PV ON 500,000.00 PV DUE 5/15/22	-	-	-	496.92	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 583.1700 SHARES DUE 5/15/2022 \$0.00156/PV ON 374,224.63 PV DUE 5/15/22	-	-	-	583.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(49,269.42)	-	-	49,269.42	(49,561.96)	(292.54)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(20,557.87)	-	-	20,557.87	(20,554.66)	3.21	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 40.5100 SHARES DUE 5/15/2022 \$0.00052/PV ON 78,405.25 PV DUE 5/15/22	-	-	-	40.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 342.5000 SHARES DUE 5/15/2022 \$0.00083/PV ON 411,000.00 PV DUE 5/15/22	-	-	-	342.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 213.5000 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	-	213.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 APRIL GNMA DUE 5/15/22	(2,203.45)	-	-	2,203.45	(2,269.92)	-	(66.47)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24	(41,760.52)	-	-	41,760.52	(41,659.38)	101.14	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 62.5900 SHARES DUE 5/16/2022 \$0.00018/PV ON 357,649.88 PV DUE 5/16/22	-	-	-	62.59	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(1,974.66)	-	-	1,974.66	(2,065.37)	(90.71)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 177.6400 SHARES DUE 5/16/2022 \$0.00333/PV ON 53,290.77 PV DUE 5/16/22	-	-	-	177.64	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	(274.49)	-	-	274.49	(277.36)	-	(2.87)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 234.2500 SHARES DUE 5/16/2022 \$0.00208/PV ON 112,438.35 PV DUE 5/16/22	-	-	-	234.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			44891RAB6	INTEREST EARNED ON HYUNDAI AUTO RECV TR 0.260% 9/15/23 \$1 PV ON 24.6900 SHARES DUE 5/15/2022 \$0.00022/PV ON 113,930.63 PV DUE 5/15/22	-	-	-	24.69	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	44891RAB6	PAID DOWN PAR VALUE OF HYUNDAI AUTO RECV TR 0.260% 9/15/23	(67,965.20)	-	-	67,965.20	(67,954.58)	10.62	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			477870AC3	INTEREST EARNED ON JOHN DEERE OWNER 2.210% 12/15/23 \$1 PV ON 572.6600 SHARES DUE 5/15/2022 \$0.00184/PV ON 310,944.43 PV DUE 5/15/22	-	-	-	572.66	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	477870AC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.210% 12/15/23	(79,883.12)	-	-	79,883.12	(80,382.39)	(499.27)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(15,682.35)	-	-	15,682.35	(15,821.84)	(139.49)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 187.9000 SHARES DUE 5/15/2022 \$0.00208/PV ON 90,191.41 PV DUE 5/15/22	-	-	-	187.90	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 110.2400 SHARES DUE 5/16/2022 \$0.00043/PV ON 258,110.38 PV DUE 5/16/22	-	-	-	110.24	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(68,022.89)	-	-	68,022.89	(68,022.89)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 CMO FINAL PAYDOWN	(24,461.76)	-	-	24,461.76	(24,491.76)	(30.00)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 19.5700 SHARES DUE 5/15/2022 \$0.00080/PV ON 24,461.76 PV DUE 5/15/22	-	-	-	19.57	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			80285WAF4	INTEREST EARNED ON SANTANDER DRIVE 1.120% 12/15/25 \$1 PV ON 326.6700 SHARES DUE 5/15/2022 \$0.00093/PV ON 350,000.00 PV DUE 5/15/22	-	-	-	326.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			87165LBU4	INTEREST EARNED ON SYNCHRONY CREDIT 2.620% 10/15/25 \$1 PV ON 131.0000 SHARES DUE 5/15/2022 \$0.00218/PV ON 60,000.00 PV DUE 5/15/22	-	-	-	131.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			912828XB1	INTEREST EARNED ON U S TREASURY NT 2.125% 5/15/25 \$1 PV ON 1250000.0000 SHARES DUE 5/15/2022	-	-	-	13,281.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(21,690.03)	-	-	21,690.03	(21,873.04)	(183.01)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 162.6700 SHARES DUE 5/15/2022 \$0.00142/PV ON 114,823.76 PV DUE 5/15/22	-	-	-	162.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 320.2000 SHARES DUE 5/15/2022 \$0.00216/PV ON 148,354.88 PV DUE 5/15/22	-	-	-	320.20	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24	(25,320.82)	-	-	25,320.82	(25,483.03)	(162.21)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98164EAB1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.170% 2/15/24	(33,878.11)	-	-	33,878.11	(33,862.23)	15.88	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			98164EAB1	INTEREST EARNED ON WORLD OMNI AUTO 0.170% 2/15/24 \$1 PV ON 15.0000 SHARES DUE 5/15/2022 \$0.00014/PV ON 105,894.37 PV DUE 5/15/22	-	-	-	15.00	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 62.7000 SHARES DUE 5/15/2022 \$0.00034/PV ON 183,723.55 PV DUE 5/15/22	-	-	-	62.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23	(53,111.97)	-	-	53,111.97	(53,111.97)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/17/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	866.73	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(866.73)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/18/2022	05/18/2022	03066NAD6	PAID DOWN PAR VALUE OF AMERICREDIT 2.06001% 4/18/24	(114,532.41)	-	-	114,532.41	(114,908.22)	(375.81)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022			03066NAD6	INTEREST EARNED ON AMERICREDIT 2.06001% 4/18/24 \$1 PV ON 302.6600 SHARES DUE 5/18/2022 \$0.00172/PV ON 176,306.22 PV DUE 5/18/22	-	-	-	302.66	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	06051GFF1	PURCHASED PAR VALUE OF BANK OF AMERICA MTN 4.000% 4/01/24 /PRSHS33 PERSHING JERSEY CITY/500,000 PAR VALUE AT 101.657 %	500,000.00	1.02	-	(508,285.00)	508,285.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022		05/18/2022	06051GFF1	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 4.000% 4/01/24	-	-	-	(2,611.11)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	14041NFU0	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 1.720% 8/15/24 /JPMUS33 JP MORGAN SEC NY/200,000 PAR VALUE AT 100.078125 %	200,000.00	1.00	-	(200,156.25)	200,156.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022		05/18/2022	14041NFU0	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 1.720% 8/15/24	-	-	-	(28.67)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022		05/18/2022	14913Q2S7	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL MTN 3.650% 12/07/23	-	-	-	(7,345.63)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	14913Q2S7	PURCHASED PAR VALUE OF CATERPILLAR FINL MTN 3.650% 12/07/23 /MTSSUS6SFC BOFA SECS NEW YORK/450,000 PAR VALUE AT 101.442 %	450,000.00	1.01	-	(456,489.00)	456,489.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/18/2022	05/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	114,850.07	1.00	-	(114,850.07)	114,850.07	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/18/2022	05/18/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(2,447,659.09)	1.00	-	2,447,659.09	(2,447,659.09)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	43814WAD7	PURCHASED PAR VALUE OF HONDA AUTO 2.900% 6/18/24 /STEPHENS, INC./255,000 PAR VALUE AT 100.16406275 %	255,000.00	1.00	-	(255,418.36)	255,418.36	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	61746BDQ6	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.875% 4/29/24 /MSNYUS33 MORGAN STANLEY NY/500,000 PAR VALUE AT 101.07 %	500,000.00	1.01	-	(505,350.00)	505,350.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022		05/18/2022	61746BDQ6	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.875% 4/29/24	-	-	-	(1,022.57)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	95000U2C6	PURCHASED PAR VALUE OF WELLS FARGO MTN 3.750% 1/24/24 /JANE STREET EXECUTION SERVICES/500,000 PAR VALUE AT 101.003 %	500,000.00	1.01	-	(505,015.00)	505,015.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/18/2022		05/18/2022	95000U2C6	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO MTN 3.750% 1/24/24	-	-	-	(5,937.50)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/19/2022	05/19/2022	05/19/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(218,342.20)	1.00	-	218,342.20	(218,342.20)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022		05/20/2022	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(13.26)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/18/2022	05/20/2022	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /HILLTOP SECURITIES INC./38,020.85 PAR VALUE AT 100.0156138 %	38,020.85	1.00	-	(38,026.79)	38,026.79	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(55,663.87)	1.00	-	55,663.87	(55,663.87)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	94,255.72	1.00	-	(94,255.72)	94,255.72	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36179MU32	INTEREST EARNED ON G N M A 11 #MA0602 3.000% 12/20/27 \$1 PV ON 130.9900 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	130.99	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A 11 #MA0602 3.000% 12/20/27 APRIL GNMA DUE 5/20/22	(1,669.94)	-	-	1,669.94	(1,728.73)	-	(58.79)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36179NAH1	INTEREST EARNED ON G N M A 11 #MA0908 2.500% 4/20/28 \$1 PV ON 179.8400 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	179.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179NAH1	PAID DOWN PAR VALUE OF G N M A 11 #MA0908 2.500% 4/20/28 P & I DUE 05/20/22	(2,749.37)	-	-	2,749.37	(2,843.88)	-	(94.51)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36179NHK7	INTEREST EARNED ON G N M A 11 #MA1134 3.000% 7/20/28 \$1 PV ON 236.1100 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	236.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A 11 #MA1134 3.000% 7/20/28 APRIL GNMA DUE 5/20/22	(3,191.72)	-	-	3,191.72	(3,278.53)	-	(86.81)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A 11 #MA2936 3.500% 7/20/30 APRIL GNMA DUE 5/20/22	(993.20)	-	-	993.20	(1,038.48)	-	(45.28)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36179RHM4	INTEREST EARNED ON G N M A 11 #MA2936 3.500% 7/20/30 \$1 PV ON 150.2800 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	150.28	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36179TF83	INTEREST EARNED ON G N M A 11 #MA4691 3.500% 9/20/32 \$1 PV ON 139.6200 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	139.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A 11 #MA4691 3.500% 9/20/32 APRIL GNMA DUE 5/20/22	(1,328.44)	-	-	1,328.44	(1,396.06)	-	(67.62)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 920.0000 SHARES DUE 5/20/2022 \$0.00153/PV ON 600,000.00 PV DUE 5/20/22	-	-	-	920.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36259PAD8	INTEREST EARNED ON GM FIN AUTO LEASE 0.80001% 7/20/23 \$1 PV ON 89.5900 SHARES DUE 5/20/2022 \$0.00067/PV ON 134,377.24 PV DUE 5/20/22	-	-	-	89.59	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36259PAD8	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.80001% 7/20/23	(30,853.51)	-	-	30,853.51	(30,880.02)	(26.51)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LNSG 0.57055% 2/21/23	(59,374.98)	-	-	59,374.98	(59,374.98)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LNSG 0.57055% 2/21/23 \$1 PV ON 88.4300 SHARES DUE 5/20/2022 \$0.00048/PV ON 185,988.06 PV DUE 5/20/22	-	-	-	88.43	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 233.2500 SHARES DUE 5/20/2022 \$0.00333/PV ON 69,973.79 PV DUE 5/20/22	-	-	-	233.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(2,279.93)	-	-	2,279.93	(1,919.90)	-	360.03
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 164.1000 SHARES DUE 5/20/2022 \$0.00167/PV ON 98,459.91 PV DUE 5/20/22	-	-	-	164.10	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(1,374.39)	-	-	1,374.39	(1,354.20)	-	20.19

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(6,438.46)	-	-	6,438.46	(6,474.68)	(36.22)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 154.7700 SHARES DUE 5/20/2022 \$0.00250/PV ON 61,908.14 PV DUE 5/20/22	-	-	-	154.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	(40,271.18)	-	-	40,271.18	(40,497.70)	(226.52)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 205.3600 SHARES DUE 5/20/2022 \$0.00244/PV ON 84,107.08 PV DUE 5/20/22	-	-	-	205.36	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/20/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 1082.1700 SHARES DUE 5/20/2022 \$0.00252/PV ON 430,000.00 PV DUE 5/20/22	-	-	-	1,082.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/23/2022			17305EGM1	INTEREST EARNED ON CITIBANK CREDIT CARD 3.290% 5/23/25 \$1 PV ON 4935.0000 SHARES DUE 5/23/2022 \$0.01645/PV ON 300,000.00 PV DUE 5/23/22	-	-	-	4,935.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/23/2022	05/23/2022	05/23/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,920.00	1.00	-	(4,920.00)	4,920.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022		05/24/2022	3138EKQW8	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AL3168 2.391% 2/01/23	-	-	-	(180.99)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022	05/19/2022	05/24/2022	3138EKQW8	PURCHASED PAR VALUE OF F N M A #AL3168 2.391% 2/01/23 /STONEX FINANCIAL INC./118,532.81 PAR VALUE AT 99.95312859 %	118,532.81	1.00	-	(118,477.25)	118,477.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022		05/24/2022	3138EKTH8	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AL3251 2.379% 2/01/23	-	-	-	(303.89)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022	05/19/2022	05/24/2022	3138EKTH8	PURCHASED PAR VALUE OF F N M A #AL3251 2.379% 2/01/23 /STONEX FINANCIAL INC./199,852.35 PAR VALUE AT 99.95312289 %	199,852.35	1.00	-	(199,758.66)	199,758.66	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022	05/24/2022	05/24/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,986.26	1.00	-	(1,986.26)	1,986.26	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022	05/24/2022	05/24/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(700,468.05)	1.00	-	700,468.05	(700,468.05)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/24/2022			404280CZ0	INTEREST EARNED ON HSBC HLDGS PLC 0.00001% 11/22/24 \$1 PV ON 450000.0000 SHARES DUE 5/22/2022	-	-	-	970.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3132A9T64	INTEREST EARNED ON F H L M C #Z58673 3.000% 10/01/32 \$1 PV ON 217.1200 SHARES DUE 5/25/2022 APRIL FHLMT DUE 5/25/22	-	-	-	217.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #Z58673 3.000% 10/01/32 APRIL FHLMT DUE 5/25/22	(2,262.67)	-	-	2,262.67	(2,357.85)	-	(95.18)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 APRIL FHLMT DUE 5/25/22	(2,824.30)	-	-	2,824.30	(3,034.74)	-	(210.44)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 313.9500 SHARES DUE 5/25/2022 APRIL FHLMT DUE 5/25/22	-	-	-	313.95	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 344.4000 SHARES DUE 5/25/2022 APRIL FHLMT DUE 5/25/22	-	-	-	344.40	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 APRIL FHLMT DUE 5/25/22	(1,893.87)	-	-	1,893.87	(2,008.20)	-	(114.33)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136ADZAO	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(2,853.45)	-	-	2,853.45	(2,881.40)	-	(27.95)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3136ADZAO	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 76.0100 SHARES DUE 5/25/2022 \$0.00104/PV ON 72,972.30 PV DUE 5/25/22	-	-	-	76.01	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 88.7200 SHARES DUE 5/25/2022 \$0.00167/PV ON 53,233.07 PV DUE 5/25/22	-	-	-	88.72	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,651.62)	-	-	1,651.62	(1,696.36)	-	(44.74)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 118.2300 SHARES DUE 5/25/2022 \$0.00200/PV ON 59,213.68 PV DUE 5/25/22	-	-	-	118.23	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22 CMO FINAL PAYDOWN	(59,213.68)	-	-	59,213.68	(57,598.93)	-	1,614.75
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/19/2022	05/24/2022	3137AYCE9	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22 /STONEX FINANCIAL INC./379,340.92 PAR VALUE AT 100.19531244 %	379,340.92	1.00	-	(380,081.82)	380,081.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/19/2022	05/24/2022	3137AYCE9	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22 /GMP SECURITIES, LLC/379,340.92 PAR VALUE AT 99.92879492 %	379,340.92	1.00	-	(379,070.81)	379,070.81	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022		05/24/2022	3137AYCE9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	(650.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022		05/24/2022	3137AYCE9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	(648.27)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137B1UG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(288.66)	-	-	288.66	(291.39)	(2.73)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 384.5600 SHARES DUE 5/25/2022 \$0.00220/PV ON 175,000.00 PV DUE 5/25/22	-	-	-	384.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022		05/19/2022	3137B36J2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.11192% 2/25/23	-	-	-	(357.42)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/16/2022	05/19/2022	3137B36J2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.11192% 2/25/23 /BREA CAPITAL LLC/215,839.04 PAR VALUE AT 100.72655994 %	215,839.04	1.01	-	(217,407.24)	217,407.24	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 \$1 PV ON 84.3500 SHARES DUE 5/25/2022 \$0.00226/PV ON 37,266.01 PV DUE 5/25/22	-	-	-	84.35	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137BLUR7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22 CMO FINAL PAYDOWN	(37,266.01)	-	-	37,266.01	(37,554.24)	(288.23)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/17/2022	05/20/2022	3137BLW87	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25 /STONEX FINANCIAL INC./BD RATES/75,675.57 PAR VALUE AT 99.65625631 %	75,675.57	1.00	-	(75,415.44)	75,415.44	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022		05/20/2022	3137BLW87	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.802% 1/25/25	-	-	-	(111.91)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022		3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(1,572.70)	-	-	1,572.70	(1,567.29)	5.41	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 133.2500 SHARES DUE 5/25/2022 \$0.0023/PV ON 57,068.11 PV DUE 5/25/22	-	-	-	133.25	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137B0BZ9	INTEREST EARNED ON F H L M C MLTCL MTG 2.406% 3/25/23 \$1 PV ON 276.5300 SHARES DUE 5/25/2022 \$0.00201/PV ON 137,919.04 PV DUE 5/25/22	-	-	-	276.53	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137B0BZ9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.406% 3/25/23	(273.51)	-	-	273.51	(275.65)	(2.14)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 5/25/2022 \$0.00253/PV ON 120,000.00 PV DUE 5/25/22	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200000.0000 SHARES DUE 5/25/2022	-	-	-	546.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 15.2400 SHARES DUE 5/25/2022 \$0.00190/PV ON 8,011.46 PV DUE 5/25/22	-	-	-	15.24	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(5,613.32)	-	-	5,613.32	(7,634.88)	-	(2,021.56)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(185.83)	-	-	185.83	(188.95)	-	(3.12)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 283.1100 SHARES DUE 5/25/2022 \$0.00219/PV ON 129,124.41 PV DUE 5/25/22	-	-	-	283.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 329.7600 SHARES DUE 5/25/2022 \$0.00188/PV ON 175,247.03 PV DUE 5/25/22	-	-	-	329.76	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(418.08)	-	-	418.08	(420.60)	-	(2.52)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(474.72)	-	-	474.72	(475.94)	-	(1.22)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 320.5700 SHARES DUE 5/25/2022 \$0.00183/PV ON 175,654.56 PV DUE 5/25/22	-	-	-	320.57	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,015.57)	-	-	1,015.57	(1,010.49)	-	5.08
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 125.0700 SHARES DUE 5/25/2022 \$0.00069/PV ON 181,611.47 PV DUE 5/25/22	-	-	-	125.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 569.1100 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	569.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 APRIL FNMA DUE 5/25/22	(423.42)	-	-	423.42	(435.04)	-	(11.62)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 APRIL FNMA DUE 5/25/22	(950.30)	-	-	950.30	(1,002.72)	-	(52.42)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 165.8400 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	165.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 215.9000 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	215.90	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 APRIL FNMA DUE 5/25/22	(2,187.00)	-	-	2,187.00	(2,292.08)	-	(105.08)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 APRIL FNMA DUE 5/25/22	(2,422.37)	-	-	2,422.37	(2,535.26)	(112.89)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 194.6200 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	194.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 229.0900 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	229.09	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 APRIL FNMA DUE 5/25/22	(952.90)	-	-	952.90	(497.56)	-	455.34
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 05/25/22	(2,282.12)	-	-	2,282.12	(2,354.70)	-	(72.58)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 247.0800 SHARES DUE 5/25/2022 P & I DUE 05/25/22	-	-	-	247.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 209.8600 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	209.86	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 APRIL FNMA DUE 5/25/22	(2,539.95)	-	-	2,539.95	(2,636.52)	-	(96.57)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 APRIL FNMA DUE 5/25/22	(1,545.90)	-	-	1,545.90	(1,597.41)	-	(51.51)
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 239.5400 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	239.54	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(276,772.22)	1.00	-	276,772.22	(276,772.22)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	36,915.55	1.00	-	(36,915.55)	36,915.55	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/26/2022	05/26/2022	05/26/2022	02360SES3	MATURED PAR VALUE OF AMEREN CORP DISC COML C P 5/26/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	-	349,741.39	(349,741.39)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/26/2022			02360SES3	INTEREST EARNED ON AMEREN CORP DISC COML C P 5/26/22 \$1 PV ON 350000.0000 SHARES DUE 5/26/2022 350,000 PAR VALUE AT 100 %	-	-	-	258.61	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/26/2022	05/26/2022	05/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	350,000.00	1.00	-	(350,000.00)	350,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(217,765.54)	1.00	-	217,765.54	(217,765.54)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(497,223.19)	1.00	-	497,223.19	(497,223.19)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/27/2022	05/25/2022	05/27/2022	89114TZR6	PURCHASED PAR VALUE OF TORONTO MTN 2.350% 3/08/24 /TORONTO DOMINION SECURITIES (U/500,000 PAR VALUE AT 98.942 %	500,000.00	0.99	-	(494,710.00)	494,710.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/27/2022			89114TZR6	PAID ACCRUED INTEREST ON PURCHASE OF TORONTO MTN 2.350% 3/08/24	-	-	-	(2,513.19)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/25/2022	05/31/2022	3137AXHP1	PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22 /SBNYUS33 CITGROUP GBL MKTS NY/136,602.27 PAR VALUE AT 100.09374661 %	136,602.27	1.00	-	(136,730.33)	136,730.33	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022			3137AXHP1	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.573% 9/25/22	-	-	-	(292.90)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022			3137B3NA2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.250% 4/25/23	-	-	-	(264.27)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/25/2022	05/31/2022	3137B3NA2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.250% 4/25/23 /TORONTO DOMINION SECURITIES (U/97,576.49 PAR VALUE AT 100.51562584 %	97,576.49	1.01	-	(98,079.62)	98,079.62	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/25/2022	05/31/2022	3138LD5G4	PURCHASED PAR VALUE OF F N M A #AN1746 2.150% 9/01/23 /CREDIT SUISSE SECURITIES (USA)/113,756.01 PAR VALUE AT 99.00000113 %	113,756.01	0.99	-	(112,618.45)	112,618.45	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022		05/31/2022	3138LD5G4	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AN1746 2.150% 9/01/23	2.150%	-	-	(203.81)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/31/2022	05/31/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,460,395.72)	1.00	-	1,460,395.72	(1,460,395.72)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/26/2022	05/31/2022	459200HU8	PURCHASED PAR VALUE OF IBM CORP 3.625% 2/12/24 /GOLDUS33 GOLDMAN SACHS NY/500,000 PAR VALUE AT 101.635 %	500,000.00	1.02	-	(508,175.00)	508,175.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022		05/31/2022	459200HU8	PAID ACCRUED INTEREST ON PURCHASE OF IBM CORP 3.625% 2/12/24	-	-	-	(5,487.85)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022		05/31/2022	637432NL5	PAID ACCRUED INTEREST ON PURCHASE OF NATIONAL RURAL 2.950% 2/07/24	-	-	-	(4,670.83)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/26/2022	05/31/2022	637432NL5	PURCHASED PAR VALUE OF NATIONAL RURAL 2.950% 2/07/24 /PRSHUS33 PERSHING JERSEY CITY/500,000 PAR VALUE AT 100.334 %	500,000.00	1.00	-	(501,670.00)	501,670.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022	05/26/2022	05/31/2022	86787EBC0	PURCHASED PAR VALUE OF SUNTRUST BANK 3.200% 4/01/24 /JSESUS31 JANE STREET EXECUTION/500,000 PAR VALUE AT 100.62 %	500,000.00	1.01	-	(503,100.00)	503,100.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	05/31/2022		05/31/2022	86787EBC0	PAID ACCRUED INTEREST ON PURCHASE OF SUNTRUST BANK 3.200% 4/01/24	-	-	-	(2,666.67)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022			172967KX8	INTEREST EARNED ON CITIGROUP INC 1.953% 9/01/23 \$1 PV ON 500000.0000 SHARES DUE 6/1/2022	-	-	-	2,495.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022			235241VM3	INTEREST EARNED ON DALLAS TX 4.000% 12/01/22 \$1 PV ON 520000.0000 SHARES DUE 6/1/2022	-	-	-	10,400.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022		05/24/2022	3137AYCE9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	650.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022	05/19/2022	05/24/2022	3137AYCE9	PURCHASE-REV PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22 /STONEX FINANCIAL INC./379,340.92 PAR VALUE AT 100.19531244 %	(379,340.92)	(1.00)	-	380,081.82	(380,081.82)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	-	-	-	600.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/01/2022	06/01/2022	06/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	197,828.85	1.00	-	(197,828.85)	197,828.85	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/02/2022	06/02/2022	06/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	600.82	1.00	-	(600.82)	600.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/03/2022	06/03/2022	06/03/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	335,704.68	1.00	-	(335,704.68)	335,704.68	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/03/2022		06/03/2022	43813RAC1	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 1.610% 4/22/24	-	-	-	(75.79)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/03/2022	06/01/2022	06/03/2022	43813RAC1	PURCHASED PAR VALUE OF HONDA AUTO 1.610% 4/22/24 /HILLTOP SECURITIES INC./141,224.17 PAR VALUE AT 99.6914082 %	141,224.17	1.00	-	(140,788.36)	140,788.36	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/03/2022		06/03/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	-	457.63	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/03/2022	06/02/2022	06/03/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /JPMSUS3X JP MORGAN SEC NY/475,000 PAR VALUE AT 100.23393684 %	(475,000.00)	1.00	-	476,111.20	(475,105.80)	1,005.40	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,487.95)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,487.95	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022			14913QZ57	INTEREST EARNED ON CATERPILLAR FINL MTN 3.650% 12/07/23 \$1 PV ON 450000.0000 SHARES DUE 6/7/2022	-	-	-	8,212.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022	05/19/2022	05/24/2022	3137AYCE9	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22 /GMP SECURITIES, LLC/REV/S/POST CTAS CORR/SPO OFFSET	380,352.65	1.00	-	(380,081.82)	380,081.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022	05/19/2022	05/24/2022	3137AYCE9	PURCHASE-REV PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22 /GMP SECURITIES, LLC/379,340.92 PAR VALUE AT 99.92879492 %	(379,340.92)	(1.00)	-	379,070.81	(379,070.81)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022		05/24/2022	3137AYCE9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	648.27	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022		05/24/2022	3137AYCE9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	(650.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022	06/07/2022	06/07/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,012.74)	1.00	-	1,012.74	(1,012.74)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/07/2022	06/07/2022	06/07/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(437,543.51)	1.00	-	437,543.51	(437,543.51)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,251.15)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,251.15	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022	06/08/2022	06/08/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,857,144.46	1.00	-	(1,857,144.46)	1,857,144.46	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022			38141GXW9	INTEREST EARNED ON GOLDMAN SACHS 1.00384% 3/08/24 \$1 PV ON 455000.0000 SHARES DUE 6/8/2022	-	-	-	1,167.24	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022	06/07/2022	06/08/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /JPMSUS3X JP MORGAN SEC NY/1,850,000 PAR VALUE AT 100.21035568 %	(1,850,000.00)	1.00	-	1,853,891.58	(1,850,412.05)	3,479.53	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/08/2022		06/08/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	-	2,085.64	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/10/2022		06/10/2022	3137BMTX4	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.15096% 11/25/25	-	-	-	(236.32)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/10/2022	06/07/2022	06/10/2022	3137BMTX4	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.15096% 11/25/25 /MSNYUS33 MORGAN STANLEY NY/300,000 PAR VALUE AT 99.55859333 %	300,000.00	1.00	-	(298,675.78)	298,675.78	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/10/2022		06/10/2022	3137F4CZ3	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 0.7404% 1/25/26	-	-	-	(273.75)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/10/2022	06/07/2022	06/10/2022	3137F4CZ3	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 0.7404% 1/25/26 /GMP SECURITIES, LLC/375,000 PAR VALUE AT 99.234376 %	375,000.00	0.99	-	(372,128.91)	372,128.91	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/10/2022	06/10/2022	06/10/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,023,271.72)	1.00	-	1,023,271.72	(1,023,271.72)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(207.55)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	207.55	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022		06/13/2022	3136AKXV0	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 3.103% 7/25/24	-	-	-	(68.11)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022	06/08/2022	06/13/2022	3136AKXV0	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.103% 7/25/24 /AMHERST PIERPONT SECURITIES/65,852.07 PAR VALUE AT 99.56249821 %	65,852.07	1.00	-	(65,563.97)	65,563.97	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022	06/08/2022	06/13/2022	3138LDYK3	PURCHASED PAR VALUE OF F N M A #AN1613 2.550% 7/01/26 /MORGAN STANLEY & CO. LLC/375,188.46 PAR VALUE AT 97.66406265 %	375,188.46	0.98	-	(366,424.29)	366,424.29	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022		06/13/2022	3138LDYK3	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AN1613 2.550% 7/01/26	-	-	-	(318.91)	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022	06/08/2022	06/13/2022	3140HSQM6	PURCHASED PAR VALUE OF F N M A #BL1359 3.460% 1/01/26 /NOMURA SECURITIES INTL, FIXED/350,000 PAR VALUE AT 100.80078 %	350,000.00	1.01	-	(352,802.73)	352,802.73	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022		06/13/2022	3140HSQM6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BL1359 3.460% 1/01/26	-	-	-	(403.67)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022	06/13/2022	06/13/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(869,433.50)	1.00	-	869,433.50	(869,433.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022	06/13/2022	06/13/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,670.18	1.00	-	(6,670.18)	6,670.18	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/13/2022			60687YAN9	INTEREST EARNED ON MIZUHO FINANCIAL 2.60129% 9/11/22 \$1 PV ON 450000.0000 SHARES DUE 6/11/2022	-	-	-	1,909.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/14/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(6.93)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/14/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	6.93	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/14/2022		06/13/2022	3136ALFY2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 3.021% 8/25/24	-	-	-	(79.02)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/14/2022	06/08/2022	06/13/2022	3136ALFY2	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.021% 8/25/24	78,474.14	1.00	-	(78,244.24)	78,244.24	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/14/2022	06/14/2022	06/14/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	767.75	1.00	-	(767.75)	767.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(12,601.26)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	12,601.26	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 979,1700 SHARES DUE 6/15/2022 \$0.00196/PV ON 500,000.00 PV DUE 6/15/22	-	-	-	979.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 497,8000 SHARES DUE 6/15/2022 \$0.00100/PV ON 500,000.00 PV DUE 6/15/22	-	-	-	497.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			02588NAA3	INTEREST EARNED ON AMERICAN EXPRESS 1.25471% 2/18/25 \$1 PV ON 313,6800 SHARES DUE 6/15/2022 \$0.00105/PV ON 300,000.00 PV DUE 6/15/22	-	-	-	313.68	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			02588NAB1	INTEREST EARNED ON AMERICAN EXPRESS 1.45471% 2/18/25 \$1 PV ON 437,6300 SHARES DUE 6/15/2022 \$0.00121/PV ON 361,000.00 PV DUE 6/15/22	-	-	-	437.63	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			05522RDB1	INTEREST EARNED ON BANK OF AMERICA 1.740% 1/15/25 \$1 PV ON 406,0000 SHARES DUE 6/15/2022 \$0.00145/PV ON 280,000.00 PV DUE 6/15/22	-	-	-	406.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 245,3900 SHARES DUE 6/15/2022 \$0.00266/PV ON 92,310.21 PV DUE 6/15/22	-	-	-	245.39	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 CMO FINAL PAYDOWN	(92,310.21)	-	-	92,310.21	(92,464.09)	(153.88)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 83,8700 SHARES DUE 6/15/2022 \$0.00251/PV ON 33,438.12 PV DUE 6/15/22	-	-	-	83.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(3,724.79)	-	-	3,724.79	(3,750.11)	(25.32)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14041NFB9	INTEREST EARNED ON CAPITAL ONE MULTI 2.290% 7/15/25 \$1 PV ON 450,3700 SHARES DUE 6/15/2022 \$0.00191/PV ON 236,000.00 PV DUE 6/15/22	-	-	-	450.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 357,2100 SHARES DUE 6/15/2022 \$0.00102/PV ON 350,000.00 PV DUE 6/15/22	-	-	-	357.21	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 537,5000 SHARES DUE 6/15/2022 \$0.00143/PV ON 375,000.00 PV DUE 6/15/22	-	-	-	537.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(21,116.05)	-	-	21,116.05	(21,186.94)	(70.89)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 140,7000 SHARES DUE 6/15/2022 \$0.00209/PV ON 67,267.65 PV DUE 6/15/22	-	-	-	140.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14043MAC5	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 1.600% 11/15/24	(10,913.74)	-	-	10,913.74	(10,869.40)	44.34	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 167,6600 SHARES DUE 6/15/2022 \$0.00133/PV ON 125,748.27 PV DUE 6/15/22	-	-	-	167.66	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14314QAC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 108,3300 SHARES DUE 6/15/2022 \$0.00043/PV ON 250,000.00 PV DUE 6/15/22	-	-	-	108.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14315NAC4	INTEREST EARNED ON CARMAX AUTO OWNER 3.050% 3/15/24 \$1 PV ON 230,0900 SHARES DUE 6/15/2022 \$0.00254/PV ON 90,525.38 PV DUE 6/15/22	-	-	-	230.09	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14315NAC4	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.050% 3/15/24	(26,563.99)	-	-	26,563.99	(26,767.37)	(203.38)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(28,901.07)	-	-	28,901.07	(29,060.25)	(159.18)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 516,0300 SHARES DUE 6/15/2022 \$0.00182/PV ON 284,055.39 PV DUE 6/15/22	-	-	-	516.03	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 363,3700 SHARES DUE 6/15/2022 \$0.00223/PV ON 162,704.26 PV DUE 6/15/22	-	-	-	363.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(28,617.71)	-	-	28,617.71	(28,945.25)	(327.54)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 110,5000 SHARES DUE 6/15/2022 \$0.00028/PV ON 390,000.00 PV DUE 6/15/22	-	-	-	110.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 20,0700 SHARES DUE 6/15/2022 \$0.00026/PV ON 76,972.55 PV DUE 6/15/22	-	-	-	20.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(65,958.42)	-	-	65,958.42	(65,958.42)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 749,3300 SHARES DUE 6/15/2022 \$0.00234/PV ON 320,000.00 PV DUE 6/15/22	-	-	-	749.33	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			254683CC7	INTEREST EARNED ON DISCOVER CARD 1.23471% 4/15/25 \$1 PV ON 360.1200 SHARES DUE 6/15/2022 \$0.00103/PV ON 350,000.00 PV DUE 6/15/22	-	-	-	360.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 351.3700 SHARES DUE 6/15/2022 \$0.00100/PV ON 350,000.00 PV DUE 6/15/22	-	-	-	351.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 MAY FHLMD DUE 6/15/22	(1,426.86)	-	-	1,426.86	(1,485.02)	-	(58.16)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 151.4000 SHARES DUE 6/15/2022 MAY FHLMD DUE 6/15/22	-	-	-	151.40	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 MAY FHLMD DUE 6/15/22	(1,132.93)	-	-	1,132.93	(1,172.57)	-	(39.64)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 145.8500 SHARES DUE 6/15/2022 MAY FHLMD DUE 6/15/22	-	-	-	145.85	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 330.7500 SHARES DUE 6/15/2022 MAY FHLMD DUE 6/15/22	-	-	-	330.75	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MAY FHLMD DUE 6/15/22	(1,679.51)	-	-	1,679.51	(1,782.36)	-	(102.85)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3137AQEQ1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 75.6200 SHARES DUE 6/15/2022 \$0.00125/PV ON 60,500.34 PV DUE 6/15/22	-	-	-	75.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137AQEQ1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(1,815.92)	-	-	1,815.92	(1,841.92)	-	(26.00)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 153.2900 SHARES DUE 6/15/2022 \$0.00146/PV ON 105,116.00 PV DUE 6/15/22	-	-	-	153.29	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,397.62)	-	-	2,397.62	(2,447.50)	(34.22)	(15.66)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 67.2100 SHARES DUE 6/15/2022 \$0.00167/PV ON 40,327.31 PV DUE 6/15/22	-	-	-	67.21	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(2,915.45)	-	-	2,915.45	(2,963.67)	-	(48.22)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 118.9900 SHARES DUE 6/15/2022 \$0.00208/PV ON 57,113.24 PV DUE 6/15/22	-	-	-	118.99	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,036.11)	-	-	3,036.11	(3,086.17)	(30.57)	(19.49)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	513,303.57	1.00	-	(513,303.57)	513,303.57	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	228,767.29	1.00	-	(228,767.29)	228,767.29	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 12.6800 SHARES DUE 6/15/2022 \$0.00020/PV ON 63,697.57 PV DUE 6/15/22	-	-	-	12.68	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23 CMO FINAL PAYDOWN	(63,697.57)	-	-	63,697.57	(63,697.57)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			345280FU3	INTEREST EARNED ON FORD CREDIT 2.480% 9/15/24 \$1 PV ON 413.3300 SHARES DUE 6/15/2022 \$0.00207/PV ON 200,000.00 PV DUE 6/15/22	-	-	-	413.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			345280HB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 614.4600 SHARES DUE 6/15/2022 \$0.00123/PV ON 500,000.00 PV DUE 6/15/22	-	-	-	614.46	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 506.3900 SHARES DUE 6/15/2022 \$0.00156/PV ON 324,955.21 PV DUE 6/15/22	-	-	-	506.39	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(44,214.40)	-	-	44,214.40	(44,476.92)	(262.52)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(21,880.74)	-	-	21,880.74	(21,877.33)	3.41	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 29.8900 SHARES DUE 6/15/2022 \$0.00052/PV ON 57,847.38 PV DUE 6/15/22	-	-	-	29.89	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 342.5000 SHARES DUE 6/15/2022 \$0.00083/PV ON 411,000.00 PV DUE 6/15/22	-	-	-	342.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 207.9900 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	-	207.99	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 MAY GNMA DUE 6/15/22	(2,968.49)	-	-	2,968.49	(3,058.04)	-	(89.55)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			44891RAB6	INTEREST EARNED ON HYUNDAI AUTO RECV TR 0.260% 9/15/23 \$1 PV ON 9.9600 SHARES DUE 6/15/2022 \$0.00022/PV ON 45,965.43 PV DUE 6/15/22	-	-	-	9.96	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	44891RAB6	PAID DOWN PAR VALUE OF HYUNDAI AUTO RECV TR 0.260% 9/15/23 CMO FINAL PAYDOWN	(45,965.43)	-	-	45,965.43	(45,958.25)	7.18	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			477870AC3	INTEREST EARNED ON JOHN DEERE OWNER 2.210% 12/15/23 \$1 PV ON 425.5400 SHARES DUE 6/15/2022 \$0.00184/PV ON 231,061.31 PV DUE 6/15/22	-	-	-	425.54	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	477870AC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.210% 12/15/23	(37,834.70)	-	-	37,834.70	(38,071.17)	(236.47)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(15,058.10)	-	-	15,058.10	(15,192.04)	(133.94)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 155.2300 SHARES DUE 6/15/2022 \$0.00208/PV ON 74,509.06 PV DUE 6/15/22	-	-	-	155.23	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 78.5600 SHARES DUE 6/15/2022 \$0.00041/PV ON 190,087.49 PV DUE 6/15/22	-	-	-	78.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(68,549.50)	-	-	68,549.50	(68,549.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			80285WAF4	INTEREST EARNED ON SANTANDER DRIVE 1.120% 12/15/25 \$1 PV ON 326.6700 SHARES DUE 6/15/2022 \$0.00093/PV ON 350,000.00 PV DUE 6/15/22	-	-	-	326.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			87165LBU4	INTEREST EARNED ON SYNCHRONY CREDIT 2.620% 10/15/25 \$1 PV ON 131.0000 SHARES DUE 6/15/2022 \$0.00218/PV ON 60,000.00 PV DUE 6/15/22	-	-	-	131.00	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 \$1 PV ON 525000.0000 SHARES DUE 6/15/2022	-	-	-	656.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23 (24,233.64)	-	-	-	24,233.64	(24,438.11)	(204.47)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 131.9400 SHARES DUE 6/15/2022 \$0.00142/PV ON 93,133.73 PV DUE 6/15/22	-	-	-	131.94	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 265.5500 SHARES DUE 6/15/2022 \$0.00216/PV ON 123,034.06 PV DUE 6/15/22	-	-	-	265.55	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24 (23,426.54)	-	-	-	23,426.54	(23,576.62)	(150.08)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98164EAB1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.170% 2/15/24 (35,209.97)	-	-	-	35,209.97	(35,193.46)	16.51	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			98164EAB1	INTEREST EARNED ON WORLD OMNI AUTO 0.170% 2/15/24 \$1 PV ON 10.2000 SHARES DUE 6/15/2022 \$0.00014/PV ON 72,016.26 PV DUE 6/15/22	-	-	-	10.20	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 43.1300 SHARES DUE 6/15/2022 \$0.00033/PV ON 130,611.58 PV DUE 6/15/22	-	-	-	43.13	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23 (53,690.83)	-	-	-	53,690.83	(53,690.83)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(599.97)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	599.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y 38,883.30	1.00	-	-	(38,883.30)	38,883.30	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y (34,945.50)	1.00	-	-	34,945.50	(34,945.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24 (36,332.51)	-	-	-	36,332.51	(36,244.52)	87.99	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 55.2800 SHARES DUE 6/16/2022 \$0.00017/PV ON 315,889.36 PV DUE 6/16/22	-	-	-	55.28	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39 (1,938.89)	-	-	-	1,938.89	(2,027.96)	(89.07)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 171.0500 SHARES DUE 6/16/2022 \$0.00333/PV ON 51,316.11 PV DUE 6/16/22	-	-	-	171.05	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022		06/16/2022	38377YTL4	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 2.000% 5/20/40	-	-	-	(33.78)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/13/2022	06/16/2022	38377YTL4	PURCHASED PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40 /STONEX FINANCIAL INC./40.535.1 PAR VALUE AT 96.87500463 % 40,535.10	0.97	-	-	(39,268.38)	39,268.38	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55 (3,260.48)	-	-	-	3,260.48	(3,294.54)	-	(34.06)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 233.6800 SHARES DUE 6/16/2022 \$0.00208/PV ON 112,163.86 PV DUE 6/16/22	-	-	-	233.68	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/16/2022			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62934% 3/16/24 \$1 PV ON 455000.0000 SHARES DUE 6/16/2022	-	-	-	1,248.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/17/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,304.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,304.42)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,089.13)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,089.13	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			03066NAD6	INTEREST EARNED ON AMERICREDIT 2.06001% 4/18/24 \$1 PV ON 61773.8100 SHARES DUE 6/21/2022	-	-	-	106.05	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	03066NAD6	PAID DOWN PAR VALUE OF AMERICREDIT 2.06001% 4/18/24 CMO FINAL PAYDOWN	(61,773.81)	2.25	-	61,773.81	(61,976.51)	(202.70)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022		06/21/2022	14041NFZ9	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 2.800% 3/15/27	-	-	-	(70.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/16/2022	06/21/2022	14041NFZ9	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 2.800% 3/15/27 /RCMCUS31 UNITED STATES/150,000 PAR VALUE AT 97.34375333 % 150,000.00	0.97	-	-	(146,015.63)	146,015.63	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y (77,273.73)	1.00	-	-	77,273.73	(77,273.73)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y 754,136.62	1.00	-	-	(754,136.62)	754,136.62	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MAY GNMA DUE 6/20/22 (1,326.12)	-	-	-	1,326.12	(1,372.81)	-	(46.69)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 126.8100 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	126.81	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 P & I DUE 06/20/22 (2,067.04)	-	-	-	2,067.04	(2,138.10)	-	(71.06)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 174.1100 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	174.11	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MAY GNMA DUE 6/20/22 (2,279.94)	-	-	-	2,279.94	(2,341.95)	-	(62.01)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 228.1300 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	228.13	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 147.3900 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	147.39	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MAY GNMA DUE 6/20/22 (1,504.37)	-	-	-	1,504.37	(1,572.96)	-	(68.59)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MAY GNMA DUE 6/20/22 (1,191.63)	-	-	-	1,191.63	(1,252.28)	-	(60.65)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 135.7400 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	135.74	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	36259KAF4	PAID DOWN PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 CMO FINAL PAYDOWN (600,000.00)	2.14	-	-	600,000.00	(600,800.00)	(800.00)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 600000.0000 SHARES DUE 6/21/2022	-	-	-	920.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36259PAD8	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.80001% 7/20/23 (28,857.83)	-	-	-	28,857.83	(28,882.63)	(24.80)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36259PAD8	INTEREST EARNED ON GM FIN AUTO LEASE 0.80001% 7/20/23 \$1 PV ON 69.0200 SHARES DUE 6/20/2022 \$0.00067/PV ON 103,523.73 PV DUE 6/20/22	-	-	-	69.02	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LSNG 0.57055% 2/21/23 (60,104.55)	-	-	-	60,104.55	(60,104.55)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LSNG 0.57055% 2/21/23 \$1 PV ON 64.2100 SHARES DUE 6/20/2022 \$0.00051/PV ON 126,613.08 PV DUE 6/20/22	-	-	-	64.21	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(1,712.43)	-	-	1,712.43	(1,442.02)	-	270.41
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 225.6500 SHARES DUE 6/20/2022 \$0.00333/PV ON 67,693.86 PV DUE 6/20/22	-	-	-	225.65	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 161.8100 SHARES DUE 6/20/2022 \$0.00167/PV ON 97,085.52 PV DUE 6/20/22	-	-	-	161.81	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(2,011.47)	-	-	2,011.47	(1,981.93)	-	29.54
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(3,518.61)	-	-	3,518.61	(3,538.40)	(19.79)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 138.6700 SHARES DUE 6/20/2022 \$0.00250/PV ON 55,469.68 PV DUE 6/20/22	-	-	-	138.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	43813RAC1	PAID DOWN PAR VALUE OF HONDA AUTO 1.610% 4/22/24	(13,213.41)	-	-	13,213.41	(13,172.63)	40.78	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			43813RAC1	INTEREST EARNED ON HONDA AUTO 1.610% 4/22/24 \$1 PV ON 189.4800 SHARES DUE 6/21/2022 \$0.00134/PV ON 141,224.17 PV DUE 6/21/22	-	-	-	189.48	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/18/2022	06/21/2022	43814WAD7	PAID DOWN PAR VALUE OF HONDA AUTO 2.900% 6/18/24	(1,020.85)	-	-	1,020.85	(1,022.52)	(1.67)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			43814WAD7	INTEREST EARNED ON HONDA AUTO 2.900% 6/18/24 \$1 PV ON 616.2500 SHARES DUE 6/18/2022 \$0.00242/PV ON 255,000.00 PV DUE 6/18/22	-	-	-	616.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	(37,873.94)	-	-	37,873.94	(38,086.98)	(213.04)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 107.0300 SHARES DUE 6/20/2022 \$0.00244/PV ON 43,835.90 PV DUE 6/20/22	-	-	-	107.03	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/21/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 1082.1700 SHARES DUE 6/20/2022 \$0.00252/PV ON 430,000.00 PV DUE 6/20/22	-	-	-	1,082.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/22/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,333.39)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/22/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,333.39	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	6,017.92	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(6,017.92)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31329A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MAY FHLMT DUE 6/25/22	(1,918.45)	-	-	1,918.45	(1,999.15)	-	(80.70)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			31329A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 211.4600 SHARES DUE 6/25/2022 MAY FHLMT DUE 6/25/22	-	-	-	211.46	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 305.7200 SHARES DUE 6/25/2022 MAY FHLMT DUE 6/25/22	-	-	-	305.72	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MAY FHLMT DUE 6/25/22	(2,442.87)	-	-	2,442.87	(2,624.90)	-	(182.03)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MAY FHLMT DUE 6/25/22	(1,939.00)	-	-	1,939.00	(2,056.05)	-	(117.05)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 339.6600 SHARES DUE 6/25/2022 MAY FHLMT DUE 6/25/22	-	-	-	339.66	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 73.0400 SHARES DUE 6/25/2022 \$0.00104/PV ON 70,118.85 PV DUE 6/25/22	-	-	-	73.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(1,834.59)	-	-	1,834.59	(1,852.55)	-	(17.96)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,389.65)	-	-	1,389.65	(1,427.29)	-	(37.64)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 85.9700 SHARES DUE 6/25/2022 \$0.00167/PV ON 51,581.45 PV DUE 6/25/22	-	-	-	85.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137AXHP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22	(17,978.27)	-	-	17,978.27	(17,995.12)	(16.85)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 2.573% 9/25/22 \$1 PV ON 292.9000 SHARES DUE 6/25/2022 \$0.00214/PV ON 136,602.27 PV DUE 6/25/22	-	-	-	292.90	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	(7,558.77)	142.76	-	7,558.77	(7,553.39)	5.38	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 847.8300 SHARES DUE 6/25/2022 \$0.00224/PV ON 380,352.65 PV DUE 6/25/22	-	-	-	847.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137BIUG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 383.9300 SHARES DUE 6/25/2022 \$0.00220/PV ON 174,711.34 PV DUE 6/25/22	-	-	-	383.93	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137BIUG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(439.83)	-	-	439.83	(443.99)	(4.16)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 597.1500 SHARES DUE 6/25/2022 \$0.00277/PV ON 215,839.04 PV DUE 6/25/22	-	-	-	597.15	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(548.32)	-	-	548.32	(552.30)	(3.98)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137B3NA2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.250% 4/25/23	(256.93)	-	-	256.93	(258.25)	(1.32)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137B3NA2	INTEREST EARNED ON F H L M C MLTCL MT 3.250% 4/25/23 \$1 PV ON 264.24700 SHARES DUE 6/25/2022 \$0.00271/PV ON 97,576.49 PV DUE 6/25/22	-	-	-	264.27	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(3,488.83)	-	-	3,488.83	(3,476.84)	11.99	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 306.2800 SHARES DUE 6/25/2022 \$0.00233/PV ON 131,170.98 PV DUE 6/25/22	-	-	-	306.28	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137BQBZ9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.406% 3/25/23	(4,824.54)	-	-	4,824.54	(4,862.23)	(37.69)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137BQBZ9	INTEREST EARNED ON F H L M C MLTCL MTG 2.406% 3/25/23 \$1 PV ON 275.9800 SHARES DUE 6/25/2022 \$0.00201/PV ON 137,645.53 PV DUE 6/25/22	-	-	-	275.98	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/02/2022	06/07/2022	3137BYPQ7	PURCHASED PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24 /BARCLAYS BARCLAYS CAP WHIPPANY/110,492.84 PAR VALUE AT 99.81640439 %	110,492.84	1.00	-	(110,289.98)	110,289.98	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/02/2022	06/07/2022	3137BYPQ7	PURCHASED PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24 /FIRST HORIZON BANK/304,807.83 PAR VALUE AT 99.81640439 %	304,807.83	1.00	-	(304,248.23)	304,248.23	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022		06/07/2022	3137BYPQ7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 0.44256% 4/25/24	-	-	-	(53.50)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022		06/07/2022	3137BYPQ7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 0.44256% 4/25/24	-	-	-	(147.58)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/07/2022	06/10/2022	3137F4WZ1	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.600% 2/25/25 /BARCUS3B BARCLAYS CAP WHIPPANY/348,787.85 PAR VALUE AT 100.68359319 %	348,787.85	1.01	-	(351,172.14)	351,172.14	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022		06/10/2022	3137F4WZ1	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.600% 2/25/25	-	-	-	(313.91)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 6/25/2022 \$0.00253/PV ON 120,000.00 PV DUE 6/25/22	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200000.0000 SHARES DUE 6/25/2022	-	-	-	546.83	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(192.37)	-	-	192.37	(261.65)	-	(69.28)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 4,5600 SHARES DUE 6/25/2022 \$0.00190/PV ON 2,398.14 PV DUE 6/25/22	-	-	-	4.56	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(172.78)	-	-	172.78	(175.68)	-	(2.90)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 282.7000 SHARES DUE 6/25/2022 \$0.00219/PV ON 128,938.58 PV DUE 6/25/22	-	-	-	282.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(391.55)	-	-	391.55	(393.91)	-	(2.36)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 328.9700 SHARES DUE 6/25/2022 \$0.00188/PV ON 174,828.95 PV DUE 6/25/22	-	-	-	328.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(444.55)	-	-	444.55	(445.69)	-	(1.14)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 319.7000 SHARES DUE 6/25/2022 \$0.00183/PV ON 175,179.84 PV DUE 6/25/22	-	-	-	319.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 124.3700 SHARES DUE 6/25/2022 \$0.00069/PV ON 180,595.90 PV DUE 6/25/22	-	-	-	124.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,020.52)	-	-	1,020.52	(1,015.42)	-	5.10
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3138EKQW8	INTEREST EARNED ON F N M A #AL3168 2.391% 2/01/23 \$1 PV ON 244.0500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	244.05	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3138EKQW8	PAID DOWN PAR VALUE OF F N M A #AL3168 2.391% 2/01/23 MAY FNMA DUE 6/25/22	(293.52)	-	-	293.52	(293.38)	0.14	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3138EKT8H	INTEREST EARNED ON F N M A #AL3251 2.379% 2/01/23 \$1 PV ON 409.4100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	409.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3138EKT8H	PAID DOWN PAR VALUE OF F N M A #AL3251 2.379% 2/01/23 MAY FNMA DUE 6/25/22	(15,103.49)	-	-	15,103.49	(15,096.41)	7.08	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3138LD5G4	PAID DOWN PAR VALUE OF F N M A #AN1746 2.150% 9/01/23 MAY FNMA DUE 6/25/22	(198.18)	-	-	198.18	(196.20)	1.98	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3138LD5G4	INTEREST EARNED ON F N M A #AN1746 2.150% 9/01/23 \$1 PV ON 210.6100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	210.61	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MAY FNMA DUE 6/25/22	(395.48)	-	-	395.48	(406.34)	-	(10.86)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 587.1500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	587.15	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140J55T2	PAID DOWN PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 MAY FNMA DUE 6/25/22	(276.45)	-	-	276.45	(276.36)	0.09	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3140J55T2	INTEREST EARNED ON F N M A #BM1757 2.426% 4/01/23 \$1 PV ON 232.0900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	232.09	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 163.4700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	163.47	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MAY FNMA DUE 6/25/22	(1,069.88)	-	-	1,069.88	(1,128.89)	-	(59.01)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 MAY FNMA DUE 6/25/22	(1,848.58)	-	-	1,848.58	(1,937.40)	-	(88.82)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 211.3500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	211.35	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 189.5800 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	189.58	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 MAY FNMA DUE 6/25/22	(2,352.69)	-	-	2,352.69	(2,462.33)	-	(109.64)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MAY FNMA DUE 6/25/22	(1,172.99)	-	-	1,172.99	(612.48)	-	560.51
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 225.5100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	225.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 243.2800 SHARES DUE 6/25/2022 P & I DUE 06/25/22	-	-	-	243.28	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 06/25/22	(2,083.43)	-	-	2,083.43	(2,149.69)	-	(66.26)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MAY FNMA DUE 6/25/22	(2,181.59)	-	-	2,181.59	(2,264.54)	-	(82.95)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 205.6300 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	205.63	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 236.9600 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	236.96	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MAY FNMA DUE 6/25/22	(1,712.80)	-	-	1,712.80	(1,769.88)	-	(57.08)
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	51,919.68	1.00	-	(51,919.68)	51,919.68	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	64,153.06	1.00	-	(64,153.06)	64,153.06	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/28/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,051.74)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/28/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,051.74	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/30/2022	06/21/2022	06/30/2022	3143GXAX1	PURCHASED PAR VALUE OF F H L M C M T N 4.000% 12/30/24 /WELLS FARGO SECURITIES, LLC/205,000 PAR VALUE AT 100 %	205,000.00	1.00	-	(205,000.00)	205,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	06/30/2022	06/30/2022	06/30/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(205,000.00)	1.00	-	205,000.00	(205,000.00)	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
										0.00	215,989.44	3,810.79	(3,757.02)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/01/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(75.98)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/01/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	75.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/01/2022	04/01/2022	04/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	205.53	1.00	-	(205.53)	205.53	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	-	0.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/01/2022			842400HC0	INTEREST EARNED ON SOUTHERN CA EDISON 1.52735% 4/01/24 \$1 PV ON 9000.0000 SHARES DUE 4/1/2022	-	-	-	205.53	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/04/2022	04/04/2022	04/04/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(84,240.05)	1.00	-	84,240.05	(84,240.05)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/04/2022			36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	-	(3.58)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/04/2022			36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	-	(32.20)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /BOFMCAT2 BANK OF MONTREAL/45,000 PAR VALUE AT 100.13671111 %	45,000.00	1.00	-	(45,061.52)	45,061.52	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /TORONTO DOMINION SECURITIES (U/5,000 PAR VALUE AT 100.1054 %	5,000.00	1.00	-	(5,005.27)	5,005.27	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022			14687KAA4	INTEREST EARNED ON CARVANA AUTO REC 0.3264% 1/10/23 \$1 PV ON 2.1600 SHARES DUE 4/10/2022 \$0.00027/PV ON 7.953.25 PV DUE 4/10/22	-	-	-	2.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022	04/10/2022	04/11/2022	14687KAA4	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.3264% 1/10/23	(6,668.64)	-	-	6,668.64	(6,668.38)	0.26	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022			3137F4S78	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.000% 7/15/45	-	-	-	(0.76)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022	03/30/2022	04/04/2022	3137F4S78	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45	2,273.58	1.00	-	(2,277.13)	2,277.13	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	26,054.12	1.00	-	(26,054.12)	26,054.12	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	40.14	1.00	-	(40.14)	40.14	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/11/2022			828807DR5	INTEREST EARNED ON SIMON PPTY L P 1.21856% 1/11/24 \$1 PV ON 30000.0000 SHARES DUE 4/11/2022	-	-	-	40.14	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/12/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3.42)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/12/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(2,448.34)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	2,448.34	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 61.7000 SHARES DUE 4/15/2022 \$0.00062/PV ON 100,000.00 PV DUE 4/15/22	-	-	-	61.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			05522RDB1	INTEREST EARNED ON BANK OF AMERICA 1.740% 1/15/25 \$1 PV ON 50.7500 SHARES DUE 4/15/2022 \$0.00145/PV ON 35,000.00 PV DUE 4/15/22	-	-	-	50.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 30.2800 SHARES DUE 4/15/2022 \$0.00251/PV ON 12,072.54 PV DUE 4/15/22	-	-	-	30.28	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(1,782.13)	-	-	1,782.13	(1,794.24)	(12.11)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14041NF09	INTEREST EARNED ON CAPITAL ONE MULTI 2.290% 7/15/25 \$1 PV ON 76.3300 SHARES DUE 4/15/2022 \$0.00191/PV ON 40,000.00 PV DUE 4/15/22	-	-	-	76.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 48.2200 SHARES DUE 4/15/2022 \$0.00064/PV ON 75,000.00 PV DUE 4/15/22	-	-	-	48.22	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 50.1700 SHARES DUE 4/15/2022 \$0.00143/PV ON 35,000.00 PV DUE 4/15/22	-	-	-	50.17	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(2,174.22)	-	-	2,174.22	(2,190.56)	(16.34)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 20.8100 SHARES DUE 4/15/2022 \$0.00209/PV ON 9,950.44 PV DUE 4/15/22	-	-	-	20.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			143140AC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 21.6700 SHARES DUE 4/15/2022 \$0.00043/PV ON 50,000.00 PV DUE 4/15/22	-	-	-	21.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			1431SPAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 136.4500 SHARES DUE 4/15/2022 \$0.00182/PV ON 75,109.88 PV DUE 4/15/22	-	-	-	136.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	1431SPAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(7,611.42)	-	-	7,611.42	(7,653.34)	(41.92)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 104.3200 SHARES DUE 4/15/2022 \$0.00223/PV ON 46,712.07 PV DUE 4/15/22	-	-	-	104.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(6,929.43)	-	-	6,929.43	(7,008.74)	(79.31)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 22.6600 SHARES DUE 4/15/2022 \$0.00028/PV ON 80,000.00 PV DUE 4/15/22	-	-	-	22.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 12.5200 SHARES DUE 4/15/2022 \$0.00027/PV ON 46,466.14 PV DUE 4/15/22	-	-	-	12.52	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(16,114.53)	-	-	16,114.53	(16,114.53)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 46.9200 SHARES DUE 4/15/2022 \$0.00063/PV ON 75,000.00 PV DUE 4/15/22	-	-	-	46.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MARCH	(4,808.98)	-	-	4,808.98	(5,103.47)	-	(294.49)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 413.3400 SHARES DUE 4/15/2022 MARCH	-	-	-	413.34	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137AQ0E1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,185.82)	-	-	2,185.82	(2,217.12)	-	(31.30)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			3137AQ0E1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 92.9800 SHARES DUE 4/15/2022 \$0.00125/PV ON 74,382.74 PV DUE 4/15/22	-	-	-	92.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 188.4400 SHARES DUE 4/15/2022 \$0.00146/PV ON 129,214.20 PV DUE 4/15/22	-	-	-	188.44	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,136.66)	-	-	3,136.66	(3,201.47)	(44.89)	(19.92)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			3137BSA60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 14.7300 SHARES DUE 4/15/2022 \$0.00208/PV ON 7,069.30 PV DUE 4/15/22	-	-	-	14.73	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137BSA60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(450.11)	-	-	450.11	(452.56)	-	(2.45)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(4,389.88)	-	-	4,389.88	(4,344.27)	-	45.61
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 96.5400 SHARES DUE 4/15/2022 \$0.00167/PV ON 57,921.71 PV DUE 4/15/22	-	-	-	96.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 153.9700 SHARES DUE 4/15/2022 \$0.00208/PV ON 73,907.60 PV DUE 4/15/22	-	-	-	153.97	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,872.19)	-	-	3,872.19	(3,935.99)	(39.32)	(24.48)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 9.1300 SHARES DUE 4/15/2022 \$0.00021/PV ON 44,371.07 PV DUE 4/15/22	-	-	-	9.13	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(16,388.93)	-	-	16,388.93	(16,388.93)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 85.8200 SHARES DUE 4/15/2022 \$0.00086/PV ON 100,000.00 PV DUE 4/15/22	-	-	-	85.82	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(4,062.34)	-	-	4,062.34	(4,086.46)	(24.12)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 52.9800 SHARES DUE 4/15/2022 \$0.00156/PV ON 34,000.31 PV DUE 4/15/22	-	-	-	52.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 4.3700 SHARES DUE 4/15/2022 \$0.00052/PV ON 8,449.41 PV DUE 4/15/22	-	-	-	4.37	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(1,915.64)	-	-	1,915.64	(1,915.34)	0.30	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 70.8300 SHARES DUE 4/15/2022 \$0.00083/PV ON 85,000.00 PV DUE 4/15/22	-	-	-	70.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 237.8300 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	-	237.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 MARCH GNMA DUE 4/15/22	(2,258.58)	-	-	2,258.58	(2,326.71)	-	(68.13)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MARCH GNMA DUE 4/15/22	(1,154.43)	-	-	1,154.43	(1,196.49)	-	(42.06)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 82.4100 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	-	82.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 MARCH GNMA DUE 4/15/22	(1,092.15)	-	-	1,092.15	(1,107.56)	-	(15.41)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 137.1500 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	-	137.15	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(3,318.17)	-	-	3,318.17	(3,347.72)	(29.55)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 42.1400 SHARES DUE 4/15/2022 \$0.00208/PV ON 20,229.05 PV DUE 4/15/22	-	-	-	42.14	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(18,852.74)	-	-	18,852.74	(18,852.74)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 35.6100 SHARES DUE 4/15/2022 \$0.00043/PV ON 83,380.33 PV DUE 4/15/22	-	-	-	35.61	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(11,322.88)	-	-	11,322.88	(11,336.60)	(13.72)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 12.9700 SHARES DUE 4/15/2022 \$0.00080/PV ON 16,215.24 PV DUE 4/15/22	-	-	-	12.97	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(4,155.04)	-	-	4,155.04	(4,190.10)	(35.06)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 37.5200 SHARES DUE 4/15/2022 \$0.00142/PV ON 26,481.89 PV DUE 4/15/22	-	-	-	37.52	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 25.7600 SHARES DUE 4/15/2022 \$0.00216/PV ON 11,935.46 PV DUE 4/15/22	-	-	-	25.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24	(2,045.14)	-	-	2,045.14	(2,058.24)	(13.10)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 17.9400 SHARES DUE 4/15/2022 \$0.00034/PV ON 52,583.17 PV DUE 4/15/22	-	-	-	17.94	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/15/2022	04/15/2022	04/15/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23	(13,213.84)	-	-	13,213.84	(13,213.84)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	215.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(215.35)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	8,570.90	1.00	-	(8,570.90)	8,570.90	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	137,736.46	1.00	-	(137,736.46)	137,736.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022	04/16/2022	04/18/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24	(8,557.48)	-	-	8,557.48	(8,536.76)	20.72	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 13.4200 SHARES DUE 4/16/2022 \$0.00018/PV ON 76,681.27 PV DUE 4/16/22	-	-	-	13.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022	04/16/2022	04/18/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMI 1.000% 7/16/39	(1,837.52)	-	-	1,837.52	(1,884.37)	-	(46.85)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/18/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 168.4300 SHARES DUE 4/16/2022 \$0.00333/PV ON 50,529.57 PV DUE 4/16/22	-	-	-	168.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/19/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(13.42)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/19/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	13.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,727.65)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,727.65	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(137,696.93)	1.00	-	137,696.93	(137,696.93)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MARCH GNMA DUE 4/20/22	(2,088.60)	-	-	2,088.60	(2,162.13)	-	(73.53)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 147.1200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	147.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MARCH GNMA DUE 4/20/22	(681.31)	-	-	681.31	(706.70)	-	(25.39)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 57.3600 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	57.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 162.7200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	162.72	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MARCH GNMA DUE 4/20/22	(2,125.29)	-	-	2,125.29	(2,218.14)	-	(92.85)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 178.0900 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	178.09	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MARCH GNMA DUE 4/20/22	(947.21)	-	-	947.21	(990.40)	-	(43.19)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 161.5700 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	161.57	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MARCH GNMA DUE 4/20/22	(1,541.57)	-	-	1,541.57	(1,620.03)	-	(78.46)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 MARCH GNMA DUE 4/20/22	(1,665.48)	-	-	1,665.48	(1,722.98)	-	(57.50)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 122.0500 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	122.05	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 76.6700 SHARES DUE 4/20/2022 \$0.00153/PV ON 50,000.00 PV DUE 4/20/22	-	-	-	76.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LNSG 0.57055% 2/21/23 \$1 PV ON 24.5800 SHARES DUE 4/20/2022 \$0.00048/PV ON 51,688.80 PV DUE 4/20/22	-	-	-	24.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LNSG 0.57055% 2/21/23	(14,491.19)	-	-	14,491.19	(14,491.19)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			383761TT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 44.6800 SHARES DUE 4/20/2022 \$0.00250/PV ON 17,873.19 PV DUE 4/20/22	-	-	-	44.68	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	383761TT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(622.79)	-	-	622.79	(632.65)	-	(9.86)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(1,289.79)	-	-	1,289.79	(1,332.06)	-	(42.27)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 134.0000 SHARES DUE 4/20/2022 \$0.00333/PV ON 40,200.16 PV DUE 4/20/22	-	-	-	134.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(2,107.38)	-	-	2,107.38	(2,126.47)	-	(19.09)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 5.4800 SHARES DUE 4/20/2022 \$0.00208/PV ON 2,630.53 PV DUE 4/20/22	-	-	-	5.48	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 27.5900 SHARES DUE 4/20/2022 \$0.00250/PV ON 11,037.88 PV DUE 4/20/22	-	-	-	27.59	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(769.32)	-	-	769.32	(778.08)	-	(8.76)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(1,224.77)	-	-	1,224.77	(1,248.71)	(23.94)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 91.4100 SHARES DUE 4/20/2022 \$0.00250/PV ON 36,564.01 PV DUE 4/20/22	-	-	-	91.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(1,829.68)	-	-	1,829.68	(1,807.38)	-	22.30
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 61.2500 SHARES DUE 4/20/2022 \$0.00167/PV ON 36,751.85 PV DUE 4/20/22	-	-	-	61.25	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,375.05)	-	-	3,375.05	(3,428.28)	-	(53.23)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 86.2300 SHARES DUE 4/20/2022 \$0.00250/PV ON 34,492.73 PV DUE 4/20/22	-	-	-	86.23	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(2,303.37)	-	-	2,303.37	(2,269.54)	-	33.83
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 177.0600 SHARES DUE 4/20/2022 \$0.00167/PV ON 106,233.30 PV DUE 4/20/22	-	-	-	177.06	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,560.38)	-	-	1,560.38	(1,581.37)	-	(20.99)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 57.3500 SHARES DUE 4/20/2022 \$0.00125/PV ON 45,885.49 PV DUE 4/20/22	-	-	-	57.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 19.4300 SHARES DUE 4/20/2022 \$0.00125/PV ON 15,547.09 PV DUE 4/20/22	-	-	-	19.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(809.49)	-	-	809.49	(799.37)	-	10.12
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,319.44)	-	-	1,319.44	(1,320.94)	-	(1.50)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			383787AF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 111.9100 SHARES DUE 4/20/2022 \$0.00208/PV ON 53,718.31 PV DUE 4/20/22	-	-	-	111.91	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/19/2022	04/20/2022	91282CCG4	PAID DOWN PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 /CITADEL SECURITIES LLC/200,000 PAR VALUE AT 95.070315 %	200,000.00	0.95	-	(190,140.63)	190,140.63	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022		04/20/2022	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	-	-	-	(173.08)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022	04/20/2022	04/20/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	(9,963.94)	-	-	9,963.94	(10,019.99)	(56.05)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 66.1000 SHARES DUE 4/20/2022 \$0.00244/PV ON 27,070.46 PV DUE 4/20/22	-	-	-	66.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/20/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 88.0800 SHARES DUE 4/20/2022 \$0.00252/PV ON 35,000.00 PV DUE 4/20/22	-	-	-	88.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/22/2022	04/22/2022	04/22/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(21,246.60)	1.00	-	21,246.60	(21,246.60)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	869.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(869.35)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/24/2022	04/24/2022	06051GGJ2	FULL CALL PAR VALUE OF BANK OF AMERICA 1.2728% 4/24/23 /CALLS/	(145,000.00)	1.00	-	145,000.00	(145,460.38)	(460.38)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022		04/25/2022	12597PAC2	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	-	-	-	(9.47)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/21/2022	04/25/2022	12597PAC2	PURCHASED PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25 /STONEX FINANCIAL INC./BD RATES/29,404.96 PAR VALUE AT 98.84373719 %	29,404.96	0.99	-	(29,064.96)	29,064.96	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136ABSX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 42.0400 SHARES DUE 4/25/2022 \$0.00125/PV ON 33,628.73 PV DUE 4/25/22	-	-	-	42.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136ABSX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(1,000.62)	-	-	1,000.62	(1,015.61)	-	(14.99)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(970.41)	-	-	970.41	(987.15)	-	(16.74)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 65.1600 SHARES DUE 4/25/2022 \$0.00167/PV ON 39,098.78 PV DUE 4/25/22	-	-	-	65.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 19.1600 SHARES DUE 4/25/2022 \$0.00125/PV ON 15,329.30 PV DUE 4/25/22	-	-	-	19.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,279.69)	-	-	2,279.69	(2,246.92)	-	32.77
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(1,491.55)	-	-	1,491.55	(1,516.12)	-	(24.57)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 56.9500 SHARES DUE 4/25/2022 \$0.00146/PV ON 39,054.18 PV DUE 4/25/22	-	-	-	56.95	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 35.5600 SHARES DUE 4/25/2022 \$0.00217/PV ON 16,395.25 PV DUE 4/25/22	-	-	-	35.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(863.12)	-	-	863.12	(866.39)	-	(3.27)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,728.16)	-	-	1,728.16	(1,774.97)	-	(46.81)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 107.5700 SHARES DUE 4/25/2022 \$0.00167/PV ON 64,543.18 PV DUE 4/25/22	-	-	-	107.57	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 76.9100 SHARES DUE 4/25/2022 \$0.00220/PV ON 35,000.00 PV DUE 4/25/22	-	-	-	76.91	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,411.09)	-	-	1,411.09	(1,587.35)	(176.26)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 18.9500 SHARES DUE 4/25/2022 \$0.00237/PV ON 8,187.88 PV DUE 4/25/22	-	-	-	18.95	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 150,000.0000 SHARES DUE 4/25/2022	-	-	-	410.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8300 SHARES DUE 4/25/2022 \$0.00237/PV ON 200,000.00 PV DUE 4/25/22	-	-	-	474.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 461.7600 SHARES DUE 4/25/2022 \$0.00243/PV ON 189,765.41 PV DUE 4/25/22	-	-	-	461.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137F4CY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(73.56)	-	-	73.56	(75.50)	-	(1.94)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 329.1200 SHARES DUE 4/25/2022 \$0.00253/PV ON 130,000.00 PV DUE 4/25/22	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200,000.0000 SHARES DUE 4/25/2022	-	-	-	546.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 27.4400 SHARES DUE 4/25/2022 \$0.00190/PV ON 14,425.02 PV DUE 4/25/22	-	-	-	27.44	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(6,413.56)	-	-	6,413.56	(8,723.32)	-	(2,309.76)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(190.53)	-	-	190.53	(193.73)	-	(3.20)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 314.9800 SHARES DUE 4/25/2022 \$0.00219/PV ON 143,662.10 PV DUE 4/25/22	-	-	-	314.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 357.2800 SHARES DUE 4/25/2022 \$0.00188/PV ON 189,876.63 PV DUE 4/25/22	-	-	-	357.28	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(420.37)	-	-	420.37	(422.90)	-	(2.53)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(546.15)	-	-	546.15	(572.95)	(26.80)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 \$1 PV ON 171.9500 SHARES DUE 4/25/2022 \$0.00186/PV ON 92,529.14 PV DUE 4/25/22	-	-	-	171.95	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 347.4300 SHARES DUE 4/25/2022 \$0.00183/PV ON 190,374.12 PV DUE 4/25/22	-	-	-	347.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(477.28)	-	-	477.28	(478.51)	-	(1.23)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,010.66)	-	-	1,010.66	(1,005.61)	-	5.05
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 125.7600 SHARES DUE 4/25/2022 \$0.00069/PV ON 182,622.13 PV DUE 4/25/22	-	-	-	125.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 04/25/22	(20.92)	-	-	20.92	(21.71)	-	(0.79)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 53.1000 SHARES DUE 4/25/2022 P & I DUE 04/25/22	-	-	-	53.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 04/25/22	(502.74)	-	-	502.74	(517.45)	-	(14.71)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 49.2900 SHARES DUE 4/25/2022 P & I DUE 04/25/22	-	-	-	49.29	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	126,183.39	1.00	-	(126,183.39)	126,183.39	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	13,696.57	1.00	-	(13,696.57)	13,696.57	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(5,239.01)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	5,239.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MARCH FHLMT DUE 4/25/22	(3,208.93)	-	-	3,208.93	(3,343.91)	-	(134.98)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 241.8400 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	-	241.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 407.3400 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	-	407.34	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MARCH FHLMT DUE 4/25/22	(2,835.96)	-	-	2,835.96	(3,007.16)	(171.20)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/19/2022	04/22/2022	3137BLW87	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25 /MSNYUS33 MORGAN STANLEY NY/REVS/REPOST CTAS ADJ 4/25/22	20,752.04	1.00	-	(20,680.70)	20,680.70	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022		04/22/2022	3137BLW87	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.802% 1/25/25	-	-	-	(33.92)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MARCH FNMA DUE 4/25/22	(71.40)	-	-	71.40	(73.36)	-	(1.96)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 107.0800 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	107.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 186.5000 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	186.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MARCH FNMA DUE 4/25/22	(1,628.73)	-	-	1,628.73	(1,718.57)	-	(89.84)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 133.5500 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	133.55	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MARCH FNMA DUE 4/25/22	(838.82)	-	-	838.82	(891.09)	-	(52.27)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 244.9100 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	244.91	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MARCH FNMA DUE 4/25/22	(3,041.97)	-	-	3,041.97	(3,157.63)	-	(115.66)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/25/2022	04/26/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MARCH FNMA DUE 4/25/22	(2,200.24)	-	-	2,200.24	(2,273.56)	-	(73.32)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 277.4200 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	277.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	665.46	1.00	-	(665.46)	665.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	15,424.69	1.00	-	(15,424.69)	15,424.69	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/26/2022			78015K7K4	INTEREST EARNED ON ROYAL BK OF MTN 0.59325% 10/26/23 \$1 PV ON 90000.0000 SHARES DUE 4/26/2022	-	-	-	133.48	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(134.35)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/27/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	134.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/27/2022			06051GGJ2	INTEREST EARNED ON BANK OF AMERICA 1.27285% 4/24/23 \$1 PV ON 145000.0000 SHARES DUE 4/24/2022	-	-	-	456.34	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/27/2022	04/27/2022	04/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(5.07)	1.00	-	5.07	(5.07)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/28/2022	04/21/2022	04/28/2022	14317HAB7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.810% 5/15/25 /MTGSUS6SFC BOFA SECS NEW YORK/15,000 PAR VALUE AT 99.99233333 %	15,000.00	1.00	-	(14,998.85)	14,998.85	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/28/2022	04/28/2022	04/28/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(14,998.85)	1.00	-	14,998.85	(14,998.85)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/28/2022	04/28/2022	04/28/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	801.06	1.00	-	(801.06)	801.06	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/28/2022		04/04/2022	38381AZ58	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 11/20/45	-	-	-	(2.90)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/28/2022	03/30/2022	04/04/2022	38381AZ58	PURCHASED PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45 /STEPHENS, INC./11,607.78 PAR VALUE AT 100.56246759 %	11,607.78	1.01	-	(11,673.07)	11,673.07	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/29/2022	04/27/2022	04/29/2022	02582JHL7	PURCHASED PAR VALUE OF AMERICAN EXPRESS 2.350% 5/15/25 /TORONTO DOMINION SECURITIES (U)/100,000 PAR VALUE AT 100.31641 %	100,000.00	1.00	-	(100,316.41)	100,316.41	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/29/2022		04/29/2022	02582JHL7	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 2.350% 5/15/25	-	-	-	(91.39)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	04/29/2022	04/29/2022	04/29/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(100,407.80)	1.00	-	100,407.80	(100,407.80)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/02/2022				INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	-	0.28	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/03/2022	05/03/2022	05/03/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(21,788.52)	1.00	-	21,788.52	(21,788.52)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/05/2022	05/05/2022	05/05/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(0.03)	1.00	-	0.03	(0.03)	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/09/2022	05/09/2022	05/09/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(21,732.65)	1.00	-	21,732.65	(21,732.65)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/10/2022	05/10/2022	05/10/2022	14687KAA4	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.3264% 1/10/23 CMO FINAL PAYDOWN	(1,284.61)	-	-	1,284.61	(1,284.56)	0.05	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/10/2022			14687KAA4	INTEREST EARNED ON CARVANA AUTO REC 0.3264% 1/10/23 \$1 PV ON 1284.6100 SHARES DUE 5/10/2022	-	-	-	0.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	23,017.58	1.00	-	(23,017.58)	23,017.58	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/12/2022		05/03/2022	3140J55T2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BM1757 4/01/23 2.426%	-	-	-	(2.93)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/12/2022	04/28/2022	05/03/2022	3140J55T2	PURCHASED PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 /TRUIST SECURITIES, INC./21,736.51 PAR VALUE AT 99.96876223%	21,736.51	1.00	-	(21,729.72)	21,729.72	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	56.18	1.00	-	(56.18)	56.18	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,149.86)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,149.86	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 195.8300 SHARES DUE 5/15/2022 \$0.00196/PV ON 100,000.00 PV DUE 5/15/22	-	-	-	195.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 75.2700 SHARES DUE 5/15/2022 \$0.00075/PV ON 100,000.00 PV DUE 5/15/22	-	-	-	75.27	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			05522RDB1	INTEREST EARNED ON BANK OF AMERICA 1.740% 1/15/25 \$1 PV ON 50.7500 SHARES DUE 5/15/2022 \$0.00145/PV ON 35,000.00 PV DUE 5/15/22	-	-	-	50.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(1,365.64)	-	-	1,365.64	(1,374.92)	(9.28)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 25.8100 SHARES DUE 5/15/2022 \$0.00251/PV ON 10,290.41 PV DUE 5/15/22	-	-	-	25.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 \$1 PV ON 28.4200 SHARES DUE 5/15/2022 \$0.00097/PV ON 29,404.96 PV DUE 5/15/22	-	-	-	28.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(1,306.41)	-	-	1,306.41	(1,291.30)	15.11	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14041NFQ9	INTEREST EARNED ON CAPITAL ONE MULTI 2.290% 7/15/25 \$1 PV ON 76.3300 SHARES DUE 5/15/2022 \$0.00191/PV ON 40,000.00 PV DUE 5/15/22	-	-	-	76.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 58.3900 SHARES DUE 5/15/2022 \$0.00078/PV ON 75,000.00 PV DUE 5/15/22	-	-	-	58.39	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 50.1700 SHARES DUE 5/15/2022 \$0.00143/PV ON 35,000.00 PV DUE 5/15/22	-	-	-	50.17	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(1,926.80)	-	-	1,926.80	(1,941.27)	(14.47)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 16.2700 SHARES DUE 5/15/2022 \$0.00209/PV ON 7,776.22 PV DUE 5/15/22	-	-	-	16.27	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14314QAC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 21.6700 SHARES DUE 5/15/2022 \$0.00043/PV ON 50,000.00 PV DUE 5/15/22	-	-	-	21.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 122.6200 SHARES DUE 5/15/2022 \$0.00182/PV ON 67,498.46 PV DUE 5/15/22	-	-	-	122.62	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(6,629.45)	-	-	6,629.45	(6,665.96)	(36.51)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 88.8500 SHARES DUE 5/15/2022 \$0.00223/PV ON 39,782.64 PV DUE 5/15/22	-	-	-	88.85	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(6,119.69)	-	-	6,119.69	(6,189.73)	(70.04)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 22.6600 SHARES DUE 5/15/2022 \$0.00028/PV ON 80,000.00 PV DUE 5/15/22	-	-	-	22.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 8.1800 SHARES DUE 5/16/2022 \$0.00027/PV ON 30,351.61 PV DUE 5/16/22	-	-	-	8.18	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(13,857.48)	-	-	13,857.48	(13,857.48)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 19.9000 SHARES DUE 5/15/2022 \$0.00133/PV ON 15,000.00 PV DUE 5/15/22	-	-	-	19.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 57.1000 SHARES DUE 5/15/2022 \$0.00076/PV ON 75,000.00 PV DUE 5/15/22	-	-	-	57.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 APRIL FHLMC DUE 5/15/22	(5,355.59)	-	-	5,355.59	(5,683.56)	-	(327.97)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 401.3200 SHARES DUE 5/15/2022 APRIL FHLMC DUE 5/15/22	-	-	-	401.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137AQEQ1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,143.88)	-	-	2,143.88	(2,174.58)	-	(30.70)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			3137AQEQ1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 90.2400 SHARES DUE 5/15/2022 \$0.00125/PV ON 72,196.92 PV DUE 5/15/22	-	-	-	90.24	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,069.52)	-	-	3,069.52	(3,132.95)	(43.93)	(19.50)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 183.8700 SHARES DUE 5/15/2022 \$0.00146/PV ON 126,077.54 PV DUE 5/15/22	-	-	-	183.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137BSA60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(207.24)	-	-	207.24	(208.37)	-	(1.13)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			3137BSA60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 13.7900 SHARES DUE 5/15/2022 \$0.00208/PV ON 6,619.19 PV DUE 5/15/22	-	-	-	13.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,122.70)	-	-	3,122.70	(3,090.25)	-	32.45

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			313786DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 89.2200 SHARES DUE 5/15/2022 \$0.00167/PV ON 53,531.83 PV DUE 5/15/22	-	-	-	89.22	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			313789RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 145.9100 SHARES DUE 5/15/2022 \$0.00208/PV ON 70,035.41 PV DUE 5/15/22	-	-	-	145.91	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	313789RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(2,890.74)	-	-	2,890.74	(2,938.37)	(29.36)	(18.27)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			3137F4S78	INTEREST EARNED ON F H L M C MLTCL MTG 4.000% 7/15/45 \$1 PV ON 7.5800 SHARES DUE 5/15/2022 \$0.00333/PV ON 2,273.58 PV DUE 5/15/22	-	-	-	7.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	3137F4S78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45	(2,273.58)	-	-	2,273.58	(2,277.13)	(3.55)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	28,325.67	1.00	-	(28,325.67)	28,325.67	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	101,975.30	1.00	-	(101,975.30)	101,975.30	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 5.7600 SHARES DUE 5/15/2022 \$0.00021/PV ON 27,982.14 PV DUE 5/15/22	-	-	-	5.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(14,332.66)	-	-	14,332.66	(14,332.66)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			34528QH83	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 99.3800 SHARES DUE 5/15/2022 \$0.00099/PV ON 100,000.00 PV DUE 5/15/22	-	-	-	99.38	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 46.6500 SHARES DUE 5/15/2022 \$0.00156/PV ON 29,937.97 PV DUE 5/15/22	-	-	-	46.65	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(3,941.55)	-	-	3,941.55	(3,964.95)	(23.40)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 3.3800 SHARES DUE 5/15/2022 \$0.00052/PV ON 6,533.77 PV DUE 5/15/22	-	-	-	3.38	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(1,713.15)	-	-	1,713.15	(1,712.88)	0.27	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 70.8300 SHARES DUE 5/15/2022 \$0.00083/PV ON 85,000.00 PV DUE 5/15/22	-	-	-	70.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 232.1800 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	-	232.18	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 APRIL GNMA DUE 5/15/22	(2,396.25)	-	-	2,396.25	(2,468.54)	-	(72.29)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			36176XQ88	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 79.5200 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	-	79.52	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	36176XQ88	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 APRIL GNMA DUE 5/15/22	(1,308.60)	-	-	1,308.60	(1,356.27)	-	(47.67)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 133.0600 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	-	133.06	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 APRIL GNMA DUE 5/15/22	(1,096.68)	-	-	1,096.68	(1,112.16)	-	(15.48)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24	(7,954.38)	-	-	7,954.38	(7,935.12)	19.26	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 11.9200 SHARES DUE 5/16/2022 \$0.00018/PV ON 68,123.79 PV DUE 5/16/22	-	-	-	11.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 162.3100 SHARES DUE 5/16/2022 \$0.00333/PV ON 48,692.05 PV DUE 5/16/22	-	-	-	162.31	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(1,804.26)	-	-	1,804.26	(1,850.26)	-	(46.00)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(2,940.44)	-	-	2,940.44	(2,966.63)	(26.19)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 35.2300 SHARES DUE 5/15/2022 \$0.00208/PV ON 16,910.88 PV DUE 5/15/22	-	-	-	35.23	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 27.5600 SHARES DUE 5/16/2022 \$0.00043/PV ON 64,527.59 PV DUE 5/16/22	-	-	-	27.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(17,005.72)	-	-	17,005.72	(17,005.72)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/16/2022	05/16/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 CMO FINAL PAYDOWN	(4,892.36)	-	-	4,892.36	(4,898.28)	(5.92)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 3.9200 SHARES DUE 5/15/2022 \$0.00080/PV ON 4,892.36 PV DUE 5/15/22	-	-	-	3.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			912828XB1	INTEREST EARNED ON U S TREASURY NT 2.125% 5/15/25 \$1 PV ON 500,000.0000 SHARES DUE 5/15/2022	-	-	-	531.25	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(4,217.50)	-	-	4,217.50	(4,253.08)	(35.58)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 31.6300 SHARES DUE 5/15/2022 \$0.00142/PV ON 22,326.85 PV DUE 5/15/22	-	-	-	31.63	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 21.3500 SHARES DUE 5/15/2022 \$0.00216/PV ON 9,890.32 PV DUE 5/15/22	-	-	-	21.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24	(1,688.05)	-	-	1,688.05	(1,698.86)	(10.81)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 13.4300 SHARES DUE 5/15/2022 \$0.00034/PV ON 39,369.33 PV DUE 5/15/22	-	-	-	13.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/16/2022	05/15/2022	05/16/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23	(11,381.14)	-	-	11,381.14	(11,381.14)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(111.06)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/17/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	111.06	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(41.87)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	41.87	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	14041NFU0	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 1.720% 8/15/24 /JPMSUS3X JP MORGAN SEC NY/40,000 PAR VALUE AT 100.078125 %	40,000.00	1.00	-	(40,031.25)	40,031.25	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022		05/18/2022	14041NFU0	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 1.720% 8/15/24	-	-	-	(5.73)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022	05/18/2022	05/18/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(47,298.56)	1.00	-	47,298.56	(47,298.56)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022	05/16/2022	05/18/2022	43814WAD7	PURCHASED PAR VALUE OF HONDA AUTO 2.900% 6/18/24 /STEPHENS, INC./50,000 PAR VALUE AT 100.16406 %	50,000.00	1.00	-	(50,082.03)	50,082.03	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022		05/18/2022	91282CCG4	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.250% 6/15/24	-	-	-	47.60	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/18/2022	05/17/2022	05/18/2022	91282CCG4	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 /SBNYUS33 CITGROUP GBL MKTS NY/45,000 PAR VALUE AT 95.0507778 %	(45,000.00)	0.95	-	42,772.85	(42,781.64)	(8.79)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/19/2022	05/19/2022	05/19/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(48,520.49)	1.00	-	48,520.49	(48,520.49)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022		05/20/2022		CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,658.92)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022		05/20/2022		CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,658.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/18/2022	05/20/2022	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /HILLTOP SECURITIES INC./7,604.17 PAR VALUE AT 100.0156401 %	7,604.17	1.00	-	(7,605.36)	7,605.36	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022		05/20/2022	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(2.65)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	17,278.46	1.00	-	(17,278.46)	17,278.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	12,493.60	1.00	-	(12,493.60)	12,493.60	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 APRIL GNMA DUE 5/20/22	(1,809.10)	-	-	1,809.10	(1,872.79)	-	(63.69)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 141.9000 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	141.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 55.6600 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	55.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 APRIL GNMA DUE 5/20/22	(643.40)	-	-	643.40	(667.38)	-	(23.98)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 APRIL GNMA DUE 5/20/22	(2,127.82)	-	-	2,127.82	(2,220.78)	-	(92.96)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 157.4100 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	157.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 APRIL GNMA DUE 5/20/22	(1,158.74)	-	-	1,158.74	(1,211.57)	-	(52.83)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 175.3300 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	175.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 APRIL GNMA DUE 5/20/22	(1,494.49)	-	-	1,494.49	(1,570.56)	-	(76.07)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 157.0700 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	157.07	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 117.8900 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	117.89	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 APRIL GNMA DUE 5/20/22	(1,811.87)	-	-	1,811.87	(1,874.42)	-	(62.55)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 76.6700 SHARES DUE 5/20/2022 \$0.00153/PV ON 50,000.00 PV DUE 5/20/22	-	-	-	76.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LNSG 0.57055% 2/21/23	(11,875.00)	-	-	11,875.00	(11,875.00)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LNSG 0.57055% 2/21/23 \$1 PV ON 17.6900 SHARES DUE 5/20/2022 \$0.00048/PV ON 37,197.61 PV DUE 5/20/22	-	-	-	17.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(606.88)	-	-	606.88	(616.48)	-	(9.60)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 43.1300 SHARES DUE 5/20/2022 \$0.00250/PV ON 17,250.40 PV DUE 5/20/22	-	-	-	43.13	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(1,267.80)	-	-	1,267.80	(1,309.35)	-	(41.55)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 129.7000 SHARES DUE 5/20/2022 \$0.00333/PV ON 38,910.37 PV DUE 5/20/22	-	-	-	129.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(523.15)	-	-	523.15	(527.89)	-	(4.74)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 1.0900 SHARES DUE 5/20/2022 \$0.00208/PV ON 523.15 PV DUE 5/20/22	-	-	-	1.09	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(708.09)	-	-	708.09	(716.15)	-	(8.06)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 25.6700 SHARES DUE 5/20/2022 \$0.00250/PV ON 10,268.56 PV DUE 5/20/22	-	-	-	25.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(1,736.69)	-	-	1,736.69	(1,770.64)	-	(33.95)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 88.3500 SHARES DUE 5/20/2022 \$0.00250/PV ON 35,339.24 PV DUE 5/20/22	-	-	-	88.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 58.2000 SHARES DUE 5/20/2022 \$0.00167/PV ON 34,922.17 PV DUE 5/20/22	-	-	-	58.20	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(1,464.86)	-	-	1,464.86	(1,447.01)	-	17.85
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(2,715.24)	-	-	2,715.24	(2,758.06)	-	(42.82)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 77.7900 SHARES DUE 5/20/2022 \$0.00250/PV ON 31,117.68 PV DUE 5/20/22	-	-	-	77.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(1,450.75)	-	-	1,450.75	(1,429.44)	-	21.31

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 173.2200 SHARES DUE 5/20/2022 \$0.00167/PV ON 103,929.93 PV DUE 5/20/22	-	-	-	173.22	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,148.36)	-	-	1,148.36	(1,163.81)	-	(15.45)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 55.4100 SHARES DUE 5/20/2022 \$0.00125/PV ON 44,325.11 PV DUE 5/20/22	-	-	-	55.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(779.24)	-	-	779.24	(769.50)	-	9.74
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 18.4200 SHARES DUE 5/20/2022 \$0.00125/PV ON 14,737.60 PV DUE 5/20/22	-	-	-	18.42	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(2,160.02)	-	-	2,160.02	(2,162.48)	-	(2.46)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 109.1600 SHARES DUE 5/20/2022 \$0.00208/PV ON 52,398.87 PV DUE 5/20/22	-	-	-	109.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 29.0200 SHARES DUE 5/20/2022 \$0.00250/PV ON 11,607.78 PV DUE 5/20/22	-	-	-	29.02	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(1,207.21)	-	-	1,207.21	(1,214.00)	(6.79)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			89239RAC0	PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA AUTO 1.360% 8/15/24	-	-	-	(1.78)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/18/2022	05/20/2022	89239RAC0	PURCHASED PAR VALUE OF TOYOTA AUTO 1.360% 8/15/24/HILLTOP SECURITIES INC./9,435.02 PAR VALUE AT 98.9530819 %	9,435.02	0.99	-	(9,336.24)	9,336.24	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022	05/20/2022	05/20/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	(8,190.75)	-	-	8,190.75	(8,236.82)	(46.07)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 41.7700 SHARES DUE 5/20/2022 \$0.00244/PV ON 17,106.52 PV DUE 5/20/22	-	-	-	41.77	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/20/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 88.0800 SHARES DUE 5/20/2022 \$0.00252/PV ON 35,000.00 PV DUE 5/20/22	-	-	-	88.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/23/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(95.45)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/23/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	95.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(4,535.41)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	4,535.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 233.8200 SHARES DUE 5/25/22 APRIL FHLMT DUE 5/25/22	-	-	-	233.82	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 APRIL FHLMT DUE 5/25/22	(2,436.72)	-	-	2,436.72	(2,539.22)	-	(102.50)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 APRIL FHLMT DUE 5/25/22	(2,200.99)	-	-	2,200.99	(2,333.86)	-	(132.87)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 400.2500 SHARES DUE 5/25/22 APRIL FHLMT DUE 5/25/22	-	-	-	400.25	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136ABSX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(595.61)	-	-	595.61	(604.53)	-	(8.92)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136ABSX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 40.7900 SHARES DUE 5/25/2022 \$0.00125/PV ON 32,628.11 PV DUE 5/25/22	-	-	-	40.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 63.5500 SHARES DUE 5/25/2022 \$0.00167/PV ON 38,128.37 PV DUE 5/25/22	-	-	-	63.55	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(2,207.28)	-	-	2,207.28	(2,245.35)	-	(38.07)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(1,873.42)	-	-	1,873.42	(1,846.49)	-	26.93
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 16.3100 SHARES DUE 5/25/2022 \$0.00125/PV ON 13,049.61 PV DUE 5/25/22	-	-	-	16.31	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 54.7800 SHARES DUE 5/25/2022 \$0.00146/PV ON 37,562.63 PV DUE 5/25/22	-	-	-	54.78	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(746.75)	-	-	746.75	(759.05)	-	(12.30)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(13.51)	-	-	13.51	(13.56)	-	(0.05)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 32.7900 SHARES DUE 5/25/2022 \$0.00211/PV ON 15,532.13 PV DUE 5/25/22	-	-	-	32.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 104.6900 SHARES DUE 5/25/2022 \$0.00167/PV ON 62,815.02 PV DUE 5/25/22	-	-	-	104.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,948.91)	-	-	1,948.91	(2,001.70)	-	(52.79)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137B1UG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(57.73)	-	-	57.73	(58.28)	(0.55)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 76.9100 SHARES DUE 5/25/2022 \$0.00220/PV ON 35,000.00 PV DUE 5/25/22	-	-	-	76.91	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137B36J2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.31192% 2/25/23	-	-	-	(79.43)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/16/2022	05/19/2022	3137B36J2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23 /BREAL CAPITAL LLC/47,964.23 PAR VALUE AT 100.72656227 %	47,964.23	1.01	-	(48,312.72)	48,312.72	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 15.6900 SHARES DUE 5/25/2022 \$0.00232/PV ON 6,776.79 PV DUE 5/25/22	-	-	-	15.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,472.99)	-	-	1,472.99	(1,656.98)	-	(183.99)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 150,000.0000 SHARES DUE 5/25/2022	-	-	-	410.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(571.89)	-	-	571.89	(569.92)	1.97	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 48.4600 SHARES DUE 5/25/2022 \$0.00234/PV ON 20,752.04 PV DUE 5/25/22	-	-	-	48.46	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8300 SHARES DUE 5/25/2022 \$0.00237/PV ON 200,000.00 PV DUE 5/25/22	-	-	-	474.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FACY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(78.92)	-	-	78.92	(81.01)	-	(2.09)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FACY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 461.5800 SHARES DUE 5/25/2022 \$0.00243/PV ON 189,691.85 PV DUE 5/25/22	-	-	-	461.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 329.1200 SHARES DUE 5/25/2022 \$0.00253/PV ON 130,000.00 PV DUE 5/25/22	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200000.0000 SHARES DUE 5/25/2022	-	-	-	546.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(5,613.32)	-	-	5,613.32	(7,634.88)	-	(2,021.56)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 15,2400 SHARES DUE 5/25/2022 \$0.00190/PV ON 8,011.46 PV DUE 5/25/22	-	-	-	15.24	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 314.5600 SHARES DUE 5/25/2022 \$0.00219/PV ON 143,471.57 PV DUE 5/25/22	-	-	-	314.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(206.47)	-	-	206.47	(209.93)	-	(3.46)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(451.97)	-	-	451.97	(454.69)	-	(2.72)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 356.4900 SHARES DUE 5/25/2022 \$0.00188/PV ON 189,456.26 PV DUE 5/25/22	-	-	-	356.49	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 \$1 PV ON 170.9300 SHARES DUE 5/25/2022 \$0.00186/PV ON 91,982.99 PV DUE 5/25/22	-	-	-	170.93	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(607.79)	-	-	607.79	(637.61)	(29.82)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(513.22)	-	-	513.22	(514.54)	-	(1.32)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 346.5600 SHARES DUE 5/25/2022 \$0.00183/PV ON 189,896.84 PV DUE 5/25/22	-	-	-	346.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 125.0700 SHARES DUE 5/25/2022 \$0.00069/PV ON 181,611.47 PV DUE 5/25/22	-	-	-	125.07	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,015.57)	-	-	1,015.57	(1,010.49)	-	5.08
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 103.4700 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	103.47	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 APRIL FNMA DUE 5/25/22	(76.99)	-	-	76.99	(79.10)	-	(2.11)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 APRIL FNMA DUE 5/25/22	(1,045.33)	-	-	1,045.33	(1,102.99)	-	(57.66)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 182.4300 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	182.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 51.3500 SHARES DUE 5/25/2022 P & I DUE 05/25/22	-	-	-	51.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 05/25/22	(22.87)	-	-	22.87	(23.73)	-	(0.86)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 APRIL FNMA DUE 5/25/22	(542.41)	-	-	542.41	(576.20)	-	(33.79)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 130.4000 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	130.40	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 48.4500 SHARES DUE 5/25/2022 P & I DUE 05/25/22	-	-	-	48.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 05/25/22	(447.47)	-	-	447.47	(460.56)	-	(13.09)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 APRIL FNMA DUE 5/25/22	(2,902.80)	-	-	2,902.80	(3,013.17)	-	(110.37)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 239.8400 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	239.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 APRIL FNMA DUE 5/25/22	(1,766.74)	-	-	1,766.74	(1,825.61)	-	(58.87)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 273.7600 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	273.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,790.45	1.00	-	(1,790.45)	1,790.45	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	33,425.01	1.00	-	(33,425.01)	33,425.01	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,134.44)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/26/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,134.44	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/27/2022	05/25/2022	05/27/2022	06051GFF1	PURCHASED PAR VALUE OF BANK OF AMERICA MTN 4.000% 4/01/24 /MRCRUS31 MARKETAXESS NEW YORK/100,000 PAR VALUE AT 102.044 %	100,000.00	1.02	-	(102,044.00)	102,044.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/27/2022		05/27/2022	06051GFF1	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 4.000% 4/01/24	-	-	-	(622.22)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(32,686.31)	1.00	-	32,686.31	(32,686.31)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(102,666.22)	1.00	-	102,666.22	(102,666.22)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	05/31/2022	05/31/2022	05/31/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	32,686.31	1.00	-	(32,686.31)	32,686.31	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,976.88)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,976.88	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022			172967KX8	INTEREST EARNED ON CITIGROUP INC 1.953% 9/01/23 \$1 PV ON 100000.0000 SHARES DUE 6/1/2022	-	-	-	499.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022			235241VW3	INTEREST EARNED ON DALLAS TX 4.000% 12/01/22 \$1 PV ON 105000.0000 SHARES DUE 6/1/2022	-	-	-	2,100.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022	06/01/2022	06/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,599.10	1.00	-	(2,599.10)	2,599.10	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	-	-	-	15.60	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(15.60)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/02/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	15.60	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/02/2022	06/02/2022	06/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	15.60	1.00	-	(15.60)	15.60	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/03/2022	06/03/2022	06/03/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(28,172.83)	1.00	-	28,172.83	(28,172.83)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/03/2022	06/01/2022	06/03/2022	43813RAC1	SECURITIES INC /28.244.83 PAR VALUE AT 99.69140126 %	28,244.83	1.00	-	(28,157.67)	28,157.67	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/03/2022		06/03/2022	43813RAC1	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 1.610% 4/22/24	-	-	-	(15.16)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/08/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(215.72)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/08/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	215.72	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/08/2022	06/08/2022	06/08/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	230.88	1.00	-	(230.88)	230.88	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/08/2022			38141GXW9	INTEREST EARNED ON GOLDMAN SACHS 1.00384% 3/08/24 \$1 PV ON 90000.0000 SHARES DUE 6/8/2022	-	-	-	230.88	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/13/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(848.61)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/13/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	848.61	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/13/2022	06/13/2022	06/13/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	848.61	1.00	-	(848.61)	848.61	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/13/2022			60687YAN9	INTEREST EARNED ON MIZUHO FINANCIAL 2.60129% 9/11/22 \$1 PV ON 200000.0000 SHARES DUE 6/11/2022	-	-	-	848.61	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(2,887.07)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	2,887.07	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 195.8300 SHARES DUE 6/15/2022 \$0.00196/PV ON 100,000.00 PV DUE 6/15/22	-	-	-	195.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 99.5600 SHARES DUE 6/15/2022 \$0.00100/PV ON 100,000.00 PV DUE 6/15/22	-	-	-	99.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			05522RDB1	INTEREST EARNED ON BANK OF AMERICA 1.740% 1/15/25 \$1 PV ON 50.7500 SHARES DUE 6/15/2022 \$0.00145/PV ON 35,000.00 PV DUE 6/15/22	-	-	-	50.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	12596JAC7	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.010% 4/15/24	(994.16)	-	-	994.16	(1,000.92)	(6.76)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			12596JAC7	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.010% 4/15/24 \$1 PV ON 22.3900 SHARES DUE 6/15/2022 \$0.00251/PV ON 8,924.77 PV DUE 6/15/22	-	-	-	22.39	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(987.46)	-	-	987.46	(976.04)	11.42	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 \$1 PV ON 27.1600 SHARES DUE 6/15/2022 \$0.00097/PV ON 28,098.55 PV DUE 6/15/22	-	-	-	27.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14041NFQ9	INTEREST EARNED ON CAPITAL ONE MULTI 2.290% 7/15/25 \$1 PV ON 76.3300 SHARES DUE 6/15/2022 \$0.00191/PV ON 40,000.00 PV DUE 6/15/22	-	-	-	76.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14041NFS5	INTEREST EARNED ON CAPITAL ONE MULTI 1.22471% 3/16/26 \$1 PV ON 76.5400 SHARES DUE 6/15/2022 \$0.00102/PV ON 75,000.00 PV DUE 6/15/22	-	-	-	76.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 107.5000 SHARES DUE 6/15/2022 \$0.00143/PV ON 75,000.00 PV DUE 6/15/22	-	-	-	107.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 28.1400 SHARES DUE 6/15/2022 \$0.00209/PV ON 13,453.59 PV DUE 6/15/22	-	-	-	28.14	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(4,223.21)	-	-	4,223.21	(4,237.38)	(14.17)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14314QAC8	INTEREST EARNED ON CARMAX AUTO OWN 0.520% 2/17/26 \$1 PV ON 21.6700 SHARES DUE 6/15/2022 \$0.0043/PV ON 50,000.00 PV DUE 6/15/22	-	-	-	21.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(6,193.09)	-	-	6,193.09	(6,227.20)	(34.11)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 110.5800 SHARES DUE 6/15/2022 \$0.00182/PV ON 60,869.01 PV DUE 6/15/22	-	-	-	110.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(5,920.91)	-	-	5,920.91	(5,988.68)	(67.77)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 75.1800 SHARES DUE 6/15/2022 \$0.00223/PV ON 33,662.95 PV DUE 6/15/22	-	-	-	75.18	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 22.6600 SHARES DUE 6/15/2022 \$0.00028/PV ON 80,000.00 PV DUE 6/15/22	-	-	-	22.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(14,133.95)	-	-	14,133.95	(14,133.95)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 4.3000 SHARES DUE 6/15/2022 \$0.00026/PV ON 16,494.13 PV DUE 6/15/22	-	-	-	4.30	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 35.1300 SHARES DUE 6/15/2022 \$0.00234/PV ON 15,000.00 PV DUE 6/15/22	-	-	-	35.13	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			254683CE3	INTEREST EARNED ON DISCOVER CARD 1.20471% 8/15/25 \$1 PV ON 75.2900 SHARES DUE 6/15/2022 \$0.00100/PV ON 75,000.00 PV DUE 6/15/22	-	-	-	75.29	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MAY FHLMT DUE 6/15/22	(1,969.88)	-	-	1,969.88	(2,090.51)	-	(120.63)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 387.9300 SHARES DUE 6/15/2022 MAY FHLMT DUE 6/15/22	-	-	-	387.93	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			3137AAQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 87.5600 SHARES DUE 6/15/2022 \$0.00125/PV ON 70,053.04 PV DUE 6/15/22	-	-	-	87.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137AAQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,102.64)	-	-	2,102.64	(2,132.75)	-	(30.11)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,805.72)	-	-	2,805.72	(2,863.69)	(40.15)	(17.82)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 179.3900 SHARES DUE 6/15/2022 \$0.00146/PV ON 123,008.02 PV DUE 6/15/22	-	-	-	179.39	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137BSA60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(298.10)	-	-	298.10	(299.72)	-	(1.62)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			3137BSA60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 13.3600 SHARES DUE 6/15/2022 \$0.00208/PV ON 6,411.95 PV DUE 6/15/22	-	-	-	13.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,644.31)	-	-	3,644.31	(3,606.44)	-	37.87
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 84.0200 SHARES DUE 6/15/2022 \$0.00167/PV ON 50,409.13 PV DUE 6/15/22	-	-	-	84.02	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,569.38)	-	-	3,569.38	(3,628.19)	(36.25)	(22.56)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 139.8800 SHARES DUE 6/15/2022 \$0.00208/PV ON 67,144.67 PV DUE 6/15/22	-	-	-	139.88	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	98,046.03	1.00	-	(98,046.03)	98,046.03	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	14,466.65	1.00	-	(14,466.65)	14,466.65	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23 CMO FINAL PAYDOWN	(13,649.48)	-	-	13,649.48	(13,649.48)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 2.7200 SHARES DUE 6/15/2022 \$0.00020/PV ON 13,649.48 PV DUE 6/15/22	-	-	-	2.72	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			34528QH83	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 122.8900 SHARES DUE 6/15/2022 \$0.00123/PV ON 100,000.00 PV DUE 6/15/22	-	-	-	122.89	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(3,537.15)	-	-	3,537.15	(3,558.15)	(21.00)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 40.5100 SHARES DUE 6/15/2022 \$0.00156/PV ON 25,996.42 PV DUE 6/15/22	-	-	-	40.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	34531RAD9	PAID DOWN PAR VALUE OF FORD CREDIT AUTO LS 0.620% 8/15/23	(1,823.40)	-	-	1,823.40	(1,823.12)	0.28	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			34531RAD9	INTEREST EARNED ON FORD CREDIT AUTO LS 0.620% 8/15/23 \$1 PV ON 2.4900 SHARES DUE 6/15/2022 \$0.00052/PV ON 4,820.62 PV DUE 6/15/22	-	-	-	2.49	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			34531RAF4	INTEREST EARNED ON FORD CREDIT AUTO LS 1.000% 11/15/23 \$1 PV ON 70.8300 SHARES DUE 6/15/2022 \$0.00083/PV ON 85,000.00 PV DUE 6/15/22	-	-	-	70.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 MAY GNMA DUE 6/15/22	(3,228.23)	-	-	3,228.23	(3,325.61)	-	(97.38)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 226.1900 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	-	226.19	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MAY GNMA DUE 6/15/22	(877.42)	-	-	877.42	(909.39)	-	(31.97)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 76.2500 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	-	76.25	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 MAY GNMA DUE 6/15/22	(1,110.14)	-	-	1,110.14	(1,125.81)	-	(15.67)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 128.9500 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	-	128.95	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 \$1 PV ON 29.1100 SHARES DUE 6/15/2022 \$0.00208/PV ON 13,970.44 PV DUE 6/15/22	-	-	-	29.11	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(2,823.39)	-	-	2,823.39	(2,848.53)	(25.14)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	65479QAA5	PAID DOWN PAR VALUE OF NISSAN AT REC OWN 0.49597% 3/15/23	(17,137.37)	-	-	17,137.37	(17,137.37)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			65479QAA5	INTEREST EARNED ON NISSAN AT REC OWN 0.49597% 3/15/23 \$1 PV ON 19.6400 SHARES DUE 6/15/2022 \$0.00041/PV ON 47,521.87 PV DUE 6/15/22	-	-	-	19.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	89239RAC0	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.360% 8/15/24	(806.48)	-	-	806.48	(798.04)	8.44	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			89239RAC0	INTEREST EARNED ON TOYOTA AUTO 1.360% 8/15/24 \$1 PV ON 10.6900 SHARES DUE 6/15/2022 \$0.00113/PV ON 9,435.02 PV DUE 6/15/22	-	-	-	10.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 \$1 PV ON 155,000.0000 SHARES DUE 6/15/22	-	-	-	193.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(4,712.10)	-	-	4,712.10	(4,751.86)	(39.76)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 25.6500 SHARES DUE 6/15/2022 \$0.00142/PV ON 18,109.35 PV DUE 6/15/22	-	-	-	25.65	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98162VAD1	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 2.590% 7/15/24	(1,561.77)	-	-	1,561.77	(1,571.78)	(10.01)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			98162VAD1	INTEREST EARNED ON WORLD OMNI AUTO 2.590% 7/15/24 \$1 PV ON 17.7000 SHARES DUE 6/15/2022 \$0.00216/PV ON 8,202.27 PV DUE 6/15/22	-	-	-	17.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022	06/15/2022	06/15/2022	98164GAA8	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 0.39629% 2/15/23	(11,505.18)	-	-	11,505.18	(11,505.18)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/15/2022			98164GAA8	INTEREST EARNED ON WORLD OMNI AUTO 0.39629% 2/15/23 \$1 PV ON 9.2400 SHARES DUE 6/15/2022 \$0.00033/PV ON 27,988.19 PV DUE 6/15/22	-	-	-	9.24	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(166.98)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	166.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,177.88	1.00	-	(7,177.88)	7,177.88	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,927.87	1.00	-	(1,927.87)	1,927.87	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	380140AB9	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.210% 8/16/24	(6,920.48)	-	-	6,920.48	(6,903.72)	16.76	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022			380140AB9	INTEREST EARNED ON GM FIN CONS AUTO 0.210% 8/16/24 \$1 PV ON 10.5300 SHARES DUE 6/16/2022 \$0.00017/PV ON 60,169.41 PV DUE 6/16/22	-	-	-	10.53	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022	06/16/2022	06/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(1,771.58)	-	-	1,771.58	(1,816.75)	-	(45.17)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 156.2900 SHARES DUE 6/16/2022 \$0.00333/PV ON 46,887.79 PV DUE 6/16/22	-	-	-	156.29	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/16/2022			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62934% 3/16/24 \$1 PV ON 90000.0000 SHARES DUE 6/16/2022	-	-	-	246.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(257.40)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/17/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	257.40	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,699.74)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,699.74	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022		06/21/2022	14041NFZ9	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 2.800% 3/15/27	-	-	-	(11.67)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/16/2022	06/21/2022	14041NFZ9	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 2.800% 3/15/27 /RCMCUS31 UNITED STATES/25,000 PAR VALUE AT 97.34376 %	25,000.00	0.97	-	(24,335.94)	24,335.94	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,651.26	1.00	-	(7,651.26)	7,651.26	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	63,863.51	1.00	-	(63,863.51)	63,863.51	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 137.3800 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	137.38	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MAY GNMA DUE 6/20/22	(1,436.64)	-	-	1,436.64	(1,487.22)	-	(50.58)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MAY GNMA DUE 6/20/22	(524.13)	-	-	524.13	(543.67)	-	(19.54)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 54.0500 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	54.05	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 152.0900 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	152.09	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MAY GNMA DUE 6/20/22	(1,519.96)	-	-	1,519.96	(1,586.36)	-	(66.40)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 171.9800 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	171.95	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MAY GNMA DUE 6/20/22	(1,755.10)	-	-	1,755.10	(1,835.12)	-	(80.02)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 152.7100 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	152.71	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MAY GNMA DUE 6/20/22	(1,340.58)	-	-	1,340.58	(1,408.81)	-	(68.23)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 P & I DUE 06/20/22	(1,639.73)	-	-	1,639.73	(1,696.34)	-	(56.61)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 113.3600 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	113.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 50000.0000 SHARES DUE 6/21/2022	-	-	-	76.67	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	36259KAF4	PAID DOWN PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 CMO FINAL PAYDOWN	(50,000.00)	27.81	-	50,000.00	(50,066.79)	(66.79)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	36265MAA3	PAID DOWN PAR VALUE OF GM FIN AUTO LNSG 0.57055% 2/21/23	(12,020.91)	-	-	12,020.91	(12,020.91)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			36265MAA3	INTEREST EARNED ON GM FIN AUTO LNSG 0.57055% 2/21/23 \$1 PV ON 12.8400 SHARES DUE 6/20/2022 \$0.00051/PV ON 25,322.61 PV DUE 6/20/22	-	-	-	12.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 41.6100 SHARES DUE 6/20/2022 \$0.00250/PV ON 16,643.52 PV DUE 6/20/22	-	-	-	41.61	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(591.41)	-	-	591.41	(600.77)	-	(9.36)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(952.23)	-	-	952.23	(983.44)	-	(31.21)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 125.4800 SHARES DUE 6/20/2022 \$0.00333/PV ON 37,642.57 PV DUE 6/20/22	-	-	-	125.48	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 23.9000 SHARES DUE 6/20/2022 \$0.00250/PV ON 9,560.47 PV DUE 6/20/22	-	-	-	23.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(536.19)	-	-	536.19	(542.29)	-	(6.10)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 84.0100 SHARES DUE 6/20/2022 \$0.00250/PV ON 33,602.55 PV DUE 6/20/22	-	-	-	84.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(856.91)	-	-	856.91	(873.66)	-	(16.75)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 55.7600 SHARES DUE 6/20/2022 \$0.00167/PV ON 33,457.31 PV DUE 6/20/22	-	-	-	55.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(1,029.26)	-	-	1,029.26	(1,016.72)	-	12.54
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(2,886.13)	-	-	2,886.13	(2,931.65)	-	(45.52)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 71.0100 SHARES DUE 6/20/2022 \$0.00250/PV ON 28,402.44 PV DUE 6/20/22	-	-	-	71.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 170.8000 SHARES DUE 6/20/2022 \$0.00167/PV ON 102,479.18 PV DUE 6/20/22	-	-	-	170.80	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(2,123.22)	-	-	2,123.22	(2,092.04)	-	31.18
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,026.43)	-	-	1,026.43	(1,040.25)	-	(13.82)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 53.9700 SHARES DUE 6/20/2022 \$0.00125/PV ON 43,176.75 PV DUE 6/20/22	-	-	-	53.97	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 17.4500 SHARES DUE 6/20/2022 \$0.00125/PV ON 13,958.36 PV DUE 6/20/22	-	-	-	17.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(803.30)	-	-	803.30	(793.26)	-	10.04
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 104.6600 SHARES DUE 6/20/2022 \$0.00208/PV ON 50,238.85 PV DUE 6/20/22	-	-	-	104.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,700.21)	-	-	1,700.21	(1,702.14)	-	(1.93)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(659.74)	-	-	659.74	(663.45)	(3.71)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 26.0000 SHARES DUE 6/20/2022 \$0.00250/PV ON 10,400.57 PV DUE 6/20/22	-	-	-	26.00	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/21/2022	06/21/2022	43813RAC1	PAID DOWN PAR VALUE OF HONDA AUTO 1.610% 4/22/24	(2,642.68)	-	-	2,642.68	(2,634.53)	8.15	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			43813RAC1	INTEREST EARNED ON HONDA AUTO 1.610% 4/22/24 \$1 PV ON 37.9000 SHARES DUE 6/21/2022 \$0.00134/PV ON 28,244.83 PV DUE 6/21/22	-	-	-	37.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/18/2022	06/21/2022	43814WAD7	PAID DOWN PAR VALUE OF HONDA AUTO 2.900% 6/18/24	(200.17)	-	-	200.17	(200.50)	(0.33)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			43814WAD7	INTEREST EARNED ON HONDA AUTO 2.900% 6/18/24 \$1 PV ON 120.8300 SHARES DUE 6/18/2022 \$0.00242/PV ON 50,000.00 PV DUE 6/18/22	-	-	-	120.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 21.7700 SHARES DUE 6/20/2022 \$0.00244/PV ON 8,915.77 PV DUE 6/20/22	-	-	-	21.77	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022	06/20/2022	06/21/2022	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	(7,703.17)	-	-	7,703.17	(7,746.50)	(43.33)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/21/2022			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 \$1 PV ON 88.0800 SHARES DUE 6/20/2022 \$0.00252/PV ON 35,000.00 PV DUE 6/20/22	-	-	-	88.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/22/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(202.87)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/22/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	202.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	4,405.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(4,405.90)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MAY FHLMT DUE 6/25/22	(2,066.02)	-	-	2,066.02	(2,152.93)	-	(86.91)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 227.7300 SHARES DUE 6/25/2022 MAY FHLMT DUE 6/25/22	-	-	-	227.73	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 394.7400 SHARES DUE 6/25/2022 MAY FHLMT DUE 6/25/22	-	-	-	394.74	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MAY FHLMT DUE 6/25/22	(2,253.43)	-	-	2,253.43	(2,389.46)	-	(136.03)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 40.0400 SHARES DUE 6/25/2022 \$0.00125/PV ON 32,032.50 PV DUE 6/25/22	-	-	-	40.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(935.03)	-	-	935.03	(949.04)	-	(14.01)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(997.37)	-	-	997.37	(1,014.57)	-	(17.20)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 59.8700 SHARES DUE 6/25/2022 \$0.00167/PV ON 35,921.09 PV DUE 6/25/22	-	-	-	59.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 13.9700 SHARES DUE 6/25/2022 \$0.00125/PV ON 11,176.19 PV DUE 6/25/22	-	-	-	13.97	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(1,612.17)	-	-	1,612.17	(1,588.99)	-	23.18
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(906.37)	-	-	906.37	(921.30)	-	(14.93)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 53.6900 SHARES DUE 6/25/2022 \$0.00146/PV ON 36,815.88 PV DUE 6/25/22	-	-	-	53.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 33.7900 SHARES DUE 6/25/2022 \$0.00218/PV ON 15,518.62 PV DUE 6/25/22	-	-	-	33.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(4,388.80)	-	-	4,388.80	(4,405.45)	-	(16.65)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,639.78)	-	-	1,639.78	(1,684.20)	-	(44.42)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 101.4400 SHARES DUE 6/25/2022 \$0.00167/PV ON 60,866.11 PV DUE 6/25/22	-	-	-	101.44	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 76.7900 SHARES DUE 6/25/2022 \$0.00220/PV ON 34,942.27 PV DUE 6/25/22	-	-	-	76.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137B1UG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(87.97)	-	-	87.97	(88.80)	(0.83)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 132.7000 SHARES DUE 6/25/2022 \$0.00277/PV ON 47,964.23 PV DUE 6/25/22	-	-	-	132.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(121.85)	-	-	121.85	(122.74)	(0.89)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.778% 9/25/22	(1,420.44)	-	-	1,420.44	(1,597.87)	-	(177.43)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 12.2800 SHARES DUE 6/25/2022 \$0.00231/PV ON 5,303.80 PV DUE 6/25/22	-	-	-	12.28	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 150,000.0000 SHARES DUE 6/25/2022	-	-	-	410.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 47.1200 SHARES DUE 6/25/2022 \$0.00233/PV ON 20,180.15 PV DUE 6/25/22	-	-	-	47.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(536.74)	-	-	536.74	(534.89)	1.85	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8300 SHARES DUE 6/25/2022 \$0.00237/PV ON 200,000.00 PV DUE 6/25/22	-	-	-	474.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 461.3900 SHARES DUE 6/25/2022 \$0.00243/PV ON 189,612.93 PV DUE 6/25/22	-	-	-	461.39	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137F4CY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(74.04)	-	-	74.04	(76.00)	-	(1.96)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/26 \$1 PV ON 329.1200 SHARES DUE 6/25/2022 \$0.00253/PV ON 130,000.00 PV DUE 6/25/22	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.281% 8/25/27 \$1 PV ON 200,000.0000 SHARES DUE 6/25/2022	-	-	-	546.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 4.5600 SHARES DUE 6/25/2022 \$0.00190/PV ON 2,398.14 PV DUE 6/25/22	-	-	-	4.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(192.37)	-	-	192.37	(261.65)	-	(69.28)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(191.98)	-	-	191.98	(195.20)	-	(3.22)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 314.1100 SHARES DUE 6/25/2022 \$0.00219/PV ON 143,265.10 PV DUE 6/25/22	-	-	-	314.11	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 355.6400 SHARES DUE 6/25/2022 \$0.00188/PV ON 189,004.29 PV DUE 6/25/22	-	-	-	355.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(423.30)	-	-	423.30	(425.85)	-	(2.55)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(593.42)	-	-	593.42	(622.54)	(29.12)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 \$1 PV ON 169.8100 SHARES DUE 6/25/2022 \$0.00186/PV ON 91,375.20 PV DUE 6/25/22	-	-	-	169.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 345.6300 SHARES DUE 6/25/2022 \$0.00183/PV ON 189,383.62 PV DUE 6/25/22	-	-	-	345.63	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(480.60)	-	-	480.60	(481.84)	-	(1.24)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(1,020.52)	-	-	1,020.52	(1,015.42)	-	5.10
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 \$1 PV ON 124.3700 SHARES DUE 6/25/2022 \$0.00069/PV ON 180,595.90 PV DUE 6/25/22	-	-	-	124.37	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MAY FNMA DUE 6/25/22	(71.91)	-	-	71.91	(73.88)	-	(1.97)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 106.7500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	106.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140J55T2	PAID DOWN PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 MAY FNMA DUE 6/25/22	(54.09)	-	-	54.09	(54.07)	0.02	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3140J55T2	INTEREST EARNED ON F N M A #BM1757 2.426% 4/01/23 \$1 PV ON 45.4100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	45.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 179.8100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	179.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MAY FNMA DUE 6/25/22	(1,176.87)	-	-	1,176.87	(1,241.79)	-	(64.92)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 06/25/22	(21.10)	-	-	21.10	(21.90)	-	(0.80)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 53.0100 SHARES DUE 6/25/2022 P & I DUE 06/25/22	-	-	-	53.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 128.3600 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	128.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MAY FNMA DUE 6/25/22	(667.70)	-	-	667.70	(709.30)	-	(41.60)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I DUE 06/25/22	(408.52)	-	-	408.52	(420.47)	-	(11.95)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 47.7000 SHARES DUE 6/25/2022 P & I DUE 06/25/22	-	-	-	47.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 235.0000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	235.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MAY FNMA DUE 6/25/22	(2,493.25)	-	-	2,493.25	(2,588.05)	-	(94.80)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/25/2022	06/27/2022	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MAY FNMA DUE 6/25/22	(1,957.48)	-	-	1,957.48	(2,022.71)	-	(65.23)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 270.8100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	270.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/27/2022	06/27/2022	31846V203	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 270.8100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	3,051.86	1.00	-	(3,051.86)	3,051.86	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/27/2022	06/27/2022	06/27/2022	31846V203	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 270.8100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	29,539.06	1.00	-	(29,539.06)	29,539.06	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/28/2022			31846V203	CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,391.90)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/28/2022			31846V203	CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,391.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/29/2022	06/24/2022	06/29/2022	3138LDYK3	PAID DOWN PAR VALUE OF F N M A #AN1613 2.550% 7/01/26 /MORGAN STANLEY & CO. LLC/75,037.69 PAR VALUE AT 96.85937633 %	75,037.69	0.97	-	(72,681.04)	72,681.04	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/29/2022			3138LDYK3	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AN1613 2.550% 7/01/26	-	-	-	(148.82)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/29/2022	06/29/2022	06/29/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(173,699.69)	1.00	-	173,699.69	(173,699.69)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/29/2022			61746BDQ6	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.875% 4/29/24	-	-	-	(645.83)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/29/2022	06/27/2022	06/29/2022	61746BDQ6	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.875% 4/29/24 /MTGSUS6SFC BOFA SECS NEW YORK/100,000 PAR VALUE AT 100.224 %	100,000.00	1.00	-	(100,224.00)	100,224.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/30/2022	06/21/2022	06/30/2022	3134GXA61	PURCHASED PAR VALUE OF F H L M C M T N 4.000% 12/30/24 /WELLS FARGO SECURITIES, LLC/40,000 PAR VALUE AT 100 %	40,000.00	1.00	-	(40,000.00)	40,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06/30/2022	06/30/2022	06/30/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(40,000.00)	1.00	-	40,000.00	(40,000.00)	-	-
										-	23,594.52	(2,000.39)	(9,262.54)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/01/2022	04/01/2022	04/01/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(155,272.03)	1.00	-	155,272.03	(155,272.03)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/01/2022			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	-	0.80	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/01/2022		04/01/2022	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(107.50)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/01/2022	03/31/2022	04/01/2022	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /WFSUS33 WELLS FARGO CHARL NC/155,000 PAR VALUE AT 100.10614839 %	155,000.00	1.00	-	(155,164.53)	155,164.53	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/04/2022	04/04/2022	04/04/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(61,321.28)	1.00	-	61,321.28	(61,321.28)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/04/2022			9128285W6	AMORTIZED PREMIUM ON U S TREASURY I P 0.84873% 1/15/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/04/2022	04/04/2022	04/04/2022	9128285W6	DISTRIBUTED PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 VALUED AT 49.16 TO REMOVE	(45.00)	-	-	-	(47.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/05/2022	04/05/2022	04/05/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(74,739.96)	1.00	-	74,739.96	(74,739.96)	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/11/2022		04/04/2022	3137F4S78	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.000% 7/15/45	-	-	-	(1.27)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/11/2022	03/30/2022	04/04/2022	3137F4S78	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45 /STEPHENS, INC./3,817.22 PAR VALUE AT 100.15613457%	3,817.22	1.00	-	(3,823.18)	3,823.18	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/11/2022	04/11/2022	04/11/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	32,543.57	1.00	-	(32,543.57)	32,543.57	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022			3137B1BS0	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.510% 11/25/22 RATE REVISION MARCH	-	-	-	-	230.93	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.510% 11/25/22 \$1 PV ON 770.4500 SHARES DUE 3/25/2022 RATE REVISION MARCH	-	-	-	(770.45)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.510% 11/25/22 \$1 PV ON 753.0000 SHARES DUE 3/25/2022 \$0.00209/PV ON 360,000.00 PV DUE 3/25/22	-	-	-	753.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022			3137B1BS0	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.510% 11/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(230.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022	03/25/2022	03/25/2022	3137B1BS0	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.510% 11/25/22 RATE REVISION MARCH	426.01	-	-	(426.01)	429.71	-	3.70
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022	03/25/2022	04/14/2022	3137B1BS0	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.510% 11/25/22	(426.01)	0.00	-	426.01	(429.71)	-	(3.70)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/14/2022	04/14/2022	04/14/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(17.45)	1.00	-	17.45	(17.45)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(167.02)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	167.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022	04/15/2022	04/15/2022	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(492.97)	-	-	492.97	(487.43)	-	5.54
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 16.1300 SHARES DUE 4/15/2022 \$0.00208/PV ON 7,742.54 PV DUE 4/15/22	-	-	-	16.13	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022	04/15/2022	04/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MARCH GNMA DUE 4/15/22	(1,000.51)	-	-	1,000.51	(1,030.79)	-	(30.28)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(31.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 71.4200 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	-	71.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/15/2022			91282CAP6	INTEREST EARNED ON U S TREASURY NT 0.125% 10/15/23 \$1 PV ON 375000.0000 SHARES DUE 4/15/2022	-	-	-	234.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,314.69)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,314.69	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/18/2022	04/18/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	8,642.70	1.00	-	(8,642.70)	8,642.70	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			3837675Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			3837675Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 102.2500 SHARES DUE 4/16/2022 \$0.00250/PV ON 40,898.62 PV DUE 4/16/22	-	-	-	102.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/16/2022	04/18/2022	3837675Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,739.30)	-	-	1,739.30	(471.38)	(13.66)	1,281.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 45.5000 SHARES DUE 4/16/2022 \$0.00199/PV ON 22,857.39 PV DUE 4/16/22	-	-	-	45.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/16/2022	04/18/2022	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(669.30)	-	-	669.30	(646.19)	-	23.11
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.604% 12/16/46 \$1 PV ON 922.3400 SHARES DUE 4/16/2022 \$0.00217/PV ON 425,000.00 PV DUE 4/16/22	-	-	-	922.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/16/2022	04/18/2022	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(492.73)	-	-	492.73	-	-	492.73
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 59.3600 SHARES DUE 4/16/2022 \$0.00142/PV ON 41,778.20 PV DUE 4/16/22	-	-	-	59.36	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 99.7500 SHARES DUE 4/16/2022 \$0.00188/PV ON 53,202.35 PV DUE 4/16/22	-	-	-	99.75	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/16/2022	04/18/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(2,531.73)	-	-	2,531.73	(2,440.35)	-	91.38
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022	04/16/2022	04/18/2022	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(79.54)	-	-	79.54	(77.51)	-	2.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/18/2022			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 85.4900 SHARES DUE 4/16/2022 \$0.00208/PV ON 41,094.73 PV DUE 4/16/22	-	-	-	85.49	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/19/2022	04/19/2022	04/19/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	248.02	1.00	-	(248.02)	248.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(812.91)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	812.91	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	6,905.39	1.00	-	(6,905.39)	6,905.39	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	18,143.13	1.00	-	(18,143.13)	18,143.13	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 04/20/22	(2,100.69)	-	-	2,100.69	(2,111.95)	-	(11.26)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(121.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 106.2700 SHARES DUE 4/20/2022 P & I DUE 04/20/22	-	-	-	106.27	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MU24	AMORTIZED PREMIUM ON G N M A II #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(22.16)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MU24	INTEREST EARNED ON G N M A II #MA0601 2.500% 12/20/27 \$1 PV ON 63.7900 SHARES DUE 4/20/2022 P & I DUE 04/20/22	-	-	-	63.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36179MU24	PAID DOWN PAR VALUE OF G N M A II #MA0601 2.500% 12/20/27 P & I DUE 04/20/22	(874.10)	-	-	874.10	(894.16)	-	(20.06)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MZV5	AMORTIZED PREMIUM ON G N M A II #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(29.87)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179MZV5	INTEREST EARNED ON G N M A II #MA0756 2.500% 2/20/28 \$1 PV ON 86.9700 SHARES DUE 4/20/2022 P & I DUE 04/20/22	-	-	-	86.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36179MZV5	PAID DOWN PAR VALUE OF G N M A II #MA0756 2.500% 2/20/28 P & I DUE 04/20/22	(1,287.24)	-	-	1,287.24	(1,317.19)	-	(29.95)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A II #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179NAJ7	INTEREST EARNED ON G N M A II #MA0909 3.000% 4/20/28 \$1 PV ON 53.0600 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	53.06	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A II #MA0909 3.000% 4/20/28 MARCH GNMA DUE 4/20/22	(630.21)	-	-	630.21	(650.03)	-	(19.82)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 MARCH GNMA DUE 4/20/22	(2,195.65)	-	-	2,195.65	(2,252.55)	-	(56.90)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(50.18)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 \$1 PV ON 140.0900 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	140.09	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A II #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(25.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36202F2H8	INTEREST EARNED ON G N M A II #005276 3.000% 1/20/27 \$1 PV ON 158.7800 SHARES DUE 4/20/2022 P & I DUE 04/20/22	-	-	-	158.78	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A II #005276 3.000% 1/20/27 P & I DUE 04/20/22	(2,227.55)	-	-	2,227.55	(2,250.11)	(10.82)	(11.74)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A II #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(31.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			36202F3H7	INTEREST EARNED ON G N M A II #005300 3.000% 2/20/27 \$1 PV ON 84.6200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	-	84.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A II #005300 3.000% 2/20/27 MARCH GNMA DUE 4/20/22	(1,154.73)	-	-	1,154.73	(1,183.74)	-	(29.01)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(572.96)	-	-	572.96	(581.12)	-	(8.16)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 41.1100 SHARES DUE 4/20/2022 \$0.00250/PV ON 16,443.36 PV DUE 4/20/22	-	-	-	41.11	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.16)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 4.6800 SHARES DUE 4/20/2022 \$0.00208/PV ON 2,248.68 PV DUE 4/20/22	-	-	-	4.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.41)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(1,801.47)	-	-	1,801.47	(1,816.13)	-	(14.66)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.26)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 25.5800 SHARES DUE 4/20/2022 \$0.00250/PV ON 10,230.22 PV DUE 4/20/22	-	-	-	25.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(713.03)	-	-	713.03	(720.36)	-	(7.33)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(990.95)	-	-	990.95	(489.86)	-	501.09
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.70)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 73.9700 SHARES DUE 4/20/2022 \$0.00250/PV ON 29,583.50 PV DUE 4/20/22	-	-	-	73.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 15.5600 SHARES DUE 4/20/2022 \$0.00167/PV ON 9,334.98 PV DUE 4/20/22	-	-	-	15.56	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.02)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(464.74)	-	-	464.74	(469.29)	-	(4.55)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,103.84)	-	-	3,103.84	(3,143.26)	-	(39.42)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 79.3000 SHARES DUE 4/20/2022 \$0.00250/PV ON 31,720.99 PV DUE 4/20/22	-	-	-	79.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(15.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 48.2700 SHARES DUE 4/20/2022 \$0.00125/PV ON 38,616.52 PV DUE 4/20/22	-	-	-	48.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(15.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,313.19)	-	-	1,313.19	(1,327.72)	-	(14.53)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 18.2900 SHARES DUE 4/20/2022 \$0.00125/PV ON 14,632.55 PV DUE 4/20/22	-	-	-	18.29	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(761.87)	-	-	761.87	(752.35)	-	9.52
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,217.95)	-	-	1,217.95	-	-	1,217.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 103.3000 SHARES DUE 4/20/2022 \$0.00208/PV ON 49,586.07 PV DUE 4/20/22	-	-	-	103.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022	04/20/2022	04/20/2022	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(2,409.70)	-	-	2,409.70	(2,431.41)	-	(21.71)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 125.0100 SHARES DUE 4/20/2022 \$0.00250/PV ON 50,002.85 PV DUE 4/20/22	-	-	-	125.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/20/2022			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(7.95)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(415.81)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	415.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(240.74)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	240.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 15.6800 SHARES DUE 4/25/2022 \$0.00207/PV ON 7,582.72 PV DUE 4/25/22	-	-	-	15.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(7,582.72)	-	-	7,582.72	(0.02)	-	7,582.70
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(864.17)	-	-	864.17	(874.73)	-	(10.56)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 36.3000 SHARES DUE 4/25/2022 \$0.00125/PV ON 29,043.00 PV DUE 4/25/22	-	-	-	36.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.50)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 54.6800 SHARES DUE 4/25/2022 \$0.00167/PV ON 32,810.16 PV DUE 4/25/22	-	-	-	54.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(6.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(814.33)	-	-	814.33	(827.18)	-	(12.85)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(52.09)	-	-	52.09	(51.54)	-	0.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 52.7400 SHARES DUE 4/25/2022 \$0.00222/PV ON 23,778.71 PV DUE 4/25/22	-	-	-	52.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 18.1000 SHARES DUE 4/25/2022 \$0.00125/PV ON 14,477.64 PV DUE 4/25/22	-	-	-	18.10	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,153.04)	-	-	2,153.04	(2,122.09)	-	30.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(1,288.16)	-	-	1,288.16	(1,305.85)	-	(17.69)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 49.1900 SHARES DUE 4/25/2022 \$0.00146/PV ON 33,728.61 PV DUE 4/25/22	-	-	-	49.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(14.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(721.62)	-	-	721.62	(724.30)	-	(2.68)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 29.7300 SHARES DUE 4/25/2022 \$0.00217/PV ON 13,707.53 PV DUE 4/25/22	-	-	-	29.73	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.87)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 1.58303% 4/25/22	-	-	-	-	(1.70)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137AWQG3	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137B1BS0	MATURED PAR VALUE OF F H L M C MLTCL MT 1.58303% 4/25/22 3,822.97 PAR VALUE AT 100 %	(3,822.97)	1.00	-	3,822.97	(3,823.74)	-	(0.77)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137B1BS0	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.510% 11/25/22	(8,351.97)	-	-	8,351.97	(8,422.59)	-	(70.62)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.510% 11/25/22 \$1 PV ON 752.1100 SHARES DUE 4/25/2022 \$0.00209/PV ON 359,573.99 PV DUE 4/25/22	-	-	-	752.11	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B1BS0	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.510% 11/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(86.15)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(595.63)	-	-	595.63	(607.12)	-	(11.49)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 278.2000 SHARES DUE 4/25/2022 \$0.00210/PV ON 132,372.63 PV DUE 4/25/22	-	-	-	278.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(68.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 527.4000 SHARES DUE 4/25/2022 \$0.00220/PV ON 240,000.00 PV DUE 4/25/22	-	-	-	527.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,175.91)	-	-	1,175.91	(1,180.89)	(4.98)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 15.8000 SHARES DUE 4/25/2022 \$0.00232/PV ON 6,823.23 PV DUE 4/25/22	-	-	-	15.80	-	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			313783NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.60)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			31378JQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 403.9600 SHARES DUE 4/25/2022 \$0.00231/PV ON 175,000.00 PV DUE 4/25/22	-	-	-	403.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 37000.0000 SHARES DUE 4/25/2022	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 372.7500 SHARES DUE 4/25/2022 \$0.00234/PV ON 159,637.34 PV DUE 4/25/22	-	-	-	372.75	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(175.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(3,997.03)	-	-	3,997.03	(4,140.97)	-	(143.94)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(250.11)	-	-	250.11	(260.57)	-	(10.46)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 496.9300 SHARES DUE 4/25/2022 \$0.00242/PV ON 205,272.99 PV DUE 4/25/22	-	-	-	496.93	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(347.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.2100 SHARES DUE 4/25/2022 \$0.00243/PV ON 39,950.61 PV DUE 4/25/22	-	-	-	97.21	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137F4CY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.52896% 9/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(54.94)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3137F4CY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(15.49)	-	-	15.49	(16.28)	-	(0.79)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022		04/05/2022	3137FCM35	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.951% 2/25/24	-	-	-	(9.97)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	03/31/2022	04/05/2022	3137FCM35	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24 /TORONTO DOMINION SECURITIES (U/30,407.05 PAR VALUE AT 100.65626228 %	30,407.05	1.01	-	(30,606.60)	30,606.60	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.50049% 8/26/24 \$1 PV ON 29.2800 SHARES DUE 4/25/2022 \$0.00021/PV ON 136,187.06 PV DUE 4/25/22	-	-	-	29.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3138EKL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.388% 3/01/23 P & I DUE 04/25/22	(2,548.23)	-	-	2,548.23	(2,547.96)	-	0.27
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3138EKL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.99	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3138EKL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.52	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3138EKL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.52	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3138EKL4	INTEREST EARNED ON F N M A #AL3382 2.388% 3/01/23 \$1 PV ON 214.5400 SHARES DUE 4/25/2022 P & I DUE 04/25/22	-	-	-	214.54	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 04/25/22	(19.17)	-	-	19.17	(19.83)	-	(0.66)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(23.63)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 48.6800 SHARES DUE 4/25/2022 P & I DUE 04/25/22	-	-	-	48.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	28,788.67	1.00	-	(28,788.67)	28,788.67	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/25/2022	04/25/2022	04/25/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	9,957.12	1.00	-	(9,957.12)	9,957.12	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	6,379.92	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(6,379.92)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(109.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 312.9800 SHARES DUE 4/25/2022 MARCH FHLMC DUE 4/25/22	-	-	-	312.98	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 MARCH FHLMC DUE 4/25/22	(3,695.15)	-	-	3,695.15	(3,836.04)	-	(140.89)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 MARCH FHLMC DUE 4/25/22	(8,344.87)	-	-	8,344.87	(8,764.16)	-	(419.29)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(379.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 861.1000 SHARES DUE 4/25/2022 MARCH FHLMC DUE 4/25/22	-	-	-	861.10	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 MARCH FHLMC DUE 4/25/22	(1,367.40)	-	-	1,367.40	(1,455.93)	-	(88.53)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(80.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 167.1600 SHARES DUE 4/25/2022 MARCH FHLMC DUE 4/25/22	-	-	-	167.16	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3137AWQ63	INTEREST EARNED ON F H L M C MLTCL MT 1.58303% 4/25/22 \$1 PV ON 3822.9700 SHARES DUE 4/25/2022	-	-	-	5.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 MARCH FNMA DUE 4/25/22	(654.21)	-	-	654.21	(689.29)	(35.08)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(30.69)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 58.6200 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	-	58.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 MARCH FNMA DUE 4/25/22	(1,278.74)	-	-	1,278.74	(1,347.91)	-	(69.17)

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 YEAR AMORTIZATION	3.500%	11/01/30 CURRENT	-	-	(60.45)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 126.3100 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	3.500%	11/01/30 \$1 PV ON	-	126.31	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 FNMA DUE 4/25/22	3.500%	6/01/31 MARCH	(1,761.10)	1,761.10	(1,868.72)	-	(107.62)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 YEAR AMORTIZATION	3.500%	6/01/31 CURRENT	-	-	(94.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 184.0300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	3.500%	6/01/31 \$1 PV ON	-	184.03	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 YEAR AMORTIZATION	2.500%	5/01/30 CURRENT	-	-	(61.53)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 144.2400 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	2.500%	5/01/30 \$1 PV ON	-	144.24	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 FNMA DUE 4/25/22	2.500%	5/01/30 MARCH	(1,375.04)	1,375.04	(1,426.81)	(15.13)	(36.64)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 FNMA DUE 4/25/22	3.000%	12/01/32 MARCH	(1,177.81)	1,177.81	(1,239.64)	(14.21)	(47.62)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 YEAR AMORTIZATION	3.000%	12/01/32 CURRENT	-	-	(51.22)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 122.7000 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	3.000%	12/01/32 \$1 PV ON	-	122.70	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 YEAR AMORTIZATION	3.000%	2/01/35 CURRENT	-	-	(146.25)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 366.5300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	3.000%	2/01/35 \$1 PV ON	-	366.53	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 FNMA DUE 4/25/22	3.000%	2/01/35 MARCH	(3,248.86)	3,248.86	(3,435.91)	-	(187.05)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 FNMA DUE 4/25/22	2.500%	11/01/31 MARCH	(3,527.88)	3,527.88	(3,672.16)	(144.28)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 YEAR AMORTIZATION	2.500%	11/01/31 CURRENT	-	-	(129.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 323.6300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	2.500%	11/01/31 \$1 PV ON	-	323.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/25/2022	04/26/2022	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 FNMA DUE 4/25/22	2.000%	3/01/31 MARCH	(4,446.08)	4,446.08	(4,576.53)	(116.02)	(14.43)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 YEAR AMORTIZATION	2.000%	3/01/31 CURRENT	-	-	(135.96)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022			31418DYF3	INTEREST EARNED ON F N M A #MA4309 358.5300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	2.000%	3/01/31 \$1 PV ON	-	358.53	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/26/2022	04/26/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	33,902.97	1.00	-	(33,902.97)	33,902.97	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/26/2022	04/26/2022	04/26/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	35,160.63	1.00	-	(35,160.63)	35,160.63	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(15.58)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	15.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/28/2022	04/28/2022	04/28/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,602.12	1.00	-	(1,602.12)	1,602.12	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/28/2022	03/30/2022	04/04/2022	38381AZ58	PURCHASED PAR VALUE OF G N M A GTD REMIC /STEPHENS, INC./23,215.55 PAR VALUE AT 100.5625109 %	23,215.55	1.01	-	(23,346.14)	23,346.14	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/28/2022		04/04/2022	38381AZ58	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 11/20/45	3.000%		-	(5.80)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/29/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(0.40)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/29/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	0.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/29/2022	03/31/2022	04/05/2022	3137BLUR7	PURCHASED PAR VALUE OF F H L M C MLTCL MT SUISSSE SECURITIES (USA)/REVS/REPOST FACTOR UPDATE/SPO OFFSET	8,014.20	1.00	-	(8,020.46)	8,020.46	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/29/2022		04/05/2022	3137BLUR7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 6/25/22	2.716%		-	(2.42)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	04/29/2022	04/29/2022	04/29/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(201.71)	1.00	-	201.71	(201.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,760.81)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,760.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022	05/02/2022	05/02/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(123,663.88)	1.00	-	123,663.88	(123,663.88)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022	05/02/2022	05/02/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	4,483.36	1.00	-	(4,483.36)	4,483.36	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	-	0.71	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022			91282CQ2	INTEREST EARNED ON U S TREASURY NT 2485000.0000 SHARES DUE 4/30/2022	0.00001%	7/31/23 \$1 PV ON	-	3,316.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022	04/29/2022	05/02/2022	91282CDE8	PURCHASED PAR VALUE OF U S TREASURY NT /WFSLUSS3 WELLS FARGO CHARL NC/125,000 PAR VALUE AT 100.339752 %	125,000.00	1.00	-	(125,424.69)	125,424.69	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022			91282CDE8	INTEREST EARNED ON U S TREASURY NT 2175000.0000 SHARES DUE 4/30/2022	0.325%	10/31/23 \$1 PV ON	-	2,934.60	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/02/2022		05/02/2022	91282CDE8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 10/31/23	0.325%		-	(6.44)	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/03/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(4,479.01)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/03/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	4,479.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/03/2022	05/03/2022	05/03/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(37,524.44)	1.00	-	37,524.44	(37,524.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/05/2022	05/05/2022	05/05/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(0.05)	1.00	-	0.05	(0.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/06/2022	05/06/2022	05/06/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(30,976.37)	1.00	-	30,976.37	(30,976.37)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/09/2022		05/06/2022	3136A1KD6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 4.500% 3/25/26	-	-	-	(8.47)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/09/2022	05/03/2022	05/06/2022	3136A1KD6	PURCHASED PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26 /STONEX FINANCIAL INC./13,550.99 PAR VALUE AT 100.12501671 %	13,550.99	1.00	-	(13,567.93)	13,567.93	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/09/2022	05/09/2022	05/09/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(20,028.49)	1.00	-	20,028.49	(20,028.49)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/10/2022	05/10/2022	05/10/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	37,428.46	1.00	-	(37,428.46)	37,428.46	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/12/2022		05/03/2022	3140J55T2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BM1757 2.426% 4/01/23	-	-	-	(5.05)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/12/2022	04/28/2022	05/03/2022	3140J55T2	PURCHASED PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 /TRUIST SECURITIES, INC./37,435.11 PAR VALUE AT 99.96874592 %	37,435.11	1.00	-	(37,423.41)	37,423.41	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/12/2022	05/12/2022	05/12/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	96.74	1.00	-	(96.74)	96.74	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(12,935.27)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	12,935.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			3130AFFX0	INTEREST EARNED ON F H L B DEB 3.250% 11/16/28 \$1 PV ON 185000.0000 SHARES DUE 5/16/2022	-	-	-	3,006.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/15/2022	05/16/2022	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(226.98)	-	-	226.98	(224.43)	-	2.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 15.1000 SHARES DUE 5/15/2022 \$0.00208/PV ON 7,249.57 PV DUE 5/15/22	-	-	-	15.10	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			3137F4S78	INTEREST EARNED ON F H L M C MLTCL MTG 4.000% 7/15/45 \$1 PV ON 12.7200 SHARES DUE 5/15/2022 \$0.00333/PV ON 3,817.22 PV DUE 5/15/22	-	-	-	12.72	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			3137F4S78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.000% 7/15/45 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/15/2022	05/16/2022	3137F4S78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45	(3,817.22)	-	-	3,817.22	(3,823.08)	(5.86)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	3,829.94	1.00	-	(3,829.94)	3,829.94	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	20,003.62	1.00	-	(20,003.62)	20,003.62	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 68.9200 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	-	68.92	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/15/2022	05/16/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 APRIL GNMA DUE 5/15/22	(1,134.12)	-	-	1,134.12	(1,167.27)	-	(33.15)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,593.18)	-	-	1,593.18	(431.57)	(12.30)	1,173.91
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 97.9000 SHARES DUE 5/16/2022 \$0.00250/PV ON 39,159.32 PV DUE 5/16/22	-	-	-	97.90	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(518.47)	-	-	518.47	(500.57)	-	17.90
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 44.1700 SHARES DUE 5/16/2022 \$0.00199/PV ON 22,188.09 PV DUE 5/16/22	-	-	-	44.17	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.604% 12/16/46 \$1 PV ON 922.3400 SHARES DUE 5/16/2022 \$0.00217/PV ON 425,000.00 PV DUE 5/16/22	-	-	-	922.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 58.6600 SHARES DUE 5/16/2022 \$0.00142/PV ON 41,285.47 PV DUE 5/16/22	-	-	-	58.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(493.89)	-	-	493.89	-	-	493.89
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,864.65)	-	-	1,864.65	(1,797.35)	-	67.30
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 95.0100 SHARES DUE 5/16/2022 \$0.00188/PV ON 50,670.62 PV DUE 5/16/22	-	-	-	95.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 85.3800 SHARES DUE 5/16/2022 \$0.00208/PV ON 41,015.19 PV DUE 5/16/22	-	-	-	85.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022	05/16/2022	05/16/2022	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(1,228.60)	-	-	1,228.60	(1,197.21)	-	31.39
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/16/2022			912828G38	INTEREST EARNED ON U S TREASURY NT 2.250% 11/15/24 \$1 PV ON 760000.0000 SHARES DUE 5/15/2022	-	-	-	8,550.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(12.72)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/17/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	12.72	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(696.25)	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	696.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	10,252.10	1.00	-	(10,252.10)	10,252.10	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	15,954.48	1.00	-	(15,954.48)	15,954.48	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MEK2	AMORTIZED PREMIUM ON G N M A II #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(110.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MEK2	INTEREST EARNED ON G N M A II #MA0138 2.500% 6/20/27 \$1 PV ON 101.8900 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	101.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36179MEK2	PAID DOWN PAR VALUE OF G N M A II #MA0138 2.500% 6/20/27 P & I DUE 05/20/22	(1,901.05)	-	-	1,901.05	(1,906.94)	-	(5.89)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36179MU24	PAID DOWN PAR VALUE OF G N M A II #MA0601 2.500% 12/20/27 P & I DUE 05/20/22	(940.54)	-	-	940.54	(961.48)	-	(20.94)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MU24	AMORTIZED PREMIUM ON G N M A II #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MU24	INTEREST EARNED ON G N M A II #MA0601 2.500% 12/20/27 \$1 PV ON 61.9700 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	61.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36179MZV5	PAID DOWN PAR VALUE OF G N M A II #MA0756 2.500% 2/20/28 P & I DUE 05/20/22	(1,226.43)	-	-	1,226.43	(1,254.13)	-	(27.70)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MZV5	AMORTIZED PREMIUM ON G N M A II #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(27.54)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179MZV5	INTEREST EARNED ON G N M A II #MA0756 2.500% 2/20/28 \$1 PV ON 84.2900 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	84.29	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A II #MA0909 3.000% 4/20/28 APRIL GNMA DUE 5/20/22	(595.14)	-	-	595.14	(613.30)	-	(18.16)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179NAJ7	INTEREST EARNED ON G N M A II #MA0909 3.000% 4/20/28 \$1 PV ON 51.4900 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	51.49	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A II #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(19.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 P & I DUE 05/20/22	(2,023.76)	-	-	2,023.76	(2,074.77)	-	(51.01)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(46.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 \$1 PV ON 135.5100 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	135.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A II #005276 3.000% 1/20/27 P & I DUE 05/20/22	(3,175.31)	-	-	3,175.31	(3,206.27)	(14.86)	(16.10)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A II #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(22.83)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36202F2H8	INTEREST EARNED ON G N M A II #005276 3.000% 1/20/27 \$1 PV ON 153.2100 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	-	153.21	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A II #005300 3.000% 2/20/27 APRIL GNMA DUE 5/20/22	(1,256.23)	-	-	1,256.23	(1,286.68)	-	(30.45)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A II #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			36202F3H7	INTEREST EARNED ON G N M A II #005300 3.000% 2/20/27 \$1 PV ON 81.7300 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	-	81.73	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 39.6800 SHARES DUE 5/20/2022 \$0.00250/PV ON 15,870.40 PV DUE 5/20/22	-	-	-	39.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(558.33)	-	-	558.33	(566.15)	-	(7.82)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(447.21)	-	-	447.21	(450.79)	-	(3.58)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 0.9300 SHARES DUE 5/20/2022 \$0.00208/PV ON 447.21 PV DUE 5/20/22	-	-	-	0.93	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.06)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(656.28)	-	-	656.28	(662.92)	-	(6.64)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 23.7900 SHARES DUE 5/20/2022 \$0.00250/PV ON 9,517.19 PV DUE 5/20/22	-	-	-	23.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(1,405.14)	-	-	1,405.14	(694.55)	-	710.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 71.4800 SHARES DUE 5/20/2022 \$0.00250/PV ON 28,592.55 PV DUE 5/20/22	-	-	-	71.48	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(372.07)	-	-	372.07	(375.65)	-	(3.58)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 14.7800 SHARES DUE 5/20/2022 \$0.00167/PV ON 8,870.24 PV DUE 5/20/22	-	-	-	14.78	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(2,497.05)	-	-	2,497.05	(2,527.59)	-	(30.54)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 71.5400 SHARES DUE 5/20/2022 \$0.00250/PV ON 28,617.15 PV DUE 5/20/22	-	-	-	71.54	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(13.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(966.44)	-	-	966.44	(976.78)	-	(10.34)

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(13.69)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 46.6300 SHARES DUE 5/20/2022 \$0.00125/PV ON 37,303.33 PV DUE 5/20/22	-	-	-	46.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(733.40)	-	-	733.40	(724.23)	-	9.17
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 17.3400 SHARES DUE 5/20/2022 \$0.00125/PV ON 13,870.68 PV DUE 5/20/22	-	-	-	17.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,993.86)	-	-	1,993.86	(0.01)	-	1,993.85
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 100.7700 SHARES DUE 5/20/2022 \$0.00208/PV ON 48,368.12 PV DUE 5/20/22	-	-	-	100.77	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 118.9800 SHARES DUE 5/20/2022 \$0.00250/PV ON 47,593.15 PV DUE 5/20/22	-	-	-	118.98	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(1,809.87)	-	-	1,809.87	(1,825.96)	-	(16.09)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 58.0400 SHARES DUE 5/20/2022 \$0.00250/PV ON 23,215.55 PV DUE 5/20/22	-	-	-	58.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022			38381AZ58	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/45 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.26)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/20/2022	05/20/2022	05/20/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(2,414.42)	-	-	2,414.42	(2,427.66)	(13.24)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/23/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(537.80)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/23/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	537.80	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(5,907.81)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	5,907.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 APRIL FHLMC DUE 5/25/22	(4,518.65)	-	-	4,518.65	(4,687.78)	-	(169.13)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(102.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 305.2800 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	-	305.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(351.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 836.7600 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	-	836.76	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 APRIL FHLMC DUE 5/25/22	(8,866.98)	-	-	8,866.98	(9,301.65)	-	(434.67)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(75.02)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 163.1800 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	-	163.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 APRIL FHLMC DUE 5/25/22	(1,296.23)	-	-	1,296.23	(1,378.41)	-	(82.18)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 35.2200 SHARES DUE 5/25/2022 \$0.00125/PV ON 28,178.83 PV DUE 5/25/22	-	-	-	35.22	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.34)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(514.39)	-	-	514.39	(520.47)	-	(6.08)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,852.26)	-	-	1,852.26	(1,881.14)	-	(28.88)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 53.3300 SHARES DUE 5/25/2022 \$0.00167/PV ON 31,995.83 PV DUE 5/25/22	-	-	-	53.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(6.03)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 50.9300 SHARES DUE 5/25/2022 \$0.00215/PV ON 23,726.62 PV DUE 5/25/22	-	-	-	50.93	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 23726.6200 SHARES DUE 5/25/2022 PENALTY PAYMENT	-	-	-	7.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(1,225.77)	-	-	1,225.77	(1,212.94)	-	12.83
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(1,769.34)	-	-	1,769.34	(1,743.91)	-	25.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 15.4100 SHARES DUE 5/25/2022 \$0.00125/PV ON 12,324.60 PV DUE 5/25/22	-	-	-	15.41	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 47.3100 SHARES DUE 5/25/2022 \$0.00146/PV ON 32,440.45 PV DUE 5/25/22	-	-	-	47.31	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(13.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(644.92)	-	-	644.92	(653.52)	-	(8.60)

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AHAE0	INTEREST EARNED ON F H L M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 27.4100 SHARES DUE 5/25/2022 \$0.00211/PV ON 12,985.91 PV DUE 5/25/22	-	-	-	27.41	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3136AHAE0	AMORTIZED PREMIUM ON F H L M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3136AHAE0	PAID DOWN PAR VALUE OF F H L M A GTD REMIC 2.623% 4/25/23	(11.30)	-	-	11.30	(11.34)	-	(0.04)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.510% 11/25/22 \$1 PV ON 734.6400 SHARES DUE 5/25/2022 \$0.00209/PV ON 351,222.02 PV DUE 5/25/22	-	-	-	734.64	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1BS0	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.510% 11/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(81.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137B1BS0	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.510% 11/25/22	(917.22)	-	-	917.22	(924.76)	-	(7.54)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 276.9500 SHARES DUE 5/25/2022 \$0.00210/PV ON 131,777.00 PV DUE 5/25/22	-	-	-	276.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(66.41)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(627.56)	-	-	627.56	(639.35)	-	(11.79)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137B1UG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(395.88)	-	-	395.88	(410.35)	-	(14.47)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1UG5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.637% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(1,564.22)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 527.4000 SHARES DUE 5/25/2022 \$0.00220/PV ON 240,000.00 PV DUE 5/25/22	-	-	-	527.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 13.0700 SHARES DUE 5/25/2022 \$0.00232/PV ON 5,647.32 PV DUE 5/25/22	-	-	-	13.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.48)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,227.49)	-	-	1,227.49	(1,231.71)	-	(4.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 403.9600 SHARES DUE 5/25/2022 \$0.00231/PV ON 175,000.00 PV DUE 5/25/22	-	-	-	403.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 37000.0000 SHARES DUE 5/25/2022	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137BLUR7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22 CMO FINAL PAYDOWN	(8,014.20)	-	-	8,014.20	(8,016.60)	(2.40)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BLUR7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.716% 6/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 \$1 PV ON 18.1400 SHARES DUE 5/25/2022 \$0.00226/PV ON 8,014.20 PV DUE 5/25/22	-	-	-	18.14	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,289.17)	-	-	4,289.17	(4,439.06)	-	(149.89)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 363.4200 SHARES DUE 5/25/2022 \$0.00234/PV ON 155,640.31 PV DUE 5/25/22	-	-	-	363.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(165.99)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 496.3300 SHARES DUE 5/25/2022 \$0.00242/PV ON 205,022.88 PV DUE 5/25/22	-	-	-	496.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(335.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(270.86)	-	-	270.86	(281.75)	-	(10.89)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137F4CY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(16.61)	-	-	16.61	(17.44)	-	(0.83)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.1800 SHARES DUE 5/25/2022 \$0.00243/PV ON 39,935.12 PV DUE 5/25/22	-	-	-	97.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137F4CY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.52896% 9/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(53.15)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137FCM35	INTEREST EARNED ON F H L M C MLTCL MTG 2.951% 2/25/24 \$1 PV ON 74.7800 SHARES DUE 5/25/2022 \$0.00246/PV ON 30,407.05 PV DUE 5/25/22	-	-	-	74.78	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137FCM35	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.951% 2/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(14.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3137FCM35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24	(958.03)	-	-	958.03	(963.86)	(5.83)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.50049% 8/26/24 \$1 PV ON 47.3700 SHARES DUE 5/25/2022 \$0.00035/PV ON 136,187.06 PV DUE 5/25/22	-	-	-	47.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.84	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.44	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.388% 3/01/23 MARKET DISCOUNT	-	-	-	-	0.44	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.388% 3/01/23 \$1 PV ON 202.02	-	-	-	202.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3138EKLX4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.388% 3/01/23 APRIL FNMA DUE 5/25/22	(17,107.95)	-	-	17,107.95	(17,106.49)	-	1.46
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 56.7100 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	56.71	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 APRIL FNMA DUE 5/25/22	(562.81)	-	-	562.81	(592.17)	-	(29.36)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(55.79)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 122.5800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	122.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 APRIL FNMA DUE 5/25/22	(1,065.41)	-	-	1,065.41	(1,121.63)	-	(56.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(87.81)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 178.8900 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	178.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 APRIL FNMA DUE 5/25/22	(1,617.93)	-	-	1,617.93	(1,714.48)	-	(96.55)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 APRIL FNMA DUE 5/25/22	(2,190.69)	-	-	2,190.69	(2,271.31)	-	(80.62)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(57.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 141.3800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	141.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(47.77)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 119.7600 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	119.76	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 APRIL FNMA DUE 5/25/22	(1,105.28)	-	-	1,105.28	(1,162.20)	-	(56.92)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(22.85)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 47.0700 SHARES DUE 5/25/2022 P & I DUE 05/25/22	-	-	-	47.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 05/25/22	(20.97)	-	-	20.97	(21.67)	-	(0.70)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 APRIL FNMA DUE 5/25/22	(2,941.88)	-	-	2,941.88	(3,108.45)	-	(166.57)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(136.78)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 358.4000 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	358.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(121.32)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 316.2800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	316.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 APRIL FNMA DUE 5/25/22	(3,267.79)	-	-	3,267.79	(3,398.82)	-	(131.03)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(127.26)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 351.1200 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	-	351.12	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 APRIL FNMA DUE 5/25/22	(3,702.28)	-	-	3,702.28	(3,808.67)	-	(106.39)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	9,114.40	1.00	-	(9,114.40)	9,114.40	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/25/2022	05/25/2022	05/25/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	68,476.61	1.00	-	(68,476.61)	68,476.61	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(683.35)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	683.35	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/27/2022		05/27/2022	3137B36J2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.11192% 2/25/23	-	-	-	(92.01)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/27/2022	05/24/2022	05/27/2022	3137B36J2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.11192% 2/25/23 /HILLTOP SECURITIES INC./38,371.38 PAR VALUE AT 100.49999682 %	38,371.38	1.00	-	(38,563.24)	38,563.24	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/27/2022	05/27/2022	05/27/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	102.36	1.00	-	(102.36)	102.36	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	05/27/2022	05/27/2022	05/27/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(38,757.61)	1.00	-	38,757.61	(38,757.61)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/01/2022	06/01/2022	06/01/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	100,310.95	1.00	-	(100,310.95)	100,310.95	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/01/2022			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	-	-	-	16.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/01/2022			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.95)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/01/2022		06/01/2022	91282CCQ2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	89.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/01/2022	05/31/2022	06/01/2022	91282CCQ2	SOLD PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /JCSUIS33 HSBC SECS USA NY/100,000 PAR VALUE AT 100.22157 %	(100,000.00)	1.00	-	100,221.57	(100,005.56)	216.01	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(13.37)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/02/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	13.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/02/2022	06/02/2022	06/02/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	16.00	1.00	-	(16.00)	16.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(108.66)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	108.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022	06/03/2022	06/03/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(85,507.71)	1.00	-	85,507.71	(85,507.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022		06/03/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	-	144.52	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(372.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/03/2022	06/02/2022	06/03/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /JPMSUS3X JP MORGAN SEC NY/150,000 PAR VALUE AT 100.2394 %	(150,000.00)	1.00	-	150,350.91	(150,124.16)	226.75	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/07/2022	06/07/2022	06/07/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(151,311.67)	1.00	-	151,311.67	(151,311.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022	06/08/2022	06/08/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	49,435.84	1.00	-	(49,435.84)	49,435.84	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022	06/07/2022	06/08/2022	91282CCG4	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 /JPMSUS3X JP MORGAN SEC NY/1,000,000 PAR VALUE AT 95.1875 %	1,000,000.00	0.95	-	(951,875.00)	951,875.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022		06/08/2022	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	-	-	-	(1,201.92)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022	06/07/2022	06/08/2022	91282CCQ2	SOLD PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /GOLDUS33 GOLDMAN SACHS NY/1,000,000 PAR VALUE AT 100.139189 %	(1,000,000.00)	1.00	-	1,001,391.89	(1,000,044.99)	1,346.90	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022		06/08/2022	91282CCQ2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	1,120.87	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/08/2022			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.48)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/13/2022		06/13/2022	3138LDYK3	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AN1613 2.550% 7/01/26	-	-	-	(37.52)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/13/2022	06/08/2022	06/13/2022	3138LDYK3	PURCHASED PAR VALUE OF F N M A #AN1613 2.550% 7/01/26 /MSVUS33 MORGAN STANLEY NY/44,139.82 PAR VALUE AT 97.66406266 %	44,139.82	0.98	-	(43,108.74)	43,108.74	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/13/2022	06/13/2022	06/13/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(62,128.10)	1.00	-	62,128.10	(62,128.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022		06/13/2022	3136ALYF2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 3.021% 8/25/24	-	-	-	(18.97)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022	06/08/2022	06/13/2022	3136ALYF2	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.021% 8/25/24 /HILLTOP SECURITIES INC /18,833.79 PAR VALUE AT 99.70704681 %	18,833.79	1.00	-	(18,778.62)	18,778.62	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022	06/14/2022	06/14/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	250,951.88	1.00	-	(250,951.88)	250,951.88	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022	06/13/2022	06/14/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /WFLSUS33 WELLS FARGO CHARL NC/250,000 PAR VALUE AT 100.173168 %	(250,000.00)	1.00	-	250,432.92	(250,202.48)	230.44	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(60.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/14/2022		06/14/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	-	334.71	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,514.94)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,514.94	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022	06/15/2022	06/15/2022	3137BSA60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(326.49)	-	-	326.49	(322.82)	-	3.67
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022			3137BSA60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 14.6300 SHARES DUE 6/15/2022 \$0.00208/PV ON 7,022.59 PV DUE 6/15/22	-	-	-	14.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022	06/15/2022	06/15/2022	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(238,254.37)	1.00	-	238,254.37	(238,254.37)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022	06/15/2022	06/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MAY GNMA DUE 6/15/22	(760.43)	-	-	760.43	(781.86)	-	(21.43)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(27.66)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 66.0800 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	-	66.08	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022	06/13/2022	06/15/2022	91282CAP6	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 10/15/23 /SBNVUS33 CITGROUP GBL MKTS NY/250,000 PAR VALUE AT 96.292968 %	250,000.00	0.96	-	(240,732.42)	240,732.42	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022		06/15/2022	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	-	-	-	(52.08)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022			91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 180000.0000 SHARES DUE 6/15/2022	-	-	-	112.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/15/2022			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 \$1 PV ON 1000000.0000 SHARES DUE 6/15/2022	-	-	-	1,250.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,284.98)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,284.98	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	249.48	1.00	-	(249.48)	249.48	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	42,592.02	1.00	-	(42,592.02)	42,592.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(904.14)	-	-	904.14	(244.79)	(6.86)	666.21
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 93.9100 SHARES DUE 6/16/2022 \$0.00250/PV ON 37,566.14 PV DUE 6/16/22	-	-	-	93.91	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022		06/16/2022	38377YTL4	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 2.000% 5/20/40	-	-	-	(6.76)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/13/2022	06/16/2022	38377YTL4	PURCHASED PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40 /STONEX FINANCIAL INC /8,107.02 PAR VALUE AT 96.87505397 %	8,107.02	0.97	-	(7,853.68)	7,853.68	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(519.75)	-	-	519.75	(501.80)	-	17.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 43.1300 SHARES DUE 6/16/2022 \$0.00199/PV ON 21,669.62 PV DUE 6/16/22	-	-	-	43.13	-	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38378KSL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.604% 12/16/46	(33,159.12)	-	-	33,159.12	(15,091.14)	-	18,067.98
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.604% 12/16/46 \$1 PV ON 922.4000 SHARES DUE 6/16/2022 \$0.00217/PV ON 425,000.00 PV DUE 6/16/22	-	-	-	922.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(12,754.68)	-	-	12,754.68	(0.09)	-	12,754.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 57.9600 SHARES DUE 6/16/2022 \$0.00142/PV ON 40,791.58 PV DUE 6/16/22	-	-	-	57.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,993.34)	-	-	1,993.34	(1,921.39)	-	71.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 91.5100 SHARES DUE 6/16/2022 \$0.00188/PV ON 48,805.97 PV DUE 6/16/22	-	-	-	91.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022	06/16/2022	06/16/2022	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(78.96)	-	-	78.96	(76.94)	-	2.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/16/2022			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 83.0400 SHARES DUE 6/16/2022 \$0.00209/PV ON 39,786.59 PV DUE 6/16/22	-	-	-	83.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(0.21)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/17/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	0.21	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(582.78)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	582.78	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/21/2022	06/21/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	8,829.04	1.00	-	(8,829.04)	8,829.04	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/21/2022	06/21/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	11,323.96	1.00	-	(11,323.96)	11,323.96	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 06/20/22	(1,700.55)	-	-	1,700.55	(1,701.93)	-	(1.38)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(107.45)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 97.9300 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	97.93	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 P & I DUE 06/20/22	(925.61)	-	-	925.61	(945.57)	-	(19.96)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 60.0100 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	60.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 P & I DUE 06/20/22	(1,294.54)	-	-	1,294.54	(1,322.89)	-	(28.35)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(27.06)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 81.7400 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	81.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(21.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 50.0000 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	-	50.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MAY GNMA DUE 6/20/22	(484.82)	-	-	484.82	(499.10)	-	(14.28)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 P & I DUE 06/20/22	(1,423.64)	-	-	1,423.64	(1,458.50)	-	(34.86)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(45.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 131.3000 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	131.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 06/20/22	(1,752.98)	-	-	1,752.98	(1,769.42)	(7.89)	(8.55)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(21.84)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 145.2700 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	145.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.07)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 78.5900 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	-	78.59	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 P & I DUE 06/20/22	(1,136.88)	-	-	1,136.88	(1,163.42)	-	(26.54)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(544.09)	-	-	544.09	(551.58)	-	(7.49)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 38.2800 SHARES DUE 6/20/2022 \$0.00250/PV ON 15,312.07 PV DUE 6/20/22	-	-	-	38.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.63)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(496.96)	-	-	496.96	(501.90)	-	(4.94)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 22.1500 SHARES DUE 6/20/2022 \$0.00250/PV ON 8,860.91 PV DUE 6/20/22	-	-	-	22.15	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(693.31)	-	-	693.31	(342.66)	-	350.65
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.19)	-	-

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Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 67.9700 SHARES DUE 6/20/2022 \$0.00250/PV ON 27,187.41 PV DUE 6/20/22	-	-	-	67.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.39)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 14.1600 SHARES DUE 6/20/2022 \$0.0017/PV ON 8,498.17 PV DUE 6/20/22	-	-	-	14.16	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022		38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(261.43)	-	-	261.43	(263.90)	-	(2.47)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(2,654.21)	-	-	2,654.21	(2,685.43)	-	(31.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 65.3000 SHARES DUE 6/20/2022 \$0.00250/PV ON 26,120.10 PV DUE 6/20/22	-	-	-	65.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.29)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(863.82)	-	-	863.82	(872.74)	-	(8.92)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(13.37)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 45.4300 SHARES DUE 6/20/2022 \$0.00125/PV ON 36,336.89 PV DUE 6/20/22	-	-	-	45.43	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(756.05)	-	-	756.05	(746.60)	-	9.45
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 16.4200 SHARES DUE 6/20/2022 \$0.00125/PV ON 13,137.28 PV DUE 6/20/22	-	-	-	16.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 96.6100 SHARES DUE 6/20/2022 \$0.00208/PV ON 46,374.26 PV DUE 6/20/22	-	-	-	96.61	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,569.42)	-	-	1,569.42	(0.01)	-	1,569.41
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(1,097.59)	-	-	1,097.59	(1,107.22)	-	(9.63)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 114.4600 SHARES DUE 6/20/2022 \$0.00250/PV ON 45,783.28 PV DUE 6/20/22	-	-	-	114.46	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.31)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022	06/20/2022	06/21/2022	38381AZ58	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/45	(1,319.48)	-	-	1,319.48	(1,326.60)	(7.12)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38381AZ58	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/45 \$1 PV ON 52.0000 SHARES DUE 6/20/2022 \$0.00250/PV ON 20,801.13 PV DUE 6/20/22	-	-	-	52.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/21/2022			38381AZ58	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/45 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.88)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/22/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(594.84)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/22/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	594.84	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/22/2022		06/03/2022	3136ARTE8	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 2.702% 2/25/26	-	-	-	(21.16)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/22/2022	05/31/2022	06/03/2022	3136ARTE8	PURCHASED PAR VALUE OF F N M A GTD REMIC 2.702% 2/25/26 /MORGAN STANLEY & CO. LLC/140,963.4 PAR VALUE AT 98.79687919 %	140,963.40	0.99	-	(139,267.44)	139,267.44	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/22/2022	06/22/2022	06/22/2022	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	143.44	1.00	-	(143.44)	143.44	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/23/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(0.02)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/23/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	0.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	5,360.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(5,360.81)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(101.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 295.8700 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	-	295.87	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 MAY FHLMC DUE 6/25/22	(3,636.56)	-	-	3,636.56	(3,770.08)	-	(133.52)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 MAY FHLMC DUE 6/25/22	(7,221.45)	-	-	7,221.45	(7,566.50)	-	(345.05)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 810.9000 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	-	810.90	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(344.87)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 159.4000 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	-	159.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(74.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 MAY FHLMC DUE 6/25/22	(1,481.28)	-	-	1,481.28	(1,573.17)	-	(91.89)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136A1KD6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26	(13,550.99)	-	-	13,550.99	(13,566.74)	(15.75)	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136A1KD6	INTEREST EARNED ON F N M A GTD REMIC 4.500% 3/25/26 \$1 PV ON 50.8200 SHARES DUE 6/25/2022 \$0.00375/PV ON 13,550.99 PV DUE 6/25/22	-	-	-	50.82	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136A1KD6	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 3/25/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(807.52)	-	-	807.52	(816.74)	-	(9.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 34.5800 SHARES DUE 6/25/2022 \$0.00125/PV ON 27,664.44 PV DUE 6/25/22	-	-	-	34.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 50.2400 SHARES DUE 6/25/2022 \$0.00167/PV ON 30,143.57 PV DUE 6/25/22	-	-	-	50.24	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.38)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(836.95)	-	-	836.95	(849.85)	-	(12.90)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 49.8200 SHARES DUE 6/25/2022 \$0.00221/PV ON 22,500.85 PV DUE 6/25/22	-	-	-	49.82	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(1,142.69)	-	-	1,142.69	(1,130.73)	-	11.96
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 22500.8500 SHARES DUE 6/25/2022 PENALTY PAYMENT	-	-	-	5.21	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 13.1900 SHARES DUE 6/25/2022 \$0.00125/PV ON 10,555.26 PV DUE 6/25/22	-	-	-	13.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(1,522.61)	-	-	1,522.61	(1,500.72)	-	21.89
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(782.78)	-	-	782.78	(792.90)	-	(10.12)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 46.3700 SHARES DUE 6/25/2022 \$0.00146/PV ON 31,795.53 PV DUE 6/25/22	-	-	-	46.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 28.2500 SHARES DUE 6/25/2022 \$0.00218/PV ON 12,974.61 PV DUE 6/25/22	-	-	-	28.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/25/2022	06/27/2022	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(3,669.33)	-	-	3,669.33	(3,680.90)	-	(11.57)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022		06/03/2022	3136AQLH7	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 2.70674%	-	-	-	(14.47)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	05/31/2022	06/03/2022	3136AQLH7	PURCHASED PAR VALUE OF F N M A GTD REMIC 2.70674% 6/25/25 /TORONTO DOMINION SECURITIES (U)/93,246.55 PAR VALUE AT 98.81250298 %	93,246.55	0.99	-	(92,139.25)	92,139.25	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137B1BS0	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.510% 11/25/22	(17,668.87)	-	-	17,668.87	(17,809.93)	-	(141.06)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1BS0	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.510% 11/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(83.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.510% 11/25/22 \$1 PV ON 739.2200 SHARES DUE 6/25/2022 \$0.00211/PV ON 350,304.80 PV DUE 6/25/22	-	-	-	739.22	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(68.29)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON	-	-	-	275.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(600.08)	-	-	600.08	(611.04)	-	(10.96)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137B1UG5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.637% 1/25/23	(603.20)	-	-	603.20	(624.40)	-	(21.20)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 526.5300 SHARES DUE 6/25/2022 \$0.00220/PV ON 239,604.12 PV DUE 6/25/22	-	-	-	526.53	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B1UG5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.637% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(336.18)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 106.1600 SHARES DUE 6/25/2022 \$0.00277/PV ON 38,371.38 PV DUE 6/25/22	-	-	-	106.16	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31192% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.31)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(97.48)	-	-	97.48	(97.92)	(0.44)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,183.70)	-	-	1,183.70	(1,186.80)	-	(3.10)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 10.2300 SHARES DUE 6/25/2022 \$0.00231/PV ON 4,419.83 PV DUE 6/25/22	-	-	-	10.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.62)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 403.9600 SHARES DUE 6/25/2022 \$0.00231/PV ON 175,000.00 PV DUE 6/25/22	-	-	-	403.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 \$1 PV ON 37000.0000 SHARES DUE 6/25/2022	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,025.57)	-	-	4,025.57	(4,161.81)	-	(136.24)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(166.80)	-	-

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 353.4000 SHARES DUE 6/25/2022 \$0.00233/PV ON 151,351.14 PV DUE 6/25/22	-	-	-	353.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(14,247.12)	-	-	14,247.12	(14,795.73)	-	(548.61)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44714	44719	3137BYPQ7	PURCHASED PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24 /BARCUS38 BARCLAYS CAP WHIPPANY/34,290.88 PAR VALUE AT 99.81642349 %	34,290.88	1.00	-	(34,227.93)	34,227.93	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	06/02/2022	06/07/2022	3137BYPQ7	PURCHASED PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24 /FIRST HORIZON BANK/106,682.74 PAR VALUE AT 99.81639954 %	106,682.74	1.00	-	(106,486.87)	106,486.87	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022		06/07/2022	3137BYPQ7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 0.44256% 4/25/24	-	-	-	(16.60)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022		06/07/2022	3137BYPQ7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 0.44256% 4/25/24	-	-	-	(51.65)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 602.7700 SHARES DUE 6/25/2022 \$0.00294/PV ON 204,752.02 PV DUE 6/25/22	-	-	-	602.77	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24	-	-	-	-	(346.20)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137F4CY6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24	(15.59)	-	-	15.59	(16.35)	-	(0.76)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.1400 SHARES DUE 6/25/2022 \$0.00243/PV ON 39,918.51 PV DUE 6/25/22	-	-	-	97.14	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137F4CY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.52896% 9/25/24	-	-	-	-	(54.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137FCM35	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.951% 2/25/24	-	-	-	-	(8.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137FCM35	INTEREST EARNED ON F H L M C MLTCL MTG 2.951% 2/25/24 \$1 PV ON 72.4200 SHARES DUE 6/25/2022 \$0.00246/PV ON 29,449.02 PV DUE 6/25/22	-	-	-	72.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137FCM35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24	(898.76)	-	-	898.76	(903.97)	(5.21)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.50049% 8/26/24	(16,788.97)	-	-	16,788.97	(16,792.45)	-	(3.48)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.50049% 8/26/24	-	-	-	-	(4.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.50049% 8/26/24 \$1 PV ON 56.8000 SHARES DUE 6/25/2022 \$0.00042/PV ON 136,187.06 PV DUE 6/25/22	-	-	-	56.80	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.388% 3/01/23 \$1 PV ON 177.2100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	177.21	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3138EKLX4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.388% 3/01/23 MAY FNMA DUE 6/25/22	(202.77)	-	-	202.77	(202.75)	-	0.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 MAY FNMA DUE 6/25/22	(469.90)	-	-	469.90	(493.73)	-	(23.83)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 55.0700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	55.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(27.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 119.4700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	119.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(55.12)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 MAY FNMA DUE 6/25/22	(1,140.40)	-	-	1,140.40	(1,199.04)	-	(58.64)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 MAY FNMA DUE 6/25/22	(1,714.34)	-	-	1,714.34	(1,814.16)	-	(99.82)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 174.1700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	174.17	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(86.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 MAY FNMA DUE 6/25/22	(1,646.29)	-	-	1,646.29	(1,705.45)	-	(59.16)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 136.8100 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	136.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(56.69)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3140J5ST2	PAID DOWN PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 MAY FNMA DUE 6/25/22	(93.15)	-	-	93.15	(93.12)	0.03	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140J5ST2	INTEREST EARNED ON F N M A #BM1757 2.426% 4/01/23 \$1 PV ON 78.2000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	78.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(47.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 116.9900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	116.99	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 MAY FNMA DUE 6/25/22	(1,424.35)	-	-	1,424.35	(1,496.26)	-	(71.91)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P&I DUE 06/25/22	(19.34)	-	-	19.34	(19.97)	-	(0.63)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(23.59)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 48.5900 SHARES DUE 6/25/2022 P&I DUE 06/25/22	-	-	-	48.59	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 351.0500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	351.05	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(136.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 MAY FNMA DUE 6/25/22	(2,336.56)	-	-	2,336.56	(2,466.58)	-	(130.02)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 MAY FNMA DUE 6/25/22	(3,066.63)	-	-	3,066.63	(3,187.10)	-	(120.47)

91 CIP STAMP Portfolio Transaction Report by Account Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 309.4700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	309.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(121.04)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 344.9500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	-	344.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(127.39)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44737	44739	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 MAY FNMA DUE 6/25/22	(3,937.82)	-	-	3,937.82	(4,048.56)	-	(110.74)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44739	44739	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	83,675.73	1.00	-	(83,675.73)	83,675.73	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/27/2022	44739	44739	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	44,905.47	1.00	-	(44,905.47)	44,905.47	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/28/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,446.66)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/28/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,446.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/30/2022	44733	44742	3134GXA61	PURCHASED PAR VALUE OF F H L M C M T N 4.000% 12/30/24/WELLS FARGO SECURITIES, LLC/70,000 PAR VALUE AT 100 %	70,000.00	1.00	-	(70,000.00)	70,000.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/30/2022	44712	44715	3136AQLH7	PURCHASED PAR VALUE OF F N M A GTD REMIC 2.70674% 6/25/25 /TORONTO DOMINION SECURITIES (U/93,246.55 PAR VALUE AT 98.81250298 %	93,246.55	0.99	-	(92,139.25)	92,139.25	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/30/2022			44715 3136AQLH7	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 2.70674% 6/25/25	-	-	-	(14.47)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/30/2022	44742	44742	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(70,000.00)	1.00	-	70,000.00	(70,000.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	06/30/2022	44742	44742	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(92,153.72)	1.00	-	92,153.72	(92,153.72)	-	-
										0.00	82,587.62	1,568.19	43,303.81

2017 Financing STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	02530KGF1	CASH EQUIVALENTS	AMERICAN CRYSTAL SUGAR CO DISC C P		07/15/2022	06/16/2022	350,000.00	349,533.33		349,769.00	235.67	NA	0.000		
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	23336KGG0	CASH EQUIVALENTS	DTE ELEC CO DISC COMB PAPER C P		07/12/2022	06/24/2022	350,000.00	349,725.83		349,818.00	92.17	NA	0.000		
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			40,285.82	40,285.82			-	NA	0.991		
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	97665G033	CASH EQUIVALENTS	WISCONSIN ELEC PWR CO DISC C P				350,000.00	349,880.90		349,940.50	59.60	NA	0.000		
240907000	RCTC 2017 TFIA RAMP UP FD	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y	07/05/2022	06/28/2022	62,424.33	62,424.33			-	NA	0.991		
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	025816CK3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO SR		11/03/2023	11/04/2021	285,000.00	284,971.50		275,768.85	(9,202.65)	0.750	0.775	BBB+	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	02582JHL7	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 7 CL A	05/15/2025	10/30/2017	300,000.00	300,491.26		300,030.00	(461.26)	2.350	2.350	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	02582JHL5	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	150,000.00	150,010.68		150,015.00	(15.68)	VAR	1.195	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	02582JLJ3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT	C M O SER 2019 3 CL B	04/15/2025	09/23/2019	100,000.00	100,766.17		100,003.00	(763.17)	2.000	2.000	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	02582JLJ1	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT	A B S SER 2019 3 CL B	04/15/2025	09/23/2019	155,000.00	155,185.13		154,900.80	(284.33)	2.000	2.001	AA+	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	06051G080	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	01/22/2024	01/21/2014	500,000.00	533,013.97		503,335.00	(27,678.97)	4.125	4.081	A-	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D	09/27/2022	09/27/2021	225,000.00	225,000.00		224,901.00	(99.00)	VAR	0.202		
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	084670BR8	CORPORATE OBLIGATIONS	BERKSHIRE HATHAWAY INC		03/15/2023	03/15/2016	305,000.00	308,060.84	1/15/2023	304,966.45	(3,094.39)	2.750	2.750	AA	AA2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	12596JAE3	CORPORATE OBLIGATIONS	CNH EQUIPMENT TR	A B S SER 2019 A CL B	07/15/2026	02/06/2019	100,000.00	100,517.39		99,603.00	(914.39)	3.340	3.353	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	12596TAE1	CORPORATE OBLIGATIONS	CNH EQUIP TR	A B S SER 2019 B CL B	11/16/2026	05/22/2019	75,000.00	75,117.56		74,392.50	(725.06)	2.870	2.893	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	12597PAC2	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A3	06/16/2025	05/27/2020	54,222.17	54,507.43		53,512.40	(995.03)	1.160	1.175	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	12598AA86	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2021 A CL A2	03/15/2024	03/15/2021	71,261.94	71,256.37		70,974.04	(282.33)	VAR	0.231	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14040HC05	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO		05/11/2023	05/11/2020	300,000.00	300,001.00	4/11/2023	297,909.00	(2,122.00)	2.600	2.618	BBB	BA1
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14041NFU0	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2019 A2 CL A2	08/15/2024	09/05/2019	280,000.00	280,161.51		280,014.00	(147.51)	1.720	1.720	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	32,105.31	32,231.33		32,117.71	(31.61)	2.510	2.509	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14315FAF4	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 3 CL B	03/16/2026	07/22/2020	120,000.00	120,110.09		114,218.40	(5,891.69)	1.090	1.145	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14315PAD7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 4 CL A3	08/15/2024	07/30/2019	145,802.49	146,852.02		145,263.02	(1,589.00)	2.180	2.188	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14315KAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3	12/16/2024	01/22/2020	46,930.42	47,326.17		46,565.77	(760.40)	1.890	1.905	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	172,000.68	173,055.29		172,117.64	(937.65)	2.680	2.678	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14316NAB5	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A2A	02/15/2024	01/27/2021	8,727.90	8,727.90		8,721.00	(6.90)	0.220	0.220	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14316NAC3	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A 3	12/15/2025	01/27/2021	160,000.00	157,550.00		155,958.40	(1,591.60)	VAR	0.349	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14317CAA0	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR 2022 1	A B S SER 2022 1 CL A1	02/15/2023	01/26/2022	9,440.68	9,440.68		9,433.51	(7.17)	VAR	0.313	N/A	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14317HAB7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2022 2 CL A 2A	05/15/2025	04/28/2022	144,000.00	144,988.89		144,070.55	(918.34)	2.810	2.828	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	14913ZJL2	CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE	MEDIUM TERM NOTE	05/15/2023	05/16/2018	300,000.00	302,727.47		300,708.00	(2,019.47)	2.450	3.442	A	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP		03/02/2023	03/02/2021	485,000.00	484,529.55		474,560.50	(9,969.05)	0.700	0.715	BBB+	A3
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	161571HP2	CORPORATE OBLIGATIONS	CHASE ISSUANCE TRUST	C M O SER 2020 A1 CL A1	01/15/2025	02/18/2020	200,000.00	199,617.19		198,486.00	(1,131.19)	1.530	1.542	AAA	N/R
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	172967L02	CORPORATE OBLIGATIONS	CITIGROUP INC		10/27/2022	10/27/2017	750,000.00	757,447.58	9/27/2022	750,615.00	(832.58)	2.700	2.698	BBB+	A3
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	17305GEM1	CORPORATE OBLIGATIONS	CITIBANK CREDIT CARD ISSUANCE TRUST	A B S SER 2018 A3 CL A3	05/23/2025	05/29/2018	100,000.00	101,944.05		100,073.00	(1,871.05)	3.290	3.288	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	20826FAA4	CORPORATE OBLIGATIONS	CONOCOPhillips COMPANY		12/15/2026	12/07/2012	85,000.00	85,259.81	9/15/2022	84,638.75	(621.06)	2.400	2.410	A	A3
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	23358AC42	CORPORATE OBLIGATIONS	DANLON TRUCKS RETAIL TRUST	A B S SER 2020 1 CL A3	09/15/2023	03/18/2020	42,246.39	42,324.03		42,141.62	(182.41)	1.220	1.223	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	24422EVM8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	01/17/2023	03/04/2021	625,000.00	624,781.25		616,362.50	(8,418.75)	0.250	0.254	A	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	345280HB3	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER	A B S SER 2019 3 CL A2	09/15/2024	09/20/2019	200,000.00	200,077.44		200,078.00	0.56	VAR	1.474	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	34528QHL1	CORPORATE OBLIGATIONS	FORD CREDIT MSTR TR A	A B S SER 2020 1 CL A2	09/15/2025	09/18/2020	395,000.00	395,199.98		394,435.15	(764.83)	VAR	1.377	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	34531KAD4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 CL A3	03/15/2024	11/22/2019	280,740.81	281,870.78		280,241.09	(1,629.69)	1.870	1.873	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	36258MAY1	CORPORATE OBLIGATIONS	GM FIN CONS ATMB REC TR 2019	A B S SER 2019 4 CL B	02/18/2025	10/16/2019	300,000.00	304,270.21		295,062.00	(9,208.21)	2.040	2.074	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	38141GYL2	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		10/21/2024	10/21/2021	500,000.00	500,000.00	10/21/2023	478,130.00	(21,870.00)	0.925	0.967	BBB+	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	38141GZF4	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		12/06/2023	12/06/2021	330,000.00	330,000.00		326,142.30	(3,857.70)	VAR	0.685	BBB+	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	43813DAC2	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES OWNER	A B S SER 2020 2 CL A3	07/15/2024	05/27/2020	124,182.13	122,940.31		122,726.72	(213.59)	0.820	0.830	AAA	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 1 CL A3	04/22/2024	02/26/2020	120,330.12	119,839.97		119,575.65	(264.32)	1.610	1.620	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	43814WAD7	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A4	06/18/2024	02/27/2019	199,199.34	199,500.64		199,247.15	(253.49)	2.900	2.899	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	340,000.00	340,000.00	3/16/2023	335,943.80	(4,056.20)	VAR	0.637	A-	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3	11/15/2023	09/23/2020	268,590.64	268,870.01		267,993.77	(2,076.24)	0.400	0.403	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	61744YAQ1	CORPORATE OBLIGATIONS	MORGAN STANLEY		04/24/2024	04/24/2018	430,000.00	443,013.17	4/24/2023	428,503.60	(14,509.57)	3.737	3.750	A-	A1
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	63743HEU2	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP	MEDIUM TERM NOTE	02/08/2024	02/08/2021	310,000.00	306,648.90		295,067.30	(11,581.60)	0.350	0.368	A-	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	65339KBV1	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP		03/01/2023	03/17/2021	225,000.00	225,000.00		223,881.75	(1,118.25)	VAR	0.890	BBB+	BA1
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	65339KBX7	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP HLDGS INC		11/03/2023	11/03/2021	120,000.00	120,000.00		118,276.00	(1,723.20)	VAR	0.456	BBB+	BA1
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC		07/15/2024	07/12/2021	260,000.00	259,867.00		246,052.80	(13,834.60)	0.625	0.660	A+	A2
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	80286NAE6	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO RECEIVABLES	A B S SER 2021 1 CL B	04/15/2025	02/17/2021	259,306.54	258,212.59		258,362.66	150.07	0.500	0.502	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	80286NAF3	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO	A B S SER 2021 1 CL C	02/17/2026	02/17/2021	100,000.00	100,092.40		97,579.00	(2,513.40)	0.750	0.769	N/A	AAA
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	828807D85	CORPORATE OBLIGATIONS	SMON PPTY GROUP LP		01/11/2024	01/11/2022	120,000.00	120,000.00	1/11/2023	118,327.00	(1,673.00)	VAR	0.543	A-	A3
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	84240HC0	CORPORATE OBLIGATIONS	SOUTHERN CA Edison CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	220,000.00	220,000.00	4/1/2023	217,446.00	(2,554.00)	VAR	1.544	A-	A3
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	89236KAC0	CORPORATE OBLIGATIONS	TOYOTA AUTO RECEIVABLES	A B S SER 2020 D CL A3	01/15/2025	10/13/2020	244,763.86	243,721.70		241,097.30	(2,624.40)	0.350	0.355	AAA	N/A
240907004	RCTC 2017 TFIA PRJ SALES TAX REV	89788JAB5	CORPORATE OBLIGATIONS	TRUIST BANK	MEDIUM TERM NOTE	03/09/2023	03/09/2020	250,000.00	247,470.00	2						

2017 Financing STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BJP56	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K046 GL A1	01/25/2025	06/01/2015	47,141.63	47,729.39		46,888.01	(841.38)	2.697	2.712	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB GL A	05/25/2025	06/01/2015	300,000.00	313,714.18		295,134.00	(18,580.18)	2.770	2.816	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BSPW7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K723 CL A2	08/25/2023	11/01/2016	230,210.91	230,852.93		228,224.19	(2,628.74)	2.454	2.475	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BT124	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K724 CL A1	03/25/2023	01/01/2017	98,353.07	98,353.07		96,328.16	(2,024.91)	2.776	2.779	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31377CM35	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K729 CL A1	02/25/2024	12/01/2017	117,493.33	117,726.19		117,169.87	(556.33)	2.951	2.959	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31377QX03	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K105 CL A	07/25/2024	01/28/2020	84,505.34	84,505.34		84,368.44	(136.90)	VAR	1.183	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	313700FJ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2015 HQ2 CL M3	05/25/2025	06/09/2015	63,138.12	63,655.65		63,381.20	(274.45)	VAR	4.463	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3138L2M87	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #M42182	01/01/2023	01/01/2013	118,569.03	118,494.92		118,521.60	26.68	2.160	2.161	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3140J55T2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #M11757	04/01/2023	09/01/2017	66,251.85	66,234.44		66,227.34	(7.10)	2.493	2.427	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31416BT88	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #P95265	01/01/2024	12/01/2008	38,474.87	38,641.57		38,836.15	194.57	5.500	5.449	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38378J2D7	US TREAS & AGENCY OBLIGATIONS	G N M A GTO R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	48,364.20	48,739.13		47,720.96	(1,018.17)	1.500	1.520	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/15/2023	03/16/2020	850,000.00	853,000.55		836,782.50	(16,218.05)	0.500	0.508	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828ZP8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2023	05/15/2020	1,280,000.00	1,257,238.28		1,249,702.40	(7,535.88)	0.125	0.128	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2023	10/15/2020	725,000.00	698,943.50		698,943.50	819.48	0.125	0.130	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CD58	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	700,000.00	700,974.88		701,715.00	740.12	VAR	0.324	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MTT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	152,669.41	157,892.90		149,883.19	(8,009.71)	2.500	2.546	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMLL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	12,627.13	13,100.64		12,396.56	(704.08)	2.500	2.546	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	61,798.84	64,935.00		61,651.14	(3,283.86)	3.000	3.007	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	105,000.00	105,000.00		102,685.80	(2,314.20)	2.200	2.250	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3132ARGL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z57405	05/01/2031	09/01/2018	48,556.04	50,916.03		48,515.25	(2,400.78)	3.000	3.003	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71989	01/01/2033	05/01/2019	32,573.98	34,728.85		32,410.46	(2,318.39)	3.500	3.518	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #Z71963	11/01/2030	05/01/2019	63,969.05	67,118.81		64,365.66	(2,755.33)	3.500	3.478	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3133Q5G23	US TREAS & AGENCY OBLIGATIONS	F H L M C GTO R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2023	12/01/2020	47,381.17	47,807.31		44,815.48	(2,991.83)	1.000	1.057	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3134QW6E1	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		11/02/2023	11/02/2020	400,000.00	400,233.80		386,324.00	(13,909.80)	0.320	0.331	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3134QXA61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	85,000.00	85,000.00	9/30/2022	85,135.15	135.15	4.000	3.994	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A7D25	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2012 83 CL PC	07/25/2041	07/01/2012	10,553.89	10,647.20		10,535.95	(111.25)	3.000	3.005	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A8S9X	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	12,721.68	12,865.61		12,299.27	(626.34)	1.500	1.559	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A9G60	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2012 M17 CL A2	11/25/2022	11/01/2012	19,606.27	19,603.54		19,556.08	(552.54)	2.184	2.189	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ABN22	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2024	12/01/2012	13,920.64	14,344.28		13,492.20	(442.08)	2.000	2.033	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2013 M6 CL ZA	03/25/2023	04/01/2013	14,562.38	14,484.38		14,484.38	0.00	VAR	2.670	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A0Z40	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	32,590.21	32,836.39		31,282.96	(1,554.01)	1.250	1.302	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AEY8A	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	14,690.24	14,878.69		14,229.97	(658.72)	1.750	1.802	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	1,399.96	1,379.44		1,329.21	(9.77)	2.509	2.512	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AQZ9X	US TREAS & AGENCY OBLIGATIONS	F N M A GTO R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	46,176.46	47,206.99		44,669.32	(2,737.67)	2.000	2.077	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136G4A46	US TREAS & AGENCY OBLIGATIONS	F N M A		10/27/2023	10/27/2020	130,000.00	129,967.50		123,557.70	(4,609.80)	0.300	0.311	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137A6Y66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3806 CL A	02/15/2026	02/01/2011	59,803.03	60,384.77		60,067.36	(317.41)	3.500	3.485	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AQO01	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL OB	05/15/2027	05/01/2012	27,797.84	28,096.73		26,959.46	(1,137.26)	1.500	1.547	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AWWM3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4138 CL HA	12/15/2027	12/01/2012	65,792.21	64,376.23		63,353.93	(1,022.29)	1.250	1.298	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYC69	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	92,945.54	93,156.00		92,923.23	(232.77)	2.682	2.683	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	91,790.86	93,494.73		87,292.19	(6,202.31)	1.750	1.840	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BU175	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A2	01/25/2023	05/07/2013	40,527.18	41,226.08		41,086.32	(59.76)	2.522	2.531	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B2Z78	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K221 CL GA	07/15/2023	06/01/2013	668.05	668.72		667.58	(1.14)	1.400	1.401	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B36J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4029 CL A2	02/25/2023	07/01/2013	50,712.92	50,939.64		50,686.55	(253.09)	3.320	3.314	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	6,472.23	6,416.61		6,470.55	53.94	2.778	2.779	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B6D55	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	35,073.60	35,493.79		34,671.31	(822.48)	2.000	2.023	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B7YY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	209,000.00	218,060.84		209,418.00	(8,642.84)	3.490	3.483	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B8453	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4305 CL CT	02/15/2029	02/01/2014	19,816.46	19,570.73		19,613.34	42.61	2.000	2.021	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B9N47	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	39,517.90	40,013.47		39,287.91	(725.54)	2.500	2.515	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BDCV4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4339 CL A2	07/25/2024	09/01/2014	175,000.00	184,154.12		174,650.00	(9,504.12)	3.303	3.310	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BFE80	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	28,484.81	29,151.20		28,391.66	(759.54)	2.720	2.729	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB GL A	05/25/2025	06/01/2015	150,000.00	158,284.69		147,567.00	(10,717.69)	2.770	2.816	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	147,325.52	152,215.53		146,098.30	(6,142.55)	2.802	2.826	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BM1X4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K052 CL A2	11/25/2025	02/01/2016	125,000.00	124,448.24		124,096.20	(341.99)	3.151	3.174	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137F4C23	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K8K1 CL A2	01/25/2026	03/01/2018	175,000.00	173,660.16		172,947.25	(712.91)	2.920	0.749	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137F4W21	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K731 CL A2	02/25/2025	04/01/2018	149,480.51	149,954.36		149,954.36	(547.98)	VAR	3.589	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138QRJL3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT												

2017 Financing STAMP Portfolio by Investment Category for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907020	RCTC 2017 TIFA RAMP UP FD	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/15/2023	03/16/2020	1,300,000.00	1,301,402.35		1,279,785.00	(21,617.35)	0.500	0.508	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2025	03/31/2020	1,250,000.00	1,210,609.18		1,166,600.00	(44,009.18)	0.500	0.536	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	912828ZF8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2023	05/15/2020	1,295,000.00	1,288,955.47		1,264,347.35	(24,608.12)	0.125	0.128	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	91282C8P6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2023	10/15/2020	1,265,000.00	1,257,228.53		1,219,535.90	(37,692.63)	0.125	0.130	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	91282C8A8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/15/2023	12/15/2020	1,255,000.00	1,238,114.84		1,204,210.15	(33,904.69)	0.125	0.130	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	91282CBV2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/15/2024	04/15/2021	565,000.00	540,192.97		539,354.65	(838.32)	0.375	0.393	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	1,000,000.00	974,541.01		948,280.00	(26,261.01)	0.250	0.264	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	300,000.00	300,417.93		300,735.00	317.07	VAR	0.324	N/A	AAA
									38,851,661.46		38,142,502.03	-709,603.84				



2017 Financing STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02530KGF1	CASH EQUIVALENTS	AMERICAN CRYSTAL SUGAR CO DISC C P		07/15/2022	06/16/2022	350,000.00	349,533.33		349,769.00	235.67	NA	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23336KGC0	CASH EQUIVALENTS	DTE ELEC CO DISC COML PAPER C P		07/12/2022	06/24/2022	350,000.00	349,725.83		349,818.00	92.17	NA	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			40,285.82	40,285.82		40,285.82	-		0.991		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	97665SG53	CASH EQUIVALENTS	WISCONSIN ELEC PWR CO DISC C P		07/05/2022	06/28/2022	350,000.00	349,880.90		349,940.50	59.60	NA	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816CK3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO SR		11/03/2023	11/04/2021	285,000.00	284,971.50		275,768.85	(9,202.65)	0.750	0.775	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JHL7	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2017 7 CL A	05/15/2025	10/30/2017	300,000.00	300,491.26		300,030.00	(461.26)	2.350	2.350	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	150,000.00	150,030.68		150,015.00	(15.68)	VAR	1.195	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JJM3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT	C M O SER 2019 3 CL B	04/15/2025	09/23/2019	100,000.00	100,766.17		100,003.00	(763.17)	2.000	2.000	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JJN1	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT	A B S SER 2019 3 CL B	04/15/2025	09/23/2019	155,000.00	155,185.13		154,900.80	(284.33)	2.000	2.001	AA+	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06051GF80	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP		01/22/2024	01/21/2014	500,000.00	533,013.97		505,335.00	(27,678.97)	4.125	4.081	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D	09/27/2022	09/27/2021	225,000.00	225,000.00		224,901.00	(99.00)	VAR	0.202		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	084670BR8	CORPORATE OBLIGATIONS	BERKSHIRE HATHAWAY INC		03/15/2023	03/15/2016	305,000.00	308,060.84	1/15/2023	304,966.45	(3,094.39)	2.750	2.750	AA	AA2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12596JAE3	CORPORATE OBLIGATIONS	CNNH EQUIPMENT TR	A B S SER 2019 A CL B	07/15/2026	02/06/2019	100,000.00	100,517.39		99,603.00	(914.39)	3.340	3.353	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12596TAE1	CORPORATE OBLIGATIONS	CNNH EQUIP TR	A B S SER 2019 B CL B	11/16/2026	05/22/2019	75,000.00	75,117.56		74,392.50	(725.06)	2.870	2.893	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PAC2	CORPORATE OBLIGATIONS	CNNH EQUIPMENT TRUST	A B S SER 2020 A CL A3	06/16/2025	05/27/2020	54,222.17	54,507.43		53,512.40	(995.03)	1.160	1.175	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12598AAB6	CORPORATE OBLIGATIONS	CNNH EQUIPMENT TRUST	A B S SER 2021 A CL A2	03/15/2024	03/15/2021	71,261.94	71,256.37		70,974.04	(282.33)	VAR	0.231	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14040HCD5	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO		05/11/2023	05/11/2020	300,000.00	300,081.00	4/11/2023	297,909.00	(2,172.00)	2.600	2.618	BBB	BAAT
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14041NFU0	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2019 A2 CL A2	08/15/2024	09/05/2019	280,000.00	280,161.51		280,014.00	(147.51)	1.720	1.720	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	32,105.51	32,231.33		32,117.71	(113.61)	2.510	2.509	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315FAF4	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 3 CL B	03/16/2026	07/22/2020	120,000.00	120,110.09		114,218.00	(5,891.69)	1.090	1.145	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315PA07	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	145,802.49	146,852.02		145,263.02	(1,589.00)	2.180	2.188	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3	12/16/2024	07/22/2020	46,930.42	47,326.17		46,565.77	(760.40)	1.890	1.905	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316LA07	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	172,068.89	173,055.29		172,175.69	(937.65)	2.680	2.678	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316NAB8	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A2A	02/15/2024	01/27/2021	8,727.90	8,727.90		8,721.00	(6.90)	0.220	0.220	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316NAC3	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A3	12/15/2023	01/27/2021	160,000.00	157,550.00		155,958.40	(1,591.60)	VAR	0.349	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14317CAA0	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR 2022 1	A B S SER 2022 1 CL A1	02/15/2025	01/26/2022	9,440.68	9,440.68		9,433.51	(7.17)	VAR	0.313	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14317HAB7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2022 2 CL A 2A	05/15/2025	04/28/2022	145,000.00	144,988.89		144,070.55	(918.34)	2.810	2.828	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14913Q2L2	CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE	MEDIUM TERM NOTE	05/15/2023	05/16/2018	300,000.00	302,727.47		300,708.00	(2,019.47)	3.450	3.442	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP		03/02/2023	03/02/2021	485,000.00	484,529.55		474,960.50	(9,569.05)	0.700	0.715	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	16157HPF2	CORPORATE OBLIGATIONS	CHASE ISSUANCE TRUST	C M O SER 2020 A1 CL A1	01/15/2025	02/18/2020	200,000.00	199,617.19		198,486.00	(1,131.19)	1.530	1.542	AAA	N/R
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	172967LQ2	CORPORATE OBLIGATIONS	CITIGROUP INC		10/27/2022	10/27/2017	750,000.00	757,447.58	9/27/2022	750,615.00	(6,832.58)	2.700	2.698	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	17305EGM1	CORPORATE OBLIGATIONS	CITIBANK CREDIT CARD ISSUANCE TRUST	A B S SER 2018 A3 CL A3	05/23/2025	05/29/2018	100,000.00	101,944.05		100,073.00	(1,871.05)	3.290	3.288	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	20826FAA2	CORPORATE OBLIGATIONS	CONOCOPHILLIPS COMPANY		12/15/2022	12/07/2012	85,000.00	85,259.81	9/15/2022	84,638.75	(621.06)	2.400	2.410	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23385AAC2	CORPORATE OBLIGATIONS	DAILMIL TRUCKS RETAIL TRUST	A B S SER 2020 1 CL A3	09/15/2023	03/18/2020	42,246.39	42,324.03		42,141.62	(182.41)	1.220	1.223	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	24422EVM8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	01/17/2023	03/04/2021	625,000.00	624,781.25		616,362.50	(8,418.75)	0.250	0.254	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34528QH83	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER	A B S SER 2019 3 CL A2	09/15/2024	09/20/2019	200,000.00	200,077.44		200,078.00	0.56	VAR	1.474	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34528QH11	CORPORATE OBLIGATIONS	FORD CREDIT MSTR TR A	A B S SER 2020 1 CL A2A	09/15/2025	09/18/2020	395,000.00	395,199.98		394,435.15	(764.83)	VAR	1.377	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34531KAD4	CORPORATE OBLIGATIONS	FORD CREDIT AUTO OWNER TRUST	A B S SER 2019 CL A3	03/15/2024	11/22/2019	280,740.81	281,870.78		280,241.09	(1,629.69)	1.870	1.873	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36258MAF1	CORPORATE OBLIGATIONS	GM FIN CONS ATMB REC TR 2019	A B S SER 2019 4 CL B	02/18/2025	10/16/2019	300,000.00	304,270.21		295,062.00	(9,208.21)	2.040	2.074	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GYL2	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		10/21/2024	10/21/2021	500,000.00	500,000.00	10/21/2023	478,130.00	(21,870.00)	0.925	0.967	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GZF4	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC		12/06/2023	12/06/2021	330,000.00	330,000.00		326,142.30	(3,857.70)	VAR	0.685	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	43813DA2C	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES OWNER	A B S SER 2020 2 CL A3	07/15/2024	05/27/2020	124,182.13	122,940.31		122,726.72	(213.59)	0.820	0.830	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	43813RAC1	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2020 1 CL A3	04/22/2024	02/26/2020	120,330.12	119,839.97		119,575.65	(264.32)	1.610	1.620	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	43814WA07	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A4	06/18/2024	02/27/2019	199,199.34	199,500.64		199,247.15	(253.49)	2.900	2.899	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	340,000.00	340,000.00	3/16/2023	335,943.80	(4,056.20)	VAR	0.637	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3	11/15/2023	09/23/2020	268,590.64	268,870.01		266,793.77	(2,076.24)	0.400	0.403	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	61744YAQ1	CORPORATE OBLIGATIONS	MORGAN STANLEY		04/24/2024	04/24/2018	430,000.00	443,013.17	4/24/2023	428,503.60	(14,509.57)	3.737	3.750	A-	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	63743HEU2	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP	MEDIUM TERM NOTE	02/08/2024	02/08/2021	310,000.00	306,648.90		295,067.30	(11,581.60)	0.350	0.368	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBV1	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP		03/01/2023	03/17/2021	225,000.00	225,000.00		223,881.75	(1,118.25)	VAR	0.890	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBV7	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP HLDGS INC		11/03/2023	11/03/2021	120,000.00	120,000.00		118,276.80	(1,723.20)	VAR	0.456	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC		07/15/2024	07/12/2021	260,000.00	259,867.40		246,032.80	(13,834.60)	0.625	0.660	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80286NAE5	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO RECEIVABLES	A B S SER 2021 1 CL B	04/15/2025	02/17/2021	259,306.54	258,212.59		258,362.66	150.07	0.500	0.502	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80286NAF3	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO	A B S SER 2021 1 CL C	02/17/2026	02/17/2021	100,000.00	100,092.40		97,579.00	(2,513.40)	0.750	0.769	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	828807DR5	CORPORATE OBLIGATIONS	SIMON PPTY GROUP L P		01/11/2024	01/11/2022	120,000.00	120,000.00	1/11/2023	118,327.20	(1,672.80)	VAR	0.543	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA Edison CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	220,000.00	220,000.00	4/1/2023	217,646.00	(2,354.00)	VAR	1.544	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	89236KAC0	CORPORATE OBLIGATIONS	TOYOTA AUTO RECEIVABLES	A B S SER 2020 D CL A3	01/15/2025	10/13/2020	244,763.86	243,721.70		241,097.30	(2,624.40)	0.350	0.355	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	89788JAB5	CORPORATE OBLIGATIONS	TRUIST BANK		03/09/2023	03/09/2020	250,000.00	247,470.00	2/9/2023	246,600.00	(870.00)	1.250	1.267	A	A2



2017 Financing STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	882721BN2	MUNICIPAL OBLIGATIONS	TEXAS ST TAXABLE GO BDS 2005 B		06/01/2045	06/01/2005	300,000.00	300,000.00		300,000.00	-	VAR	1.196	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	928075F54	MUNICIPAL OBLIGATIONS	VIRGINIA PORT AUTH COMMWLTH PORT FD	REV REV REF BDS 2012	07/01/2022	01/25/2012	140,000.00	140,823.20		140,000.00	(823.20)	3.070	3.070	AA+	AA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3133T52K8	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER G037 CL J	07/17/2024	07/01/1994	175,584.28	180,639.50		178,297.06	(2,342.44)	6.000	5.909	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3136AGP89	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 114 CL Z	03/25/2040	10/01/2013	166,347.44	167,240.81		164,921.84	(2,318.97)	3.000	3.026	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137A6VW6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3806 CL L	02/15/2026	02/01/2011	92,694.70	93,956.38		93,104.41	(491.97)	3.500	3.485	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B04Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KSMC CL A2	01/25/2023	03/01/2013	200,000.00	201,222.23		199,444.00	(1,778.23)	2.615	2.622	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	27,484.07	27,509.94		27,390.90	(119.04)	2.522	2.531	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B2HN3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K028 CL A2	02/25/2023	06/01/2013	153,724.01	154,225.30		153,591.81	(633.49)	3.111	3.114	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B36J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	143,527.14	144,433.13		143,452.51	(980.62)	3.320	3.314	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B3NA2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K030 CL A2	04/25/2023	08/01/2013	175,175.21	176,019.53		175,112.15	(907.38)	VAR	3.251	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B3NX2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A2	04/25/2023	08/01/2013	100,000.00	100,484.38		99,985.00	(499.38)	3.300	3.300	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B5JM6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K034 CL A2	07/25/2023	11/01/2013	50,000.00	50,098.50		50,098.50	(801.56)	3.531	3.524	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1	04/25/2023	03/01/2014	150,776.59	151,690.99		150,573.04	(778.61)	2.992	2.996	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BJP56	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K046 CL A1	01/25/2025	06/01/2015	47,141.63	47,729.39		46,888.01	(841.38)	2.697	2.712	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BQJ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	300,000.00	313,714.18		295,134.00	(18,580.18)	2.770	2.816	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BSPW7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K723 CL A2	08/25/2023	11/01/2016	230,210.91	230,852.93		228,224.19	(2,628.76)	2.454	2.475	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BTTZ4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K724 CL A1	03/25/2023	01/01/2017	98,353.07	98,379.37		98,228.16	(151.21)	2.776	2.779	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137FCM35	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K729 CL A1	02/25/2024	12/01/2017	117,495.33	117,726.97		117,169.87	(556.32)	2.951	2.959	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137FOXG3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K105 CL A	07/25/2024	01/28/2020	84,505.34	84,505.34		84,368.44	(136.90)	VAR	1.183	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137G0FJ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2015 HQ2 CL M3	05/25/2025	06/09/2015	63,138.12	63,655.65		63,381.20	(274.45)	VAR	4.663	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3138L2M87	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AM2182	01/01/2023	01/01/2013	118,569.03	118,494.92		118,521.60	26.68	2.160	2.161	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3140J5572	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1757	04/01/2023	09/01/2017	66,251.85	66,234.44		66,227.34	(7.10)	2.493	2.427	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	314168T88	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #995265	01/01/2024	12/01/2008	38,474.87	38,641.57		38,836.15	194.57	5.500	5.449	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38378J2D7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	48,364.20	48,739.13		47,720.96	(1,018.17)	1.500	1.520	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828D5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/15/2023	03/16/2020	850,000.00	853,500.55		836,782.50	(16,218.05)	0.500	0.508	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828P8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2023	05/15/2020	1,280,000.00	1,257,238.28		1,249,702.40	(7,535.88)	0.125	0.128	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CAp6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2023	10/15/2020	725,000.00	698,124.02		698,943.50	819.48	0.125	0.130	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	700,000.00	700,974.88		701,715.00	740.12	VAR	0.324	N/A	AAA
									23,127,132.51		22,837,661.84	(289,131.35)				
240907020	RCTC 2017 TIFIA RAMP UP FD	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			62,424.33	62,424.33		62,424.33	-		0.991		
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	152,669.41	157,892.90		149,883.19	(8,009.71)	2.500	2.546	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMU55	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	12,627.13	13,100.64		12,396.56	(704.08)	2.500	2.546	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	61,798.84	64,935.00		61,651.14	(3,283.86)	3.000	3.007	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3130AR2C4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/28/2025	02/28/2022	105,000.00	105,000.00		102,685.80	(2,314.20)	2.200	2.250	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3132A8G17	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z57403	05/01/2033	09/01/2018	48,556.04	50,916.03		48,515.25	(2,400.78)	3.000	3.003	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z17199	01/01/2033	05/01/2019	32,573.98	34,728.85		32,410.46	(2,318.39)	3.500	3.518	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMB	POOL #Z171963	11/01/2030	05/01/2019	63,969.05	67,118.12		64,365.66	(2,755.33)	3.500	3.478	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3133Q5G23	US TREAS & AGENCY OBLIGATIONS	F H L M C GTD R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2033	12/01/2020	47,381.17	47,807.31		44,815.48	(2,991.83)	1.000	1.057	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3134GWE61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		11/02/2023	11/02/2020	400,000.00	400,233.80		386,324.00	(13,909.80)	0.320	0.331	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3134GXA61	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		12/30/2024	06/30/2022	85,000.00	85,000.00	9/30/2022	85,135.15	135.15	4.000	3.994	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A7D25	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 83 CL PC	07/25/2041	07/01/2012	10,553.89	10,647.20		10,535.95	(111.25)	3.000	3.005	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A8S9X	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	12,271.68	12,865.61		12,239.27	(626.34)	1.500	1.559	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A96F0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M17 CL A2	11/25/2022	11/01/2012	19,606.27	19,003.54		19,556.08	552.54	2.184	2.189	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ABN22	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	13,920.64	14,134.28		13,692.20	(442.08)	2.000	2.033	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	14,562.38	14,322.88		14,484.33	161.45	VAR	2.670	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	32,590.21	32,836.39		31,282.36	(1,554.01)	1.250	1.302	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	14,690.24	14,878.69		14,223.97	(654.72)	1.750	1.807	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	1,390.96	1,399.44		1,389.21	9.77	2.509	2.512	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AQZQ9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	46,176.46	47,206.99		44,469.32	(2,737.67)	2.000	2.077	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136G46A6	US TREAS & AGENCY OBLIGATIONS	F N M A		10/27/2023	10/27/2020	130,000.00	129,967.50		125,357.70	(4,609.80)	0.300	0.311	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137A6VW6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3806 CL L	02/15/2026	02/01/2011	59,803.03	60,384.77		60,067.36	(317.41)	3.500	3.485	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	27,797.84	28,096.73		26,959.46	(1,137.26)	1.500	1.547	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AWWM3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4138 CL HA	12/15/2027	12/01/2012	65,792.21	64,376.23		63,353.95	(1,022.29)	1.250	1.298	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	92,945.54	93,156.00		92,923.23	(232.77)	2.682	2.683	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	91,790.86	93,494.73		87,292.19	(6,202.31)	1.750	1.840	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	41,226.08	40,527.18		41,086.32	559.14	2.522	2.531	N/A	N/A
240907020</																



2017 Financing STAMP Portfolio by Account for quarter ended June 30, 2022

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	139,911.87	147,059.18		139,805.54	(7,253.64)	3.500	3.503		
240907020	RCTC 2017 TIFIA RAMP UP FD	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	27,682.78	29,284.52		27,854.14	(1,430.38)	3.500	3.478	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138LDYK3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN1613	07/01/2026	06/01/2016	154,489.36	150,880.59		150,243.99	(636.60)	2.550	2.622	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	159,243.83	164,780.16		156,195.90	(8,584.26)	2.500	2.549	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31392J6N4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2003 23 CL EQ	04/25/2023	03/01/2003	30,680.88	30,717.32		30,827.53	110.21	5.500	5.474	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140HSQM6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BL1359	01/01/2026	01/01/2019	150,000.00	151,201.17		149,376.00	(1,825.17)	3.460	3.474	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140J55T2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1757	04/01/2023	09/01/2017	46,978.59	46,966.24		46,961.21	(5.03)	2.493	2.427	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	20,624.08	21,623.57		20,539.52	(1,084.05)	3.000	3.012	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	146,907.36	152,705.01		144,099.96	(8,601.93)	2.500	2.549	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	80,333.55	83,631.47		78,791.15	(4,840.32)	2.500	2.549	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	65,754.04	69,397.47		65,382.53	(4,014.94)	3.000	3.017	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	30,550.39	31,682.60		29,964.43	(1,718.17)	2.500	2.549	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418D7K2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4497	11/01/2036	11/01/2021	385,081.06	392,780.79		359,827.44	(32,953.35)	2.000	2.140	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DSA1	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4112	08/01/2035	07/01/2020	59,576.84	61,971.93		58,335.85	(3,636.08)	3.000	3.064	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DUV3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	173,133.55	177,868.10		166,312.09	(11,556.01)	2.000	2.082	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	110,193.29	113,206.99		109,347.01	(3,859.45)	3.000	3.023	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	8,438.72	8,679.64		8,293.32	(386.32)	3.000	3.053	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	59,314.97	60,566.72		58,286.45	(2,280.27)	3.000	3.053		
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	17,392.79	17,882.92		16,975.88	(907.04)	2.500	2.561	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	11,802.07	11,912.40		11,598.48	(313.92)	3.000	3.053	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	13,402.20	13,703.14		13,170.88	(532.26)	3.000	3.053	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376TSZ1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	21,235.41	21,830.37		21,094.66	(735.71)	3.000	3.019	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376VZ66	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	8,772.60	8,961.40		8,856.99	(104.41)	4.000	3.962	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	3,741.77	3,773.85		3,733.91	(43.94)	3.000	3.006	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	32,551.75	32,872.73		31,336.59	(1,536.15)	1.500	1.558	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	5,416.81	5,349.10		5,344.77	(4.33)	1.500	1.520	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	20,984.98	20,227.55		20,701.89	474.34	2.250	2.281	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/30/2022	09/30/2015	725,000.00	726,461.21		724,884.00	(1,252.89)	1.750	1.750	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2022	10/15/2019	815,000.00	814,014.44		813,345.55	(668.89)	1.375	1.378	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828Y10	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/31/2024	12/31/2019	925,000.00	931,054.87		896,454.50	(34,600.37)	1.750	1.806	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/15/2023	03/16/2020	1,300,000.00	1,301,402.35		1,279,785.00	(21,617.35)	0.500	0.508	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2025	03/31/2020	1,250,000.00	1,210,609.18		1,166,600.00	(44,009.18)	0.500	0.536	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZF8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2023	05/15/2020	1,295,000.00	1,288,955.47		1,264,347.35	(24,608.12)	0.125	0.128	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2023	10/15/2020	1,265,000.00	1,257,228.53		1,219,535.90	(37,692.63)	0.125	0.130	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/15/2023	12/15/2020	1,255,000.00	1,238,114.84		1,204,210.15	(33,904.69)	0.125	0.130	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CBV2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		04/15/2024	04/15/2021	565,000.00	540,192.97		539,354.65	(838.32)	0.375	0.393	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	1,000,000.00	974,541.01		948,280.00	(26,261.01)	0.250	0.264	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/31/2023	11/01/2021	300,000.00	300,417.93		300,735.00	233.30	VAR	0.324	N/A	AAA
									15,724,528.95		15,304,840.19	(419,472.49)				

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/01/2022	04/01/2022	04/01/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(41,836.19)	1.00	41,836.19	(41,836.19)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	5.19	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/01/2022			842400HC0	INTEREST EARNED ON SOUTHERN CA EDISON 1.52735% 4/01/24 \$1 PV ON 220000.0000 SHARES DUE 4/1/2022	-	-	502.40	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/04/2022	04/04/2022	04/04/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(148,562.11)	1.00	148,562.11	(148,562.11)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /TORONTO DOMINION SECURITIES (U/10,000 PAR VALUE AT 100.1055 %	10,000.00	1.00	(10,010.55)	10,010.55	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/04/2022	03/31/2022	04/04/2022	36259KAF4	PURCHASED PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 /BOFMCAT2 BANK OF MONTREAL/70,000 PAR VALUE AT 100.13671429 %	70,000.00	1.00	(70,095.70)	70,095.70	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/04/2022		04/04/2022	36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	(7.16)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/04/2022		04/04/2022	36259KAF4	PAID ACCRUED INTEREST ON PURCHASE OF GM FINANCIAL 1.840% 12/20/23	-	-	(50.09)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/05/2022	04/05/2022	04/05/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	500,000.00	1.00	(500,000.00)	500,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/05/2022	04/05/2022	04/05/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,969.38)	1.00	349,969.38	(349,969.38)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/05/2022	04/05/2022	04/05/2022	63743DD57	MATURED PAR VALUE OF NATIONAL RURAL C P 4/05/22 500,000 PAR VALUE AT 100 %	(500,000.00)	1.00	499,922.36	(499,922.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/05/2022			63743DD57	INTEREST EARNED ON NATIONAL RURAL C P 4/05/22 \$1 PV ON 500000.0000 SHARES DUE 4/5/2022 500,000 PAR VALUE AT 100 %	-	-	77.64	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/05/2022	04/05/2022	04/05/2022	97682SDC0	PURCHASED PAR VALUE OF WISCONSIN PWR LT CO C P 4/12/22 /WELLS FARGO SECURITIES, LLC/350,000 PAR VALUE AT 99.99125143 %	350,000.00	1.00	(349,969.38)	349,969.38	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/06/2022			02530KD64	INTEREST EARNED ON AMERICAN CRYSTAL SUGAR C P 4/06/22 \$1 PV ON 425000.0000 SHARES DUE 4/6/2022 425,000 PAR VALUE AT 100 %	-	-	231.39	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/06/2022	04/06/2022	04/06/2022	02530KD64	MATURED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 4/06/22 425,000 PAR VALUE AT 100 %	(425,000.00)	1.00	424,768.61	(424,768.61)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/06/2022	04/06/2022	04/06/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	425,000.00	1.00	(425,000.00)	425,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/07/2022	04/07/2022	04/07/2022	14313FAD1	DISTRIBUTED PAR VALUE OF CARMAX AUTO OWNER 3.130% 6/15/23 VALUED AT 0.02	(0.02)	-	-	(0.02)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/07/2022	04/07/2022	04/07/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,686.94)	1.00	349,686.94	(349,686.94)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/07/2022	04/06/2022	04/07/2022	63616KE54	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P 5/05/22 /MTGSUS6SFC BOFA SECS NEW YORK/350,000 PAR VALUE AT 99.91055429 %	350,000.00	1.00	(349,686.94)	349,686.94	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/08/2022	04/08/2022	04/08/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(19,746.32)	1.00	19,746.32	(19,746.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/08/2022	04/06/2022	04/08/2022	73358W4V3	PURCHASED PAR VALUE OF PORT AUTH N Y N J NY 1.086% 7/01/23 /JPMSUS3X JP MORGAN SEC NY/20,000 PAR VALUE AT 98.439 %	20,000.00	0.98	(19,687.80)	19,687.80	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/08/2022		04/08/2022	73358W4V3	PAID ACCRUED INTEREST ON PURCHASE OF PORT AUTH N Y N J NY 1.086% 7/01/23	-	-	(58.52)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.27999% 3/10/24 \$1 PV ON 21.3000 SHARES DUE 4/10/2022 \$0.00023/PV ON 91,289.57 PV DUE 4/10/22	-	-	21.30	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022	04/10/2022	04/11/2022	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.27999% 3/10/24	(34,720.27)	-	34,720.27	(34,724.94)	(4.67)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.27999% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(1.08)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022		04/04/2022	3137F4S78	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.000% 7/15/45	-	-	(2.39)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022	03/30/2022	04/04/2022	3137F4S78	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45 /STEPHENS, INC./7,179.72 PAR VALUE AT 100.1562735 %	7,179.72	1.00	(7,190.94)	7,190.94	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	95,952.04	1.00	(95,952.04)	95,952.04	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022	04/11/2022	04/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	160.57	1.00	(160.57)	160.57	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/11/2022			828807DR5	INTEREST EARNED ON SIMON PPTY L P 1.21856% 1/11/24 \$1 PV ON 120000.0000 SHARES DUE 4/11/2022	-	-	160.57	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/12/2022	04/12/2022	04/12/2022	02530KE97	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 5/09/22 /WELLS FARGO SECURITIES, LLC/350,000 PAR VALUE AT 99.94 %	350,000.00	1.00	(349,790.00)	349,790.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/12/2022	04/12/2022	04/12/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,790.00)	1.00	349,790.00	(349,790.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/12/2022	04/12/2022	04/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	350,000.00	1.00	(350,000.00)	350,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/12/2022	04/12/2022	04/12/2022	97682SDC0	MATURED PAR VALUE OF WISCONSIN PWR LT CO C P 4/12/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,969.38	(349,969.38)	-	-

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240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/12/2022			97682SDC0	INTEREST EARNED ON WISCONSIN PWR LT CO C P 4/12/22 \$1 PV ON 350000.0000 SHARES DUE 4/12/2022 350,000 PAR VALUE AT 100 %	-	-	30.62	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	6,908.14	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(6,908.14)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 92.5600 SHARES DUE 4/15/2022 \$0.00062/PV ON 150,000.00 PV DUE 4/15/22	-	-	92.56	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			02582JHS2	AMORTIZED PREMIUM ON AMERICAN EXPRESS 1.19471% 10/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(36.06)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			02582JJM3	INTEREST EARNED ON AMERICAN EXPRESS 2.000% 4/15/25 \$1 PV ON 166.6700 SHARES DUE 4/15/2022 \$0.00167/PV ON 100,000.00 PV DUE 4/15/22	-	-	166.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			02582JJM3	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.000% 4/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(30.83)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 \$1 PV ON 63.0100 SHARES DUE 4/15/2022 \$0.00097/PV ON 65,183.82 PV DUE 4/15/22	-	-	63.01	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(6,373.91)	-	6,373.91	(6,412.10)	(38.19)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(25.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(19,341.22)	-	19,341.22	(19,339.71)	1.51	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 \$1 PV ON 24.3100 SHARES DUE 4/15/2022 \$0.00019/PV ON 126,857.77 PV DUE 4/15/22	-	-	24.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 166.5100 SHARES DUE 4/15/2022 \$0.00209/PV ON 79,603.12 PV DUE 4/15/22	-	-	166.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(17,393.79)	-	17,393.79	(17,478.35)	(84.56)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(41.21)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(5.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315FAF4	INTEREST EARNED ON CARMAX AUTO OWNER 1.090% 3/16/26 \$1 PV ON 109.0000 SHARES DUE 4/15/2022 \$0.00091/PV ON 120,000.00 PV DUE 4/15/22	-	-	109.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315PAD7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.180% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(120.74)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(20,297.11)	-	20,297.11	(20,466.03)	(168.92)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 363.8600 SHARES DUE 4/15/2022 \$0.00182/PV ON 200,293.03 PV DUE 4/15/22	-	-	363.86	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 94.2200 SHARES DUE 4/15/2022 \$0.00157/PV ON 59,822.96 PV DUE 4/15/22	-	-	94.22	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(36.39)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14315XAC2	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 1.890% 12/16/24	(4,830.48)	-	4,830.48	(4,876.74)	(46.26)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(42,962.45)	-	42,962.45	(43,276.94)	(314.49)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14316LAC7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.680% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(186.72)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 646.8000 SHARES DUE 4/15/2022 \$0.00223/PV ON 289,614.85 PV DUE 4/15/22	-	-	646.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 \$1 PV ON 7.6500 SHARES DUE 4/15/2022 \$0.00018/PV ON 41,712.88 PV DUE 4/15/22	-	-	7.65	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(12,360.49)	-	12,360.49	(12,360.49)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 45.3300 SHARES DUE 4/15/2022 \$0.00028/PV ON 160,000.00 PV DUE 4/15/22	-	-	45.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 50.0700 SHARES DUE 4/15/2022 \$0.00027/PV ON 185,864.53 PV DUE 4/15/22	-	-	50.07	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(64,458.12)	-	64,458.12	(64,458.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			161571HP2	INTEREST EARNED ON CHASE ISSUANCE TRUST 1.530% 1/15/25 \$1 PV ON 255.0000 SHARES DUE 4/15/2022 \$0.00128/PV ON 200,000.00 PV DUE 4/15/22	-	-	255.00	-	-	-

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240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			21684LC59	INTEREST EARNED ON COOPERATIVE C D 0.54096% 6/15/22 \$1 PV ON 375000.0000 SHARES DUE 4/15/2022	-	-	115.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 \$1 PV ON 74.0200 SHARES DUE 4/15/2022 \$0.00102/PV ON 72,805.51 PV DUE 4/15/22	-	-	74.02	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(10,889.14)	-	10,889.14	(10,914.82)	(25.68)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23	-	-	-	(21.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(65,555.72)	-	65,555.72	(65,555.72)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 36.5100 SHARES DUE 4/15/2022 \$0.00021/PV ON 177,484.30 PV DUE 4/15/22	-	-	36.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 171.6300 SHARES DUE 4/15/2022 \$0.00086/PV ON 200,000.00 PV DUE 4/15/22	-	-	171.63	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34528QHB3	AMORTIZED PREMIUM ON FORD CREDIT 1.47471% 9/15/24	-	-	-	(21.11)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 1.37471% 9/15/25	-	-	-	(142.30)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34528QHL1	INTEREST EARNED ON FORD CREDIT MSTR 1.37471% 9/15/25 \$1 PV ON 304.9600 SHARES DUE 4/15/2022 \$0.00077/PV ON 395,000.00 PV DUE 4/15/22	-	-	304.96	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34531KAD4	AMORTIZED PREMIUM ON FORD CREDIT AUTO 1.870% 3/15/24	-	-	-	(179.91)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(50,779.26)	-	50,779.26	(51,023.33)	(244.07)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 662.3000 SHARES DUE 4/15/2022 \$0.00156/PV ON 425,003.89 PV DUE 4/15/22	-	-	662.30	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23	-	-	-	(21.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	58769EAC2	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/23	(20,314.45)	-	20,314.45	(20,338.07)	(23.62)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 \$1 PV ON 113.3300 SHARES DUE 4/15/2022 \$0.00033/PV ON 340,000.00 PV DUE 4/15/22	-	-	113.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			594615HN9	INTEREST EARNED ON MICHIGAN ST BLDG 0.461% 10/15/22 \$1 PV ON 150000.0000 SHARES DUE 4/15/2022	-	-	345.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(33,968.66)	-	33,968.66	(33,997.21)	(28.55)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			80285RAE8	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.960% 11/15/24	-	-	-	(2.71)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 38.9200 SHARES DUE 4/15/2022 \$0.00080/PV ON 48,645.70 PV DUE 4/15/22	-	-	38.92	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			80286NAE6	INTEREST EARNED ON SANTANDER DRIVE AUTO 0.500% 4/15/25 \$1 PV ON 116.6700 SHARES DUE 4/15/2022 \$0.00042/PV ON 280,000.00 PV DUE 4/15/22	-	-	116.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			80286NAF3	INTEREST EARNED ON SANTANDER DRIVE 0.750% 2/17/26 \$1 PV ON 62.5100 SHARES DUE 4/15/2022 \$0.00063/PV ON 100,000.00 PV DUE 4/15/22	-	-	62.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.750% 2/17/26	-	-	-	(4.54)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			87166PAF8	INTEREST EARNED ON SYNCHRONY CARD 2.340% 6/16/25 \$1 PV ON 487.5000 SHARES DUE 4/15/2022 \$0.00195/PV ON 250,000.00 PV DUE 4/15/22	-	-	487.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			87166PAF8	AMORTIZED PREMIUM ON SYNCHRONY CARD 2.340% 6/16/25	-	-	-	(13.37)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			89236XAC0	INTEREST EARNED ON TOYOTA AUTO 0.350% 1/15/25 \$1 PV ON 87.5000 SHARES DUE 4/15/2022 \$0.00029/PV ON 300,000.00 PV DUE 4/15/22	-	-	87.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	89236XAC0	PAID DOWN PAR VALUE OF TOYOTA AUTO 0.350% 1/15/25	(15,146.03)	-	15,146.03	(15,081.54)	64.49	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			91324PDD1	INTEREST EARNED ON UNITEDHEALTH GROUP 2.375% 10/15/22 \$1 PV ON 300000.0000 SHARES DUE 4/15/2022	-	-	3,562.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			91324PDD1	AMORTIZED PREMIUM ON UNITEDHEALTH GROUP 2.375% 10/15/22	-	-	-	(283.06)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI 1.700% 1/15/23	-	-	-	(33.61)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022	04/15/2022	04/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(8,903.66)	-	8,903.66	(8,950.44)	(46.78)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 80.3900 SHARES DUE 4/15/2022 \$0.00142/PV ON 56,746.89 PV DUE 4/15/22	-	-	80.39	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(69.75)	-	-	-

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240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	69.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/18/2022	04/18/2022	05916SE97	PURCHASED PAR VALUE OF BALTIMORE GAS ELEC CO C P 5/09/22 /CITIGROUP GLOBAL MARKETS INC/350,000 PAR VALUE AT 99.95041714 %	350,000.00	1.00	(349,826.46)	349,826.46	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022		04/18/2022	12596JAE3	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TR 3.340% 7/15/26	-	-	(27.83)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/14/2022	04/18/2022	12596JAE3	PURCHASED PAR VALUE OF CNH EQUIPMENT TR 3.340% 7/15/26 /PERSHING LLC/100,000 PAR VALUE AT 100.57031 %	100,000.00	1.01	(100,570.31)	100,570.31	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022		04/18/2022	12596TAE1	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIP TR 2.870% 11/16/26	-	-	(17.94)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/14/2022	04/18/2022	12596TAE1	PURCHASED PAR VALUE OF CNH EQUIP TR 2.870% 11/16/26 /PERSHING LLC/75,000 PAR VALUE AT 100.17188 %	75,000.00	1.00	(75,128.91)	75,128.91	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/17/2022	04/18/2022	3133T52K8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.000% 7/17/24	(13,984.56)	-	13,984.56	(14,455.00)	(470.44)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			3133T52K8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 6.000% 7/17/24 CURRENT YEAR AMORTIZATION	-	-	-	(571.69)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			3133T52K8	INTEREST EARNED ON F H L M C MLTCL MTG 6.000% 7/17/24 \$1 PV ON 1096.4000 SHARES DUE 4/17/2022 \$0.00500/PV ON 219,280.55 PV DUE 4/17/22	-	-	1,096.40	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	226,174.50	1.00	(226,174.50)	226,174.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/18/2022	04/18/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(308,766.54)	1.00	308,766.54	(308,766.54)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 \$1 PV ON 510.0000 SHARES DUE 4/16/2022 \$0.00170/PV ON 300,000.00 PV DUE 4/16/22	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(286.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/16/2022	04/18/2022	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	(10,691.80)	-	10,691.80	(10,717.74)	-	(25.94)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(6.54)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 64.2300 SHARES DUE 4/16/2022 \$0.00268/PV ON 24,011.83 PV DUE 4/16/22	-	-	64.23	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022	04/18/2022	04/18/2022	43814WAC9	PAID DOWN PAR VALUE OF HONDA AUTO 2.830% 3/20/23	(14,509.39)	-	14,509.39	(14,557.23)	(47.84)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			43814WAC9	INTEREST EARNED ON HONDA AUTO 2.830% 3/20/23 \$1 PV ON 93.8200 SHARES DUE 4/18/2022 \$0.00236/PV ON 39,780.63 PV DUE 4/18/22	-	-	93.82	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(24.49)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/18/2022			64986MJ63	INTEREST EARNED ON NEW YORK ST HSG 0.84999% 11/15/36 \$1 PV ON 300000.0000 SHARES DUE 4/15/2022	-	-	109.72	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	6,688.76	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(6,688.76)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022			025816CD9	INTEREST EARNED ON AMERICAN EXPRESS CO 2.750% 5/20/22 \$1 PV ON 423000.0000 SHARES DUE 4/19/2022	-	-	4,814.59	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022	04/19/2022	04/19/2022	025816CD9	FULL CALL PAR VALUE OF AMERICAN EXPRESS CO 2.750% 5/20/22 /CALLS/	(423,000.00)	1.00	423,000.00	(423,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022			025816CD9	AMORTIZED PREMIUM ON AMERICAN EXPRESS CO 2.750% 5/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(4,303.91)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/19/2022	04/19/2022	04/19/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	427,814.59	1.00	(427,814.59)	427,814.59	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	194.11	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(194.11)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022	04/20/2022	04/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,170.18	1.00	(3,170.18)	3,170.18	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 122.6600 SHARES DUE 4/20/2022 \$0.00153/PV ON 80,000.00 PV DUE 4/20/22	-	-	122.66	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022			36259KAF4	AMORTIZED PREMIUM ON GM FINANCIAL 1.840% 12/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(2.72)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 71.4500 SHARES DUE 4/20/2022 \$0.00125/PV ON 57,158.44 PV DUE 4/20/22	-	-	71.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022	04/20/2022	04/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(2,976.07)	-	2,976.07	(2,999.91)	(23.84)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/20/2022			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(9.07)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,312.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,312.50)	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/21/2022	04/21/2022	04/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,312.50	1.00	(2,312.50)	2,312.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/21/2022			38141GYL2	INTEREST EARNED ON GOLDMAN SACHS 0.925% 10/21/24 \$1 PV ON 500000.0000 SHARES DUE 4/21/2022	-	-	2,312.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(8,172.70)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	8,172.70	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/21/2022	04/25/2022	12596EAC8	PURCHASED PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 /BOFMCAT2 BANK OF MONTREAL/12,591.07 PAR VALUE AT 100.15625285 %	12,591.07	1.00	(12,610.74)	12,610.74	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022		04/25/2022	12596EAC8	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-	-	(11.16)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022		04/25/2022	12596EAC8	PAID ACCRUED INTEREST ON PURCHASE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-	-	(91.35)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/21/2022	04/25/2022	12596EAC8	PURCHASED PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 /RCMCUS31 UNITED STATES/103,089.35 PAR VALUE AT 100.16796739 %	103,089.35	1.00	(103,262.51)	103,262.51	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3136AGP89	INTEREST EARNED ON F N M A GTD REMIC 3.000% 3/25/40 \$1 PV ON 504.7000 SHARES DUE 4/25/2022 DEFERRED INTEREST FOR 4/25/22 ON PAYUP ISSUE	-	-	504.70	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3136AGP89	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	(18,172.46)	-	18,172.46	(18,273.28)	(100.82)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3136AGP89	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	504.70	402.25	(504.70)	504.70	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3136AGP89	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 3/25/40 CURRENT YEAR AMORTIZATION	-	-	-	(15.56)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B04Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.615% 1/25/23 \$1 PV ON 435.8400 SHARES DUE 4/25/2022 \$0.00218/PV ON 200,000.00 PV DUE 4/25/22	-	-	435.84	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B04Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.615% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(218.44)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(125.40)	-	125.40	(125.55)	(0.15)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 58.5700 SHARES DUE 4/25/2022 \$0.00210/PV ON 27,867.92 PV DUE 4/25/22	-	-	58.57	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(3.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B5JM6	INTEREST EARNED ON F H L M C MLTCL MTG 3.531% 7/25/23 \$1 PV ON 147.1300 SHARES DUE 4/25/2022 \$0.00294/PV ON 50,000.00 PV DUE 4/25/22	-	-	147.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B5JM6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.531% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(109.38)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 428.7700 SHARES DUE 4/25/2022 \$0.00216/PV ON 198,505.76 PV DUE 4/25/22	-	-	428.77	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(15,554.99)	-	15,554.99	(15,626.22)	-	(71.23)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(77.21)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137BC2N7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.364% 2/25/23	(546.27)	-	546.27	(549.17)	(2.90)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BC2N7	INTEREST EARNED ON F H L M C MLTCL MTG 2.364% 2/25/23 \$1 PV ON 70.0400 SHARES DUE 4/25/2022 \$0.00197/PV ON 35,551.30 PV DUE 4/25/22	-	-	70.04	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(19.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 240.7300 SHARES DUE 4/25/2022 \$0.00321/PV ON 75,053.67 PV DUE 4/25/22	-	-	240.73	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	(23,652.27)	-	23,652.27	(23,966.21)	(313.94)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(47.53)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(399.19)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 692.5000 SHARES DUE 4/25/2022 \$0.00231/PV ON 300,000.00 PV DUE 4/25/22	-	-	692.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137BSPW7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.454% 8/25/23	(216.02)	-	216.02	(216.99)	(0.97)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	03/29/2022	04/01/2022	3137BSPW7	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.454% 8/25/23 /WFSUS33 WELLS FARGO CHARL NC/42,384.46 PAR VALUE AT 99.77734764 %	42,384.46	1.00	(42,290.09)	42,290.09	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BSPW7	INTEREST EARNED ON F H L M C MLTCL MTG 2.454% 8/25/23 \$1 PV ON 385.6700 SHARES DUE 4/25/2022 \$0.00205/PV ON 188,591.41 PV DUE 4/25/22	-	-	385.67	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137BSPW7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.454% 8/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(46.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 1.18139% 7/25/24 \$1 PV ON 42.3100 SHARES DUE 4/25/2022 \$0.00050/PV ON 84,505.34 PV DUE 4/25/22	-	-	42.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 4.68128% 5/25/25 \$1 PV ON 240.6600 SHARES DUE 4/25/2022 \$0.00319/PV ON 75,401.22 PV DUE 4/25/22	-	-	240.66	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.68128% 5/25/25	(4,656.84)	-	4,656.84	(4,699.90)	(43.06)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 4.68128% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(42.46)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(84,871.25)	1.00	84,871.25	(84,871.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	42,645.01	1.00	(42,645.01)	42,645.01	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			61744YAQ1	INTEREST EARNED ON MORGAN STANLEY 3.737% 4/24/24 \$1 PV ON 430000.0000 SHARES DUE 4/24/2022	-	-	8,034.55	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			61744YAQ1	INTEREST EARNED ON MORGAN STANLEY 3.737% 4/24/24 \$1 PV ON 430000.0000 SHARES DUE 4/24/2022 *** TAX INCOME ONLY ***	-	-	-	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/25/2022			61744YAQ1	AMORTIZED PREMIUM ON MORGAN STANLEY 3.737% 4/24/24 CURRENT YEAR AMORTIZATION	-	-	-	(4,062.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,760.01	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,760.01)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 \$1 PV ON 258.4500 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	258.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(32.84)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022	04/25/2022	04/26/2022	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 MARCH FNMA DUE 4/25/22	(7,094.89)	-	7,094.89	(7,133.00)	-	(38.11)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,353.34	1.00	(7,353.34)	7,353.34	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(10,125.00)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	10,125.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/27/2022			172967LQ2	INTEREST EARNED ON CITIGROUP INC 2.700% 10/27/22 \$1 PV ON 750000.0000 SHARES DUE 4/27/2022	-	-	10,125.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/27/2022			172967LQ2	AMORTIZED PREMIUM ON CITIGROUP INC 2.700% 10/27/22 CURRENT YEAR AMORTIZATION	-	-	-	(5,750.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/27/2022	04/27/2022	04/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	10,125.00	1.00	(10,125.00)	10,125.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/28/2022	04/21/2022	04/28/2022	14317HAB7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.810% 5/15/25 /MTGSUS6SFIC BOFA SECS NEW YORK/145,000 PAR VALUE AT 99.99233793 %	145,000.00	1.00	(144,988.89)	144,988.89	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/28/2022	04/28/2022	04/28/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(144,988.89)	1.00	144,988.89	(144,988.89)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/29/2022		04/29/2022	02582JHL7	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 2.350% 5/15/25	-	-	(274.17)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/29/2022	04/27/2022	04/29/2022	02582JHL7	PURCHASED PAR VALUE OF AMERICAN EXPRESS 2.350% 5/15/25 /TORONTO DOMINION SECURITIES (U/300,000 PAR VALUE AT 100.31640667 %	300,000.00	1.00	(300,949.22)	300,949.22	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/29/2022	04/26/2022	04/29/2022	3137FCM35	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24 /HILLTOP SECURITIES INC./125,136.7 PAR VALUE AT 100.2148424 %	125,136.70	1.00	(125,405.55)	125,405.55	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/29/2022		04/29/2022	3137FCM35	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.951% 2/25/24	-	-	(287.22)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	04/29/2022	04/29/2022	04/29/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(426,916.16)	1.00	426,916.16	(426,916.16)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	373.03	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(373.03)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022			22550UAB7	INTEREST EARNED ON CREDIT SUISSE AG 1.14103% 2/02/24 \$1 PV ON 410000.0000 SHARES DUE 5/2/2022	-	-	561.71	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,193.88	1.00	(3,193.88)	3,193.88	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	934.42	1.00	(934.42)	934.42	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	1.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 \$1 PV ON 1510000.0000 SHARES DUE 4/30/2022	-	-	2,014.96	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT CURRENT YEAR AMORTIZATION 0.325% 10/31/23	-	-	-	(141.89)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/02/2022			91282CDE8	INTEREST EARNED ON U S TREASURY NT 0.325% 10/31/23 \$1 PV ON 1150000.0000 SHARES DUE 4/30/2022	-	-	1,551.63	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(4,249.52)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	4,249.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022			025816CK3	INTEREST EARNED ON AMERICAN EXPRESS CO 0.750% 11/03/23 \$1 PV ON 285000.0000 SHARES DUE 5/3/2022	-	-	1,062.81	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022	05/03/2022	05/03/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	164.38	1.00	(164.38)	164.38	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022	05/03/2022	05/03/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(65,512.26)	1.00	65,512.26	(65,512.26)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/03/2022			65339KBX7	INTEREST EARNED ON NEXTERA ENERGY CAP 0.44946% 11/03/23 \$1 PV ON 120000.0000 SHARES DUE 5/3/2022	-	-	164.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/04/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	164.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/04/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(164.38)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/05/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(273.86)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/05/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	273.86	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/05/2022	05/05/2022	05/05/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	248,357.80	1.00	(248,357.80)	248,357.80	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/05/2022	05/05/2022	05/05/2022	63616KE54	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 5/05/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,686.94	(349,686.94)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/05/2022			63616KE54	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 5/05/22 \$1 PV ON 350000.0000 SHARES DUE 5/5/2022 350,000 PAR VALUE AT 100 %	-	-	313.06	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/06/2022	05/06/2022	05/06/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(58,308.47)	1.00	58,308.47	(58,308.47)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	119.84	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(119.84)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/09/2022	05/09/2022	02530KE97	MATURED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 5/09/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,790.00	(349,790.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022			02530KE97	INTEREST EARNED ON AMERICAN CRYSTAL SUGAR C P 5/09/22 \$1 PV ON 350000.0000 SHARES DUE 5/9/2022 350,000 PAR VALUE AT 100 %	-	-	210.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/09/2022	05/09/2022	02530KF88	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 6/08/22 /WELLS FARGO SECURITIES, LLC/550,000 PAR VALUE AT 99.904165 %	550,000.00	1.00	(549,472.91)	549,472.91	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/05/2022	05/09/2022	02582JJN1	PURCHASED PAR VALUE OF AMERICAN EXPRESS 2.000% 4/15/25 /TORONTO DOMINION SECURITIES (U/15,000 PAR VALUE AT 100.125 %	15,000.00	1.00	(15,018.75)	15,018.75	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/05/2022	05/09/2022	02582JJN1	PURCHASED PAR VALUE OF AMERICAN EXPRESS 2.000% 4/15/25 /JPMSUS3X JP MORGAN SEC NY/140,000 PAR VALUE AT 100.125 %	140,000.00	1.00	(140,175.00)	140,175.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022		05/09/2022	02582JJN1	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 2.000% 4/15/25	-	-	(22.00)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022		05/09/2022	02582JJN1	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 2.000% 4/15/25	-	-	(205.33)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/09/2022	05/09/2022	05916SE97	MATURED PAR VALUE OF BALTIMORE GAS ELEC CO C P 5/09/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,826.46	(349,826.46)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022			05916SE97	INTEREST EARNED ON BALTIMORE GAS ELEC CO C P 5/09/22 \$1 PV ON 350000.0000 SHARES DUE 5/9/2022 350,000 PAR VALUE AT 100 %	-	-	173.54	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022		05/06/2022	3136A1KD6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 4.500% 3/25/26	-	-	(15.94)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/03/2022	05/06/2022	3136A1KD6	PURCHASED PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26 /STONEX FINANCIAL INC./25,507.74 PAR VALUE AT 100.125 %	25,507.74	1.00	(25,539.62)	25,539.62	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/09/2022	05/09/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(583,125.32)	1.00	583,125.32	(583,125.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/09/2022	05/09/2022	05/09/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	544,578.92	1.00	(544,578.92)	544,578.92	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(314.59)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	314.59	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022	05/10/2022	05/10/2022	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.27999% 3/10/24	(29,200.24)	-	29,200.24	(29,203.85)	(3.61)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.27999% 3/10/24 \$1 PV ON 13.2000 SHARES DUE 5/10/2022 \$0.0023/PV ON 56,569.30 PV DUE 5/10/22	-	-	13.20	-	-	-

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240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.27999% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(0.62)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,386,521.79	1.00	(1,386,521.79)	1,386,521.79	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	95,618.76	1.00	(95,618.76)	95,618.76	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022		05/10/2022	91282CCQ2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.00001% 7/31/23	-	-	392.21	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022	05/09/2022	05/10/2022	91282CCQ2	SOLD PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /MORGAN STANLEY & CO. LLC/1,510,000 PAR VALUE AT 100.3075457 %	(1,510,000.00)	1.00	1,514,643.94	(1,510,616.37)	4,027.57	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/10/2022			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(31.27)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/11/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	22.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/11/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(22.15)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,550.00)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,550.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022			06739GCR8	INTEREST EARNED ON BARCLAYS BANK PLC 1.700% 5/12/22 \$1 PV ON 300000.0000 SHARES DUE 5/12/2022	-	-	2,550.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022	05/12/2022	05/12/2022	06739GCR8	MATURED PAR VALUE OF BARCLAYS BANK PLC 1.700% 5/12/22 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	300,000.00	(300,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022			06739GCR8	AMORTIZED PREMIUM ON BARCLAYS BANK PLC 1.700% 5/12/22 CURRENT YEAR AMORTIZATION	-	-	-	(165.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022		05/03/2022	3140J5T2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BM1757 2.426% 4/01/23	-	-	(8.95)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022	04/28/2022	05/03/2022	3140J5T2	PURCHASED PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 /TRUIST SECURITIES, INC./66,417.12 PAR VALUE AT 99.96875806 %	66,417.12	1.00	(66,396.37)	66,396.37	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	171.64	1.00	(171.64)	171.64	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	302,550.00	1.00	(302,550.00)	302,550.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022	05/11/2022	05/13/2022	14040HCD5	PURCHASED PAR VALUE OF CAPITAL ONE 2.600% 5/11/23 /GOLDUS33 GOLDMAN SACHS NY/300,000 PAR VALUE AT 100.027 %	300,000.00	1.00	(300,081.00)	300,081.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022		05/13/2022	14040HCD5	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE 2.600% 5/11/23	-	-	(43.33)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022	05/11/2022	05/13/2022	14913Q2L2	PURCHASED PAR VALUE OF CATERPILLAR M T N 3.450% 5/15/23 /PRSHUS33 PERSHING JERSEY CITY/300,000 PAR VALUE AT 100.914 %	300,000.00	1.01	(302,742.00)	302,742.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022		05/13/2022	14913Q2L2	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR M T N 3.450% 5/15/23	-	-	(5,117.50)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022	05/13/2022	05/13/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(951,282.63)	1.00	951,282.63	(951,282.63)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022		05/13/2022	76913CAX7	PAID ACCRUED INTEREST ON PURCHASE OF RIVERSIDE CNTY CA 2.363% 2/15/23	-	-	(548.74)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022	05/11/2022	05/13/2022	76913CAX7	PURCHASED PAR VALUE OF RIVERSIDE CNTY CA 2.363% 2/15/23 /WFLUS33 WELLS FARGO CHARL NC/95,000 PAR VALUE AT 99.71 %	95,000.00	1.00	(94,724.50)	94,724.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022	05/11/2022	05/13/2022	89788JAB5	PURCHASED PAR VALUE OF TRUIST BANK MTN 1.250% 3/09/23 /MSNYUS33 MORGAN STANLEY NY/250,000 PAR VALUE AT 98.988 %	250,000.00	0.99	(247,470.00)	247,470.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/13/2022		05/13/2022	89788JAB5	PAID ACCRUED INTEREST ON PURCHASE OF TRUIST BANK MTN 1.250% 3/09/23	-	-	(555.56)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,114.72	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,114.72)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 587.5000 SHARES DUE 5/15/2022 \$0.00196/PV ON 300,000.00 PV DUE 5/15/22	-	-	587.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JHL7	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.350% 5/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(199.84)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 112.9100 SHARES DUE 5/15/2022 \$0.00075/PV ON 150,000.00 PV DUE 5/15/22	-	-	112.91	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JHS2	AMORTIZED PREMIUM ON AMERICAN EXPRESS 1.19471% 10/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(23.26)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JJM3	INTEREST EARNED ON AMERICAN EXPRESS 2.000% 4/15/25 \$1 PV ON 166.6700 SHARES DUE 5/15/2022 \$0.00167/PV ON 100,000.00 PV DUE 5/15/22	-	-	166.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JJM3	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.000% 4/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(29.34)	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JJN1	INTEREST EARNED ON AMERICAN EXPRESS 2.000% 4/15/25 \$1 PV ON 284.1700 SHARES DUE 5/15/2022 \$0.00183/PV ON 155,000.00 PV DUE 5/15/22	-	-	284.17	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			02582JJN1	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.000% 4/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(1.42)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 307.5200 SHARES DUE 5/15/2022 \$0.00266/PV ON 115,680.42 PV DUE 5/15/22	-	-	307.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	(57,190.76)	-	57,190.76	(57,279.21)	(88.45)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596EAC8	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 3.190% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(13.92)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596JAE3	INTEREST EARNED ON CNH EQUIPMENT TR 3.340% 7/15/26 \$1 PV ON 278.3300 SHARES DUE 5/15/2022 \$0.00278/PV ON 100,000.00 PV DUE 5/15/22	-	-	278.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596JAE3	AMORTIZED PREMIUM ON CNH EQUIPMENT TR 3.340% 7/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(25.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596TAE1	INTEREST EARNED ON CNH EQUIP TR 2.870% 11/16/26 \$1 PV ON 179.3800 SHARES DUE 5/15/2022 \$0.00239/PV ON 75,000.00 PV DUE 5/15/22	-	-	179.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12596TAE1	AMORTIZED PREMIUM ON CNH EQUIP TR 2.870% 11/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(5.39)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(2,612.83)	-	2,612.83	(2,627.53)	(14.70)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 \$1 PV ON 56.8500 SHARES DUE 5/15/2022 \$0.00097/PV ON 58,809.91 PV DUE 5/15/22	-	-	56.85	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(21.62)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 \$1 PV ON 20.6100 SHARES DUE 5/15/2022 \$0.00019/PV ON 107,516.55 PV DUE 5/15/22	-	-	20.61	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(19,926.84)	-	19,926.84	(19,925.28)	1.56	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(15,414.40)	-	15,414.40	(15,481.97)	(67.57)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 130.1300 SHARES DUE 5/15/2022 \$0.00209/PV ON 62,209.33 PV DUE 5/15/22	-	-	130.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(29.65)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315FAF4	INTEREST EARNED ON CARMAX AUTO OWNER 1.090% 3/16/26 \$1 PV ON 109.0000 SHARES DUE 5/15/2022 \$0.00091/PV ON 120,000.00 PV DUE 5/15/22	-	-	109.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(4.98)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 326.9900 SHARES DUE 5/15/2022 \$0.00182/PV ON 179,995.92 PV DUE 5/15/22	-	-	326.99	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(17,678.54)	-	17,678.54	(17,815.71)	(137.17)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315PAD7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.180% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(101.45)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	14315XAC2	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 1.890% 12/16/24	(3,996.13)	-	3,996.13	(4,032.11)	(35.98)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 86.6100 SHARES DUE 5/15/2022 \$0.00158/PV ON 54,992.48 PV DUE 5/15/22	-	-	86.61	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(31.47)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 550.8500 SHARES DUE 5/15/2022 \$0.00223/PV ON 246,652.40 PV DUE 5/15/22	-	-	550.85	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(37,942.11)	-	37,942.11	(38,197.14)	(255.03)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14316LAC7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.680% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(147.60)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(10,534.26)	-	10,534.26	(10,534.26)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 \$1 PV ON 5.3800 SHARES DUE 5/15/2022 \$0.00018/PV ON 29,352.39 PV DUE 5/15/22	-	-	5.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 45.3300 SHARES DUE 5/15/2022 \$0.00028/PV ON 160,000.00 PV DUE 5/15/22	-	-	45.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(55,429.94)	-	55,429.94	(55,429.94)	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 32.7000 SHARES DUE 5/16/2022 \$0.00027/PV ON 121,406.41 PV DUE 5/16/22	-	-	32.70	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 192.4100 SHARES DUE 5/15/2022 \$0.00133/PV ON 145,000.00 PV DUE 5/15/22	-	-	192.41	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14913Q2L2	INTEREST EARNED ON CATERPILLAR M T N 3.450% 5/15/23 \$1 PV ON 300000.0000 SHARES DUE 5/15/2022	-	-	5,175.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			14913Q2L2	AMORTIZED PREMIUM ON CATERPILLAR M T N 3.450% 5/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(14.53)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			161571HP2	INTEREST EARNED ON CHASE ISSUANCE TRUST 1.530% 1/15/25 \$1 PV ON 255.0000 SHARES DUE 5/15/2022 \$0.00128/PV ON 200,000.00 PV DUE 5/15/22	-	-	255.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			21684LC59	INTEREST EARNED ON COOPERATIVE C D 0.54096% 6/15/22 \$1 PV ON 375000.0000 SHARES DUE 5/15/2022	-	-	172.29	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(9,345.10)	-	9,345.10	(9,364.66)	-	(19.56)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 \$1 PV ON 62.9500 SHARES DUE 5/15/2022 \$0.00102/PV ON 61,916.37 PV DUE 5/15/22	-	-	62.95	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(16.40)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			3137F4S78	INTEREST EARNED ON F H L M C MLTCL MTG 4.000% 7/15/45 \$1 PV ON 23.9300 SHARES DUE 5/15/2022 \$0.00333/PV ON 7,179.72 PV DUE 5/15/22	-	-	23.93	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	3137F4S78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.000% 7/15/45	(7,179.72)	-	7,179.72	(7,190.76)	(11.04)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			3137F4S78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.000% 7/15/45 CURRENT YEAR AMORTIZATION	-	-	-	(0.18)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	402,772.16	1.00	(402,772.16)	402,772.16	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(267,454.56)	1.00	267,454.56	(267,454.56)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 23.0200 SHARES DUE 5/15/2022 \$0.00021/PV ON 111,928.58 PV DUE 5/15/22	-	-	23.02	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23	(57,330.66)	-	57,330.66	(57,330.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 198.7700 SHARES DUE 5/15/2022 \$0.00099/PV ON 200,000.00 PV DUE 5/15/22	-	-	198.77	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34528QHB3	AMORTIZED PREMIUM ON FORD CREDIT 1.47471% 9/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(32.43)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34528QHL1	INTEREST EARNED ON FORD CREDIT MSTR 1.37471% 9/15/25 \$1 PV ON 358.5500 SHARES DUE 5/15/2022 \$0.00091/PV ON 395,000.00 PV DUE 5/15/22	-	-	358.55	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 1.37471% 9/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(100.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 583.1700 SHARES DUE 5/15/2022 \$0.00156/PV ON 374,224.63 PV DUE 5/15/22	-	-	583.17	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(49,269.42)	-	49,269.42	(49,486.88)	(217.46)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			34531KAD4	AMORTIZED PREMIUM ON FORD CREDIT AUTO 1.870% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(147.04)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 \$1 PV ON 510.0000 SHARES DUE 5/16/2022 \$0.00170/PV ON 300,000.00 PV DUE 5/16/22	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(270.29)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 35.6300 SHARES DUE 5/16/2022 \$0.00268/PV ON 13,320.03 PV DUE 5/16/22	-	-	35.63	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	(9,837.53)	-	9,837.53	(9,858.93)	-	(21.40)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(3.34)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 \$1 PV ON 106.5600 SHARES DUE 5/15/2022 \$0.00033/PV ON 319,685.55 PV DUE 5/15/22	-	-	106.56	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	58769EAC2	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/23	(25,066.96)	-	25,066.96	(25,094.60)	(27.64)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(19.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			64986MJ63	INTEREST EARNED ON NEW YORK ST HSG 0.84999% 11/15/36 \$1 PV ON 300000.0000 SHARES DUE 5/15/2022	-	-	142.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 \$1 PV ON 11.7400 SHARES DUE 5/15/2022 \$0.00080/PV ON 14,677.04 PV DUE 5/15/22	-	-	11.74	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE CMO FINAL PAYDOWN	(14,677.04)	-	14,677.04	(14,688.58)	(11.54)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80285RAE8	AMORTIZED PREMIUM ON SANTANDER DRIVE CURRENT YEAR AMORTIZATION	-	-	-	(0.76)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80285RAE8	AMORTIZED PREMIUM ON SANTANDER DRIVE CURRENT YEAR AMORTIZATION	-	-	-	(0.03)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80286NAE6	INTEREST EARNED ON SANTANDER DRIVE AUTO 0.500% 4/15/25 \$1 PV ON 116.6700 SHARES DUE 5/15/2022 \$0.00042/PV ON 280,000.00 PV DUE 5/15/22	-	-	116.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE CURRENT YEAR AMORTIZATION	-	-	-	(4.30)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			80286NAF3	INTEREST EARNED ON SANTANDER DRIVE 0.750% 2/17/26 \$1 PV ON 62.5100 SHARES DUE 5/15/2022 \$0.00063/PV ON 100,000.00 PV DUE 5/15/22	-	-	62.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			87166PAF8	AMORTIZED PREMIUM ON SYNCHRONY CARD CURRENT YEAR AMORTIZATION	-	-	-	(21.90)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			87166PAF8	INTEREST EARNED ON SYNCHRONY CARD 2.340% 6/16/25 \$1 PV ON 487.5000 SHARES DUE 5/15/2022 \$0.00195/PV ON 250,000.00 PV DUE 5/15/22	-	-	487.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/16/2022	05/16/2022	882721BN2	PURCHASED PAR VALUE OF TEXAS ST TAXABLE /J.P. MORGAN SECURITIES LLC/300,000 PAR VALUE AT 100 %	300,000.00	1.00	(300,000.00)	300,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022		05/16/2022	882721BN2	PAID ACCRUED INTEREST ON PURCHASE OF TEXAS ST TAXABLE 1.19633% 6/01/45	-	-	(81.62)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	89236XAC0	PAID DOWN PAR VALUE OF TOYOTA AUTO 0.350% 1/15/25	(20,616.96)	-	20,616.96	(20,529.18)	87.78	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			89236XAC0	INTEREST EARNED ON TOYOTA AUTO 0.350% 1/15/25 \$1 PV ON 83.0800 SHARES DUE 5/15/2022 \$0.00029/PV ON 284,853.97 PV DUE 5/15/22	-	-	83.08	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			912828ZP8	INTEREST EARNED ON U S TREASURY NT 0.125% 5/15/23 \$1 PV ON 580000.0000 SHARES DUE 5/15/2022	-	-	362.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 67.7800 SHARES DUE 5/15/2022 \$0.00142/PV ON 47,843.23 PV DUE 5/15/22	-	-	67.78	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022	05/15/2022	05/16/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(9,037.51)	-	9,037.51	(9,079.82)	(42.31)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/16/2022			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI CURRENT YEAR AMORTIZATION	-	-	-	(27.42)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(851.15)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	851.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022			3133T52K8	INTEREST EARNED ON F H L M C MLTCL MTG 6.000% 7/17/24 \$1 PV ON 1026.4800 SHARES DUE 5/17/2022 \$0.00500/PV ON 205,295.99 PV DUE 5/17/22	-	-	1,026.48	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022			3133T52K8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 6.000% 7/17/24 CURRENT YEAR AMORTIZATION	-	-	-	(501.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022	05/17/2022	05/17/2022	3133T52K8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.000% 7/17/24	(16,164.59)	-	16,164.59	(16,668.87)	(504.28)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022	05/02/2022	05/05/2022	3137A6YW6	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.500% 2/15/26 /MILLENNIUM ADVISORS, LLC/96,364.9 PAR VALUE AT 101.03514869 %	96,364.90	1.01	(97,362.42)	97,362.42	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022		05/05/2022	3137A6YW6	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.500% 2/15/26	-	-	(37.48)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022	05/17/2022	05/17/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	21,433.28	1.00	(21,433.28)	21,433.28	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022	05/17/2022	05/17/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(65,000.00)	1.00	65,000.00	(65,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/17/2022	05/11/2022	05/17/2022	68609T7C6	PURCHASED PAR VALUE OF OREGON ST 2.621% 5/01/23 /MSNYUS33 MORGAN STANLEY NY/65,000 PAR VALUE AT 100 %	65,000.00	1.00	(65,000.00)	65,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	987.98	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(987.98)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022		05/18/2022	14041NFU0	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE MULTI 1.720% 8/15/24	-	-	(40.13)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022	05/16/2022	05/18/2022	14041NFU0	PURCHASED PAR VALUE OF CAPITAL ONE MULTI 1.720% 8/15/24 /JPMSUS3X JP MORGAN SEC NY/280,000 PAR VALUE AT 100.078125 %	280,000.00	1.00	(280,218.75)	280,218.75	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022	05/18/2022	05/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	13,380.22	1.00	(13,380.22)	13,380.22	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022	05/18/2022	05/18/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(480,587.01)	1.00	480,587.01	(480,587.01)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(13.81)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022			43814WAC9	INTEREST EARNED ON HONDA AUTO 2.830% 3/20/23 \$1 PV ON 59.6000 SHARES DUE 5/18/2022 \$0.00236/PV ON 25,271.24 PV DUE 5/18/22	-	-	59.60	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022	05/18/2022	05/18/2022	43814WAC9	PAID DOWN PAR VALUE OF HONDA AUTO 2.830% 3/20/23	(13,320.62)	-	13,320.62	(13,357.26)	(36.64)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/18/2022	05/16/2022	05/18/2022	43814WAD7	PURCHASED PAR VALUE OF HONDA AUTO 2.900% 6/18/24 /STEPHENS, INC./200,000 PAR VALUE AT 100.164065 %	200,000.00	1.00	(200,328.13)	200,328.13	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/19/2022	05/19/2022	05/19/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(145,561.46)	1.00	145,561.46	(145,561.46)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022	05/20/2022	05/20/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(393,257.75)	1.00	393,257.75	(393,257.75)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	122.66	1.00	(122.66)	122.66	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022			36259KAF4	AMORTIZED PREMIUM ON GM FINANCIAL 1.840% 12/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(5.10)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 1.840% 12/20/23 \$1 PV ON 122.6600 SHARES DUE 5/20/2022 \$0.00153/PV ON 80,000.00 PV DUE 5/20/22	-	-	122.66	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(7.08)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022	05/20/2022	05/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(2,864.86)	-	2,864.86	(2,887.44)	(22.58)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 67.7300 SHARES DUE 5/20/2022 \$0.00125/PV ON 54,182.37 PV DUE 5/20/22	-	-	67.73	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022	05/18/2022	05/20/2022	43813DAC2	PURCHASED PAR VALUE OF HONDA AUTO 0.820% 7/15/24 /HILLTOP SECURITIES INC./135,348.66 PAR VALUE AT 98.99999866 %	135,348.66	0.99	(133,995.17)	133,995.17	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022		05/20/2022	43813DAC2	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 0.820% 7/15/24	-	-	(15.41)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022	05/18/2022	05/20/2022	43813RAC1	PURCHASED PAR VALUE OF HONDA AUTO 1.610% 4/22/24 /HILLTOP SECURITIES INC./83,795.46 PAR VALUE AT 99.5195271 %	83,795.46	1.00	(83,392.85)	83,392.85	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/20/2022		05/20/2022	43813RAC1	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 1.610% 4/22/24	-	-	(108.68)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/23/2022			17305EGM1	INTEREST EARNED ON CITIBANK CREDIT CARD 3.290% 5/23/25 \$1 PV ON 1645.0000 SHARES DUE 5/23/2022 \$0.01645/PV ON 100,000.00 PV DUE 5/23/22	-	-	1,645.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/23/2022			17305EGM1	AMORTIZED PREMIUM ON CITIBANK CREDIT CARD 3.290% 5/23/25 CURRENT YEAR AMORTIZATION	-	-	-	(278.61)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/23/2022	05/23/2022	05/23/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	9,291.84	1.00	(9,291.84)	9,291.84	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/23/2022			43813RAC1	INTEREST EARNED ON HONDA AUTO 1.610% 4/22/24 \$1 PV ON 112.4300 SHARES DUE 5/21/2022 \$0.00134/PV ON 83,795.46 PV DUE 5/21/22	-	-	112.43	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/23/2022	05/21/2022	05/23/2022	43813RAC1	PAID DOWN PAR VALUE OF HONDA AUTO 1.610% 4/22/24	(7,534.41)	-	7,534.41	(7,498.21)	36.20	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/24/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,339.52)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/24/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,339.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,229.04	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,229.04)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3136AGP89	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 3/25/40 CURRENT YEAR AMORTIZATION	-	-	-	(12.50)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3136AGP89	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	(8,720.44)	-	8,720.44	(8,768.10)	(47.66)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B04Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.615% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(171.34)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B04Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.615% 1/25/23 \$1 PV ON 200000.0000 SHARES DUE 5/25/2022	-	-	435.83	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(3.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 58.3100 SHARES DUE 5/25/2022 \$0.00210/PV ON 27,742.52 PV DUE 5/25/22	-	-	58.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(132.12)	-	132.12	(132.26)	(0.14)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022		05/19/2022	3137B36J2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.31192% 2/25/23	-	-	(238.28)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/16/2022	05/19/2022	3137B36J2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23 /BREAN CAPITAL LLC/143,892.69 PAR VALUE AT 100.72656227 %	143,892.69	1.01	(144,938.16)	144,938.16	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022		05/20/2022	3137B3NA2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.250% 4/25/23	-	-	(301.27)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/17/2022	05/20/2022	3137B3NA2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.250% 4/25/23 /HILLTOP SECURITIES INC./175,637.68 PAR VALUE AT 100.53906428 %	175,637.68	1.01	(176,584.48)	176,584.48	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B5JM6	INTEREST EARNED ON F H L M C MLTCL MTG 3.531% 7/25/23 \$1 PV ON 147.1300 SHARES DUE 5/25/2022 \$0.00294/PV ON 50,000.00 PV DUE 5/25/22	-	-	147.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B5JM6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.531% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(68.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(16,590.30)	-	16,590.30	(16,660.02)	-	(69.72)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(68.86)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 395.1700 SHARES DUE 5/25/2022 \$0.00216/PV ON 182,950.77 PV DUE 5/25/22	-	-	395.17	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(18.23)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137BC2N7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.364% 2/25/23 CMO FINAL PAYDOWN	(35,005.03)	-	35,005.03	(35,172.76)	-	(167.73)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(20.35)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	(2,190.68)	-	2,190.68	(2,218.89)	(28.21)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 115.5200 SHARES DUE 5/25/2022 \$0.00225/PV ON 51,401.40 PV DUE 5/25/22	-	-	115.52	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 692.5000 SHARES DUE 5/25/2022 \$0.00231/PV ON 300,000.00 PV DUE 5/25/22	-	-	692.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(386.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BSPW7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.454% 8/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(51.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137BSPW7	INTEREST EARNED ON F H L M C MLTCL MTG 2.454% 8/25/23 \$1 PV ON 471.9000 SHARES DUE 5/25/2022 \$0.00205/PV ON 230,759.85 PV DUE 5/25/22	-	-	471.90	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137BSPW7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.454% 8/25/23	(282.45)	928.39	282.45	(283.30)	(0.85)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022		05/10/2022	3137BTTZ4	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL 2.77596% 3/25/23	-	-	(78.39)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/05/2022	05/10/2022	3137BTTZ4	PURCHASED PAR VALUE OF F H L M C MLTCL 2.77596% 3/25/23 /MSNYUS33 MORGAN STANLEY NY/112,950.34 PAR VALUE AT 100.03124382 %	112,950.34	1.00	(112,985.63)	112,985.63	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137FCM35	INTEREST EARNED ON F H L M C MLTCL MTG 2.951% 2/25/24 \$1 PV ON 307.7300 SHARES DUE 5/25/2022 \$0.00246/PV ON 125,136.70 PV DUE 5/25/22	-	-	307.73	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137FCM35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24	(3,942.65)	-	3,942.65	(3,950.79)	(8.14)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137FCM35	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.951% 2/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(10.48)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 1.18139% 7/25/24 \$1 PV ON 55.7700 SHARES DUE 5/25/2022 \$0.00066/PV ON 84,505.34 PV DUE 5/25/22	-	-	55.77	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.68128% 5/25/25	(4,038.79)	-	4,038.79	(4,074.01)	(35.22)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 4.68128% 5/25/25 \$1 PV ON 230.9700 SHARES DUE 5/25/2022 \$0.00326/PV ON 70,744.38 PV DUE 5/25/22	-	-	230.97	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 4.68128% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(37.24)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 APRIL FNMA DUE 5/25/22	(5,986.88)	-	5,986.88	(6,015.88)	-	(29.00)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(26.05)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 \$1 PV ON 225.9400 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	225.94	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	43,830.90	1.00	(43,830.90)	43,830.90	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/25/2022	05/25/2022	05/25/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(59,240.97)	1.00	59,240.97	(59,240.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(844.31)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	844.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022	05/25/2022	05/25/2022	3136AGP89	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	460.53	-	(460.53)	460.53	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022			3136AGP89	INTEREST EARNED ON F N M A GTD REMIC 3.000% 3/25/40 \$1 PV ON 460.5300 SHARES DUE 5/25/2022 DEFERRED INTEREST FOR 5/25/22 ON PAYUP ISSUE	-	-	460.53	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022			3137BC2N7	INTEREST EARNED ON F H L M C MLTCL MTG 2.364% 2/25/23 \$1 PV ON 35005.0300 SHARES DUE 5/25/2022	-	-	241.45	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022	05/26/2022	05/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	100,588.30	1.00	(100,588.30)	100,588.30	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022		05/26/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	71.61	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(83.03)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/26/2022	05/26/2022	05/26/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /BARCLAYS CAPITAL INC. FIXED IN/100,000 PAR VALUE AT 100.27524 %	(100,000.00)	1.00	100,275.24	(100,144.54)	130.70	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	313.06	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(313.06)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(145,177.02)	1.00	145,177.02	(145,177.02)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/31/2022		05/31/2022	3137B2HN3	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.111% 2/25/23	-	-	(400.47)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/31/2022	05/25/2022	05/31/2022	3137B2HN3	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.111% 2/25/23 /SBNYUS33 CITGROUP GBL MKTS NY/154,470.7 PAR VALUE AT 100.35937166 %	154,470.70	1.00	(155,025.82)	155,025.82	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/31/2022	05/31/2022	05/31/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(23,950.86)	1.00	23,950.86	(23,950.86)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05/31/2022	05/31/2022	05/31/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	126,765.61	1.00	(126,765.61)	126,765.61	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,297.38)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,297.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			13032UXJ2	INTEREST EARNED ON CALIFORNIA HEALTH 0.417% 6/01/22 \$1 PV ON 170000.0000 SHARES DUE 6/1/2022	-	-	354.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022	06/01/2022	06/01/2022	13032UXJ2	MATURED PAR VALUE OF CALIFORNIA HEALTH 0.417% 6/01/22 170,000 PAR VALUE AT 100 %	(170,000.00)	1.00	170,000.00	(170,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			13032UXJ2	AMORTIZED PREMIUM ON CALIFORNIA HEALTH 0.417% 6/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(131.78)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022	06/01/2022	06/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	297,619.46	1.00	(297,619.46)	297,619.46	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	-	-	119.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			56052AD60	INTEREST EARNED ON MAINE ST SER A 2.500% 6/01/22 \$1 PV ON 125000.0000 SHARES DUE 6/1/2022	-	-	1,562.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022	06/01/2022	06/01/2022	56052AD60	MATURED PAR VALUE OF MAINE ST SER A 2.500% 6/01/22 125,000 PAR VALUE AT 100 %	(125,000.00)	1.00	125,000.00	(125,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			56052AD60	AMORTIZED PREMIUM ON MAINE ST SER A 2.500% 6/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,061.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			65339KBV1	INTEREST EARNED ON NEXTERA ENERGY CAP 0.8857% 3/01/23 \$1 PV ON 225000.0000 SHARES DUE 6/1/2022	-	-	509.28	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/01/2022			882721BN2	INTEREST EARNED ON TEXAS ST TAXABLE 1.19633% 6/01/45 \$1 PV ON 300000.0000 SHARES DUE 6/1/2022	-	-	193.23	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/02/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	119.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(119.32)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/02/2022	06/01/2022	06/02/2022	05916SF39	PURCHASED PAR VALUE OF BALTIMORE GAS ELEC CO C P 6/03/22 /BOFA SECURITIES, INC./FXD INC/350,000 PAR VALUE AT 99.99722286 %	350,000.00	1.00	(349,990.28)	349,990.28	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/02/2022	06/02/2022	06/02/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,870.96)	1.00	349,870.96	(349,870.96)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/03/2022	06/03/2022	06/03/2022	05916SF39	MATURED PAR VALUE OF BALTIMORE GAS ELEC CO C P 6/03/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,990.28	(349,990.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/03/2022			05916SF39	INTEREST EARNED ON BALTIMORE GAS ELEC CO C P 6/03/22 \$1 PV ON 350000.0000 SHARES DUE 6/3/2022 350,000 PAR VALUE AT 100 %	-	-	9.72	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/03/2022	06/03/2022	06/03/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	293,654.34	1.00	(293,654.34)	293,654.34	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/03/2022	06/01/2022	06/03/2022	43813RAC1	PURCHASED PAR VALUE OF HONDA AUTO 1.610% 4/22/24 /HILLTOP SECURITIES INC./56,489.67 PAR VALUE AT 99.69140108 %	56,489.67	1.00	(56,315.34)	56,315.34	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/03/2022		06/03/2022	43813RAC1	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 1.610% 4/22/24	-	-	(30.32)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/06/2022	06/06/2022	06/06/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	854.14	1.00	(854.14)	854.14	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/06/2022	06/06/2022	06/06/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(118,848.51)	1.00	118,848.51	(118,848.51)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/06/2022			38141GZF4	INTEREST EARNED ON GOLDMAN SACHS GROU 0.67678% 12/06/23 \$1 PV ON 330000.0000 SHARES DUE 6/6/2022	-	-	854.14	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/07/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(797.87)	-	-	-

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240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/07/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	797.87	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	470.02	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(470.02)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022	06/08/2022	06/08/2022	02530KF88	MATURED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 6/08/22 550,000 PAR VALUE AT 100 %	(550,000.00)	1.00	549,472.91	(549,472.91)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022			02530KF88	INTEREST EARNED ON AMERICAN CRYSTAL SUGAR C P 6/08/22 \$1 PV ON 550000.0000 SHARES DUE 6/8/2022 550,000 PAR VALUE AT 100 %	-	-	527.09	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022	06/08/2022	06/08/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(136,357.85)	1.00	136,357.85	(136,357.85)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022			912828ZP8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 5/15/23	-	-	(57.07)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/08/2022	06/07/2022	06/08/2022	912828ZP8	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 5/15/23 /JPMSUS3X JP MORGAN SEC NY/700,000 PAR VALUE AT 98.04296857 %	700,000.00	0.98	(686,300.78)	686,300.78	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/09/2022	06/01/2022	06/06/2022	3138L2M87	PURCHASED PAR VALUE OF F N M A #AM2182 2.160% 1/01/23 /STONEX FINANCIAL INC./BD RATES/118,569.03 PAR VALUE AT 99.93749633 %	118,569.03	1.00	(118,494.92)	118,494.92	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/09/2022			3138L2M87	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AM2182 2.160% 1/01/23	-	-	(35.57)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/09/2022	06/09/2022	06/09/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	318.02	1.00	(318.02)	318.02	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.27999% 3/10/24 \$1 PV ON 6.3900 SHARES DUE 6/10/2022 \$0.00023/PV ON 27,369.06 PV DUE 6/10/22	-	-	6.39	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.27999% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(0.30)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022	06/10/2022	06/10/2022	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.27999% 3/10/24 CMO FINAL PAYDOWN	(27,369.06)	-	27,369.06	(27,372.14)	(3.08)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022			313783NX2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.300% 4/25/23	-	-	(82.50)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022	06/07/2022	06/10/2022	313783NX2	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.300% 4/25/23 /BREAN CAPITAL LLC/100,000 PAR VALUE AT 100.48438 %	100,000.00	1.00	(100,484.38)	100,484.38	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022	06/10/2022	06/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	27,375.45	1.00	(27,375.45)	27,375.45	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/10/2022	06/10/2022	06/10/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(100,566.88)	1.00	100,566.88	(100,566.88)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/14/2022	06/14/2022	06/14/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	351,074.68	1.00	(351,074.68)	351,074.68	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/14/2022	06/13/2022	06/14/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /BARCUS3B BARCLAYS CAP WHIPPANY/350,000 PAR VALUE AT 100.17316857 %	(350,000.00)	1.00	350,606.09	(350,487.44)	118.65	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/14/2022			91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	468.59	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/14/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(55.38)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(7,526.80)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	7,526.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JHL7	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.350% 5/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(258.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JHL7	INTEREST EARNED ON AMERICAN EXPRESS 2.350% 5/15/25 \$1 PV ON 587.5000 SHARES DUE 6/15/2022 \$0.00196/PV ON 300,000.00 PV DUE 6/15/22	-	-	587.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JHS2	AMORTIZED PREMIUM ON AMERICAN EXPRESS 1.19471% 10/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(15.85)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JHS2	INTEREST EARNED ON AMERICAN EXPRESS 1.19471% 10/15/25 \$1 PV ON 149.3400 SHARES DUE 6/15/2022 \$0.00100/PV ON 150,000.00 PV DUE 6/15/22	-	-	149.34	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JJM3	INTEREST EARNED ON AMERICAN EXPRESS 2.000% 4/15/25 \$1 PV ON 166.6700 SHARES DUE 6/15/2022 \$0.00167/PV ON 100,000.00 PV DUE 6/15/22	-	-	166.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JJM3	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.000% 4/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(29.80)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JUN1	INTEREST EARNED ON AMERICAN EXPRESS 2.000% 4/15/25 \$1 PV ON 284.1700 SHARES DUE 6/15/2022 \$0.00183/PV ON 155,000.00 PV DUE 6/15/22	-	-	284.17	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			02582JUN1	AMORTIZED PREMIUM ON AMERICAN EXPRESS 2.000% 4/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(7.20)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596EAC8	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 3.190% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(10.20)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23 CMO FINAL PAYDOWN	(58,489.66)	-	58,489.66	(58,569.92)	(80.26)	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 155.4800 SHARES DUE 6/15/2022 \$0.00266/PV ON 58,489.66 PV DUE 6/15/22	-	-	155.48	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596JAE3	AMORTIZED PREMIUM ON CNH EQUIPMENT TR 3.340% 7/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(27.80)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596JAE3	INTEREST EARNED ON CNH EQUIPMENT TR 3.340% 7/15/26 \$1 PV ON 278.3300 SHARES DUE 6/15/2022 \$0.00278/PV ON 100,000.00 PV DUE 6/15/22	-	-	278.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596TAE1	AMORTIZED PREMIUM ON CNH EQUIP TR 2.870% 11/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(5.96)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12596TAE1	INTEREST EARNED ON CNH EQUIP TR 2.870% 11/16/26 \$1 PV ON 179.3800 SHARES DUE 6/15/2022 \$0.00239/PV ON 75,000.00 PV DUE 6/15/22	-	-	179.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(20.41)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 \$1 PV ON 54.3200 SHARES DUE 6/15/2022 \$0.00097/PV ON 56,197.08 PV DUE 6/15/22	-	-	54.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(1,974.91)	-	1,974.91	(1,985.30)	(10.39)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(16,327.77)	-	16,327.77	(16,326.49)	1.28	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 \$1 PV ON 16.7900 SHARES DUE 6/15/2022 \$0.00019/PV ON 87,589.71 PV DUE 6/15/22	-	-	16.79	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 401.3300 SHARES DUE 6/15/2022 \$0.00143/PV ON 280,000.00 PV DUE 6/15/22	-	-	401.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14041NFU0	AMORTIZED PREMIUM ON CAPITAL ONE MULTI 1.720% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(57.24)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 \$1 PV ON 97.8700 SHARES DUE 6/15/2022 \$0.00209/PV ON 46,794.93 PV DUE 6/15/22	-	-	97.87	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(21.79)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(14,689.42)	-	14,689.42	(14,746.98)	(57.56)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315FAF4	INTEREST EARNED ON CARMAX AUTO OWNER 1.090% 3/16/26 \$1 PV ON 109.0000 SHARES DUE 6/15/2022 \$0.00091/PV ON 120,000.00 PV DUE 6/15/22	-	-	109.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(5.03)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(16,514.89)	-	16,514.89	(16,633.77)	(118.88)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315PAD7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.180% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(91.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 \$1 PV ON 294.8800 SHARES DUE 6/15/2022 \$0.00182/PV ON 162,317.38 PV DUE 6/15/22	-	-	294.88	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 80.3200 SHARES DUE 6/15/2022 \$0.00157/PV ON 50,996.35 PV DUE 6/15/22	-	-	80.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(29.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14315XAC2	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 1.890% 12/16/24	(4,065.93)	-	4,065.93	(4,100.22)	(34.29)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14316LAC7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.680% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(123.20)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(36,709.61)	-	36,709.61	(36,934.70)	(225.09)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 \$1 PV ON 466.1200 SHARES DUE 6/15/2022 \$0.00223/PV ON 208,710.29 PV DUE 6/15/22	-	-	466.12	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 \$1 PV ON 3.4500 SHARES DUE 6/15/2022 \$0.00018/PV ON 18,818.13 PV DUE 6/15/22	-	-	3.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(10,090.23)	-	10,090.23	(10,090.24)	(0.01)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14316NAC3	INTEREST EARNED ON CARMAX AUTO OWNER 0.340% 12/15/25 \$1 PV ON 45.3300 SHARES DUE 6/15/2022 \$0.00028/PV ON 160,000.00 PV DUE 6/15/22	-	-	45.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14317CAA0	INTEREST EARNED ON CARMAX AUTO OWNER 0.31282% 2/15/23 \$1 PV ON 17.2000 SHARES DUE 6/15/2022 \$0.00026/PV ON 65,976.47 PV DUE 6/15/22	-	-	17.20	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	14317CAA0	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.31282% 2/15/23	(56,535.79)	-	56,535.79	(56,535.79)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			14317HAB7	INTEREST EARNED ON CARMAX AUTO OWNER 2.810% 5/15/25 \$1 PV ON 339.5400 SHARES DUE 6/15/2022 \$0.00234/PV ON 145,000.00 PV DUE 6/15/22	-	-	339.54	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			161571HP2	INTEREST EARNED ON CHASE ISSUANCE TRUST 1.530% 1/15/25 \$1 PV ON 255,000.0000 SHARES DUE 6/15/2022 \$0.00128/PV ON 200,000.00 PV DUE 6/15/22	-	-	255.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			20826FAA4	INTEREST EARNED ON CONOCOPHILLIPS CO 2.400% 12/15/22 \$1 PV ON 85000.0000 SHARES DUE 6/15/2022	-	-	1,020.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			20826FAA4	AMORTIZED PREMIUM ON CONOCOPHILLIPS CO 2.400% 12/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(260.39)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			21684LC59	INTEREST EARNED ON COOPERATIVE C D 0.54096% 6/15/22 \$1 PV ON 375000.0000 SHARES DUE 6/15/2022	-	-	270.94	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			21684LC59	ACCREDITED DISCOUNT ON COOPERATIVE C D 0.54096% 6/15/22 MARKET DISCOUNT	-	-	-	54.03	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	21684LC59	MATURED PAR VALUE OF COOPERATIVE C D 0.54096% 6/15/22 375,000 PAR VALUE AT 100 %	(375,000.00)	1.00	375,000.00	(375,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 \$1 PV ON 53,450.0000 SHARES DUE 6/15/2022 \$0.00102/PV ON 52,571.27 PV DUE 6/15/22	-	-	53.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(13.43)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(10,324.88)	-	10,324.88	(10,343.85)	-	(18.97)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			3137A6YW6	INTEREST EARNED ON F H L M C MLTCL MTG 3.500% 2/15/26 \$1 PV ON 281,060.0000 SHARES DUE 6/15/2022 \$0.00292/PV ON 96,364.90 PV DUE 6/15/22	-	-	281.06	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	3137A6YW6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.500% 2/15/26	(3,670.20)	-	3,670.20	(3,705.90)	(35.70)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			3137A6YW6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.500% 2/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(60.14)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	403,997.95	1.00	(403,997.95)	403,997.95	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(53,579.94)	1.00	53,579.94	(53,579.94)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	345286AA6	PAID DOWN PAR VALUE OF FORD CR AUTO OWN 0.23886% 2/15/23 CMO FINAL PAYDOWN	(54,597.92)	-	54,597.92	(54,597.92)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			345286AA6	INTEREST EARNED ON FORD CR AUTO OWN 0.23886% 2/15/23 \$1 PV ON 10,870.0000 SHARES DUE 6/15/2022 \$0.00020/PV ON 54,597.92 PV DUE 6/15/22	-	-	10.87	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34528QHB3	INTEREST EARNED ON FORD CREDIT 1.47471% 9/15/24 \$1 PV ON 245,790.0000 SHARES DUE 6/15/2022 \$0.00123/PV ON 200,000.00 PV DUE 6/15/22	-	-	245.79	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34528QHB3	AMORTIZED PREMIUM ON FORD CREDIT 1.47471% 9/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(25.27)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34528QHL1	INTEREST EARNED ON FORD CREDIT MSTR 1.37471% 9/15/25 \$1 PV ON 452,510.0000 SHARES DUE 6/15/2022 \$0.00115/PV ON 395,000.00 PV DUE 6/15/22	-	-	452.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 1.37471% 9/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(75.60)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34531KAD4	AMORTIZED PREMIUM ON FORD CREDIT AUTO 1.870% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(126.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	34531KAD4	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 1.870% 3/15/24	(44,214.40)	-	44,214.40	(44,392.36)	(177.96)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			34531KAD4	INTEREST EARNED ON FORD CREDIT AUTO 1.870% 3/15/24 \$1 PV ON 506,390.0000 SHARES DUE 6/15/2022 \$0.00156/PV ON 324,955.21 PV DUE 6/15/22	-	-	506.39	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			43813DAC2	INTEREST EARNED ON HONDA AUTO 0.820% 7/15/24 \$1 PV ON 92,490.0000 SHARES DUE 6/15/2022 \$0.00068/PV ON 135,348.66 PV DUE 6/15/22	-	-	92.49	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	43813DAC2	PAID DOWN PAR VALUE OF HONDA AUTO 0.820% 7/15/24	(11,166.53)	-	11,166.53	(11,054.86)	111.67	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(18.34)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	58769EAC2	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/23	(26,027.95)	-	26,027.95	(26,055.03)	(27.08)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 \$1 PV ON 98,210.0000 SHARES DUE 6/15/2022 \$0.00033/PV ON 294,618.59 PV DUE 6/15/22	-	-	98.21	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			64986MJ63	INTEREST EARNED ON NEW YORK ST HSG 0.84999% 11/15/36 \$1 PV ON 300000.0000 SHARES DUE 6/15/2022	-	-	216.57	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			80286NAE6	INTEREST EARNED ON SANTANDER DRIVE AUTO 0.500% 4/15/25 \$1 PV ON 116,670.0000 SHARES DUE 6/15/2022 \$0.00042/PV ON 280,000.00 PV DUE 6/15/22	-	-	116.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	80286NAE6	PAID DOWN PAR VALUE OF SANTANDER DRIVE AUTO 0.500% 4/15/25	(20,693.46)	-	20,693.46	(20,606.16)	87.30	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			80286NAF3	INTEREST EARNED ON SANTANDER DRIVE 0.750% 2/17/26 \$1 PV ON 62,510.0000 SHARES DUE 6/15/2022 \$0.00063/PV ON 100,000.00 PV DUE 6/15/22	-	-	62.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.750% 2/17/26 CURRENT YEAR AMORTIZATION	-	-	-	(4.34)	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			87166PAF8	INTEREST EARNED ON SYNCHRONY CARD 2.340% 6/16/25 \$1 PV ON 487.5000 SHARES DUE 6/15/2022 \$0.00195/PV ON 250,000.00 PV DUE 6/15/22	-	-	487.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	87166PAF8	PAID DOWN PAR VALUE OF SYNCHRONY CARD CMO FINAL PAYDOWN 2.340% 6/16/25	(250,000.00)	-	250,000.00	(250,596.79)	(596.79)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			87166PAF8	AMORTIZED PREMIUM ON SYNCHRONY CARD CURRENT YEAR AMORTIZATION 2.340% 6/16/25	-	-	-	(22.24)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			89236XAC0	INTEREST EARNED ON TOYOTA AUTO 0.350% 1/15/25 \$1 PV ON 77.0700 SHARES DUE 6/15/2022 \$0.00029/PV ON 264,237.01 PV DUE 6/15/22	-	-	77.07	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	89236XAC0	PAID DOWN PAR VALUE OF TOYOTA AUTO 0.350% 1/15/25	(19,473.15)	-	19,473.15	(19,390.24)	82.91	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/13/2022	06/15/2022	91282CAP6	PURCHASED PAR VALUE OF U S TREASURY NT /SBNYUS33 CITGROUP GBL MKTS NY/725,000 PAR VALUE AT 96.29296828 % 0.125% 10/15/23	725,000.00	0.96	(698,124.02)	698,124.02	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022		06/15/2022	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	-	-	(151.04)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI CURRENT YEAR AMORTIZATION 1.700% 1/15/23	-	-	-	(22.99)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022	06/15/2022	06/15/2022	98162HAC4	PAID DOWN PAR VALUE OF WORLD OMNI 1.700% 1/15/23	(10,097.35)	-	10,097.35	(10,138.64)	(41.29)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/15/2022			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 54.9700 SHARES DUE 6/15/2022 \$0.00142/PV ON 38,805.72 PV DUE 6/15/22	-	-	54.97	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	743.76	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(743.76)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022	06/16/2022	06/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,934.44	1.00	(4,934.44)	4,934.44	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 \$1 PV ON 510.0000 SHARES DUE 6/16/2022 \$0.00170/PV ON 300,000.00 PV DUE 6/16/22	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB CURRENT YEAR AMORTIZATION 2.040% 2/18/25	-	-	-	(270.71)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL CURRENT YEAR AMORTIZATION 3.210% 10/16/23	-	-	-	(0.85)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022	06/16/2022	06/16/2022	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL FINAL PAYDOWN 3.210% 10/16/23 CMO	(3,482.50)	-	3,482.50	(3,489.22)	-	(6.72)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 9.3200 SHARES DUE 6/16/2022 \$0.00268/PV ON 3,482.50 PV DUE 6/16/22	-	-	9.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/16/2022			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62934% 3/16/24 \$1 PV ON 340000.0000 SHARES DUE 6/16/2022	-	-	932.62	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,336.25)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,336.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/17/2022	06/17/2022	3133T52K8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.000% 7/17/24	(13,547.12)	-	13,547.12	(13,937.15)	(390.03)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022			3133T52K8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG CURRENT YEAR AMORTIZATION 6.000% 7/17/24	-	-	-	(454.99)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022			3133T52K8	INTEREST EARNED ON F H L M C MLTCL MTG 6.000% 7/17/24 \$1 PV ON 945.6600 SHARES DUE 6/17/2022 \$0.00500/PV ON 189,131.40 PV DUE 6/17/22	-	-	945.66	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/17/2022	06/17/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	500,884.31	1.00	(500,884.31)	500,884.31	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/17/2022	06/17/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(835,328.05)	1.00	835,328.05	(835,328.05)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/17/2022	06/17/2022	63616KFM6	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P /BOFA SECURITIES, INC./FXD INC/350,000 PAR VALUE AT 99.975 % 6/21/22	350,000.00	1.00	(349,912.50)	349,912.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/17/2022	06/17/2022	97665SFM7	PURCHASED PAR VALUE OF WISCONSIN ELEC PWR CO C P /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 99.981666 % 6/21/22	500,000.00	1.00	(499,908.33)	499,908.33	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022		06/17/2022	97689P2K3	RECEIVED ACCRUED INTEREST ON SALE OF WISCONSIN ST HSG 0.10801% 9/01/37	-	-	884.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/17/2022	06/10/2022	06/17/2022	97689P2K3	SOLD PAR VALUE OF WISCONSIN ST HSG 0.10801% 9/01/37 /JPMUS3X JP MORGAN SEC NY/500,000 PAR VALUE AT 100 %	(500,000.00)	1.00	500,000.00	(500,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,165.21	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,165.21)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	02530KGF1	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P /WELLS FARGO SECURITIES, LLC/350,000 PAR VALUE AT 99.86666571 % 7/15/22	350,000.00	1.00	(349,533.33)	349,533.33	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(257,460.04)	1.00	257,460.04	(257,460.04)	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	673,849.40	1.00	(673,849.40)	673,849.40	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			36259KAF4	INTEREST EARNED ON GM FINANCIAL 80000.0000 SHARES DUE 6/21/2022 1.840% 12/20/23 \$1 PV ON	-	-	122.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	36259KAF4	PAID DOWN PAR VALUE OF GM FINANCIAL 1.840% 12/20/23 CMO FINAL PAYDOWN	(80,000.00)	13.90	80,000.00	(80,092.99)	(92.99)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			36259KAF4	AMORTIZED PREMIUM ON GM FINANCIAL 1.840% 12/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(5.44)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 64.1500 SHARES DUE 6/20/2022 \$0.00125/PV ON 51,317.51 PV DUE 6/20/22	-	-	64.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/20/2022	06/21/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(2,953.31)	-	2,953.31	(2,976.20)	(22.89)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(6.58)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			43813RAC1	INTEREST EARNED ON HONDA AUTO 1.610% 4/22/24 \$1 PV ON 178.1100 SHARES DUE 6/21/2022 \$0.00134/PV ON 132,750.72 PV DUE 6/21/22	-	-	178.11	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	43813RAC1	PAID DOWN PAR VALUE OF HONDA AUTO 1.610% 4/22/24	(12,420.60)	-	12,420.60	(12,370.01)	50.59	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	43814WAC9	PAID DOWN PAR VALUE OF HONDA AUTO 2.830% 3/20/23 CMO FINAL PAYDOWN	(11,950.62)	11.63	11,950.62	(11,976.81)	(26.19)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(6.69)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/18/2022	06/21/2022	43814WAD7	PAID DOWN PAR VALUE OF HONDA AUTO 2.900% 6/18/24	(800.66)	-	800.66	(801.87)	(1.21)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			43814WAD7	INTEREST EARNED ON HONDA AUTO 2.900% 6/18/24 \$1 PV ON 483.3300 SHARES DUE 6/18/2022 \$0.00242/PV ON 200,000.00 PV DUE 6/18/22	-	-	483.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			43814WAD7	AMORTIZED PREMIUM ON HONDA AUTO 2.900% 6/18/24 CURRENT YEAR AMORTIZATION	-	-	-	(25.62)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	63616KFM6	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 6/21/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,912.50	(349,912.50)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			63616KFM6	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 6/21/22 \$1 PV ON 350000.0000 SHARES DUE 6/21/2022 350,000 PAR VALUE AT 100 %	-	-	87.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022	06/21/2022	06/21/2022	97665SFM7	MATURED PAR VALUE OF WISCONSIN ELEC PWR CO C P 6/21/22 500,000 PAR VALUE AT 100 %	(500,000.00)	1.00	499,908.33	(499,908.33)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/21/2022			97665SFM7	INTEREST EARNED ON WISCONSIN ELEC PWR CO C P 6/21/22 \$1 PV ON 500000.0000 SHARES DUE 6/21/2022 500,000 PAR VALUE AT 100 %	-	-	91.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(122.67)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	122.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022	05/26/2022	06/22/2022	20772KQF9	PURCHASED PAR VALUE OF CONNECTICUT ST 4.250% 6/15/23 /PRSHUS33 PERSHING JERSEY CITY/175,000 PAR VALUE AT 101.337 %	175,000.00	1.01	(177,339.75)	177,339.75	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022	06/22/2022	06/22/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(177,339.75)	1.00	177,339.75	(177,339.75)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022	06/22/2022	06/22/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,878.47)	1.00	349,878.47	(349,878.47)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022	06/22/2022	06/22/2022	63616KFT1	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P 6/27/22 /GOLDMAN SACHS & CO. LLC/350,000 PAR VALUE AT 99.96527714 %	350,000.00	1.00	(349,878.47)	349,878.47	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022		06/21/2022	64966QJD3	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK NY 1.150% 3/01/23	-	-	(685.21)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/22/2022	06/16/2022	06/21/2022	64966QJD3	PURCHASED PAR VALUE OF NEW YORK NY 1.150% 3/01/23 /BOFA SECURITIES, INC./195,000 PAR VALUE AT 98.649 %	195,000.00	0.99	(192,365.55)	192,365.55	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/23/2022	06/22/2022	06/23/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(193,050.76)	1.00	193,050.76	(193,050.76)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/23/2022	06/23/2022	06/23/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	193,078.94	1.00	(193,078.94)	193,078.94	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/23/2022			43814WAC9	INTEREST EARNED ON HONDA AUTO 2.830% 3/20/23 \$1 PV ON 11950.6200 SHARES DUE 6/18/2022	-	-	28.18	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/24/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	28.18	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/24/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(28.18)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(3,676.15)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	3,676.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			06367CLT2	INTEREST EARNED ON BANK MONTREAL C D 0.20147% 9/27/22 \$1 PV ON 225000.0000 SHARES DUE 6/27/2022	-	-	449.19	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/24/2022	06/27/2022	23336KGC0	PURCHASED PAR VALUE OF DTE ELEC CO DISC COML C P 7/12/22 /BARCUS3B BARCLAYS CAP WHIPPANY/350,000 PAR VALUE AT 99.92166571 %	350,000.00	1.00	(349,725.83)	349,725.83	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended June 30, 2022

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3136A1KD6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26	(25,507.74)	-	25,507.74	(25,537.37)	(29.63)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3136A1KD6	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 3/25/26 CURRENT YEAR AMORTIZATION	-	-	-	(2.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3136A1KD6	INTEREST EARNED ON F N M A GTD REMIC 4.500% 3/25/26 \$1 PV ON 95.6500 SHARES DUE 6/25/2022 \$0.00375/PV ON 25,507.74 PV DUE 6/25/22	-	-	95.65	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3136AGP89	INTEREST EARNED ON F N M A GTD REMIC 3.000% 3/25/40 \$1 PV ON 439.8800 SHARES DUE 6/25/2022 DEFERRED INTEREST FOR 6/25/22 ON PAYUP ISSUE	-	-	439.88	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/25/2022	3136AGP89	PURCHASED PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	439.88	-	(439.88)	439.88	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3136AGP89	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 3/25/40	(10,043.25)	-	10,043.25	(10,097.33)	(54.08)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3136AGP89	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 3/25/40 CURRENT YEAR AMORTIZATION	-	-	-	(11.58)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B04Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.615% 1/25/23 \$1 PV ON 200000.0000 SHARES DUE 6/25/2022	-	-	435.83	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B04Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.615% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(177.05)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(3.77)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(126.33)	-	126.33	(126.45)	(0.12)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 58.0300 SHARES DUE 6/25/2022 \$0.00210/PV ON 27,610.40 PV DUE 6/25/22	-	-	58.03	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137B2HN3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.111% 2/25/23	(746.69)	-	746.69	(749.12)	(2.43)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B2HN3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.111% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(51.40)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B2HN3	INTEREST EARNED ON F H L M C MLTCL MTG 3.111% 2/25/23 \$1 PV ON 800.9300 SHARES DUE 6/25/2022 \$0.00259/PV ON 154,470.70 PV DUE 6/25/22	-	-	800.93	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(365.55)	-	365.55	(367.86)	(2.31)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31192% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(137.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 398.1000 SHARES DUE 6/25/2022 \$0.00277/PV ON 143,892.69 PV DUE 6/25/22	-	-	398.10	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137B3NA2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.250% 4/25/23	(462.47)	-	462.47	(464.70)	(2.23)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B3NA2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.250% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(100.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B3NA2	INTEREST EARNED ON F H L M C MLTCL MT 3.250% 4/25/23 \$1 PV ON 475.6900 SHARES DUE 6/25/2022 \$0.00271/PV ON 175,637.68 PV DUE 6/25/22	-	-	475.69	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B5JM6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.531% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(70.64)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B5JM6	INTEREST EARNED ON F H L M C MLTCL MTG 3.531% 7/25/23 \$1 PV ON 147.1300 SHARES DUE 6/25/2022 \$0.00294/PV ON 50,000.00 PV DUE 6/25/22	-	-	147.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 359.3400 SHARES DUE 6/25/2022 \$0.00216/PV ON 166,360.47 PV DUE 6/25/22	-	-	359.34	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(64.71)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(15,583.88)	-	15,583.88	(15,643.31)	-	(59.43)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 110.6000 SHARES DUE 6/25/2022 \$0.00225/PV ON 49,210.72 PV DUE 6/25/22	-	-	110.60	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	(2,069.09)	-	2,069.09	(2,094.89)	(25.80)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(20.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 692.5000 SHARES DUE 6/25/2022 \$0.00231/PV ON 300,000.00 PV DUE 6/25/22	-	-	692.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(399.19)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BSPW7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.454% 8/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(53.63)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137BSPW7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.454% 8/25/23	(266.49)	-	266.49	(267.23)	(0.74)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BSPW7	INTEREST EARNED ON F H L M C MLTCL MTG 2.454% 8/25/23 \$1 PV ON 471.3300 SHARES DUE 6/25/2022 \$0.00205/PV ON 230,477.40 PV DUE 6/25/22	-	-	471.33	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137BTTZ4	PAID DOWN PAR VALUE OF F H L M C MLTCL 2.77596% 3/25/23	(14,597.27)	-	14,597.27	(14,601.17)	(3.90)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BTTZ4	AMORTIZED PREMIUM ON F H L M C MLTCL 2.77596% 3/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(5.09)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137BTTZ4	INTEREST EARNED ON F H L M C MLTCL 2.77596% 3/25/23 \$1 PV ON 261.2900 SHARES DUE 6/25/2022 \$0.00231/PV ON 112,950.34 PV DUE 6/25/22	-	-	261.29	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137FCM35	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.951% 2/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(12.10)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137FCM35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.951% 2/25/24	(3,698.72)	-	3,698.72	(3,705.99)	(7.27)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137FCM35	INTEREST EARNED ON F H L M C MLTCL MTG 2.951% 2/25/24 \$1 PV ON 298.0400 SHARES DUE 6/25/2022 \$0.00246/PV ON 121,194.05 PV DUE 6/25/22	-	-	298.04	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 1.18139% 7/25/24 \$1 PV ON 83.2000 SHARES DUE 6/25/2022 \$0.00098/PV ON 84,505.34 PV DUE 6/25/22	-	-	83.20	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 4.68128% 5/25/25 \$1 PV ON 260.2200 SHARES DUE 6/25/2022 \$0.00390/PV ON 66,705.59 PV DUE 6/25/22	-	-	260.22	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 4.68128% 5/25/25	(3,567.47)	-	3,567.47	(3,596.71)	(29.24)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 4.68128% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(34.88)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	3140J5ST2	PAID DOWN PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 MAY FNMA DUE 6/25/22	(165.27)	-	165.27	(165.23)	0.04	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3140J5ST2	ACCREDITED DISCOUNT ON F N M A #BM1757 2.426% 4/01/23 MARKET DISCOUNT	-	-	-	3.30	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			3140J5ST2	INTEREST EARNED ON F N M A #BM1757 2.426% 4/01/23 \$1 PV ON 138.7500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	138.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 \$1 PV ON 198.5000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	198.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(22.11)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/25/2022	06/27/2022	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 MAY FNMA DUE 6/25/22	(4,832.48)	-	4,832.48	(4,853.42)	-	(20.94)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	27,252.06	1.00	(27,252.06)	27,252.06	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	59,241.51	1.00	(59,241.51)	59,241.51	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022			63616KFT1	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 6/27/22 \$1 PV ON 350000.0000 SHARES DUE 6/27/2022 350,000 PAR VALUE AT 100 %	-	-	121.53	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/27/2022	06/27/2022	06/27/2022	63616KFT1	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 6/27/22 350,000 PAR VALUE AT 100 %	(350,000.00)	1.00	349,878.47	(349,878.47)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/28/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,179.70	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/28/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,179.70)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/28/2022	06/28/2022	06/28/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,547.62	1.00	(1,547.62)	1,547.62	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/28/2022	06/28/2022	06/28/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(349,880.90)	1.00	349,880.90	(349,880.90)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06/28/2022	06/28/2022	06/28/2022	97665SG53	PURCHASED PAR VALUE OF WISCONSIN ELEC PWR CO C P 7/05/22 /J.P. MORGAN SECURITIES LLC/350,000 PAR VALUE AT 99.96597143 %	350,000.00	1.00	(349,880.90)	349,880.90	-	-
									(0.00)	55,513.17	(923.16)	(548.75)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	0.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/01/2022	04/01/2022	04/01/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(188,612.10)	1.00	188,612.10	(188,612.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/01/2022			912828ZF0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.500% 3/31/25	-	-	(2.73)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/01/2022	03/31/2022	04/01/2022	912828ZF0	PURCHASED PAR VALUE OF U S TREASURY NT 0.500% 3/31/25 /MSNYUS33 MORGAN STANLEY NY/200,000 PAR VALUE AT 94.304685 %	200,000.00	0.94	(188,609.37)	188,609.37	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/04/2022	04/04/2022	04/04/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.68	1.00	(0.68)	0.68	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	7,551.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(7,551.98)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 342.0400 SHARES DUE 4/15/2022 MARCH FHLMDUE 4/15/22	-	-	342.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 MARCH FHLMDUE 4/15/22	(4,237.48)	-	4,237.48	(4,389.11)	-	(151.63)

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(133.61)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(11.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 MARCH FHLMC DUE 4/15/22	(411.77)	-	411.77	(427.90)	-	(16.13)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 28.3200 SHARES DUE 4/15/2022 MARCH FHLMC DUE 4/15/22	-	-	28.32	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 166.7300 SHARES DUE 4/15/2022 MARCH FHLMC DUE 4/15/22	-	-	166.73	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MARCH FHLMC DUE 4/15/22	(1,939.85)	-	1,939.85	(2,043.15)	-	(103.30)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(86.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AQEQ1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 38.0400 SHARES DUE 4/15/2022 \$0.00125/PV ON 30,429.26 PV DUE 4/15/22	-	-	38.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137AQEQ1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(894.20)	-	894.20	(904.54)	-	(10.34)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AQEQ1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(13.19)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(4.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(414.02)	-	414.02	(417.44)	-	(3.42)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 17.1400 SHARES DUE 4/15/2022 \$0.00104/PV ON 16,455.07 PV DUE 4/15/22	-	-	17.14	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 143.9000 SHARES DUE 4/15/2022 \$0.00146/PV ON 98,672.66 PV DUE 4/15/22	-	-	143.90	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,395.26)	-	2,395.26	(2,440.76)	(30.85)	(14.65)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(24.51)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 12.4500 SHARES DUE 4/15/2022 \$0.00117/PV ON 10,673.82 PV DUE 4/15/22	-	-	12.45	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(3,983.02)	-	3,983.02	(3,988.25)	-	(5.23)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(1.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 72.4000 SHARES DUE 4/15/2022 \$0.00167/PV ON 43,441.27 PV DUE 4/15/22	-	-	72.40	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,292.41)	-	3,292.41	(3,335.13)	-	(42.72)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(24.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 40.1200 SHARES DUE 4/15/2022 \$0.00167/PV ON 24,069.39 PV DUE 4/15/22	-	-	40.12	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(1,459.24)	-	1,459.24	(1,441.00)	-	18.24
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(2,406.92)	-	2,406.92	(2,439.15)	(23.99)	(8.24)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 95.7100 SHARES DUE 4/15/2022 \$0.00208/PV ON 45,940.38 PV DUE 4/15/22	-	-	95.71	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(20.84)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022	04/15/2022	04/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MARCH GNMA DUE 4/15/22	(4,294.48)	-	4,294.48	(4,420.79)	-	(126.31)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 306.5500 SHARES DUE 4/15/2022 MARCH GNMA DUE 4/15/22	-	-	306.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(133.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			912828YK0	AMORTIZED PREMIUM ON U S TREASURY NT 1.375% 10/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,378.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			912828YK0	INTEREST EARNED ON U S TREASURY NT 1.375% 10/15/22 \$1 PV ON 815000.0000 SHARES DUE 4/15/2022	-	-	5,603.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/15/2022			91282CAP6	INTEREST EARNED ON U S TREASURY NT 0.125% 10/15/23 \$1 PV ON 1100000.0000 SHARES DUE 4/15/2022	-	-	687.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(136.67)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	136.67	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	35,918.53	1.00	(35,918.53)	35,918.53	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022	04/16/2022	04/18/2022	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,006.96)	-	1,006.96	(1,036.67)	(29.71)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 59.2000 SHARES DUE 4/16/2022 \$0.00250/PV ON 23,678.19 PV DUE 4/16/22	-	-	59.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(11.81)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(3.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 32.7500 SHARES DUE 4/16/2022 \$0.00333/PV ON 9,825.20 PV DUE 4/16/22	-	-	32.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022	04/16/2022	04/18/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(357.30)	-	357.30	(365.25)	-	(7.95)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 44.7200 SHARES DUE 4/16/2022 \$0.00188/PV ON 23,849.35 PV DUE 4/16/22	-	-	44.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/18/2022	04/16/2022	04/18/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,134.92)	-	1,134.92	(1,093.96)	-	40.96
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	328.60	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(328.60)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,564.21	1.00	(6,564.21)	6,564.21	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	499.75	1.00	(499.75)	499.75	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(8.97)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 22.9500 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	22.95	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MARCH GNMA DUE 4/20/22	(272.52)	-	272.52	(280.84)	-	(8.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MARCH GNMA DUE 4/20/22	(2,125.29)	-	2,125.29	(2,172.96)	-	(47.67)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 162.7200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	162.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(45.12)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 39.5500 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	39.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 MARCH GNMA DUE 4/20/22	(619.95)	-	619.95	(638.47)	-	(18.52)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(16.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(5.26)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 04/20/22	(466.50)	-	466.50	(471.21)	-	(4.71)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 33.2500 SHARES DUE 4/20/2022 P & I DUE 04/20/22	-	-	33.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(13.99)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 37.4300 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	-	-	37.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 MARCH GNMA DUE 4/20/22	(510.75)	-	510.75	(523.13)	-	(12.38)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(849.75)	-	849.75	(856.62)	-	(6.87)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 2.2100 SHARES DUE 4/20/2022 \$0.00208/PV ON 1,060.68 PV DUE 4/20/22	-	-	2.21	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(0.19)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(318.99)	-	318.99	(322.17)	-	(3.18)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 11.4400 SHARES DUE 4/20/2022 \$0.00250/PV ON 4,576.68 PV DUE 4/20/22	-	-	11.44	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(1.01)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(13.47)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 44.3000 SHARES DUE 4/20/2022 \$0.00125/PV ON 35,436.33 PV DUE 4/20/22	-	-	44.30	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,205.04)	-	1,205.04	(1,217.78)	-	(12.74)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022	04/20/2022	04/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(333.32)	-	333.32	(329.15)	-	4.17
240907020	RCTC 2017 TIFIA RAMP UP FD	04/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 8.0000 SHARES DUE 4/20/2022 \$0.00125/PV ON 6,401.76 PV DUE 4/20/22	-	-	8.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(33.25)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	33.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	571.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(571.84)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 42.7900 SHARES DUE 4/25/2022 \$0.00083/PV ON 51,350.06 PV DUE 4/25/22	-	-	42.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(1,288.38)	-	1,288.38	(1,300.64)	-	(12.26)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(14.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A7D03	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 0.9900 SHARES DUE 4/25/2022 \$0.00207/PV ON 479.90 PV DUE 4/25/22	-	-	0.99	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136A7D03	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(479.90)	-	479.90	(479.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A7D03	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.09)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(1.82)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(1,102.67)	-	1,102.67	(1,112.66)	-	(9.99)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 33.8200 SHARES DUE 4/25/2022 \$0.00250/PV ON 13,526.01 PV DUE 4/25/22	-	-	33.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 17.2000 SHARES DUE 4/25/2022 \$0.00125/PV ON 13,757.19 PV DUE 4/25/22	-	-	17.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(409.34)	-	409.34	(414.30)	-	(4.96)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(5.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(1,295.57)	-	1,295.57	(1,255.74)	-	39.83
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 44.4800 SHARES DUE 4/25/2022 \$0.00182/PV ON 24,440.20 PV DUE 4/25/22	-	-	44.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 25.9700 SHARES DUE 4/25/2022 \$0.00167/PV ON 15,584.82 PV DUE 4/25/22	-	-	25.97	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(386.81)	-	386.81	(392.89)	-	(6.08)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(3.26)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(35.52)	-	35.52	(34.94)	-	0.58
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 35.9600 SHARES DUE 4/25/2022 \$0.00222/PV ON 16,212.76 PV DUE 4/25/22	-	-	35.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 37.3300 SHARES DUE 4/25/2022 \$0.00104/PV ON 35,831.97 PV DUE 4/25/22	-	-	37.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(1,004.29)	-	1,004.29	(1,012.37)	-	(8.08)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(9.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(610.18)	-	610.18	(618.50)	-	(8.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 23.3000 SHARES DUE 4/25/2022 \$0.00146/PV ON 15,976.70 PV DUE 4/25/22	-	-	23.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(6.84)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 6.4700 SHARES DUE 4/25/2022 \$0.00209/PV ON 3,096.65 PV DUE 4/25/22	-	-	6.47	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(2,660.37)	-	2,660.37	(2,597.19)	-	63.18

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 83.8700 SHARES DUE 4/25/2022 \$0.00167/PV ON 50,321.80 PV DUE 4/25/22	-	-	83.87	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,347.38)	-	1,347.38	(1,378.77)	-	(31.39)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31	-	-	-	(28.35)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137AYCE9	CURRENT YEAR AMORTIZATION	-	-	-	(56.66)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137AYCE9	CURRENT YEAR AMORTIZATION	(3,393.42)	-	3,393.42	(3,404.95)	-	(11.53)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	-	-	220.11	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137B1U75	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 220.1100 SHARES DUE 4/25/2022 \$0.00224/PV ON 98,481.58 PV DUE 4/25/22	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(188.10)	-	188.10	(184.91)	-	3.19
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 87.8500 SHARES DUE 4/25/2022 \$0.00210/PV ON 41,801.86 PV DUE 4/25/22	-	-	87.85	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,351.82)	-	2,351.82	(2,331.61)	-	20.21
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 31.5900 SHARES DUE 4/25/2022 \$0.00232/PV ON 13,646.45 PV DUE 4/25/22	-	-	31.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.490% 1/25/24	-	-	-	(485.12)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137B7YY9	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.490% 1/25/24 \$1 PV ON 209000.0000 SHARES DUE 4/25/2022	-	-	607.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24	-	-	-	(372.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BDCW4	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 76.2500 SHARES DUE 4/25/2022 \$0.00227/PV ON 33,637.38 PV DUE 4/25/22	-	-	76.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,677.45)	-	1,677.45	(1,719.72)	-	(42.27)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24	-	-	-	(30.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BJQ71	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 346.2500 SHARES DUE 4/25/2022 \$0.00231/PV ON 150,000.00 PV DUE 4/25/22	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25	-	-	-	(241.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BLW87	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(3,997.04)	-	3,997.04	(4,139.00)	-	(141.96)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 372.7600 SHARES DUE 4/25/2022 \$0.00234/PV ON 159,637.32 PV DUE 4/25/22	-	-	372.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25	-	-	-	(174.72)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			31392J6N4	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 \$1 PV ON 220.6500 SHARES DUE 4/25/2022 \$0.00458/PV ON 48,142.38 PV DUE 4/25/22	-	-	220.65	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(5,807.08)	-	5,807.08	(5,816.62)	-	(9.54)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23	-	-	-	(12.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	31846V203	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT 08 FD CL Y	14,313.06	1.00	(14,313.06)	14,313.06	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31846V203	PURCHASED UNITS OF FIRST AM GOVT 08 FD CL Y	16,519.43	1.00	(16,519.43)	16,519.43	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,490.30)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,490.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31	(1,257.48)	-	1,257.48	(1,321.38)	(63.90)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132A8GL7	MARCH FHLMT DUE 4/25/22	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 130.7800 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	130.78	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31	-	-	-	(60.24)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AEF68	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 102.3800 SHARES DUE 4/25/2022 MARCH FHLMT DUE 4/25/22	-	-	102.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33	(852.91)	-	852.91	(911.84)	(58.93)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AEF68	MARCH FHLMT DUE 4/25/22	-	-	-	(53.82)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AEF68	CURRENT YEAR AMORTIZATION	-	-	-	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3132AFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 MARCH FHLMC DUE 4/25/22	(1,971.23)	-	1,971.23	(2,073.44)	-	(102.21)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AFC5	INTEREST EARNED ON F H L M C #ZT1963 203.4100 SHARES DUE 4/25/2022 MARCH FHLMC DUE 4/25/22	-	-	203.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3132AFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(93.88)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 443.7900 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	443.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 MARCH FNMA DUE 4/25/22	(4,492.86)	-	4,492.86	(4,734.38)	-	(241.52)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(212.36)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 MARCH FNMA DUE 4/25/22	(840.52)	-	840.52	(891.58)	-	(51.06)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 87.8300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	87.83	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(45.33)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 MARCH FNMA DUE 4/25/22	(3,420.12)	-	3,420.12	(3,544.72)	-	(124.60)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 358.7700 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	358.77	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(148.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 55.7700 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	55.77	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 MARCH FNMA DUE 4/25/22	(535.37)	-	535.37	(562.36)	-	(26.99)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(22.46)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 MARCH FNMA DUE 4/25/22	(3,461.85)	-	3,461.85	(3,603.75)	-	(141.90)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 325.6700 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	325.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(125.33)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 181.9700 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	181.97	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 MARCH FNMA DUE 4/25/22	(2,685.32)	-	2,685.32	(2,799.02)	(113.70)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(58.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 MARCH FNMA DUE 4/25/22	(1,547.08)	-	1,547.08	(1,635.79)	-	(88.71)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 174.5400 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	174.54	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(69.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 67.9600 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	67.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 MARCH FNMA DUE 4/25/22	(740.85)	-	740.85	(769.44)	(28.59)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(25.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	31418D7K2	PAID DOWN PAR VALUE OF F N M A #MA4497 MARCH FNMA DUE 4/25/22	(3,671.47)	-	3,671.47	(3,746.91)	(75.44)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418D7K2	INTEREST EARNED ON F N M A #MA4497 660.9800 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	660.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418D7K2	AMORTIZED PREMIUM ON F N M A #MA4497 2.000% 11/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(112.53)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418DSA1	INTEREST EARNED ON F N M A #MA4112 164.9800 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	164.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 MARCH FNMA DUE 4/25/22	(2,171.25)	-	2,171.25	(2,262.35)	-	(91.10)
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(60.45)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/25/2022	04/26/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 MARCH FNMA DUE 4/25/22	(3,802.46)	-	3,802.46	(3,911.09)	-	(108.63)

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 306.1400 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	-	-	306.14	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(116.44)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/26/2022	04/26/2022	04/26/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	34,715.74	1.00	(34,715.74)	34,715.74	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/27/2022			3136G46A6	INTEREST EARNED ON F N M A 0.300% 10/27/23 \$1 PV ON 130000.0000 SHARES DUE 4/27/2022	-	-	195.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/27/2022	04/27/2022	04/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	195.00	1.00	(195.00)	195.00	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/28/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	195.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/28/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(195.00)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/29/2022	04/27/2022	04/29/2022	3136AMM48	PURCHASED PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22 /STONEX FINANCIAL INC./BD RATES/959.86 PAR VALUE AT 99.87521068 %	959.86	1.00	(958.66)	958.66	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/29/2022		04/29/2022	3136AMM48	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 2.509% 7/25/22	-	-	(1.87)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	04/29/2022	04/29/2022	04/29/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(960.53)	1.00	960.53	(960.53)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,978.79)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,978.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			3134GW6E1	AMORTIZED PREMIUM ON F H L M C M T N 0.320% 11/02/23 CURRENT YEAR AMORTIZATION	-	-	-	(52.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			3134GW6E1	INTEREST EARNED ON F H L M C M T N 0.320% 11/02/23 \$1 PV ON 400000.0000 SHARES DUE 5/2/2022	-	-	640.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,620.32	1.00	(2,620.32)	2,620.32	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,980.66	1.00	(1,980.66)	1,980.66	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	0.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 \$1 PV ON 1300000.0000 SHARES DUE 4/30/2022	-	-	1,734.73	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			91282CDE8	INTEREST EARNED ON U S TREASURY NT 0.325% 10/31/23 \$1 PV ON 1650000.0000 SHARES DUE 4/30/2022	-	-	2,226.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/02/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(232.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/03/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,614.44	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/03/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,614.44)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/03/2022	05/03/2022	05/03/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(47,208.57)	1.00	47,208.57	(47,208.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/05/2022	05/05/2022	05/05/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(65,575.63)	1.00	65,575.63	(65,575.63)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/06/2022	05/06/2022	05/06/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(38,264.94)	1.00	38,264.94	(38,264.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/09/2022			3136A1KD6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A GTD REMIC 4.500% 3/25/26	-	-	(10.46)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/09/2022	05/03/2022	05/06/2022	3136A1KD6	PURCHASED PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26 /STONEX FINANCIAL INC./16,739.46 PAR VALUE AT 100.12499211 %	16,739.46	1.00	(16,760.38)	16,760.38	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/09/2022	05/09/2022	05/09/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(25,593.31)	1.00	25,593.31	(25,593.31)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/10/2022	05/10/2022	05/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,351,423.47	1.00	(1,351,423.47)	1,351,423.47	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/10/2022			91282CCQ2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.00001% 7/31/23	-	-	337.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/10/2022	05/09/2022	05/10/2022	91282CCQ2	SOLD PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /MSNYUS33 MORGAN STANLEY NY/1,300,000 PAR VALUE AT 100.30756923 %	(1,300,000.00)	1.00	1,303,998.40	(1,300,501.73)	3,496.67	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/10/2022			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(62.73)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/11/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(301.90)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/11/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	301.90	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022		05/03/2022	3140J55T2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BM1757 2.426% 4/01/23	-	-	(6.35)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	04/28/2022	05/03/2022	3140J55T2	PURCHASED PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 /TRUIST SECURITIES, INC./47,095.78 PAR VALUE AT 99.96874455 %	47,095.78	1.00	(47,081.06)	47,081.06	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	121.71	1.00	(121.71)	121.71	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/12/2022	05/12/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,305,290.92)	1.00	1,305,290.92	(1,305,290.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/11/2022	05/12/2022	91282CAP6	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 10/15/23 /JCSUS33 HSBC SECS USA NY/165,000 PAR VALUE AT 96.66406061 %	165,000.00	0.97	(159,495.70)	159,495.70	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022		05/12/2022	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	-	-	(15.22)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022		05/12/2022	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	-	-	(94.02)	-	-	-

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240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/11/2022	05/12/2022	91282CBA8	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 12/15/23 /JCSIUS33 HSBC SECS USA NY/185,000 PAR VALUE AT 96.15624865 %	185,000.00	0.96	(177,889.06)	177,889.06	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022		05/12/2022	91282CBV2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 4/15/24	-	-	(156.30)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/11/2022	05/12/2022	91282CBV2	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 4/15/24 /JCSIUS33 HSBC SECS USA NY/565,000 PAR VALUE AT 95.60937522 %	565,000.00	0.96	(540,192.97)	540,192.97	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022	05/11/2022	05/12/2022	91282CCG4	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 /JCSIUS33 HSBC SECS USA NY/450,000 PAR VALUE AT 94.88671778 %	450,000.00	0.95	(426,990.23)	426,990.23	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/12/2022		05/12/2022	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	-	-	(457.42)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,432.81	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,432.81)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 APRIL FHLMT DUE 5/15/22	(4,213.43)	-	4,213.43	(4,360.92)	-	(147.49)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(124.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 333.2100 SHARES DUE 5/15/2022 APRIL FHLMT DUE 5/15/22	-	-	333.21	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 27.4600 SHARES DUE 5/15/2022 APRIL FHLMT DUE 5/15/22	-	-	27.46	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 APRIL FHLMT DUE 5/15/22	(347.54)	-	347.54	(360.86)	-	(13.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(10.85)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 APRIL FHLMT DUE 5/15/22	(2,160.34)	-	2,160.34	(2,272.70)	-	(112.36)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(80.44)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 161.8800 SHARES DUE 5/15/2022 APRIL FHLMT DUE 5/15/22	-	-	161.88	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(11.97)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(877.04)	-	877.04	(886.83)	-	(9.79)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 36.9200 SHARES DUE 5/15/2022 \$0.00125/PV ON 29,535.06 PV DUE 5/15/22	-	-	36.92	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 16.7100 SHARES DUE 5/15/2022 \$0.00104/PV ON 16,041.05 PV DUE 5/15/22	-	-	16.71	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(757.78)	-	757.78	(763.82)	-	(6.04)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(4.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(20.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,344.00)	-	2,344.00	(2,388.02)	(29.85)	(14.17)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 140.4000 SHARES DUE 5/15/2022 \$0.00146/PV ON 96,277.40 PV DUE 5/15/22	-	-	140.40	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(1.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(2,879.71)	-	2,879.71	(2,883.04)	-	(3.33)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 7.8100 SHARES DUE 5/15/2022 \$0.00117/PV ON 6,690.80 PV DUE 5/15/22	-	-	7.81	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(20.01)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(2,342.03)	-	2,342.03	(2,371.25)	-	(29.22)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 66.9100 SHARES DUE 5/15/2022 \$0.00167/PV ON 40,148.86 PV DUE 5/15/22	-	-	66.91	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(1,435.31)	-	1,435.31	(1,417.37)	-	17.94
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 37.6800 SHARES DUE 5/15/2022 \$0.00167/PV ON 22,610.15 PV DUE 5/15/22	-	-	37.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(18.50)	-	-

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240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 90.6900 SHARES DUE 5/15/2022 \$0.00208/PV ON 43,533.46 PV DUE 5/15/22	-	-	90.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(1,796.86)	-	1,796.86	(1,820.16)	(17.34)	(5.96)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	28,286.80	1.00	(28,286.80)	28,286.80	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(121.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 295.8100 SHARES DUE 5/15/2022 APRIL GNMA DUE 5/15/22	-	-	295.81	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/15/2022	05/16/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 APRIL GNMA DUE 5/15/22	(4,867.99)	-	4,867.99	(5,006.16)	-	(138.17)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(11.30)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 56.6800 SHARES DUE 5/16/2022 \$0.00250/PV ON 22,671.23 PV DUE 5/16/22	-	-	56.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/16/2022	05/16/2022	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(922.37)	-	922.37	(949.12)	(26.75)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/16/2022	05/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(350.83)	-	350.83	(358.51)	-	(7.68)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 31.5600 SHARES DUE 5/16/2022 \$0.00333/PV ON 9,467.90 PV DUE 5/16/22	-	-	31.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(3.45)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022	05/16/2022	05/16/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(835.88)	-	835.88	(805.71)	-	30.17
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 42.5900 SHARES DUE 5/16/2022 \$0.00188/PV ON 22,714.43 PV DUE 5/16/22	-	-	42.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/16/2022			912828ZP8	INTEREST EARNED ON U S TREASURY NT 0.125% 5/15/23 \$1 PV ON 1295000.0000 SHARES DUE 5/15/2022	-	-	809.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/17/2022		05/05/2022	3137A6YW6	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.500% 2/15/26	-	-	(24.18)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/17/2022	05/02/2022	05/05/2022	3137A6YW6	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.500% 2/15/26 /MILLENNIUM ADVISORS, LLC/62,170.9 PAR VALUE AT 101.03516275 %	62,170.90	1.01	(62,814.47)	62,814.47	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/17/2022	05/17/2022	05/17/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,736.91	1.00	(2,736.91)	2,736.91	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/18/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1.05)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/18/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1.05	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	276.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(276.84)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,518.12	1.00	(1,518.12)	1,518.12	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,718.97	1.00	(4,718.97)	4,718.97	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 APRIL GNMA DUE 5/20/22	(257.36)	-	257.36	(264.98)	-	(7.62)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 22.2600 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	22.26	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(8.26)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 157.4100 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	157.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(41.45)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 APRIL GNMA DUE 5/20/22	(2,127.82)	-	2,127.82	(2,174.14)	-	(46.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(15.36)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 P & I DUE 05/20/22	(571.41)	-	571.41	(588.00)	-	(16.59)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 38.2600 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	38.26	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 32.0900 SHARES DUE 5/20/2022 P & I DUE 05/20/22	-	-	32.09	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(4.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 05/20/22	(664.99)	-	664.99	(671.46)	-	(6.47)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 APRIL GNMA DUE 5/20/22	(555.64)	-	555.64	(568.61)	-	(12.97)

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240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 36.1500 SHARES DUE 5/20/2022 APRIL GNMA DUE 5/20/22	-	-	36.15	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(12.79)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(0.03)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 0.4400 SHARES DUE 5/20/2022 \$0.00208/PV ON 210.93 PV DUE 5/20/22	-	-	0.44	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(210.93)	-	210.93	(212.61)	-	(1.68)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 10.6400 SHARES DUE 5/20/2022 \$0.00250/PV ON 4,257.69 PV DUE 5/20/22	-	-	10.64	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(293.60)	-	293.60	(296.48)	-	(2.88)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(0.70)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(12.19)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(886.85)	-	886.85	(895.91)	-	(9.06)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 42.7900 SHARES DUE 5/20/2022 \$0.00125/PV ON 34,231.29 PV DUE 5/20/22	-	-	42.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 7.5900 SHARES DUE 5/20/2022 \$0.00125/PV ON 6,068.44 PV DUE 5/20/22	-	-	7.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/20/2022	05/20/2022	05/20/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(320.86)	-	320.86	(316.85)	-	4.01
240907020	RCTC 2017 TIFIA RAMP UP FD	05/23/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(70.79)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/23/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	70.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,312.28	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,312.28)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(56.08)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 127.6300 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	127.63	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 APRIL FHLMC DUE 5/25/22	(1,260.13)	-	1,260.13	(1,322.79)	-	(62.66)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 APRIL FHLMC DUE 5/25/22	(898.64)	-	898.64	(959.42)	-	(60.78)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 99.9000 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	99.90	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(50.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(86.77)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 197.6600 SHARES DUE 5/25/2022 APRIL FHLMC DUE 5/25/22	-	-	197.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 APRIL FHLMC DUE 5/25/22	(2,094.56)	-	2,094.56	(2,200.48)	-	(105.92)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(13.03)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(1,163.06)	-	1,163.06	(1,173.82)	-	(10.76)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 41.7200 SHARES DUE 5/25/2022 \$0.00083/PV ON 50,061.68 PV DUE 5/25/22	-	-	41.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 31.0600 SHARES DUE 5/25/2022 \$0.00250/PV ON 12,423.34 PV DUE 5/25/22	-	-	31.06	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(1,612.82)	-	1,612.82	(1,627.25)	-	(14.43)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(1.40)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(5.37)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(243.66)	-	243.66	(246.51)	-	(2.85)

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 16.6800 SHARES DUE 5/25/2022 \$0.00125/PV ON 13,347.85 PV DUE 5/25/22	-	-	16.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 42.1200 SHARES DUE 5/25/2022 \$0.00182/PV ON 23,144.63 PV DUE 5/25/22	-	-	42.12	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(1,672.02)	-	1,672.02	(1,620.62)	-	51.40
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(879.82)	-	879.82	(893.48)	-	(13.66)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(2.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 25.3300 SHARES DUE 5/25/2022 \$0.00167/PV ON 15,198.01 PV DUE 5/25/22	-	-	25.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 34.7200 SHARES DUE 5/25/2022 \$0.00215/PV ON 16,177.24 PV DUE 5/25/22	-	-	34.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 16177.2400 SHARES DUE 5/25/2022 PENALTY PAYMENT	-	-	5.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(835.75)	-	835.75	(822.01)	-	13.74
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(8.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(1,361.87)	-	1,361.87	(1,372.49)	-	(10.62)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 36.2800 SHARES DUE 5/25/2022 \$0.00104/PV ON 34,827.68 PV DUE 5/25/22	-	-	36.28	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(6.16)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 22.4100 SHARES DUE 5/25/2022 \$0.00146/PV ON 15,366.52 PV DUE 5/25/22	-	-	22.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(305.49)	-	305.49	(309.53)	-	(4.04)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 2.9200 SHARES DUE 5/25/2022 \$0.00209/PV ON 1,396.14 PV DUE 5/25/22	-	-	2.92	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(2.63)	-	2.63	(2.61)	-	0.02
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(23.98)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,519.49)	-	1,519.49	(1,554.14)	-	(34.65)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 81.6200 SHARES DUE 5/25/2022 \$0.00167/PV ON 48,974.42 PV DUE 5/25/22	-	-	81.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 212.5200 SHARES DUE 5/25/2022 \$0.00224/PV ON 95,088.16 PV DUE 5/25/22	-	-	212.52	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(52.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	(252.93)	-	252.93	(253.65)	-	(0.72)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 87.4600 SHARES DUE 5/25/2022 \$0.00210/PV ON 41,613.76 PV DUE 5/25/22	-	-	87.46	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(198.18)	-	198.18	(194.82)	-	3.36
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 26.1500 SHARES DUE 5/25/2022 \$0.00232/PV ON 11,294.63 PV DUE 5/25/22	-	-	26.15	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,454.99)	-	2,454.99	(2,433.89)	-	21.10
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.490% 1/25/24 \$1 PV ON 209000.0000 SHARES DUE 5/25/2022	-	-	607.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.490% 1/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(469.47)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 \$1 PV ON 481.6900 SHARES DUE 5/25/2022 \$0.00275/PV ON 175,000.00 PV DUE 5/25/22	-	-	481.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(360.87)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(28.32)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,785.68)	-	1,785.68	(1,829.09)	-	(43.41)



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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31378FE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 72.4400 SHARES DUE 5/25/2022 \$0.00227/PV ON 31,959.93 PV DUE 5/25/22	-	-	72.44	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(233.37)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 346.2500 SHARES DUE 5/25/2022 \$0.00231/PV ON 150,000.00 PV DUE 5/25/22	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 363.4200 SHARES DUE 5/25/2022 \$0.00234/PV ON 155,640.28 PV DUE 5/25/22	-	-	363.42	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,289.18)	-	4,289.18	(4,436.98)	-	(147.80)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(164.85)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 APRIL FNMA DUE 5/25/22	(3,743.34)	-	3,743.34	(3,939.60)	-	(196.26)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(196.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 430.6800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	430.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(41.91)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 85.3800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	85.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 APRIL FNMA DUE 5/25/22	(772.19)	-	772.19	(817.99)	-	(45.80)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(139.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 351.6400 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	351.64	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 APRIL FNMA DUE 5/25/22	(5,448.85)	-	5,448.85	(5,642.86)	-	(194.01)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(9.89)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(6,607.10)	-	6,607.10	(6,616.42)	-	(9.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 \$1 PV ON 194.0400 SHARES DUE 5/25/2022 \$0.00458/PV ON 42,335.30 PV DUE 5/25/22	-	-	194.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(20.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 APRIL FNMA DUE 5/25/22	(502.40)	-	502.40	(527.24)	-	(24.84)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 54.4300 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	54.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 318.4500 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	318.45	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(117.20)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 APRIL FNMA DUE 5/25/22	(3,225.82)	-	3,225.82	(3,355.58)	-	(129.76)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(53.93)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 APRIL FNMA DUE 5/25/22	(2,195.27)	-	2,195.27	(2,286.82)	(91.55)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 176.3800 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	176.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(65.13)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 170.6700 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	170.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 APRIL FNMA DUE 5/25/22	(1,400.89)	-	1,400.89	(1,479.88)	-	(78.99)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(24.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 APRIL FNMA DUE 5/25/22	(686.24)	-	686.24	(712.20)	-	(25.96)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 66.4200 SHARES DUE 5/25/2022 APRIL FNMA DUE 5/25/22	-	-	66.42	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418D7K2	INTEREST EARNED ON F N M A #MA4497 654.8600 SHARES DUE 5/25/2022 APRIL		-	654.86	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418D7K2	AMORTIZED PREMIUM ON F N M A #MA4497 CURRENT YEAR AMORTIZATION		-	-	(107.08)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31418D7K2	PAID DOWN PAR VALUE OF F N M A #MA4497 APRIL FNMA DUE 5/25/22	(3,935.34)	-	3,935.34	(4,015.13)	(79.79)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 CURRENT YEAR AMORTIZATION		-	-	(55.59)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 FNMA DUE 5/25/22	(2,134.02)	-	2,134.02	(2,221.70)	-	(87.68)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418DSA1	INTEREST EARNED ON F N M A #MA4112 159.5500 SHARES DUE 5/25/2022 APRIL		-	159.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 CURRENT YEAR AMORTIZATION		-	-	(108.87)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 299.8000 SHARES DUE 5/25/2022 APRIL		-	299.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 APRIL FNMA DUE 5/25/22	(3,628.50)	-	3,628.50	(3,729.96)	-	(101.46)
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	62,423.14	1.00	(62,423.14)	62,423.14	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	613.04	1.00	(613.04)	613.04	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/26/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS		-	(613.04)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/26/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS		-	613.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/27/2022	05/24/2022	05/27/2022	3137B36J2	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23 /HILLTOP SECURITIES INC./50,842.08 PAR VALUE AT 100.49999091 %	50,842.08	1.00	(51,096.29)	51,096.29	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/27/2022		05/27/2022	3137B36J2	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.31192% 2/25/23		-	(121.91)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/27/2022	05/27/2022	05/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	135.63	1.00	(135.63)	135.63	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/27/2022	05/27/2022	05/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(51,353.83)	1.00	51,353.83	(51,353.83)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/31/2022	05/25/2022	05/31/2022	3137AWWM3	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27 /MILLENNIUM ADVISORS, LLC/52,700.93 PAR VALUE AT 97.00000522 %	52,700.93	0.97	(51,119.90)	51,119.90	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/31/2022		05/31/2022	3137AWWM3	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 1.250% 12/15/27		-	(54.90)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	05/31/2022	05/31/2022	05/31/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(51,174.80)	1.00	51,174.80	(51,174.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22		-	40.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/02/2022	06/02/2022	06/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	40.98	1.00	(40.98)	40.98	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS		-	596.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS		-	(596.96)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022	06/08/2022	06/08/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	652,100.10	1.00	(652,100.10)	652,100.10	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT CURRENT YEAR AMORTIZATION		-	-	(179.17)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022		06/08/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23		-	732.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/08/2022	06/07/2022	06/08/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /JPMSUS3X JP MORGAN SEC NY/650,000 PAR VALUE AT 100.21035538 %	(650,000.00)	1.00	651,367.31	(650,639.31)	728.00	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS		-	(116.26)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS		-	116.26	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022	06/09/2022	06/09/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	100,305.17	1.00	(100,305.17)	100,305.17	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT CURRENT YEAR AMORTIZATION		-	-	(3.33)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022	06/08/2022	06/09/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /JPMSUS3X JP MORGAN SEC NY/100,000 PAR VALUE AT 100.18891 %	(100,000.00)	1.00	100,188.91	(100,168.90)	20.01	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/09/2022		06/09/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23		-	116.26	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/10/2022		06/10/2022	3137BMTX4	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.15096% 11/25/25		-	(98.47)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/10/2022	06/07/2022	06/10/2022	3137BMTX4	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.15096% 11/25/25 /MSNYUS33 MORGAN STANLEY NY/125,000 PAR VALUE AT 99.558592 %	125,000.00	1.00	(124,448.24)	124,448.24	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/10/2022	06/07/2022	06/10/2022	3137F4CZ3	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 0.7404% 1/25/26 /GMP SECURITIES, LLC/175,000 PAR VALUE AT 99.23437714 %	175,000.00	0.99	(173,660.16)	173,660.16	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/10/2022		06/10/2022	3137F4CZ3	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 0.7404% 1/25/26		-	(127.75)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/10/2022	06/10/2022	06/10/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(449,173.31)	1.00	449,173.31	(449,173.31)	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	06/13/2022		06/13/2022	3138LDYK3	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #AN1613 2.550% 7/01/26	-	-	(131.32)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/13/2022	06/08/2022	06/13/2022	3138LDYK3	PURCHASED PAR VALUE OF F N M A #AN1613 2.550% 7/01/26 /MSNYUS33 MORGAN STANLEY NY/154,489.36 PAR VALUE AT 97.66406263 %	154,489.36	0.98	(150,880.59)	150,880.59	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/13/2022	06/08/2022	06/13/2022	3140HSQM6	PURCHASED PAR VALUE OF F N M A #BL1359 3.460% 1/01/26 /NOMURA SECURITIES INTL., FIXED/150,000 PAR VALUE AT 100.80078 %	150,000.00	1.01	(151,201.17)	151,201.17	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/13/2022		06/13/2022	3140HSQM6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #BL1359 3.460% 1/01/26	-	-	(173.00)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/13/2022	06/13/2022	06/13/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(302,386.08)	1.00	302,386.08	(302,386.08)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022	06/14/2022	06/14/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(47,554.54)	1.00	47,554.54	(47,554.54)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022	06/14/2022	06/14/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	29,742.73	1.00	(29,742.73)	29,742.73	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022		06/14/2022	912828YY0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 12/31/24	-	-	(2,472.72)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022	06/13/2022	06/14/2022	912828YY0	PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 12/31/24 /JCSUS33 HSBC SECS USA NY/310,000 PAR VALUE AT 96.16796774 %	310,000.00	0.96	(298,120.70)	298,120.70	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022	06/13/2022	06/14/2022	912828ZF0	PURCHASED PAR VALUE OF U S TREASURY NT 0.500% 3/31/25 /JCSUS33 HSBC SECS USA NY/345,000 PAR VALUE AT 92.37890725 %	345,000.00	0.92	(318,707.23)	318,707.23	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022		06/14/2022	912828ZF0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.500% 3/31/25	-	-	(353.48)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022		06/14/2022	91282CDE8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.325% 10/31/23	-	-	803.31	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022	06/13/2022	06/14/2022	91282CDE8	SOLD PAR VALUE OF U S TREASURY NT 0.325% 10/31/23 /BARCUS3B BARCLAYS CAP WHIPPANY/600,000 PAR VALUE AT 100.17316833 %	(600,000.00)	1.00	601,039.01	(601,003.40)	35.61	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/14/2022			91282CDE8	AMORTIZED PREMIUM ON U S TREASURY NT 0.325% 10/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(15.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	752.19	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(752.19)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 324.4300 SHARES DUE 6/15/2022 MAY FHLMC DUE 6/15/22	-	-	324.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 MAY FHLMC DUE 6/15/22	(3,057.56)	-	3,057.56	(3,162.17)	-	(104.61)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(123.17)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(10.77)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 MAY FHLMC DUE 6/15/22	(207.70)	-	207.70	(215.49)	-	(7.79)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 26.7400 SHARES DUE 6/15/2022 MAY FHLMC DUE 6/15/22	-	-	26.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 156.4800 SHARES DUE 6/15/2022 MAY FHLMC DUE 6/15/22	-	-	156.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(79.03)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MAY FHLMC DUE 6/15/22	(794.61)	-	794.61	(834.93)	-	(40.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137A6YW6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.500% 2/15/26	(2,367.87)	-	2,367.87	(2,390.90)	(23.03)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137A6YW6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.500% 2/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(38.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137A6YW6	INTEREST EARNED ON F H L M C MLTCL MTG 3.500% 2/15/26 \$1 PV ON 181.3300 SHARES DUE 6/15/2022 \$0.00292/PV ON 62,170.90 PV DUE 6/15/22	-	-	181.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 35.8200 SHARES DUE 6/15/2022 \$0.00125/PV ON 28,658.02 PV DUE 6/15/22	-	-	35.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(860.18)	-	860.18	(869.43)	-	(9.25)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(11.66)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 70.8200 SHARES DUE 6/15/2022 \$0.00104/PV ON 67,984.20 PV DUE 6/15/22	-	-	70.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(2,191.99)	-	2,191.99	(2,144.81)	50.98	(3.80)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(4.06)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 136.9900 SHARES DUE 6/15/2022 \$0.00146/PV ON 93,933.40 PV DUE 6/15/22	-	-	136.99	-	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,142.54)	-	2,142.54	(2,182.30)	(26.96)	(12.80)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(20.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 4.4500 SHARES DUE 6/15/2022 \$0.00117/PV ON 3,811.09 PV DUE 6/15/22	-	-	4.45	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(3,143.04)	-	3,143.04	(3,146.20)	-	(3.16)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 63.0100 SHARES DUE 6/15/2022 \$0.00167/PV ON 37,806.83 PV DUE 6/15/22	-	-	63.01	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(2,733.23)	-	2,733.23	(2,765.97)	-	(32.74)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(18.75)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 35.2900 SHARES DUE 6/15/2022 \$0.00167/PV ON 21,174.84 PV DUE 6/15/22	-	-	35.29	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(1,356.38)	-	1,356.38	(1,339.43)	-	16.95
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(17.81)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(2,218.70)	-	2,218.70	(2,246.53)	(20.71)	(7.12)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 86.9500 SHARES DUE 6/15/2022 \$0.00208/PV ON 41,736.60 PV DUE 6/15/22	-	-	86.95	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	27,778.12	1.00	(27,778.12)	27,778.12	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022	06/15/2022	06/15/2022	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 MAY GNMA DUE 6/15/22	(3,263.99)	-	3,263.99	(3,353.24)	-	(89.25)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 283.6400 SHARES DUE 6/15/2022 MAY GNMA DUE 6/15/22	-	-	283.64	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(117.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 1255000.0000 SHARES DUE 6/15/2022	-	-	784.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/15/2022			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 \$1 PV ON 1000000.0000 SHARES DUE 6/15/2022	-	-	1,250.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(125.78)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	125.78	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022	06/16/2022	06/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,887.27	1.00	(1,887.27)	1,887.27	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022	06/16/2022	06/16/2022	38376T5Z1	PAID DOWN PAR VALUE OF G N M A A GTD REMIC 3.000% 1/16/39	(523.45)	-	523.45	(538.37)	(14.92)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022			38376T5Z1	INTEREST EARNED ON G N M A A GTD REMIC 3.000% 1/16/39 \$1 PV ON 54.3700 SHARES DUE 6/16/2022 \$0.00250/PV ON 21,748.86 PV DUE 6/16/22	-	-	54.37	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022			38376T5Z1	AMORTIZED PREMIUM ON G N M A A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(10.97)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022			38376V2E6	AMORTIZED PREMIUM ON G N M A A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(3.37)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022			38376V2E6	INTEREST EARNED ON G N M A A GTD REMIC 4.000% 7/16/39 \$1 PV ON 30.3900 SHARES DUE 6/16/2022 \$0.00333/PV ON 9,117.07 PV DUE 6/16/22	-	-	30.39	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022	06/16/2022	06/16/2022	38376V2E6	PAID DOWN PAR VALUE OF G N M A A GTD REMIC 4.000% 7/16/39	(344.47)	-	344.47	(351.88)	-	(7.41)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022			38378VC45	INTEREST EARNED ON G N M A A GTD REMIC 2.250% 12/16/41 \$1 PV ON 41.0200 SHARES DUE 6/16/2022 \$0.00188/PV ON 21,878.55 PV DUE 6/16/22	-	-	41.02	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/16/2022	06/16/2022	06/16/2022	38378VC45	PAID DOWN PAR VALUE OF G N M A A GTD REMIC 2.250% 12/16/41	(893.57)	-	893.57	(861.32)	-	32.25
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	232.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(232.48)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,374.19	1.00	(1,374.19)	1,374.19	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,307.87	1.00	(3,307.87)	3,307.87	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 21.6200 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	21.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(9.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MAY GNMA DUE 6/20/22	(209.65)	-	209.65	(215.64)	-	(5.99)

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	36179NKH7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MAY GNMA DUE 6/20/22	(1,519.96)	-	1,519.96	(1,552.04)	-	(32.08)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NKH7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(40.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NKH7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 152.0900 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	-	-	152.09	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 37.0700 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	37.07	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 P & I DUE 06/20/22	(401.97)	-	401.97	(413.30)	-	(11.33)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(15.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 06/20/22	(367.12)	-	367.12	(370.55)	-	(3.43)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 30.4200 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	30.42	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(4.59)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(12.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 34.7600 SHARES DUE 6/20/2022 P & I DUE 06/20/22	-	-	34.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 P & I DUE 06/20/22	(502.85)	-	502.85	(514.14)	-	(11.29)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(222.32)	-	222.32	(224.46)	-	(2.14)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 9.9100 SHARES DUE 6/20/2022 \$0.00250/PV ON 3,964.09 PV DUE 6/20/22	-	-	9.91	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(0.66)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 41.6800 SHARES DUE 6/20/2022 \$0.00125/PV ON 33,344.44 PV DUE 6/20/22	-	-	41.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(792.69)	-	792.69	(800.51)	-	(7.82)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(11.91)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022	06/20/2022	06/21/2022	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(330.77)	-	330.77	(326.64)	-	4.13
240907020	RCTC 2017 TIFIA RAMP UP FD	06/21/2022			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 7.1800 SHARES DUE 6/20/2022 \$0.00125/PV ON 5,747.58 PV DUE 6/20/22	-	-	7.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/22/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(102.25)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/22/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	102.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,060.91	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,060.91)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(55.66)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 MAY FHLMC DUE 6/25/22	(1,237.39)	-	1,237.39	(1,297.53)	-	(60.14)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 124.4800 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	124.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 97.2700 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	97.27	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(49.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MAY FHLMC DUE 6/25/22	(777.28)	-	777.28	(828.70)	-	(51.42)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(85.24)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 MAY FHLMC DUE 6/25/22	(1,705.85)	-	1,705.85	(1,789.91)	-	(84.06)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 191.5600 SHARES DUE 6/25/2022 MAY FHLMC DUE 6/25/22	-	-	191.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 40.7500 SHARES DUE 6/25/2022 \$0.00083/PV ON 48,898.62 PV DUE 6/25/22	-	-	40.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(1,517.45)	-	1,517.45	(1,531.10)	-	(13.65)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(12.77)	-	-

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240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136A1KD6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 3/25/26	(16,739.46)	-	16,739.46	(16,758.91)	(19.45)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A1KD6	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 3/25/26 CURRENT YEAR AMORTIZATION	-	-	-	(1.47)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A1KD6	INTEREST EARNED ON F N M A GTD REMIC 4.500% 3/25/26 \$1 PV ON 62.7700 SHARES DUE 6/25/2022 \$0.00375/PV ON 16,739.46 PV DUE 6/25/22	-	-	62.77	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(1.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(256.63)	-	256.63	(258.90)	-	(2.27)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 27.0300 SHARES DUE 6/25/2022 \$0.00250/PV ON 10,810.52 PV DUE 6/25/22	-	-	27.03	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 16.3800 SHARES DUE 6/25/2022 \$0.00125/PV ON 13,104.19 PV DUE 6/25/22	-	-	16.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(5.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(382.51)	-	382.51	(386.84)	-	(4.33)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(1,866.34)	-	1,866.34	(1,808.97)	-	57.37
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 39.0800 SHARES DUE 6/25/2022 \$0.00182/PV ON 21,472.61 PV DUE 6/25/22	-	-	39.08	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 23.8600 SHARES DUE 6/25/2022 \$0.00167/PV ON 14,318.19 PV DUE 6/25/22	-	-	23.86	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(2.55)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(397.55)	-	397.55	(403.65)	-	(6.10)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.656% 3/25/23	(779.11)	-	779.11	(766.30)	-	12.81
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 15341.4900 SHARES DUE 6/25/2022 PENALTY PAYMENT	-	-	3.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.656% 3/25/23 \$1 PV ON 33.9700 SHARES DUE 6/25/2022 \$0.00221/PV ON 15,341.49 PV DUE 6/25/22	-	-	33.97	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 34.8600 SHARES DUE 6/25/2022 \$0.00104/PV ON 33,465.81 PV DUE 6/25/22	-	-	34.86	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(8.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(875.60)	-	875.60	(882.22)	-	(6.62)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(6.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(370.79)	-	370.79	(375.55)	-	(4.76)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 21.9600 SHARES DUE 6/25/2022 \$0.00146/PV ON 15,061.03 PV DUE 6/25/22	-	-	21.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(2.55)	-	2.55	(2.53)	-	0.02
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 2.9100 SHARES DUE 6/25/2022 \$0.00209/PV ON 1,393.51 PV DUE 6/25/22	-	-	2.91	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 79.0900 SHARES DUE 6/25/2022 \$0.00167/PV ON 47,454.93 PV DUE 6/25/22	-	-	79.09	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(23.17)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,278.47)	-	1,278.47	(1,307.00)	-	(28.53)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	(1,889.69)	571.02	1,889.69	(1,893.97)	-	(4.28)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(54.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 211.9600 SHARES DUE 6/25/2022 \$0.00224/PV ON 94,835.23 PV DUE 6/25/22	-	-	211.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(189.50)	-	189.50	(186.29)	-	3.21
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 87.0400 SHARES DUE 6/25/2022 \$0.00210/PV ON 41,415.58 PV DUE 6/25/22	-	-	87.04	-	-	-

2017 Financing STAMP Portfolio Transaction Report by Account

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 140.6600 SHARES DUE 6/25/2022 \$0.00277/PV ON 50,842.08 PV DUE 6/25/22	-	-	140.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(129.16)	-	129.16	(129.74)	(0.58)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31192% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(26.91)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,367.41)	-	2,367.41	(2,347.06)	-	20.35
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 20.4600 SHARES DUE 6/25/2022 \$0.00231/PV ON 8,839.64 PV DUE 6/25/22	-	-	20.46	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.490% 1/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(485.12)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.490% 1/25/24 \$1 PV ON 209000.0000 SHARES DUE 6/25/2022	-	-	607.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(372.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 \$1 PV ON 481.6900 SHARES DUE 6/25/2022 \$0.00275/PV ON 175,000.00 PV DUE 6/25/22	-	-	481.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 68.4000 SHARES DUE 6/25/2022 \$0.00227/PV ON 30,174.25 PV DUE 6/25/22	-	-	68.40	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,689.44)	-	1,689.44	(1,728.96)	-	(39.52)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(27.63)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 \$1 PV ON 346.2500 SHARES DUE 6/25/2022 \$0.00231/PV ON 150,000.00 PV DUE 6/25/22	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(241.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(165.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,025.58)	-	4,025.58	(4,159.89)	-	(134.31)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 353.4000 SHARES DUE 6/25/2022 \$0.00233/PV ON 151,351.10 PV DUE 6/25/22	-	-	353.40	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022		06/10/2022	3137F4WZ1	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.600% 2/25/25	-	-	(134.53)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/07/2022	06/10/2022	3137F4WZ1	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.600% 2/25/25 /BARCUS3B BARCLAYS CAP WHIPPANY/149,480.51 PAR VALUE AT 100.68358745 %	149,480.51	1.01	(150,502.34)	150,502.34	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 419.7600 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	419.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(193.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 MAY FNMA DUE 6/25/22	(4,006.82)	-	4,006.82	(4,211.51)	-	(204.69)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(41.39)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 MAY FNMA DUE 6/25/22	(818.21)	-	818.21	(865.55)	-	(47.34)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 83.1300 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	83.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(137.21)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 MAY FNMA DUE 6/25/22	(4,094.76)	-	4,094.76	(4,237.12)	-	(142.36)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 340.2900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	-	-	340.29	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3139ZJ6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 \$1 PV ON 163.7500 SHARES DUE 6/25/2022 \$0.00458/PV ON 35,728.20 PV DUE 6/25/22	-	-	163.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3139ZJ6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(7.93)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3139ZJ6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(5,047.32)	-	5,047.32	(5,053.32)	-	(6.00)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3140J5ST2	PAID DOWN PAR VALUE OF F N M A #BM1757 2.426% 4/01/23 MAY FNMA DUE 6/25/22	(117.19)	-	117.19	(117.16)	0.03	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140J5ST2	ACCREDITED DISCOUNT ON F N M A #BM1757 2.426% 4/01/23 MARKET DISCOUNT	-	-	-	2.34	-	-

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140J55T2	INTEREST EARNED ON F N M A #BM1757 98.3900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	98.39	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 53.1800 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	53.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 FNMA DUE 6/25/22	(647.43)	-	647.43	(678.81)	-	(31.38)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 CURRENT YEAR AMORTIZATION		-	-	(20.85)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 FNMA DUE 6/25/22	(2,726.65)	-	2,726.65	(2,834.19)	-	(107.54)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 CURRENT YEAR AMORTIZATION		-	-	(116.99)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X4H90	INTEREST EARNED ON F N M A #FM1155 311.7400 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	311.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 171.8000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	171.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 CURRENT YEAR AMORTIZATION		-	-	(53.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 FNMA DUE 6/25/22	(2,132.12)	-	2,132.12	(2,219.65)	-	(87.53)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 CURRENT YEAR AMORTIZATION		-	-	(65.08)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 FNMA DUE 6/25/22	(1,112.65)	-	1,112.65	(1,174.30)	-	(61.65)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 167.1700 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	167.17	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418CDH4	INTEREST EARNED ON F N M A #MA2803 64.9900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	64.99	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 FNMA DUE 6/25/22	(643.99)	-	643.99	(667.86)	-	(23.87)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 CURRENT YEAR AMORTIZATION		-	-	(24.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	31418D7K2	PAID DOWN PAR VALUE OF F N M A #MA4497 FNMA DUE 6/25/22	(3,898.55)	-	3,898.55	(3,976.50)	(77.95)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418D7K2	AMORTIZED PREMIUM ON F N M A #MA4497 CURRENT YEAR AMORTIZATION		-	-	(109.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418D7K2	INTEREST EARNED ON F N M A #MA4497 648.3000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	648.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418DSA1	INTEREST EARNED ON F N M A #MA4112 154.2200 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	154.22	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 FNMA DUE 6/25/22	(2,110.88)	-	2,110.88	(2,195.74)	-	(84.86)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 CURRENT YEAR AMORTIZATION		-	-	(54.52)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 CURRENT YEAR AMORTIZATION		-	-	(108.74)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/25/2022	06/27/2022	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 FNMA DUE 6/25/22	(3,116.56)	-	3,116.56	(3,201.79)	-	(85.23)
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022			31418DVU3	INTEREST EARNED ON F N M A #MA4226 293.7500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22		-	293.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	55,253.49	1.00	(55,253.49)	55,253.49	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	19,986.91	1.00	(19,986.91)	19,986.91	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/28/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS		-	(1,026.96)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/28/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS		-	1,026.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS		-	8,093.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS		-	(8,093.75)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022	06/21/2022	06/30/2022	3134GXA61	PURCHASED PAR VALUE OF F H L M C M T N /WELLS FARGO SECURITIES, LLC/85,000 PAR VALUE AT 100 %	85,000.00	1.00	(85,000.00)	85,000.00	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022	06/30/2022	06/30/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(76,906.25)	1.00	76,906.25	(76,906.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022			912828YY0	AMORTIZED PREMIUM ON U S TREASURY NT CURRENT YEAR AMORTIZATION		-	-	(3,517.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	06/30/2022			912828YY0	INTEREST EARNED ON U S TREASURY NT 925000.0000 SHARES DUE 6/30/2022		-	8,093.75	-	-	-
									(0.00)	26,593.40	3,477.31	(5,100.49)

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended June 30, 2022

Account Number: 001050990415 Name: RIVERSIDE COUNTY TRANS COMM														
CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
	CASH	Principal Cash				0.00	-		(5,560,185.26)	-	NA	0.000		
	CASH	Income Cash				0.00	-		5,560,185.26	-	NA	0.000		
002824BB5	CORPORATE OBLIGATIONS	ABBOTT LABORATORIES		03/15/2025	03/10/2015	500,000.00	523,508.55	12/15/2024	493,015.00	(30,493.55)	2.950	2.987	AA-	A1
010831DQ5	MUNICIPAL OBLIGATIONS	ALAMEDA CNTY CA JT PWR AUTH LEASE	REVENUE REF	06/01/2023	04/24/2018	130,000.00	131,777.67		130,167.70	(1,609.97)	3.095	3.096	AA+	AA1
023135AJ5	CORPORATE OBLIGATIONS	AMAZON COM INC		11/29/2022	11/29/2012	300,000.00	301,682.96	8/29/2022	300,042.00	(1,640.96)	2.500	2.499	AA	A1
023135BP0	CORPORATE OBLIGATIONS	AMAZON COM INC SR NT		06/03/2023	06/03/2020	270,000.00	269,622.00		263,344.50	(6,277.50)	0.400	0.409	AA	A1
023135BW5	CORPORATE OBLIGATIONS	AMAZON COM INC		05/12/2024	05/12/2021	255,000.00	254,627.70		242,454.00	(12,173.70)	0.450	0.473	AA	A1
037833DL1	CORPORATE OBLIGATIONS	APPLE INC		09/11/2022	09/11/2019	355,000.00	354,939.65		355,195.25	255.60	1.700	1.702	AA+	AAA
037833DV9	CORPORATE OBLIGATIONS	APPLE INC		05/11/2023	05/11/2020	195,000.00	194,469.60		191,575.80	(2,893.80)	0.750	0.764	AA+	AAA
05588CAC6	CORPORATE OBLIGATIONS	BMW VEHICLE OWNER TRUST	A B S SER 2019 A CL A3	01/25/2024	09/18/2019	51,083.76	51,076.89		51,063.84	(13.05)	1.920	1.922	AAA	N/A
06051GJR1	CORPORATE OBLIGATIONS	BK OF AMERICA CORP FR	MEDIUM TERM NOTE	04/22/2025	04/22/2021	235,000.00	235,000.00	4/22/2024	221,033.95	(13,966.05)	0.976	1.037	A-	A2
06051GKG3	CORPORATE OBLIGATIONS	BK OF AMERICA CORP	MEDIUM TERM NOTE	02/04/2025	02/04/2022	235,000.00	235,000.00	2/4/2024	226,530.60	(8,469.40)	1.843	1.912	A-	A2
06051GKM0	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	04/02/2026	03/22/2022	115,000.00	115,000.00	4/2/2025	111,469.50	(3,530.50)	3.384	3.493	A-	A2
06406RAK3	CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP	MEDIUM TERM NOTE	08/23/2022	08/23/2019	100,000.00	99,968.00		99,944.00	(24.00)	1.950	1.951	A	A1
06406RAM9	CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP	MEDIUM TERM NOTE	01/27/2023	01/28/2020	300,000.00	299,790.00	1/2/2023	298,002.00	(1,788.00)	1.850	1.862	A	A1
072024WN8	MUNICIPAL OBLIGATIONS	BAY AREA CA TOLL AUTH TOLL BRIDGE	REVENUE REF SAN FRANCISCO BAY AREA	04/01/2023	09/26/2019	680,000.00	680,000.00		674,668.80	(5,331.20)	2.184	2.201	AA	AA3
13077DMJ8	MUNICIPAL OBLIGATIONS	CALIFORNIA ST UNIV REV TAXABLE	SYSTEMWIDE BDS 2020 D	11/01/2023	09/17/2020	150,000.00	150,000.00		144,639.00	(5,361.00)	0.475	0.493	AA-	AA2
14043MAC5	CORPORATE OBLIGATIONS	CAPTIAL ONE PRIME AUTO	A B S SER 2020 1 CL A3	11/15/2024	02/19/2020	148,008.97	147,977.51		146,950.71	(1,026.80)	1.600	1.612	AAA	N/A
166756AJ5	CORPORATE OBLIGATIONS	CHEVRON USA INC		08/11/2023	08/12/2020	115,000.00	115,000.00		111,776.55	(3,223.45)	0.426	0.438	AA-	AA2
20772KGM5	MUNICIPAL OBLIGATIONS	CONNECTICUT ST SER A		04/15/2023	04/11/2019	300,000.00	300,456.67		299,976.00	(480.67)	2.921	2.925	A+	AA3
20772KJU4	MUNICIPAL OBLIGATIONS	CONNECTICUT ST TAXABLE GO BDS 2020 A		07/01/2022	06/11/2020	120,000.00	120,497.52		120,000.00	(497.52)	2.500	2.500	N/R	N/R
20772KQH5	MUNICIPAL OBLIGATIONS	CONNECTICUT ST TAXABLE GO BDS 2022A		06/15/2025	06/22/2022	170,000.00	170,000.00		169,585.20	(414.80)	3.292	3.307	A+	AA3
212204JC6	MUNICIPAL OBLIGATIONS	CONTRA COSTA CA CMNTY CLG DIST TXBL	REF	08/01/2022	09/12/2019	300,000.00	300,000.00		299,880.00	(120.00)	1.652	1.653	AA+	AA1
21969AAC6	MUNICIPAL OBLIGATIONS	CORONA CA PENSION OBLIG TAXABLE BDS	2021	05/01/2024	10/14/2021	190,000.00	190,000.00		180,277.70	(9,722.30)	0.710	0.749	AA+	N/A
231021AU0	CORPORATE OBLIGATIONS	CUMMINS INC SR NT		09/01/2025	08/24/2020	550,000.00	532,735.50	8/1/2025	501,028.00	(31,707.50)	0.750	0.821	A+	A2
262108AD5	CORPORATE OBLIGATIONS	DRIVE AUTO RECEIVABLES TRUST	A B S SER 2021 1 CL B	07/15/2025	04/21/2021	250,000.00	249,976.95		248,882.50	(1,094.45)	0.650	0.653	AA	AAA
30231GBB7	CORPORATE OBLIGATIONS	EXXON MOBIL CORPORATION		08/16/2022	08/16/2019	300,000.00	300,000.00		299,604.00	(396.00)	1.902	1.903	AA-	AA2
3130AKXQ4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		02/12/2026	02/12/2021	560,000.00	559,608.00		509,656.00	(49,952.00)	0.600	0.661	AA+	WR
3134GXDZ4	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		11/25/2024	11/25/2020	300,000.00	300,000.00	11/25/2022	281,205.00	(18,795.00)	0.450	0.481	N/A	AAA
3136AKQM8	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M8 CL A2	06/25/2024	07/01/2014	294,235.70	305,277.59		290,634.26	(14,643.33)	3.056	3.099	N/A	N/A
3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	54,968.15	55,012.77		54,781.81	(230.96)	2.522	2.532	N/A	N/A
3137B36J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	459,286.85	463,246.30		459,048.02	(4,198.28)	3.320	3.317	N/A	N/A
3137B4GY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K032 CL A2	05/25/2023	09/01/2013	510,000.00	523,225.78		509,388.00	(13,837.78)	VAR	3.319	N/A	N/A
3137B4WB8	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K033 CL A2	07/25/2023	10/01/2013	490,000.00	497,737.48		489,358.10	(8,379.38)	3.060	3.073	N/A	AAA
3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	130,252.47	130,252.47		130,450.45	197.98	VAR	0.501	N/A	N/A
31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			1,122,666.84	1,122,666.84		1,122,666.84	-	NA	0.999		
341081GH4	CORPORATE OBLIGATIONS	FLORIDA PWR LT CO		01/12/2024	01/14/2022	285,000.00	285,000.00		281,012.85	(3,987.15)	VAR	1.212	A	A1
378460YB9	MUNICIPAL OBLIGATIONS	GLENDAL CA UNI SCH DIST TAXABLE GO	REF BDS 2020	09/01/2022	06/02/2020	330,000.00	330,000.00		329,538.00	(462.00)	1.041	1.043	N/A	AA1
38122NA77	MUNICIPAL OBLIGATIONS	GOLDEN ST TOR SECURITIZATION CORP	CALIF TOR SETTLEMENT REV TAXABLE CA	06/01/2025	10/07/2021	270,000.00	270,000.00		251,334.90	(18,665.10)	1.400	1.502	A+	AA3
43815GAC3	CORPORATE OBLIGATIONS	HONDA AUTO REC OWN TR 2021 4	A B S SER 2021 4 CL A3	01/21/2026	11/24/2021	250,000.00	249,947.30		238,325.00	(11,622.30)	VAR	0.924	N/A	AAA
43815NAC8	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 3 CL A3	08/15/2023	08/27/2019	50,337.40	50,336.99		50,289.08	(47.91)	1.780	1.782	AAA	AAA
46647PBZ8	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		03/16/2024	03/16/2021	565,000.00	565,000.00	3/16/2023	552,649.10	(12,350.90)	0.697	0.711	A-	A2
46647PCS3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO		12/10/2025	12/10/2021	270,000.00	270,000.00	12/10/2024	261,106.20	(8,893.80)	VAR	1.083	A-	A2
47789KAC7	CORPORATE OBLIGATIONS	JOHN DEERE OWNER TRUST	A B S SER 2020 A CL A3	08/15/2024	03/11/2020	216,848.25	216,835.00		214,653.75	(2,181.25)	1.100	1.111	N/A	AAA
544290JH3	MUNICIPAL OBLIGATIONS	LOS ALTOS CA SCH DIST TAXABLE GO	RENEWAL BANS 2021	10/01/2024	06/10/2021	480,000.00	485,355.73		457,824.00	(27,531.73)	1.000	1.049	AA+	N/A
544587ZS6	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	REV TAXABLE REF BDS 2021A	11/01/2024	03/04/2021	230,000.00	230,000.00		215,880.30	(14,119.70)	0.683	0.728	AA-	N/A
544587YZ8	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	REV REF BDS 2020 C	11/01/2022	08/20/2020	325,000.00	325,000.00		323,118.25	(1,881.75)	0.515	0.518	AA-	N/A
57582RF76	MUNICIPAL OBLIGATIONS	MASSACHUSETTS ST TAXABLE GO REF BDS	2020 C	07/01/2022	07/09/2020	210,000.00	210,000.00		210,000.00	-	0.386	0.386	N/R	N/R
61747YEA9	CORPORATE OBLIGATIONS	MORGAN STANLEY		05/30/2025	06/01/2021	515,000.00	511,412.50		479,423.80	(31,988.70)	0.790	0.846	A-	A1
61772BAA1	CORPORATE OBLIGATIONS	MORGAN STANLEY		04/05/2024	04/22/2021	235,000.00	235,000.00	3/5/2024	229,094.45	(5,905.55)	0.731	0.749	A-	A1
62451FKF6	MUNICIPAL OBLIGATIONS	MOUNTAIN VIEW WHISMAN CA SC TAXABLE	ELECTION OF 2020 A 1	09/01/2022	05/19/2020	250,000.00	250,000.00		249,697.50	(302.50)	1.043	1.045	AA+	AAA
64990FD43	MUNICIPAL OBLIGATIONS	NEW YORK ST DORM AUTH ST PERS	INCOME TAX REV TAXABLE GEN PURP	03/15/2025	06/23/2021	400,000.00	400,000.00		371,772.00	(28,228.00)	0.887	0.956	AA+	N/A
654106AH6	CORPORATE OBLIGATIONS	NIKE INC SR NT		03/27/2025	03/27/2020	20,000.00	19,972.80	2/27/2025	19,476.60	(496.20)	2.400	2.456	AA-	A1
69351UAY9	CORPORATE OBLIGATIONS	PPL ELEC UTILS CORP 1ST MTG		06/24/2024	06/24/2021	200,000.00	200,000.00		195,556.00	(4,444.00)	VAR	0.934	A+	A1
69371RR40	CORPORATE OBLIGATIONS	PACCAR FINANCIAL	MEDIUM TERM NOTE	08/09/2024	08/09/2021	125,000.00	124,932.50		117,592.50					

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended June 30, 2022

Account Number: 001050990415

Name: RIVERSIDE COUNTY TRANS COMM

CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
91159HHG8	CORPORATE OBLIGATIONS	US BANCORP	MEDIUM TERM NOTE	01/30/2024	01/30/2014	550,000.00	579,160.78	12/29/2023	552,546.50	(26,614.28)	3.700	3.693	A+	A2
912796S34	CASH EQUIVALENTS	U S TREASURY BILL		01/26/2023	01/27/2022	110,000.00	109,079.17		108,444.60	(634.57)	NA	2.391	N/A	N/A
91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/15/2023	12/15/2020	5,640,000.00	5,625,957.93		5,411,749.20	(212,752.17)	0.125	0.130	N/A	AAA
91282CBE0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/15/2024	01/15/2021	4,775,000.00	4,767,073.54		4,570,773.25	(196,392.77)	0.125	0.131	N/A	AAA
91282CBG5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/31/2023	01/31/2021	4,270,000.00	4,270,462.20		4,209,793.00	(60,681.06)	0.125	0.127	N/A	AAA
91282CBU4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2023	03/31/2021	3,600,000.00	3,598,227.45		3,530,124.00	(68,089.29)	0.125	0.127	N/A	AAA
91282CCC3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2024	05/15/2021	980,000.00	978,698.44		931,421.40	(47,277.04)	0.250	0.263	N/A	AAA
91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/15/2024	06/15/2021	280,000.00	278,359.38		265,518.40	(12,840.98)	0.250	0.264	N/A	AAA
91282CCL3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		07/15/2024	07/15/2021	4,345,000.00	4,345,307.37		4,121,319.40	(223,987.97)	0.375	0.396	N/A	AAA
91282CCU3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		08/31/2023	08/31/2021	10,000.00	9,974.61		9,674.60	(300.01)	0.125	0.129	N/A	N/A
91282CCX7	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		09/15/2024	09/15/2021	985,000.00	980,178.38		929,672.55	(50,313.38)	0.375	0.398	N/A	AAA
91282CDB4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		10/15/2024	10/15/2021	1,115,000.00	1,110,949.41		1,056,417.90	(54,531.51)	0.625	0.661	N/A	AAA
91282CDH1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/15/2024	11/15/2021	620,000.00	619,418.75		587,884.00	(31,534.75)	0.750	0.792	N/A	AAA
91282CDN8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/15/2024	12/15/2021	610,000.00	610,727.53		580,909.10	(29,818.43)	1.000	1.052	N/A	AAA
91282CDV0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/31/2024	01/31/2022	1,425,000.00	1,416,520.45		1,378,915.50	(37,611.06)	0.875	0.906	N/A	AAA
91282CEA5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/29/2024	02/28/2022	550,000.00	548,173.83		537,047.50	(11,126.33)	1.500	1.539	N/A	AAA
91282CEG2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2024	03/31/2022	870,000.00	868,776.56		859,055.40	(9,721.16)	2.250	2.283	N/A	AAA
91282CEQ0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		05/15/2025	05/15/2022	1,765,000.00	1,764,547.46		1,751,480.10	(13,067.36)	2.750	2.777	N/A	AAA
91324PDM1	CORPORATE OBLIGATIONS	UNITEDHEALTH GROUP INC		02/15/2024	12/17/2018	550,000.00	582,377.65		552,348.50	(30,029.15)	3.500	3.493	A+	A3
916544ER6	MUNICIPAL OBLIGATIONS	UPPER SANTA CLARA VY JT PWRS A	TAXABLE BDS 2020 B CA	08/01/2022	07/23/2020	330,000.00	330,000.00		329,627.10	(372.90)	0.525	0.525	AA	N/A
92868KAC7	CORPORATE OBLIGATIONS	VOLKSWAHEN AUTO LN TR 2021 1	A B S SER 2021 1 CL A3	06/22/2026	12/13/2021	300,000.00	299,988.24		287,478.00	(12,510.24)	1.020	1.066	AAA	AAA
95000U2H5	CORPORATE OBLIGATIONS	WELLS FARGO COMPANY	MEDIUM TERM NOTE	10/30/2025	10/31/2019	550,000.00	548,641.50	10/30/2024	523,600.00	(25,041.50)	2.406	2.517	BBB+	A1
95000U2X0	CORPORATE OBLIGATIONS	WELLS FARGO CO	MEDIUM TERM NOTE	04/25/2026	04/25/2022	210,000.00	210,000.00	4/25/2025	206,532.90	(3,467.10)	3.908	3.966	BBB+	A1
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Payden & Rygel Operating Portfolio Transaction Report Quarter ended June 30, 2022

Transaction Date			Settlement Date			Name: RIVERSIDE COUNTY TRANS COMM						Federal Tax Cost			Short Term		Long Term	
Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	Gain/Loss Amount	
04/01/2022			072024WN8	INTEREST EARNED ON BAY AREA CA TOLL 2.184% 4/01/23 \$1 PV ON 680000.0000 SHARES DUE 4/1/2022	-	-	7,425.60	-	-	-	-	-	-	-	-	-	-	
04/01/2022	04/01/2022	04/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	9,825.60	1.00	(9,825.60)	9,825.60	-	-	-	-	-	-	-	-	-	
04/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	-	-	4.34	-	-	-	-	-	-	-	-	-	-	
04/01/2022			544290JH3	INTEREST EARNED ON LOS ALTOS CA 1.000% 10/01/24 \$1 PV ON 480000.0000 SHARES DUE 4/1/2022	-	-	2,400.00	-	-	-	-	-	-	-	-	-	-	
04/01/2022			544290JH3	AMORTIZED PREMIUM ON LOS ALTOS CA 1.000% 10/01/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(530.72)	-	-	-	-	-	-	-	-	
04/04/2022	04/04/2022	04/04/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4.34	1.00	(4.34)	4.34	-	-	-	-	-	-	-	-	-	
04/05/2022	04/05/2022	04/05/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	858.93	1.00	(858.93)	858.93	-	-	-	-	-	-	-	-	-	
04/05/2022			61772BAA1	INTEREST EARNED ON MORGAN STANLEY 0.731% 4/05/24 \$1 PV ON 235000.0000 SHARES DUE 4/5/2022	-	-	858.93	-	-	-	-	-	-	-	-	-	-	
04/12/2022	04/12/2022	04/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	334.10	1.00	(334.10)	334.10	-	-	-	-	-	-	-	-	-	
04/12/2022			341081GH4	INTEREST EARNED ON FLORIDA PWR LT CO 0.46891% 1/12/24 \$1 PV ON 285000.0000 SHARES DUE 4/12/2022	-	-	334.10	-	-	-	-	-	-	-	-	-	-	
			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 258.6000 SHARES DUE 4/15/2022 \$0.00133/PV ON 4/15/22	-	-	258.60	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	14043MAC5	PAID DOWN PAR VALUE OF CAPTIAL ONE PRIME 1.600% 11/15/24	(16,982.19)	221.79	16,982.19	(16,978.58)	-	-	-	-	-	-	-	-	3.61	
04/15/2022			20772KGM5	INTEREST EARNED ON CONNECTICUT ST SER A 2.921% 4/15/23 \$1 PV ON 300000.0000 SHARES DUE 4/15/2022	-	-	4,381.50	-	-	-	-	-	-	-	-	-	-	
04/15/2022			20772KGM5	AMORTIZED PREMIUM ON CONNECTICUT ST SER A 2.921% 4/15/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(127.69)	-	-	-	-	-	-	-	-	
			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 135.4200 SHARES DUE 4/15/2022 \$0.00054/PV ON 4/15/22	-	-	135.42	-	-	-	-	-	-	-	-	-	-	
04/15/2022			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 \$1 PV ON 132.1200 SHARES DUE 4/15/2022 \$0.00148/PV ON 4/15/22	-	-	132.12	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(14,171.00)	265.79	14,171.00	(14,170.88)	-	-	-	-	-	-	-	-	0.12	
04/15/2022			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 \$1 PV ON 46.9500 SHARES DUE 4/15/2022 \$0.00243/PV ON 4/15/22	-	-	46.95	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	(8,664.23)	434.72	8,664.23	(8,663.16)	-	-	-	-	-	-	-	-	1.07	
04/15/2022			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 \$1 PV ON 266.6100 SHARES DUE 4/15/2022 \$0.00092/PV ON 4/15/22	-	-	266.61	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	47789KAC7	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.100% 8/15/24	(23,749.39)	158.59	23,749.39	(23,747.94)	-	-	-	-	-	-	-	-	1.45	
04/15/2022			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 26.2400 SHARES DUE 4/15/2022 \$0.00153/PV ON 4/15/22	-	-	26.24	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22 CMO FINAL PAYDOWN	(17,113.89)	42.74	17,113.89	(17,111.63)	-	-	-	-	-	-	-	-	2.26	
04/15/2022			80286EAC0	INTEREST EARNED ON SANTANDER AUTO REC 1.860% 11/17/25 \$1 PV ON 889.1700 SHARES DUE 4/15/2022 \$0.00162/PV ON 4/15/22	-	-	889.17	-	-	-	-	-	-	-	-	-	-	
04/15/2022			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 \$1 PV ON 124.0700 SHARES DUE 4/15/2022 \$0.00159/PV ON 4/15/22	-	-	124.07	-	-	-	-	-	-	-	-	-	-	
04/15/2022	04/15/2022	04/15/2022	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(13,253.99)	284.18	13,253.99	(13,253.88)	-	-	-	-	-	-	-	-	0.11	
04/15/2022			89238UAE0	INTEREST EARNED ON TOYOTA AUTO 1.880% 11/15/24 \$1 PV ON 861.6700 SHARES DUE 4/15/2022 \$0.00157/PV ON 4/15/22	-	-	861.67	-	-	-	-	-	-	-	-	-	-	
04/15/2022			89238UAEO	AMORTIZED PREMIUM ON TOYOTA AUTO 1.880% 11/15/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(235.46)	-	-	-	-	-	-	-	-	
04/15/2022			91282CDB4	INTEREST EARNED ON U S TREASURY NT 0.625% 10/15/24 \$1 PV ON 1115000.0000 SHARES DUE 4/15/2022	-	-	3,484.38	-	-	-	-	-	-	-	-	-	-	
04/18/2022	04/18/2022	04/18/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	104,541.42	1.00	(104,541.42)	104,541.42	-	-	-	-	-	-	-	-	-	
04/20/2022			144141DC9	AMORTIZED PREMIUM ON PROG ENERGY CAROLINA 2.800% 5/15/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(338.26)	-	-	-	-	-	-	-	-	
04/20/2022	04/18/2022	04/20/2022	144141DC9	SOLD PAR VALUE OF PROG ENERGY CAROLINA 2.800% 5/15/22 /MARKETAXESS CORP/250,000 PAR VALUE AT 100.121 %	(250,000.00)	1.00	250,302.50	(250,049.21)	-	-	-	-	-	-	-	-	253.29	
04/20/2022		04/20/2022	144141DC9	RECEIVED ACCRUED INTEREST ON SALE OF PROG ENERGY CAROLINA 2.800% 5/15/22	-	-	3,013.89	-	-	-	-	-	-	-	-	-	-	
04/20/2022	04/20/2022	04/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	253,571.39	1.00	(253,571.39)	253,571.39	-	-	-	-	-	-	-	-	-	
04/20/2022			92868KAC7	INTEREST EARNED ON VOLKSWAHEN AUTO LN 1.020% 6/22/26 \$1 PV ON 255.0000 SHARES DUE 4/20/2022 \$0.00085/PV ON 4/20/22	-	-	255.00	-	-	-	-	-	-	-	-	-	-	
04/21/2022	04/21/2022	04/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	183.33	1.00	(183.33)	183.33	-	-	-	-	-	-	-	-	-	
04/21/2022			43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 183.3300 SHARES DUE 4/21/2022 \$0.00073/PV ON 4/21/22	-	-	183.33	-	-	-	-	-	-	-	-	-	-	
04/22/2022			06051GJR1	INTEREST EARNED ON BK OF AMERICA MTN 0.976% 4/22/25 \$1 PV ON 235000.0000 SHARES DUE 4/22/2022	-	-	1,146.80	-	-	-	-	-	-	-	-	-	-	
04/22/2022	04/22/2022	04/22/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,146.80	1.00	(1,146.80)	1,146.80	-	-	-	-	-	-	-	-	-	
04/25/2022			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 \$1 PV ON 145.0000 SHARES DUE 4/25/2022 \$0.00160/PV ON 4/25/22	-	-	145.00	-	-	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(14,639.90)	-	14,639.90	(14,637.93)	-	-	-	-	-	-	-	-	1.97	
04/25/2022			06406RAY3	INTEREST EARNED ON BANK OF NY MTN 0.34291% 10/25/24 \$1 PV ON 500000.0000 SHARES DUE 4/25/2022	-	-	428.64	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 935.2600 SHARES DUE 4/25/2022 \$0.00255/PV ON 4/25/22	-	-	935.26	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(584.46)	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(15,092.45)	-	15,092.45	(15,706.09)	-	-	-	-	-	-	-	-	(613.64)	
04/25/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 367248.7900 SHARES DUE 4/25/2022 PENALTY PAYMENT	-	-	135.97	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 22772.7900 SHARES DUE 4/25/2022	-	-	45.03	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.78)	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22 CMO FINAL PAYDOWN	(22,772.79)	33.05	22,772.79	(22,776.44)	-	-	-	-	-	-	-	-	(3.65)	
04/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 117.1400 SHARES DUE 4/25/2022 \$0.00210/PV ON 4/25/22	-	-	117.14	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(6.55)	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(250.79)	111.52	250.79	(251.05)	-	-	-	-	-	-	-	-	(0.26)	
04/25/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31196% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(504.87)	-	-	-	-	-	-	-	-	
04/25/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31196% 2/25/23 \$1 PV ON 1280.5200 SHARES DUE 4/25/2022 \$0.00277/PV ON 4/25/22	-	-	1,280.52	-	-	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31196% 2/25/23	(1,162.19)	-	1,162.19	(1,174.70)	-	-	-	-	-	-	-	-	(12.51)	
04/25/2022			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.310% 5/25/23 \$1 PV ON 1406.7500 SHARES DUE 4/25/2022 \$0.00276/PV ON 4/25/22	-	-	1,406.75	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.310% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(1,227.54)	-	-	-	-	-	-	-	-	
04/25/2022			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV ON 1249.5000 SHARES DUE 4/25/2022 \$0.00255/PV ON 4/25/22	-	-	1,249.50	-	-	-	-	-	-	-	-	-	-	
04/25/2022			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(607.24)	-	-	-	-	-	-	-	-	
04/25/2022			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25799% 8/26/24 \$1 PV ON 31.9400 SHARES DUE 4/25/2022 \$0.00021/PV ON 4/25/22	-	-	31.94	-	-	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	28,452.62	1.00	(28,452.62)	28,452.62	-	-	-	-	-	-	-	-	-	
04/25/2022	04/25/2022	04/25/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(178,758.75)	1.00	178,758.75	(178,758.75)	-	-	-	-	-	-	-	-	-	
04/25/2022	04/18/2022	04/25/2022	95000U2X0	PURCHASED PAR VALUE OF WELLS FARGO CO 3.908% 4/25/26 /WELLS FARGO SECURITIES, LLC/210,000 PAR VALUE AT 100 %	210,000.00	1.00	(210,000.00)	210,000.00	-	-	-	-	-	-	-	-	-	

Payden & Rygel Operating Portfolio Transaction Report

Quarter ended June 30, 2022

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM							
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount	
04/27/2022				TRUST FEES COLLECTED CHARGED FOR PERIOD 03/01/2022 THRU 03/31/2022 COLLECTED BY DISBURSEMENT	-	-	(566.85)	-	-	-	
04/27/2022	04/27/2022	04/27/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(566.85)	1.00	566.85	(566.85)	-	-	
05/02/2022			13066YT22	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.000% 5/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(163.01)	-	-	
05/02/2022	05/01/2022	05/01/2022	13066YT22	MATURED PAR VALUE OF CALIFORNIA ST DEPT 2.000% 5/01/22 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	300,000.00	(300,000.00)	-	-	
05/02/2022			13066YT22	INTEREST EARNED ON CALIFORNIA ST DEPT 2.000% 5/01/22 \$1 PV ON 300000.0000 SHARES DUE 5/1/2022	-	-	3,000.00	-	-	-	
05/02/2022			13077DMJ8	INTEREST EARNED ON CALIFORNIA ST UNIV 0.475% 11/01/23 \$1 PV ON 150000.0000 SHARES DUE 5/1/2022	-	-	356.25	-	-	-	
05/02/2022			21969AAC6	INTEREST EARNED ON CORONA CA 0.710% 5/01/24 \$1 PV ON 190000.0000 SHARES DUE 5/1/2022	-	-	738.20	-	-	-	
05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	306,787.66	1.00	(306,787.66)	306,787.66	-	-	
05/02/2022			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 4/30/2022 INTEREST FROM 4/1/22 TO 4/30/22	-	-	0.96	-	-	-	
05/02/2022	05/02/2022	05/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,616.50	1.00	(6,616.50)	6,616.50	-	-	
05/02/2022			5445872S6	INTEREST EARNED ON LOS ANGELES CA MUN 0.683% 11/01/24 \$1 PV ON 230000.0000 SHARES DUE 5/1/2022	-	-	785.45	-	-	-	
05/02/2022			544587Y28	INTEREST EARNED ON LOS ANGELES CA 0.515% 11/01/22 \$1 PV ON 325000.0000 SHARES DUE 5/1/2022	-	-	836.88	-	-	-	
05/02/2022			76913DFV4	INTEREST EARNED ON RIVERSIDE CNTY CA 0.873% 11/01/24 \$1 PV ON 230000.0000 SHARES DUE 5/1/2022	-	-	1,070.88	-	-	-	
05/02/2022			95000U2H5	INTEREST EARNED ON WELLS FARGO MTN 2.406% 10/30/25 \$1 PV ON 550000.0000 SHARES DUE 5/2/2022	-	-	6,616.50	-	-	-	
05/02/2022			95000U2H5	INTEREST EARNED ON WELLS FARGO MTN 2.406% 10/30/25 \$1 PV ON 550000.0000 SHARES DUE 5/2/2022 *** TAX INCOME ONLY ***	-	-	-	-	-	-	
05/03/2022	05/03/2022	05/03/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.96	1.00	(0.96)	0.96	-	-	
05/09/2022	05/09/2022	05/09/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,497.50	1.00	(2,497.50)	2,497.50	-	-	
05/09/2022			69371RR57	INTEREST EARNED ON PACCAR FINANCIAL MTN 0.900% 11/08/24 \$1 PV ON 555000.0000 SHARES DUE 5/8/2022	-	-	2,497.50	-	-	-	
05/11/2022			037833DV9	INTEREST EARNED ON APPLE INC 0.750% 5/11/23 \$1 PV ON 195000.0000 SHARES DUE 5/11/2022	-	-	731.25	-	-	-	
05/11/2022			06051GKF5	INTEREST EARNED ON BK OF AMERICA MTN 0.84992% 2/05/25 \$1 PV ON 250000.0000 SHARES DUE 5/6/2022	-	-	517.66	-	-	-	
05/11/2022	05/11/2022	05/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	517.66	1.00	(517.66)	517.66	-	-	
05/11/2022	05/11/2022	05/11/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	731.25	1.00	(731.25)	731.25	-	-	
05/12/2022			023135BW5	INTEREST EARNED ON AMAZON COM INC 0.450% 5/12/24 \$1 PV ON 255000.0000 SHARES DUE 5/12/2022	-	-	573.75	-	-	-	
05/12/2022	05/12/2022	05/12/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	573.75	1.00	(573.75)	573.75	-	-	
05/16/2022			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 235.9600 SHARES DUE 5/15/2022 \$0.00133/PV ON 176,966.25 PV DUE 5/15/22	-	-	235.96	-	-	-	
05/16/2022	05/15/2022	05/16/2022	14043MAC5	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 1.600% 11/15/24	(14,890.68)	30.04	14,890.68	(14,887.51)	-	3.17	
05/16/2022			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 135.4200 SHARES DUE 5/15/2022 \$0.00054/PV ON 250,000.00 PV DUE 5/15/22	-	-	135.42	-	-	-	
05/16/2022	05/16/2022	05/16/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	376,364.02	1.00	(376,364.02)	376,364.02	-	-	
05/16/2022			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 \$1 PV ON 111.1000 SHARES DUE 5/15/2022 \$0.00148/PV ON 74,901.29 PV DUE 5/15/22	-	-	111.10	-	-	-	
05/16/2022	05/15/2022	05/16/2022	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(12,774.64)	35.02	12,774.64	(12,774.54)	-	0.10	
05/16/2022			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 \$1 PV ON 25.9300 SHARES DUE 5/15/2022 \$0.00243/PV ON 10,694.57 PV DUE 5/15/22	-	-	25.93	-	-	-	
05/16/2022	05/15/2022	05/16/2022	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	(10,013.90)	44.67	10,013.90	(10,012.67)	-	1.23	
05/16/2022			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 \$1 PV ON 244.8400 SHARES DUE 5/15/2022 \$0.00092/PV ON 267,098.96 PV DUE 5/15/22	-	-	244.84	-	-	-	
05/16/2022	05/15/2022	05/16/2022	47789KAC7	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.100% 8/15/24	(31,300.86)	14.29	31,300.86	(31,298.95)	-	1.91	
05/16/2022			80286EAC0	INTEREST EARNED ON SANTANDER AUTO REC 1.860% 11/17/25 \$1 PV ON 889.1700 SHARES DUE 5/15/2022 \$0.00162/PV ON 550,000.00 PV DUE 5/15/22	-	-	889.17	-	-	-	
05/16/2022			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 \$1 PV ON 102.9800 SHARES DUE 5/15/2022 \$0.00159/PV ON 64,697.77 PV DUE 5/15/22	-	-	102.98	-	-	-	
05/16/2022	05/15/2022	05/16/2022	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(11,548.59)	38.73	11,548.59	(11,548.50)	-	0.09	
05/16/2022			89238UAE0	INTEREST EARNED ON TOYOTA AUTO 1.880% 11/15/24 \$1 PV ON 861.6700 SHARES DUE 5/15/2022 \$0.00157/PV ON 550,000.00 PV DUE 5/15/22	-	-	861.67	-	-	-	
05/16/2022			89238UAE0	AMORTIZED PREMIUM ON TOYOTA AUTO 1.880% 11/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(220.87)	-	-	
05/16/2022			91282CCC3	INTEREST EARNED ON U S TREASURY NT 0.250% 5/15/24 \$1 PV ON 980000.0000 SHARES DUE 5/15/2022	-	-	1,225.00	-	-	-	
05/16/2022			91282CDH1	INTEREST EARNED ON U S TREASURY NT 0.750% 11/15/24 \$1 PV ON 620000.0000 SHARES DUE 5/15/2022	-	-	2,325.00	-	-	-	
05/16/2022			91412HDJ9	INTEREST EARNED ON UNIV OF CA 3.283% 5/15/22 \$1 PV ON 285000.0000 SHARES DUE 5/15/2022	-	-	4,678.28	-	-	-	
05/16/2022			91412HDJ9	AMORTIZED PREMIUM ON UNIV OF CA 3.283% 5/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(101.90)	-	-	
05/16/2022	05/15/2022	05/15/2022	91412HDJ9	MATURED PAR VALUE OF UNIV OF CA 3.283% 5/15/22 285,000 PAR VALUE AT 100 %	(285,000.00)	1.00	285,000.00	(285,000.00)	-	-	
05/18/2022	05/18/2022	05/18/2022	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(542,801.67)	1.00	542,801.67	(542,801.67)	-	-	
05/18/2022	05/17/2022	05/18/2022	91282CEQ0	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 5/15/25 /NATWEST MKTS SECS/FIXED INCOME/545,000 PAR VALUE AT 99.57421835 %	545,000.00	1.00	(542,679.49)	542,679.49	-	-	
05/18/2022			91282CEQ0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 5/15/25	-	-	(122.18)	-	-	-	
05/20/2022	05/20/2022	05/20/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	255.00	1.00	(255.00)	255.00	-	-	
05/20/2022			92868KAC7	INTEREST EARNED ON VOLKSWAHEN AUTO LN 1.020% 6/22/26 \$1 PV ON 255.0000 SHARES DUE 5/20/2022 \$0.00085/PV ON 300,000.00 PV DUE 5/20/22	-	-	255.00	-	-	-	
05/23/2022	05/23/2022	05/23/2022	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	183.33	1.00	(183.33)	183.33	-	-	
05/23/2022			43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 183.3300 SHARES DUE 5/21/2022 \$0.00073/PV ON 250,000.00 PV DUE 5/21/22	-	-	183.33	-	-	-	
05/25/2022				TRUST FEES COLLECTED CHARGED FOR PERIOD 04/01/2022 THRU 04/30/2022 COLLECTED BY DISBURSEMENT	-	-	(564.50)	-	-	-	
05/25/2022			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 \$1 PV ON 121.5800 SHARES DUE 5/25/2022 \$0.00160/PV ON 75,986.46 PV DUE 5/25/22	-	-	121.58	-	-	-	
05/25/2022	05/25/2022	05/25/2022	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(13,110.75)	-	13,110.75	(13,108.99)	-	1.76	
05/25/2022			3134GXDZ4	INTEREST EARNED ON F H L M C M T N 0.450% 11/25/24 \$1 PV ON 300000.0000 SHARES DUE 5/25/2022	-	-	675.00	-	-	-	
05/25/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 896.8300 SHARES DUE 5/25/2022 \$0.00255/PV ON 352,156.34 PV DUE 5/25/22	-	-	896.83	-	-	-	
05/25/2022			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(542.36)	-	-	
05/25/2022	05/25/2022	05/25/2022	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(27,336.70)	-	27,336.70	(28,406.08)	-	(1,069.38)	
05/25/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 352156.3400 SHARES DUE 5/25/2022 PENALTY PAYMENT	-	-	213.21	-	-	-	
05/25/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 116.6100 SHARES DUE 5/25/2022 \$0.00210/PV ON 55,485.06 PV DUE 5/25/22	-	-	116.61	-	-	-	
05/25/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(6.32)	-	-	
05/25/2022	05/25/2022	05/25/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(264.24)	-	264.24	(264.49)	-	(0.25)	
05/25/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.11192% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(487.36)	-	-	
05/25/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.11192% 2/25/23 \$1 PV ON 1274.2000 SHARES DUE 5/25/2022 \$0.00276/PV ON 461,675.94 PV DUE 5/25/22	-	-	1,274.20	-	-	-	
05/25/2022	05/25/2022	05/25/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.11192% 2/25/23	(1,219.33)	28.50	1,219.33	(1,231.18)	-	-	

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Payden & Rygel Operating Portfolio Transaction Report

Quarter ended June 30, 2022

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount			
05/25/2022			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.310% 5/25/23 \$1 PV ON 1406.7500 SHARES DUE 5/25/2022 \$0.00276/PV ON 510,000.00 PV DUE 5/25/22	-	-	1,406.75	-	-	-			
05/25/2022			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.310% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(1,187.94)	-	-			
05/25/2022			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV ON 490000.0000 SHARES DUE 5/25/2022	-	-	1,249.50	-	-	-			
05/25/2022			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(587.66)	-	-			
			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.41736% 8/26/24 \$1 PV ON 51.6700 SHARES DUE 5/25/2022 \$0.00035/PV ON 148,567.71 PV DUE 5/25/22	-	-	51.67	-	-	-			
05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	3,956.24	1.00	(3,956.24)	3,956.24	-	-			
05/25/2022	05/25/2022	05/25/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	43,415.63	1.00	(43,415.63)	43,415.63	-	-			
05/25/2022	05/26/2022	05/26/2022	31846V203	SOLD UNITS OF FIRST AM GOV'T OB FD CL Y	(411,730.38)	1.00	411,730.38	(411,730.38)	-	-			
05/26/2022	05/25/2022	05/26/2022	91282CEQ0	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 5/15/25 /CITADEL SECURITIES LLC/410,000 PAR VALUE AT 100.3398439 %	410,000.00	1.00	(411,393.36)	411,393.36	-	-			
05/26/2022		05/26/2022	91282CEQ0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 5/15/25	-	-	(337.02)	-	-	-			
05/31/2022			023135AJ5	INTEREST EARNED ON AMAZON COM INC 2.500% 11/29/22 \$1 PV ON 300000.0000 SHARES DUE 5/29/2022	-	-	3,750.00	-	-	-			
05/31/2022			023135AJ5	AMORTIZED PREMIUM ON AMAZON COM INC 2.500% 11/29/22 CURRENT YEAR AMORTIZATION	-	-	-	(3,361.53)	-	-			
05/31/2022	05/31/2022	05/31/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	5,784.25	1.00	(5,784.25)	5,784.25	-	-			
05/31/2022			61747YEA9	INTEREST EARNED ON MORGAN STANLEY 0.790% 5/30/25 \$1 PV ON 515000.0000 SHARES DUE 5/30/2022	-	-	2,034.25	-	-	-			
05/31/2022			61747YEA9	INTEREST EARNED ON MORGAN STANLEY 0.790% 5/30/25 \$1 PV ON 515000.0000 SHARES DUE 5/30/2022 *** TAX INCOME ONLY ***	-	-	-	-	-	-			
06/01/2022			010831DQ5	INTEREST EARNED ON ALAMEDA CNTY CA 3.095% 6/01/23 \$1 PV ON 130000.0000 SHARES DUE 6/1/2022	-	-	2,011.75	-	-	-			
06/01/2022			010831DQ5	AMORTIZED PREMIUM ON ALAMEDA CNTY CA 3.095% 6/01/23 CURRENT YEAR AMORTIZATION	-	-	-	(730.44)	-	-			
06/01/2022			080006JW2	INTEREST EARNED ON BEVERLY HILLS CA 0.373% 6/01/22 \$1 PV ON 330000.0000 SHARES DUE 6/1/2022	-	-	615.45	-	-	-			
06/01/2022	06/01/2022	06/01/2022	080006JW2	MATURED PAR VALUE OF BEVERLY HILLS CA 0.373% 6/01/22 330,000 PAR VALUE AT 100 %	(330,000.00)	1.00	330,000.00	(330,000.00)	-	-			
06/01/2022	06/01/2022	06/01/2022	13032UJZ9	MATURED PAR VALUE OF CALIFORNIA ST HLTH 1.893% 6/01/22 520,000 PAR VALUE AT 100 %	(520,000.00)	1.00	520,000.00	(520,000.00)	-	-			
06/01/2022			13032UJZ9	INTEREST EARNED ON CALIFORNIA ST HLTH 1.893% 6/01/22 \$1 PV ON 520000.0000 SHARES DUE 6/1/2022	-	-	4,921.80	-	-	-			
06/01/2022	06/01/2022	06/01/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	47,935.38	1.00	(47,935.38)	47,935.38	-	-			
06/01/2022			31846V203	INTEREST EARNED ON FIRST AM GOV'T OB FD CL Y UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	-	-	115.50	-	-	-			
06/01/2022			38122NA77	INTEREST EARNED ON GOLDEN ST T0B CA 1.400% 6/01/25 \$1 PV ON 270000.0000 SHARES DUE 6/1/2022	-	-	1,890.00	-	-	-			
06/01/2022	05/31/2022	06/01/2022	91282CEQ0	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 5/15/25 /NOMURA SECURITIES/FIX INCOME/810,000 PAR VALUE AT 100.05859383 %	810,000.00	1.00	(810,474.61)	810,474.61	-	-			
06/01/2022		06/01/2022	91282CEQ0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 5/15/25	-	-	(1,029.01)	-	-	-			
06/02/2022	06/02/2022	06/02/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	115.50	1.00	(115.50)	115.50	-	-			
06/03/2022			023135BP0	INTEREST EARNED ON AMAZON COM INC SR NT 0.400% 6/03/23 \$1 PV ON 270000.0000 SHARES DUE 6/3/2022	-	-	540.00	-	-	-			
06/03/2022	06/03/2022	06/03/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	540.00	1.00	(540.00)	540.00	-	-			
06/08/2022	06/06/2022	06/08/2022	037833DL1	SOLD PAR VALUE OF APPLE INC 1.700% 9/11/22 /BOFA SECURITIES, INC./170,000 PAR VALUE AT 100.024 %	(170,000.00)	1.00	170,040.80	(169,971.10)	-	69.70			
06/08/2022		06/08/2022	037833DL1	RECEIVED ACCRUED INTEREST ON SALE OF APPLE INC 1.700% 9/11/22	-	-	698.42	-	-	-			
06/08/2022	06/08/2022	06/08/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	170,739.22	1.00	(170,739.22)	170,739.22	-	-			
06/08/2022	06/08/2022	06/08/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	1,343.98	1.00	(1,343.98)	1,343.98	-	-			
06/08/2022			84859DAB3	INTEREST EARNED ON SPIRE MISSOURI 0.53871% 12/02/24 \$1 PV ON 595000.0000 SHARES DUE 6/2/2022	-	-	1,343.98	-	-	-			
06/10/2022	06/10/2022	06/10/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	163,761.15	1.00	(163,761.15)	163,761.15	-	-			
06/10/2022			46647PC53	INTEREST EARNED ON JPMORGAN CHASE CO 1.04775% 12/10/25 \$1 PV ON 270000.0000 SHARES DUE 6/10/2022	-	-	722.95	-	-	-			
06/10/2022	06/09/2022	06/10/2022	912796S34	SOLD PAR VALUE OF U S TREASURY BILL 1/26/23 /BNKOFMONT,CHBRNCH/CM/165,000 PAR VALUE AT 98.8110303 %	(165,000.00)	0.99	163,038.20	(163,618.76)	(580.56)	-			
06/13/2022	06/13/2022	06/13/2022	31846V203	SOLD UNITS OF FIRST AM GOV'T OB FD CL Y	(169,960.90)	1.00	169,960.90	(169,960.90)	-	-			
06/13/2022	06/06/2022	06/13/2022	69371RR81	PURCHASED PAR VALUE OF PACCAR FINANCIAL 3.150% 6/13/24 /BOFA SECURITIES, INC./FXD INC/170,000 PAR VALUE AT 99.977 %	170,000.00	1.00	(169,960.90)	169,960.90	-	-			
			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 216.1000 SHARES DUE 6/15/2022 \$0.00133/PV ON 162,075.57 PV DUE 6/15/22	-	-	216.10	-	-	-			
06/15/2022	06/15/2022	06/15/2022	14043MAC5	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 1.600% 11/15/24	(14,066.60)	-	14,066.60	(14,063.61)	-	2.99			
06/15/2022			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 135.4200 SHARES DUE 6/15/2022 \$0.00054/PV ON 250,000.00 PV DUE 6/15/22	-	-	135.42	-	-	-			
06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	13,471.02	1.00	(13,471.02)	13,471.02	-	-			
06/15/2022	06/15/2022	06/15/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	52,392.17	1.00	(52,392.17)	52,392.17	-	-			
			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 \$1 PV ON 92.1500 SHARES DUE 6/15/2022 \$0.00148/PV ON 62,126.65 PV DUE 6/15/22	-	-	92.15	-	-	-			
06/15/2022	06/15/2022	06/15/2022	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(11,789.25)	-	11,789.25	(11,789.15)	-	0.10			
06/15/2022			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 \$1 PV ON 1.6500 SHARES DUE 6/15/2022 \$0.00242/PV ON 680.67 PV DUE 6/15/22	-	-	1.65	-	-	-			
06/15/2022	06/15/2022	06/15/2022	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23 CMO FINAL PAYDOWN	(680.67)	0.00	680.67	(680.59)	-	0.08			
			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 \$1 PV ON 216.1500 SHARES DUE 6/15/2022 \$0.00092/PV ON 235,798.10 PV DUE 6/15/22	-	-	216.15	-	-	-			
06/15/2022	06/15/2022	06/15/2022	47789KAC7	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.100% 8/15/24	(18,949.85)	-	18,949.85	(18,948.69)	-	1.16			
06/15/2022			80286EAC0	INTEREST EARNED ON SANTANDER AUTO REC 1.940% 11/17/25 \$1 PV ON 889.1700 SHARES DUE 6/15/2022 \$0.00162/PV ON 550,000.00 PV DUE 6/15/22	-	-	889.17	-	-	-			
06/15/2022	06/15/2022	06/15/2022	89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 \$1 PV ON 84.6000 SHARES DUE 6/15/2022 \$0.00159/PV ON 53,149.18 PV DUE 6/15/22	-	-	84.60	-	-	-			
06/15/2022	06/15/2022	06/15/2022	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(10,954.91)	124.60	10,954.91	(10,954.82)	-	0.09			
			89238UAEO	INTEREST EARNED ON TOYOTA AUTO 1.880% 11/15/24 \$1 PV ON 861.6700 SHARES DUE 6/15/2022 \$0.00157/PV ON 550,000.00 PV DUE 6/15/22	-	-	861.67	-	-	-			
06/15/2022			89238UAEO	AMORTIZED PREMIUM ON TOYOTA AUTO 1.880% 11/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(220.55)	-	-			
06/15/2022			91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 5640000.0000 SHARES DUE 6/15/2022	-	-	3,525.00	-	-	-			
06/15/2022			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 \$1 PV ON 280000.0000 SHARES DUE 6/15/2022	-	-	350.00	-	-	-			
06/15/2022			91282CDN8	INTEREST EARNED ON U S TREASURY NT 1.000% 12/15/24 \$1 PV ON 610000.0000 SHARES DUE 6/15/2022	-	-	3,050.00	-	-	-			
06/15/2022			91282CDN8	AMORTIZED PREMIUM ON U S TREASURY NT 1.000% 12/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(129.46)	-	-			
06/21/2022	06/21/2022	06/21/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	121,174.58	1.00	(121,174.58)	121,174.58	-	-			
			43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 183.3300 SHARES DUE 6/21/2022 \$0.00073/PV ON 250,000.00 PV DUE 6/21/22	-	-	183.33	-	-	-			
06/21/2022			693304AP2	AMORTIZED PREMIUM ON PECO ENERGY CO 2.375% 9/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(121.22)	-	-			
06/21/2022	06/18/2022	06/18/2022	693304AP2	FULL CALL PAR VALUE OF PECO ENERGY CO 2.375% 9/15/22 /CALLS/	(120,000.00)	1.00	120,000.00	(120,000.00)	-	-			
06/21/2022			693304AP2	INTEREST EARNED ON PECO ENERGY CO 2.375% 9/15/22 \$1 PV ON 120000.0000 SHARES DUE 6/18/2022	-	-	736.25	-	-	-			
			92868KAC7	INTEREST EARNED ON VOLKSWAGEN AUTO LN 1.020% 6/22/26 \$1 PV ON 255.0000 SHARES DUE 6/20/2022 \$0.00085/PV ON 300,000.00 PV DUE 6/20/22	-	-	255.00	-	-	-			
06/21/2022			06051GKF5	SOLD PAR VALUE OF BK OF AMERICA MTN 1.44392% 2/05/25 /BOFA SECURITIES, INC./FXD INC/250,000 PAR VALUE AT 98.125 %	(250,000.00)	0.98	245,312.50	(250,000.00)	(4,687.50)	-			
06/22/2022	06/17/2022	06/22/2022	06051GKF5	RECEIVED ACCRUED INTEREST ON SALE OF BK OF AMERICA MTN 1.44392% 2/05/25	-	-	513.21	-	-	-			

Payden & Rygel Operating Portfolio Transaction Report

Quarter ended June 30, 2022

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM								
Transaction	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount		
06/22/2022	06/17/2022	06/22/2022	06406RAY3	SOLD PAR VALUE OF BANK OF NY MTN 0.34291% 10/25/24 /MARKETAXESS CORP/500,000 PAR VALUE AT 97.607 %	(500,000.00)	0.98	488,035.00	(500,000.00)	(11,965.00)	-		
06/22/2022		06/22/2022	06406RAY3	RECEIVED ACCRUED INTEREST ON SALE OF BANK OF NY MTN 0.34291% 10/25/24			697.01		-	-		
06/22/2022	05/26/2022	06/22/2022	20772KQH5	PURCHASED PAR VALUE OF CONNECTICUT ST 3.292% 6/15/25 /PERSHING LLC/170,000 PAR VALUE AT 100 %	170,000.00	1.00	(170,000.00)	170,000.00	-	-		
06/22/2022	06/22/2022	06/22/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	564,557.72	1.00	(564,557.72)	564,557.72	-	-		
06/24/2022	06/24/2022	06/24/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	467.83	1.00	(467.83)	467.83	-	-		
06/24/2022			69351UAY9	INTEREST EARNED ON PPL ELEC UTILS 0.91531% 6/24/24 \$1 PV ON 200000.0000 SHARES DUE 6/24/2022	-	-	467.83	-	-	-		
06/27/2022				TRUST FEES COLLECTED CHARGED FOR PERIOD 05/01/2022 THRU 05/31/2022 COLLECTED BY DISBURSEMENT	-	-	(566.79)	-	-	-		
06/27/2022			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 \$1 PV ON 100.6000 SHARES DUE 6/25/2022 \$0.00160/PV ON 62,875.71 PV DUE 6/25/22	-	-	100.60	-	-	-		
06/27/2022	06/25/2022	06/27/2022	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(11,791.95)	-	11,791.95	(11,790.37)	-	1.58		
06/27/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 827.2100 SHARES DUE 6/25/2022 \$0.00255/PV ON 324,819.64 PV DUE 6/25/22	-	-	827.21	-	-	-		
06/27/2022			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(516.93)	-	-		
06/27/2022	06/25/2022	06/27/2022	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(30,583.94)	-	30,583.94	(31,731.67)	-	(1,147.73)		
06/27/2022			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 324819.6400 SHARES DUE 6/25/2022 PENALTY PAYMENT	-	-	130.57	-	-	-		
06/27/2022			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.522% 1/25/23 \$1 PV ON 116.0600 SHARES DUE 6/25/2022 \$0.00210/PV ON 55,220.82 PV DUE 6/25/22	-	-	116.06	-	-	-		
06/27/2022			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(6.49)	-	-		
06/27/2022	06/25/2022	06/27/2022	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.522% 1/25/23	(252.67)	-	252.67	(252.88)	-	(0.21)		
06/27/2022			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31192% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(502.28)	-	-		
06/27/2022			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31192% 2/25/23 \$1 PV ON 1273.9300 SHARES DUE 6/25/2022 \$0.00277/PV ON 460,456.61 PV DUE 6/25/22	-	-	1,273.93	-	-	-		
06/27/2022	06/25/2022	06/27/2022	3137B36J2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.31192% 2/25/23	(1,169.76)	29.70	1,169.76	(1,179.84)	-	(10.08)		
06/27/2022			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.310% 5/25/23 \$1 PV ON 1406.7500 SHARES DUE 6/25/2022 \$0.00276/PV ON 510,000.00 PV DUE 6/25/22	-	-	1,406.75	-	-	-		
06/27/2022			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.310% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(1,227.54)	-	-		
06/27/2022			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV ON 490000.0000 SHARES DUE 6/25/2022	-	-	1,249.50	-	-	-		
06/27/2022			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(607.24)	-	-		
06/27/2022			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.50049% 8/26/24 \$1 PV ON 61.9600 SHARES DUE 6/25/2022 \$0.00042/PV ON 148,567.71 PV DUE 6/25/22	-	-	61.96	-	-	-		
06/27/2022	06/25/2022	06/27/2022	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.50049% 8/26/24	(18,315.24)	-	18,315.24	(18,315.24)	-	-		
06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	35,234.91	1.00	(35,234.91)	35,234.91	-	-		
06/27/2022	06/27/2022	06/27/2022	31846V203	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Y	31,478.44	1.00	(31,478.44)	31,478.44	-	-		
							0.00	65,265.20	(17,233.06)	(2,521.72)		

Riverside County Transportation Commission

SHORT DURATION FIXED INCOME

AUGUST 11, 2022



Table of Contents

01 MetLife Investment Management Overview

02 Market Review

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1. MetLife Investment Management Overview

Overview

MetLife Investment Management (MIM)¹ manages Public Fixed Income, Private Capital and Real Estate assets for institutional investors worldwide by applying our deep asset class expertise to build tailored portfolio solutions. We also leverage the broader resources and 150-year history of MetLife to skillfully navigate markets.

MIM Highlights

Total Assets Under Management of \$590.9 billion² as of June 30, 2022

Separate accounts, proprietary commingled funds and client-specific portfolio solutions

Experienced and tenured investment teams

Deep fundamental research

Leverages the broader resources of the MetLife enterprise

Global Presence^{1,3}



1. As of June 30, 2022, subsidiaries of MetLife, Inc. that provide investment management services to MetLife's general account, separate accounts and/or unaffiliated/third party investors include Metropolitan Life Insurance Company, MetLife Investment Management, LLC, MetLife Investment Management Limited, MetLife Investments Limited, MetLife Investments Asia Limited, MetLife Latin America Asesorias e Inversiones Limitada, MetLife Asset Management Corp. (Japan), MIM I LLC, and MetLife Investment Management Europe Limited.

2. As of June 30, 2022. At estimated fair value. See Appendix – End Notes for additional information.

3. Illustration shown depicts locations of select MIM regional offices, chosen in MIM's discretion; not a complete representation of MIM's regional offices.

Short Duration Fixed Income Team

Portfolio Management		
Name	Responsibility	Industry Experience (yrs)
Scott Pavlak, CFA	Head of Short Duration Fixed Income	34
Juan Peruyero	Portfolio Manager	21

Portfolio Management Support		
Name	Sector	Industry Experience (yrs)
David Wheeler, CFA	Credit	36
Steve Kelly, CFA	Credit	35
Kimberley Slough	Municipals	29
John Palphreyman, CFA	Structured Products	23
Phil Tran	Treasuries, Agencies, Money Markets	19

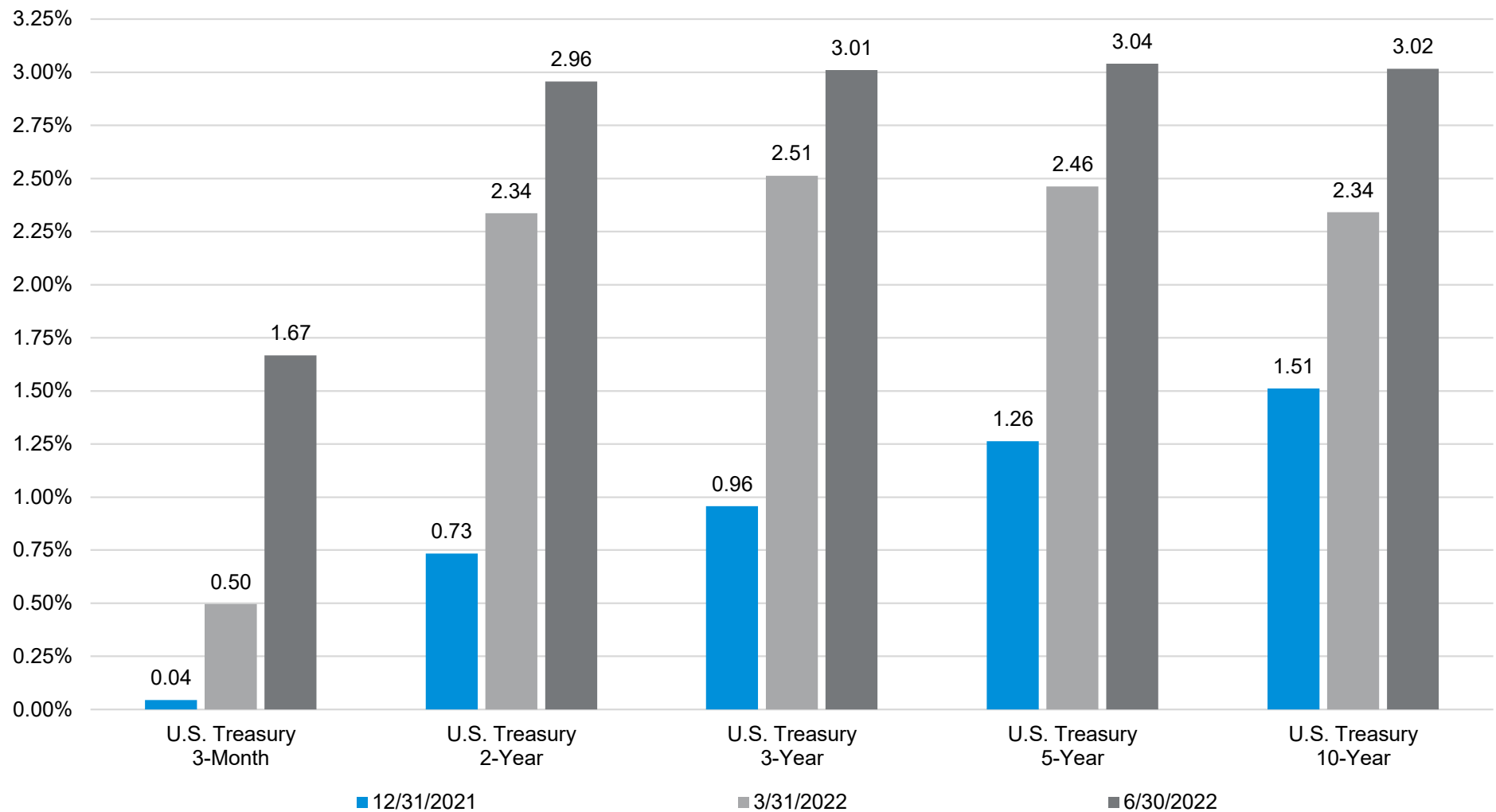
Trading			
Name	Role	# of Traders	Average Industry Experience (yrs)
Dana Cottrell	Head of Investment Grade Trading	5	16
Thomas McClintic	Head of High Yield Trading	2	26
Jason Valentino	Head of Structured Products Trading	8	17

Research			
Name	Role	# of Analysts	Average Industry Experience (yrs)
Brian Funk, CFA	Head of Credit Research	-	25
Ian Bowman	Sector Leader – Consumer & Healthcare	7	17
Park Benjamin, CFA	Sector Leader – Energy, Basics, Materials	6	13
Scott O'Donnell	Sector Leader – Financials	11	16
Richard Davis, CFA	Sector Leader – Industrials	6	15
Zach Bauer, CFA	Sector Leader – Telecom, Media, Technology	8	16
Susan Young	Sector Leader – Utilities & Midstream	8	14
Brent Garrels	Sector Leader – Special Situations	2	27
Joseph Gankiewicz, CFA	Sector Leader – Municipals	7	21
Jiming Tao, CFA	Credit Strategy	1	20
Name	Role	# of Analysts	Average Industry Experience (yrs)
Francisco Paez, CFA	Head of Structured Products Research		25
Priya Desai	Sector Leader – ABS	2	17
Meena Pursnani	Sector Leader – CMBS	2	23
Cathy Oh	Sector Leader - RMBS	1	20
Angela Best	Sector Leader – CLO	2	14

2. Market Review

Yields (%)

As of June 30, 2022

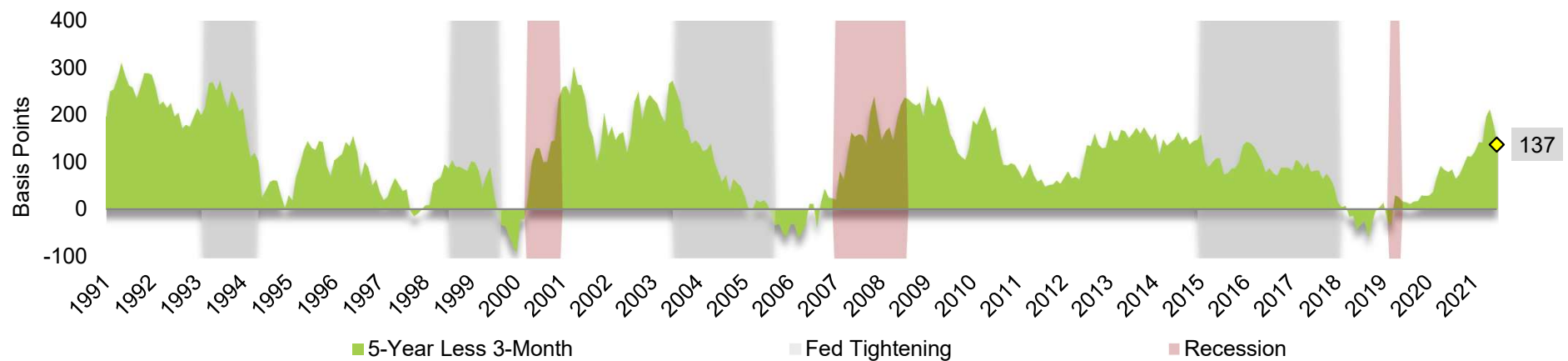


Source: Bloomberg

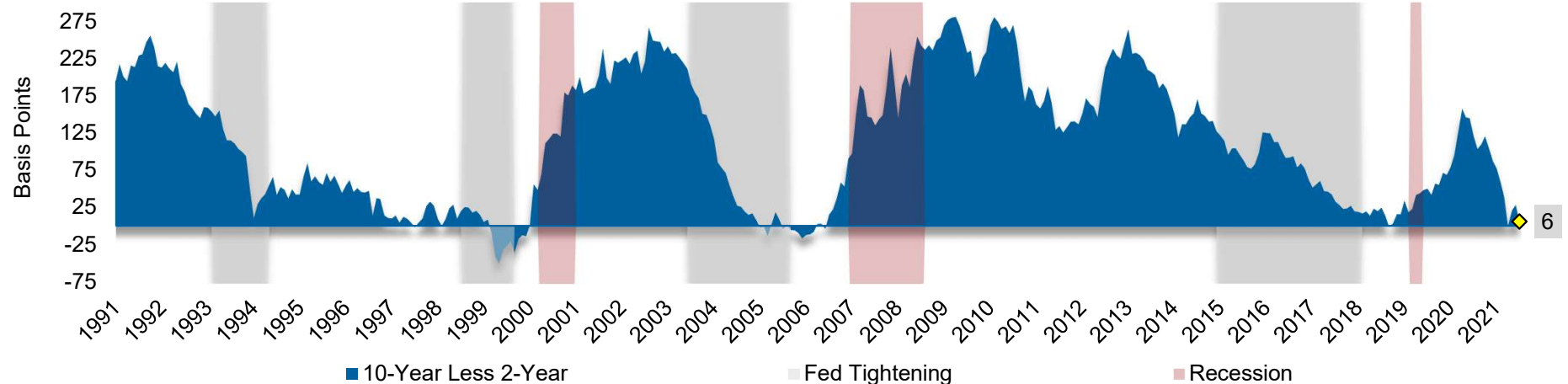
Yield Curves

As of June 30, 2022

5-Year Less 3-Month



10-Year Less 2-Year



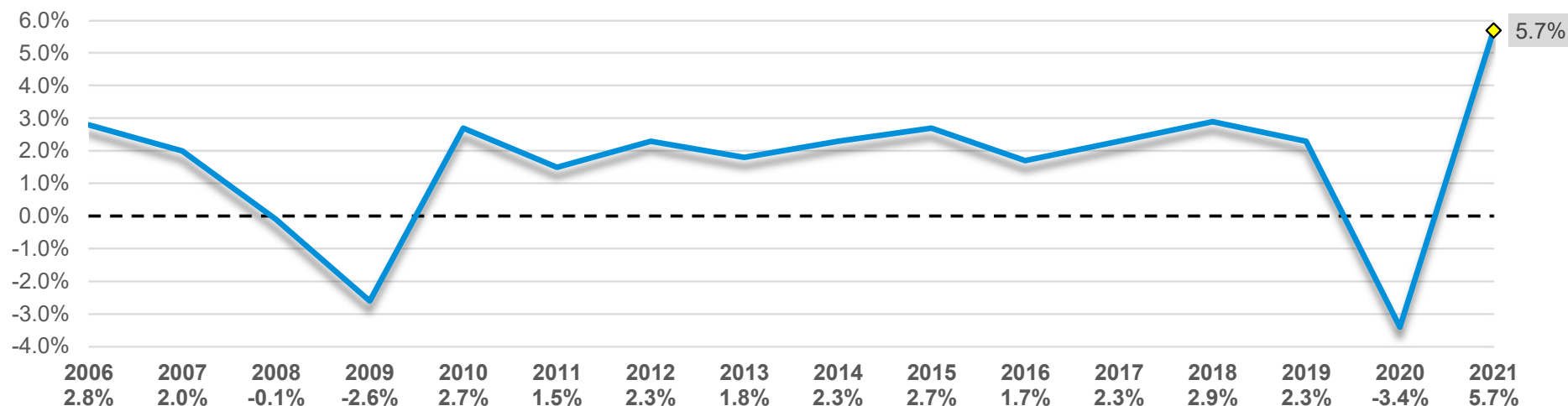
Source: Bloomberg

Federal Reserve Projections

	2022	2023	2024
Real GDP			
December-19 Projection	1.8%	N/A	N/A
December-20 Projection	3.2%	2.4%	N/A
December-21 Projection	4.0%	2.2%	2.0%
March-22 Projection	2.8%	2.2%	2.0%
June-22 Projection	1.7%	1.7%	1.9%
PCE Inflation			
December-19 Projection	2.0%	N/A	N/A
December-20 Projection	1.9%	2.0%	N/A
December-21 Projection	2.6%	2.3%	2.1%
March-22 Projection	4.3%	2.7%	2.3%
June-22 Projection	5.2%	2.6%	2.2%
Core PCE Inflation			
December-19 Projection	2.0%	N/A	N/A
December-20 Projection	1.9%	2.0%	N/A
December-21 Projection	2.7%	2.3%	2.1%
March-22 Projection	4.1%	2.6%	2.3%
June-22 Projection	4.3%	2.7%	2.3%
Unemployment Rate			
December-19 Projection	3.7%	N/A	N/A
December-20 Projection	4.2%	3.7%	N/A
December-21 Projection	3.5%	3.5%	3.5%
March-22 Projection	3.5%	3.5%	3.6%
June-22 Projection	3.7%	3.9%	4.1%

Source: Federal Reserve

Real GDP – as of June 30, 2022

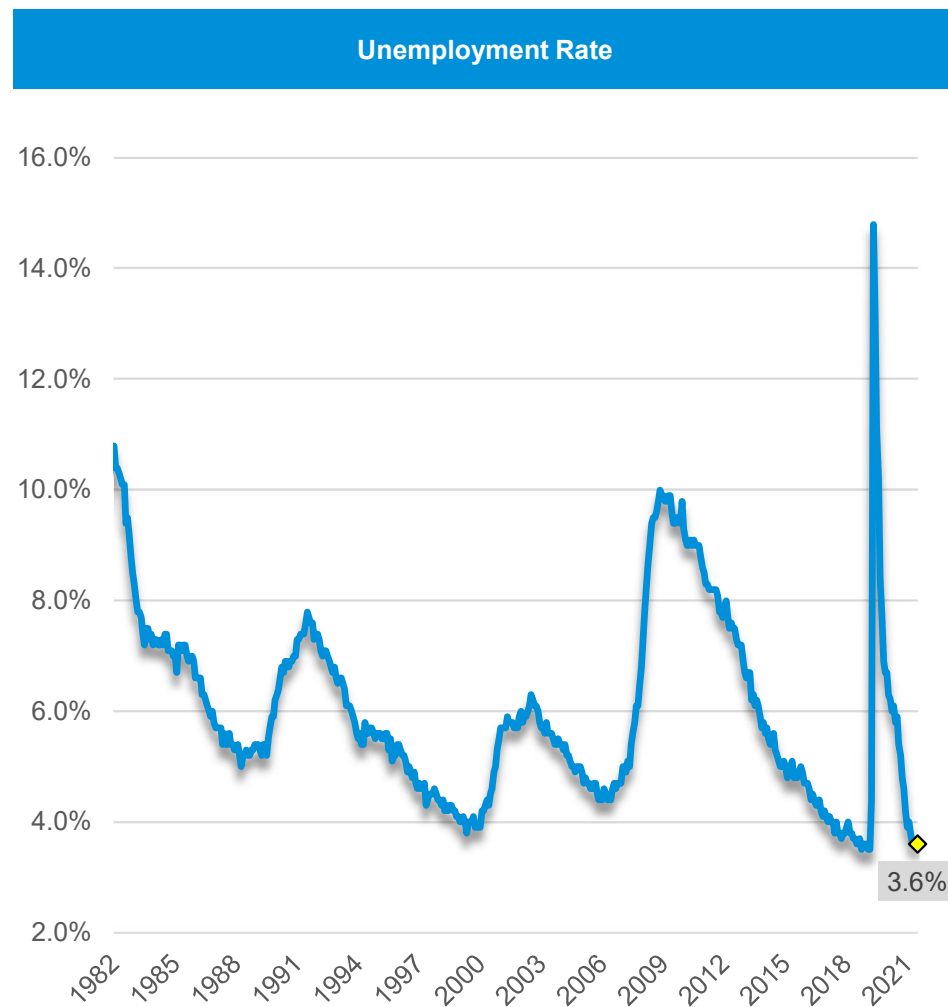


Year	Quarter	Real GDP QoQ (%)	Consumer Spending	Fixed Investment	Government Spending	Net Exports	Inventories
2018 2.9%	1Q	3.10	1.64	1.14	0.15	-0.16	0.31
	2Q	3.40	2.34	1.03	0.49	0.40	-0.89
	3Q	1.90	1.79	0.15	0.17	-1.66	1.50
	4Q	0.90	1.16	0.31	-0.14	-0.51	0.08
2019 2.3%	1Q	2.40	0.43	0.64	0.47	0.39	0.49
	2Q	3.20	2.37	1.06	0.86	-0.50	-0.57
	3Q	2.80	2.12	0.54	0.36	0.07	-0.32
	4Q	1.90	1.13	-0.19	0.52	1.43	-0.99
2020 -3.4%	1Q	-5.10	-4.79	-0.41	0.63	-0.05	-0.51
	2Q	-31.20	-24.10	-5.63	0.97	1.53	-4.01
	3Q	33.80	25.51	4.88	-0.19	-3.25	6.84
	4Q	4.50	2.26	2.92	-0.09	-1.65	1.10
2021 5.7%	1Q	6.30	7.44	2.25	0.77	-1.56	-2.62
	2Q	6.70	7.92	0.61	-0.36	-0.18	-1.26
	3Q	2.30	1.35	-0.16	0.17	-1.26	2.20
	4Q	6.90	1.76	0.50	-0.46	-0.23	5.32
2022	1Q	-1.60	1.24	1.28	-0.51	-3.23	-0.35
Average (2011-2022)		2.25	1.64	0.77	0.02	-0.32	0.14

Source: Bureau of Economic Analysis

Labor Market

As of June 30, 2022



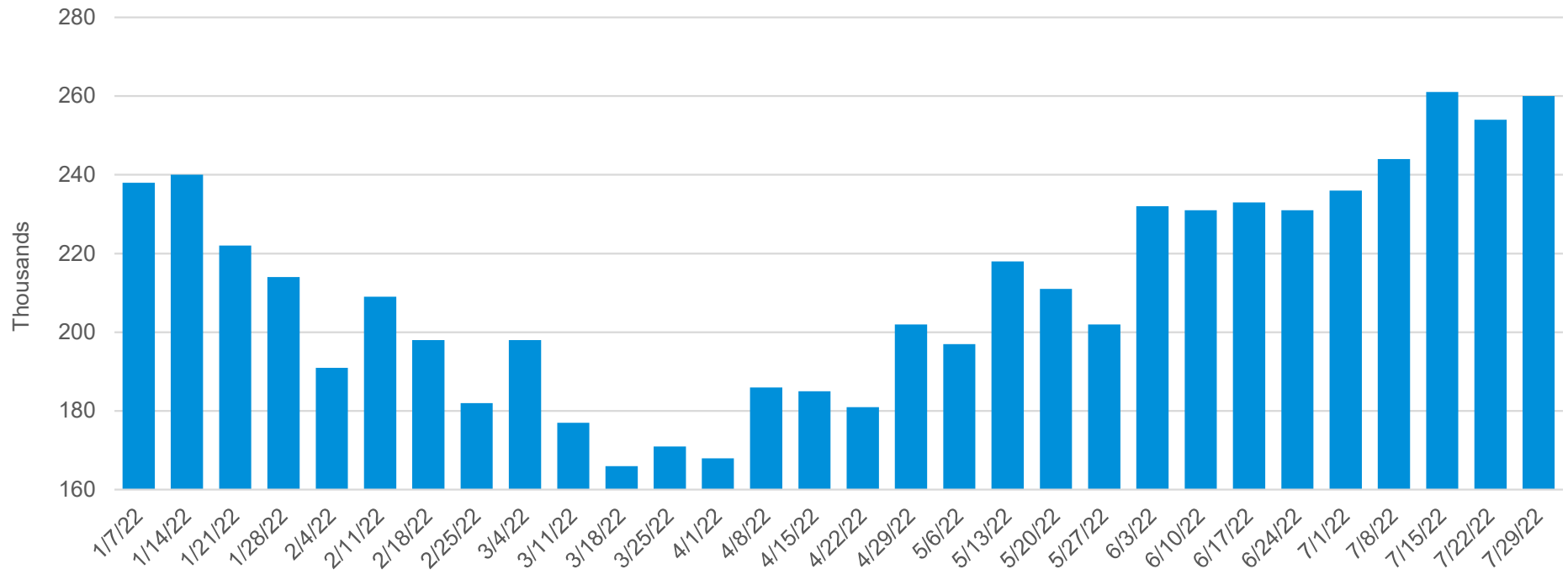
Source: Bureau of Labor Statistics

¹ As of 12/31/20

Date	Total	16-24 Years	25-54 Years	55+ Years
Percent Distribution ¹	100%	12.6%	63.8%	23.6%
Mar-2020	62.7	54.9	82.5	39.6
Apr-2020	60.2	49.2	79.9	38.5
Jun-2020	61.4	52.4	81.5	39.0
Sep-2020	61.4	54.4	81.0	38.9
Dec-2020	61.5	55.3	81.0	38.6
Mar-2021	61.5	55.2	81.3	38.2
Jun-2021	61.6	55.2	81.7	38.4
Sep-2021	61.7	55.5	81.6	38.6
Dec-2021	61.9	56.1	81.9	38.5
Mar-2022	62.4	55.9	82.5	38.9
Jun-2022	62.2	55.6	82.3	38.6

Initial Jobless Claims (%)

As of July 29, 2022

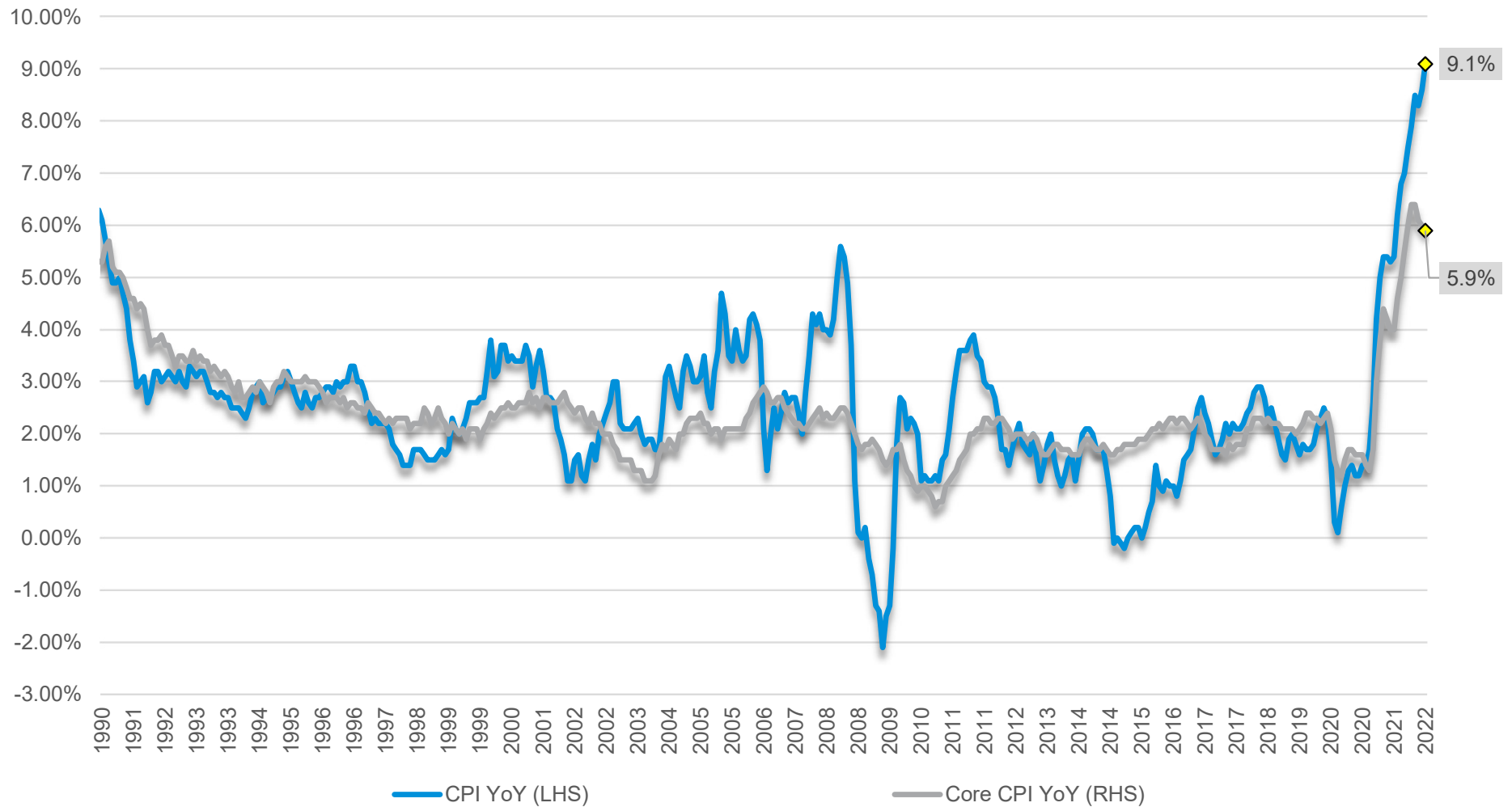


Initial Jobless Claims (000's)			
Year	Average	Low	High
2019	218	173	251
2020	1,354	186	6,137
2021	472	211	890
2022	211	166	261

Source: Department of Labor Statistics

CPI YoY

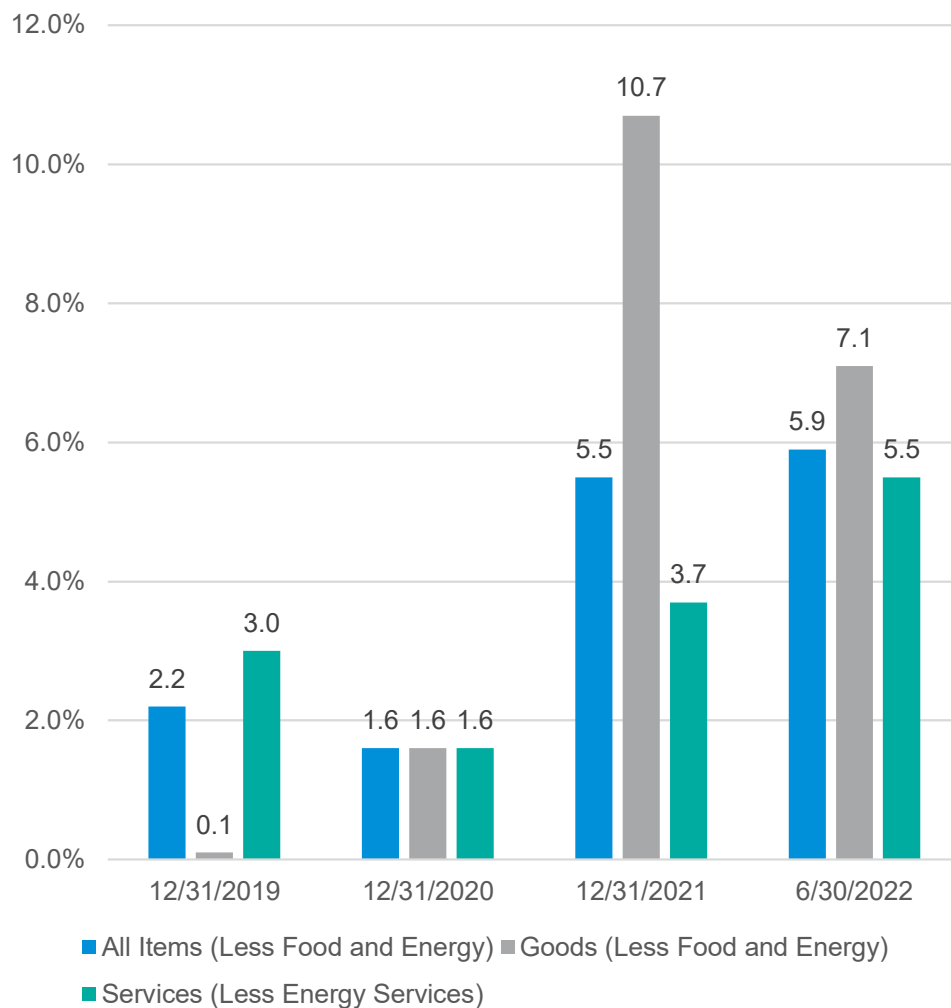
As of June 30, 2022



Source: Bureau of Economic Statistics

Core Consumer Price Index (CPI) Inflation

As of June 30, 2022



Total	100.0%	5.9
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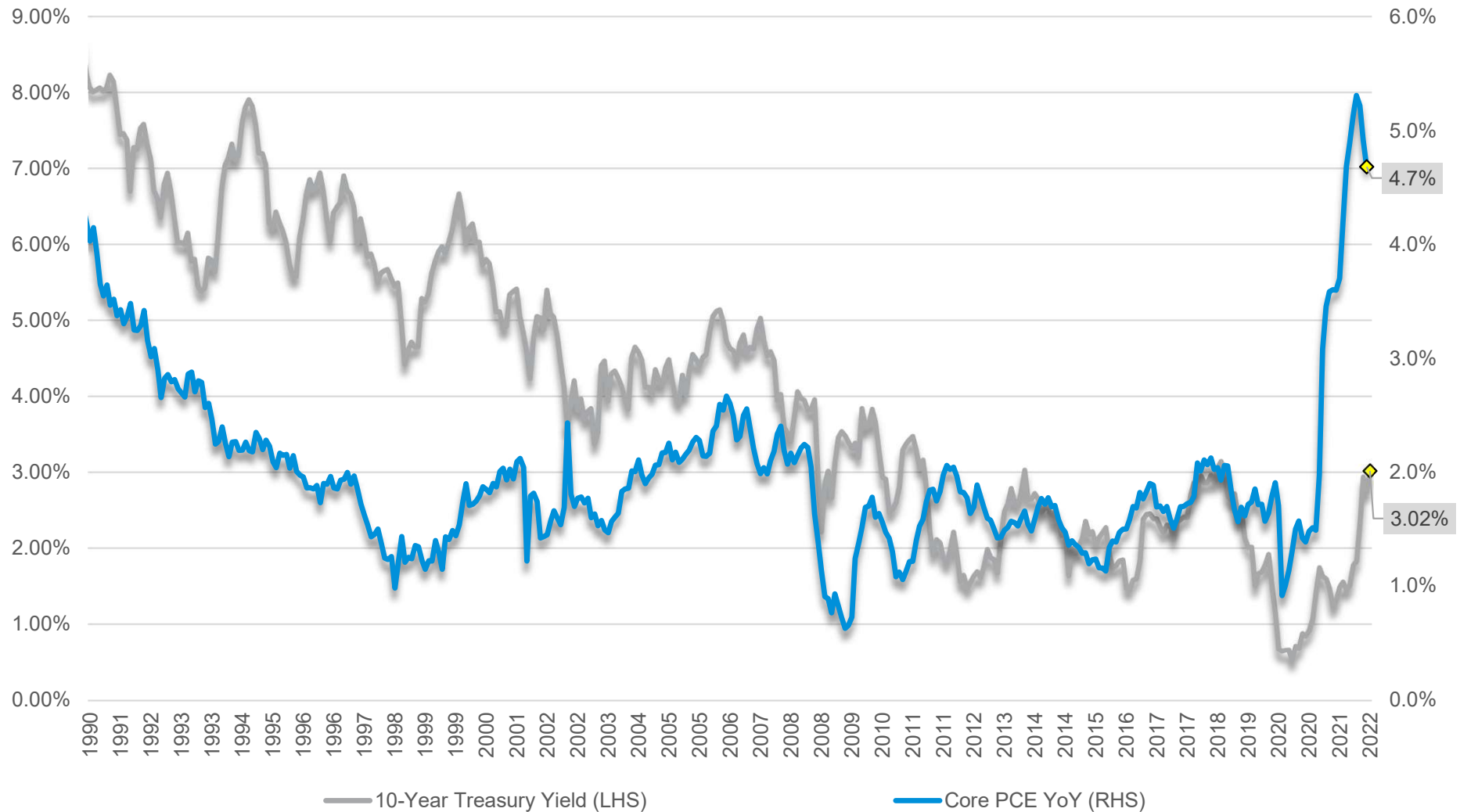
Goods less food and energy	27.3%	7.1
Transportation	10.9%	9.5
Household furnishings & supplies	5.1%	10.2
Apparel	3.2%	5.2
Recreation	2.4%	4.4
Medical care	1.9%	3.2
Other	3.8%	2.6

Services less energy services	72.7%	5.5
Shelter	41.4%	5.6
Medical care	8.8%	4.8
Transportation services	7.4%	9.0
Education & communication	6.8%	1.7
Recreation services	4.0%	4.7
Other	4.2%	5.9

Source: Bureau of Labor Statistics

Core PCE YoY vs 10-Year

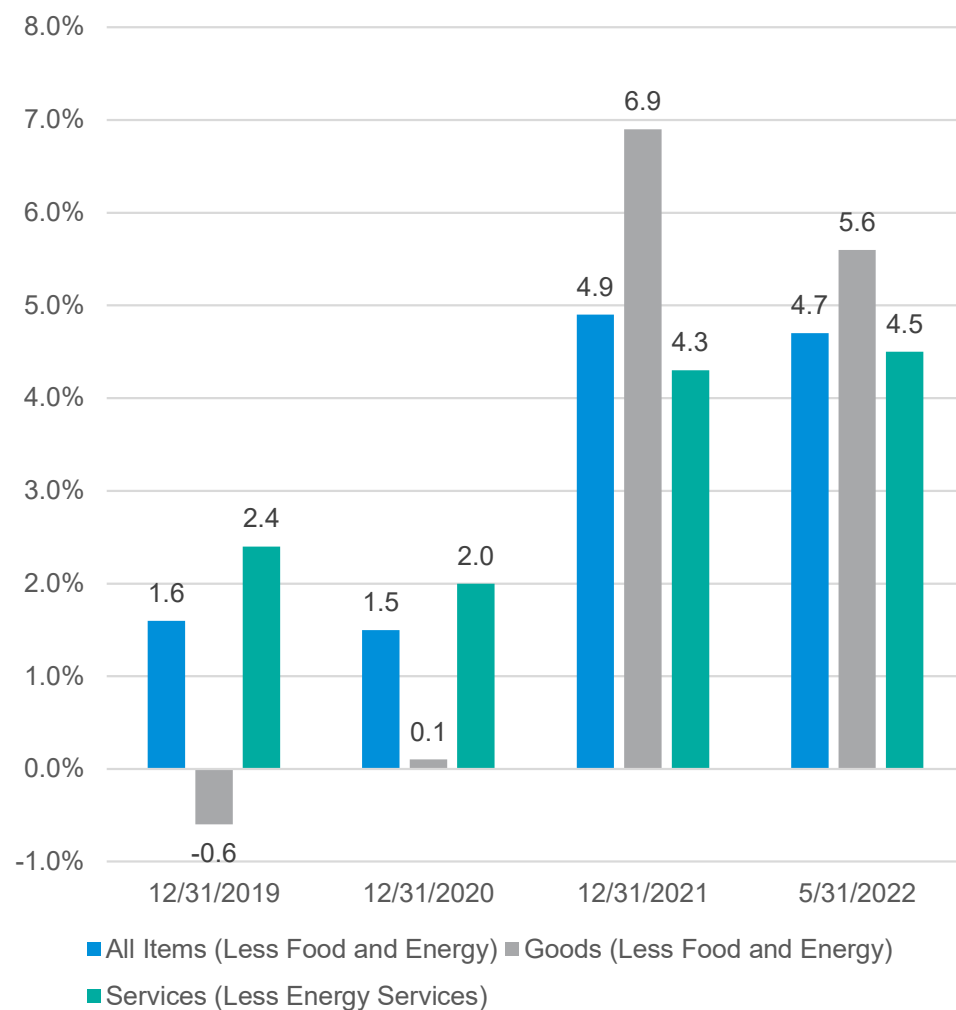
As of June 30, 2022



Source: Bureau of Economic Analysis, Bloomberg

Core Personal Consumption Expenditures (PCE) Inflation

As of May 31, 2022



Total	100.0%	4.7
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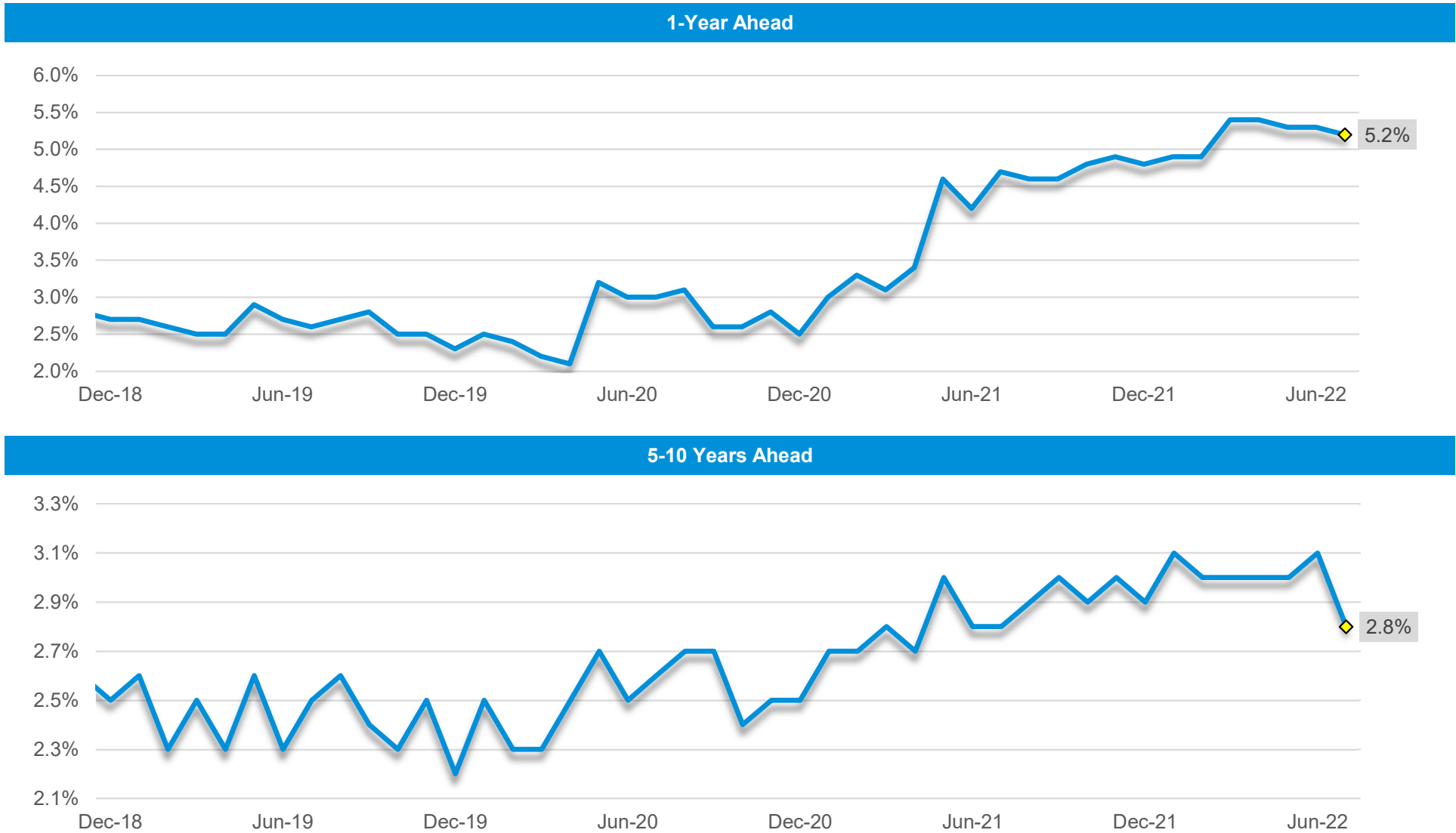
Goods less food and energy	27.2%	5.6
Nondurable goods	9.8%	4.1
Transportation	4.7%	12.6
Recreation	4.0%	0.1
Apparel	3.3%	5.2
Household goods	3.3%	10.1
Other durable goods	2.0%	0.7

Services less energy services	72.8%	4.5
Health care	17.9%	1.9
Housing	17.1%	5.1
Education & communication	9.0%	3.5
Financial services	8.8%	0.6
Food services	8.0%	7.8
Other	12.1%	9.1

Source: Bureau of Economic Analysis

Inflation Expectations (University of Michigan)

As of July 31, 2022



Source: University of Michigan

ICE BofA Corporate 1-5 Year Index

As of June 30, 2022



OAS (bps)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Corporate (1-5)	174	70	61	65	62	196	639	166	136	227	110	89	99	121	96	61	114	61	60	57	121
Financial (1-5)	165	51	50	57	56	212	663	204	158	308	126	93	96	104	100	60	116	63	62	61	134
Industrial (1-5)	176	86	73	75	69	181	624	135	116	164	96	85	103	134	92	61	112	59	57	52	110
Utility (1-5)	236	79	63	73	71	175	576	155	131	169	110	99	89	120	101	64	126	70	63	66	123

Past performance is not indicative of future results.

Source: ICE Data Services

3. Portfolio Review

Portfolio Review - 2017 Toll Revenue I-15 Project Fund

As of June 30, 2022

Characteristics	12/31/21	3/31/22	6/30/22
Yield (%)	0.43	1.45	2.82
Effective Duration (years)	0.43	0.59	0.58
Average Quality	Aa3	Aa3	Aa3
Fixed / Floating or Variable (%)	60 / 40	68 / 32	79 / 21
Market Value (\$)	\$31,492,000	\$22,929,983	\$22,904,071

Sector Distribution (%)	12/31/21	3/31/22	6/30/22
U.S. Treasury	15	18	15
Agency	5	0	0
Corporate	32	37	37
RMBS / CMBS	5	8	12
ABS	13	22	22
Municipal	12	8	8
CP	9	4	5
CD	9	3	1

1. Past performance is not indicative of future results.

Portfolio Review - 2017 Toll Revenue I-15 Ramp Up Reserve

As of June 30, 2022

Characteristics	12/31/21	3/31/22	6/30/22
Yield (%)	0.60	1.78	2.90
Effective Duration (years)	1.43	1.41	1.63
Average Quality	Aaa	Aaa	Aaa
Fixed / Floating or Variable (%)	93 / 7	81 / 19	97 / 3
Market Value (\$)	\$15,657,482	\$15,384,285	\$15,326,470

Sector Distribution (%)	12/31/21	3/31/22	6/30/22
U.S. Treasury	67	72	68
Agency	6	4	5
RMBS	19	17	16
CMBS	7	6	11
Cash	1	1	0

1. Past performance is not indicative of future results.

Portfolio Review - Debt Reserve Fund

As of June 30, 2022

Characteristics	12/31/21	3/31/22	6/30/22
Yield (%)	0.70	1.55	2.66
Effective Duration (years)	1.75	1.75	1.67
Average Quality	Aaa	Aaa	Aaa
Fixed / Floating or Variable (%)	75 / 25	57 / 43	67 / 33
Market Value (\$)	\$12,474,858	\$12,238,283	\$12,206,122

Sector Distribution (%)	12/31/21	3/31/22	6/30/22
U.S. Treasury	44	59	58
TIPS	1	0	0
Agency	4	4	4
RMBS	19	17	17
CMBS	21	19	21
Cash	11	1	0

1. Past performance is not indicative of future results.

Portfolio Review - 2021 Series B Reserve Account

As of June 30, 2022

Characteristics	12/31/21	3/31/22	6/30/22
Yield (%)	0.40	1.27	2.80
Effective Duration (years)	0.66	0.71	1.19
Average Quality	Aaa	Aa1	Aa1
Fixed / Floating or Variable (%)	53 / 47	50 / 50	68 / 32
Market Value (\$)	\$36,390,928	\$36,133,053	\$36,181,846

Sector Distribution (%)	12/31/21	3/31/22	6/30/22
U.S. Treasury	39	35	17
Agency	0	1	2
Corporate	12	13	21
RMBS	8	7	9
CMBS	5	5	16
ABS	5	29	26
Municipal	9	9	9
CP	13	0	0
Cash	9	1	0

1. Past performance is not indicative of future results.

Portfolio Review - 2021 Series C Reserve Account

As of June 30, 2022

Characteristics	12/31/21	3/31/22	6/30/22
Yield (%)	0.92	2.06	2.99
Effective Duration (years)	1.99	1.96	1.74
Average Quality	Aaa	Aaa	Aa1
Fixed / Floating or Variable (%)	77 / 23	83 / 17	85 / 15
Market Value (\$)	\$7,380,069	\$7,210,141	\$7,157,260

Sector Distribution (%)	12/31/21	3/31/22	6/30/22
U.S. Treasury	10	1	3
Agency	0	1	2
Corporate	11	11	12
RMBS	37	33	30
CMBS	26	25	26
ABS	5	20	18
Municipal	9	9	9
CP	2	0	0
Cash	0	0	0

1. Past performance is not indicative of future results.

Portfolio Performance¹

As of June 30, 2022

Portfolio/Benchmark Returns (%) ¹	Duration (Years)	QTD	YTD	1-Year	Annualized Since Inception	Portfolio Inception
2017 Toll Revenue I-15 Project Fund (Gross)	0.58	-0.11	-0.56	-0.53	1.13	8/1/2017
2017 Toll Revenue I-15 Project Fund (Net)		-0.14	-0.61	-0.63	1.04	
2017 Toll Revenue I-15 Ramp Up Reserve (Gross)	1.63	-0.38	-2.11	-2.47	1.17	1/1/2018
2017 Toll Revenue I-15 Ramp Up Reserve (Net)		-0.40	-2.16	-2.56	1.07	
Total Debt Reserve Fund (Gross)	1.67	-0.26	-2.13	-2.50	1.96	7/2/2013
Total Debt Reserve Fund (Net)		-0.29	-2.18	-2.59	1.86	
Total 2021 Series B Reserve Account (Gross)	1.19	0.14	-0.58	-	-0.63	11/1/2021
Total 2021 Series B Reserve Account (Net)		0.11	-0.64	-	-0.70	
Total 2021 Series C Reserve Account (Gross)	1.74	-0.73	-3.02	-	-3.07	11/1/2021
Total 2021 Series C Reserve Account (Net)		-0.76	-3.07	-	-3.14	
ICE BofA U.S. Short Treasury	0.32	0.01	-0.08	-0.08	-	
ICE BofA U.S. Treasury Index 0-1 Year	0.51	-0.11	-0.33	-0.34	-	
ICE BofA U.S. Treasury Index 0-2 Year	1.01	-0.30	-1.34	-1.52	-	
ICE BofA U.S. Treasury Index 1-3 Year	1.85	-0.51	-2.88	-3.35	-	
ICE BofA U.S. Treasury Index 3-7 Year	4.48	-1.94	-6.81	-7.67	-	

1. Past performance is not indicative of future results. Performance for periods greater than one year are annualized. The Since Inception performance returns of the portfolio is as of the first full month following the funding date. The performance benchmarks shown are the ICE BofA U.S. Short Treasury Index, which tracks the performance of U.S. Treasury Bills, Notes and Bonds with maturities less than or equal to one year, the ICE BofA 0-1 Year U.S. Treasury Index tracks the performance of US dollar denominated sovereign debt publicly issued by the US government in its domestic market with maturities less than a year, the ICE BofA 0-2 Year U.S. Treasury Index, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between zero and two years, the ICE BofA 1-3 Year U.S. Treasury Index, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between one and three years and the ICE BofA 3-7 Year U.S. Treasury Index, which is a broad-based index consisting of U.S. Treasury securities with an outstanding par greater or equal to \$1 billion and a maturity range from three to seven years, and are presented for discussion purposes only.

4. Appendix

Disclosures

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End Notes

Explanatory Note

The following information is relevant to an understanding of our assets under management ("AUM"). Our definitions may differ from those used by other companies.

Total Assets Under Management ("Total AUM") is comprised of GA AUM plus Institutional Client AUM (each, as defined below).

General Account AUM ("GA AUM") is used by MetLife to describe assets in its general account ("GA") investment portfolio which are actively managed and stated at estimated fair value. GA AUM is comprised of GA total investments and cash and cash equivalents, excluding policy loans, other invested assets, contractholder-directed equity securities and fair value option securities, as substantially all of these assets are not actively managed in MetLife's GA investment portfolio. Mortgage loans (including commercial, agricultural and residential) and real estate and real estate joint ventures included in GA AUM (at net asset value, net of deduction for encumbering debt) have been adjusted from carrying value to estimated fair value. Classification of GA AUM by sector is based on the nature and characteristics of the underlying investments which can vary from how they are classified under GAAP. Accordingly, the underlying investments within certain real estate and real estate joint ventures that are primarily commercial mortgage loans (at net asset value, net of deduction for encumbering debt) have been reclassified to exclude them from real estate equity and include them as commercial mortgage loans.

Institutional Client AUM is comprised of SA AUM plus TP AUM (each, as defined below). MIM manages Institutional Client AUM in accordance with client guidelines contained in each investment contract ("Mandates").

Separate Account AUM ("SA AUM") is comprised of separate account investment portfolios of MetLife insurance companies, which are managed by MetLife and included in MetLife, Inc.'s consolidated financial statements at estimated fair value.

Third Party AUM ("TP AUM") is comprised of non-proprietary assets managed by MetLife on behalf of unaffiliated/third party clients, which are stated at estimated fair value. Such non-proprietary assets are owned by unaffiliated/third-party clients and, accordingly, are not included in MetLife, Inc.'s consolidated financial statements.

Additional information about MetLife's general account investment portfolio is available in MetLife, Inc.'s quarterly financial materials for the quarter ended December 31, 2020, which may be accessed through MetLife's Investor Relations web page at <https://investor.metlife.com>.



MetLife Investment Management

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Payden & Rygel

QUARTERLY PORTFOLIO REVIEW

Riverside County Transportation Commission

2nd Quarter 2022



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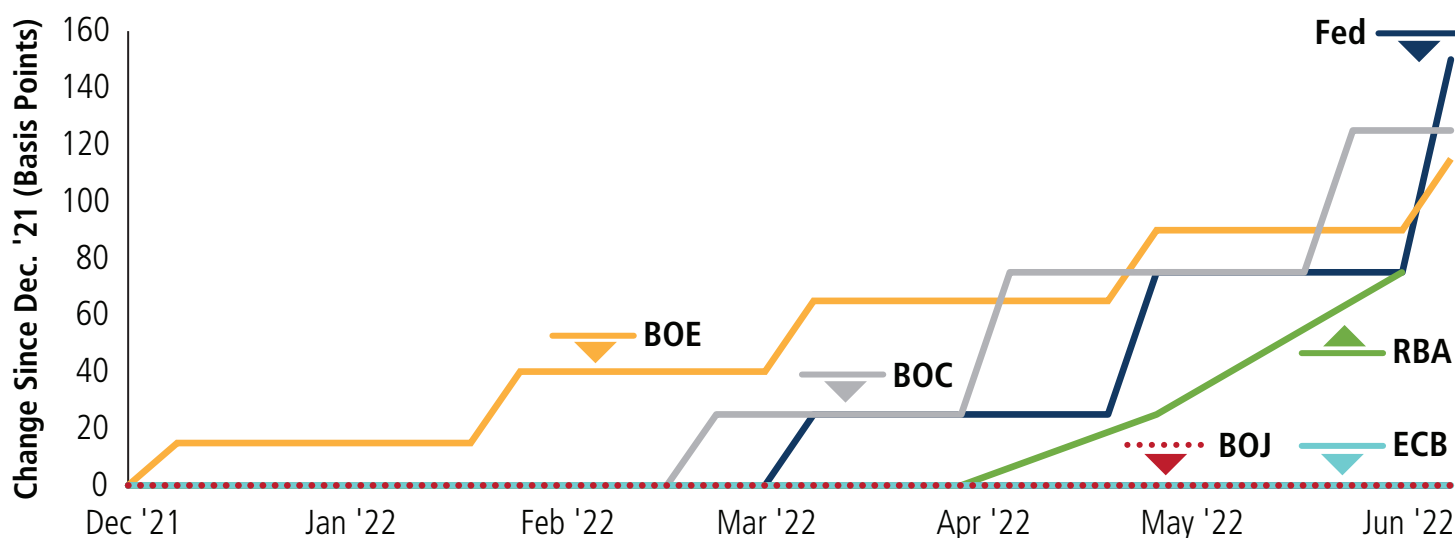


From the desk of Joan Payden

- Fixed income markets experienced continued turmoil in the second quarter as inflation accelerated worldwide and global central banks tightened monetary policy in response, sending interest rates up.
- Although the Bank of England (BoE) was one of the first banks to begin raising interest rates, the Federal Reserve (Fed), Bank of Canada (BoC) and Reserve Bank of Australia (RBA) soon followed. The Fed has now increased its policy rate by 150 basis points.
- The European Central Bank (ECB) has not yet raised its policy interest rates but is expected to initiate liftoff in July and hike through year-end.
- The Bank of Japan is one of the only global central banks continuing to maintain an easy monetary policy stance. As a result, the yen has reached a 24-year low relative to the dollar.

MONETARY POLICY SQUEEZE

CHANGE IN POLICY INTEREST RATES FOR SELECT GLOBAL CENTRAL BANKS



Source: Central Banks of the U.S., England, Canada, Australia, Europe, and Japan

MARKET THEMES FOR Q2

Volatility remained elevated in the second quarter of 2022 against the backdrop of rising global inflation, faster central bank tightening, geopolitical tensions, and Covid's knock-on effects to economic growth. After a very bumpy ride, U.S. stocks ended the quarter down even more than Q1, underperforming other developed market equities. Global bond yields were significantly higher, as future monetary policy forecasts are tighter than originally expected. After May's surprise U.S. inflation reading markets priced in, and the Fed delivered, a 75-basis point rate hike. Risk assets sold off broadly during the quarter, with spreads widening as investors started to assess the risk of a recession.

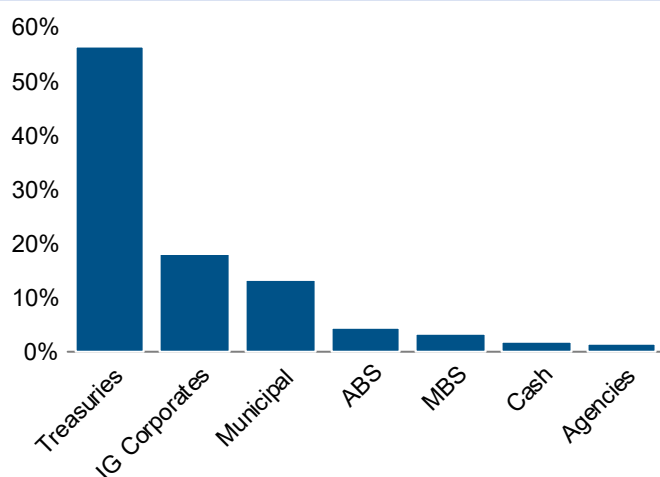
OUTLOOK

Because many central banks delayed hiking until they were well "behind the curve," monetary policy makers are primed to "overcorrect" as they try to rein in the highest inflation in over four decades. As a result, the path to a "soft landing" for the global economy has become increasingly narrow, and the risk of recession has gone up significantly. Financial conditions have tightened across the board, with the durable goods sector, which includes housing and autos, already showing signs of slowing.

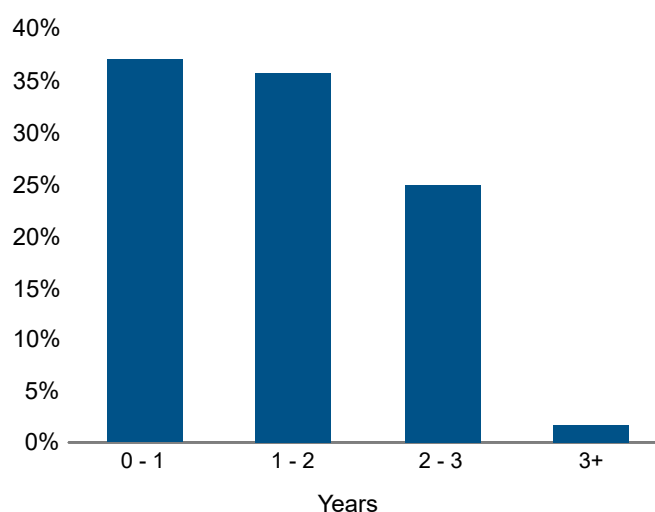
PORTFOLIO CHARACTERISTICS (As of 6/30/2022)

Portfolio Market Value	\$54.3 million
Weighted Average Credit Quality	AA+
Weighted Average Duration	1.42 years
Weighted Average Yield to Maturity	2.93%

SECTOR ALLOCATION



DURATION DISTRIBUTION



PORTFOLIO RETURNS - Periods Ending 6/30/2022

	2nd Quarter	Trailing 1 Yr	Trailing 3 Yr	Trailing 5 Yr
RCTC Operating Portfolio	-0.49%	-2.73%	0.58%	1.26%
ICE BofA 1-3 Year US Treasury Index	-0.50%	-3.30%	0.24%	0.94%

Periods over one year are annualized



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U.S. Core Bond

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Strategic Income

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Liability Driven Investing

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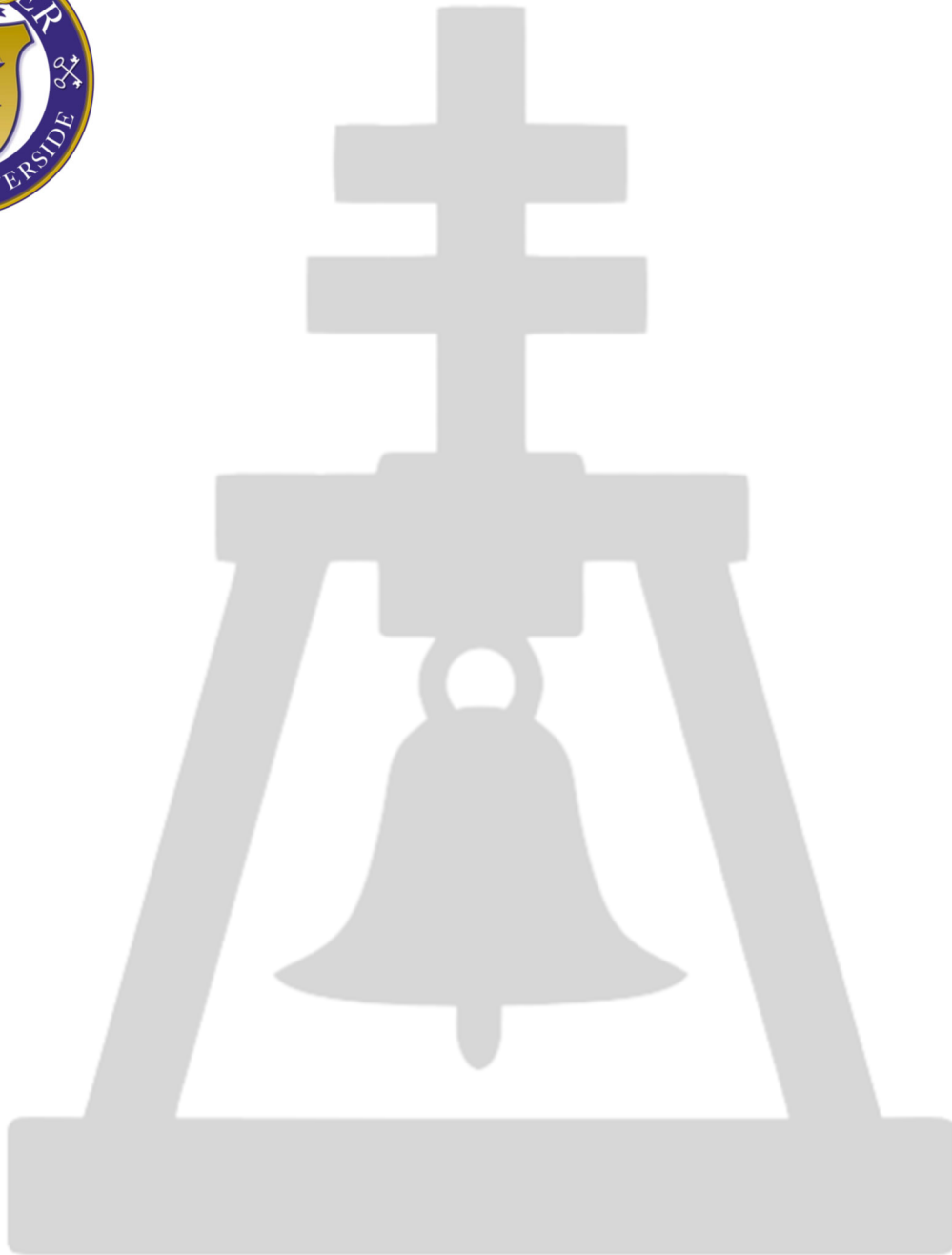
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County of Riverside

Treasurer-Tax Collector's Pooled Investment Fund

June 2022

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Treasurer-Tax Collector's Pooled Investment Fund

Monthly Commentary

Inflation Leading to Recession Fears

In response to elevated inflation levels and emboldened by economic and employment data, the Federal Open Market Committee (FOMC) turned more hawkish in June. On June 15th, the FOMC raised the overnight Fed Funds rate by 0.75% to a range of 1.5% to 1.75%, the largest rate increase in 27 years. The committee also signaled that an aggressive pace of tightening lies ahead. Market participants like the Treasurer-Tax Collector's Pooled Investment Fund benefit from higher investment yields as rates rise.

Late in the month, market participants began to focus more on the specter of recession, taking some of the steam out of higher rates, resulting in a small correction. The economic environment seemed more precarious, as tailwinds from fiscal and monetary stimulus faded and headwinds from higher inflation, geopolitical uncertainty and the anticipation of tighter monetary policies intensified. That being said, current economic

conditions are still fairly strong and supportive of higher market rates in the coming months.

On the inflation front, consumer prices showed little signs of slowing with the headline consumer price index rising 1.0% month over month. This gain was not only more than the consensus forecast, but also lifted the year over year pace of inflation to a fresh 40-year high of 8.6%. On a month over month basis, food prices advanced 1.2%, while energy costs increased a particularly high 3.9%.

Employment numbers were healthy, with nonfarm payrolls up 390,000 and unemployment staying steady at 3.6%. Job gains remained extraordinarily broad based, with more than two-thirds of the 256 private industries covered in the payroll survey adding jobs.

Mortgage rates were propelled higher on the FOMC's determined stance through most of the month. The average

30-year fixed rate rose to over 6% before correcting the end of the month, as expectation of a recession becoming more imminent grew. Higher rates seemed to have slowed home sales, as housing starts tumbled 14.4% month over month. Riverside County continues to see home prices increase, but at a slower pace. The median single-family home price increased 16.2% over the past year.

In the Treasury bond market, the 2-year yield began the month at 2.65% and ended at 2.95%. The 5-year Treasury began the month at 2.91% and ended the month at 3.04%. In the stock market, the Dow Jones Industrial Average began the month at 32,900 and ended the month at 30,800.

Matt Jennings
Treasurer-Tax Collector

Capital Markets Team

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Investment Officer

Treasurer's Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

6-Month Pool Performance

	Month End Market Value (\$)*	Month End Principal Value (\$)	Paper Gain or Loss (\$)	Book Yield (%)	WAM (Yrs)
Jun-22	11,553,414,893.90	11,769,164,948.61	(222,649,081.81)	1.05	1.19
May-22	11,498,067,095.38	11,683,069,722.58	(189,446,682.25)	0.86	1.23
Apr-22	12,223,501,225.69	12,388,309,036.60	(164,807,810.91)	0.68	1.10
Mar-22	11,224,948,921.05	11,359,758,397.80	(134,809,476.75)	0.56	1.17
Feb-22	10,647,353,094.73	10,725,034,718.84	(77,681,624.11)	0.39	1.17
Jan-22	11,106,132,666.90	11,166,034,565.94	(59,901,899.04)	0.33	1.13

* Market values do not include accrued interest.

* Net Unrealized Gain/Loss is Market Value - Book Value

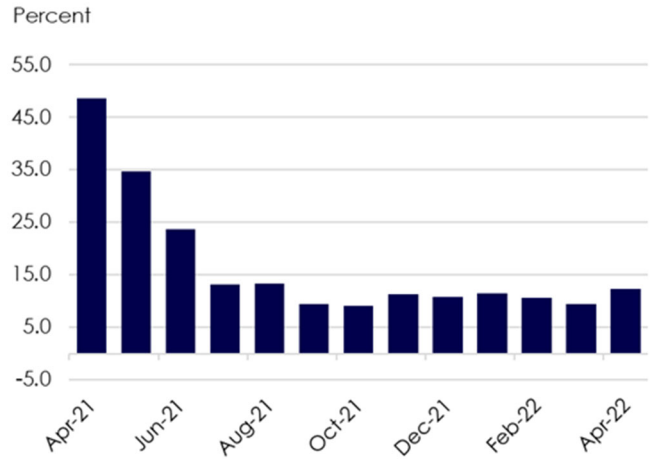
* Book Value is amount paid changed by amortization. Accretion, adjustments, write downs

Economy

Private Sector Average Hourly Earnings Y/Y

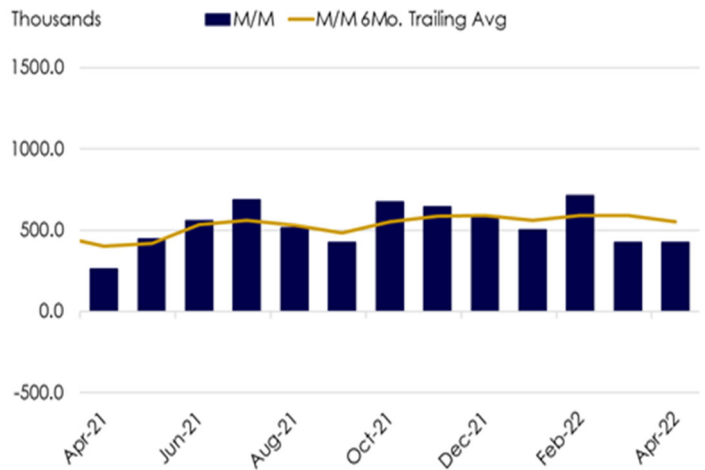
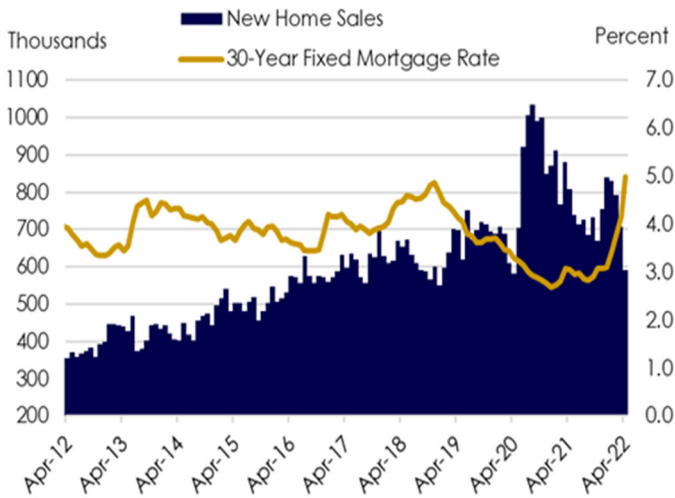


Durable Goods Percent Chg. Y/Y



New Home Sales SAAR

Nonfarm Payrolls Total M/M Change SA



Key Economic Indicators

Release Date	Indicator	Actual	Consensus
06/02/2022	Factory Orders - M/M Change	0.3%	0.7%
06/02/2022	Durable Goods Orders - New Orders - M/M Change	0.5%	0.4%
06/03/2022	ISM Non-Manufacturing Index (> 50 indicates growth)	55.9	56.5
06/03/2022	Unemployment Rate - Seasonally Adjusted	3.6%	3.5%
06/03/2022	Non-Farm Payrolls - M/M Change - Thousands	390	318
06/10/2022	CPI - Y/Y Change	8.6%	8.3%
06/10/2022	CPI Ex Food and Energy - Y/Y Change	6.0%	5.9%
06/24/2022	New Home Sales - SAAR - Thousands	696	590
06/29/2022	Real GDP - Q/Q Change	-1.6%	-1.5%

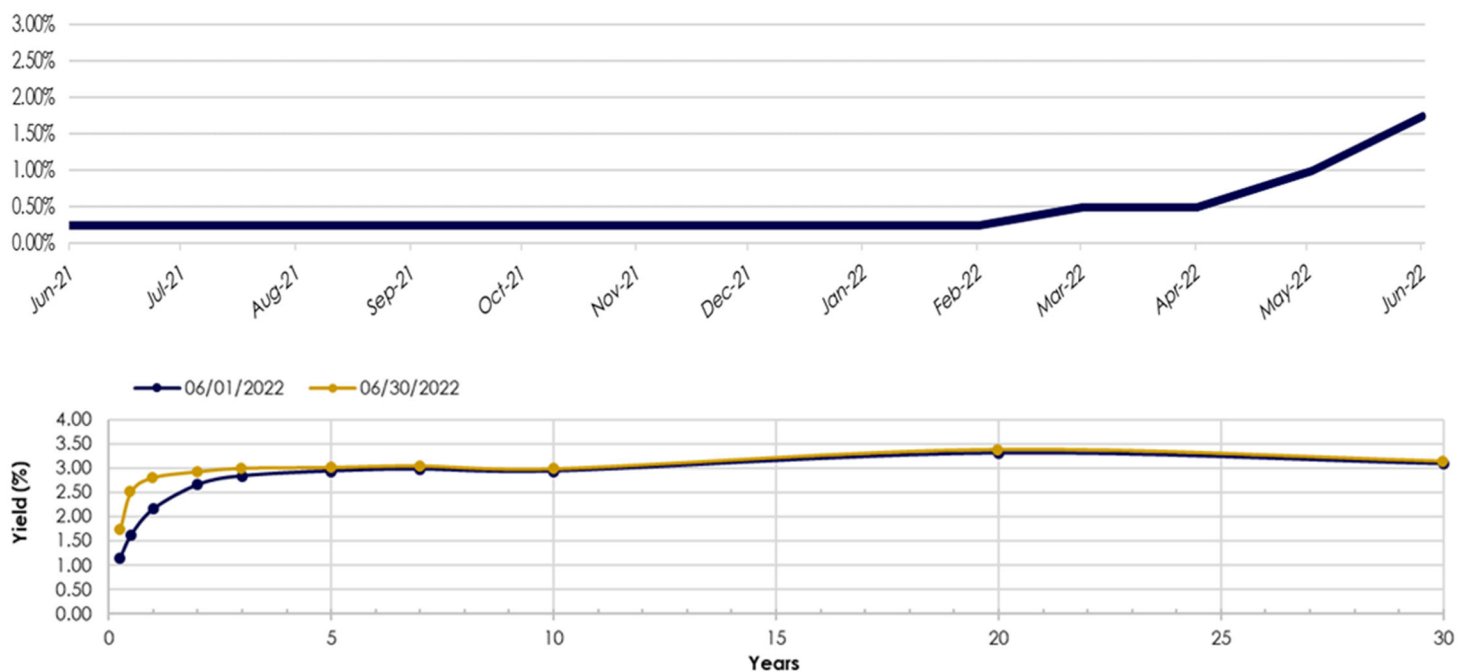
*Note: 'Prior Year' displays final estimates of indicator values from the equivalent period of the prior year.

Treasury Rates Data

U.S. Treasuries



Fed Funds Target Rate (Upper Limit)

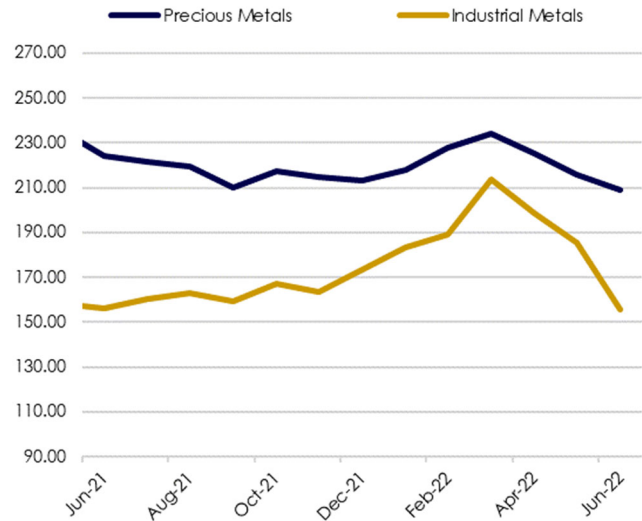
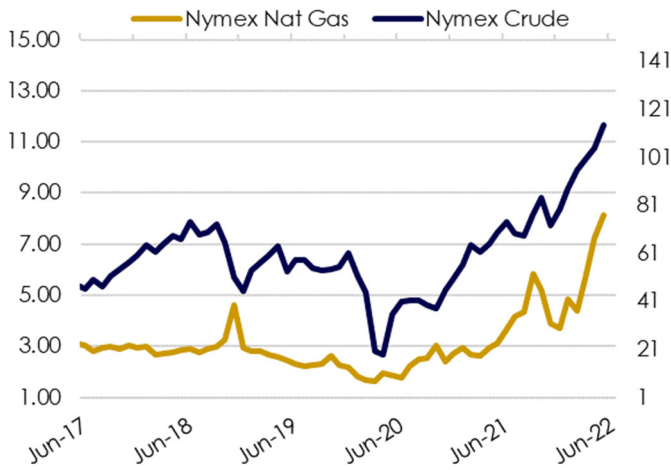


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
06/30/2022 - 06/01/2022	0.57	0.88	0.64	0.26	0.15	0.07	0.04	0.05
06/30/2022	1.72	2.51	2.80	2.92	2.99	3.01	2.98	3.14
06/01/2022	1.15	1.63	2.16	2.66	2.84	2.94	2.94	3.09

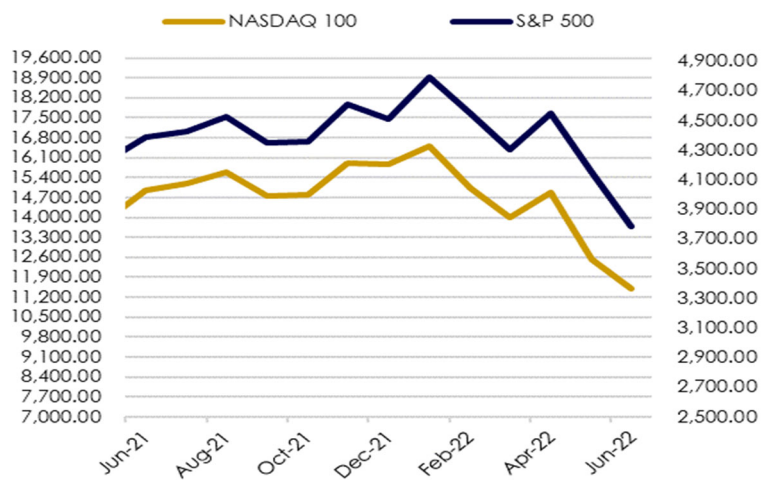
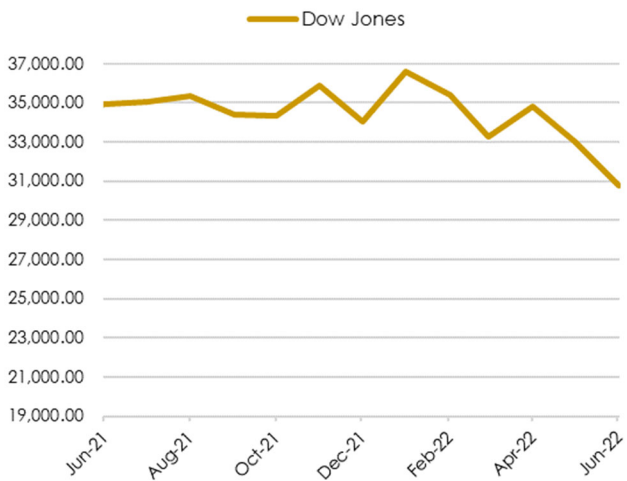
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

Market Data cont'd

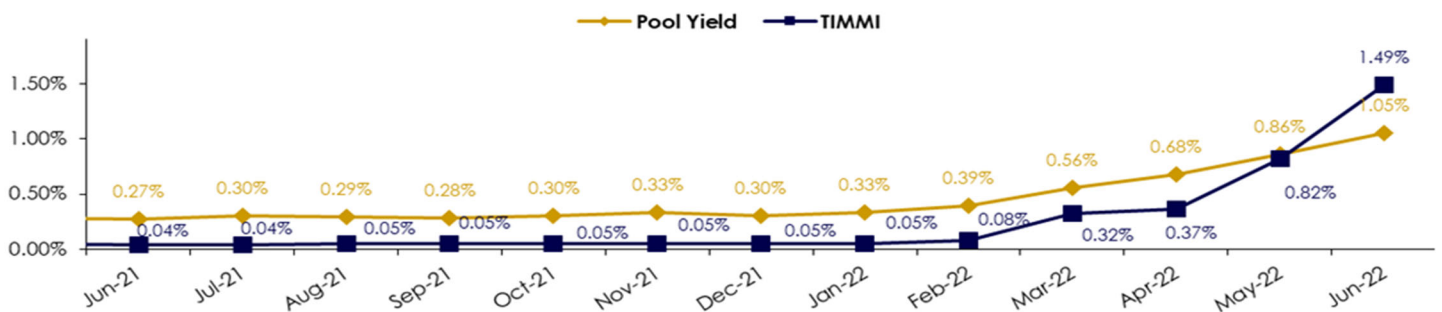
Commodities



Stocks



TIMMI

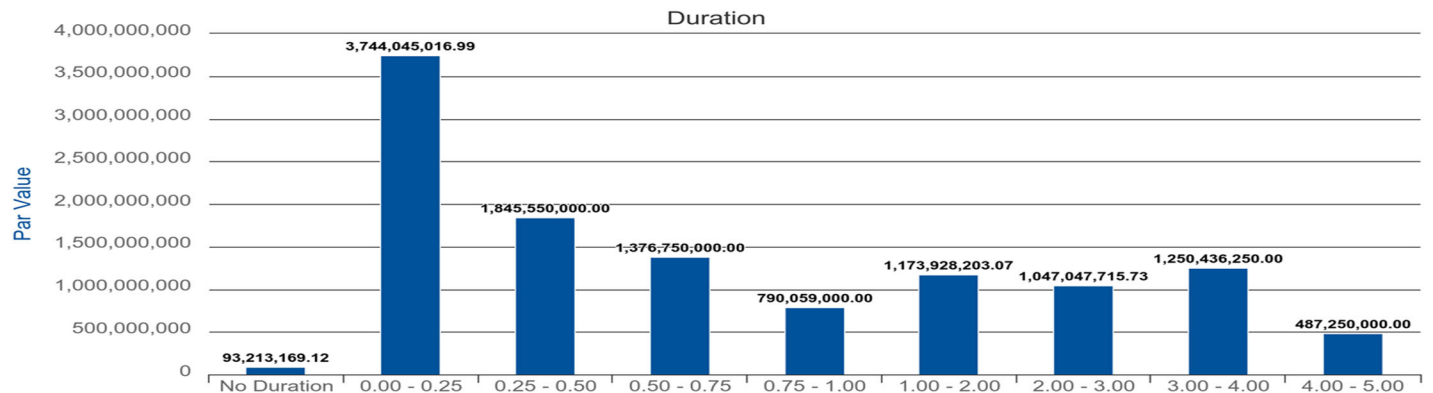


The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

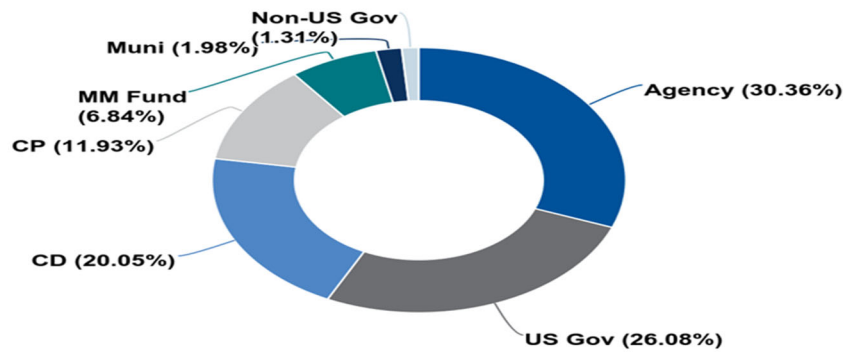
* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

Portfolio Data cont'd

Portfolio Duration



Asset Allocation



12-Month Projected Cash Flow

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
07/2022					67.45		
07/2022	1,500.00	1,800.00	-300.00	300.00	0.00	2,092.67	
08/2022	1,398.14	1,552.97	-154.83	154.83	0.00	1,031.02	
09/2022	2,050.00	1,804.41	245.59		245.59	820.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	872.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	(0.00)	755.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	113.25	
01/2023	1,600.00	2,400.00	-800.00		900.00	1,010.00	
02/2023	1,500.00	1,800.00	-300.00		600.00	230.00	
03/2023	2,350.00	1,800.00	550.00		1,150.00	236.75	
04/2023	2,750.00	2,070.00	680.00		1,830.00	60.00	
05/2023	1,600.00	2,500.00	-900.00		930.00	397.19	
06/2023	2,300.00	2,400.00	-100.00		830.00	290.00	
TOTALS	23,648.14	23,327.38	320.76	509.24	8,298.63	7,908.68	10,360.91
				4.68%		72.76%	95.32%

* Values listed in Cash Flow Table are in millions of USD.

Compliance Report

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	1.98%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	26.08%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	31.02%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	11.93%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	20.05%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	1.31%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.80%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	6.84%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	0.00%

¹ Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

Agency	Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
3130AR7D7	FEDERAL HOME LOAN BANKS		2.050	97.0702	03/25/2025	5,000,000.00	5,000,000.00	4,853,510.00	(146,490.00)
3133ENU12	FEDERAL FARM CREDIT BANKS FUNDING CORP		3.110	98.3314	04/13/2026	10,000,000.00	10,000,000.00	9,833,140.00	(166,860.00)
3133ENV19	FEDERAL FARM CREDIT BANKS FUNDING CORP		2.913	98.8981	04/26/2027	10,000,000.00	9,982,400.00	9,889,810.00	(93,226.14)
3134GYVM3	FEDERAL HOME LOAN MORTGAGE CORP		3.001	99.2859	09/23/2024	15,000,000.00	15,000,000.00	14,892,885.00	(107,115.00)
3135GA3N9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.300	96.4168	11/16/2023	10,000,000.00	10,000,000.00	9,641,680.00	(358,320.00)
3136G4K51	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.310	97.1230	08/17/2023	15,000,000.00	15,000,000.00	14,568,450.00	(431,550.00)
3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.320	96.4302	11/16/2023	5,000,000.00	5,000,000.00	4,821,510.00	(178,490.00)
3136G43W1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.320	95.4671	02/28/2024	10,000,000.00	10,000,000.00	9,546,710.00	(453,290.00)
3135GA5A5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.355	95.7674	02/23/2024	20,000,000.00	20,000,000.00	19,153,480.00	(846,520.00)
3135GA2P5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.355	95.2494	05/03/2024	3,500,000.00	3,499,300.00	3,333,718.50	(165,911.04)
3135GA3C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.350	95.1452	05/17/2024	10,000,000.00	10,000,000.00	9,514,520.00	(485,480.00)
3136G4Z97	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.375	95.7707	02/28/2024	10,000,000.00	10,000,000.00	9,577,070.00	(422,930.00)
3136G43H4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.400	94.3515	09/16/2024	10,000,000.00	10,000,000.00	9,435,150.00	(564,850.00)
3136G43J8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.410	94.5638	08/12/2024	15,000,000.00	15,000,000.00	14,193,570.00	(806,430.00)
3135GA4R9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.420	94.5657	08/23/2024	15,000,000.00	15,000,000.00	14,184,855.00	(815,145.00)
3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.420	93.9470	11/18/2024	10,000,000.00	10,000,000.00	9,394,700.00	(605,300.00)
3136G4P31	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.450	94.6556	08/19/2024	3,701,000.00	3,701,000.00	3,503,203.76	(197,796.24)
3135G0AAZ4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.500	92.6348	06/24/2025	10,000,000.00	10,000,000.00	9,263,480.00	(736,520.00)
3135G06C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.573	91.8997	11/07/2025	14,000,000.00	13,949,880.00	12,865,958.00	(1,100,304.69)
3136G45C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.540	91.9355	08/19/2025	10,000,000.00	10,000,000.00	9,193,550.00	(806,450.00)
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.550	92.4122	08/19/2025	15,000,000.00	15,000,000.00	13,861,530.00	(1,138,170.00)
3135GA2N0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.550	91.9139	11/04/2025	10,000,000.00	10,000,000.00	9,191,390.00	(808,610.00)
3136G4657	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.560	91.9515	10/28/2025	5,000,000.00	5,000,000.00	4,599,575.00	(400,425.00)
3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.560	91.8626	11/17/2025	10,000,000.00	10,000,000.00	9,186,260.00	(813,740.00)
3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.560	91.8626	11/17/2025	5,000,000.00	5,000,000.00	4,593,130.00	(406,870.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.587	92.1025	10/20/2025	10,000,000.00	10,000,000.00	9,210,250.00	(789,750.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.587	92.1025	10/20/2025	10,000,000.00	9,996,500.00	9,210,250.00	(787,414.54)
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	92.6922	07/29/2025	10,000,000.00	10,000,000.00	9,269,220.00	(730,780.00)
3136G4F32	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	92.6922	07/29/2025	10,000,000.00	10,000,000.00	9,269,220.00	(730,780.00)
3136G4X40	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	92.5136	08/26/2025	10,000,000.00	10,000,000.00	9,251,360.00	(748,640.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	92.1076	10/29/2025	10,000,000.00	10,000,000.00	9,210,760.00	(789,240.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.604	92.1076	10/29/2025	10,000,000.00	9,998,000.00	9,210,760.00	(787,907.28)
3136G46N8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	92.1076	10/29/2025	5,000,000.00	5,000,000.00	4,605,380.00	(394,620.00)
3135GA3Z2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.600	91.9391	11/25/2025	15,000,000.00	15,000,000.00	13,790,865.00	(1,209,135.00)
3136G4ZF9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.625	92.5811	08/27/2025	5,000,000.00	5,000,000.00	4,629,055.00	(370,945.00)
3136G4XK4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.650	93.0174	06/30/2025	5,000,000.00	5,000,000.00	4,650,870.00	(349,130.00)
3136G4Q97	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.650	92.6549	08/27/2025	8,650,000.00	8,650,000.00	8,014,648.85	(635,351.15)
3136G4AP3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.650	92.1414	11/18/2025	20,000,000.00	20,000,000.00	18,428,280.00	(1,571,720.00)
3136G4C27	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.700	92.9794	07/29/2025	15,000,000.00	15,000,000.00	13,946,910.00	(1,053,090.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.700	92.9408	08/04/2025	15,000,000.00	15,000,000.00	13,941,120.00	(1,058,880.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.700	92.9408	08/04/2025	10,000,000.00	10,000,000.00	9,294,080.00	(705,920.00)
3136G4YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.730	93.1504	07/15/2025	15,000,000.00	15,000,000.00	13,972,560.00	(1,027,440.00)
3136G4XZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.740	93.2702	06/30/2025	5,000,000.00	5,000,000.00	4,663,510.00	(336,490.00)
3136G4XR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		0.740	93.2702	07/07/2025	14,900,000.00	14,900,000.00	13,890,778.30	(1,009,221.70)
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.098	96.5955	01/07/2025	10,000,000.00	10,247,300.00	9,659,550.00	(470,404.71)
3135G0Y94	FEDERAL NATIONAL MORTGAGE ASSOCIATION		2.495	99.9809	01/19/2025	9,980,000.00	9,984,100.00	9,998,090.00	4,298.43
3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION		2.445	99.9485	09/12/2023	30,000,000.00	30,670,500.00	29,984,550.00	(199,688.83)
3132X03B5	FEDERAL AGRICULTURAL MORTGAGE CORP		2.960	99.9034	06/30/2023	40,000,000.00	39,747,900.00	39,990,340.00	890.25
3131SLM62	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.228	99.3188	10/31/2022	40,000,000.00	39,708,555.56	39,727,520.00	(107,102.22)
3133EMLM3	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.125	98.8004	01/12/2023	25,000,000.00	24,997,500.00	24,700,100.00	(299,216.01)
3133EMLF7	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.155	99.6287	09/22/2022	15,000,000.00	14,991,000.00	14,944,305.00	(54,508.52)
3133EMLK14	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.160	98.9431	12/15/2022	10,000,000.00	10,000,000.00	9,894,310.00	(105,690.00)
3133EMLH4	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.160	98.9431	12/15/2022	8,245,000.00	8,245,000.00	8,157,858.60	(87,141.41)
3133EMLH0	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.190	96.7188	09/22/2023	10,000,000.00	10,000,000.00	9,671,880.00	(328,120.00)
3133EMLG6	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.200	97.4668	06/15/2023	15,000,000.00	15,000,000.00	14,620,320.00	(379,680.00)
3133EMLW1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.235	96.0278	12/21/2023	10,000,000.00	9,992,500.00	9,602,780.00	(393,530.98)
3133EMLK1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.235	96.0278	12/21/2023	20,000,000.00	19,985,000.00	19,202,560.00	(782,441.69)
3133EMLT7	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.235	95.9742	12/28/2023	15,000,000.00	14,988,750.00	14,396,130.00	(598,254.27)
3133EMLT7	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.244	95.9742	12/28/2023	10,000,000.00	9,990,000.00	9,597,420.00	(397,532.83)
3133EMLD1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.250	96.5809	03/15/2023	10,000,000.00	9,992,500.00	9,820,410.00	(177,468.46)
3133EMLJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.270	96.5809	10/20/2023	10,000,000.00	9,992,500.00	9,658,090.00	(334,910.00)
3133EMLW2	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.253	96.2252	12/08/2023	9,931,000.00	9,935,667.57	9,556,124.61	(376,046.29)
3133EMLH1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.307	95.5422	03/18/2024	25,000,000.00	24,994,675.00	23,885,700.00	(1,111,235.89)
3133EMLP2	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.310	96.3264	11/30/2023	10,000,000.00	10,000,000.00	9,632,640.00	(367,360.00)
3133EMLP2	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.320	97.1845	08/10/2023	15,945,000.00	15,945,000.00	15,496,065.53	(448,931.48)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.320	95.5329	12/23/2024	5,000,000.00	5,000,000.00	4,676,645.00	(323,355.00)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.320	95.5329	12/23/2024	15,000,000.00	14,029,935.00	14,029,935.00	(970,065.00)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.339	95.5329	12/23/2024	10,000,000.00	9,992,500.00	9,353,290.00	(642,039.43)
3133EMLV1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.330	95.5329	04/05/2024	10,000,000.00	10,000,000.00	9,543,630.00	(454,370.00)
3133EMLW6	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.457	97.8646	05/23/2023	50,000,000.00	49,939,500.00	48,932,300.00	(1,031,175.93)
3133EML40	FEDERAL FARM CREDIT BANKS FUNDING CORP		2.882	94.7558	08/19/2024	10,000,000.00	9,461,200.00	9,475,580.00	(29,991.76)
3133EMLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.480	93.4165	03/03/2025	5,000,000.00	5,000,000.00	4,670,825.00	(329,175.00)
3133EMLC7	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.512	93.4165	03/03/2025	10,000,000.00	9,987,500.00	9,341,650.00	(649,993.32)
3133EML59	FEDERAL FARM CREDIT BANKS FUNDING CORP		2.905	94.6717	09/03/2024	9,449,800.00	9,449,800.00	9,467,170.00	(27,154.86)
3133EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.506	94.6717	12/23/2025	12,430,000.00	12,426,271.00	11,377,141.71	(1,050,259.23)
3133EMLH0	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.680	93.3039	06/10/2025	5,025,000.00	5,025,000.00	4,688,520.98	(336,479.03)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.710	93.8186	04/01/2025	10,000,000.00	10,000,000.00	9,381,860.00	(618,140.00)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.710	93.8186	04/01/2025	10,000,000.00	10,000,000.00	9,381,860.00	(618,140.00)
3133EMLZ54	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.900	91.9809	05/18/2026	5,000,000.00	5,000,000.00	4,599,045.00	(400,955.00)
3133EMLN4	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.900	95.1272	12/09/2024	10,000,000.00	10,000,000.00	9,512,720.00	(487,280.00)
3133EMLQ62	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.970	91.9813	07/13/2026	10,000,000.00	10,000,000.00	9,198,130.00	(801,870.00)
3133EMLQ62	FEDERAL FARM CREDIT BANKS FUNDING CORP		0.990	91.9813	07/13/2026	10,000,000.00	10,000,000.00	9,198,130.00	(801,870.00)
3133EMLK5	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.202	95.3979	01/06/2025	5,000,000.00	4,988,750.00	4,769,895.00	(220,618.29)
3133EMLK5	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.249	91.9739	10/20/2026	10,000,000.00	9,947,500.00	9,197,390.00	(757,013.31)
3133EMLK5	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.340	91.9739	10/20/2026	10,000,000.00	9,905,000.00	9,197,390.00	(719,504.82)
3133EMLN8	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.430	92.8390	11/23/2026</				

3130AKKF2	FEDERAL HOME LOAN BANKS	0.270	95.4155	03/28/2024	10,000,000.00	10,000,000.00	9,541,550.00	(458,450.00)
3130AKKF2	FEDERAL HOME LOAN BANKS	0.270	95.4155	03/28/2024	15,000,000.00	15,000,000.00	14,312,325.00	(687,675.00)
3130AKKF2	FEDERAL HOME LOAN BANKS	0.279	95.4155	03/28/2024	15,000,000.00	14,995,500.00	14,312,325.00	(685,255.35)
3130ALTJ3	FEDERAL HOME LOAN BANKS	0.375	95.5109	04/08/2024	10,000,000.00	10,000,000.00	9,551,090.00	(448,910.00)
3130ALF25	FEDERAL HOME LOAN BANKS	0.400	93.9116	11/26/2024	5,000,000.00	5,000,000.00	4,695,580.00	(304,420.00)
3130ALDX9	FEDERAL HOME LOAN BANKS	0.500	92.9282	05/23/2025	14,750,000.00	14,750,000.00	13,706,909.50	(1,043,090.50)
3130AQAO6	FEDERAL HOME LOAN BANKS	0.500	97.6574	06/30/2023	50,000,000.00	50,000,000.00	48,828,700.00	(1,171,300.00)
3130AQ7C1	FEDERAL HOME LOAN BANKS	0.500	97.6574	06/30/2023	50,000,000.00	50,000,000.00	48,828,700.00	(1,171,300.00)
3130ANX88	FEDERAL HOME LOAN BANKS	0.500	94.5501	09/27/2024	10,000,000.00	10,000,000.00	9,455,010.00	(544,990.00)
3130AK3T1	FEDERAL HOME LOAN BANKS	0.500	94.0527	12/09/2024	10,000,000.00	10,000,000.00	9,405,270.00	(594,730.00)
3130ALTH7	FEDERAL HOME LOAN BANKS	0.510	94.5510	09/30/2024	25,000,000.00	25,000,000.00	23,637,750.00	(1,362,250.00)
3130ALHZ0	FEDERAL HOME LOAN BANKS	0.530	92.8396	06/18/2025	10,000,000.00	10,000,000.00	9,283,960.00	(716,040.00)
3130ALFN9	FEDERAL HOME LOAN BANKS	0.550	92.4569	08/25/2025	5,000,000.00	5,000,000.00	4,622,845.00	(377,155.00)
3130ANR88	FEDERAL HOME LOAN BANKS	0.553	94.1174	12/17/2024	10,000,000.00	9,999,000.00	9,411,740.00	(587,501.79)
3130APBH7	FEDERAL HOME LOAN BANKS	0.590	94.6798	09/30/2024	20,000,000.00	19,988,000.00	18,935,960.00	(1,055,040.00)
3130ALBX1	FEDERAL HOME LOAN BANKS	0.580	91.3992	02/23/2026	10,000,000.00	10,000,000.00	9,139,920.00	(860,080.00)
3130ALGK5	FEDERAL HOME LOAN BANKS	0.580	91.3902	02/25/2026	6,000,000.00	6,000,000.00	5,483,412.00	(516,588.00)
3130ALZG8	FEDERAL HOME LOAN BANKS	0.615	91.4965	02/18/2026	5,000,000.00	4,996,250.00	4,574,825.00	(422,446.12)
3130ALNK6	FEDERAL HOME LOAN BANKS	0.625	93.6458	03/25/2025	10,000,000.00	10,000,000.00	9,364,580.00	(635,420.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	93.6458	03/25/2025	10,000,000.00	10,000,000.00	9,364,580.00	(635,420.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	93.6458	03/25/2025	10,000,000.00	10,000,000.00	9,364,580.00	(635,420.00)
3130AQF57	FEDERAL HOME LOAN BANKS	0.736	96.6303	12/22/2023	25,000,000.00	24,945,000.00	24,157,575.00	(801,815.41)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.688	93.7604	03/17/2025	15,000,000.00	14,977,500.00	14,064,060.00	(920,598.33)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.701	93.7604	03/17/2025	25,000,000.00	24,950,000.00	23,440,100.00	(1,525,475.70)
3130ALEH3	FEDERAL HOME LOAN BANKS	0.700	91.6794	03/16/2026	25,000,000.00	25,000,000.00	22,919,850.00	(2,080,150.00)
3130ALN34	FEDERAL HOME LOAN BANKS	0.700	93.8452	03/24/2025	10,000,000.00	10,000,000.00	9,384,520.00	(615,480.00)
3130ALWL4	FEDERAL HOME LOAN BANKS	0.720	93.8017	04/08/2025	15,000,000.00	15,000,000.00	14,070,255.00	(929,745.00)
3130ALCV4	FEDERAL HOME LOAN BANKS	2.112	91.9574	02/24/2026	25,000,000.00	23,715,250.00	22,989,350.00	(825,410.37)
3130ALHS6	FEDERAL HOME LOAN BANKS	0.750	91.8462	03/18/2026	10,000,000.00	10,000,000.00	9,184,620.00	(815,380.00)
3130ALHS6	FEDERAL HOME LOAN BANKS	0.750	91.8462	03/18/2026	10,000,000.00	10,000,000.00	9,184,620.00	(815,380.00)
3130ALHG2	FEDERAL HOME LOAN BANKS	0.750	91.8462	03/18/2026	10,000,000.00	10,000,000.00	9,184,620.00	(815,380.00)
3130ALU93	FEDERAL HOME LOAN BANKS	0.750	93.3787	06/30/2025	10,000,000.00	10,000,000.00	9,337,870.00	(662,130.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.0836	02/25/2026	10,000,000.00	10,000,000.00	9,208,360.00	(791,640.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.0836	02/25/2026	15,000,000.00	15,000,000.00	13,812,540.00	(1,187,460.00)
3130ALFW9	FEDERAL HOME LOAN BANKS	0.790	91.9699	03/18/2026	15,000,000.00	15,000,000.00	13,795,485.00	(1,204,515.00)
3130APXH3	FEDERAL HOME LOAN BANKS	2.589	97.0180	11/27/2023	20,000,000.00	19,477,000.00	19,403,600.00	(106,742.44)
3130AKYH3	FEDERAL HOME LOAN BANKS	1.746	90.0688	02/10/2027	10,000,000.00	9,563,275.40	9,006,880.00	(590,118.38)
US3130AL2X12	FEDERAL HOME LOAN BANKS	3.001	90.1099	02/17/2027	10,000,000.00	9,057,500.00	9,010,990.00	(67,744.84)
3130ALGR9	FEDERAL HOME LOAN BANKS	0.850	92.2731	02/26/2026	10,000,000.00	10,000,000.00	9,227,310.00	(772,690.00)
3130ALKL7	FEDERAL HOME LOAN BANKS	0.850	92.1625	03/25/2026	10,000,000.00	10,000,000.00	9,216,250.00	(783,750.00)
3130ALHH0	FEDERAL HOME LOAN BANKS	3.040	92.5845	03/05/2026	10,500,000.00	9,707,880.00	9,721,372.50	(26,281.56)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	9,750,000.00	9,750,000.00	9,031,512.75	(718,487.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	9,750,000.00	9,750,000.00	9,031,512.75	(718,487.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	19,500,000.00	19,500,000.00	18,063,025.50	(1,436,974.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.016	92.6309	03/23/2026	8,921,250.00	8,914,559.06	8,263,834.17	(652,139.84)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	14,625,000.00	14,625,000.00	13,547,269.13	(1,077,730.88)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	14,625,000.00	14,625,000.00	13,547,269.13	(1,077,730.88)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	19,500,000.00	19,500,000.00	18,063,025.50	(1,436,974.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.6309	03/23/2026	9,750,000.00	9,750,000.00	9,031,512.75	(718,487.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	3.694	92.6309	03/23/2026	20,000,000.00	18,092,685.00	18,526,180.00	383,015.27
3130AMME9	FEDERAL HOME LOAN BANKS	1.000	92.2969	05/26/2026	10,000,000.00	10,000,000.00	9,229,690.00	(770,310.00)
3130AMSS2	FEDERAL HOME LOAN BANKS	1.000	92.2408	06/08/2026	15,000,000.00	15,000,000.00	13,836,120.00	(1,163,880.00)
3130AMMZ2	FEDERAL HOME LOAN BANKS	1.000	92.2196	06/10/2026	5,000,000.00	5,000,000.00	4,610,980.00	(389,020.00)
3130AQ6U2	FEDERAL HOME LOAN BANKS	1.000	96.1070	06/28/2024	25,000,000.00	25,000,000.00	24,026,750.00	(973,250.00)
3130ANBX7	FEDERAL HOME LOAN BANKS	1.000	91.9885	07/22/2026	15,000,000.00	15,000,000.00	13,798,275.00	(1,201,725.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	91.9625	07/27/2026	10,000,000.00	10,000,000.00	9,196,250.00	(803,750.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	91.9625	07/27/2026	15,000,000.00	15,000,000.00	13,794,375.00	(1,205,625.00)
3130ANFD7	FEDERAL HOME LOAN BANKS	1.000	91.9071	08/05/2026	10,000,000.00	10,000,000.00	9,190,710.00	(809,290.00)
3130ANE48	FEDERAL HOME LOAN BANKS	1.000	91.8472	08/17/2026	10,000,000.00	10,000,000.00	9,184,720.00	(815,280.00)
3130ANPF1	FEDERAL HOME LOAN BANKS	1.000	91.8148	08/25/2026	10,000,000.00	10,000,000.00	9,181,480.00	(818,520.00)
3130ANSC5	FEDERAL HOME LOAN BANKS	1.000	91.8032	08/26/2026	15,000,000.00	15,000,000.00	13,770,480.00	(1,229,520.00)
3130ANT59	FEDERAL HOME LOAN BANKS	1.000	91.8100	08/26/2026	15,000,000.00	15,000,000.00	13,771,500.00	(1,228,500.00)
3130ANYN4	FEDERAL HOME LOAN BANKS	1.000	91.6184	09/30/2026	10,000,000.00	10,000,000.00	9,161,840.00	(838,160.00)
3130ALED2	FEDERAL HOME LOAN BANKS	2.050	90.7417	02/24/2027	15,000,000.00	14,275,500.00	13,611,255.00	(709,426.29)
3130AN3B4	FEDERAL HOME LOAN BANKS	1.020	92.1622	07/06/2026	15,000,000.00	13,824,330.00	13,611,255.00	(1,175,670.00)
3130AMJN3	FEDERAL HOME LOAN BANKS	1.030	92.3982	05/26/2026	5,000,000.00	5,000,000.00	4,619,910.00	(380,090.00)
3130AP5M3	FEDERAL HOME LOAN BANKS	1.040	91.7740	09/28/2026	15,000,000.00	15,000,000.00	13,766,100.00	(1,233,900.00)
3130APAD7	FEDERAL HOME LOAN BANKS	1.035	91.8008	09/28/2026	15,000,000.00	15,000,000.00	13,770,120.00	(1,229,880.00)
3130AMKB7	FEDERAL HOME LOAN BANKS	1.050	92.4653	05/26/2026	15,000,000.00	15,000,000.00	13,869,795.00	(1,130,205.00)
3130AMWT5	FEDERAL HOME LOAN BANKS	1.050	92.3220	06/26/2026	15,000,000.00	15,000,000.00	13,848,300.00	(1,151,700.00)
3130AMT69	FEDERAL HOME LOAN BANKS	1.070	92.3899	06/26/2026	10,000,000.00	10,000,000.00	9,238,990.00	(761,010.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.100	92.1813	08/20/2026	10,000,000.00	10,000,000.00	9,218,130.00	(781,870.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.668	92.1813	08/20/2026	10,000,000.00	9,755,200.00	9,218,130.00	(556,325.61)
3130AN3R9	FEDERAL HOME LOAN BANKS	1.130	92.4695	07/20/2026	10,000,000.00	10,000,000.00	9,246,950.00	(753,050.00)
3130AQ6F5	FEDERAL HOME LOAN BANKS	1.306	92.4384	12/21/2026	10,000,000.00	9,972,990.00	9,243,840.00	(731,976.80)
3130APWW1	FEDERAL HOME LOAN BANKS	1.503	93.1024	11/24/2026	20,000,000.00	19,997,000.00	18,620,480.00	(1,376,869.64)
3130AQAY9	FEDERAL HOME LOAN BANKS	1.500	92.9218	12/30/2026	25,000,000.00	25,000,000.00	23,230,450.00	(1,769,550.00)
3130AQHS5	FEDERAL HOME LOAN BANKS	1.984	93.2927	01/28/2027	10,000,000.00	9,866,500.00	9,329,270.00	(547,340.28)
3130AQHS5	FEDERAL HOME LOAN BANKS	2.086	93.2927	01/28/2027	20,000,000.00	19,640,000.00	18,658,540.00	(1,006,874.12)
3130AQKM4	FEDERAL HOME LOAN BANKS	1.750	93.4559	01/28/2027	11,250,000.00	11,250,000.00	10,513,788.75	(736,211.25)
3130AQQR8	FEDERAL HOME LOAN BANKS	2.000	94.4117	02/25/2027	10,000,000.00	10,000,000.00	9,441,170.00	(558,830.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	94.4117	02/25/2027	5,000,000.00	5,000,000.00	4,720,585.00	(279,415.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	94.4117	02/25/2027	5,000,000.00	5,000,000.00	4,720,585.00	(279,415.00)
3130ARFS5	FEDERAL HOME LOAN BANKS	2.000	98.2053	03/28/2024	10,000,000.00	10,000,000.00	9,820,530.00	(179,470.00)
3130AS4G1	FEDERAL HOME LOAN BANKS	2.289	99.2740	06/09/2023	10,000,000.00	10,000,000.00	9,927,400.00	(72,600.00)
3130AS4T3	FEDERAL HOME LOAN BANKS	2.325	99.2903	06/12/2023	10,000,000.00	10,000,000.00	9,929,030.00	(70,970.00)
3130ARHG9	FEDERAL HOME LOAN BANKS	2.180	98.6145	02/28/2024	7,000,000.00	6,992,020.00	6,903,015.00	(90,114.28)
313382AX1	FEDERAL HOME LOAN BANKS	2.691	99.6823	03/10/2023	11,750,000.00	11,432,397.50	11,712,670.25	7,355.73
3130AR4V0	FEDERAL HOME LOAN BANKS	2.150	97.3026	03/14/2025	5,000,000.00	5,000,000.00	4,865,130.00	(134,870.00)
3130AS5B1	FEDERAL HOME LOAN BANKS	2.201	99.4165	06/09/2023	10,000,000.00	10,000,000.00	9,941,650.00	(58,350.00)
3130AR6U0	FEDERAL HOME LOAN BANKS	2.500	95.7911	03/22/2027	5,000,000.00	5,000,000.00	4,789,555.00	(210,445.00)
3130ARMT5	FEDERAL HOME LOAN BANKS	2.838	98.8738	10/25/2024	10,000,000.00			

313385ZX7	FEDERAL HOME LOAN BANKS	0.782	99.8871	07/28/2022	15,000,000.00	14,965,225.00	14,983,065.00	(8,160.00)
313385ZX7	FEDERAL HOME LOAN BANKS	0.782	99.8871	07/28/2022	15,000,000.00	14,965,225.00	14,983,065.00	(8,160.00)
313385ZY5	FEDERAL HOME LOAN BANKS	0.782	99.8829	07/29/2022	15,000,000.00	14,964,900.00	14,982,435.00	(8,465.00)
313385H74	FEDERAL HOME LOAN BANKS	1.076	99.5430	09/30/2022	50,000,000.00	49,747,361.11	49,771,500.00	(93,263.89)
313385K88	FEDERAL HOME LOAN BANKS	1.358	99.4273	10/17/2022	25,000,000.00	24,870,625.00	24,856,825.00	(41,925.00)
313385M60	FEDERAL HOME LOAN BANKS	1.359	99.3531	10/31/2022	25,000,000.00	24,842,500.00	24,838,275.00	(47,350.00)
313385M60	FEDERAL HOME LOAN BANKS	1.379	99.3531	10/31/2022	25,000,000.00	24,843,972.22	24,838,275.00	(45,655.55)
313385P67	FEDERAL HOME LOAN BANKS	1.511	99.1908	11/16/2022	25,000,000.00	24,812,500.00	24,797,700.00	(58,550.00)
313385R24	FEDERAL HOME LOAN BANKS	1.552	99.1204	11/28/2022	15,000,000.00	14,883,858.33	14,868,060.00	(35,690.00)
3134GXD66	FEDERAL HOME LOAN MORTGAGE CORP	0.190	99.1449	11/23/2022	10,000,000.00	10,000,000.00	9,914,490.00	(85,510.00)
3134GXE48	FEDERAL HOME LOAN MORTGAGE CORP	0.200	99.1488	11/23/2022	10,000,000.00	10,000,000.00	9,914,880.00	(85,120.00)
3134GXE48	FEDERAL HOME LOAN MORTGAGE CORP	0.200	99.1488	11/23/2022	10,000,000.00	10,000,000.00	9,914,880.00	(85,120.00)
3134GXGQ1	FEDERAL HOME LOAN MORTGAGE CORP	0.200	98.9611	12/15/2022	10,000,000.00	10,000,000.00	9,896,110.00	(103,890.00)
3134GXHH0	FEDERAL HOME LOAN MORTGAGE CORP	0.220	97.3839	06/30/2023	10,000,000.00	10,000,000.00	9,738,390.00	(261,610.00)
3134GXEX8	FEDERAL HOME LOAN MORTGAGE CORP	0.260	97.6114	06/01/2023	10,000,000.00	9,997,500.00	9,761,140.00	(237,938.35)
3134GXEX8	FEDERAL HOME LOAN MORTGAGE CORP	0.270	97.6114	06/01/2023	10,000,000.00	9,995,000.00	9,761,140.00	(237,016.71)
3134GXEX8	FEDERAL HOME LOAN MORTGAGE CORP	0.256	97.6114	06/01/2023	10,000,000.00	9,998,500.00	9,761,140.00	(238,306.40)
3137EAEZ8	FEDERAL HOME LOAN MORTGAGE CORP	0.280	96.4758	11/06/2023	10,000,000.00	9,991,000.00	9,647,580.00	(348,366.92)
3134GXB17	FEDERAL HOME LOAN MORTGAGE CORP	0.325	96.4168	11/16/2023	15,000,000.00	14,988,750.00	14,462,520.00	(532,306.23)
3134GXC40	FEDERAL HOME LOAN MORTGAGE CORP	0.328	96.3844	11/24/2023	10,000,000.00	9,997,500.00	9,638,440.00	(360,392.00)
3134GXC40	FEDERAL HOME LOAN MORTGAGE CORP	0.328	96.3844	11/24/2023	10,710,000.00	10,707,322.50	10,322,769.24	(385,969.47)
3137EAXE3	FEDERAL HOME LOAN MORTGAGE CORP	0.497	91.8867	09/23/2025	10,000,000.00	9,941,100.00	9,188,670.00	(772,389.90)
3134GXC9F	FEDERAL HOME LOAN MORTGAGE CORP	0.400	95.2204	05/24/2024	10,000,000.00	10,000,000.00	9,522,040.00	(477,960.00)
3134GXC9F	FEDERAL HOME LOAN MORTGAGE CORP	0.400	95.2204	05/24/2024	10,000,000.00	10,000,000.00	9,522,040.00	(477,960.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	94.4554	09/10/2024	10,000,000.00	10,000,000.00	9,445,540.00	(554,460.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	94.4554	09/10/2024	10,000,000.00	10,000,000.00	9,445,540.00	(554,460.00)
3134GWR32	FEDERAL HOME LOAN MORTGAGE CORP	0.410	95.0149	06/24/2024	10,000,000.00	10,000,000.00	9,501,490.00	(498,510.00)
3134GWC66	FEDERAL HOME LOAN MORTGAGE CORP	0.420	96.1208	01/24/2024	15,000,000.00	15,000,000.00	14,418,120.00	(581,880.00)
3134GWN85	FEDERAL HOME LOAN MORTGAGE CORP	0.450	94.5606	09/10/2024	10,000,000.00	10,000,000.00	9,456,060.00	(543,940.00)
3134GWN44	FEDERAL HOME LOAN MORTGAGE CORP	0.450	94.5537	09/11/2024	10,000,000.00	10,000,000.00	9,455,370.00	(544,630.00)
3134GWT22	FEDERAL HOME LOAN MORTGAGE CORP	0.475	93.2633	03/24/2025	15,000,000.00	15,000,000.00	13,989,495.00	(1,010,505.00)
3134GWP26	FEDERAL HOME LOAN MORTGAGE CORP	0.500	93.3017	03/28/2025	10,000,000.00	10,000,000.00	9,330,170.00	(669,830.00)
3134GWA10	FEDERAL HOME LOAN MORTGAGE CORP	0.500	95.5779	04/29/2024	15,000,000.00	15,000,000.00	14,336,685.00	(663,315.00)
3134GVYX0	FEDERAL HOME LOAN MORTGAGE CORP	0.500	95.3333	06/03/2024	10,000,000.00	10,000,000.00	9,533,330.00	(466,670.00)
3134GWP91	FEDERAL HOME LOAN MORTGAGE CORP	0.500	92.7686	06/16/2025	5,000,000.00	5,000,000.00	4,638,430.00	(361,570.00)
3134GV344	FEDERAL HOME LOAN MORTGAGE CORP	0.500	95.2187	07/01/2024	5,000,000.00	5,000,000.00	4,760,935.00	(239,065.00)
3134GWE79	FEDERAL HOME LOAN MORTGAGE CORP	0.510	93.7594	01/29/2025	15,000,000.00	15,000,000.00	14,063,910.00	(936,090.00)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	92.2923	09/15/2025	10,000,000.00	10,000,000.00	9,229,230.00	(770,770.00)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	92.2923	09/15/2025	15,000,000.00	15,000,000.00	13,843,845.00	(1,156,155.00)
3134GW3Y0	FEDERAL HOME LOAN MORTGAGE CORP	0.550	92.0475	10/28/2025	10,000,000.00	10,000,000.00	9,204,750.00	(795,250.00)
3134GV5R5	FEDERAL HOME LOAN MORTGAGE CORP	0.570	95.1970	07/15/2024	5,000,000.00	5,000,000.00	4,759,850.00	(240,150.00)
3134GWTG1	FEDERAL HOME LOAN MORTGAGE CORP	0.600	92.3771	09/30/2025	5,000,000.00	5,000,000.00	4,618,855.00	(381,145.00)
3134GW327	FEDERAL HOME LOAN MORTGAGE CORP	0.600	92.2023	10/28/2025	10,000,000.00	10,000,000.00	9,220,230.00	(779,770.00)
3134GXB55	FEDERAL HOME LOAN MORTGAGE CORP	0.600	92.1076	11/12/2025	5,000,000.00	5,000,000.00	4,605,380.00	(394,620.00)
3134GXB55	FEDERAL HOME LOAN MORTGAGE CORP	0.600	92.1076	11/12/2025	5,000,000.00	5,000,000.00	4,605,380.00	(394,620.00)
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	0.625	92.7224	08/19/2025	10,000,000.00	10,000,000.00	9,272,240.00	(727,760.00)
3134GW3X2	FEDERAL HOME LOAN MORTGAGE CORP	0.625	92.2854	10/27/2025	10,000,000.00	10,000,000.00	9,228,540.00	(771,460.00)
3134GVE95	FEDERAL HOME LOAN MORTGAGE CORP	0.650	93.1939	06/09/2025	15,000,000.00	15,000,000.00	13,979,085.00	(1,020,915.00)
3134GWZV1	FEDERAL HOME LOAN MORTGAGE CORP	1.238	92.3930	10/22/2025	15,000,000.00	14,667,187.50	13,858,950.00	(856,689.36)
3134GXHL1	FEDERAL HOME LOAN MORTGAGE CORP	0.700	92.1303	12/30/2025	10,000,000.00	10,000,000.00	9,213,030.00	(786,970.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	0.730	93.5251	05/28/2025	5,000,000.00	5,000,000.00	4,676,255.00	(323,745.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	0.730	93.5251	05/28/2025	10,000,000.00	10,000,000.00	9,352,510.00	(647,490.00)
3134GVRY2	FEDERAL HOME LOAN MORTGAGE CORP	0.750	93.5853	05/27/2025	10,000,000.00	10,000,000.00	9,358,530.00	(641,470.00)
3134GVY31	FEDERAL HOME LOAN MORTGAGE CORP	0.760	93.5796	05/28/2025	15,000,000.00	14,992,500.00	14,036,940.00	(958,680.56)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.046	90.6920	10/27/2026	20,000,000.00	18,124,000.00	18,138,400.00	(59,772.75)
3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP	3.122	90.6868	10/28/2026	15,000,000.00	13,566,000.00	13,603,020.00	(972.61)
3134GXV50	FEDERAL HOME LOAN MORTGAGE CORP	2.900	99.2196	06/21/2024	10,000,000.00	10,000,000.00	9,921,960.00	(78,040.00)
3134GXYR9	FEDERAL HOME LOAN MORTGAGE CORP	3.560	99.5385	06/27/2025	10,000,000.00	10,000,000.00	9,953,850.00	(46,150.00)
3134GXZW7	FEDERAL HOME LOAN MORTGAGE CORP	4.250	100.2639	06/30/2027	10,000,000.00	10,000,000.00	10,026,390.00	26,390.00

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Agency MBS

Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
3138LCHR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.939	99.0422	12/01/2025	14,385,893.40	14,372,406.62	14,248,103.30	(124,691.36)
3137BXYQ1	FHMS K-064 A2	3.154	98.9080	03/25/2027	1,000,000.00	1,001,760.00	989,080.00	(12,640.62)
3137FMU67	FHMS K-735 A2	3.518	98.1000	05/25/2026	15,000,000.00	14,647,851.56	14,715,000.00	66,897.08
3137FNW47	FHMS K-736 A2	3.655	95.9430	07/25/2026	10,000,000.00	9,503,906.25	9,594,300.00	87,692.08
3138LCH81	FN AN0254	3.738	98.8881	12/01/2025	7,523,822.33	7,381,575.06	7,440,162.09	57,681.71
3138LD5W9	FN AN1760	4.176	97.3670	06/01/2026	15,000,000.00	14,582,812.50	14,605,046.85	17,051.90
3138LEGR6	FN AN2007	3.059	97.9267	07/01/2023	6,227,203.07	6,160,066.04	6,098,095.84	(63,410.13)
3138LENE7	FN AN2188	3.543	97.0268	07/01/2026	10,000,000.00	9,807,812.50	9,702,678.00	(108,748.50)

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CD

Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
06417MVY8	Bank of Nova Scotia - Houston Branch	0.750	100.0000	09/01/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06417MRX5	Bank of Nova Scotia - Houston Branch	0.160	100.0000	07/08/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06417MVW2	Bank of Nova Scotia - Houston Branch	0.220	100.0000	09/22/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06417MXK6	Bank of Nova Scotia - Houston Branch	0.700	100.0000	01/03/2023	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367CMV6	Bank of Montreal - Chicago Branch	0.210	100.0000	07/18/2022	25,000,000.00	25,000,000.00	25,000,000.00	0.00
06367CQX8	Bank of Montreal - Chicago Branch	0.380	100.0000	09/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	0.00
06367CPR2	Bank of Montreal - Chicago Branch	0.410	100.0000	09/02/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
06367CSD0	Bank of Montreal - Chicago Branch	0.700	100.0000	08/26/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
06367CUC9	Bank of Montreal - Chicago Branch	0.960	100.0000	07/20/2022	25,000,000.00	25,000,000.00	25,000,000.00	0.00
06367CVA2	Bank of Montreal - Chicago Branch	1.530	100.0000	09/21/2022	45,000,000.00	45,000,000.00	45,000,000.00	0.00
06367CTN7	Bank of Montreal - Chicago Branch	1.640	100.0000	11/30/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367CVY0	Bank of Montreal - Chicago Branch	3.060	100.0000	01/23/2023	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XUA2	Rabobank Nederland - New York Branch	0.240	100.0000	07/14/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XUB0	Rabobank Nederland - New York Branch	0.270	100.0000	08/12/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XUJ3	Rabobank Nederland - New York Branch	0.380	100.0000	09/06/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
21684XVQ6	Rabobank Nederland - New York Branch	1.720	100.0000	11/21/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
21684XWU6	Rabobank Nederland - New York Branch	1.760	100.0000	11/16/2022	40,000,000.00	40,000,000.00	40,000,000.00	0.00
23344NPE0	DNB Bank ASA - New York Branch	0.290	100.0000	07/01/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
23344NPF7	DNB Bank ASA - New York Branch	0.360	100.0000	09/01/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00

78012UZ40	Royal Bank of Canada New York Branch	0.340	100.0000	10/18/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78012UZM6	Royal Bank of Canada New York Branch	0.360	100.0000	09/09/2022	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012UZS7	Royal Bank of Canada New York Branch	0.380	100.0000	11/17/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78012UZK0	Royal Bank of Canada New York Branch	0.450	100.0000	11/08/2022	75,000,000.00	75,000,000.00	75,000,000.00	0.00
78012UZT1	Royal Bank of Canada New York Branch	0.500	100.0000	11/21/2022	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012UE3	Royal Bank of Canada New York Branch	0.800	100.0000	01/24/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012U4U6	Royal Bank of Canada New York Branch	1.830	100.0000	01/03/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012U4T9	Royal Bank of Canada New York Branch	1.870	100.0000	01/25/2023	35,000,000.00	35,000,000.00	35,000,000.00	0.00
78012U5E1	Royal Bank of Canada New York Branch	2.000	100.0000	01/18/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012U5A9	Royal Bank of Canada New York Branch	2.050	100.0000	02/13/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78012U5F8	Royal Bank of Canada New York Branch	2.220	100.0000	03/20/2023	35,000,000.00	35,000,000.00	35,000,000.00	0.00
86959RB58	Svenska Handels AB Publ - New York Branch	1.970	100.0000	09/20/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959RUX6	Svenska Handels AB Publ - New York Branch	0.280	100.0000	08/12/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959RVT4	Svenska Handels AB Publ - New York Branch	0.300	100.0017	09/02/2022	60,000,000.00	60,004,423.53	60,001,047.68	0.00
86959RZK9	Svenska Handels AB Publ - New York Branch	1.350	100.0000	08/22/2022	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89114WHT5	Toronto-Dominion Bank - New York Branch	0.200	100.0000	07/08/2022	45,000,000.00	45,000,000.00	45,000,000.00	0.00
89114WKC8	Toronto-Dominion Bank - New York Branch	0.280	100.0000	09/29/2022	55,000,000.00	55,000,000.00	55,000,000.00	0.00
89114WJP1	Toronto-Dominion Bank - New York Branch	0.300	100.0000	10/27/2022	45,000,000.00	45,000,000.00	45,000,000.00	0.00
89114WKA2	Toronto-Dominion Bank - New York Branch	0.310	100.0000	11/03/2022	55,000,000.00	55,000,000.00	55,000,000.00	0.00
89114WMR3	Toronto-Dominion Bank - New York Branch	0.370	100.0000	09/06/2022	20,000,000.00	20,000,000.00	20,000,000.00	0.00
89114WMP7	Toronto-Dominion Bank - New York Branch	0.430	100.0000	11/10/2022	75,000,000.00	75,000,000.00	75,000,000.00	0.00
89114WNE1	Toronto-Dominion Bank - New York Branch	0.430	100.0000	11/21/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
89114WNL5	Toronto-Dominion Bank - New York Branch	0.440	100.0000	11/22/2022	15,000,000.00	15,000,000.00	15,000,000.00	0.00
89114WPN9	Toronto-Dominion Bank - New York Branch	0.800	100.0000	01/20/2023	20,000,000.00	20,000,000.00	20,000,000.00	0.00
89114WPS8	Toronto-Dominion Bank - New York Branch	0.810	100.0000	01/25/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
89114WVA0	Toronto-Dominion Bank - New York Branch	2.200	100.0000	03/20/2023	20,000,000.00	20,000,000.00	20,000,000.00	0.00
89114WXR1	Toronto-Dominion Bank - New York Branch	1.308	100.0000	05/22/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00
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CP								
Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
02314QH2	Amazon.com, Inc.	0.984	99.8584	08/22/2022	30,000,000.00	29,881,583.33	29,957,533.33	0.00
02314QJN0	Amazon.com, Inc.	1.812	99.5850	09/22/2022	15,000,000.00	14,932,500.00	14,937,750.00	0.00
02314QK57	Amazon.com, Inc.	1.026	99.7280	10/05/2022	40,000,000.00	39,772,200.00	39,891,200.00	0.00
02314QKB4	Amazon.com, Inc.	1.026	99.6798	10/11/2022	50,000,000.00	49,705,333.33	49,839,916.67	(15,583.33)
02314QKB4	Amazon.com, Inc.	1.137	99.6798	10/11/2022	50,000,000.00	49,681,402.78	49,839,916.67	0.00
03785EGV0	Apple Inc.	0.933	99.9277	07/29/2022	20,000,000.00	19,963,316.67	19,985,533.33	0.00
03785EKQ6	Apple Inc.	1.592	99.4953	10/24/2022	50,000,000.00	49,666,444.44	49,747,638.89	0.00
46640QJG7	J.P. Morgan Securities LLC	0.915	99.8054	09/16/2022	50,000,000.00	49,733,319.44	49,902,680.55	0.00
46640QNL1	J.P. Morgan Securities LLC	2.200	98.7764	01/20/2023	30,000,000.00	29,515,366.67	29,632,908.34	0.00
46640QGD7	J.P. Morgan Securities LLC	1.104	99.9633	07/13/2022	50,000,000.00	49,926,666.67	49,981,666.67	0.00
46640QGT2	J.P. Morgan Securities LLC	1.205	99.9133	07/27/2022	50,000,000.00	49,896,666.67	49,956,666.67	0.00
46640QH20	J.P. Morgan Securities LLC	1.407	99.8756	08/02/2022	30,000,000.00	29,920,666.67	29,962,666.67	0.00
46640QHF1	J.P. Morgan Securities LLC	0.823	99.8975	08/15/2022	50,000,000.00	49,795,000.00	49,948,750.00	0.00
46640QKH3	J.P. Morgan Securities LLC	1.006	99.7000	10/17/2022	50,000,000.00	49,663,888.89	49,850,000.00	0.00
63763QGD3	National Securities Clearing Corporation	1.406	99.9533	07/13/2022	25,000,000.00	24,971,805.56	24,988,333.34	0.00
63763QGM3	National Securities Clearing Corporation	1.154	99.9361	07/21/2022	25,000,000.00	24,964,861.11	24,984,027.78	0.00
63763QGT8	National Securities Clearing Corporation	1.658	99.8808	07/27/2022	25,200,000.00	25,158,420.00	25,169,970.00	0.00
63763QHA8	National Securities Clearing Corporation	1.255	99.8611	08/10/2022	50,000,000.00	49,890,625.00	49,930,555.56	0.00
63763QJ73	National Securities Clearing Corporation	1.508	99.7167	09/07/2022	45,000,000.00	44,833,125.00	44,872,500.00	0.00
63763QKX4	National Securities Clearing Corporation	0.905	99.6950	10/31/2022	40,000,000.00	39,757,000.00	39,878,000.00	0.00
6698M5G52	Novartis Finance Corporation	1.577	99.9826	07/05/2022	25,000,000.00	24,988,006.94	24,995,638.89	0.00
6698M5GJ2	Novartis Finance Corporation	1.607	99.9244	07/18/2022	100,000,000.00	99,893,333.33	99,924,444.44	0.00
6698M5GR4	Novartis Finance Corporation	1.608	99.8933	07/25/2022	88,000,000.00	87,878,755.56	87,906,133.34	0.00
6698M5HS8	Novartis Finance Corporation	1.709	99.8206	08/08/2022	100,000,000.00	99,787,500.00	99,820,555.56	0.00
6698M5HF9	Novartis Finance Corporation	1.709	99.7875	08/15/2022	50,000,000.00	49,877,222.22	49,893,750.00	0.00
7426M5NP5	Private Export Funding Corporation	1.454	99.1760	01/23/2023	25,000,000.00	24,701,000.00	24,794,000.00	0.00
7426M3GB9	Private Export Funding Corporation	0.721	99.9800	07/11/2022	25,000,000.00	24,955,500.00	24,995,000.00	0.00
7426M5HV9	Private Export Funding Corporation	1.155	99.8115	08/29/2022	25,000,000.00	24,910,555.56	24,952,881.95	0.00
7426M3L23	Private Export Funding Corporation	1.551	99.4696	11/02/2022	25,000,000.00	24,848,138.89	24,867,388.89	0.00
7426M5GE8	Private Export Funding Corporation	0.632	99.9773	07/14/2022	25,000,000.00	24,935,687.50	24,994,312.50	0.00
93114FGB4	Walmart Inc.	1.557	99.9569	07/11/2022	15,600,000.00	15,587,910.00	15,593,283.33	0.00
93114FH80	Walmart Inc.	1.719	99.8195	08/08/2022	90,000,000.00	89,807,625.00	89,837,550.00	0.00
93114FH80	Walmart Inc.	1.719	99.8195	08/08/2022	40,000,000.00	39,914,500.00	39,927,800.00	0.00
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MM Fund								
Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
RIVCOWOBMMF	Bank of the West MMF	0.700	1.0000	06/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.00
949921126	ALLSPRING-GOVT MM SEL	1.250	1.0000	06/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.00
09248U700	BLKRR LQ-FEDFUND INSTL	1.330	1.0000	06/30/2022	0.00	0.00	0.00	0.00
09248U700	BLKRR LQ-FEDFUND INSTL	1.330	1.0000	06/30/2022	0.00	0.00	0.00	0.00
09248U700	BLKRR LQ-FEDFUND INSTL	1.330	1.0000	06/30/2022	43,000,000.00	43,000,000.00	43,000,000.00	0.00
608919718	FEDERATED HRMS GV O PRMR	1.420	1.0000	06/30/2022	0.00	0.00	0.00	0.00
608919718	FEDERATED HRMS GV O PRMR	1.420	1.0000	06/30/2022	101,000,000.00	101,000,000.00	101,000,000.00	0.00
31607A703	FIDELITY IMM-GOVT INSTL	1.260	1.0000	06/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.00
38141W273	GOLDMAN-FS GOVT INST	1.370	1.0000	06/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.00
48123X819	JPMORGAN-PRIME MM EMPWR	1.500	1.0001	06/30/2022	24,985,007.00	24,995,001.00	24,987,505.50	(7,495.50)
48123X819	JPMORGAN-PRIME MM EMPWR	1.500	1.0001	06/30/2022	24,975,012.99	24,985,003.00	24,977,510.50	(7,492.50)
48123X819	JPMORGAN-PRIME MM EMPWR	1.500	1.0001	06/30/2022	25,004,994.99	25,014,996.99	25,007,495.49	(7,501.50)
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	0.00	0.00	0.00	0.00
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	0.00	0.00	0.00	0.00
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	46,000,000.00	46,000,000.00	46,000,000.00	0.00
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	65,000,000.00	65,000,000.00	65,000,000.00	0.00
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	130,000,000.00	130,000,000.00	130,000,000.00	0.00
4812CA538	JPMORGAN-US GVT MM EMPWR	1.340	1.0000	06/30/2022	30,000,000.00	30,000,000.00	30,000,000.00	0.00
61747C707	MORG STAN I LQ-GV I	1.380	1.0000	06/30/2022	24,990,002.00	24,995,000.00	24,990,002.00	(4,998.00)
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	0.00	0.00	0.00	0.00
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	0.00	0.00	0.00	0.00
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	0.00	0.00	0.00	0.00
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.00
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	120,000,000.00	120,000,000.00	120,000,000.00	0.00
85749T517	SS INST INV-US GV MM OPP	1.420	1.0000	06/30/2022	165,000,000.00	165,000,000.00	165,000,000.00	0.00
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Muni								
Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
074437GY4	BEAUMONT CALIF UNI SCH DIST	0.277	99.8950	08/01/2022	225,000.00	225,000.00	224,763.75	(236.25)
074437HA5	BEAUMONT CALIF UNI SCH DIST	0.690	94.5500	08/01/2024	275,000.00	260,012.50		(14,987.50)
074437HB3	BEAUMONT CALIF UNI SCH DIST	1.109	93.3250	08/01/2025	500,000.00	500,000.00	466,625.00	(33,375.00)
190335LK3	COAST CMNTY COLLEGE DIST CALIF	0.523	99.8260	08/01/2022	225,000.00	225,000.00	224,608.50	(391.50)
419792F68	HAWAII ST	0.247	99.8000	08/01/2022	10,000,000.00	10,000,000.00	9,980,000.00	(20,000.00)
419792A55	HAWAII ST	0.247	99.2820	10/01/2022	10,000,000.00	9,928,200.00		(71,800.00)
419792C95	HAWAII ST	0.247	99.3760	10/01/2022	2,305,000.00	2,305,000.00	2,290,616.80	(14,383.20)
419792F76	HAWAII ST	0.422	97.1790	08/01/2023	15,000,000.00	15,000,000.00	14,576,850.00	(423,150.00)
419792D29	HAWAII ST	0.422	96.7480	10/01/2023	3,260,000.00	3,260,000.00	3,153,984.80	(106,015.20)
419792A63	HAWAII ST	0.422	96.7480	10/01/2023	10,000,000.00	10,000,000.00	9,674,800.00	(325,200.00)

419792F84	HAWAII ST	0.713	95.5310	08/01/2024	9,000,000.00	9,000,000.00	8,597,790.00	(402,210.00)
419792A71	HAWAII ST	0.713	94.4080	10/01/2024	10,000,000.00	10,000,000.00	9,440,800.00	(559,200.00)
419792D37	HAWAII ST	0.713	94.4080	10/01/2024	2,500,000.00	2,500,000.00	2,360,200.00	(139,800.00)
419792F92	HAWAII ST	1.033	94.2480	08/01/2025	6,250,000.00	6,250,000.00	5,890,500.00	(359,500.00)
419792D45	HAWAII ST	1.033	93.0710	10/01/2025	3,660,000.00	3,660,000.00	3,406,398.60	(253,601.40)
419792A89	HAWAII ST	1.033	98.3030	10/01/2025	12,775,000.00	13,625,815.00	12,558,208.25	(913,873.28)
56781RKQ9	MARIN CALIF CMNTY COLLEGE DIST	0.176	99.8350	08/01/2022	990,000.00	990,000.00	988,366.50	(1,633.50)
56781RK73	MARIN CALIF CMNTY COLLEGE DIST	0.763	92.1230	08/01/2025	1,065,000.00	1,065,000.00	981,109.95	(83,890.05)
675383TG8	OCEANSIDE CALIF UNI SCH DIST	0.290	99.9130	08/01/2022	125,000.00	125,000.00	124,891.25	(108.75)
757710UQ9	REDONDO BEACH CALIF UNI SCH DIST	0.869	99.9080	08/01/2022	265,000.00	265,000.00	264,756.20	(243.80)
757710UR7	REDONDO BEACH CALIF UNI SCH DIST	1.222	98.3170	08/01/2022	260,000.00	260,000.00	255,624.20	(4,375.80)
757710US5	REDONDO BEACH CALIF UNI SCH DIST	1.571	97.2290	08/01/2024	500,000.00	500,000.00	486,145.00	(13,855.00)
797508HU5	SAN DIEGUITO CALIF UN HIGH SCH DIST	0.175	99.9180	08/01/2022	1,000,000.00	1,000,000.00	999,180.00	(820.00)
797508JS8	SAN DIEGUITO CALIF UN HIGH SCH DIST	0.175	99.9180	08/01/2022	425,000.00	425,000.00	424,651.50	(348.50)
797508JT6	SAN DIEGUITO CALIF UN HIGH SCH DIST	0.275	97.0620	08/01/2023	425,000.00	425,000.00	412,513.50	(12,486.50)
797508HV3	SAN DIEGUITO CALIF UN HIGH SCH DIST	0.275	97.0620	08/01/2023	1,000,000.00	1,000,000.00	970,620.00	(29,380.00)
799017XS2	SAN MATEO CALIF UN HIGH SCH DIST	0.166	99.5970	09/01/2022	500,000.00	500,000.00	497,985.00	(2,015.00)
799017XT0	SAN MATEO CALIF UN HIGH SCH DIST	0.256	96.6530	09/01/2023	500,000.00	500,000.00	483,265.00	(16,735.00)
799408ZB4	SAN RAMON VALLEY CALIF UNI SCH DIST	0.202	99.9220	08/01/2022	1,000,000.00	1,000,000.00	999,220.00	(780.00)
799408ZE8	SAN RAMON VALLEY CALIF UNI SCH DIST	0.967	93.4260	08/01/2025	4,505,000.00	4,505,000.00	4,208,841.30	(296,158.70)
801495ZN1	SANTA CLARA CALIF UNI SCH DIST	0.160	100.0000	07/01/2022	8,770,000.00	8,770,000.00	8,770,000.00	0.00
801495ZP6	SANTA CLARA CALIF UNI SCH DIST	0.210	97.4910	07/01/2023	2,870,000.00	2,870,000.00	2,797,991.70	(72,008.30)
802498YW9	SANTA MONICA-MALIBU UNI SCH DIST CALIF	0.142	99.8100	08/01/2022	1,000,000.00	1,000,000.00	998,100.00	(1,900.00)
802498YY5	SANTA MONICA-MALIBU UNI SCH DIST CALIF	0.396	94.7040	08/01/2024	1,000,000.00	1,000,000.00	947,040.00	(52,960.00)
802498YZ2	SANTA MONICA-MALIBU UNI SCH DIST CALIF	0.669	93.1180	08/01/2025	1,000,000.00	1,000,000.00	931,180.00	(68,820.00)
826239GF6	SIERRA CALIF JT CMNTY COLLEGE DIST	0.179	99.9220	08/01/2022	205,000.00	205,000.00	204,840.10	(159.90)
826239FW0	SIERRA CALIF JT CMNTY COLLEGE DIST	0.179	99.9150	08/01/2022	260,000.00	260,000.00	259,779.00	(221.00)
826239FX8	SIERRA CALIF JT CMNTY COLLEGE DIST	0.229	96.9480	08/01/2023	260,000.00	260,000.00	252,064.80	(7,935.20)
826239FY6	SIERRA CALIF JT CMNTY COLLEGE DIST	0.344	94.0490	08/01/2024	500,000.00	500,000.00	470,245.00	(29,755.00)
826239GH2	SIERRA CALIF JT CMNTY COLLEGE DIST	0.354	94.4870	08/01/2024	720,000.00	720,000.00	680,306.40	(39,693.60)
882724XJ1	TEXAS ST	0.508	96.9460	10/01/2023	4,745,000.00	4,745,000.00	4,600,087.70	(144,912.30)
882724XK8	TEXAS ST	0.794	94.9650	10/01/2024	5,810,000.00	5,810,000.00	5,517,466.50	(292,533.50)
923035BS7	VENTURA CNTY CALIF	0.131	100.0000	07/01/2022	35,000,000.00	35,041,650.00	35,000,000.00	0.00
923035BS7	VENTURA CNTY CALIF	0.141	100.0000	07/01/2022	15,000,000.00	15,016,350.00	15,000,000.00	0.00
923035BS7	VENTURA CNTY CALIF	0.140	100.0000	07/01/2022	30,000,000.00	30,027,900.00	30,000,000.00	0.00
93974ETF3	WASHINGTON ST	0.470	93.9480	08/01/2024	14,995,000.00	14,995,000.00	14,087,502.60	(907,497.40)
987388GS8	YOSEMITE CALIF CMNTY COLLEGE DIST	0.790	99.9470	08/01/2022	300,000.00	300,000.00	299,841.00	(159.00)
987388GT6	YOSEMITE CALIF CMNTY COLLEGE DIST	1.140	97.9880	08/01/2023	750,000.00	750,000.00	734,910.00	(15,090.00)
987388GU3	YOSEMITE CALIF CMNTY COLLEGE DIST	1.440	96.5560	08/01/2024	700,000.00	700,000.00	675,892.00	(24,108.00)

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Mutual Fund Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
CLTRSF	CALTRUST	---	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)
CLTRSF	CALTRUST	---	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)

Non-US Gov Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
459053D92	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	0.160	99.7109	08/31/2022	25,000,000.00	24,971,444.44	24,927,725.00	(65,497.22)
45906M3C3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	2.540	98.7640	03/28/2024	3,895,000.00	3,873,763.14	3,846,857.80	(29,038.04)
45950VPQ3	INTERNATIONAL FINANCE CORP	0.273	93.9410	08/22/2024	25,000,000.00	24,980,250.00	23,485,250.00	(1,502,629.62)
45950VQ64	INTERNATIONAL FINANCE CORP	0.484	93.7774	09/23/2024	25,000,000.00	24,967,250.00	23,444,350.00	(1,531,296.67)
45950VRA6	INTERNATIONAL FINANCE CORP	1.099	95.3930	01/21/2025	25,000,000.00	24,956,750.00	23,848,250.00	(1,114,853.33)
45950VQL3	INTERNATIONAL FINANCE CORPORATION	0.719	94.6030	10/29/2024	25,000,000.00	24,971,175.00	23,650,750.00	(1,326,868.54)
45950VQZ2	INTERNATIONAL FINANCE CORP	0.829	97.1220	01/19/2024	25,000,000.00	24,980,825.00	24,280,500.00	(704,606.54)
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Repo Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
RP0622202141	BONY	1.410	100.0000	06/22/2022	0.00	0.00	0.00	0.00
RP0630202148	REPO	1.480	100.0000	06/30/2022	0.00	0.00	0.00	0.00
RP0621202214	Reference Number: L22061700014A0	1.400	100.0000	06/21/2022	0.00	0.00	0.00	0.00
RP0622202138	Reference Number: L22062100051A0	1.380	100.0000	06/22/2022	0.00	0.00	0.00	0.00
RP0621202137	RBC REPO	1.370	100.0000	06/21/2022	0.00	0.00	0.00	0.00
---	---	1.408	100.0000	06/23/2022	0.00	0.00	0.00	0.00

IS Gov	Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
	91282CBG5	UNITED STATES TREASURY	0.259	98.5625	01/31/2023	50,000,000.00	49,916,015.63	49,281,250.00	(679,679.01)
	91282CBG5	UNITED STATES TREASURY	0.475	98.5625	01/31/2023	50,000,000.00	49,814,453.13	49,281,250.00	(616,675.37)
	91282CBG5	UNITED STATES TREASURY	0.506	98.5625	01/31/2023	50,000,000.00	49,800,781.25	49,281,250.00	(607,437.17)
	91282CBG5	UNITED STATES TREASURY	1.088	98.5625	01/31/2023	25,000,000.00	24,786,132.81	24,640,625.00	(219,412.99)
	91282CBM2	UNITED STATES TREASURY	0.219	95.5781	02/15/2024	25,000,000.00	24,930,664.06	23,894,531.25	(1,067,505.09)
	91282CBN0	UNITED STATES TREASURY	0.301	98.3125	02/28/2023	50,000,000.00	49,882,812.50	49,156,250.00	(785,517.20)
	91282CBU4	UNITED STATES TREASURY	0.288	98.0313	03/31/2023	25,000,000.00	24,941,406.25	24,507,812.50	(461,776.68)
	91282CBU4	UNITED STATES TREASURY	0.159	98.0313	03/31/2023	50,000,000.00	49,966,796.88	49,015,625.00	(971,818.04)
	91282CBU4	UNITED STATES TREASURY	0.147	98.0313	03/31/2023	50,000,000.00	49,978,515.63	49,015,625.00	(976,238.66)
	91282CBX8	UNITED STATES TREASURY	0.307	97.7344	04/30/2023	25,000,000.00	24,930,664.06	24,433,593.75	(528,620.66)
	91282CZP8	UNITED STATES TREASURY	0.293	97.6250	05/15/2023	50,000,000.00	49,867,187.50	48,812,500.00	(1,114,303.51)
	91282CCD1	UNITED STATES TREASURY	0.330	97.5000	05/31/2023	25,000,000.00	24,917,968.75	24,375,000.00	(578,324.64)
	91282CCD1	UNITED STATES TREASURY	0.551	97.5000	05/31/2023	25,000,000.00	24,849,609.38	24,375,000.00	(528,029.99)
	91282CCN9	UNITED STATES TREASURY	0.384	97.0313	07/31/2023	25,000,000.00	24,885,742.19	24,257,812.50	(672,431.96)
	91282CAG6	UNITED STATES TREASURY	0.739	99.7344	08/31/2022	25,000,000.00	24,918,945.31	24,933,593.75	(41,050.68)
	91282CAG6	UNITED STATES TREASURY	0.712	99.7344	08/31/2022	25,000,000.00	24,922,851.56	24,933,593.75	(42,148.24)
	91282CAP6	UNITED STATES TREASURY	2.274	96.4531	10/15/2023	10,000,000.00	9,687,109.38	9,645,312.50	(83,784.04)
	91282CAX9	UNITED STATES TREASURY	0.318	99.0781	11/30/2022	50,000,000.00	49,906,250.00	49,539,062.50	(420,909.41)
	91282CBD2	UNITED STATES TREASURY	0.415	98.7969	12/31/2022	25,000,000.00	24,928,710.94	24,699,218.75	(264,542.64)
	91282CBD2	UNITED STATES TREASURY	0.448	98.7969	12/31/2022	25,000,000.00	24,920,898.44	24,699,218.75	(260,459.28)
	91282CBR1	UNITED STATES TREASURY	0.287	95.5156	03/15/2024	50,000,000.00	49,945,312.50	47,757,812.50	(2,210,783.42)
	91282ZH16	UNITED STATES TREASURY	0.266	97.9844	04/15/2023	25,000,000.00	24,994,140.63	24,496,093.75	(500,798.52)
	91282ZU7	UNITED STATES TREASURY	0.469	97.5000	06/15/2023	50,000,000.00	49,830,078.13	48,750,000.00	(1,145,593.78)
	91282CAB7	UNITED STATES TREASURY	0.675	91.8906	07/31/2025	25,000,000.00	24,537,109.38	22,972,656.25	(1,704,593.35)
	91282CDA6	UNITED STATES TREASURY	2.157	96.7344	09/30/2023	50,000,000.00	48,597,656.25	48,367,187.50	(468,024.25)
	91282CDA6	UNITED STATES TREASURY	2.185	96.7344	09/30/2023	25,000,000.00	24,290,039.06	24,183,593.75	(225,635.83)
	91282CAM3	UNITED STATES TREASURY	0.815	91.4531	09/30/2025	25,000,000.00	24,445,312.50	22,863,281.25	(1,686,058.89)
	91282CAM3	UNITED STATES TREASURY	0.950	91.4531	09/30/2025	25,000,000.00	24,323,242.19	22,863,281.25	(1,579,637.25)
	91282CBH3	UNITED STATES TREASURY	2.447	91.0156	01/31/2026	15,000,000.00	13,862,109.38	13,652,343.75	(290,467.09)
	91282CBH3	UNITED STATES TREASURY	0.586	91.0156	01/31/2026	10,000,000.00	9,897,265.63	9,101,562.50	(823,956.07)
	91282CBH3	UNITED STATES TREASURY	0.593	91.0156	01/31/2026	10,000,000.00	9,894,140.63	9,101,562.50	(821,477.65)
	91282ZL7	UNITED STATES TREASURY	0.445	92.8906	04/30/2025	15,000,000.00	14,956,640.63	13,933,593.75	(1,037,005.43)
	91282CCX7	UNITED STATES TREASURY	0.439	94.4375	09/15/2024	25,000,000.00	24,952,148.44	23,609,375.00	(1,355,391.23)
	91282CCX7	UNITED STATES TREASURY	0.438	94.4375	09/15/2024	25,000,000.00	24,953,125.00	23,609,375.00	(1,356,078.77)
	91282CBC4	UNITED STATES TREASURY	0.700	91.2188	12/31/2025	25,000,000.00	24,652,343.75	22,804,687.50	(1,915,480.94)
	91282CBQ3	UNITED STATES TREASURY	0.591	91.2500	02/28/2026	20,000,000.00	19,910,508.60	18,250,000.00	(1,684,350.77)
	91282ZF0	UNITED STATES TREASURY	0.647	93.4063	03/31/2025	25,000,000.00	24,855,468.75	23,351,562.50	(1,549,042.94)

912828ZF0	UNITED STATES TREASURY	0.619	93.4063	03/31/2025	25,000,000.00	24,882,812.50	23,351,562.50	(1,567,459.33)
912828ZS2	UNITED STATES TREASURY	2.845	88.4531	05/31/2027	20,000,000.00	17,828,906.25	17,690,625.00	(175,139.91)
91282CDM0	UNITED STATES TREASURY	2.495	96.6406	11/30/2023	15,000,000.00	14,530,664.06	14,496,093.75	(91,241.83)
91282CDB4	UNITED STATES TREASURY	0.754	94.8125	10/15/2024	25,000,000.00	24,905,273.44	23,703,125.00	(1,224,135.43)
91282CBT7	UNITED STATES TREASURY	0.715	91.9375	03/31/2026	25,000,000.00	25,039,062.50	22,984,375.00	(2,047,898.12)
91282CCW9	UNITED STATES TREASURY	0.832	91.1406	08/31/2026	25,000,000.00	24,900,416.25	22,785,156.25	(2,131,839.11)
91282CCW9	UNITED STATES TREASURY	0.902	91.1406	08/31/2026	25,000,000.00	24,817,382.81	22,785,156.25	(2,060,602.15)
91282CCJ8	UNITED STATES TREASURY	0.882	91.9063	06/30/2026	20,000,000.00	19,993,166.80	18,381,250.00	(1,613,283.44)
91282CCJ8	UNITED STATES TREASURY	0.906	91.9063	06/30/2026	35,000,000.00	34,946,679.69	32,167,187.50	(2,790,156.24)
91282CCZ2	UNITED STATES TREASURY	0.982	91.4688	09/30/2026	20,000,000.00	19,895,833.60	18,293,750.00	(1,617,714.26)
91282CCZ2	UNITED STATES TREASURY	2.540	91.4688	09/30/2026	15,000,000.00	13,943,554.69	13,720,312.50	(282,968.28)
91282ZC7	UNITED STATES TREASURY	0.540	95.2500	02/28/2025	10,000,000.00	10,231,250.00	9,525,000.00	(629,229.14)
91282CDG3	UNITED STATES TREASURY	2.884	92.2969	10/31/2026	10,000,000.00	9,258,203.13	9,229,687.50	(60,787.16)
912828S92	UNITED STATES TREASURY	0.334	98.2188	07/31/2023	50,000,000.00	50,818,359.38	49,109,375.00	(1,384,894.04)
912828Z29	UNITED STATES TREASURY	0.581	99.4063	01/15/2023	100,000,000.00	100,902,343.75	99,406,250.00	(1,090,039.06)
912828YV6	UNITED STATES TREASURY	1.747	96.5313	11/30/2024	25,000,000.00	24,705,078.13	24,132,812.50	(722,636.84)
912828P46	UNITED STATES TREASURY	0.799	95.1719	02/15/2026	10,000,000.00	10,401,560.00	9,517,187.50	(776,135.92)
912828P46	UNITED STATES TREASURY	0.670	95.1719	02/15/2026	10,000,000.00	10,466,015.63	9,517,187.50	(823,218.17)
912828R69	UNITED STATES TREASURY	2.082	98.8594	05/31/2023	10,000,000.00	9,950,781.25	9,885,937.50	(72,861.84)
912828R69	UNITED STATES TREASURY	2.304	98.8594	05/31/2023	5,000,000.00	4,964,257.81	4,942,968.75	(26,499.56)
912828T91	UNITED STATES TREASURY	0.319	98.2969	10/31/2023	20,000,000.00	20,536,718.75	19,659,375.00	(687,745.89)
912828T91	UNITED STATES TREASURY	2.617	98.2969	10/31/2023	10,000,000.00	9,856,250.00	9,829,687.50	(41,624.54)
912828TY6	UNITED STATES TREASURY	1.482	99.7344	11/15/2022	50,000,000.00	50,035,156.25	49,867,187.50	(159,276.27)
912828VB3	UNITED STATES TREASURY	2.080	99.0156	05/15/2023	50,000,000.00	49,837,890.63	49,507,812.50	(350,564.48)
912828XT2	UNITED STATES TREASURY	2.567	98.2500	05/31/2024	10,000,000.00	9,883,984.38	9,825,000.00	(69,804.49)
912828XX3	UNITED STATES TREASURY	2.558	98.1719	06/30/2024	25,000,000.00	24,718,750.00	24,542,968.75	(186,883.22)
912828XX3	UNITED STATES TREASURY	3.217	98.1719	06/30/2024	10,000,000.00	9,760,937.50	9,817,187.50	50,809.49
912828W71	UNITED STATES TREASURY	2.395	98.5781	03/31/2024	30,000,000.00	29,842,968.75	29,573,437.50	(289,294.42)
91282CEG2	UNITED STATES TREASURY	2.358	98.8125	03/31/2024	10,000,000.00	9,979,021.95	9,881,250.00	(100,412.14)
91282CFE4	UNITED STATES TREASURY	2.502	97.7188	03/31/2027	25,000,000.00	24,998,046.88	24,429,687.50	(568,457.78)
91282CFE4	UNITED STATES TREASURY	2.503	97.7188	03/31/2027	25,000,000.00	24,996,093.75	24,429,687.50	(566,603.06)
91282CER8	UNITED STATES TREASURY	2.502	99.1719	05/31/2024	20,000,000.00	19,999,218.75	19,834,375.00	(164,876.88)
91282CER8	UNITED STATES TREASURY	2.563	99.1719	05/31/2024	20,000,000.00	19,975,781.25	19,834,375.00	(142,401.54)
912828A45	UNITED STATES TREASURY	0.254	99.9375	02/28/2023	25,000,000.00	25,803,710.94	24,984,375.00	(408,550.35)
91282CEH0	UNITED STATES TREASURY	2.647	99.0000	04/15/2025	10,000,000.00	9,993,750.00	9,900,000.00	(94,173.15)
9128284U1	UNITED STATES TREASURY	2.336	99.7188	06/30/2023	10,000,000.00	10,030,078.13	9,971,875.00	(56,342.63)
9128284S6	UNITED STATES TREASURY	2.060	99.8594	05/31/2023	25,000,000.00	25,188,476.56	24,964,843.75	(190,208.40)
9128284S6	UNITED STATES TREASURY	2.083	99.8594	05/31/2023	25,000,000.00	25,181,640.63	24,964,843.75	(184,953.71)
9128284S6	UNITED STATES TREASURY	2.070	99.8594	05/31/2023	15,000,000.00	15,109,570.31	14,978,906.25	(112,814.26)
9128284R8	UNITED STATES TREASURY	2.799	99.6563	05/31/2025	15,000,000.00	15,033,398.44	14,948,437.50	(83,095.60)
9128285K2	UNITED STATES TREASURY	2.300	99.8906	10/31/2023	10,000,000.00	10,085,937.50	9,989,062.50	(85,672.43)
912796S34	UNITED STATES TREASURY	1.293	98.5718	01/26/2023	50,000,000.00	49,455,347.22	49,285,916.50	(346,882.11)
912796S34	UNITED STATES TREASURY	1.360	98.5718	01/26/2023	75,000,000.00	74,160,437.50	73,928,874.75	(492,021.08)
912796S34	UNITED STATES TREASURY	1.359	98.5718	01/26/2023	25,000,000.00	24,721,226.74	24,642,958.25	(164,115.88)
912796T33	UNITED STATES TREASURY	1.315	98.3838	02/23/2023	25,000,000.00	24,699,274.30	24,595,948.00	(192,562.41)
912796T33	UNITED STATES TREASURY	1.627	98.3838	02/23/2023	25,000,000.00	24,643,914.93	24,595,948.00	(142,775.96)
912796T33	UNITED STATES TREASURY	1.630	98.3838	02/23/2023	30,000,000.00	29,573,350.00	29,515,137.60	(170,837.40)
912796U31	UNITED STATES TREASURY	1.623	98.2481	03/23/2023	25,000,000.00	24,600,105.50	24,562,014.00	(146,854.02)
912796U31	UNITED STATES TREASURY	1.723	98.2481	03/23/2023	10,000,000.00	9,841,847.08	9,824,805.60	(51,564.54)
912796X53	UNITED STATES TREASURY	2.850	97.3825	06/15/2023	10,000,000.00	9,721,691.70	9,738,250.00	5,089.55
912796X20	UNITED STATES TREASURY	0.620	99.9460	07/19/2022	25,000,000.00	24,949,590.28	24,986,500.00	(5,875.00)
912796X20	UNITED STATES TREASURY	0.620	99.9460	07/19/2022	25,000,000.00	24,949,590.28	24,986,500.00	(5,875.00)
912796S42	UNITED STATES TREASURY	0.358	99.9406	07/21/2022	25,000,000.00	24,955,448.00	24,985,139.00	(9,965.18)
912796T58	UNITED STATES TREASURY	0.743	99.7754	08/25/2022	70,000,000.00	69,741,661.11	69,842,791.90	(79,138.66)
912796T58	UNITED STATES TREASURY	0.664	99.7754	08/25/2022	50,000,000.00	49,838,687.50	49,887,708.50	(62,447.75)
912796T58	UNITED STATES TREASURY	0.684	99.7754	08/25/2022	10,000,000.00	9,968,803.47	9,977,541.70	(12,183.99)
912796M71	UNITED STATES TREASURY	0.269	99.6962	09/08/2022	25,000,000.00	24,955,097.22	24,924,052.00	(63,250.08)
912796U56	UNITED STATES TREASURY	0.986	99.6219	09/22/2022	40,000,000.00	39,808,551.11	39,848,755.60	(61,973.29)
912796U64	UNITED STATES TREASURY	1.091	99.5825	09/29/2022	50,000,000.00	49,747,125.00	49,791,250.00	(74,875.00)
912796M89	UNITED STATES TREASURY	0.119	99.5231	10/06/2022	25,000,000.00	24,971,767.36	24,880,770.75	(111,314.32)
912796M89	UNITED STATES TREASURY	0.118	99.5231	10/06/2022	110,000,000.00	109,878,425.56	109,475,391.30	(490,227.59)
912796M89	UNITED STATES TREASURY	0.203	99.5231	10/06/2022	25,000,000.00	24,958,888.89	24,880,770.75	(105,757.03)
912796M89	UNITED STATES TREASURY	0.301	99.5231	10/06/2022	25,000,000.00	24,943,994.44	24,880,770.75	(99,256.68)
912796M89	UNITED STATES TREASURY	0.435	99.5231	10/06/2022	75,000,000.00	74,773,437.29	74,642,312.25	(271,165.77)
912796N96	UNITED STATES TREASURY	0.203	99.2986	11/03/2022	50,000,000.00	49,907,777.78	49,649,305.50	(315,972.28)
912796N96	UNITED STATES TREASURY	0.999	99.2986	11/03/2022	35,000,000.00	34,792,294.44	34,754,513.85	(126,388.93)
912796W70	UNITED STATES TREASURY	1.532	99.1650	11/25/2022	10,000,000.00	9,923,750.00	9,916,495.80	(22,254.20)
912796P94	UNITED STATES TREASURY	0.244	99.0480	12/01/2022	25,000,000.00	24,939,333.25	24,762,000.00	(212,499.97)
912796X79	UNITED STATES TREASURY	2.188	98.9447	12/15/2022	10,000,000.00	9,892,063.90	9,894,465.30	(6,494.43)
912796R27	UNITED STATES TREASURY	0.381	98.7732	12/29/2022	50,000,000.00	49,810,416.67	49,386,611.00	(519,118.17)
---	UNITED STATES TREASURY	0.936	97.6684	09/16/2023	3,085,000,000.00	3,069,003,038.64	3,010,848,967.40	(61,315,284.17)

Summary	Identifier	Description	Yield	Market Price	Final Maturity	Par Value	Original Cost	Market Value	Net Unrealized Gain/Loss
---	---		1.081	90.2252	08/28/2023	11,808,279,354.90	11,769,164,948.61	11,553,414,893.90	(222,648,883.52)



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

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AGENDA ITEM 6F

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	David Knudsen, External Affairs Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Commission to receive and file an update on state and federal legislation.

BACKGROUND INFORMATION:

State Update

Governor Gavin Newsom had until September 30 to sign or veto bills passed by the Legislature in the final days of the legislative session.

While the Legislature is adjourned until December 5, 2022, lawmakers are developing new legislative proposals in preparation for the new session. During the 2021-2022 legislative session, RCTC joined a statewide coalition of transportation agencies and advocates to protect local transportation decision-making and funding from legislative changes. Those efforts were successful regarding Assembly Bills 2237 (Friedman) and 1778 (C. Garcia). However, the issues associated with the policies within the bills are expected to continue in the next year.

In August, Assembly Transportation Committee Chair Laura Friedman sent a letter to Caltrans Director Tony Tavares requesting for Caltrans to develop a list of capacity projects proposed for the state highway system. According to the letter, “this list will help to better inform policy around what is considered a capacity project, and what projects are being prioritized.” Chair Friedman is expected to hold a hearing in the Select Committee on Urban Development to Combat Climate Change in October to consider how projects are prioritized and funded and why regionally and statewide climate goals are not being achieved. Staff will continue to engage on these issues and report to the Commission as discussions continue.

Federal Update

At the July 19, 2022, meeting of the 2022 Projects and Funding Strategies Ad Hoc Committee, staff received direction to coordinate an advocacy trip to Washington, D.C. to elevate the Coachella Valley Rail Project (CV Rail) and foster champions among members of Congress and administration officials. Staff organized the trip to Washington, D.C. from Monday, September

19, 2022, through Wednesday, September 21, 2022. The timing of this trip was strategic, in order to coincide with the recent release of the Federal Rail Administration's (FRA) Notice of Funding Opportunity for the Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant program. Caltrans and RCTC will be requesting \$20 million in CRISI funding for the Tier II Environmental Review and Preliminary Engineering of the CV Rail project.

Commissioners Waymond Fermon and Karen Spiegel volunteered to lead the RCTC delegation to Washington, D.C. While there, RCTC met with Senator Dianne Feinstein, Representatives Raul Ruiz, Mark Takano, Ken Calvert, and Darrell Issa, and the Office of Senator Alex Padilla. The purpose of these meetings with elected officials and their offices was to gain their support for the CV Rail project in general and the CRISI grant application in particular. In addition, the meetings were an opportunity advocate for the inclusion of CV Rail in FRA's rail project pipeline—the Corridor ID program.

The RCTC delegation also met with climate policy staff in the Office of the Secretary of Transportation. This meeting was intended to educate key staff at the U.S. Department of Transportation (USDOT) regarding the climate, sustainability, and equity benefits of CV Rail to highlight how the project closely aligns with USDOT policy goals and priorities.

In each of the meetings, RCTC was warmly received. Of note, Representative Ruiz committed to contacting USDOT Secretary Pete Buttigieg to advocate for the CV Rail CRISI grant application once it is submitted. Staff will continue to engage each of the offices regarding the CRISI grant application, as well as other opportunities to support and champion CV Rail.

As a part of the continued effort to elevate the importance of CV Rail and RCTC's advocacy efforts, staff documented the trip through RCTC's social media platforms.

FISCAL IMPACT:

This is a policy and information item. There is no fiscal impact.

Attachments:

- 1) State and Federal Update Legislative Matrix – September 2022
- 2) Assemblymember Laura Friedman letter to Caltrans
- 3) CV Rail Factsheet

RIVERSIDE COUNTY TRANSPORTATION COMMISSION - POSITIONS ON STATE AND FEDERAL LEGISLATION – SEPTEMBER 2022

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 1951 (Grayson)	This bill would, on and after January 1, 2023, and before January 1, 2028, make this a full exemption of sale and use tax for purchases not exceeding \$200,000,000 for qualified manufacturing equipment.	Vetoed by Governor September 15, 2022	<i>Opposed</i> <i>Staff action based on platform</i>	Sept. 8, 2022
SB 1121 (Gonzalez)	This bill would require the California Transportation Commission (CTC) to biennially develop a needs assessment of the cost to operate, maintain, and provide for the future growth and resiliency of the state and local transportation system. In developing the needs assessment, the CTC would be required to consult with relevant stakeholders, including, but not limited to, metropolitan planning organizations, county transportation commissions, regional transportation planning agencies, local governments, and transit operators. In addition, the bill requires the CTC to estimate the cost to provide for future growth of the state and local transportation system in the needs assessment and must include the cost to address climate change impacts.	Enrolled and presented to the Governor September 6, 2022	<i>SUPPORT</i> <i>Staff action based on platform</i>	June 15, 2022
AB 2344 (Friedman)	If enacted as written, AB 2344 would require Caltrans, in consultation with the Department of Fish and Wildlife (DFW), to establish a wildlife connectivity project list of wildlife passage projects. The bill would require the list to be included in the wildlife connectivity action plan and require Caltrans and DFW to prioritize the implementation of projects on the list based on specified factors, including, among others, the project's ability to enhance connectivity and permeability within a connectivity area or natural landscape area identified in the wildlife connectivity action plan.	Enrolled and presented to the Governor September 9, 2022	<i>OPPOSE Unless Amended</i> <i>Staff action based on platform</i>	June 3, 2022
SB 1410 (Caballero)	This bill would require, by January 1, 2025, to conduct and submit to the Legislature a study on the impacts and implementation of the guidelines described above relating to transportation impacts. The bill would require the office, upon appropriation, to establish a grant program to provide financial assistance to local jurisdictions for implementing those guidelines.	Failed to pass Appropriations Committee August 11, 2022	<i>Support</i>	May 11, 2022
AB 2237 (Friedman)	AB 2237 would limit use of State Transportation Improvement Program funding and reframe the administration of such, while also seeking a redefinition of the roles and responsibilities for metropolitan planning organizations	Failed to pass Transportation Committee June 16, 2022	<i>OPPOSE</i>	May 11, 2022

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 2438 (Friedman)	<p>This bill would require the agencies that administer those programs to revise the guidelines or plans applicable to those programs to ensure that projects included in the applicable program align with the California Transportation Plan, the Climate Action Plan for Transportation Infrastructure adopted by the Transportation Agency, and specified greenhouse gas emissions reduction standards.</p> <p>The bill would require the Transportation Agency, the Department of Transportation, and the California Transportation Commission, in consultation with the State Air Resources Board and the Strategic Growth Council, to jointly prepare and submit a report to the Legislature on or before January 1, 2025, that comprehensively reevaluates transportation program funding levels, projects, and eligibility criteria with the objective of aligning the largest funding programs with the goals set forth in the above-described plans and away from projects that increase vehicle capacity.</p>	Enrolled and presented to the Governor September 9, 2022	<i>OPPOSE</i> <i>Staff action based on platform</i>	March 24, 2022
AB 1778 (Cristina Garcia)	This bill would prohibit any state funds or personnel time from being used to fund or permit freeway widening projects in areas with high rates of pollution and poverty.	Failed passage to pass Senate Committee on Transportation June 29, 2022	<i>OPPOSE</i>	March 9, 2022
AB 1499 (Daly)	Removes the January 1, 2024 sunset date for Department of Transportation and regional transportation agencies to use the design-build procurement method for transportation projects in California.	Signed by the Governor September 22, 2021	<i>SUPPORT</i>	April 14, 2021
SB 623 (Newman)	Clarifies existing law to ensure toll operators statewide can improve service to customers and enforce toll policies while increasing privacy protections for the use of personally identifiable information (PII).	Failed to Pass House of Origin by January 31, 2022 deadline. February 1, 2022	<i>SUPPORT</i> <i>Staff action based on platform</i>	April 5, 2021
SB 261 (Allen)	This bill would require that the sustainable communities strategy be developed to additionally achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2045 and 2050 and vehicle miles traveled reduction targets for 2035, 2045, and 2050 established by the board. The bill would make various conforming changes to integrate those additional targets into regional transportation plans.	Failed to Pass House of Origin by January 31, 2022 deadline. February 1, 2022	<i>OPPOSE</i>	May 12, 2021
Federal				

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
HR 972 (Calvert)	This bill establishes the Western Riverside County Wildlife Refuge which would provide certainty for development of the transportation infrastructure required to meet the future needs of southern California.	Ordered Reported by the House Committee on Natural Resources July 14, 2021	<i>SUPPORT</i> <i>Staff action based on platform</i>	June 11, 2021

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COMMITTEES
CHAIR: TRANSPORTATION
ARTS, ENTERTAINMENT, SPORTS,
TOURISM, AND INTERNET MEDIA
BUDGET
NATURAL RESOURCES
WATER, PARKS AND WILDLIFE

August 9, 2022
Tony Tavares
Director, California Department of Transportation
1120 N Street Sacramento, CA 95814

Re: Request for a List of State Highway Capacity Projects

Dear Director Tavares,

We are at the beginning of a transportation renaissance that incorporates improved health and safety, equity, and the state's climate goals into decisions we make about transportation investments. I appreciate and recognize the dedicated work the department has done to incorporate these principles into state transportation funding and planning, including the Complete Streets Action Plan released in July of this year, and efforts to orient our state transportation network towards transit, walking, and biking, in order to address legacy impacts on underserved communities that have been historically segmented and harmed by our state's transportation network. Our goals are shared in this space.

We are nearly a decade after passage of SB 743 (Steinberg) Chapter 386, Statutes of 2013, and are still working on how to incentivize and better prioritize projects that more closely align with our climate, safety, and equity goals. While outcomes differ from project to project, investing in added roadway capacity, such as new or widened roadways or interchanges, often induces additional vehicle-miles traveled (VMT) and climate pollution. In order to better understand the type and magnitude of State Highway System (SHS) expansions under consideration, I would like to work with you on a list of capacity projects proposed for the SHS. This list will help to better inform policy around what is considered a capacity project, and what projects are being prioritized.

We are working towards a hearing in my Select Committee on Urban Development to Combat Climate Change for October, where this list would be very valuable to have. This hearing will focus on how projects are prioritized and funded, and why regionally and statewide, we are not achieving climate goals, and transportation remains the largest greenhouse gas emitting sector. Invitation and details to follow on the hearing date and agenda. Ideally, information in this list of projects will include the following:

- a. Purpose and need
- b. Project description, including;
 - i. Location and extent of new mainline lane-miles by length and type (auxiliary lane, general purpose lane, managed lane [specify lane-management strategy]).
 - ii. Location of any new or expanded interchanges and extent of any new through lanes (including those on non-SHS roadway in the project).

- iii. Extent of facilities for exclusive use by freight, walking, biking and transit, as well as new or expanded transit service included in the project.
- iv. Indication if right-of-way must be added, and if so, how many homes and businesses will be dislocated.
- v. Extent of any features to manage speeds and reduce fatal crashes, such as roadway narrowings or roundabouts.
- vi. Whether any part of the project will be located in a disadvantaged community as described by the most current version of CalEnviroscreen.
- vii. Types and extent of any environmental- and equity-related mitigations, including those for VMT, severe injury and fatal crashes, emissions, and noise.
- viii. Project capital cost and anticipated source of fund.
- ix. Source of funds for ongoing operations and maintenance costs.
- x. Projected project opening year.
- xi. Current project phase (initiation, environmental, design, construction).

For projects in metropolitan areas subject to Sustainable Communities Strategy (SCS) targets, the following additional information may be provided:

- a. Whether the project is included in the area's Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), meaning it was part of the set of projects modeled and submitted to the Air Resources Board.
- b. For projects listed in a SCS, a citation with web link to the relevant description in the SCS.
- c. Whether the project is located within the SCS's priority development area

With each day that passes it is increasingly unlikely that California will meet its climate goals, and all of us will experience the negative consequences of inadequate actions that are being taken today. We all need to better understand how policy today may have dire consequences for decades to come. As Chair, I am dedicated to improving transportation from a land use, equity, health, and climate perspective.

I appreciate our partnership, and look forward to working on these issues together. Please do not hesitate to reach out to myself or my staff as we work towards understanding how to build a transportation system that puts people before the car.

Sincerely,



LAURA FRIEDMAN
Assemblymember, 43rd District

COACHELLA VALLEY RAIL

— TRANSFORMING TRAVEL —

The Riverside County Transportation Commission is seeking support for state and federal funding opportunities to connect Inland Empire communities through intercity passenger rail.

In July 2022, the Commission unanimously certified the Tier 1 program-level environmental document, which studied daily intercity passenger rail service between Los Angeles and the Coachella Valley. RCTC and Caltrans now are seeking funding for the Tier 2 project-level environmental studies.

Without question, the service will transform, connect, promote sustainability, create access and equity, expand economic investment and tourism, and offer more travel choices across the U.S. for residents of our rapidly growing region.

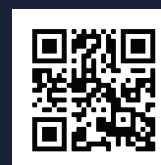


"CV Rail will be a massive boost for the Coachella Valley region, connecting us to employment and educational opportunities, bolstering Southern California's economy, improving our air quality, and providing necessary transit alternatives to fight climate change. CV Rail is about equity for our communities and is an important step for the national revitalization of passenger rail."

V. Manuel Perez
Riverside County Supervisor, 4th District
RCTC Chair

"We look forward to the day that train passengers can fully experience the attractions of our beautiful Coachella Valley. I see this as a transformational project – it will truly change how people travel between Los Angeles and the Coachella Valley."

Jan Harnik
Mayor, City of Palm Desert
2021 RCTC Chair



rctc.org/cvr



RCTC Provides Mobility Solutions that Connect Our Communities.

4080 Lemon Street, 3rd Floor | Riverside, CA 92501 | (951) 787-7141



WHY COACHELLA VALLEY RAIL?



Transformational

Daily intercity passenger rail service will transform the way southern California residents travel, creating a car-free, stress-free option between major destinations, from downtown lights to desert delights.



Economic Investment

The new service will expand the regional economy by opening travel options and connections to restaurants, resorts, concert venues, sports facilities, and commercial and retail centers across the southland. The proposed stations also offer a host of transit-oriented development opportunities.



Sustainability

Taking the train will combat climate change by reducing vehicle miles traveled. This project will explore low or zero emission locomotives. Seven of the nine proposed stations are in or near disadvantaged communities, which will benefit not only from alternatives to traffic-choked highways, but also from better air quality and health conditions.



Access & Equity

Inland communities are behind the state average and coastal regions in employment, income, and education levels. Daily service offers game-changing access to jobs and schools, creating equity in a region long denied sufficient resources.



Tourism

The service will support tourism regionwide, from LA's entertainment attractions to Orange County's theme parks to Riverside County's world-renowned festivals, bringing people together from around the globe.



Population Growth

The Inland Empire is the fastest growing region in California and the fifth fastest growing region in the U.S. It is the only area of its size and population in California without daily intercity passenger rail service. More than 160,000 people travel through the San Geronio Pass each day, demonstrating a clear need for this alternative.



Regional Connections

Service will link L.A. Union Station and the Coachella Valley, connecting riders 144 miles across the counties of Los Angeles, Orange, San Bernardino, and Riverside. CV Rail will connect communities with this new way to travel, enhancing the region's quality of life.



California & Beyond

CV Rail makes up a large segment of Amtrak's planned Tucson-Phoenix-Los Angeles corridor with connections to San Diego, Santa Barbara, the Pacific Northwest, and Arizona. The segment is an important element of the Amtrak Connects US national initiative.

BY THE NUMBERS

144 MILES
Route Length

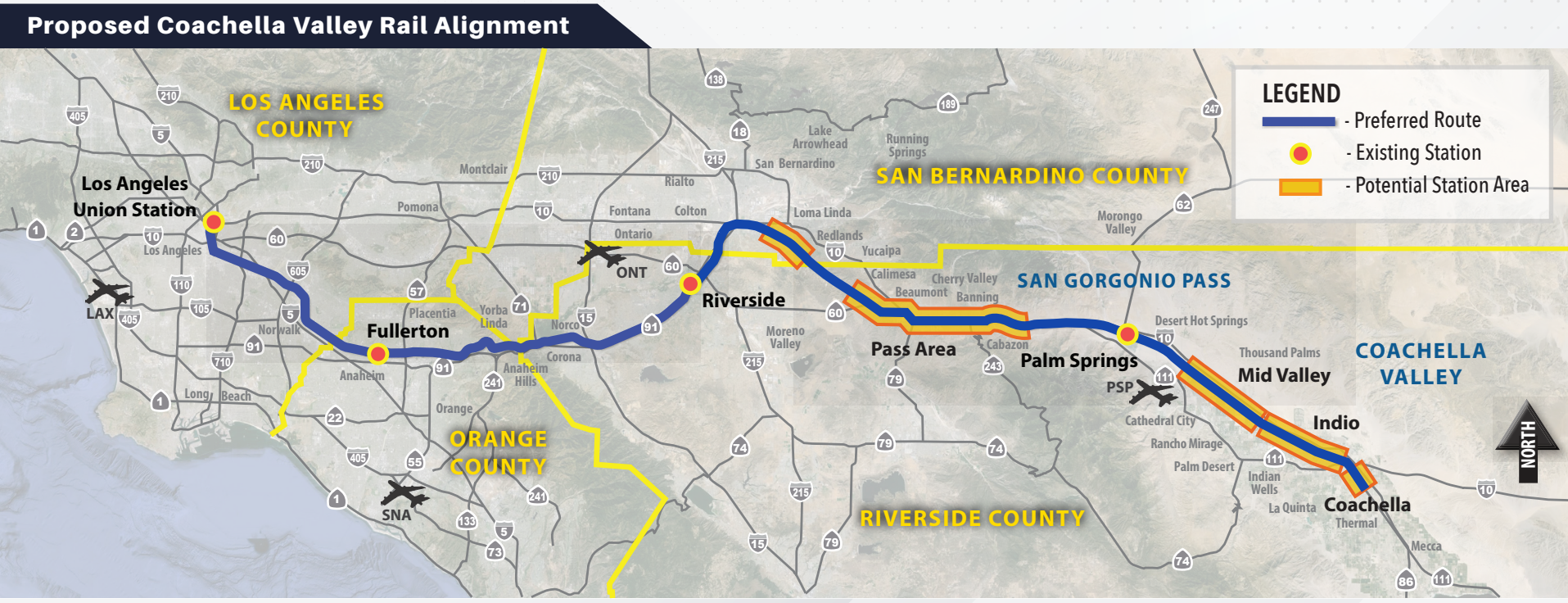
► SoCal Population 24 Million
100% Commission Supported ✓

► San Geronio Pass Travelers 160,000 / Day

No. of Proposed Stations 9

3 HOURS 15 MINUTES
Running Time
Los Angeles to Coachella Valley

► Inland Empire Population 4.65 Million



AGENDA ITEM 6G

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Jenny Chan, Planning and Programming Manager Jillian Guizado, Planning and Programming Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Amendment No. 1 to Agreement No. 21-66-020-00, Project and Program Funding Database System Agreement with Netkinetix, Inc.

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Approve Agreement No. 21-66-020-01, Amendment No. 1 to Agreement No. 21-66-020-00 with Netkinetix, Inc. (NetK) for database system services, including development of Module 4, Regional Arterials Call for Projects, for an additional amount of \$307,200 and a total amount not to exceed \$1,010,368;
- 2) Approve a Fiscal Year 2022/23 budget adjustment in the amount of \$187,000; and
- 3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the amendment.

BACKGROUND INFORMATION:

In January 2021, the Commission approved an agreement with NetK to develop a cloud-based database, named Rivtrack. As of September 2022, Commission, city, and County of Riverside staff are utilizing this new database to input, update, and monitor local and regional projects as required by state and federal requirements.

The database consists of three modules that streamline three important processes for funding of transportation projects in Riverside County, each of which is its own module of Rivtrack:

- The process of RCTC submitting Riverside County transportation projects into the Federal Transportation Improvement Program (FTIP) managed by the Southern California Association of Governments (SCAG) (Module 1);
- The process for cities and the County of Riverside submitting their Measure A Capital Improvement Plans to RCTC in order to receive their Measure A Local Streets and Roads funding (Module 2); and
- Management of the SB 821 grant program for pedestrian and bicycle facilities (Module 3).

Since database development began in early 2021, Commission staff have worked continuously with NetK to develop and deliver Rivtrack. NetK has been a responsive and well-performing vendor. Module 1 has been launched and is in full utilization by staff at the Commission, cities, and county; Module 2 is complete and awaiting publication in early 2023 when FY 2023/24 Measure A capital improvement plans are due to RCTC from cities and the County of Riverside; and Module 3 is in development with completion slated for the end of calendar year 2022 for use in the FY 2023/24 SB 821 Call for Projects in February 2023.

DISCUSSION:

Unforeseen Challenges

As often occurs in the software development process, staff and NetK encountered unforeseen development challenges that impacted the project scope and budget of all three modules, but particularly Module 1. One major challenge was having to rebuild Rivtrack's import procedure due to data export limitations from the SCAG's FTIP database.

These challenges have resulted in NetK using more hours than anticipated on Module 1 such that, without a contract amendment, they will not be able to complete Modules 2 and 3 or deliver on enhancements to Rivtrack requested by the Commission's staff and member agencies.

Enhancements

Based on helpful feedback staff is receiving from local agency staff on Module 1, staff recommends the Commission approve additional contract authority to allow for enhancements to all modules. One enhancement would enable local agency staff to better use and share the data within their agencies. It remains staff's goal to implement a database that meets the needs of both Commission staff and local agency staff and provides a streamlined approach to outdated programming processes.

New Module 4

Based on the positive feedback staff has received from local agencies on Module 1, staff recommends developing a new module to streamline upcoming and future funding competitions administered by the Commission. Programming staff anticipates releasing a Western Riverside County Regional Arterials Call for Projects in spring 2023 and would like Rivtrack to be ready to handle that process.

Summary

Staff has determined that an additional 1,610 hours beyond the 4,669 hours included in the existing agreement are required to cover additional work and enhancements to Modules 1, 2, and 3 for a cost of \$162,810. To build Module 4, 1,125 hours will be required for a cost of \$123,750 and an increase of \$20,640 to maintain and host the additional module through

calendar year 2027. The estimated number of hours to develop Module 4 includes 100 additional hours, including hours for unforeseen circumstances or the need for enhancements.

In summary, staff is recommending the Commission authorize an amendment to Agreement No. 21-66-020-00 with NetK in the amount of \$307,200, broken out in Table 1. As with the original NetK agreement, the dollar amount is a not to exceed; expenditures will be based on actual hours NetK works on each task as directed and overseen by Commission staff.

Table 1. Summary of recommended increases to Netkinetix, Inc. agreement

	Additional Work	Enhancements	New Module 4	Total
Module 1	\$87,480	\$33,440		\$120,920
Module 2	8,501	12,320		20,821
Module 3	4,019	17,050		21,069
Module 4			\$123,750	123,750
Module 4 Hosting & Maintenance (5 years)			20,640	20,640
Total	\$100,000	\$62,810	\$144,390	\$307,200


Table 2 illustrates a summary of the existing and proposed cost schedule for the agreement with NetK.

Table 2. Summary of existing and proposed cost schedule

	21-66-020-00 (Original Agreement)	21-66-020-01 (Amendment No. 1)	Combined Total
Module 1	\$234,432	\$120,920	\$355,352
Module 2	113,696	20,821	134,517
Module 3	165,440	21,069	186,509
Module 4	N/A	123,750	123,750
Year 1 Hosting & Maintenance	0	N/A	0
Year 2 Hosting & Maintenance	62,400	0	62,400
Year 3 Hosting & Maintenance	36,000	5,280	41,280
Option Years 4 & 5 Hosting & Maintenance	45,600	5,280	50,880
Option Years 6 & 7 Hosting & Maintenance	45,600	10,080	55,680
Total	\$703,168	\$307,200	\$1,010,368

FISCAL IMPACT:

As noted in Table 1, additional work, enhancements, and development of Module 4 is estimated at \$307,200. A budget adjustment in the amount of \$187,000 is required for FY 2022/23. The Commission's Planning, Programming, and Monitoring (PPM) revenues from the State Transportation Improvement Program (STIP) are sufficient to cover this increase.

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2022/23 FY 2023/24+	Amount:	\$187,000 \$120,200
Source of Funds:	STIP PPM			Budget Adjustment:	Yes
GL/Project Accounting No.:	002308 90101 00000 0000 106 66 90101 002308 73301 00000 0000 106 66 73301				
Fiscal Procedures Approved:				Date:	09/20/2022

Attachment: Draft Agreement No. 21-66-020-01 with Netkinetix, Inc.

**AMENDMENT NO. 1 TO
CLOUD BASED DATABASE SYSTEM CUSTOMIZATION AND LICENSE
AGREEMENT**

1. PARTIES AND DATE

This Amendment No. 1 to the Agreement for Cloud Database System Customization is made and entered into as of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("Commission") and NETKINETIX, INC. ("Consultant").

2. RECITALS

- 2.1 The Commission and the Consultant have entered into an agreement dated March 18, 2021, for the purpose of providing Cloud Based Database System Customization. ("Master Agreement").
- 2.2 The parties now desire to amend the Master Agreement in order to provide additional funding to compensate Consultant for additional Consultant services required for the Project.

3. TERMS

- 3.1 The Services, as that term is defined in the Master Agreement, shall be amended to include the additional services required to complete the Project as further described in Exhibit "A" attached to this Amendment No. 1 and incorporated herein by reference.
- 3.2 The maximum compensation to be provided under this Amendment No. 1 for the Services as set forth in the attached Exhibit "A" shall not exceed Three Hundred Seven Thousand Two Hundred Dollars (\$307,200), as further detailed in Exhibit "B" attached to this Amendment No. 1 and incorporated herein by reference.
- 3.3 The total not to exceed contract value of the Master Agreement, as amended by this Amendment No. 1, is One Million Ten Thousand Three Hundred Sixty-Eight Dollars (\$1,010,368)

- 3.4 Except as amended by this Amendment No. 1, all provisions of the Master Agreement, as amended by Amendment No. 1, including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the parties under this Amendment No. 1.
- 3.5 This Amendment No. 1 shall be governed by the laws of the State of California. Venue shall be in Riverside County.
- 3.6 This Amendment No. 1 may be signed in counterparts, each of which shall constitute an original.
- 3.7 A manually signed copy of this Amendment No. 1 which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Amendment No. 1 for all purposes. This Amendment No. 1 may be signed using an electronic signature.

[Signatures on following page)

**SIGNATURE PAGE
TO
AGREEMENT NO. 21-66-020-01**

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

**RIVERSIDE COUNTY
TRANSPORTATION COMMISSION**

NETKINETIX, INC.

By: _____
Anne Mayer, Executive Director

By: _____
Signature

Name

Title

APPROVED AS TO FORM:

ATTEST:

By: _____

Best Best & Krieger LLP
Counsel to the Riverside County
Transportation Commission

By: _____
Its: _____

* A corporation requires the signatures of two corporate officers.

One signature shall be that of the chairman of board, the president or any vice president and the second signature (on the attest line) shall be that of the secretary, any assistant secretary, the chief financial officer or any assistant treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to the Commission.

EXHIBIT A
SCOPE OF SERVICES

EXHIBIT B
COST PROPOSAL

AGENDA ITEM 6H

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Hector Casillas, Right of Way Manager Erik Galloway, Project Delivery Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Utility Agreement for Interstate 215/Placentia Avenue Interchange

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Award Agreement No. 23-31-009-00 to Eastern Municipal Water District for the Interstate 215/Placentia Avenue Interchange highway improvement project in an amount not to exceed \$2,069,000; and
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreement on behalf of the Commission.

BACKGROUND INFORMATION:

The Commission in cooperation with the California Department of Transportation (Caltrans) and the Federal Highway Administration (FHWA), are nearing completion of a new interchange along Interstate 215 (I-215) and Placentia Avenue in the city of Perris (Project). Placentia Avenue is a primary arterial running eastbound (EB) and westbound (WB) and crosses I-215 running northbound and southbound.

The Project will add new ramps on the east and west side of I-215, relocate the East Frontage Road, and close the West Frontage Road. The limits of work on Placentia Avenue are from Harvill Avenue to the west and Indian Avenue to the east. The improvements will require widening of the existing bridge structures, Placentia Avenue Overhead over the Southern California Regional Rail Authority tracks and the Placentia Avenue Overcrossing over I-215.

This Project is the first phase of the Mid County Parkway (MCP) Project to add a new EB-WB highway from I-215 in Perris to State Route 79 in San Jacinto. The MCP will add new connectors in the vicinity of the Placentia Avenue interchange as a future project, so the local interchange design must consider the future connector locations with any geometric refinements. The MCP Project has been environmentally cleared and construction is nearing completion in fall 2022.


The Project required utility agreements with Southern California Edison, Frontier Communications and Eastern Municipal Water District (EMWD) to relocate underground and

overhead electrical facilities, underground telecommunications facilities and underground water and sewer pipelines, all of which conflicted with the planned construction of the Project. As a part of establishing liability for the cost of the utility relocations, a prior rights check was performed by the utility owner and verified by the Commission's Utility Coordinator. These utility facilities were relocated prior to, and concurrently with construction activities and are clear of conflict with the Project.

On January 31, 2019, the Commission approved the expenditure related to utility agreements for the Project with a not to exceed amount of \$1,902,360 for the various utilities.

During the final invoicing and utility closeout phases of the Project, it was discovered that EMWD had comingled support costs for their two relocations, which prevented both the proper itemization and allocation of the relocation costs between sewer and water facilities which the Commission was tracking as two separate utility agreements. EMWD Sewer was tracked as Utility Agreement No. 19-31-053-00 for \$1,555,950 with Caltrans Parcel Number (CPN) 24349 and the EMWD Water relocation was tracked as Utility Agreement No. 19-31-054-00 for \$231,150 with CPN 24348. EMWD requested the Commission to cancel the previously executed utility agreements that totaled \$1,787,100 and proceed to prepare a single utility agreement which will serve to replace the previous iterations. Commission and Caltrans staff have agreed to rescind the previously issued CPNs and utility agreements to accommodate EMWD's request.

In addition, EMWD presented valid costs to relocate the facilities in conflict, which exceeded the estimated costs in the original agreement and would have required an amended utility agreement. The new final cost for the combined EMWD utility relocation is approximately \$2,069,000. Staff is recommending the Commission authorize the Executive Director to execute the new utility agreement and cancel the previous agreements (Agreement No. 19-31-053-00 and Agreement No. 19-31-054-00).

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2022/23	Amount:	\$2,069,000
Source of Funds:	2009 Measure A Western County New Corridors			Budget Adjustment:	No
GL/Project Accounting No.:	002317 81402 0000 0000 261 31 81402				
Fiscal Procedures Approved:				Date:	09/21/2022

Attachment: Draft Utility Agreement No. 23-31-009-00

DISTRICT 08	COUNTY Riv	ROUTE 215	POST MILE R27.9/32.8	EA 0F321
FEDERAL AID NUMBER N/A		OWNER'S FILE NUMBER I-215 Freeway and Placentia Avenue Interchange Water and Sewer Relocation Project-Water and Sewer		
FEDERAL PARTICIPATION On the project <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO On the Utilities <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				

**UTILITY AGREEMENT NO. 25658
(AMENDS AND SUPERSEDES UTILITY AGREEMENT NOS. 24348 AND 24349)**

WHEREAS, the Riverside County Transportation Commission, herein after called "RCTC", and Eastern Municipal Water District, hereinafter called "OWNER," have entered into those certain Utility Agreements Numbers 24348 and 24349, dated November 1, 2019, which Agreements set forth the terms and conditions governing water and sewer utility relocations required for construction on Interstate Route 215; and

WHEREAS, in the performance of said relocation work, increased costs over and above those estimated at the time of the execution of said Agreements were incurred due to unanticipated material cost increases; and

WHEREAS, support costs for the water and sewer relocations were comingled, preventing accurate itemization and allocation of relocation costs to and between Utility Agreement Nos 24348 and 24349; and

WHEREAS, other than the comingling of costs, OWNER complied with the terms of the Agreements, which are incorporated herein by reference, and has completed all work required thereunder; and

WHEREAS, it has been determined that, since final costs have overrun the amount shown in said Agreements by 15.8%, and since final support costs cannot be properly itemized as required by the original Agreements, said Agreements shall be amended and superseded by this Agreement No. 25658 to reflect the increased combined, total cost of the work to RCTC under the Agreements; and

WHEREAS, the estimated cost to RCTC of the work to be performed under the Agreements was a combined total cost of \$1,787,100.00; and

WHEREAS, OWNER has submitted its final bill to RCTC for the combined total cost of the Agreements and, by reason of the increased costs referred to above, the amended final combined cost of the Agreements to RCTC is \$2,069,000.00.

NOW, THEREFORE, it is agreed between the parties as follows:

1. Utility Agreement No. 25658 amends and supersedes, in their entirety, Utility Agreement Nos. 24348 and 24349.
2. The final invoice submitted by OWNER includes comingled billing for the Agreements, and payment shall be made under this Agreement No. 25658 for all work completed under the Agreements.
3. The estimated combined cost to RCTC of \$1,787,100.00 as set forth in said Agreements is hereby amended to reflect a final, combined total cost of \$2,069,000.00.
4. Except as amended herein, all other terms and conditions included in Agreement Nos. 24348 and 24349 are consolidated into this Utility Agreement 25658 and remain unchanged.

**SIGNATURE PAGE
TO
UTILITY AGREEMENT NUMBER 25658
(AMENDS AND SUPERSEDES UTILITY AGREEMENT NOS. 24348 AND 24349)**

IN WITNESS WHEREOF, the above parties have executed this Utility Agreement No. 25658 this ____ day of _____, ____.

RIVERSIDE COUNTY TRANSPORTATION
COMMISSION (RCTC):

OWNER:
EASTERN MUNICIPAL WATER DISTRICT

By _____
Anne Mayer, Executive Director Date

By _____
NAME Joe Mouawad Date
General Manager

ATTEST:

By _____
Sheila Zelaya Date
Board Secretary

APPROVED AS TO FORM:

BEST BEST & KRIEGER LLP

By _____
General Counsel
Riverside County Transportation Commission

AGENDA ITEM 6I

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Sheldon Peterson, Rail Manager Lorelle Moe-Luna, Multimodal Services Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Agreements for On-Call Multimodal Transit/Rail Consulting Services

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Award the following agreements to provide on-call multimodal transit/rail consulting services for a five-year term in an amount not to exceed an aggregate value of \$5,000,000:
 - a) Agreement No. 23-25-002-00 to HDR Engineering, Inc.;
 - b) Agreement No. 23-25-016-00 to HNTB Corporation;
 - c) Agreement No. 23-25-017-00 to Jacobs Engineering Group, Inc.;
 - d) Agreement No. 23-25-018-00 to Mott MacDonald Group, Inc.;
 - e) Agreement No. 23-25-019-00 to STV Incorporated;
 - f) Agreement No. 23-25-020-00 to WSP USA Inc.;
- 2) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreements, on behalf of the Commission; and
- 3) Authorize the Executive Director, or designee, to execute task orders awarded to the consultants under the terms of the agreements.

BACKGROUND INFORMATION:

The Commission's Multimodal Department manages the funding, planning, and development of passenger rail and transit services in the county. In order to better serve the Commission, staff has utilized an on-call rail/transit support consultant bench since 2012. At its September 2017 meeting, the Commission approved agreements to provide on-call multimodal operations support services for a three-year term and two (2), one-year options to extend the agreements, which are now expiring.

This is an exciting time for multimodal projects with a greater emphasis and more funding available for transit and rail projects. Therefore, additional support is required through a new Multimodal Transit/Rail On-Call consultant bench. These teams will be focusing on planning, feasibility studies and analyses looking for ways to provide the best transportation options for county residents. In addition, the consultant teams will support the department with technical assistance in grant funding, surveys, and benefit cost analyses.

Below is a list of sample projects that could be developed or updated over the next few years:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

These consultant services are important to support the Commission's ability to plan and develop capital and service improvements that allow for the efficient and effective use of the limited transportation funding. Since the agreements under the existing consulting bench are expiring, a competitive procurement for a new multimodal consultant bench was initiated.

Procurement Process

Staff determined the weighted factor method of source selection to be the most appropriate for this procurement as it allows the Commission to identify the most advantageous proposals with price and other factors considered. Non-price factors include elements such as qualifications of firm, personnel, and the ability to respond to the Commission's needs for on-call multimodal transit/rail consulting services as set forth under the terms of the Request for Proposals (RFP) No. 23-25-002-00.

RFP No. 23-25-002-00 for on-call multimodal transit/rail consulting services was released by staff on July 27, 2022. The RFP was posted on the Commission's PlanetBids website, which is accessible through the Commission's website. Through PlanetBids, 73 firms downloaded the RFP; five (5) of these firms are located in Riverside County. A pre-proposal conference was held on August 9, 2022 and attended by 24 firms. Staff responded to all questions submitted by potential proposers prior to the August 12, 2022, clarification deadline date. Nine (9) firms – Cambridge Systematics, Inc. (Los Angeles); Center for Transportation and the Environment (Atlanta, GA); EXP (San Bernardino); HDR Engineering, Inc. (Riverside); HNTB Corporation (Ontario); Jacobs Engineering Group, Inc. (Ontario); Mott MacDonald Group, Inc. (Orange); STV Incorporated (Rancho Cucamonga); and WSP USA Inc. (Riverside) – submitted responsive and responsible proposals prior to the submittal deadline on August 25, 2022. Utilizing the evaluation criteria set forth in the RFP, the nine (9) proposals were evaluated and scored by an evaluation committee comprised of Commission staff.

As a result of the evaluation committee's assessment of the written proposals, the evaluation committee determined six (6) firms – HDR Engineering, Inc.; HNTB Corporation, Jacobs Engineering Group, Inc., Mott MacDonald Group, Inc., STV Incorporated, and WSP USA Inc. – to be the most qualified firms to provide on-call multimodal transit/rail consulting services. The evaluation committee recommends contract awards to these six firms for a five-year term in the aggregate amount of \$5,000,000, as these firms earned the highest total evaluation scores.

The overall evaluation ranking, based on highest to lowest total evaluation score are presented in the following table:

Firm	Price*	Overall Ranking
HDR Engineering, Inc.	\$253.94	1
HNTB Corporation	\$279.68	1
WSP USA, Inc.	\$219.51	2
STV Incorporated	\$196.08	3
Mott MacDonald Group, Inc.	\$273.90	4
Jacobs Engineering Group, Inc.	\$184.57	5
EXP	\$249.38	6
Cambridge Systematics, Inc.	\$279.73	7
Center for Transportation and the Environment	\$181.80	8


*Prices reflect average hourly rate for key personnel.

The multiple award, on-call, indefinite delivery/indefinite quantity task order type contracts do not guarantee work to any of the awardees; therefore, no funds are guaranteed to any consultant. Pre-qualified consultants will be selected for specific tasks based on qualification information contained in their proposals and/or competitive fee proposals for the specific tasks. Services will be provided through the Commission's issuance of contract task orders to the consultants on an as-needed basis.

The Commission's model on-call professional services agreement will be entered into with each consultant firm, pursuant to legal counsel review. Staff oversight of the contracts and task orders will maximize the effectiveness of the consultants and minimize costs to the Commission.

Fiscal Impact

The \$5,000,000 is anticipated to be used over the five-year term of the agreements, with approximately \$1,000,000 budgeted each year beginning in Fiscal Year 2022/23. Funding for these services in the FY 2022/23 budget will be provided by Local Transportation Funds (LTF). Staff may also apply for state and federal discretionary grants to complete special studies and projects and will be budgeted accordingly in future years.

Financial Information					
In Fiscal Year Budget:	Yes	Year:	FY 2022/23 FY 2023/24+	Amount:	\$1,000,000 \$4,000,000
Source of Funds:	Local Transportation Funds			Budget Adjustment:	No
GL/Project Accounting No.:	254199 65520 00000 0000 103 25 65520 \$500,000 004201 81501 00000 0000 103 25 81501 \$500,000				
Fiscal Procedures Approved:				Date:	09/20/2022

Attachments:

- 1) Draft Agreement No. 23-25-002-00 with HDR Engineering, Inc.
- 2) Draft Agreement No. 23-25-016-00 with HNTB Corporation
- 3) Draft Agreement No. 23-25-017-00 with Jacobs Engineering Group, Inc.
- 4) Draft Agreement No. 23-25-018-00 with Mott MacDonald Group, Inc.
- 5) Draft Agreement No. 23-25-019-00 with STV Incorporated
- 6) Draft Agreement No. 23-25-020-00 with WSP USA Inc.

Agreement No. 23-25-002-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and HDR ENGINEERING, INC. ("Consultant"), a CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Robert Yates** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Robert Yates, JD Douglas, Marie Lewis Adams, Bruno Penet, Deb Redman, Dorothy Suchkova, Tham Nguyen, Gerard Reminiskey, and Juan Carlos Erickson.**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel

performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the

term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not

otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HNTB, 23-25-016-00, Jacobs Engineering, 23-25-017-00, Mott MacDonald, 23-25-018-00, STV, 23-25-019-00, and STV, 23-25-020-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant

and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on

unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its

subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms

and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in

excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were

prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by

Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work

performed under this Agreement. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission’s Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be “primary and non-contributory” and will not seek contribution from the Commission’s or Caltrans’ insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased,

hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement,

except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be

performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement, other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is "outside the scope" of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as "sole source" procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission's Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement ("Bilateral Contract Modification").

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission's Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission's Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to

the date of execution of this Agreement, where this employment is caused by and or dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the

disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

HDR Engineering, Inc.

2280 Market Street, Suite 100

Riverside, CA 92501

Attn: Robert Yates

COMMISSION:

Riverside County

Transportation Commission

4080 Lemon Street, 3rd Floor

Riverside, CA 92501

Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CONSULTANT HDR ENGINEERING, INC.
By: _____ Anne Mayer, Executive Director	By: _____ Signature
	_____ Name
	_____ Title
<i>Approved as to Form:</i>	ATTEST:
By: _____ Best, Best & Krieger LLP General Counsel	By: _____
	Its: _____

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"
COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
<i>Prime Consultant:</i>		
HDR	Transit/Rail Support Services	\$ 5,000,000.00
<i>Sub Consultants:</i>		
AMMA Transit Planning	Transit Planning	TBD
Arellano Associates	Outreach	TBD
Michael Baker International	Broadband and General	TBD
Redman Consulting	Grant Support	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.

b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.

c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT



Not Applicable - HDR does not have any
Local Assistance Procedures Manual lobbying activities to disclose at this time.

EXHIBIT 10-Q
Disclosure of Lobbying Activities

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____	
6. Federal Department/Agency: _____	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number, if known: _____	9. Award Amount, if known: _____	
10. Name and Address of Lobby Entity (If individual, last name, first name, MI) _____ (attach Continuation Sheet(s) if necessary)	11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI) _____ (attach Continuation Sheet(s) if necessary)	
12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input checked="" type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
13. Form of Payment (check all that apply): <input checked="" type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____		
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: _____ (attach Continuation Sheet(s) if necessary)		
16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: <u>Anna J. Lantin</u> Print Name: <u>Anna Lantin</u> Title: <u>Vice President</u> Telephone No.: <u>(951) 320-7300</u> Date: <u>08/31/2022</u>		Authorized for Local Reproduction Standard Form - LLL
Federal Use Only:		

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

Agreement No. 23-25-016-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and HNTB CORPORATION. ("Consultant"), a CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Matthew Bushman** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Matt Bushman, Steve Greene, Kelly Lumen, Chris Wahl, and Gina Escalante.**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be

under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the

term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not

otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HDR, 23-25-002-00, Jacobs Engineering, 23-25-017-00, Mott MacDonald, 23-25-018-00, STV, 23-25-019-00, and STV, 23-25-020-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant

and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on

unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its

subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms

and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in

excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were

prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by

Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work

performed under this Agreement. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission’s Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be “primary and non-contributory” and will not seek contribution from the Commission’s or Caltrans’ insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased,

hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement,

except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be

performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement, other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is "outside the scope" of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as "sole source" procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission's Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement ("Bilateral Contract Modification").

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission's Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission's Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to

the date of execution of this Agreement, where this employment is caused by and or dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the

disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

HNTB Corporation

3633 Inland Empire Blvd, Suite 750
Ontario, CA 91764
Attn: Matthew Bushman

COMMISSION:

Riverside County
Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501
Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE
TO
PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

<p>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</p> <p>By: _____ Anne Mayer, Executive Director</p> <p><i>Approved as to Form:</i></p> <p>By: _____ Best, Best & Krieger LLP General Counsel</p>	<p>CONSULTANT HNTB CORPORATION</p> <p>By: _____ Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Title</p> <p>ATTEST:</p> <p>By: _____</p> <p>Its: _____</p>
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* A corporation requires the signatures of two corporate officers.

One signature shall be that of the chairman of board, the president or any vice president and the second signature (on the attest line) shall be that of the secretary, any assistant secretary, the chief financial officer or any assistant treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"
COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
<i>Prime Consultant:</i>		
HNTB Corporation	Transit/Rail Support Services	\$ 5,000,000.00
<i>Sub Consultants:</i>		
Arellano Associates	Outreach/Public Engagement	TBD
Fehr & Peers	Forecasting, Active Transportation, Etc.	TBD
Pacific Railway Enterprises	Railroad Crossings/Planning	TBD
RailPros	Rail Planning	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

- a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

- a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
- b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.
- c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

- a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____	
6. Federal Department/Agency: _____	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number, if known: _____	9. Award Amount, if known: _____	
10. Name and Address of Lobby Entity (If individual, last name, first name, MI) _____ (attach Continuation Sheet(s) if necessary)	11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI) _____ (attach Continuation Sheet(s) if necessary)	
12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
13. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____		
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: (attach Continuation Sheet(s) if necessary)		
16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: <u>Kevin A. Haboian</u> Print Name: <u>Kevin A. Haboian, PE</u> Title: <u>Senior Vice President</u> Telephone No.: <u>(714) 460-1604</u> Date: <u>08/31/22</u>		Authorized for Local Reproduction Standard Form - LLL

Standard Form LLL Rev. 04-28-06

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Agreement No. 23-25-017-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and JACOBS ENGINEERING GROUP, INC. ("Consultant"), a CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Seth Torma** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Seth Torma, Hany Haroun, and David Solow,**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries

and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the

term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not

otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HDR, 23-25-002-00, HNTB, 23-25-016-00, Mott MacDonald, 23-25-018-00, STV, 23-25-019-00, and STV, 23-25-020-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant

and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on

unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its

subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms

and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in

excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were

prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by

Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work

performed under this Agreement. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission’s Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be “primary and non-contributory” and will not seek contribution from the Commission’s or Caltrans’ insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased,

hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement,

except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be

performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement, other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is "outside the scope" of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as "sole source" procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission's Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement ("Bilateral Contract Modification").

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission's Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission's Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to

the date of execution of this Agreement, where this employment is caused by and or dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the

disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

Jacobs Engineering Group, Inc.

3257 E. Guasti Road, Suite 120

Ontario, CA 91761

Attn: Seth Torma

COMMISSION:

Riverside County

Transportation Commission

4080 Lemon Street, 3rd Floor

Riverside, CA 92501

Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE
TO
PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

<p>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</p> <p>By: _____ Anne Mayer, Executive Director</p> <p><i>Approved as to Form:</i></p> <p>By: _____ Best, Best & Krieger LLP General Counsel</p>	<p>CONSULTANT JACOBS ENGINEERING GROUP, INC.</p> <p>By: _____ Signature</p> <p>_____ Name</p> <p>_____ Title</p> <p>ATTEST:</p> <p>By: _____</p> <p>Its: _____</p>
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* A corporation requires the signatures of two corporate officers.

One signature shall be that of the chairman of board, the president or any vice president and the second signature (on the attest line) shall be that of the secretary, any assistant secretary, the chief financial officer or any assistant treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"

COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
<i>Prime Consultant:</i>		
Jacobs Engineering Group	Transit/Rail Support Services	\$ 5,000,000.00
<i>Sub Consultants:</i>		
Moffatt & Nichol	Transportation/Railroad Engineering Support	TBD
Arellano Associates	Stakeholder and Community Outreach	TBD
DBK Advisory Services, LLC	Rail Class 1 Negotiations	TBD
DB E.C.O. North America	Passenger and Freight Operations Modeling	TBD
Resource Systems Group, Inc.	Ridership Modeling and Surveys	TBD
TTG Environmental & Associates Corp.	Environmental	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

- a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

- a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
- b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.
- c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

- a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT

Appendix L – Disclosure of Lobbying Activities

Local Assistance Procedures Manual

EXHIBIT 10-Q
Disclosure of Lobbying Activities

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____	
6. Federal Department/Agency: _____	7. Federal Program Name/Description: _____ CFDA Number, if applicable _____	
8. Federal Action Number, if known: _____	9. Award Amount, if known: _____	
10. Name and Address of Lobby Entity (If individual, last name, first name, MI) (attach Continuation Sheet(s) if necessary)	11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI) (attach Continuation Sheet(s) if necessary)	
12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
13. Form of Payment (check all that apply): <input checked="" type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____		
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: (attach Continuation Sheet(s) if necessary)		
16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input type="checkbox"/>		
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: _____ Print Name: <u>Hany Haroun, PE</u> Title: <u>Vice President</u> Telephone No.: <u>(619) 272-7261</u> Date: <u>8/31/2022</u>		Authorized for Local Reproduction Standard Form - LLL

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

Agreement No. 23-25-018-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and MOTT MACDONALD GROUP, INC. ("Consultant"), a C CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Eric Banghart** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Eric Banghart, Mengzhao Hu, Sharon Greene, Darlene Gonzalez-Szabo, Gary Hewit, Jolene Hayes, Alfred Yalda, and Juan Carlos Hernandez.**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel

performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs

hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HDR, 23-25-002-00, HNTB, 23-25-016-00, Jacobs Engineering, 23-25-017-00, STV, 23-25-019-00, and STV, 23-25-020-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum.

Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by

Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters

connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or

permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the

performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant

shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission's Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be "primary and non-contributory" and will not seek contribution from the Commission's or Caltrans' insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and

their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required

coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this

Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement,

other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is “outside the scope” of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as “sole source” procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission’s Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement (“Bilateral Contract Modification”).

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission’s Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission’s Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to the date of execution of this Agreement, where this employment is caused by and or

dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may

result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

Mott MacDonald Group, Inc.

1000 Wilshire Boulevard, Suite 400

Los Angeles, CA 90017

Attn: Eric Banghart

COMMISSION:

Riverside County

Transportation Commission

4080 Lemon Street, 3rd Floor

Riverside, CA 92501

Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CONSULTANT MOTT MACDONALD GROUP, INC.
<p>By: _____ Anne Mayer, Executive Director</p>	<p>By: _____ Signature</p>
	<p>_____ Name</p> <p>_____ Title</p>
<p><i>Approved as to Form:</i></p> <p>By: _____ Best, Best & Krieger LLP General Counsel</p>	<p>ATTEST:</p> <p>By: _____</p> <p>Its: _____</p>

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"

COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
Prime Consultant:		
Mott MacDonald Group, Inc.	Transit/Rail Support Services	\$ 5,000,000.00
Sub Consultants:		
InfraStrategies	Grant Application and Management	TBD
Fehr & Peers	Freight Planning, Ridership Modeling	TBD
Transportation Management Design, Inc.	Bus Studies	TBD
Zephyr UAS/Rail	Grade crossing safety and quiet zone plans	TBD
MBI Media	Stakeholder Engagement/Public Outreach	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

- a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

- a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
- b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.
- c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

- a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT

Mott MacDonald Group, LLC

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District , if known	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District , if known	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number , if known:	9. Award Amount , if known:	
10. Name and Address of Lobby Entity (If individual, last name, first name, MI)	11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI)	
(attach Continuation Sheet(s) if necessary)		
12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
13. Form of Payment (check all that apply): <input checked="" type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____		
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: (attach Continuation Sheet(s) if necessary)		
16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input type="checkbox"/>		
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: <u>Ernest A. Figueroa</u> Print Name: <u>Ernest A. Figueroa, Jr., RLA</u> Title: <u>Senior Vice President, Southwest Division Manager</u> Telephone No.: <u>909-782-0460</u> Date: <u>August 25, 2022</u>		
Authorized for Local Reproduction Standard Form - LLL		

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

Agreement No. 23-25-019-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and STV INCORPORATED ("Consultant"), a CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Tyler Bonstead** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Tyler Bonstead, Doreen Zhao, Stephen Decker, Deborah Redman, Elenna Salcido, and Elsa Argomaniz.**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be

under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the

term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not

otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HDR, 23-25-002-00, HNTB, 23-25-016-00, Jacobs Engineering, 23-25-017-00, Mott MacDonald, 23-25-018-00, and WSP, 23-25-020-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant

and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on

unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its

subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms

and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in

excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were

prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by

Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work

performed under this Agreement. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission’s Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be “primary and non-contributory” and will not seek contribution from the Commission’s or Caltrans’ insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased,

hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement,

except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be

performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement, other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is "outside the scope" of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as "sole source" procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission's Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement ("Bilateral Contract Modification").

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission's Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission's Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to

the date of execution of this Agreement, where this employment is caused by and or dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the

disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

STV Incorporated

9130 Anaheim Place, Suite 210
Rancho Cucamonga, CA 91730
Attn: Tyler Bonstead

COMMISSION:

Riverside County
Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501
Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE
TO
PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

<p>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</p> <p>By: _____ Anne Mayer, Executive Director</p> <p><i>Approved as to Form:</i></p> <p>By: _____ Best, Best & Krieger LLP General Counsel</p>	<p>CONSULTANT STV INCORPORATED</p> <p>By: _____ Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Title</p> <p>ATTEST:</p> <p>By: _____</p> <p>Its: _____</p>
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* A corporation requires the signatures of two corporate officers.

One signature shall be that of the chairman of board, the president or any vice president and the second signature (on the attest line) shall be that of the secretary, any assistant secretary, the chief financial officer or any assistant treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"
COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
<i>Prime Consultant:</i>		
STV Incorporated	Transit/Rail Support Services	\$ 5,000,000.00
<i>Sub Consultants:</i>		
Arellano Associates	Public Engagement & Marketing	TBD
CPCS	Goods Movement & Warehouse Logistics	TBD
Fehr & Peers	TOD Planning	TBD
Redman Consulting LLC	Grant Applications; Sustainability & Resiliency	TBD
Steer	Financil Ridership Forecasting	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

- a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

- a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
- b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.
- c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

- a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
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NOT APPLICABLE TO STV

4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____
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6. Federal Department/Agency: 8. Federal Action Number, if known: 10. Name and Address of Lobby Entity (If individual, last name, first name, MI) (attach Continuation Sheet(s) if necessary)	7. Federal Program Name/Description: CFDA Number, if applicable _____ 9. Award Amount, if known: 11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI) (attach Continuation Sheet(s) if necessary)
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12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____
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13. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____	15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: (attach Continuation Sheet(s) if necessary)
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16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input type="checkbox"/>	17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
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Signature: _____
 Print Name: Tyler Bonstead
 Title: Vice President
 Telephone No.: (213) 430 -0441 Date: 8/31/22

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Agreement No. 23-25-020-00

**PROFESSIONAL SERVICES AGREEMENT
FOR
ON-CALL MULTIMODAL TRANSIT/RAIL CONSULTING SERVICES
(FTA FUNDED)**

Parties and Date.

This Agreement is made and entered into this ____ day of _____, 2022, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("the Commission") and WSP USA INC. ("Consultant"), a CORPORATION. The Commission and Consultant are sometimes referred to herein individually as "Party", and collectively as the "Parties".

Recitals.

A. On November 8, 1988 the Voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2 %) retail transactions and use tax (the "tax") to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

B. Pursuant to Public Utility Code Sections 240000 et seq., the Commission is authorized to allocate the proceeds of the Tax in furtherance of the Plan.

C. On November 5, 2002, the voters of Riverside County approved an extension of the Measure A tax for an additional thirty (30) years for the continued funding of transportation and improvements within the County of Riverside.

D. A source of funding for payment for on-call professional consulting services provided under this Agreement may be funds from the Federal Transit Administration ("FTA").

E. Consultant desires to perform and assume responsibility for the provision of certain on-call multimodal transit/rail consulting services in the County of Riverside, California. Services shall be provided on the terms and conditions set forth in this Agreement and in the task order(s) to be issued pursuant to this Agreement and executed by the Commission and the Consultant ("Task Order"). Consultant represents that it is experienced in providing such services to public clients, is licensed in the State of California (if necessary), and is familiar with the plans of the Commission.

F. The Commission desires to engage Consultant to render such services on an on-call basis. Services shall be ordered by Task Order(s) to be issued pursuant to this Agreement for future projects as set forth herein and in each Task Order (each such project shall be designated a "Project" under this Agreement).

Terms.

1. General Scope of Services. Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision and expertise, and incidental and customary work necessary for On-Call Multimodal Support Services ("Services"). The Services are more fully set forth in Exhibit "A" attached hereto and incorporated herein by reference. The Services shall be more particularly described in the individual Task Orders issued by the Commission's Executive Director or designee. No Services shall be performed unless authorized by a fully executed Task Order. All Services shall be subject to, and performed in accordance with, this Agreement, the relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

2. Term.

2.1 This Agreement shall go into effect on the date first set forth above, contingent upon approval by Commission, and Consultant shall commence work after notification to proceed by Commission's Contract Administrator. This Agreement shall end five years from the date set forth above, unless extended by contract amendment. All Task Order work should be completed within the term.

2.2 Consultant is advised that any recommendation for contract award is not binding on Commission until this Agreement is fully executed and approved by the Commission.

2.3 This Agreement shall remain in effect until the date set forth above, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3. Commission's Contract Administrator. The Commission hereby designates the Commission's Executive Director, or his or her designee, to act as its Contract Administrator for the performance of this Agreement ("Commission's Contract Administrator"). Commission's Contract Administrator shall have the authority to act on behalf of the Commission for all purposes under this Agreement. Commission's Contract Administrator shall also review and give approval, as needed, to the details of Consultant's work as it progresses. Consultant shall not accept direction or orders from any person other than the Commission's Contract Administrator or his or her designee.

4. Consultant's Representative. Consultant hereby designates **Lauren German** to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his or her professional skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the

satisfactory coordination of all portions of the Services under this Agreement. Consultant shall work closely and cooperate fully with Commission's Contract Administrator and any other agencies which may have jurisdiction over, or an interest in, the Services. Consultant's Representative shall be available to the Commission staff at all reasonable times. Any substitution in Consultant's Representative shall be approved in writing by Commission's Contract Administrator.

5. Substitution of Key Personnel. Consultant has represented to the Commission that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval by the Commission. In the event that the Commission and Consultant cannot agree as to the substitution of the key personnel, the Commission shall be entitled to terminate this Agreement for cause, pursuant to the provisions herein. The key personnel for performance of this Agreement are: **Ali Mir, Lauren German, Foster Nichols, Christopher Lee, Charu Kukreja, Alfonso Hernandez, and Theresa Dickerson.**

6. Standard of Care; Licenses. Consultant represents and maintains that it is skilled in the professional calling necessary to perform all Services, duties and obligations required by this Agreement to fully and adequately complete the Project. Consultant shall perform the Services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents and warrants to the Commission that its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall perform, at its own cost and expense and without reimbursement from the Commission, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein, and shall be fully responsible to the Commission for all damages and other liabilities provided for in the indemnification provisions of this Agreement arising from the Consultant's errors and omissions. Any employee of Consultant or its sub-consultants who is determined by the Commission to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the Commission, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

7. Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. Commission retains Consultant on an independent contractor basis and not as an employee, agent or representative of the Commission. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be

under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries and other amounts due such personnel in connection with their performance of Services and as required by law. Consultant shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, disability insurance, and workers' compensation insurance.

8. Task Orders; Commencement of Services; Schedule of Services. Consultant shall commence Services under a Task Order within five (5) days of receiving a fully executed Task Order from the Commission. Each Task Order shall identify the funding source(s) to be used to fund the Services under the relevant Task Order, and Consultant shall comply with the requirements specified herein, and in the attached exhibits, applicable to the identified funding source(s).

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with any schedule of Services set forth in a Task Order ("Schedule"). Consultant represents that it has the professional and technical personnel to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, the Commission shall respond to Consultant's submittals in a timely manner. Upon request of Commission's Contract Administrator, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

8.1 Modification of the Schedule. Consultant shall regularly report to the Commission, through correspondence or progress reports, its progress in providing required Services within the scheduled time periods. Commission shall be promptly informed of all anticipated delays. In the event that Consultant determines that a schedule modification is necessary, Consultant shall promptly submit a revised Schedule of Services for approval by Commission's Contract Administrator.

8.2 Trend Meetings. Consultant shall conduct trend meetings with the Commission's Contract Administrator and other interested parties, as requested by the Commission, as may be mutually scheduled by the Parties at a standard day and time. These trend meetings will encompass focused and informal discussions concerning scope, schedule, and current progress of Services, relevant cost issues, and future Project objectives. Consultant shall be responsible for the preparation and distribution of meeting agendas to be received by the Commission and other attendees no later than three (3) working days prior to the meeting.

8.3 Progress Reports. As part of its monthly invoice, Consultant shall submit a progress report, in a form determined by the Commission, which will indicate the progress achieved during the previous month in relation to the Schedule of Services. Submission of such progress report by Consultant shall be a condition precedent to receipt of payment from the Commission for each monthly invoice submitted.

9. Delay in Performance.

9.1 Excusable Delays. Should Consultant be delayed or prevented from the timely performance of any act or Services required by the terms of the Agreement by reason of acts of God or of the public enemy, acts or omissions of the Commission or other governmental agencies in either their sovereign or contractual capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather, performance of such act shall be excused for the period of such delay.

9.2 Written Notice. If Consultant believes it is entitled to an extension of time due to conditions set forth in subsection 9.1, Consultant shall provide written notice to the Commission within seven (7) working days from the time Consultant knows, or reasonably should have known, that performance of the Services will be delayed due to such conditions. Failure of Consultant to provide such timely notice shall constitute a waiver by Consultant of any right to an excusable delay in time of performance.

9.3 Mutual Agreement. Performance of any Services under this Agreement may be delayed upon mutual agreement of the Parties. Upon such agreement, Consultant's Schedule of Services shall be extended as necessary by the Commission. Consultant shall take all reasonable steps to minimize delay in completion, and additional costs, resulting from any such extension.

10. Preliminary Review of Work. All reports, working papers, and similar work products prepared for submission in the course of providing Services under this Agreement shall be submitted to the Commission's Contract Administrator in draft form, and the Commission may require revisions of such drafts prior to formal submission and approval. In the event that Commission's Contract Administrator, in his or her sole discretion, determines the formally submitted work product to be not in accordance with the standard of care established under this Agreement, Commission's Contract Administrator may require Consultant to revise and resubmit the work at no cost to the Commission.

11. Appearance at Hearings. If and when required by the Commission, Consultant shall render assistance at public hearings or other meetings related to the Project or necessary to the performance of the Services. However, Consultant shall not be required to, and will not, render any decision, interpretation or recommendation regarding questions of a legal nature or which may be construed as constituting a legal opinion.

12. Opportunity to Cure; Inspection of Work. Commission may provide Consultant an opportunity to cure, at Consultant's expense, all errors and omissions which may be disclosed during Project implementation. Should Consultant fail to make such correction in a timely manner, such correction may be made by the Commission, and the cost thereof charged to Consultant. Consultant shall allow the Commission's Contract Administrator and Caltrans to inspect or review Consultant's work in progress at any reasonable time.

13. Final Acceptance. Upon determination by the Commission that Consultant has satisfactorily completed the Services required under this Agreement and within the

term set forth herein the Commission shall give Consultant a written Notice of Final Acceptance. Upon receipt of such notice, Consultant shall incur no further costs hereunder, unless otherwise specified in the Notice of Final Acceptance. Consultant may request issuance of a Notice of Final Acceptance when, in its opinion, it has satisfactorily completed all Services required under the terms of this Agreement. In the event copyrights are permitted under this Agreement, then in connection with Federal funding, it is hereby acknowledged and agreed that the United States Department of Transportation shall have the royalty-free non-exclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use, the work for governmental purposes.

14. Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. For example, and not by way of limitation, Consultant shall keep itself fully informed of and in compliance with all implementing regulations, design standards, specifications, previous commitments that must be incorporated in the design of the Project, and administrative controls including those of the United States Department of Transportation. Compliance with Federal procedures may include completion of the applicable environmental documents and approved by the United States Department of Transportation. For example, and not by way of limitation, a signed Categorical Exclusion, Finding of No Significant Impact, or published Record of Decision may be required to be approved and/or completed by the United States Department of Transportation. For Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Commission, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold Commission, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

15. Fees and Payment.

15.1 Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. This Agreement shall be a fixed unit rate, indefinite delivery/indefinite quantity (i.e., Task Order) contract based upon the fully burdened labor rates and classifications set forth in Exhibit "B". The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed said amount without written approval of the Commission's Executive Director.

15.2 Any payments to Consultant for travel and subsistence expenses must be authorized in writing by Commission, and shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules, unless otherwise authorized by Commission. If the rates invoiced are in excess of those authorized DPA rates, and Commission has not

otherwise approved said rates, then Consultant is responsible for the cost difference and any overpayments shall be reimbursed to the Commission on demand.

15.3 When milestone cost estimates are included in Exhibit "B" Consultant shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.

15.4 Progress payments for each Task Order shall be made monthly in arrears based on services provided and actual costs incurred.

15.5 Consultant shall not commence performance of work or services until this Agreement has been approved by Commission, and a Task Order has been authorized as detailed in Section 2 of this Agreement. No payment will be made prior to approval or for any work performed prior to approval of this Agreement, and receipt of Commission's Task Order Authorization.

15.6 Consultant shall be reimbursed, as promptly as fiscal procedures will permit upon receipt by Commission's Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this Agreement number and project title. Final invoice must contain the final cost and all credits due Commission including any equipment purchased under the Equipment Purchase provisions of this Agreement. The final invoice should be submitted within 60 calendar days after completion of Consultant's work. Invoices shall be mailed to Commission's Contract Administrator at the following address:

Riverside County Transportation Commission
Attention: Accounts Payable
P.O. 12008
Riverside, CA 92502

15.7 The total amount payable by Commission, shall not exceed the amount set forth in each Task Order.

15.8 Commission has or will enter into six task order contracts for performance of the Scope of Services identified in Exhibit "A", including this Agreement. The other Task Order Contracts are HDR, 23-25-002-00, HNTB, 23-25-016-00, Jacobs Engineering, 23-25-017-00, Mott MacDonald, 23-25-018-00, and STV, 23-25-019-00. The total amount payable by Commission for the on-call multimodal transit/rail support services Task Order Contracts shall not exceed a cumulative maximum total value of Five Million Dollars (\$5,000,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the on-call multimodal transit/rail support services Task Order Contracts through Task Orders. Each time a Task Order is awarded under any of the on-call multimodal transit/rail support services Task Order Contracts, Commission must send written notification to Consultant

and each of the other consultants entering into the on-call multimodal transit/rail support services Task Order Contracts. The notice must identify the total funds allocated under issued Task Orders, and the remaining unencumbered amount of the NTE Sum. Consultant acknowledges and agrees that Commission must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum.

15.9 Consultant shall not be reimbursed for any expenses unless authorized in writing by the Commission's Contract Administrator.

15.10 All subcontracts in excess of \$25,000 shall contain the above provisions.

16. Disputes.

16.1 Any dispute, other than audit, concerning a question of fact arising under this Agreement that is not disposed of by mutual agreement of the Parties shall be decided by a committee consisting of RCTC's Contract Administrator and the Director of Capital Projects, who may consider written or verbal information submitted by Consultant.

16.2 Not later than 30 days after completion of all Services under this Agreement, Consultant may request review by the Commission's Executive Director of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

16.3 Neither the pendency of a dispute, nor its consideration by the committee will excuse Consultant from full and timely performance in accordance with the terms of this Agreement.

17. Termination.

17.1 Commission reserves the right to terminate this Agreement for any or no reason, in whole or in part, upon written notice to Consultant stating the effective date of termination.

17.2 Commission may terminate this Agreement with Consultant should Consultant fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, Commission may proceed with the Services in any manner deemed proper by Commission. If Commission terminates this Agreement with Consultant, Commission shall pay Consultant the sum due to Consultant under this Agreement for Services completed and accepted prior to termination, unless the cost of completion to Commission exceeds the funds remaining in the Agreement. In such case, the overage shall be deducted from any sum due Consultant under this Agreement and the balance, if any, shall be paid to Consultant upon demand.

17.3 In addition to the above, payment upon termination shall include a prorated amount of profit, if applicable, but no amount shall be paid for anticipated profit on

unperformed Services. Consultant shall provide documentation deemed adequate by Commission's Contract Administrator to show the Services actually completed by Consultant prior to the effective date of termination. This Agreement shall terminate on the effective date of the Notice of Termination

17.4 Upon receipt of the written Notice of Termination, Consultant shall discontinue all affected Services as directed in the Notice or as otherwise provided herein, and deliver to the Commission all Documents and Data, as defined in this Agreement, as may have been prepared or accumulated by Consultant in performance of the Services, whether completed or in progress.

17.5 In addition to the above, Consultant shall be liable to the Commission for any reasonable additional costs incurred by the Commission to revise work for which the Commission has compensated Consultant under this Agreement, but which the Commission has determined in its sole discretion needs to be revised, in part or whole, to complete the Project because it did not meet the standard of care established in this Agreement. Termination of this Agreement for cause may be considered by the Commission in determining whether to enter into future agreements with Consultant.

17.6 The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

17.7 Consultant, in executing this Agreement, shall be deemed to have waived any and all claims for damages which may otherwise arise from the Commission's termination of this Agreement, for convenience or cause, as provided in this Section.

17.8 Consultant may not terminate this Agreement except for cause.

18. Cost Principles and Administrative Requirements.

18.1 Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.

18.2 Consultant also agrees to comply with federal procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

18.3 Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 2 CFR, Part 200 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by Consultant to Commission.

18.4 All subcontracts in excess of \$25,000 shall contain the above provisions.

19. Retention of Records/Audit. For the purpose of determining compliance with, as applicable, 2 CFR Part 200, Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of this Agreement pursuant to Government Code 8546.7; Consultant, subconsultants, and Commission shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of this Agreement, including but not limited to, the costs of administering this Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three years from the date of final payment under this Agreement. The State, State Auditor, Commission, or any duly authorized representative of the State or Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to this Agreement and, if applicable, indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

23.1 Accounting System. Consultant and its subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate expenditures by line item for the Services. The accounting system of Consultant and its subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

20. Audit Review Procedures.

20.1 Any dispute concerning a question of fact arising under an interim or post audit of this Agreement that is not disposed of by agreement, shall be reviewed by Commission's Chief Financial Officer.

20.2 Not later than 30 days after issuance of the final audit report, Consultant may request a review by Commission's Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

20.3 Neither the pendency of a dispute nor its consideration by Commission shall excuse Consultant from full and timely performance, in accordance with the terms of this Agreement.

21. Subcontracting.

21.1 Nothing contained in this Agreement or otherwise, shall create any contractual relation between Commission and any subconsultant(s), and no subcontract shall relieve Consultant of its responsibilities and obligations hereunder. Consultant agrees to be as fully responsible to Commission for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Consultant. Consultant's obligation to pay its

subconsultant(s) is an independent obligation from Commission's obligation to make payments to the Consultant.

21.2 Consultant shall perform the Services contemplated with resources available within its own organization and no portion of the Services pertinent to this Agreement shall be subcontracted without written authorization by Commission's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.

21.3 Consultant shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to Consultant by Commission.

21.4 Any subcontract in excess of \$25,000 entered into as a result of this Agreement shall contain all the provisions stipulated in this Agreement to be applicable to subconsultants.

21.5 Any substitution of subconsultant(s) must be approved in writing by Commission's Contract Administrator prior to the start of work by the subconsultant(s).

21.6 Exhibit "B" may set forth the rates at which each subconsultant shall bill the Consultant for Services and that are subject to reimbursement by the Commission to Consultant. The subconsultant rate schedules and cost proposals contained herein are for accounting purposes only.

22. Equipment Purchase

22.1 Prior authorization, in writing, by Commission's Contract Administrator shall be required before Consultant enters into any unbudgeted purchase order, or subcontract for supplies, equipment, or services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.

22.2 For purchase of any item, service or consulting work not covered in the Cost Proposal and exceeding \$5,000 prior authorization, in writing, by Commission's Contract Administrator is required. Three competitive quotations must be submitted with the request for such purchase, or the absence of bidding must be adequately justified.

22.3 Any equipment purchased as a result of this Agreement is subject to the following: Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, Commission shall receive a proper refund or credit at the conclusion of this Agreement, or if this Agreement is terminated, Consultant may either keep the equipment and credit Commission in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established Commission procedures; and credit Commission in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by Commission and Consultant. If Consultant determines to sell the equipment, the terms

and conditions of such sale must be approved in advance by Commission. 2 CFR, Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the Project.

22.4 All subcontracts in excess \$25,000 shall contain the above provisions.

23. Labor Code Requirements.

23.1 Prevailing Wages.

(a) Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the Services.

(b) Any subcontract entered into as a result of this Agreement, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Section.

(c) When prevailing wages apply to the Services described in the Scope of Services, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

(d) Copies of the prevailing rate of per diem wages in effect at commencement of this Agreement are on file at the Commission's offices. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant shall defend, indemnify and hold the Commission, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

23.2 DIR Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. If applicable, Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

23.3 Eight-Hour Law. Pursuant to the provisions of the California Labor Code, eight hours of labor shall constitute a legal day's work, and the time of service of any worker employed on the work shall be limited and restricted to eight hours during any one calendar day, and forty hours in any one calendar week, except when payment for overtime is made at not less than one and one-half the basic rate for all hours worked in

excess of eight hours per day ("Eight-Hour Law"), unless Consultant or the Services are not subject to the Eight-Hour Law. Consultant shall forfeit to Commission as a penalty, \$50.00 for each worker employed in the execution of this Agreement by him, or by any sub-consultant under him, for each calendar day during which such workman is required or permitted to work more than eight hours in any calendar day and forty hours in any one calendar week without such compensation for overtime violation of the provisions of the California Labor Code, unless Consultant or the Services are not subject to the Eight-Hour Law.

23.4 Employment of Apprentices. This Agreement shall not prevent the employment of properly indentured apprentices in accordance with the California Labor Code, and no employer or labor union shall refuse to accept otherwise qualified employees as indentured apprentices on the work performed hereunder solely on the ground of race, creed, national origin, ancestry, color or sex. Every qualified apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade in which he or she is employed and shall be employed only in the craft or trade to which he or she is registered.

If California Labor Code Section 1777.5 applies to the Services, Consultant and any subcontractor hereunder who employs workers in any apprenticeable craft or trade shall apply to the joint apprenticeship council administering applicable standards for a certificate approving Consultant or any sub-consultant for the employment and training of apprentices. Upon issuance of this certificate, Consultant and any sub-consultant shall employ the number of apprentices provided for therein, as well as contribute to the fund to administer the apprenticeship program in each craft or trade in the area of the work hereunder.

The parties expressly understand that the responsibility for compliance with provisions of this Section and with Sections 1777.5, 1777.6 and 1777.7 of the California Labor Code in regard to all apprenticeable occupations lies with Consultant.

24. Ownership of Materials/Confidentiality.

24.1 Documents & Data. This Agreement creates an exclusive and perpetual license for Commission to copy, use, modify, reuse, or sub-license any and all copyrights and designs embodied in plans, specifications, studies, drawings, estimates, materials, data and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that Commission is granted an exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement.

Consultant represents and warrants that Consultant has the legal right to grant the exclusive and perpetual license for all such Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were

prepared by design professionals other than Consultant or provided to Consultant by the Commission.

Commission shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at Commission's sole risk.

24.2 Intellectual Property. In addition, Commission shall have and retain all right, title and interest (including copyright, patent, trade secret and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

The Commission shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by Commission, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of Commission.

Consultant shall also be responsible to obtain in writing separate written assignments from any subcontractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the Commission.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

Commission further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

24.3 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by

Consultant. Such materials shall not, without the prior written consent of Commission, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use Commission's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of Commission.

24.4 Infringement Indemnification. Consultant shall defend, indemnify and hold the Commission, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by Commission of the Documents & Data, including any method, process, product, or concept specified or depicted.

25. Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold Commission, Caltrans and their directors, officials, officers, employees, consultants, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, inverse condemnation, and any claims related to property acquisition and relocation rules or failure to detect or abate hazardous materials, which are brought by a third party, and which, in any manner arise out of or are incident to alleged negligent acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of consequential damages, expert witness fees, and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Commission, Caltrans, and their directors, officials, officers, employees, consultants, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against Commission, Caltrans or their directors, officials, officers, employees, consultants, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse Commission, Caltrans and their directors, officials, officers, employees, consultants, agents, and/or volunteers, for any and all legal expenses and costs, including reasonable attorney's fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Commission, Caltrans or their directors, officials officers, employees, consultants, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligations as set forth in this Section 28 shall survive expiration or termination of this Agreement.

26. Insurance.

26.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the Commission that it has secured all insurance required under this Section, in a form and with insurance companies acceptable to the Commission. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section.

26.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(a) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1 (any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage. Limits may be achieved by any combination of primary and excess or umbrella liability insurance; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident.

26.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance appropriate to their profession. For Consultant, such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work

performed under this Agreement. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer's duty to defend. Subconsultants of Consultant shall obtain such insurance in an amount not less than \$2,000,000 per claim. Notwithstanding the foregoing, the Commission may consider written requests to lower or dispense with the errors and omissions liability insurance requirement contained in this Section for certain subconsultants of Consultant, on a case-by-case basis, depending on the nature and scope of the Services to be provided by the subconsultant. Approval of such request shall be in writing, signed by the Commission’s Contract Administrator.

26.4 Aircraft Liability Insurance. Prior to conducting any Services requiring use of aircraft, Consultant shall procure and maintain, or cause to be procured and maintained, aircraft liability insurance or equivalent form, with a single limit as shall be required by the Commission. Such insurance shall include coverage for owned, hired and non-owned aircraft and passengers, and shall name, or be endorsed to name, the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds with respect to the Services or operations performed by or on behalf of the Consultant.

26.5 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the Commission to add the following provisions to the insurance policies:

(a) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) bodily Injury and property damage; (2) personal Injury/advertising Injury; (3) premises/operations liability; (4) products/completed operations liability; (5) aggregate limits that apply per Project; (6) explosion, collapse and underground (UCX) exclusion deleted; (7) contractual liability with respect to this Agreement; (8) broad form property damage; and (9) independent consultants coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to this Agreement.

(iii) The policy shall give the Commission, its directors, officials, officers, employees, and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be “primary and non-contributory” and will not seek contribution from the Commission’s or Caltrans’ insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(b) Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the Commission, Caltrans and their directors, officials, officers, employees and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased,

hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the Commission, Caltrans and their directors, officials, officers, employees and agents, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the Commission, Caltrans and their directors, officials, officers, employees and agents shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(c) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against the Commission, its directors, officials, officers, employees and agents for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(d) All Coverages.

(i) Defense costs shall be payable in addition to the limits set forth hereunder.

(ii) Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to the Commission, Caltrans and their directors, officials, officers, employees and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(iii) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the Commission (if agreed to in a written contract or agreement) before the Commission's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella/excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(iv) Consultant shall provide the Commission at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement,

except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the Commission at least ten (10) days prior to the effective date of cancellation or expiration.

(v) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(vi) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the Commission, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(vii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Commission has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Commission will be promptly reimbursed by Consultant or Commission will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Commission may cancel this Agreement. The Commission may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(viii) Neither the Commission nor any of its directors, officials, officers, employees or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

26.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Commission. If the Commission does not approve the deductibles or self-insured retentions as presented, Consultant shall guarantee that, at the option of the Commission, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Commission, its directors, officials, officers, employees and agents; or, (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expense.

26.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the Commission.

26.8 Verification of Coverage. Consultant shall furnish Commission with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the Commission. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the Commission before work commences. The Commission reserves the right to require complete, certified copies of all required insurance policies, at any time.

26.9 Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the Commission that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the Commission as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, the Commission may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

26.10 Other Insurance. At its option, the Commission may require such additional coverage(s), limits and/or the reduction of deductibles or retentions it considers reasonable and prudent based upon risk factors that may directly or indirectly impact the Project. In retaining this option Commission does not warrant Consultant's insurance program to be adequate. Consultant shall have the right to purchase insurance in addition to the insurance required in this Section.

27. Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

Pursuant to the authority contained in Section 591 of the Vehicle Code, the Commission has determined that the Project will contain areas that are open to public traffic. Consultant shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. Consultant shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

28. Additional Work. Any work or activities that are in addition to, or otherwise outside of, the Services to be performed pursuant to this Agreement shall only be

performed pursuant to a separate agreement between the parties. Notwithstanding the foregoing, the Commission's Executive Director may make a change to the Agreement, other than a Cardinal Change. For purposes of this Agreement, a Cardinal Change is a change which is "outside the scope" of the Agreement; in other words, work which should not be regarded as having been fairly and reasonably within the contemplation of the parties when the Agreement was entered into. An example of a change which is not a Cardinal Change would be where, in a contract to construct a building there are many changes in the materials used, but the size and layout of the building remains the same. Cardinal Changes are not within the authority of this provision to order, and shall be processed by the Commission as "sole source" procurements according to applicable law, including the requirements of FTA Circular 4220.1F.

(a) In addition to the changes authorized above, a modification which is signed by Consultant and the Commission's Executive Director, other than a Cardinal Change, may be made in order to: (1) make a negotiated equitable adjustment to the Agreement price, delivery schedule and other terms resulting from the issuance of a Change Order, (2) reflect definitive letter contracts, and (3) reflect other agreements of the parties modifying the terms of this Agreement ("Bilateral Contract Modification").

(b) Consultant shall not perform, nor be compensated for any change, without written authorization from the Commission's Executive Director as set forth herein. In the event such a change authorization is not issued and signed by the Commission's Executive Director, Consultant shall not provide such change.

29. Prohibited Interests.

29.1 Solicitation. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to rescind this Agreement without liability.

29.2 Commission Conflict of Interest. For the term of this Agreement, no member, officer or employee of the Commission, during the term of his or her service with the Commission, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29.3 Conflict of Employment. Employment by the Consultant of personnel currently on the payroll of the Commission shall not be permitted in the performance of this Agreement, even though such employment may occur outside of the employee's regular working hours or on weekends, holidays or vacation time. Further, the employment by the Consultant of personnel who have been on the Commission payroll within one year prior to

the date of execution of this Agreement, where this employment is caused by and or dependent upon the Consultant securing this or related Agreements with the Commission, is prohibited.

29.4 Covenant Against Contingent Fees. As required in connection with federal funding, the Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, the Commission shall have the right to terminate this Agreement without liability pursuant to the terms herein, or at its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

29.5 Rebates, Kickbacks or Other Unlawful Consideration. Consultant warrants that this Agreement was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any Commission employee. For breach or violation of this warranty, Commission shall have the right in its discretion; to terminate this Agreement without liability; to pay only for the value of the work actually performed; or to deduct from the Agreement price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

29.6 Covenant Against Expenditure of Commission, State or Federal Funds for Lobbying. The Consultant certifies that to the best of his/ her knowledge and belief no state, federal or local agency appropriated funds have been paid, or will be paid by or on behalf of the Consultant to any person for the purpose of influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the award of any state or federal contract, grant, loan, or cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.

(a) If any funds other than federal appropriated funds have been paid, or will be paid to any person for the purpose of influencing or attempting to influence an officer or employee of any federal agency; a Member of Congress; an officer or employee of Congress, or an employee of a Member of Congress; in connection with this Agreement, the Consultant shall complete and submit the attached Exhibit "G", Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with the attached instructions.

(b) The Consultant's certification provided in this Section is a material representation of fact upon which reliance was placed when this Agreement was entered into, and is a prerequisite for entering into this Agreement pursuant to Section 1352, Title 31, US. Code. Failure to comply with the restrictions on expenditures, or the

disclosure and certification requirements set forth in Section 1352, Title 31, US. Code may result in a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(c) The Consultant also agrees by signing this Agreement that he/she shall require that the language set forth in this Section be included in all Consultant subcontracts which exceed \$100,000, and that all such subcontractors shall certify and disclose accordingly.

29.7 Employment Adverse to the Commission. Consultant shall notify the Commission, and shall obtain the Commission's written consent, prior to accepting work to assist with or participate in a third-party lawsuit or other legal or administrative proceeding against the Commission during the term of this Agreement.

30. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

31. Right to Employ Other Consultants. Commission reserves the right to employ other consultants in connection with the Project.

32. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

33. Disputes; Attorneys' Fees.

33.1 Prior to commencing any action hereunder, the Parties shall attempt in good faith to resolve any dispute arising between them. The pendency of a dispute shall not excuse Consultant from full and timely performance of the Services.

33.2. If the Parties are unable to resolve a dispute after attempting in good faith to do so, the Parties may seek any other available remedy to resolve the dispute. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and, all other costs of such actions.

34. Time of Essence. Time is of the essence for each and every provision of this Agreement.

35. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

36. Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

CONSULTANT:

WSP USA Inc.

11870 Pierce Street, Suite 160
Riverside, CA 92505
Attn: Lauren German

COMMISSION:

Riverside County

Transportation Commission

4080 Lemon Street, 3rd Floor
Riverside, CA 92501
Attn: Executive Director

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. mail, first class postage prepaid, and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

37. Conflicting Provisions. In the event that provisions of any attached exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

38. Amendment or Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

39. Entire Agreement. This Agreement contains the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior negotiations, agreements or understandings.

40. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

41. Provisions Applicable When State Funds or Federal Funds Are Involved. Since funding for the Services shall be provided, in whole or in part, from the FTA, Consultant shall also fully and adequately comply with the provisions included in Exhibit "E" (FTA Requirements) attached hereto and incorporated herein by reference.

42. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification and confidentiality obligations, shall survive any such expiration or termination.

43. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

44. Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

45. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

46. Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

47. Subpoenas or Court Orders. Should Consultant receive a subpoena or court order related to this Agreement, the Services or the Project, Consultant shall immediately provide written notice of the subpoena or court order to the Commission. Consultant shall not respond to any such subpoena or court order until notice to the Commission is provided as required herein, and shall cooperate with the Commission in responding to the subpoena or court order.

48. Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein, without the prior written consent of the Commission. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

49. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties, and shall not be assigned by Consultant without the prior written consent of Commission.

50. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Agreement as though fully set forth herein.

51. No Waiver. Failure of Commission to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this Agreement was executed on the date first written above.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CONSULTANT WSP USA INC.
By: _____ Anne Mayer, Executive Director	By: _____ Signature
	_____ Name
	_____ Title
Approved as to Form:	
By: _____ Best, Best & Krieger LLP General Counsel	ATTEST: By: _____ Its: _____

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

EXHIBIT "A"
SCOPE OF SERVICES

DRAFT

Scope of Services

Multimodal Support Services

1.0 GENERAL INFORMATION

The Riverside County Transportation Commission (Commission) is an active participant in a number of multimodal efforts and initiatives in the region. Measure A provided the first sales tax funding for the commuter rail in Southern California. This later developed into the Southern California Regional Rail Authority (SCRRA) or Metrolink of which the Commission is a voting member and funding agency. The Measure A program also is in place to assist with Commuter Assistance Programs such as Rideshare and IE511. It also supports specialized transit and general public transit through coordination with partner agencies and cities. The Commission has made significant investments in the transit and rail infrastructure, property, and use rights to enable and expand services in the region. The Commission is also involved in supporting intercity rail through Riverside and is planning for the development of a new intercity rail route to Coachella Valley.

The Commission participates in a number of regional transportation coordination efforts including the Citizens & Specialized Transit Advisory Committee (CSTAC), Metrolink Board and Member Agency Advisory Committee, LOSSAN Board and Technical Advisory Committee, High Speed Rail - Southern California Inland Corridor Group, Southern California Passenger Rail Planning Coalition, Coachella Valley Association of Governments Transportation Committee, Transportation NOW, and meetings with local transit providers. A key function of the Commission's multimodal program is the provision of technical input and oversight to these coordination efforts.

In addition to supporting passenger rail, the Commission owns and operates the nine rail stations in Riverside County and owns San Jacinto Branch Line property from Riverside to San Jacinto. This responsibility requires the Commission to be involved in the security and maintenance of these facilities, as well as oversee the daily operations and uses associated with them. Multimodal services may include but not limited to, the following activities:

1.0 GENERAL SCOPE OF SERVICE

The Commission is developing a list of pre-qualified consultants for Multimodal Transit/Rail Consulting Services. The pre-qualified consultants will supplement the work of the Commission staff in accordance with the specifications presented below.

As support needs arise, the Commission will develop a brief scope of work and select a consultant from the list of bench consultants depending on the type of support needed, and the qualifications of the firm and/or cost. The selected consultant will respond by providing information about the level of effort required to perform the required services. This will be documented on a pre-approved Task Order (TO). Rates and cost for each TO will be in accordance with rates indicated in the price schedules. Upon approval by the Commission's Project Manager, a TO will be issued on a time and expense basis. The consultant will be required to commence work within five days or sooner after receiving a fully executed TO.

These services will be funded using a variety of federal, state, and local funds. The consultant will need to be able to meet all the requirements associated with the specific fund type associated with each TO and the funding will be identified at the time the scope of work is released.

2.0 CONSULTANT'S RESPONSIBILITIES

- 2.1 The successful Consultant shall have a strong understanding of the latest local, regional, state, and federal policies, regulations, and planning documents
- 2.2 The Consultant shall research and incorporate appropriate land use, demographic, and ridership data and projections to prepare deliverables with appropriate maps, graphics, and images.
- 2.3 Consultant shall comply with all relevant disclosure requirements and maintain the highest ethical standards both, publicly and privately, including the avoidance of conflicts of interest.
- 2.4 Consultant shall provide other services within the individual's and/or firm's ability as requested by the Commission's designated project manager.
- 2.5 The Commission reserves the right to competitively bid any or all portions of work addressed in this statement of work.

3.0 WORK ACTIVITIES

Though the list is not all-inclusive, the successful Consultant shall be required to perform the following services:

3.1 Planning, Feasibility Studies and Analyses

Perform, review, and conduct various planning studies and exercises related to the multimodal programs in Riverside County, including but not limited to: feasibility studies, strategic plans, service planning, operational analyses, and freight and goods movement studies. These activities may require the update or revision of an existing planning document, or the development of a new study.

Examples of projects that have been completed and may need updating, or, may be developed include, but are not limited to:

1. Next Generation Rail Study
2. Rail Stations First/Last Mile Active Transportation Plan
3. Express Bus Study
4. Grade Separation Funding Priority Strategy
5. Warehousing and Logistics Truck Fee Study
6. Ridership Forecasting and Service Planning Models
7. Future Growth Market Assessments and Operational Analyses
8. Transit Oriented Development Plans
9. Future Rail Station Parking Needs Assessment
10. Rail Crossing Safety Improvements/Quiet Zone Plans
11. Zero Emission Bus Transition and Implementation Plan
12. Emerging Technology Feasibility Studies
13. Financial and Revenue Analyses
14. Sustainability and Climate Resiliency Studies

Other multimodal planning studies and analyses as needed to carry out the Commission's goals and objectives, and roles and responsibilities as the regional transportation planning agency.

3.2 Technical Support

Technical assistance for the implementation of approved plans and studies, and to support the program management and delivery of services for the Multimodal Department. This may include, but is not limited to:

1. Preparing grant applications for competitive state and federal funding programs;
2. Preparing benefit-cost analyses;
3. Conducting ridership/station surveys;
4. Assisting in project development and administration of new or special projects;
5. Assisting in providing training and professional development for compliance with state and federal laws and regulations;
6. Developing public engagement and marketing campaigns for special events and projects;
7. Preparing scope of work documents for procurement of services;
8. Planning support for intercity rail projects; and
9. Oversight and subrecipient compliance for federal grants

Other technical support as needed to improve the effectiveness of the projects and programs in the Multimodal Department.

**EXHIBIT “B”
COMPENSATION AND PAYMENT**

DRAFT

EXHIBIT "B"

COMPENSATION SUMMARY¹

FIRM	PROJECT TASKS/ROLE	COST
Prime Consultant:		
WSP USA Inc.	Transit/Rail Support Services	\$ 5,000,000.00
Sub Consultants:		
Bohlinger Consulting	Fuding and Financing Strategies	TBD
CR Associates	Mobility/Circualation Element Planning	TBD
Evans Brooks Associates, Inc.	Active Transportation/Community Outreach	TBD
GHD Group	Transportation Impact Studies	TBD
Kal Krishnan Consulting Services, Inc.	FTA Coordination/Cost Estimation	TBD
Monument ROW, Inc.	Right-of-Way Services	TBD
Pacific Railway Enterprises, Inc.	Railroad Signal, Systems, and Communications Design	TBD
Redman Consulting	Environmental Air Quality	TBD
TOTAL COSTS		\$ 5,000,000.00

¹ Commission authorization pertains to total contract award amount. Compensation adjustments between consultants may occur; however, the maximum total compensation authorized may not be exceeded.

EXHIBIT "C"
FTA REQUIREMENTS

DRAFT

FTA FUNDING REQUIREMENTS (Non-construction/maintenance work)

As used herein, "RCTC" shall have the same meaning as the "Commission." The term "contract" or "Contract" shall have the same meaning as the "Agreement."

1. No Obligation by the Federal Government

- a. RCTC and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- b. The Consultant agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subconsultant who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements or Related Acts

- a. The Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
- b. The Consultant also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Consultant, to the extent the Federal Government deems appropriate.
- c. The Consultant agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subconsultant who will be subject to the provisions.

3. Access to Records

The Consultant agrees to the following access to records requirements:

- a. To provide RCTC, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Consultant which are directly pertinent to this contract for the purposes of making audits,

examinations, excerpts and transcriptions. Consultant also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Consultant access to Consultant's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

b. To make available in the case of a contract for a capital project or improvement, as defined above and awarded by other than competitive bidding in accordance with 49 U.S.C. 5325(a), records related to the contract to RCTC, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

c. To maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Consultant agrees to maintain same until RCTC, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

d. To permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

4. Federal Changes

The Consultant shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between RCTC and FTA, as they may be amended or promulgated from time to time during the term of this contract. Consultant's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights

The following requirements apply to the underlying contract:

(1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332 and 49 CFR part 21, the Consultant agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Consultant agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

(a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Consultant agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375,

"Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Consultant agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623, Federal transit law at 49 U.S.C. § 5332, the Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 *et seq.*, U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, the Consultant agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities - In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*, the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 *et seq.*, and Federal transit law at 49 U.S.C. § 5332, the Consultant agrees that it will not discriminate against individuals on the basis of disability, and that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Consultant agrees to comply with any implementing requirements FTA may issue.

(3) The Consultant also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. FTA Disadvantaged Business Enterprise (DBE) Requirements

A. General DBE Requirements: In accordance with Federal financial assistance agreements with the U.S. Department of Transportation (U.S. DOT), Commission has adopted a Disadvantaged Business Enterprise (DBE) Policy and Program, in conformance with Title 49 CFR Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Programs" (the "Regulations"). This RFP is subject to these stipulated regulations. In order to ensure that Commission achieves its overall DBE Program goals and objectives, Commission encourages the participation of DBEs as defined in 49 CFR 26 in the performance of contracts financed in whole or in part with U.S. DOT funds.

It is the policy of the Commission to:

1. Ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. Create a level playing field on which DBE's can compete fairly for DOT-assisted contracts;

3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally assisted contracts and procurement activities; and
7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

B. Discrimination: Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts. Any terms used herein that are defined in 49 CFR Part 26, or elsewhere in the Regulations, shall have the meaning set forth in the Regulations.

C. Commission's Race-Neutral DBE Program: A Race-Neutral DBE Program is one that, while benefiting DBEs, is not solely focused on DBE firms. Therefore, under a Race-Neutral DBE Program, Commission does not establish numeric race-conscious DBE participation goals on its DOT-assisted contracts. There is no FTA DBE goal on this Project.

Consultant shall not be required to achieve a specific level of DBE participation as a condition of contract compliance in the performance of this DOT-assisted contract. However, Consultant shall adhere to race-neutral DBE participation commitment(s) made at the time of award.

D. Race-Neutral DBE Submissions and Ongoing Reporting Requirements (Post-Award): At termination of the Contract, the successful Consultant shall complete and submit to Commission a "DBE Race-Neutral Participation Listing" in the form provided by Commission. In the event DBE(s) are utilized in the performance of the Agreement, Consultant shall comply with applicable reporting requirements.

E. Performance of DBE Subconsultants: DBE subconsultants listed by Consultant in its "DBE Race-Neutral Participation Listing" submitted at the time of proposal shall perform the work and supply the materials for which they are listed, unless Consultant has received prior written authorization from Commission to perform the work with other forces or to obtain the materials from other sources. Consultant shall provide written notification to Commission in a timely manner of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.

F. DBE Certification Status: If a listed DBE subconsultant is decertified during the life of this Agreement, the decertified subconsultant shall notify Consultant in writing with the date of decertification. If a non-DBE subconsultant becomes a certified DBE during the life of this Agreement, the DBE subconsultant shall notify Consultant in writing with the date of certification. Consultant shall furnish the written documentation to Commission in a timely manner. Consultant shall include this requirement in all subcontracts.

G. Consultant's Assurance Clause Regarding Non-Discrimination: In compliance with State and Federal anti-discrimination laws, Consultant shall affirm that it will not exclude or discriminate on the

basis of race, color, national origin, or sex in consideration of contract award opportunities. Further, Consultant shall affirm that they will consider, and utilize subconsultants and vendors, in a manner consistent with non-discrimination objectives.

H. Violations: Failure by the selected Consultant(s) to carry out these requirements shall be a material breach of the contract to be awarded pursuant to this RFP, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or
- (4) Disqualifying the Consultant from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

I. Prompt Payment: Consultant shall pay its subconsultants for satisfactory performance of their contracts no later than 30 days from receipt of each payment Commission makes to the Consultant. 49 C.F.R. § 26.29(a), unless a shorter period is provided in the contract.

J. Compliance with DBE Requirements Contained in FTA Provisions: Consultant shall comply with all DBE reporting and other requirements contained in this Agreement.

7. Incorporation of Federal Transit Administration (FTA) Terms

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Consultant shall not perform any act, fail to perform any act, or refuse to comply with any RCTC requests which would cause RCTC to be in violation of the FTA terms and conditions.

8. Debarment and Suspension.

The Consultant agrees to the following:

(1) It will comply with the following requirements of 2 CFR Part 180, subpart C, as adopted and supplemented by U.S. DOT regulations at 2 CFR Part 1200.

(2) It will not enter into any “covered transaction” (as that phrase is defined at 2 CFR §§ 180.220 and 1200.220) with any subconsultant whose principal is, suspended, debarred, or otherwise excluded from participating in covered transactions, except as authorized by— (i) U.S. DOT regulations, “Nonprocurement Suspension and Debarment,” 2 CFR Part 1200; (ii) U.S. OMB regulatory guidance, “Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” 2 CFR Part 180; and (iii) Other applicable federal laws, regulations, or requirements regarding participation with debarred or suspended recipients or third party participants.

(3) It will review the U.S. GSA "System for Award Management – Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs," if required by U.S. DOT regulations, 2 CFR Part 1200.

9. ADA Access Requirements

The Consultant shall comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), 42 USC Section 12101 et seq; Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC Section 794; 49 USC Section 5301(d).

10. Fly America

To the extent applicable to the Services, the Consultant agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of Federal funds and their consultants are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Consultant shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Consultant agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

11. Cargo Preference - Use of United States-Flag Vessels

To the extent applicable to the Services, the Consultant agrees:

1. To use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
2. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Consultant in the case of a subconsultant's bill-of-lading.)
3. To include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

11. Buy America – Not applicable.

12. Employment Provisions

To the extent applicable to the Services, Consultant shall comply with the following:

- A. Equal Employment Opportunity — Not applicable.
- B. Copeland “Anti-Kickback” Act (18 U.S.C. 874 and 40 U.S.C. 276c) — Not applicable.
- C. Contact Work Hours and Safety Standards Act (40 U.S.C. 327–333) —Not applicable.

D. Release of Retainage

No retainage will be withheld by the RCTC from progress payments due Consultant. Retainage by Consultant or subconsultants is prohibited, and no retainage will be held by the prime consultant from progress due subconsultants. Any violation of this provision shall subject the violating Consultant or subconsultants to the penalties, sanctions, and other remedies specified in Section 7108.5 of the California Business and Professions Code. This requirement shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or subconsultant in the event of a dispute involving late payment or nonpayment by Consultant or deficient subconsultant performance, or noncompliance by a subconsultant.

13. Termination for Convenience

RCTC may terminate the Agreement for convenience in accordance with the terms of the Agreement.

After such termination, the Consultant shall submit a final termination settlement proposal to RCTC as directed. If the Consultant fails to submit a proposal within the time allowed, RCTC may determine, on the basis of information available, the amount, if any due the Consultant because of the termination and shall pay the amount determined. After the Consultant’s proposal is received, RCTC and Consultant shall negotiate a fair and equitable settlement and the contract will be modified to reflect the negotiated agreement. If agreement cannot be reached, RCTC may issue a final determination and pay the amount determined. If the Consultant does not agree with this final determination or the determination resulting from the lack of timely submission of a proposal, the Consultant may appeal under the Disputes clause.

14. Administrative and Contractual Remedies on Breach; Termination for Cause

- a. The Consultant may be declared in breach of this Agreement (“Breach”) if the Consultant fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or if the Consultant fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms. In case of any of the foregoing, RCTC shall notify the Consultant of the Breach, and the Consultant shall have a period of ten (10) days (or such longer period as RCTC may authorize in writing) after receipt of notice from RCTC to cure the Breach.
- b. RCTC may, by written notice of termination to the Consultant specifying the effective date thereof, terminate the whole or any part of this contract, in the case of a Breach that is not cured within the timeframe set forth in (a) above (“Uncured Breach”).
- c. If the contract is terminated in whole or in part for an Uncured Breach, RCTC may procure upon such terms and in such manner as RCTC may deem appropriate, supplies or services similar to those so terminated, or may complete the services with its own forces. The Consultant shall be liable to RCTC for any excess costs for such similar supplies or services, and for any other costs incurred by

RCTC as a result of the Uncured Breach. The Consultant shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

d. Except with respect to defaults of Subconsultants, the Consultant shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Consultant. If the failure to perform is caused by the default of a Subconsultant, and if such default arises out of causes beyond the control of both the Consultant and the Subconsultant, and without the fault or negligence of either of them, the Consultant shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit the Consultant to meet the required project completion schedule.

e. Payment for completed services or supplies delivered to and accepted by RCTC shall be at the contract price. RCTC may withhold from amounts otherwise due the Consultant for such completed services or supplies such sum as RCTC determines to be necessary to protect RCTC against loss because of outstanding liens of claims of former lien holders, or to reimburse RCTC for any other costs related to the Uncured Breach.

f. If, after notice of termination of this contract for cause, it is determined for any reason that an Uncured Breach did not exist, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the provisions for termination for convenience of RCTC.

g. The rights and remedies of RCTC provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law, equity or under this contract including, but not limited to, the right to specific performance.

h. Notwithstanding the above, RCTC may, without providing an opportunity to cure, terminate the contract in accordance with the timeframe set forth in Section 17 of the contract, if RCTC determines such action is in its best interest based on the nature of the Breach. Such actions shall not limit any of RCTC's remedies set forth above.

16. Disputes

a. Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by supplemental agreement shall be decided by RCTC's Deputy Executive Director, who shall reduce the decision to writing and mail or otherwise furnish a copy thereof to the Consultant. The decision of the RCTC Deputy Executive Director shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, Consultant mails or otherwise furnishes to the RCTC Deputy Executive Director a written appeal addressed to RCTC's Executive Director. The decision of RCTC Executive Director or duly authorized representative for the determination of such appeals shall be final and conclusive.

b. The provisions of this Paragraph shall not be pleaded in any suit involving a question of fact arising under this Agreement as limiting judicial review of any such decision to cases where fraud by such official or his representative or board is alleged, provided, however, that any such decision shall be final and conclusive unless the same is fraudulent or capricious or arbitrary or so grossly erroneous as necessarily to imply bad faith or is not supported by substantial evidence. In connection with any appeal proceeding under this Paragraph, the Consultant shall be afforded an opportunity to be heard and to offer evidence in support of its appeal.

c. Pending final decision of a dispute hereunder, Consultant shall proceed diligently with the performance of this Agreement and in accordance with the decision of RCTC's Deputy Executive Director. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for above. Nothing in this Agreement, however, shall be construed as making final the decision of any RCTC official or representative on a question of law, which questions shall be settled in accordance with the laws of the State of California.

17. Lobbying

See the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Consultants who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient. The Offeror shall complete and submit with its bid/proposal the attached Certification Regarding Lobbying, and if applicable, the Standard Form-LLL, "Disclosure Form to Report Lobbying."

18. Energy Conservation

The Consultant agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

19. Clean Water

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

d. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Clean Air

a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Consultant agrees to report each violation to RCTC and understands and agrees that RCTC will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

b. The Consultant further agrees that:

- (1) It will not use any violating facilities;
- (2) It will report the use of facilities placed on or likely to be placed on the U.S. EPA “List of Violating Facilities;”
- (3) It will report violations of use of prohibited facilities to FTA; and
- (4) It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

c. The Consultant also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

21. Recycled Products

Recovered Materials - The Consultant agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

21. SPECIAL PROVISION FOR PROMOTING COVID-19 SAFETY

Section 49. Centers for Disease Control and Prevention Order on Requirements for Persons to Wear Masks While on Conveyances and at Transportation Hubs.

(a) Compliance with CDC Mask Order. The Centers for Disease Control and Prevention (“CDC”) Order of January 29, 2021, titled Requirement for Persons to Wear Masks While on Conveyances and at Transportation Hubs (“CDC Mask Order”), applies to this Agreement. One of the objectives of the CDC Mask Order is “[m]aintaining a safe and operating transportation system.” Consultant agrees that it will comply, and will require all subconsultants to comply, with the CDC Mask Order.

(b) Enforcement for non-compliance. Consultant agrees that FTA and RCTC may take enforcement action for non-compliance with the CDC Mask Order, including: (1) enforcement actions authorized by 49 U.S.C. § 5329(g); (2) referring Consultant to the CDC or other Federal authority for enforcement action; (3) enforcement actions authorized by 2 CFR §§ 200.339 – .340; and (4) any other enforcement action authorized by Federal law or regulation.

22. Safe Operation of Motor Vehicles

Pursuant to Federal Executive Order No. 13043, “Increasing Seat Belt Use in the United States,” April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each third party consultant to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each third party subcontract involving the project.

a. The Consultant is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms “company-owned” and “company-leased” refer to vehicles owned or leased either by the Consultant or RCTC.

. The Consultant agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this contract.

DRAFT

EXHIBIT "D"
DISCLOSURE OF LOBBYING ACTIVITIES

DRAFT

Appendix L: Disclosure of Lobbying Activities

Not applicable to WSP USA Inc.

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known Congressional District, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____	
6. Federal Department/Agency: _____	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number, if known: _____	9. Award Amount, if known: _____	
10. Name and Address of Lobby Entity (If individual, last name, first name, MI) (attach Continuation Sheet(s) if necessary)	11. Individuals Performing Services (including address if different from No. 10) (last name, first name, MI) (attach Continuation Sheet(s) if necessary)	
12. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	14. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
13. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ Value _____		
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12: (attach Continuation Sheet(s) if necessary)		
16. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input type="checkbox"/>		
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____		
Authorized for Local Reproduction Standard Form - LLL		

Federal Use Only:

AGENDA ITEM 7

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Bryce Johnston, Senior Capital Projects Manager Erik Galloway, Project Delivery Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	State Route 71 / State Route 91 Interchange Improvement Project Agency Agreements, Environmental Mitigation, and Construction Agreement with Skanska USA Civil West

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Award Agreement No. 20-31-042-00 to Skanska USA Civil West (Skanska) to construct the State Route 71 / State Route 91 Interchange Improvement project (Project), in the amount of \$120,500,000, plus a contingency in the amount of \$14,460,000 for a total amount not to exceed of \$134,960,000;
- 2) Award Agreement No. 21-31-124-00 to Orange County Transportation Authority (OCTA) for reimbursement of temporary closures of OCTA's 91 Express Lanes in support of the Project in the amount of \$319,200, plus a contingency amount of \$319,200, for a total amount not to exceed \$638,400;
- 3) Award Agreement No. 22-31-088-00 to Riverpark Mitigation Bank for compensatory mitigation for the Project in the amount not to exceed of \$1,018,035;
- 4) Award Agreement No. 23-31-003-00 to Soquel Canyon Mitigation Bank for compensatory mitigation for the Project in the amount not to exceed of \$468,000;
- 5) Authorize the Chair or Executive Director, or designee, to approve contingency work up to the total amount not to exceed as required for the Project, and
- 6) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreements on behalf of the Commission.

BACKGROUND INFORMATION:

The Project was identified and approved by voters in 2009 as part of Measure A and was included in the Measure A 10-Year Western Riverside County Highway Delivery Plan. The Project will improve mobility on SR-91 and SR-71 by enhancing operations and the capacity of the 71/91 interchange by constructing a new, direct connector ramp from eastbound SR-91 to northbound SR-71 and reconfiguring the eastbound SR-91 ramp between Green River Road and the 71/91 interchange as shown in Figure 1. The Project is also included in the SR-91 Implementation Plan adopted by the Commission.



Figure 1-Project Map

The Plans, Specifications, and Estimate (PS&E) package for this Project was originally approved in March 2015. However, due to funding constraints the Project was shelved. In 2020, the Commission secured full funding for the Project. Subsequently, the PS&E package was updated to meet current standards, and an environmental revalidation was completed. The final PS&E package was approved by Caltrans in June 2021, and the environmental revalidation was approved by Caltrans on October 12, 2021.

DISCUSSION:

Procurement Process:

On June 16, 2022, the Commission advertised Invitation for Bids (IFB) No. 20-31-042-00 for construction of the Project. A public notice was advertised in the *Press Enterprise*, and the complete IFB, including all contract documents, was posted on the Commission's PlanetBids website, which is accessible through the Commission's website. Electronic mail messages were sent to vendors registered in the Commission's PlanetBids database that fit the IFB qualifications. Two hundred thirteen firms downloaded the IFB. Sixty-four were located in Riverside County. A

pre-bid conference was held on June 23, 2022, and on August 11, 2022, seven bids were received and publicly opened. A summary of the bids received is shown in Table 1.

Table-1
Summary of Bids

	Firm (In order from low bid to high bid)	Bid Amount
	Engineer's Estimate (excluding Contingency & Supplemental	\$ 114,255,916.00
1	Skanska USA Civil West California District Inc.	\$ 120,500,000.00
2	Security Paving Company, Inc.	\$ 138,668,129.76
3	MCM Construction, Inc.	\$ 140,291,364.10
4	Flatiron West, Inc.	\$ 147,877,978.00
5	Guy F. Atkinson Construction, LLC	\$ 154,597,244.95
6	OHLA USA, Inc.	\$ 160,640,433.27
7	Griffith Company	\$ 160,758,430.86

The basis for award for a public works contract is the lowest responsive and responsible bidder as defined by the Commission's procurement policy and state law. The Bid Comparison Analysis Table (Attachment 1) shows the bid amounts of the lowest three bidders, the total price per item and percent variation from the engineer's estimate for each bid item. The bid price submitted by Skanska. Was 5.46 percent higher than the engineer's estimate. Although Skanska's bid is higher than the engineer's estimate, an analysis of the bid did not find irregularities or omissions.

After analyzing the lowest three bids received, staff concluded that Skanska is the lowest responsible bidder submitting a responsive bid in the amount of \$120,500,000 for the Project.

A contingency amount of \$14,460,000 (12 percent) is recommended for this agreement to address any unforeseen conditions encountered during construction. The reason for the larger contingency amount is due to a number of issues including, the Project being located within a highly congested corridor, coordination with OCTA and RCTC toll facilities and operations, and close coordination with the United States Army Corps of Engineers (USACE).

Agreement No. 21-31-124-00 with Orange County Transportation Authority

To support the expedited and cost-efficient construction of SR-91 improvements related to the Project, temporary closure of the OCTA 91 Express Lanes will be required. These closures will result in loss of toll revenue for OCTA, which will be compensated by the Commission as described in the attached draft agreement, see Attachment 4. The costs associated with this agreement will cover nighttime weekday and/or weekend closures of the OCTA 91 Express Lanes in the westbound and eastbound directions to support the construction of the Project. The construction contract will only permit the closures to occur during nighttime hours when the potential toll revenue on the OCTA 91 Express Lanes is the lowest, thus minimizing the costs to the Project. In addition, the construction contract identifies the total number of closures permitted at the rates agreed with OCTA, and with the restrictions as defined in the attached

OCTA agreement, see Attachment 4. If the contractor requires additional closures beyond what is allocated or fails to meet the requirements outlined in the agreement, these additional costs will be addressed via the construction contract change order process with the contractor reimbursing RCTC for the additional costs paid to OCTA. RCTC will utilize the Commission-authorized contingency for this agreement to cover any additional unanticipated permitted nightly closures required for the project.

The agreement amount is based upon an anticipated number of two eastbound and two westbound closures being required, with a contingency for two additional eastbound and two additional westbound closures. The contingency amount will allow the staff to quickly address any additional closures without delaying the construction operations. Table 2 outlines the planned and contingency closures along with the cost per closure.

Table-2
91 Express Lanes Closure Costs

	COST	NOTES
Contract Allotted Closures		
Eastbound (2 each)	\$ 155,200.00	\$77,600 per closure
Westbound (2 each)	\$ 164,000.00	\$82,000 per closure
Contingency Closures		
Eastbound (2 each)	\$ 155,200.00	\$77,600 per closure
Westbound (2 each)	\$ 164,000.00	\$82,000 per closure
TOTAL	\$ 638,400.00	

Mitigation Bank Credits:

Staff confirmed the presence of biological resources within the project limits that consist of waters, wetlands, and/or streambeds, which are considered jurisdictional waters by the United States Army Corps of Engineers (USACE), Regional Water Quality Control Board (RWQCB) and California Department of Fish and Wildlife (CDFW). Impacts to these jurisdictional features required permitting with the regulatory agencies pursuant to Section 404 (USACE), 401 of the Clean Water Act, the State Porter-Cologne Water Quality Act (RWQCB), and Section 1600 of the California Fish and Game code (CDFW). To address the permitting requirements, 4.35 acres in mitigation credits from approved mitigation banks are required. The purchase of mitigation bank credits for the combined 4.35 acres is more efficient when considering the long-term management and monitoring responsibilities of RCTC when acquiring mitigation property. Approval of Agreement No. 22-31-088-00 with Riverpark Mitigation Bank in the amount of \$1,018,035 will satisfy approximately 2.79 acres of mitigation credit identified in the Permit 1602 CDFW. An initial deposit of \$101,835 was made in June 2022 to reserve the necessary credits. Staff is currently working closely with Soquel Canyon Mitigation Bank staff in the development of the Agreement No. 23-31-003-00. The agreement will be finalized once Resource Agency permits are issued for the Project. The approval of the agreement, currently under negotiation with Soquel Mitigation Bank, in the amount of \$468,000 will satisfy approximately 1.56 acres of

mitigation credit related to the Permit 401 RWQCB and Permit 404 USACE. These two mitigation banks will address the mitigation needs for the project.

Fiscal Impact:

The Skanska contract in the amount of \$134,960,000 and the OCTA reimbursement in the amount \$638,400, for the temporary Express Lanes closures agreement, with a total combined amount of \$135,598,400 will be funded by the following fund sources:

- Senate Bill 1 Trade Corridor Enhancement Program \$58,108,000,
- Coronavirus Response and Relief Supplemental Appropriations Act Surface Transportation Block Grant (STBG) \$10,069,000
- State Transportation Improvement Program (STIP) \$57,507,000,
- Federal Earmarks - \$5,090,200,
- STBG - \$4,824,200

Additionally, \$1,486,035 of funding for the mitigation bank credits is funded with STBG which was previously obligated under the ROW phase.


The total of combined funding for the Project is \$137,084,435 (\$135,598,400-Skanska/OCTA and \$1,486,035-Mitigation Credits). The funding for the Project is summarized in Table 3. The Budget and planned Expenditure by Fiscal Year is summarized in Table 4.

**Table-3
Funding Sources**

FUND SOURCE	CONSTRUCTION	CONSTRUCTION SUPPORT	RIGHT OF WAY	TOTAL
Federal Funds	\$ 17,858,965.00	\$ 638,400.00	\$ 1,486,035.00	\$ 19,983,400.00
Local Funds	\$ 115,615,000.00			\$ 115,615,000.00
State Funds	\$ 1,486,035.00			\$ 1,486,035.00
TOTAL	\$ 134,960,000.00	\$ 638,400.00	\$ 1,486,035.00	\$137,084,435.00

**Table-4
Budget Expenditure Schedule**

	TOTAL	FY 2022/23	FY 2023/24+	GL/PROJECT ACCOUNTING No.
Construction	\$ 134,960,000.00	\$ 39,500,000.00	\$ 95,460,000.00	003021
Construction Support (OCTA)	\$ 638,400.00	\$ 319,200.00	\$ 319,200.00	003021
Right of Way (Mitigation Bank)	\$ 1,486,035.00	\$ 1,486,035.00	\$ -	003021
TOTAL	\$ 137,084,435.00	\$ 41,305,235.00	\$ 95,779,200.00	

Financial Information					
In Fiscal Year Budget:	Yes N/A	Year:	FY 2022/23 FY 2023/24+	Amount:	\$41,305,235 \$95,779,200
Source of Funds:	STBG, STIP, Federal Earmarks			Budget Adjustment:	No N/A
GL/Project Accounting No.:	003021 81304 00000 0000 262 31 81301 003021 81301 00000 0000 262 31 81301 003021 81401 00000 0000 262 31 81401				
Fiscal Procedures Approved:				Date:	09/21/2022

Attachments:

- 1) Bid Comparison Analysis Table
- 2) Bid Analysis Report
- 3) Draft Agreement No. 20-31-042-00 with Skanska
- 4) Draft Agreement No. 21-31-124-00 with OCTA
- 5) Draft Agreement No. 22-31-088-00 with Riverpark Mitigation Bank

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

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Legend

> \$100k below ENGR EST
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ESTIMATE

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California District Inc.,

SECOND BIDDER

Security Paving
Company, Inc.

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SPREAD
(HIGH MINUS LOW)

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1	REMOVE ROCK SLOPE PROTECTION	CY	65	130.00	8,450	0%	30.00	1,950	-77%	175.00	11,375	35%	160.00	10,400	23%	145.00	\$ 9,425	0%	1
2	LEAD COMPLIANCE PLAN	LS	1	10,000.00	10,000	0%	5,000.00	5,000	-50%	32,000.00	32,000	220%	10,000.00	10,000	0%	27,000.00	\$ 27,000	0%	2
3	PROGRESS SCHEDULE (CRITICAL PATH METHOD)	LS	1	10,000.00	10,000	0%	25,000.00	25,000	150%	25,000.00	25,000	150%	35,000.00	35,000	250%	10,000.00	\$ 10,000	0%	3
4	TIME-RELATED OVERHEAD (WDAY)	WDAY	575	3,700.00	2,127,500	2%	10,000.00	5,750,000	170%	26,800.00	15,410,000	624%	5,000.00	2,875,000	35%	21,800.00	\$ 12,535,000	9%	4
5	DEVELOP WATER SUPPLY	LS	1	30,000.00	30,000	0%	200,000.00	200,000	567%	310,000.00	310,000	933%	100,000.00	100,000	233%	210,000.00	\$ 210,000	0%	5
6	CONSTRUCTION AREA SIGNS	LS	1	130,000.00	130,000	0%	200,000.00	200,000	54%	171,000.00	171,000	32%	115,000.00	115,000	-12%	85,000.00	\$ 85,000	0%	6
7	TRAFFIC CONTROL SYSTEM	LS	1	1,650,000.00	1,650,000	1%	2,000,000.00	2,000,000	21%	2,268,000.00	2,268,000	37%	2,000,000.00	2,000,000	21%	268,000.00	\$ 268,000	0%	7
8	RCTC EXPRESS LANE CLOSURE CHARGES	LS	1	733,400.00	733,400	1%	350,000.00	350,000	-52%	910,000.00	910,000	24%	450,000.00	450,000	-39%	560,000.00	\$ 560,000	0%	8
9	OCTA EXPRESS LANE CLOSURE CHARGES	LS	1	638,400.00	638,400	1%	150,000.00	150,000	-77%	87,000.00	87,000	-86%	300,000.00	300,000	-53%	213,000.00	\$ 213,000	0%	9
10	TYPE III BARRICADE	EA	17	135.00	2,295	0%	65.00	1,105	-52%	135.00	2,295	0%	155.00	2,635	15%	90.00	\$ 1,530	0%	10
11	TEMPORARY PAVEMENT MARKING (PAINT)	SQFT	460	5.00	2,300	0%	12.00	5,520	140%	15.00	6,900	200%	6.00	2,760	20%	9.00	\$ 4,140	0%	11
12	TEMPORARY TRAFFIC STRIPE (PAINT)	LF	152,000	0.50	76,000	0%	0.75	114,000	50%	0.52	79,040	4%	0.65	98,800	30%	0.23	\$ 34,960	0%	12
13	CHANNELIZER (SURFACE MOUNTED)	EA	250	50.00	12,500	0%	65.00	16,250	30%	50.00	12,500	0%	62.00	15,500	24%	15.00	\$ 3,750	0%	13
14	PORTABLE RADAR SPEED FEEDBACK SIGN SYSTEM DAY	EA	140	130.00	18,200	0%	125.00	17,500	-4%	60.00	8,400	-54%	155.00	21,700	19%	95.00	\$ 13,300	0%	14
15	TEMPORARY PAVEMENT MARKER	EA	3,890	4.50	17,505	0%	2.00	7,780	-56%	4.05	15,755	-10%	6.00	23,340	33%	4.00	\$ 15,560	0%	15
16	TEMPORARY BARRIER SYSTEM	LF	44,300	20.00	886,000	1%	7.00	310,100	-65%	18.20	806,260	-9%	21.00	930,300	5%	14.00	\$ 620,200	0%	16
17	PORTABLE CHANGEABLE MESSAGE SIGN (EA)	EA	32	7,000.00	224,000	0%	7,500.00	240,000	7%	6,000.00	192,000	-14%	4,600.00	147,200	-34%	2,900.00	\$ 92,800	0%	17
18	TEMPORARY CRASH CUSHION MODULE	EA	380	275.00	104,500	0%	100.00	38,000	-64%	240.00	91,200	-13%	225.00	85,500	-18%	140.00	\$ 53,200	0%	18
19	TEMPORARY RADAR SPEED FEEDBACK SIGN SYSTEM	EA	3	12,400.00	37,200	0%	5,000.00	15,000	-60%	7,500.00	22,500	-40%	23,000.00	69,000	85%	18,000.00	\$ 54,000	0%	19
20	JOB SITE MANAGEMENT	LS	1	130,000.00	130,000	0%	500,000.00	500,000	285%	91,000.00	91,000	-30%	200,000.00	200,000	54%	409,000.00	\$ 409,000	0%	20
21	PREPARE STORM WATER POLLUTION PREVENTION PLAN	LS	1	9,000.00	9,000	0%	5,000.00	5,000	-44%	2,000.00	2,000	-78%	2,500.00	2,500	-72%	3,000.00	\$ 3,000	0%	21
22	RAIN EVENT ACTION PLAN	EA	25	500.00	12,500	0%	500.00	12,500	0%	250.00	6,250	-50%	200.00	5,000	-60%	300.00	\$ 7,500	0%	22
23	STORM WATER SAMPLING AND ANALYSIS DAY	EA	25	3,298.00	82,450	0%	500.00	12,500	-85%	250.00	6,250	-92%	225.00	5,625	-93%	275.00	\$ 6,875	0%	23
24	STORM WATER ANNUAL REPORT	EA	4	2,000.00	8,000	0%	1,000.00	4,000	-50%	450.00	1,800	-78%	400.00	1,600	-80%	600.00	\$ 2,400	0%	24
25	TEMPORARY HYDRAULIC MULCH (BONDED FIBER MATRIX)	SQYD	76,400	0.80	61,120	0%	1.10	84,040	38%	1.50	114,600	88%	1.00	76,400	25%	0.50	\$ 38,200	0%	25
26	TEMPORARY COVER	SQYD	56,100	3.50	196,350	0%	3.00	168,300	-14%	3.10	173,910	-11%	2.00	112,200	-43%	1.10	\$ 61,710	0%	26
27	TEMPORARY CHECK DAM	LF	1,730	8.00	13,840	0%	6.50	11,245	-19%	15.00	25,950	88%	9.00	15,570	13%	8.50	\$ 14,705	0%	27
28	TEMPORARY DRAINAGE INLET PROTECTION	EA	87	275.00	23,925	0%	135.00	11,745	-51%	350.00	30,450	27%	265.00	23,055	-4%	215.00	\$ 18,705	0%	28
29	TEMPORARY FIBER ROLL	LF	33,400	4.00	133,600	0%	4.00	133,600	0%	3.50	116,900	-13%	6.50	217,100	63%	3.00	\$ 100,200	0%	29
30	TEMPORARY GRAVEL BAG BERM	LF	3,810	7.50	28,575	0%	8.00	30,480	7%	7.00	26,670	-7%	16.00	60,960	113%	9.00	\$ 34,290	0%	30
31	TEMPORARY SILT FENCE	LF	13,600	4.00	54,400	0%	4.00	54,400	0%	4.00	54,400	0%	4.50	61,200	13%	0.50	\$ 6,800	0%	31

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

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BID PRICES AND AMOUNTS**SPREAD
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32	TEMPORARY CONSTRUCTION ENTRANCE	EA	16	5,000.00	80,000	0%	4,000.00	64,000	-20%	4,500.00	72,000	-10%	7,500.00	120,000	50%	3,500.00	\$ 56,000	0%	32
33	TEMPORARY CONCRETE WASHOUT	LS	1	39,000.00	39,000	0%	115,000.00	115,000	195%	267,000.00	267,000	585%	80,000.00	80,000	105%	187,000.00	\$ 187,000	0%	33
34	ASBESTOS COMPLIANCE PLAN	LS	1	5,000.00	5,000	0%	5,000.00	5,000	0%	5,000.00	5,000	0%	15,000.00	15,000	200%	10,000.00	\$ 10,000	0%	34
35	TEMPORARY FENCE (TYPE ESA)	LF	10,900	3.00	32,700	0%	6.00	65,400	100%	7.00	76,300	133%	5.00	54,500	67%	2.00	\$ 21,800	0%	35
36	REMOVE YELLOW PAINTED TRAFFIC STRIPE (HAZARDOUS WASTE)	LF	23,500	1.00	23,500	0%	0.75	17,625	-25%	0.85	19,975	-15%	1.00	23,500	0%	0.25	\$ 5,875	0%	36
37	ADL BURIAL LOCATION REPORT	LS	1	7,000.00	7,000	0%	5,000.00	5,000	-29%	30,000.00	30,000	329%	30,000.00	30,000	329%	25,000.00	\$ 25,000	0%	37
38	TREATED WOOD WASTE	LB	95,100	0.50	47,550	0%	0.50	47,550	0%	0.45	42,795	-10%	0.40	38,040	-20%	0.10	\$ 9,510	0%	38
39	CONTRACTOR-SUPPLIED BIOLOGIST (LS)	LS	1	50,000.00	50,000	0%	300,000.00	300,000	500%	556,000.00	556,000	1012%	225,000.00	225,000	350%	331,000.00	\$ 331,000	0%	39
40	PALEO MONITORING AND MITIGATION REPORT	LS	1	10,000.00	10,000	0%	300,000.00	300,000	2900%	175,000.00	175,000	1650%	200,000.00	200,000	1900%	125,000.00	\$ 125,000	0%	40
41	NOISE MONITORING	LS	1	5,000.00	5,000	0%	4,000.00	4,000	-20%	80,000.00	80,000	1500%	5,000.00	5,000	0%	76,000.00	\$ 76,000	0%	41
42	REMOVE CONCRETE (MISCELLANEOUS) (SQFT)	SQFT	8,819	1.50	13,229	0%	2.00	17,638	33%	2.00	17,638	33%	2.50	22,048	67%	0.50	\$ 4,410	0%	42
43	MISCELLANEOUS REMOVALS (LS)	LS	1	10,000.00	10,000	0%	50,000.00	50,000	400%	150,000.00	150,000	1400%	55,000.00	55,000	450%	100,000.00	\$ 100,000	0%	43
44	CLEARING AND GRUBBING (LS)	LS	1	25,500.00	25,500	0%	125,000.00	125,000	390%	1,102,000.00	1,102,000	4222%	80,000.00	80,000	214%	1,022,000.00	\$ 1,022,000	1%	44
45	ROADWAY EXCAVATION	CY	416,000	20.00	8,320,000	7%	9.25	3,848,000	-54%	13.70	5,699,200	-32%	15.00	6,240,000	-25%	5.75	\$ 2,392,000	2%	45
46	ROADWAY EXCAVATION (TYPE R-1) (AERIALY DEPOSITED LEAD)	CY	7,469	20.00	149,380	0%	9.25	69,088	-54%	47.25	352,910	136%	50.00	373,450	150%	40.75	\$ 304,362	0%	46
47	ROADWAY EXCAVATION (TYPE R-2) (AERIALY DEPOSITED LEAD)	CY	7,927	20.00	158,540	0%	9.25	73,325	-54%	52.60	416,960	163%	56.00	443,912	180%	46.75	\$ 370,587	0%	47
48	STRUCTURE EXCAVATION (BRIDGE)	CY	4,233	110.00	465,630	0%	130.00	550,290	18%	105.00	444,465	-5%	165.00	698,445	50%	60.00	\$ 253,980	0%	48
49	STRUCTURE EXCAVATION (RETAINING WALL)	CY	20,591	90.00	1,853,190	2%	55.00	1,132,505	-39%	24.00	494,184	-73%	100.00	2,059,100	11%	76.00	\$ 1,564,916	1%	49
50	STRUCTURE EXCAVATION (SOIL NAIL WALL)	CY	323	100.00	32,300	0%	70.00	22,610	-30%	190.00	61,370	90%	150.00	48,450	50%	120.00	\$ 38,760	0%	50
51	STRUCTURE BACKFILL (BRIDGE)	CY	2,981	90.00	268,290	0%	55.00	163,955	-39%	143.00	426,283	59%	155.00	462,055	72%	100.00	\$ 298,100	0%	51
52	STRUCTURE BACKFILL (RETAINING WALL)	CY	18,406	70.00	1,288,420	1%	25.00	460,150	-64%	48.00	883,488	-31%	112.00	2,061,472	60%	87.00	\$ 1,601,322	1%	52
53	STRUCTURE BACKFILL (SOIL NAIL WALL)	CY	55	200.00	11,000	0%	215.00	11,825	8%	480.00	26,400	140%	240.00	13,200	20%	265.00	\$ 14,575	0%	53
54	PERVIOUS BACKFILL MATERIAL	CY	9	150.00	1,350	0%	125.00	1,125	-17%	350.00	3,150	133%	700.00	6,300	367%	575.00	\$ 5,175	0%	54
55	PERVIOUS BACKFILL MATERIAL (RETAINING WALL)	CY	506	100.00	50,600	0%	80.00	40,480	-20%	177.00	89,562	77%	245.00	123,970	145%	165.00	\$ 83,490	0%	55
56	BIAXIAL GEOGRID (MSE WALL)	SQYD	13,500	5.00	67,500	0%	4.00	54,000	-20%	4.50	60,750	-10%	5.00	67,500	0%	1.00	\$ 13,500	0%	56
57	ROADSIDE CLEARING	LS	1	8,000.00	8,000	0%	7,000.00	7,000	-13%	7,500.00	7,500	-6%	10,000.00	10,000	25%	3,000.00	\$ 3,000	0%	57
58	ROCK BLANKET	SQFT	43,300	18.00	779,400	1%	17.00	736,100	-6%	16.00	692,800	-11%	14.00	606,200	-22%	3.00	\$ 129,900	0%	58
59	WEED GERMINATION	SQYD	11,500	1.50	17,250	0%	0.50	5,750	-67%	0.80	9,200	-47%	1.00	11,500	-33%	0.50	\$ 5,750	0%	59
60	CULTIVATION	SQYD	9,680	1.50	14,520	0%	1.25	12,100	-17%	2.15	20,812	43%	1.50	14,520	0%	0.90	\$ 8,712	0%	60
61	IRON SULFATE (LB)	LB	690	1.00	690	0%	1.00	690	0%	2.15	1,484	115%	3.00	2,070	200%	2.00	\$ 1,380	0%	61
62	SOIL AMENDMENT	CY	110	50.00	5,500	0%	35.00	3,850	-30%	28.00	3,080	-44%	65.00	7,150	30%	37.00	\$ 4,070	0%	62
63	PACKET FERTILIZER	EA	6,170	1.00	6,170	0%	0.25	1,543	-75%	1.60	9,872	60%	1.00	6,170	0%	1.35	\$ 8,330	0%	63
64	SLOW-RELEASE FERTILIZER	LB	680	1.00	680	0%	3.00	2,040	200%	1.60	1,088	60%	2.00	1,360	100%	1.40	\$ 952	0%	64

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65	SOIL TESTING	EA	2	175.00	350	0%	3,000.00	6,000	1614%	268.00	536	53%	750.00	1,500	329%	2,732.00	\$ 5,464	0%	65
66	PLANT (GROUP K)	EA	31	150.00	4,650	0%	320.00	9,920	113%	515.00	15,965	243%	525.00	16,275	250%	205.00	\$ 6,355	0%	66
67	PLANT (GROUP A)	EA	4,480	15.00	67,200	0%	15.00	67,200	0%	10.30	46,144	-31%	18.00	80,640	20%	7.70	\$ 34,496	0%	67
68	PLANT (GROUP B)	EA	440	30.00	13,200	0%	20.00	8,800	-33%	21.40	9,416	-29%	39.00	17,160	30%	19.00	\$ 8,360	0%	68
69	PLANT ESTABLISHMENT WORK	LS	1	45,000.00	45,000	0%	170,000.00	170,000	278%	133,750.00	133,750	197%	17,000.00	17,000	-62%	153,000.00	\$ 153,000	0%	69
70	GRAVEL MULCH	SQFT	15,500	4.00	62,000	0%	3.00	46,500	-25%	2.70	41,850	-33%	2.50	38,750	-38%	0.50	\$ 7,750	0%	70
71	WOOD MULCH	CY	330	40.00	13,200	0%	75.00	24,750	88%	75.00	24,750	88%	70.00	23,100	75%	5.00	\$ 1,650	0%	71
72	CHECK AND TEST EXISTING IRRIGATION FACILITIES	LS	1	5,000.00	5,000	0%	5,000.00	5,000	0%	5,350.00	5,350	7%	5,000.00	5,000	0%	350.00	\$ 350	0%	72
73	OPERATE EXISTING IRRIGATION FACILITIES	LS	1	25,000.00	25,000	0%	5,000.00	5,000	-80%	26,750.00	26,750	7%	5,000.00	5,000	-80%	21,750.00	\$ 21,750	0%	73
74	REMOVE IRRIGATION FACILITY	LS	1	6,000.00	6,000	0%	2,500.00	2,500	-58%	10,700.00	10,700	78%	5,000.00	5,000	-17%	8,200.00	\$ 8,200	0%	74
75	CONTROL AND NEUTRAL CONDUCTORS	LS	1	2,200.00	2,200	0%	5,000.00	5,000	127%	16,050.00	16,050	630%	4,000.00	4,000	82%	12,050.00	\$ 12,050	0%	75
76	1" REMOTE CONTROL VALVE	EA	12	600.00	7,200	0%	500.00	6,000	-17%	590.00	7,080	-2%	500.00	6,000	-17%	90.00	\$ 1,080	0%	76
77	1 1/2" REMOTE CONTROL VALVE	EA	8	750.00	6,000	0%	1,000.00	8,000	33%	620.00	4,960	-17%	600.00	4,800	-20%	400.00	\$ 3,200	0%	77
78	TREE WELL SPRINKLER ASSEMBLY	EA	62	200.00	12,400	0%	85.00	5,270	-58%	80.00	4,960	-60%	50.00	3,100	-75%	35.00	\$ 2,170	0%	78
79	RISER SPRINKLER ASSEMBLY (GEAR DRIVEN)	EA	46	100.00	4,600	0%	55.00	2,530	-45%	91.00	4,186	-9%	60.00	2,760	-40%	36.00	\$ 1,656	0%	79
80	POP-UP SPRINKLER ASSEMBLY (GEAR DRIVEN)	EA	37	120.00	4,440	0%	75.00	2,775	-38%	155.00	5,735	29%	75.00	2,775	-38%	80.00	\$ 2,960	0%	80
81	RISER SPRINKLER ASSEMBLY	EA	27	40.00	1,080	0%	55.00	1,485	38%	80.00	2,160	100%	35.00	945	-13%	45.00	\$ 1,215	0%	81
82	POP-UP SPRINKLER ASSEMBLY	EA	37	50.00	1,850	0%	40.00	1,480	-20%	139.00	5,143	178%	38.00	1,406	-24%	101.00	\$ 3,737	0%	82
83	3" GATE VALVE	EA	1	1,150.00	1,150	0%	1,000.00	1,000	-13%	1,740.00	1,740	51%	2,200.00	2,200	91%	1,200.00	\$ 1,200	0%	83
84	1" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)	LF	3,810	5.00	19,050	0%	4.50	17,145	-10%	6.15	23,432	23%	5.00	19,050	0%	1.65	\$ 6,287	0%	84
85	1 1/4" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)	LF	2,140	6.00	12,840	0%	4.50	9,630	-25%	6.90	14,766	15%	5.00	10,700	-17%	2.40	\$ 5,136	0%	85
86	1 1/2" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)	LF	605	7.00	4,235	0%	4.50	2,723	-36%	7.60	4,598	9%	6.00	3,630	-14%	3.10	\$ 1,876	0%	86
87	2" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)	LF	870	8.00	6,960	0%	5.00	4,350	-38%	8.25	7,178	3%	7.00	6,090	-13%	3.25	\$ 2,828	0%	87
88	3" PLASTIC PIPE (SCHEDULE 40) (SUPPLY LINE)	LF	910	9.00	8,190	0%	5.00	4,550	-44%	17.15	15,607	91%	15.00	13,650	67%	12.15	\$ 11,057	0%	88
89	CHECK VALVE	EA	140	10.00	1,400	0%	55.00	7,700	450%	235.00	32,900	2250%	70.00	9,800	600%	180.00	\$ 25,200	0%	89
90	BALL VALVE	EA	3	450.00	1,350	0%	350.00	1,050	-22%	1,070.00	3,210	138%	300.00	900	-33%	770.00	\$ 2,310	0%	90
91	12" CORRUGATED HIGH DENSITY POLYETHYLENE PIPE CONDUIT	LF	41	80.00	3,280	0%	60.00	2,460	-25%	353.00	14,473	341%	115.00	4,715	44%	293.00	\$ 12,013	0%	91
92	MOVE-IN/MOVE-OUT (EROSION CONTROL)	EA	17	1,000.00	17,000	0%	500.00	8,500	-50%	1,177.00	20,009	18%	560.00	9,520	-44%	677.00	\$ 11,509	0%	92
93	ROLLED EROSION CONTROL PRODUCT (BLANKET)	SQFT	47,800	0.60	28,680	0%	0.75	35,850	25%	1.45	69,310	142%	1.00	47,800	67%	0.70	\$ 33,460	0%	93
94	HYDROMULCH	SQFT	671,000	0.08	53,680	0%	0.05	33,550	-38%	0.08	53,680	0%	0.07	46,970	-13%	0.03	\$ 20,130	0%	94
95	FIBER ROLLS	LF	21,800	3.50	76,300	0%	4.00	87,200	14%	3.75	81,750	7%	5.50	119,900	57%	1.75	\$ 38,150	0%	95
96	HYDROSEED	SQFT	668,000	0.15	100,200	0%	0.12	80,160	-20%	0.17	113,560	13%	0.13	86,840	-13%	0.05	\$ 33,400	0%	96
97	CLASS 2 AGGREGATE BASE (CY)	CY	2,790	70.00	195,300	0%	90.00	251,100	29%	66.00	184,140	-6%	71.00	198,090	1%	24.00	\$ 66,960	0%	97

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

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(HIGH MINUS LOW)****Legend**

> \$100k below ENGR EST
 > 50% of Engineering Estimate
 < 75% of Engineering Estimate

**ENGINEER'S
ESTIMATE**

LOW BIDDER

SECOND BIDDER

THIRD BIDDER

Skanska USA Civil West
California District Inc.,Security Paving
Company, Inc.

MCM Construction, Inc

ITEM NUM	ITEM DESCRIPTION	UNIT OF MEASURE	BID QTY (A)	ENGINEER'S ESTIMATED PRICE (B)	AMOUNT (C=A x B) (\$)	% of Eng Est	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE SPREAD	AMOUNT SPREAD	% of Total Avg.	ITEM NUM
98	LEAN CONCRETE BASE	CY	4,720	235.00	1,109,200	1%	310.00	1,463,200	32%	242.00	1,142,240	3%	260.00	1,227,200	11%	68.00	\$ 320,960	0%	98
99	LEAN CONCRETE BASE RAPID SETTING	CY	200	610.00	122,000	0%	760.00	152,000	25%	617.00	123,400	1%	660.00	132,000	8%	143.00	\$ 28,600	0%	99
100	BASE BOND BREAKER	SQYD	1,720	2.40	4,128	0%	3.00	5,160	25%	4.00	6,880	67%	5.00	8,600	108%	2.00	\$ 3,440	0%	100
101	PRIME COAT	TON	16	1,300.00	20,800	0%	1,200.00	19,200	-8%	2,000.00	32,000	54%	2,150.00	34,400	65%	950.00	\$ 15,200	0%	101
102	HOT MIX ASPHALT (TYPE A)	TON	13,100	110.00	1,441,000	1%	155.00	2,030,500	41%	114.70	1,502,570	4%	123.00	1,611,300	12%	40.30	\$ 527,930	0%	102
103	RUBBERIZED HOT MIX ASPHALT (GAP GRADED)	TON	3,060	125.00	382,500	0%	175.00	535,500	40%	138.90	425,034	11%	150.00	459,000	20%	36.10	\$ 110,466	0%	103
104	DATA CORE	LS	1	8,500.00	8,500	0%	20,000.00	20,000	135%	5,000.00	5,000	-41%	5,000.00	5,000	-41%	15,000.00	\$ 15,000	0%	104
105	PLACE HOT MIX ASPHALT DIKE (TYPE A)	LF	180	25.00	4,500	0%	10.00	1,800	-60%	4.50	810	-82%	5.00	900	-80%	5.50	\$ 990	0%	105
106	PLACE HOT MIX ASPHALT DIKE (TYPE C)	LF	800	25.00	20,000	0%	10.00	8,000	-60%	4.50	3,600	-82%	5.00	4,000	-80%	5.50	\$ 4,400	0%	106
107	PLACE HOT MIX ASPHALT DIKE (TYPE E)	LF	1,530	10.00	15,300	0%	10.00	15,300	0%	4.50	6,885	-55%	5.00	7,650	-50%	5.50	\$ 8,415	0%	107
108	PLACE HOT MIX ASPHALT DIKE (TYPE F)	LF	810	10.00	8,100	0%	4.00	3,240	-60%	4.50	3,645	-55%	5.00	4,050	-50%	1.00	\$ 810	0%	108
109	TACK COAT	TON	18	1,300.00	23,400	0%	800.00	14,400	-38%	950.00	17,100	-27%	1,000.00	18,000	-23%	200.00	\$ 3,600	0%	109
110	COLD PLANE ASPHALT CONCRETE PAVEMENT	SQYD	10,700	5.00	53,500	0%	8.00	85,600	60%	4.60	49,220	-8%	5.00	53,500	0%	3.40	\$ 36,380	0%	110
111	JOINTED PLAIN CONCRETE PAVEMENT	CY	13,800	365.00	5,037,000	4%	340.00	4,692,000	-7%	407.00	5,616,600	12%	435.00	6,003,000	19%	95.00	\$ 1,311,000	1%	111
112	JOINTED PLAIN CONCRETE PAVEMENT (RSC)	CY	580	560.00	324,800	0%	760.00	440,800	36%	756.00	438,480	35%	810.00	469,800	45%	54.00	\$ 31,320	0%	112
113	ISOLATION JOINT SEAL (SILICONE)	LF	7,550	5.50	41,525	0%	20.00	151,000	264%	21.40	161,570	289%	23.00	173,650	318%	3.00	\$ 22,650	0%	113
114	REMOVE CONCRETE PAVEMENT (CY)	CY	6,210	60.00	372,600	0%	70.00	434,700	17%	71.40	443,394	19%	77.00	478,170	28%	7.00	\$ 43,470	0%	114
115	GRIND EXISTING CONCRETE PAVEMENT	SQYD	11,800	10.00	118,000	0%	15.00	177,000	50%	6.15	72,570	-39%	6.50	76,700	-35%	8.85	\$ 104,430	0%	115
116	SOIL NAIL	LF	5,640	40.00	225,600	0%	50.00	282,000	25%	59.00	332,760	48%	50.00	282,000	25%	9.00	\$ 50,760	0%	116
117	MECHANICALLY STABILIZED EMBANKMENT, LOCATION A	SQFT	8,890	95.00	844,550	1%	85.00	755,650	-11%	84.00	746,760	-12%	90.00	800,100	-5%	6.00	\$ 53,340	0%	117
118	MECHANICALLY STABILIZED EMBANKMENT, LOCATION B	SQFT	6,373	90.00	573,570	1%	70.00	446,110	-22%	81.00	516,213	-10%	87.00	554,451	-3%	17.00	\$ 108,341	0%	118
119	MECHANICALLY STABILIZED EMBANKMENT, LOCATION C	SQFT	11,903	90.00	1,071,270	1%	85.00	1,011,755	-6%	99.00	1,178,397	10%	106.00	1,261,718	18%	21.00	\$ 249,963	0%	119
120	MECHANICALLY STABILIZED EMBANKMENT, LOCATION D	SQFT	9,100	95.00	864,500	1%	100.00	910,000	5%	98.00	891,800	3%	105.00	955,500	11%	7.00	\$ 63,700	0%	120
121	MECHANICALLY STABILIZED EMBANKMENT, LOCATION E	SQFT	19,214	95.00	1,825,330	2%	90.00	1,729,260	-5%	105.00	2,017,470	11%	112.00	2,151,968	18%	22.00	\$ 422,708	0%	121
122	132" PERMANENT STEEL CASING	LF	88	2,000.00	176,000	0%	9,500.00	836,000	375%	8,795.00	773,960	340%	3,600.00	316,800	80%	5,900.00	\$ 519,200	0%	122
123	156" PERMANENT STEEL CASING	LF	85	2,500.00	212,500	0%	10,500.00	892,500	320%	9,942.00	845,070	298%	4,300.00	365,500	72%	6,200.00	\$ 527,000	0%	123
124	168" PERMANENT STEEL CASING	LF	24	3,000.00	72,000	0%	12,000.00	288,000	300%	111,110.00	2,666,640	3604%	6,000.00	144,000	100%	105,110.00	\$ 2,522,640	2%	124
125	180" PERMANENT STEEL CASING	LF	140	3,500.00	490,000	0%	30,360.00	4,250,400	767%	27,162.00	3,802,680	676%	14,500.00	2,030,000	314%	15,860.00	\$ 2,220,400	2%	125
126	42" CAST-IN-DRILLED-HOLE CONCRETE PILING	LF	2,300	450.00	1,035,000	1%	480.00	1,104,000	7%	453.00	1,041,900	1%	475.00	1,092,500	6%	27.00	\$ 62,100	0%	126
127	48" CAST-IN-DRILLED-HOLE CONCRETE PILING	LF	240	900.00	216,000	0%	565.00	135,600	-37%	715.00	171,600	-21%	670.00	160,800	-26%	150.00	\$ 36,000	0%	127
128	120" CAST-IN-DRILLED-HOLE CONCRETE PILING	LF	420	3,000.00	1,260,000	1%	3,000.00	1,260,000	0%	2,229.00	936,180	-26%	3,050.00	1,281,000	2%	821.00	\$ 344,820	0%	128
129	156" CAST-IN-DRILLED-HOLE CONCRETE PILING	LF	370	4,000.00	1,480,000	1%	6,000.00	2,220,000	50%	4,911.00	1,817,070	23%	5,100.00	1,887,000	28%	1,089.00	\$ 402,930	0%	129
130	144" CAST-IN-DRILLED-HOLE CONCRETE PILING	LF	430	3,500.00	1,505,000	1%	4,500.00	1,935,000	29%	3,831.00	1,647,330	9%	4,400.00	1,892,000	26%	669.00	\$ 287,670	0%	130

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**ENGINEER'S
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131	FURNISH PILING (CLASS 200)	LF	5,160	65.00	335,400	0%	60.00	309,600	-8%	83.50	430,860	28%	58.00	299,280	-11%	25.50	\$ 131,580	0%	131
132	DRIVE PILE (CLASS 200)	EA	120	3,000.00	360,000	0%	3,650.00	438,000	22%	2,930.00	351,600	-2%	3,000.00	360,000	0%	720.00	\$ 86,400	0%	132
133	36" CAST-IN-DRILLED-HOLE CONCRETE PILE (SIGN FOUNDATION)	LF	32	1,000.00	32,000	0%	1,600.00	51,200	60%	1,075.00	34,400	8%	1,000.00	32,000	0%	600.00	\$ 19,200	0%	133
134	60" CAST-IN-DRILLED-HOLE CONCRETE PILE (SIGN FOUNDATION)	LF	160	1,250.00	200,000	0%	1,700.00	272,000	36%	1,000.00	160,000	-20%	1,200.00	192,000	-4%	700.00	\$ 112,000	0%	134
135	16" CAST-IN-DRILLED-HOLE CONCRETE PILING (SOUND WALL)	LF	920	125.00	115,000	0%	220.00	202,400	76%	230.00	211,600	84%	132.00	121,440	6%	98.00	\$ 90,160	0%	135
136	PRESTRESSING CAST-IN-PLACE CONCRETE	LS	1	3,586,000.00	3,586,000	3%	3,500,000.00	3,500,000	-2%	3,290,250.00	3,290,250	-8%	3,000,000.00	3,000,000	-16%	500,000.00	\$ 500,000	0%	136
137	STRUCTURAL CONCRETE, BRIDGE FOOTING	CY	1,484	500.00	742,000	1%	400.00	593,600	-20%	490.00	727,160	-2%	535.00	793,940	7%	135.00	\$ 200,340	0%	137
138	STRUCTURAL CONCRETE, BRIDGE	CY	13,634	1,250.00	17,042,500	15%	1,200.00	16,360,800	-4%	1,125.00	15,338,250	-10%	2,183.00	29,763,022	75%	1,058.00	\$ 14,424,772	11%	138
139	STRUCTURAL CONCRETE, BRIDGE (POLYMER FIBER)	CY	5,288	1,200.00	6,345,600	6%	550.00	2,908,400	-54%	1,125.00	5,949,000	-6%	1,150.00	6,081,200	-4%	600.00	\$ 3,172,800	2%	139
140	STRUCTURAL CONCRETE, RETAINING WALL	CY	4,236	650.00	2,753,400	2%	550.00	2,329,800	-15%	622.00	2,634,792	-4%	680.00	2,880,480	5%	130.00	\$ 550,680	0%	140
141	STRUCTURAL CONCRETE, SOUND WALL	CY	67	1,000.00	67,000	0%	2,150.00	144,050	115%	1,360.00	91,120	36%	3,000.00	201,000	200%	1,640.00	\$ 109,880	0%	141
142	STRUCTURAL CONCRETE, BARRIER SLAB	CY	1,502	700.00	1,051,400	1%	625.00	938,750	-11%	800.00	1,201,600	14%	880.00	1,321,760	26%	255.00	\$ 383,010	0%	142
143	AGGREGATE BASE (APPROACH SLAB)	CY	1	500.00	500	0%	300.00	300	-40%	1,200.00	1,200	140%	700.00	700	40%	900.00	\$ 900	0%	143
144	STRUCTURAL CONCRETE, APPROACH SLAB (TYPE N)	CY	389	800.00	311,200	0%	1,000.00	389,000	25%	952.00	370,328	19%	1,200.00	466,800	50%	248.00	\$ 96,472	0%	144
145	STRUCTURAL CONCRETE, APPROACH SLAB (TYPE R)	CY	13	1,500.00	19,500	0%	1,400.00	18,200	-7%	1,151.00	14,963	-23%	2,000.00	26,000	33%	849.00	\$ 11,037	0%	145
146	MINOR CONCRETE (MINOR STRUCTURE)	CY	10	2,000.00	20,000	0%	3,500.00	35,000	75%	1,765.00	17,650	-12%	3,225.00	32,250	61%	1,735.00	\$ 17,350	0%	146
147	STRUCTURAL CONCRETE, HEADWALL	CY	71	1,600.00	113,600	0%	1,700.00	120,700	6%	2,250.00	159,750	41%	2,420.00	171,820	51%	720.00	\$ 51,120	0%	147
148	STRUCTURAL CONCRETE, DRAINAGE INLET	CY	340	3,300.00	1,122,000	1%	2,500.00	850,000	-24%	2,705.00	919,700	-18%	2,420.00	822,800	-27%	285.00	\$ 96,900	0%	148
149	CONCRETE SURFACE TEXTURE	SQFT	23,499	15.00	352,485	0%	15.00	352,485	0%	13.00	305,487	-13%	18.00	422,982	20%	5.00	\$ 117,495	0%	149
150	DRILL AND BOND DOWEL	LF	20	40.00	800	0%	50.00	1,000	25%	47.00	940	18%	55.00	1,100	38%	8.00	\$ 160	0%	150
151	PTFE SPHERICAL BEARING	EA	24	10,000.00	240,000	0%	17,500.00	420,000	75%	18,980.00	455,520	90%	19,000.00	456,000	90%	1,500.00	\$ 36,000	0%	151
152	JOINT SEAL (MR 1 1/2")	LF	99	100.00	9,900	0%	90.00	8,910	-10%	100.00	9,900	0%	110.00	10,890	10%	20.00	\$ 1,980	0%	152
153	JOINT SEAL ASSEMBLY (MR 6")	LF	48	1,100.00	52,800	0%	1,800.00	86,400	64%	2,847.00	136,656	159%	2,335.00	112,080	112%	1,047.00	\$ 50,256	0%	153
154	JOINT SEAL ASSEMBLY (MR 7")	LF	76	1,300.00	98,800	0%	2,500.00	190,000	92%	3,329.00	253,004	156%	2,480.00	188,480	91%	849.00	\$ 64,524	0%	154
155	JOINT SEAL ASSEMBLY (MR 6 1/2")	LF	54	1,200.00	64,800	0%	2,500.00	135,000	108%	3,284.00	177,336	174%	2,405.00	129,870	100%	879.00	\$ 47,466	0%	155
156	JOINT SEAL ASSEMBLY (MR 12")	LF	96	1,600.00	153,600	0%	3,300.00	316,800	106%	4,006.00	384,576	150%	3,605.00	346,080	125%	706.00	\$ 67,776	0%	156
157	BAR REINFORCING STEEL (BRIDGE)	LB	8,455,386	1.35	11,414,771	10%	1.36	11,499,325	1%	1.26	10,653,786	-7%	1.20	10,146,463	-11%	0.16	\$ 1,352,862	1%	157
158	BAR REINFORCING STEEL (RETAINING WALL)	LB	633,233	1.35	854,865	1%	1.35	854,865	0%	1.41	892,859	4%	1.30	823,203	-4%	0.11	\$ 69,656	0%	158
159	BAR REINFORCING STEEL (GALVANIZED)	LB	2,114	2.00	4,228	0%	5.00	10,570	150%	2.68	5,666	34%	2.50	5,285	25%	2.50	\$ 5,285	0%	159
160	HEADED BAR REINFORCEMENT	EA	7,200	40.00	288,000	0%	23.00	165,600	-43%	72.50	522,000	81%	68.00	489,600	70%	49.50	\$ 356,400	0%	160
161	SCULPTED SHOTCRETE	SQFT	4,630	20.00	92,600	0%	25.00	115,750	25%	42.80	198,164	114%	20.00	92,600	0%	22.80	\$ 105,564	0%	161
162	STRUCTURAL SHOTCRETE	CY	82	750.00	61,500	0%	1,200.00	98,400	60%	1,348.00	110,536	80%	900.00	73,800	20%	448.00	\$ 36,736	0%	162
163	FURNISH SIGN STRUCTURE (TUBULAR)	LB	55,000	5.00	275,000	0%	7.00	385,000	40%	0.55	30,250	-89%	6.50	357,500	30%	6.45	\$ 354,750	0%	163

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164	INSTALL SIGN STRUCTURE (TUBULAR)	LB	55,000	1.00	55,000	0%	0.50	27,500	-50%	0.55	30,250	-45%	0.50	27,500	-50%	0.05	\$ 2,750	0%	164
165	FURNISH SIGN STRUCTURE (LIGHTWEIGHT)	LB	9,800	5.00	49,000	0%	8.00	78,400	60%	7.40	72,520	48%	7.50	73,500	50%	0.60	\$ 5,880	0%	165
166	INSTALL SIGN STRUCTURE (LIGHTWEIGHT)	LB	9,800	0.65	6,370	0%	1.00	9,800	54%	1.40	13,720	115%	1.00	9,800	54%	0.40	\$ 3,920	0%	166
167	FURNISH SIGN STRUCTURE (TRUSS)	LB	36,700	5.00	183,500	0%	5.50	201,850	10%	4.60	168,820	-8%	5.00	183,500	0%	0.90	\$ 33,030	0%	167
168	INSTALL SIGN STRUCTURE (TRUSS)	LB	36,700	0.50	18,350	0%	0.50	18,350	0%	0.45	16,515	-10%	0.50	18,350	0%	0.05	\$ 1,835	0%	168
169	REMOVE SIGN STRUCTURE (EA)	EA	4	4,000.00	16,000	0%	5,000.00	20,000	25%	5,500.00	22,000	38%	10,000.00	40,000	150%	5,000.00	\$ 20,000	0%	169
170	REMOVE BRIDGE MOUNTED SIGN	EA	1	1,200.00	1,200	0%	4,000.00	4,000	233%	4,000.00	4,000	233%	5,000.00	5,000	317%	1,000.00	\$ 1,000	0%	170
171	SOUND WALL (MASONRY BLOCK)	SQFT	3,028	30.00	90,840	0%	50.00	151,400	67%	38.40	116,275	28%	40.00	121,120	33%	11.60	\$ 35,125	0%	171
172	SOUND WALL (TRANSPARENT PANEL)	SQFT	1,709	70.00	119,630	0%	130.00	222,170	86%	131.00	223,879	87%	123.00	210,207	76%	8.00	\$ 13,672	0%	172
173	TRANSPARENT ACCESS GATE (SOUNDWALL)	EA	6	4,150.00	24,900	0%	5,000.00	30,000	20%	920.00	5,520	-78%	8,600.00	51,600	107%	7,680.00	\$ 46,080	0%	173
174	LANDSCAPE BLOCK WALL	LF	190	110.00	20,900	0%	250.00	47,500	127%	80.00	15,200	-27%	100.00	19,000	-9%	170.00	\$ 32,300	0%	174
175	CRACK MONITORING AND REPAIR	LS	1	100,000.00	100,000	0%	175,000.00	175,000	75%	150,000.00	150,000	50%	75,000.00	75,000	-25%	100,000.00	\$ 100,000	0%	175
176	REMOVE RETAINING WALL (PORTION) (LF)	LF	1,460	35.00	51,100	0%	480.00	700,800	1271%	227.00	331,420	549%	185.00	270,100	429%	295.00	\$ 430,700	0%	176
177	REFINISH BRIDGE DECK	SQFT	26	50.00	1,300	0%	70.00	1,820	40%	210.00	5,460	320%	130.00	3,380	160%	140.00	\$ 3,640	0%	177
178	BRIDGE REMOVAL (PORTION)	LS	1	3,000.00	3,000	0%	50,000.00	50,000	1567%	75,000.00	75,000	2400%	80,500.00	80,500	2583%	30,500.00	\$ 30,500	0%	178
179	MISCELLANEOUS METAL (RESTRAINER - CABLE TYPE)	LB	15,300	5.00	76,500	0%	8.00	122,400	60%	8.60	131,580	72%	10.00	153,000	100%	2.00	\$ 30,600	0%	179
180	12" PLASTIC PIPE	LF	280	80.00	22,400	0%	60.00	16,800	-25%	224.00	62,720	180%	146.00	40,880	83%	164.00	\$ 45,920	0%	180
181	18" REINFORCED CONCRETE PIPE	LF	835	150.00	125,250	0%	115.00	96,025	-23%	127.00	106,045	-15%	126.00	105,210	-16%	12.00	\$ 10,020	0%	181
182	24" REINFORCED CONCRETE PIPE	LF	4,610	200.00	922,000	1%	125.00	576,250	-38%	128.00	590,080	-36%	126.00	580,860	-37%	3.00	\$ 13,830	0%	182
183	36" REINFORCED CONCRETE PIPE	LF	160	350.00	56,000	0%	225.00	36,000	-36%	248.00	39,680	-29%	252.00	40,320	-28%	27.00	\$ 4,320	0%	183
184	42" REINFORCED CONCRETE PIPE	LF	210	425.00	89,250	0%	315.00	66,150	-26%	305.00	64,050	-28%	403.00	84,630	-5%	98.00	\$ 20,580	0%	184
185	72" REINFORCED CONCRETE PIPE	LF	180	550.00	99,000	0%	650.00	117,000	18%	840.00	151,200	53%	736.00	132,480	34%	190.00	\$ 34,200	0%	185
186	8" CORRUGATED STEEL PIPE (.079" THICK)	LF	150	80.00	12,000	0%	65.00	9,750	-19%	125.00	18,750	56%	170.00	25,500	113%	105.00	\$ 15,750	0%	186
187	12" CORRUGATED STEEL PIPE	LF	59	95.00	5,605	0%	85.00	5,015	-11%	150.00	8,850	58%	220.00	12,980	132%	135.00	\$ 7,965	0%	187
188	24" CORRUGATED STEEL PIPE (.079" THICK)	LF	4	340.00	1,360	0%	255.00	1,020	-25%	600.00	2,400	76%	1,310.00	5,240	265%	1,055.00	\$ 4,220	0%	188
189	36" CORRUGATED STEEL PIPE (.079" THICK)	LF	8	400.00	3,200	0%	250.00	2,000	-38%	1,055.00	8,440	164%	910.00	7,280	128%	805.00	\$ 6,440	0%	189
190	42" CORRUGATED STEEL PIPE (.079" THICK)	LF	250	285.00	71,250	0%	215.00	53,750	-25%	412.00	103,000	45%	1,100.00	275,000	286%	885.00	\$ 221,250	0%	190
191	GEOCOMPOSITE DRAIN	SQFT	610	3.00	1,830	0%	9.00	5,490	200%	22.50	13,725	650%	10.00	6,100	233%	13.50	\$ 8,235	0%	191
192	DRAINAGE INLET MARKER	EA	19	125.00	2,375	0%	150.00	2,850	20%	535.00	10,165	328%	575.00	10,925	360%	425.00	\$ 8,075	0%	192
193	48" CORRUGATED STEEL PIPE INLET (.109" THICK)	LF	23	330.00	7,590	0%	1,000.00	23,000	203%	813.00	18,699	146%	870.00	20,010	164%	187.00	\$ 4,301	0%	193
194	18" CORRUGATED STEEL PIPE RISER (.079" THICK)	LF	12	200.00	2,400	0%	1,000.00	12,000	400%	588.00	7,056	194%	630.00	7,560	215%	412.00	\$ 4,944	0%	194
195	GRATED LINE DRAIN	LF	80	235.00	18,800	0%	165.00	13,200	-30%	224.00	17,920	-5%	240.00	19,200	2%	75.00	\$ 6,000	0%	195
196	24" WELDED STEEL PIPE CASING (BRIDGE)	LF	87	300.00	26,100	0%	265.00	23,055	-12%	387.00	33,669	29%	365.00	31,755	22%	122.00	\$ 10,614	0%	196

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197	18" CONCRETE FLARED END SECTION	EA	1	1,750.00	1,750	0%	3,000.00	3,000	71%	2,460.00	2,460	41%	2,630.00	2,630	50%	540.00	\$ 540	0%	197
198	24" CONCRETE FLARED END SECTION	EA	5	2,000.00	10,000	0%	3,500.00	17,500	75%	3,530.00	17,650	77%	3,800.00	19,000	90%	300.00	\$ 1,500	0%	198
199	36" CONCRETE FLARED END SECTION	EA	1	2,500.00	2,500	0%	5,000.00	5,000	100%	6,420.00	6,420	157%	6,900.00	6,900	176%	1,900.00	\$ 1,900	0%	199
200	12" ALTERNATIVE FLARED END SECTION	EA	4	530.00	2,120	0%	300.00	1,200	-43%	642.00	2,568	21%	700.00	2,800	32%	400.00	\$ 1,600	0%	200
201	REMOVE PIPE (LF)	LF	2,230	47.00	104,810	0%	30.00	66,900	-36%	68.00	151,640	45%	73.00	162,790	55%	43.00	\$ 95,890	0%	201
202	ABANDON CULVERT (LF)	LF	450	38.00	17,100	0%	30.00	13,500	-21%	10.00	4,500	-74%	11.00	4,950	-71%	20.00	\$ 9,000	0%	202
203	ABANDON INLET	EA	4	1,000.00	4,000	0%	600.00	2,400	-40%	2,245.00	8,980	125%	2,400.00	9,600	140%	1,800.00	\$ 7,200	0%	203
204	REMOVE OVERSIDE DRAIN	EA	1	1,150.00	1,150	0%	200.00	200	-83%	2,140.00	2,140	86%	2,300.00	2,300	100%	2,100.00	\$ 2,100	0%	204
205	REMOVE INLET	EA	25	1,650.00	41,250	0%	650.00	16,250	-61%	1,765.00	44,125	7%	1,900.00	47,500	15%	1,250.00	\$ 31,250	0%	205
206	REMOVE HEADWALL	EA	13	3,200.00	41,600	0%	1,200.00	15,600	-63%	1,660.00	21,580	-48%	1,775.00	23,075	-45%	575.00	\$ 7,475	0%	206
207	SAND BACKFILL	CY	8	200.00	1,600	0%	175.00	1,400	-13%	323.00	2,584	62%	345.00	2,760	73%	170.00	\$ 1,360	0%	207
208	ROCK SLOPE PROTECTION (CLASS IX, METHOD A)	CY	1,041	200.00	208,200	0%	120.00	124,920	-40%	163.00	169,683	-19%	150.00	156,150	-25%	43.00	\$ 44,763	0%	208
209	ROCK SLOPE PROTECTION (CLASS V, METHOD B) (CY)	CY	664	180.00	119,520	0%	130.00	86,320	-28%	163.00	108,232	-9%	160.00	106,240	-11%	33.00	\$ 21,912	0%	209
210	ROCK SLOPE PROTECTION (CLASS I, METHOD B) (CY)	CY	160	350.00	56,000	0%	170.00	27,200	-51%	248.00	39,680	-29%	220.00	35,200	-37%	78.00	\$ 12,480	0%	210
211	CONCRETE (DITCH LINING)	CY	560	700.00	392,000	0%	650.00	364,000	-7%	794.00	444,640	13%	850.00	476,000	21%	200.00	\$ 112,000	0%	211
212	SLOPE PAVING (CONCRETE)	CY	38	900.00	34,200	0%	1,700.00	64,600	89%	1,615.00	61,370	79%	1,750.00	66,500	94%	135.00	\$ 5,130	0%	212
213	ROCK SLOPE PROTECTION (60 lb, Class II, METHOD B) (CY)	CY	54	350.00	18,900	0%	150.00	8,100	-57%	274.00	14,796	-22%	293.00	15,822	-16%	143.00	\$ 7,722	0%	213
214	ROCK SLOPE PROTECTION FABRIC (CLASS 8)	SQYD	390	10.00	3,900	0%	6.00	2,340	-40%	10.00	3,900	0%	11.00	4,290	10%	5.00	\$ 1,950	0%	214
215	MINOR CONCRETE (CURB) (LF)	LF	330	45.00	14,850	0%	20.00	6,600	-56%	46.00	15,180	2%	50.00	16,500	11%	30.00	\$ 9,900	0%	215
216	MINOR CONCRETE (CURB) (CY)	CY	20	1,000.00	20,000	0%	2,800.00	56,000	180%	4,225.00	84,500	323%	2,570.00	51,400	157%	1,655.00	\$ 33,100	0%	216
217	MINOR CONCRETE (GUTTER) (LF)	LF	1,540	35.00	53,900	0%	35.00	53,900	0%	49.00	75,460	40%	85.00	130,900	143%	50.00	\$ 77,000	0%	217
218	MINOR CONCRETE (MISCELLANEOUS CONSTRUCTION)	CY	2	2,000.00	4,000	0%	2,500.00	5,000	25%	2,500.00	5,000	25%	5,520.00	11,040	176%	3,020.00	\$ 6,040	0%	218
219	MINOR CONCRETE (ANCHOR BLOCK Mod) (LF)	LF	120	500.00	60,000	0%	650.00	78,000	30%	400.00	48,000	-20%	225.00	27,000	-55%	425.00	\$ 51,000	0%	219
220	MINOR CONCRETE (CURB AND GUTTER)	CY	34	750.00	25,500	0%	850.00	28,900	13%	968.00	32,912	29%	1,609.00	54,706	115%	759.00	\$ 25,806	0%	220
221	REMOVE CONCRETE CURB (LF)	LF	42	15.00	630	0%	10.00	420	-33%	8.00	336	-47%	10.00	420	-33%	2.00	\$ 84	0%	221
222	REMOVE CONCRETE (CURB AND GUTTER)	LF	500	25.00	12,500	0%	10.00	5,000	-60%	10.00	5,000	-60%	11.00	5,500	-56%	1.00	\$ 500	0%	222
223	MISCELLANEOUS IRON AND STEEL	LB	41,237	2.50	103,093	0%	3.50	144,330	40%	4.00	164,948	60%	4.50	185,567	80%	1.00	\$ 41,237	0%	223
224	ISOLATION CASING	LB	68,216	10.00	682,160	1%	4.50	306,972	-55%	6.40	436,582	-36%	5.00	341,080	-50%	1.90	\$ 129,610	0%	224
225	MISCELLANEOUS METAL (BRIDGE)	LB	520	10.00	5,200	0%	8.00	4,160	-20%	26.75	13,910	168%	23.00	11,960	130%	18.75	\$ 9,750	0%	225
226	BRIDGE DECK DRAINAGE SYSTEM	LB	88,697	7.50	665,228	1%	5.00	443,485	-33%	9.10	807,143	21%	7.00	620,879	-7%	4.10	\$ 363,658	0%	226
227	SURVEY MONUMENT (TYPE B)	EA	22	100.00	2,200	0%	1,500.00	33,000	1400%	1,500.00	33,000	1400%	4,000.00	88,000	3900%	2,500.00	\$ 55,000	0%	227
228	PREPARE AND PAINT CONCRETE	SQFT	23,500	10.00	235,000	0%	2.00	47,000	-80%	2.25	52,875	-78%	6.00	141,000	-40%	4.00	\$ 94,000	0%	228
229	PREPARE AND STAIN SHOTCRETE	SQFT	4,630	7.00	32,410	0%	2.50	11,575	-64%	7.50	34,725	7%	7.40	34,262	6%	5.00	\$ 23,150	0%	229

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230	TEMPORARY FENCE (TYPE CL-6)	LF	1,060	11.00	11,660	0%	20.00	21,200	82%	22.00	23,320	100%	28.00	29,680	155%	8.00	\$ 8,480	0%	230
231	CHAIN LINK FENCE (TYPE CL-6)	LF	4,480	20.00	89,600	0%	70.00	313,600	250%	40.80	182,784	104%	50.00	224,000	150%	29.20	\$ 130,816	0%	231
232	CHAIN LINK FENCE (TYPE CL-10)	LF	1,590	25.00	39,750	0%	75.00	119,250	200%	71.70	114,003	187%	73.00	116,070	192%	3.30	\$ 5,247	0%	232
233	4' CHAIN LINK GATE (TYPE CL-6)	LF	2	1,200.00	2,400	0%	1,500.00	3,000	25%	1,615.00	3,230	35%	1,500.00	3,000	25%	115.00	\$ 230	0%	233
234	12' CHAIN LINK GATE (TYPE CL-6)	EA	8	1,400.00	11,200	0%	2,000.00	16,000	43%	2,386.00	19,088	70%	3,200.00	25,600	129%	1,200.00	\$ 9,600	0%	234
235	12' CHAIN LINK GATE (TYPE CL-10)	LF	5	1,800.00	9,000	0%	2,000.00	10,000	11%	3,140.00	15,700	74%	3,500.00	17,500	94%	1,500.00	\$ 7,500	0%	235
236	REMOVE CHAIN LINK FENCE	LF	8,460	4.00	33,840	0%	10.00	84,600	150%	8.00	67,680	100%	10.00	84,600	150%	2.00	\$ 16,920	0%	236
237	REMOVE PAVEMENT MARKER	EA	3,860	1.50	5,790	0%	1.25	4,825	-17%	1.10	4,246	-27%	2.00	7,720	33%	0.90	\$ 3,474	0%	237
238	DELINEATOR (CLASS 1)	EA	1,080	60.00	64,800	0%	75.00	81,000	25%	64.00	69,120	7%	50.00	54,000	-17%	25.00	\$ 27,000	0%	238
239	GUARD RAILING DELINEATOR	EA	240	35.00	8,400	0%	35.00	8,400	0%	29.00	6,960	-17%	37.00	8,880	6%	8.00	\$ 1,920	0%	239
240	TEMPORARY DELINEATOR (CLASS 1)	EA	1,260	50.00	63,000	0%	50.00	63,000	0%	64.00	80,640	28%	60.00	75,600	20%	14.00	\$ 17,640	0%	240
241	PAVEMENT MARKER (RETROREFLECTIVE)	EA	4,810	3.00	14,430	0%	3.50	16,835	17%	3.55	17,076	18%	4.50	21,645	50%	1.00	\$ 4,810	0%	241
242	CONCRETE BARRIER MARKER	EA	170	5.00	850	0%	35.00	5,950	600%	13.00	2,210	160%	35.00	5,950	600%	22.00	\$ 3,740	0%	242
243	REMOVE ROADSIDE SIGN	EA	41	115.00	4,715	0%	115.00	4,715	0%	86.00	3,526	-25%	80.00	3,280	-30%	35.00	\$ 1,435	0%	243
244	REMOVE SIGN PANEL	EA	2	100.00	200	0%	800.00	1,600	700%	3,500.00	7,000	3400%	2,000.00	4,000	1900%	2,700.00	\$ 5,400	0%	244
245	FURNISH LAMINATED PANEL SIGN (1"-TYPE A) FOR RETROREF	SQFT	1,270	35.00	44,450	0%	30.00	38,100	-14%	30.00	38,100	-14%	35.00	44,450	0%	5.00	\$ 6,350	0%	245
246	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-UNFRAMED)	SQFT	290	15.00	4,350	0%	14.00	4,060	-7%	13.00	3,770	-13%	12.00	3,480	-20%	2.00	\$ 580	0%	246
247	FURNISH SINGLE SHEET ALUMINUM SIGN (0.080"-UNFRAMED)	SQFT	310	13.00	4,030	0%	15.00	4,650	15%	13.50	4,185	4%	13.00	4,030	0%	2.00	\$ 620	0%	247
248	FURNISH SINGLE SHEET ALUMINUM SIGN (0.063"-FRAMED) FO	SQFT	22	18.00	396	0%	25.00	550	39%	22.00	484	22%	20.00	440	11%	5.00	\$ 110	0%	248
249	METAL (BARRIER MOUNTED SIGN)	LB	2,870	10.00	28,700	0%	10.00	28,700	0%	29.00	83,230	190%	27.00	77,490	170%	19.00	\$ 54,530	0%	249
250	ROADSIDE SIGN - ONE POST	EA	47	400.00	18,800	0%	400.00	18,800	0%	515.00	24,205	29%	480.00	22,560	20%	115.00	\$ 5,405	0%	250
251	ROADSIDE SIGN - TWO POST	EA	2	800.00	1,600	0%	900.00	1,800	13%	1,340.00	2,680	68%	1,250.00	2,500	56%	440.00	\$ 880	0%	251
252	INSTALL SIGN (STRAP AND SADDLE BRACKET METHOD)	EA	4	150.00	600	0%	200.00	800	33%	590.00	2,360	293%	550.00	2,200	267%	390.00	\$ 1,560	0%	252
253	MIDWEST GUARDRAIL SYSTEM (STEEL POST)	LF	6,800	30.00	204,000	0%	45.00	306,000	50%	39.00	265,200	30%	45.00	306,000	50%	6.00	\$ 40,800	0%	253
254	VEGETATION CONTROL (MINOR CONCRETE)	SQYD	2,820	45.00	126,900	0%	75.00	211,500	67%	64.00	180,480	42%	80.00	225,600	78%	16.00	\$ 45,120	0%	254
255	CHAIN LINK RAILING (TYPE 7)	LF	1,924	95.00	182,780	0%	120.00	230,880	26%	136.40	262,434	44%	157.00	302,068	65%	37.00	\$ 71,188	0%	255
256	CONCRETE BARRIER (TYPE K)	LF	120	135.00	16,200	0%	15.00	1,800	-89%	85.00	10,200	-37%	95.00	11,400	-30%	80.00	\$ 9,600	0%	256
257	CABLE RAILING	LF	1,537	50.00	76,850	0%	50.00	76,850	0%	45.00	69,165	-10%	35.00	53,795	-30%	15.00	\$ 23,055	0%	257
258	TRANSITION RAILING (TYPE WB-31)	EA	14	5,000.00	70,000	0%	5,500.00	77,000	10%	6,150.00	86,100	23%	5,000.00	70,000	0%	1,150.00	\$ 16,100	0%	258
259	END ANCHOR ASSEMBLY (TYPE SFT)	EA	12	1,000.00	12,000	0%	2,000.00	24,000	100%	1,420.00	17,040	42%	1,100.00	13,200	10%	900.00	\$ 10,800	0%	259
260	ALTERNATIVE IN-LINE TERMINAL SYSTEM	EA	11	4,500.00	49,500	0%	5,500.00	60,500	22%	4,760.00	52,360	6%	4,700.00	51,700	4%	800.00	\$ 8,800	0%	260
261	ALTERNATIVE CRASH CUSHION SYSTEM	EA	6	25,000.00	150,000	0%	45,000.00	270,000	80%	48,685.00	292,110	95%	56,000.00	336,000	124%	11,000.00	\$ 66,000	0%	261
262	CONCRETE BARRIER (TYPE 836 MODIFIED)	LF	6,998	115.00	804,770	1%	145.00	1,014,710	26%	129.50	906,241	13%	145.00	1,014,710	26%	15.50	\$ 108,469	0%	262

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

Revision No.: A (completed 5/1/2022)

Bid Opening Date: August 11, 2022 2:00 PM (PDT)

Legend

> \$100k below ENGR EST
> 50% of Engineering Estimate
< 75% of Engineering Estimate

ENGINEER'S ESTIMATE

LOW BIDDER

SECOND BIDDER

THIRD BIDDER

Skanska USA Civil West
California District Inc.,

Security Paving
Company, Inc.

MCM Construction, Inc

SPREAD (HIGH MINUS LOW)

ITEM NUM	ITEM DESCRIPTION	UNIT OF MEASURE	BID QTY (A)	ENGINEER'S ESTIMATED PRICE (B)	AMOUNT (C=A x B) (\$)	% of Eng Est	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE SPREAD	AMOUNT SPREAD	% of Total Avg.	ITEM NUM
263	CONCRETE BARRIER (TYPE 836B)	LF	173	115.00	19,895	0%	300.00	51,900	161%	160.00	27,680	39%	581.00	100,513	405%	421.00	\$ 72,833	0%	263
264	CONCRETE BARRIER (TYPE 842 MODIFIED)	LF	4,337	135.00	585,495	1%	190.00	824,030	41%	135.00	585,495	0%	163.00	706,931	21%	55.00	\$ 238,535	0%	264
265	REMOVE GUARDRAIL	LF	6,820	10.00	68,200	0%	10.00	68,200	0%	9.00	61,380	-10%	10.00	68,200	0%	1.00	\$ 6,820	0%	265
266	CONCRETE BARRIER (TYPE 60M)	LF	3,000	120.00	360,000	0%	150.00	450,000	25%	112.00	336,000	-7%	135.00	405,000	13%	38.00	\$ 114,000	0%	266
267	CONCRETE BARRIER (TYPE 60M Mod)	LF	1,620	120.00	194,400	0%	250.00	405,000	108%	201.00	325,620	68%	222.00	359,640	85%	49.00	\$ 79,380	0%	267
268	CONCRETE BARRIER (TYPE 60M Mod-SD)	LF	3,500	120.00	420,000	0%	125.00	437,500	4%	116.00	406,000	-3%	120.00	420,000	0%	9.00	\$ 31,500	0%	268
269	CONCRETE BARRIER (TYPE 60M Mod-MG)	LF	130	1,300.00	169,000	0%	1,350.00	175,500	4%	175.00	22,750	-87%	1,430.00	185,900	10%	1,255.00	\$ 163,150	0%	269
270	CONCRETE BARRIER (TYPE 60MC)	LF	700	210.00	147,000	0%	150.00	105,000	-29%	226.00	158,200	8%	154.00	107,800	-27%	76.00	\$ 53,200	0%	270
271	CONCRETE BARRIER (TYPE 60MD)	LF	920	135.00	124,200	0%	200.00	184,000	48%	91.00	83,720	-33%	203.00	186,760	50%	112.00	\$ 103,040	0%	271
272	CONCRETE BARRIER (TYPE 60MD Mod)	LF	500	125.00	62,500	0%	200.00	100,000	60%	146.00	73,000	17%	176.00	88,000	41%	54.00	\$ 27,000	0%	272
273	CONCRETE BARRIER (TYPE 60MF)	LF	250	350.00	87,500	0%	475.00	118,750	36%	375.00	93,750	7%	455.00	113,750	30%	100.00	\$ 25,000	0%	273
274	CONCRETE BARRIER (TYPE 60MGF)	LF	350	350.00	122,500	0%	755.00	264,250	116%	428.00	149,800	22%	800.00	280,000	129%	372.00	\$ 130,200	0%	274
275	REMOVE CONCRETE BARRIER	LF	6,460	45.00	290,700	0%	20.00	129,200	-56%	28.00	180,880	-38%	28.00	180,880	-38%	8.00	\$ 51,680	0%	275
276	REMOVE CRASH CUSHION	EA	2	10,000.00	20,000	0%	1,000.00	2,000	-90%	2,500.00	5,000	-75%	3,000.00	6,000	-70%	2,000.00	\$ 4,000	0%	276
277	THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VIS	LF	19,700	3.00	59,100	0%	1.25	24,625	-58%	3.25	64,025	8%	4.50	88,650	50%	3.25	\$ 64,025	0%	277
278	THERMOPLASTIC PAVEMENT MARKING (ENHANCED WET NIGHT	SQFT	7,640	5.00	38,200	0%	15.00	114,600	200%	13.35	101,994	167%	12.00	91,680	140%	3.00	\$ 22,920	0%	278
279	6" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT	LF	139,000	1.00	139,000	0%	1.10	152,900	10%	0.75	104,250	-25%	1.00	139,000	0%	0.35	\$ 48,650	0%	279
280	8" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT	LF	10,300	1.50	15,450	0%	1.25	12,875	-17%	3.20	32,960	113%	2.00	20,600	33%	1.95	\$ 20,085	0%	280
281	REMOVE PAINTED TRAFFIC STRIPE	LF	152,000	0.50	76,000	0%	0.30	45,600	-40%	0.42	63,840	-16%	0.50	76,000	0%	0.20	\$ 30,400	0%	281
282	REMOVE THERMOPLASTIC TRAFFIC STRIPE	LF	114,000	0.50	57,000	0%	0.30	34,200	-40%	0.45	51,300	-10%	0.50	57,000	0%	0.20	\$ 22,800	0%	282
283	CONTRAST STRIPE PAINT (1-COAT)	LF	139,000	1.00	139,000	0%	0.25	34,750	-75%	0.18	25,020	-82%	0.30	41,700	-70%	0.12	\$ 16,680	0%	283
284	TEMPORARY RAMP METERING SYSTEM	LS	1	93,613.00	93,613	0%	580,000.00	580,000	520%	612,165.00	612,165	554%	400,000.00	400,000	327%	212,165.00	\$ 212,165	0%	284
285	FLASHING BEACON SYSTEM	LS	1	84,188.00	84,188	0%	250,000.00	250,000	197%	179,200.00	179,200	113%	160,000.00	160,000	90%	90,000.00	\$ 90,000	0%	285
286	MODIFYING FIBER OPTIC CABLE SYSTMES	LS	1	265,025.00	265,025	0%	1,300,000.00	1,300,000	391%	1,541,335.00	1,541,335	482%	1,300,000.00	1,300,000	391%	241,335.00	\$ 241,335	0%	286
287	TEMPORARY FIBER OPTIC CABLE SYSTEMS	LS	1	497,210.00	497,210	0%	650,000.00	650,000	31%	679,200.00	679,200	37%	700,000.00	700,000	41%	50,000.00	\$ 50,000	0%	287
288	TEMPORARY LIGHTING SYSTEM	LS	1	58,607.00	58,607	0%	160,000.00	160,000	173%	169,250.00	169,250	189%	130,000.00	130,000	122%	39,250.00	\$ 39,250	0%	288
289	MODIFYING LIGHTING SYSTEMS	LS	1	713,050.00	713,050	1%	1,000,000.00	1,000,000	40%	1,080,000.00	1,080,000	51%	1,000,000.00	1,000,000	40%	80,000.00	\$ 80,000	0%	289
290	MODIFYING SIGNAL AND LIGHTING SYSTEMS	LS	1	48,765.00	48,765	0%	215,000.00	215,000	341%	224,625.00	224,625	361%	140,000.00	140,000	187%	84,625.00	\$ 84,625	0%	290
291	MODIFYING RAMP METERING SYSTEMS	LS	1	277,425.00	277,425	0%	370,000.00	370,000	33%	393,400.00	393,400	42%	295,000.00	295,000	6%	98,400.00	\$ 98,400	0%	291
292	REMOVING RAMP METERING SYSTEM	LS	1	13,000.00	13,000	0%	10,000.00	10,000	-23%	10,000.00	10,000	-23%	14,000.00	14,000	8%	4,000.00	\$ 4,000	0%	292
293	MODIFYING TRAFFIC MONITORING STATION SYSTEMS	LS	1	153,877.00	153,877	0%	225,000.00	225,000	46%	236,330.00	236,330	54%	200,000.00	200,000	30%	36,330.00	\$ 36,330	0%	293
294	MODIFYING CLOSED CIRCUIT TELEVISION SYSTEMS	LS	1	178,420.00	178,420	0%	210,000.00	210,000	18%	224,670.00	224,670	26%	200,000.00	200,000	12%	24,670.00	\$ 24,670	0%	294
295	MOBILIZATION	LS	1	9,991,460.00	9,991,460	9%	11,584,917.99	11,584,918	16%	12,000,000.00	12,000,000	20%	13,935,000.00	13,935,000	39%	2,350,082.01	\$ 2,350,082	2%	295

SR-71 / SR-91 INTERCHANGE IMPROVEMENT PROJECT

Revision No.: A (completed 5/1/2022)

Bid Opening Date: August 11, 2022 2:00 PM (PDT)

Legend

	> \$100k below ENGR EST
	> 50% of Engineering Estimate
	< 75% of Engineering Estimate

ENGINEER'S ESTIMATE

BID PRICES AND AMOUNTS

LOW BIDDER

SECOND BIDDER

THIRD BIDDER

Skanska USA Civil West
California District Inc.,

Security Paving
Company, Inc.

MCM Construction, Inc

SPREAD (HIGH MINUS LOW)

ITEM NUM	ITEM DESCRIPTION	UNIT OF MEASURE	BID QTY (A)	ENGINEER'S ESTIMATED PRICE (B)	AMOUNT (C=A x B) (\$)	% of Eng Est	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE (\$)	AMOUNT (\$)	% VAR ENGR EST	PRICE SPREAD	AMOUNT SPREAD	% of Total Avg.	ITEM NUM
	Total (\$)				114,255,916			120,500,000	5.46%		138,668,130	21.37%		140,291,364	22.79%				

Contractor's Bid Schedule Value	\$ 120,500,000	\$ 138,668,130	\$ 140,291,364
Delta betw. Contractor's Bid Sched total value & the above total calculation	\$ 108,915,082	\$ 126,668,130	\$ 126,356,364
Variance to Engr Estimate	\$ 6,244,084 5.5%	\$ 24,412,214 21.4%	\$ 26,035,448 22.8%
Variance to Low Bid	\$ - 0.0%	\$ 18,168,130 15.1%	\$ 19,791,364 16.4%

REASONABLENESS OF RANGE CHECK

Items within the -75% to +50% range as compared to the Engineer's Estimate	219 74%	179 61%	62%	183
Items outside of the -75% to +50% range as compared to the Engineer's Estimate	76 26%	116 39%	38%	112
Items less than -75% of the Engineer's Estimate	7 2%	11 4%	2%	5
Items greater than +50% of the Engineer's Estimate	69 23%	105 36%	36%	107

Bid Analysis Report

Construction of SR-71 / SR-91 Interchange Improvement Project

A total of seven (7) sealed bids for the project were received and opened in a public forum on August 11, 2022 at PlantBids (Electronic Bid and Bid Bond Submission).

Our analysis follows Section 15.6, Contract Award, of the Caltrans Local Assistance Procedures Manual and utilizes the recommended bid analysis procedures in the FHWA document "Guidelines on Preparing Engineer's Estimate, Bid Reviews and Evaluation." Our review of each bid includes the following:

1. Assessing competition of bids received.
2. A checklist used to review bid documents for responsiveness.
3. A tabulation of bid items for each bidder that were compared to the Engineer's Estimate.
4. A review of Bid Items for unbalanced bids.
5. Contractor licenses for bidders and proposed subcontractors were researched on the Contractor's State License Board web site for validity.

Competition Assessment:

Results of the seven (7) bids received indicate that the second through seventh bidders averaged 24.85% higher than the low bidder; the eleventh bidder was 33.24% higher. Based on the number of bids received and the low percentage difference between the bids, competition is considered excellent for this project.

Bidder Responsiveness:

The apparent low bidder, SKANSKA, USA., acknowledged **addendums 1 & 2** and signed the bid letter. This bidder also provided all other forms required to be submitted as part of the bid package, including signatures by a notary public.

Bid Item Tabulation and Unbalanced Bid Check

The bid tabulation analyzed the three lowest bids received by RCTC. The Engineer's Estimate was originally \$114,255,916 (based on actual quantities). The lowest bid, \$120,500,000 was 5.46% higher than the original Engineer's Estimate.

The second lowest bidder was 15.08% higher than the low bidder, and the third lowest bidder was 16.42% higher than the low bidder. Data on the spreadsheet provides the following:

1. A check of individual bid item total price compared to submitted bid sheets
2. A check of the total bid price submitted on the bid sheets.
3. The percent difference between bid unit prices and the Engineer's estimated unit prices.
4. The difference between the Engineer's Estimate and the bidder's Total Bid Price in both dollars and percentages.

Bid items were analyzed and considered as potentially materially unbalanced if the bid items varied outside of a range of either less than -75% or greater than 50% of the Engineer's Estimate. The lowest bidder had 83 items that fell outside of this range, which was the least of the three lowest bidders.

A total of twenty-four bid items were individually greater than \$100,000 above the Engineer's Estimate.

A total of seven bid items were significantly (above \$500,000) greater than Engineer's Estimate for total of \$10,893,962.00 above, or 77.81% of total \$13,999,967 over run to Engineer's Estimate. These items, in order of the amount of over run, are as follows:

Item 284, "TEMPORARY RAMP METERING SYSTEM", bid price is lump sum of \$580,000, which is 520% higher than Engineer's Estimate lump sum price of \$93,613 for an over run on this bid item of \$486,387.

Item 176, "REMOVE RETAINING WALL (PORTION) (LF)", bid price is \$480/LF, which is 1271% higher than Engineer's Estimate unit price of \$35/LF for an over run on this bid item of \$649,700.

Item 122, "132" PERMANENT STEEL CASING", bid price is \$9,500/LF, which is 375.0% higher than Engineer's Estimate unit price of \$2,000/LF for an over run on this bid item of \$660,000.

Item 123, "156" PERMANENT STEEL CASING", bid price is \$10,500/LF, which is 320.0% higher than Engineer's Estimate unit price of \$2,500 for an over run on this bid item of \$680,000.

Item 286, "MODIFYING FIBER OPTIC CABLE SYSTMES" the Engineer's Estimate lump sum price is \$265,025.00, while the low bid price is \$1,300,000.00, an over run on this bid item of \$1,034,975.

Item 4, "TIME-RELATED OVERHEAD (WDAY)", bid price is \$10,000/WDAY which is 170% higher than Engineer's Estimate unit price of \$3,700/WDAY for an over run on this bid item of \$3,622,500

Item 125, "180" PERMANENT STEEL CASING", bid price is \$30,360/LF, which is 767.0% higher than Engineer's Estimate unit price of \$3,500/LF for an over run on this bid item of \$3,760,400.

Based on the results of our bid item analysis, we do not find any compelling argument to reject any bids due to the low total bid prices or individual bid item price differences.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

CONTRACT

**CONSTRUCTION OF STATE ROUTE 71 / STATE ROUTE 91
INTERCHANGE IMPROVEMENT PROJECT**

RCTC Agreement No. 20-31-042-00

June 16, 2022

**BETWEEN
RIVERSIDE COUNTY TRANSPORTATION COMMISSION**

AND

SKANSKA USA CIVIL WEST

DRAFT

CONSTRUCTION OF STATE ROUTE 71 / STATE ROUTE 91 INTERCHANGE IMPROVEMENT PROJECT

RCTC AGREEMENT NO. 20-31-042-00

1. PARTIES AND DATE.

This Contract is made and entered into this ____ day of _____, 2022 by and between the Riverside County Transportation Commission (hereinafter called the “Commission”) and Skanska USA Civil West (hereinafter called the “Contractor”). This Contract is for that Work described in the Contract Documents entitled CONSTRUCTION OF STATE ROUTE 71 / STATE ROUTE 91 INTERCHANGE IMPROVEMENT PROJECT.

2. RECITALS.

2.1 The Commission is a County Transportation Commission organized under the provisions of Sections 130000, et seq. of the Public Utilities Code of the State of California, with power to contract for services necessary to achieving its purpose;

2.2 Contractor, in response to a Notice Inviting Bids issued by Commission on June 16, 2022, has submitted a bid proposal for the CONSTRUCTION OF STATE ROUTE 71 / STATE ROUTE 91 INTERCHANGE IMPROVEMENT PROJECT;

2.3 Commission has duly opened and considered the Contractor’s bid proposal and duly awarded the bid to Contractor in accordance with the Notice Inviting Bids and other Bid Documents.

2.4 Contractor has obtained, and delivers concurrently herewith, Performance and Payment Bonds and evidences of insurance coverage as required by the Contract Documents.

3. TERMS.

3.1 Incorporation of Documents.

This Contract includes and hereby incorporates in full by reference this Contract and the following Contract Documents provided with the above referenced Notice Inviting Bids, including all exhibits, drawings, specifications and documents therein, and attachments thereto, all of which, including all addendum thereto, are by this reference incorporated herein and made a part of this Contract:

- a. NOTICE INVITING BIDS
- b. INSTRUCTIONS TO BIDDERS
- c. CONTRACT BID FORMS
- d. FORM OF CONTRACT
- e. PAYMENT AND PERFORMANCE BOND FORMS

f. ESCROW AGREEMENT FOR SECURITY DEPOSITS

g. CONTRACT APPENDIX

PART “A” - Regulatory Requirements and Permits

PART “B” - Special Provisions

PART “C” – Standard Provisions

PART “D” - Contract Drawings

PART “E” - Contract Compliance Provisions/DBE Requirements

PART “F” - Federal Minimum Wage Requirements

PART “G” - Federal Requirements for Federal Aid Construction Contracts

PART “H” – Supplemental Materials

h. ADDENDUM NO.(S) (N/A or Add Addendum Numbers)

3.2 Contractor’s Basic Obligation.

Contractor promises and agrees, at his own cost and expense, to furnish to the Commission all labor, materials, tools, equipment, services, and incidental and customary work for the construction on State Route 71 / State Route 91. The Project involves improvements located on SR 91 from PM 0.6 to PM 2.6 and on SR 71 from PM 1.6 to PM 3.0. The project will convert the existing Type F-6 freeway interchange into a Type F-5 freeway interchange. The Project will re-align the Green River Road on-ramp to enter EB SR 91 downstream of the connector off-ramp to SR 71. Reconfiguring the ramps will eliminate traffic weaving and merging problems associated with the existing condition where the downstream SR 71 connector off-ramp closely follows the upstream Green River Road on-ramp along SR 91. The Project will realign a segment of SB SR 71, north of the Santa Ana River Bridge, to allow the EB and NB connector to align to the inside of the existing WB SR 91 to NB SR 71 connector ramp. In addition, the Project will restripe the WB SR 91 to NB SR 71 connector from one to two lanes and restripe the SB SR 71 to EB SR 91 from one to three lanes to provide storage prior to the existing ramp meter. The proposed EB SR 91 to NB SR 71 connector is a high-speed, two-lane direct connector with a 1,275-foot radius curve. A slip ramp from the Green River Road on-ramp provides access to SR 71 from Green River Road. The Green River Road on-ramp is a proposed two-lane ramp. The left lane would merge onto the SR 71 connector, while the right lane would diverge from the slip ramp alignment and continue as the EB SR 91 on-ramp. The profile of the Green River Road on-ramp has been designed to provide standard clearances over the existing Burlington Northern Santa Fe (BNSF) railroad and Prado Road. The SB lanes of SR 71 will be re-aligned to provide clearance for the EB SR 91 to NB SR 71 connector merging to the inside of the NB SR 71 lanes. The United States Army Corps of Engineers (USACE) maintenance access along SR 71 would be relocated approximately 1,400 feet north on SR 71. A 16-foot right shoulder, as well as a two-way left-turn lane will be provided to facilitate turning movement into and out of this facility. New or modified bridges are required at Green River Railroad Overcrossing, EB SR 91/ NB SR 71 Connector

and E 91-N 71 connector undercrossing. Notwithstanding anything else in the Contract Documents, the Contractor shall complete the Work for a total of One Hundred Twenty Million Five Hundred Thousand Dollars (\$120,500,000), as specified in the bid proposal and pricing schedules submitted by the Contractor in response to the above referenced Notice Inviting Bids. Such amount shall be subject to adjustment in accordance with the applicable terms of this Contract. All Work shall be subject to, and performed in accordance with the above referenced Contract Documents.

3.3 Beginning of Work, Time of Completion and Liquidate Damages.

The Contractor shall begin work within 55 calendar days after the issuance of the Notice to Proceed. This Work shall be diligently prosecuted to completion before the expiration of (excluding plant establishment work) **575 working days** after the date shown on the Notice to Proceed. Contractor agrees that if such Work is not completed within the aforementioned periods, liquidated damages will apply as provided by the applicable provisions of the Standard Provisions, found in Part "C" of the Contract Appendix. The Contractor shall pay the Commission the sum of **Twenty-Five Thousand Three Hundred Dollars (\$25,300)** per day or fraction thereof, for each and every calendar days' delay in finishing the work in excess of the number of working days prescribed above.

3.4 Commission's Basic Obligation.

Commission agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract Documents, the Commission shall pay to Contractor, as full consideration for the satisfactory performance by the Contractor of services and obligation required by this Contract, the above referenced compensation in accordance with Compensation Provisions set forth in the Contract Documents.

3.5 California Prevailing Wages; Conflicts.

The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said bid conflicting herewith.

3.6 Contractor's Labor Certification.

Contractor maintains that he is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose is attached to this Contract as Exhibit "A" and incorporated herein by reference, and shall be executed simultaneously with this Contract.

3.7 Successors.

The parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract. Contractor may not either voluntarily or by action of law, assign any obligation assumed by Contractor hereunder without the prior written consent of Commission.

3.8 Notices.

All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

Contractor:

Skanska USA Civil West

1995 Agua Mansa Road

Riverside, CA 92509

Attn: James Bailey

Commission:

Riverside County Transportation Commission

P.O. Box 12008

Riverside, California 92502-2208

Attn: Executive Director

Any notice so given shall be considered received by the other party three (3) days after deposit in the U.S. Mail, first class postage prepaid, addressed to the party at the above address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

CONTRACTOR

Skanska USA Civil West

By: _____

Name: _____

Title: _____

Tax I.D. Number: _____

RIVERSIDE COUNTY TRANSPORTATION
COMMISSION

By: _____

Name: _____

Riverside County Transportation Commission

APPROVED AS TO FORM:

By: _____

Best Best & Krieger LLP
Counsel, RCTC

EXHIBIT "A"

CERTIFICATION
LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700 et seq. of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code. I agree to and will comply with such provisions before commencing the Work governed by this Contract.

CONTRACTOR
Skanska USA Civil West

By:

Signature

Name: _____

Title: _____

Date: _____

DRAFT

**AGREEMENT BETWEEN ORANGE COUNTY TRANSPORTATION AUTHORITY
AND
RIVERSIDE COUNTY TRANSPORTATION COMMISSION
FOR REIMBURSEMENT FOR CLOSURE OF 91 EXPRESS LANES**

This Agreement ("Agreement") is dated _____, 2021 and is by and between the Orange County Transportation Authority ("OCTA") and the Riverside County Transportation Commission ("RCTC"). OCTA and RCTC are individually referred to as a "Party" and collectively referred to as the "Parties."

Recitals

1. WHEREAS, OCTA is the owner and operator of the 91 Express Lanes in Orange County "OCTA Toll Facility"; and
2. WHEREAS, RCTC is the owner and operator of the 91 Express Lanes in Riverside County, "RCTC Toll facility", and as part of the construction of the State Route 71/State Route 91 (SR 71/SR 91) Interchange Improvements Project has requested the closure of the OCTA Toll Facility for four (4) full weekend closures in the Eastbound direction and four (4) full weekend closures in the Westbound direction for the purpose of installing and taking down falsework for construction of the Eastbound SR 91 to Northbound SR 71 connector and other associated work ("Work"); and
3. WHEREAS, four (4) of the OCTA Toll Facility full weekend closures in the Eastbound direction are planned to occur between 2022 and 2024 from the hours of 9:00 p.m. Friday through 4:00 a.m. Monday; and
4. WHEREAS, four (4) of the OCTA Toll Facility full weekend closures in the Westbound direction are planned to occur between 2022 and 2024 from the hours of 9:00 p.m. Friday through 4:00 a.m. Monday; and
5. WHEREAS, it is anticipated that in addition to the full weekend closures described above the RCTC Toll Facility will be closed for up to ten (10) nights in the Eastbound direction and up to ten (10) nights in the Westbound direction. However, impacts to the OCTA Toll Facility are not anticipated during these night closures of the RCTC Toll Facility; and
6. WHEREAS, the Parties acknowledge that the closure of the OCTA Toll Facility will have a financial impact on OCTA through lost toll revenues; and
7. WHEREAS, RCTC has agreed to reimburse OCTA for the lost toll revenues associated with the requested closure pursuant to the terms of this Agreement.

Terms and Conditions

NOW, THEREFORE, in consideration of the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Grant of Closures – OCTA hereby agrees to allow closure of the Eastbound lanes of the OCTA Toll Facility for up to four (4) weekends from 9:00 p.m. Friday through 4:00 a.m. Monday in 2022

through 2024 and closure of the Westbound lanes of the OCTA Toll Facility for up to four (4) weekends from 9:00 p.m. Friday through 4:00 a.m. Monday in 2022 through 2024 in order for RCTC and/or its contractors to install and take down falsework for construction of the Eastbound SR 91 to Northbound SR 71 connector. RCTC and/or its contractors may access the OCTA Toll Facility during the above referenced hours, herein referenced as “Permitted Closures”, to perform the required Work.

2. Payment – In consideration for the closures of the OCTA Toll Facility, RCTC agrees to pay OCTA pursuant to the following schedule:

Eastbound Direction

For the Eastbound Direction, the “Weekday” is Sunday from 9:00 pm through Friday at 5:00 am.

The “Weekend” is Friday from 9:00 pm to Sunday at 5:00 am.

The “Full Weekend Closure” is Friday from 9:00 pm to Monday at 4:00 am.

Permitted Weekday Night Closure	9:00 pm to 5:00 am	\$3,900.00/night
Permitted Weekend Night Closure	9:00 pm to 5:00 am	\$6,800.00/night
Permitted Full Weekend Closure	9:00pm Friday to 4:00am Monday	\$x,xxx.xx/weekend
Unpermitted Closure (Weekday or Weekend; except during a Permitted Full Weekend Closure)	5:01 am to 8:59 pm	\$22,600/for every partial or full 10 minute increment ¹

Westbound Direction

For the Westbound Direction, the “Weekday” is Sunday from 8:00 pm through Friday at 4:00 am.

The “Weekend” is Friday from 9:00 pm to Sunday at 5:00 am.

The “Full Weekend Closure” is Friday from 9:00 pm to Monday at 4:00 am.

<u>(2022 - 2024)</u>		
Permitted Weekday Night Closure	8:00 pm to 4:00 am	\$3,900.00/night
Permitted Weekend Night Closure	9:00 pm to 5:00 am	\$1,800.00/night
Permitted Full Weekend Closure	9:00pm Friday to 4:00am Monday	\$x,xxx.xx/weekend
Unpermitted Weekday Closure (Except during a Permitted Full Weekend Closure)	Monday 4:01 am to 7:59 pm Tuesday 4:01 am to 7:59 pm Wednesday 4:01 am to 7:59 pm Thursday 4:01 am to 7:59 pm Friday 4:01 am to 8:59 pm	\$22,600/for every partial or full 10 minute increment ¹
Unpermitted Weekend Closure (Except during a Permitted Full Weekend Closure)	Saturday 5:01 am to 8:59 pm Sunday 5:01 am to 7:59 pm	\$22,600/for every partial or full 10 minute increment ¹

RCTC agrees to pay OCTA all amounts due and owing within thirty (30) days of the receipt of a written request for payment from OCTA.

3. Performance of Work – RCTC shall perform all Work, and shall ensure its contractors perform all Work, in accordance with the following:

(a) All Work shall be at the sole cost and expense of RCTC and/or its contractors.

(b) RCTC and its contractors shall take all reasonable steps to minimize any impacts to OCTA's operations, including, without limitation, conducting all Work on the OCTA Toll Facility only between the Permitted Closure hours during the timeframes identified in Section 1 above.

(c) RCTC or its contractors shall acquire all applicable governmental permits, approvals and other authorizations required under all applicable federal, state and local laws, regulations, orders and ordinances prior to conducting the Work. All Work shall be conducted in accordance with all (i) applicable federal, state and local laws, regulations, rules, orders and ordinances, (ii) all industry standards, and (iii) all additional standards as reasonably required by OCTA.

(d) RCTC and/or its contractors, at their sole cost and expense, shall before the end of any closure promptly remove from the OCTA Toll Facility all equipment and any soil, material and waste generated during the Work. OCTA shall not be identified as the generator of any such soil, material or waste on any manifests or similar documents generated in connection with the Work; provided, however, that this provision shall not be construed as preventing the identification of the property if required on such manifests or similar documents.

(e) RCTC and/or its contractors shall deliver to OCTA notice of any Permitted Closures of the OCTA Toll Facility, not less than thirty days prior to the proposed commencement date of the Permitted Closure. Any such closure shall be subject to the approval of OCTA. If RCTC's contractor wishes to withdraw or amend a previously submitted notice of Permitted Closure(s), the contractor shall provide further notice (in the same manner as the original notice) of such withdrawal or amendment not less than five days prior to the proposed commencement date of the Permitted Closure. If RCTC and/or its contractors fail to deliver such withdrawal or amendment not less than seventy-two (72) hours prior to the proposed commencement date of the Permitted Closure, RCTC shall still be responsible for payment of the Permitted Closure even though said Permitted Closure was not utilized by RCTC and/or its contractors.

(f) RCTC and/or its contractor shall provide further notice as soon as they have knowledge that a Permitted Closure will be late in reopening. In the event that a Permitted Closure does not reopen on time, OCTA will not authorize any further lane closures until RCTC's contractor submits to OCTA a corrective action plan to avoid recurrences and OCTA approves, in writing, said corrective action plan.

(g) Closures of the OCTA Toll Facility shall not be allowed during the following weekends: (i) New Year's weekend; (ii) on Martin Luther King weekend; (iii) on Presidents Day weekend; (iv) on Easter weekend; (v) on Mother's Day weekend; (vi) on Memorial Day weekend; (vii) 4th of July weekend; (viii) Labor Day weekend; (ix) Veterans

Day weekend; (x) Weekend before and weekend after Thanksgiving; and (xi) weekend before and weekend after Christmas Day.

(h) The Work shall be conducted only under the supervision of person and entities licensed and certified to perform the Work. Furthermore, an authorized representative of RCTC or RCTC's Construction Management firm shall be present at all times during the Work.

(i) RCTC represents and warrants to OCTA that RCTC is legally insured for property damage and personal injury, in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate with additional limits of \$25,000,000 per occurrence in Excess Liability. In addition, RCTC shall cause all of its contractors performing the Work who enter upon the OCTA Toll Facility to maintain, at least \$5,000,000 per occurrence in insurance coverage under all of the following types of policies: automobile liability insurance, commercial general liability insurance (which shall include coverage for both bodily injury and abroad form property damage), and Professional Liability insurance, Pollution Liability insurance, as well as all worker's compensation insurance required by law including a waiver of subrogation in favor of OCTA, its officers, directors, employees or agents. The foregoing coverage limits may be met through a combination of the contractor's underlying policies and umbrella or excess liability insurance. OCTA shall be named as an additional insured on all such policies maintained by RCTC's contractor except for the worker's compensation and professional liability policies. In no event shall the amount of such insurance coverage serve as a limitation on RCTC's or its contractors' liability.

(j) RCTC and its contractors shall, at their sole cost and expense, repair all damage to the OCTA Toll Facility caused by the Work, it being the intent of this Agreement that upon completion of the Work, business activities on the OCTA Toll Facility may promptly resume without hindrance, obstruction or delay, and the OCTA Toll Facility shall be in the same condition as existing prior to the Work.

(k) OCTA shall have absolutely no obligation for advising or informing RCTC or its contractors as to the location(s) of any underground utilities, structures, equipment at or beneath the OCTA Toll Facility. The responsibility for determining and confirming the location(s) of any underground utilities, structures and equipment shall be solely of RCTC and its contractors. In the event any underground utilities, structures or equipment are damaged by the Work, it shall be RCTC's and its contractors' responsibility to promptly repair, at their sole cost and expense, the same, regardless of the reason(s) why such utilities, structures or equipment were damaged, it being the intent of the Parties hereto that the risk of the same shall be borne solely by RCTC.

(l) RCTC shall be responsible for providing all safety measures during the Work.

(m) If the performance of the Work causes damage to the OCTA Toll Facility or any adjacent structures, facilities, underground utilities or equipment that results in the OCTA Toll Facility not being fully available for use during the repair, RCTC shall reimburse OCTA at the Permitted and Unpermitted Closure rates listed in Section 2 above for the entirety of time it takes to effectuate the repair

4. Indemnity - In further consideration of OCTA entering into this Agreement, RCTC agrees to protect, hold harmless, indemnify and defend OCTA and its directors, officers, employees,

contractors, representatives, successors and assigns (collectively, "Indemnified Parties") from and against any and all suits, claims, causes of actions, assessments, taxes, demands, damages, liens, losses, injuries, liabilities, orders, directives, fines, penalties, costs and expenses (including reasonable attorneys' fees and costs, expert witness fees and bond costs) related to, arising from or based upon: (i) any bodily injury (including death) and/or property damage arising from, caused by or resulting from the Work, (ii) any negligent act(s) or omission(s) at or regarding the OCTA Toll Facility by RCTC or its contractors arising from, caused by or resulting from the Work, and/or (iii) any breach of this Agreement by RCTC. The foregoing shall not apply to the extent of OCTA's sole negligence, active negligence or willful misconduct.

5. Notice – Except as may otherwise be expressly provided for in this Agreement, any notices or the like required hereunder shall be in writing and shall be deemed delivered, provided or received, as required by applicable provision, (i) when delivered if personally delivered, (ii) when emailed to the addresses listed below with return receipt, (iii) upon written fax confirmation if sent via fax, (iv) the next business day if sent via overnight carrier for guaranteed delivery the next business day with delivery confirmation, or (v) three (3) business days after being sent by United States first class certified mail – return receipt requested, postage prepaid, if mailed. Any notices or the like required hereunder shall be sent as follows:

If to OCTA: Orange County Transportation Authority
Kirk Avila, General Manager
550 South Main St.
Orange, CA 92688
714-560-5674
kavila@octa.net

If to RCTC: Riverside County Transportation Commission
Bryce Johnson, Project Manager
4080 Lemon Street, 3rd Floor
Riverside, CA 92502
760-269-5150
BJohnston@RCTC.org

The foregoing addresses may be changed from time to time in a manner in compliance with this Section. If any notice sent via personal delivery or fax is received by the recipient on a Saturday, Sunday, legal holiday or after 5:00 pm Pacific Standard Time on a business day, it shall be deemed delivered, provided and received on the next business day.

6. Governing Law – This Agreement shall be governed by and construed in accordance with the laws of the State of California.

7. Assignment - This Agreement may not be assigned by RCTC. This Agreement may be assigned by OCTA in its sole discretion.

8. Counterparts – This Agreement may be executed in counterparts, which counterparts shall constitute a single, integrated agreement.

9. Modification; Waiver – This Agreement cannot be modified, amended or altered, or any of the terms hereof waived, except by a writing referring specifically to this Agreement and its intent to

modify, amend, alter or waive the same, signed by the Parties. No such waiver shall be deemed to be a subsequent waiver of such provisions or a waiver of any subsequent breach of the same or any other provision hereof.

10. Entire Agreement – This Agreement contains all agreements and understandings between the Parties pertaining to the subject matter hereof. There are no oral or written representations, stipulations or warranties, express or implied, with respect to the same which are not fully set forth herein.

11. Headings – The paragraph headings in this Agreement are intended solely for the convenience of reference and shall not in any manner amplify, limit, modify or otherwise affect the interpretation of any provision of this Agreement, and the masculine, feminine or gender neutral, as well as the singular and plural, shall be deemed to include the other gender and numbers whenever the context so indicates or requires.

12. No Joint Venture – The Parties acknowledge and agree that this Agreement shall not be construed to create a partnership, joint venture, employment or agency relationship between the Parties.

13. Additional Representations and Warranties – Each Party to this Agreement represents and warrants: (i) it has made such investigation of the facts and matters pertaining to this Agreement that it deemed necessary, (ii) it had an opportunity to consult with an attorney regarding this Agreement, and (iii) it has read this Agreement and understands its contents.

14. Authority to Execute – Each of the persons signing this Agreement hereby represents and warrants that he/she is authorized to execute this Agreement on behalf of the Party for whom he/she is signing.

15. Time is of the Essence – Time is of the essence with respect to each and every provision hereof.

16. Breach by Contractors – Any breach of any duty, covenant or obligations of RCTC's contractors hereunder shall be deemed a breach of this Agreement by RCTC.

IN WITNESS WHEREOF, the Parties have duly entered into this Agreement.

ORANGE COUNTY TRANSPORTATION AUTHORITY

Darrell Johnson, CEO

Date: _____

Approved as to Form

James M. Donich
General Counsel

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Anne E. Mayer, Executive Director

Approved as to Form

Steven C. DeBaun
General Counsel



RIVERPARK MITIGATION BANK
CREDIT RESERVATION AGREEMENT

This Reservation Agreement (“Agreement”) is made and entered into this 7th day of June, 2022 (“Effective Date”) by and between EIP III Credit Co., LLC, a Delaware limited liability company (“Bank Sponsor”) and RIVERSIDE COUNTY TRANSPORTATION COMMISSION (“Project Proponent”). Bank Sponsor and Project Proponent may be referred to individually as “Party” or collectively as the “Parties.” The Parties agree as follows:

1. INTRODUCTION.

1.1. Riverpark Mitigation Bank. The Riverpark Mitigation Bank (“Mitigation Bank” or “Bank”) has been authorized by the Army Corps of Engineers, Los Angeles District (“Corps”), United States Fish and Wildlife Service (“USFWS”), California Regional Water Quality Control Board, Region 8 (“RWQCB”) and the California Department of Fish and Wildlife (“CDFW”), collectively the Interagency Review Team, or “IRT”, pursuant to a Mitigation Bank Enabling Instrument (“BEI”) that was fully executed on October 25, 2019, to operate as a mitigation bank with credits (“Credits”) available for sale. The Credits consist of Waters of the U.S., Waters of the State, and Covered Habitat Credits.

1.2. Project Proponent. Project Proponent is seeking to implement the **SR-71/SR-91 Interchange Improvement project** (“Project”) located within Riverside County, California, which may impact jurisdictional waters, wildlife, and/or habitat values, and seeks to reserve Credits from the Mitigation Bank to compensate for the loss. Project Proponent alone shall be responsible for obtaining the approval of the applicable agencies to mitigate the impacts of its Project(s). In that regard, Bank Sponsor has made no, and makes no, representation, warranty, or guaranty that the applicable agencies will approve the Mitigation Bank as suitable mitigation for the Project.

1.3. Purpose. The purpose of this Agreement is to grant Project Proponent an exclusive right to purchase 2.79 re-establishment CDFW mitigation Credits from the Bank.

1.4. Purchase and Sale Agreements. Bank Sponsor and Project Proponent shall execute a Purchase and Sale Agreement (“Exhibit A”) to provide the Project Proponent with the required Credit amounts indicated in Section 2 below. This form of Purchase and Sale Agreement is as required by the Riverpark Bank Enabling Instrument, and this transaction shall be reported by the Bank Sponsor to the regulatory agencies in accordance with the Riverpark Bank Enabling Instrument.

1.5. Effective Date. The effective date ("Effective Date") of this Agreement shall be the date that a duly executed copy of this Agreement is entered into by both Parties as indicated by the date entered above and equal to the date of the last signature provided on Page 5 of this Agreement.

2. **RESERVATION.** Upon execution of this Agreement and delivery of the Reservation Payment (defined below), Bank Sponsor hereby grants Project Proponent an exclusive right (the "Reservation") to purchase **2.79 re-establishment CDFW mitigation Credits** (EPIMS-RIV-18839-R6) from the Bank when they become available as provided for in Section 2.2. Project Proponent must exercise his/her/its right to reserve the Credits and provide the Reservation Payment by **June 1, 2022**.

2.1. Reservation Term. The term ("Reservation Term") of the Reservation shall commence on the Effective Date and, unless sooner terminated as provided herein, shall end December 31, 2022.

2.2. Exercise. The Reservation shall be exercised by executing the Agreement for Sale of Credits, which is attached as Exhibit A. Such exercise and payment of the remaining Purchase Price balance must be made within 14 days of Bank Sponsor providing notice to Project Proponent that the IRT has released a sufficient number of Credits to satisfy the Reservation and all Credits reserved for other project proponents as of the Effective Date ("Credit Release Notice").

3. **PURCHASE AND SALE.** If Project Proponent exercises the Reservation, Bank Sponsor shall sell, and Project Proponent shall buy, the Credits on the terms and conditions as set forth below and in the Agreement for Sale of Credits (Exhibit A).

3.1. Purchase Price. The purchase price ("Purchase Price") shall be an amount equal to One Million Eighteen Thousand Three Hundred Fifty dollars (**\$1,018,350.00**), which is based upon Three Hundred Sixty-five Thousand dollars (\$365,000.00) per Credit.

3.2. Project Proponent shall provide payment of One Hundred One Thousand Eight Hundred Thirty-five dollars (**\$101,835.00**), which is 10% of the total Purchase Price ("Reservation Payment"), in accordance with Section 2, above. The Reservation Payment is nonrefundable except as described in Section 3.3 below. The remaining Purchase Price balance, Nine Hundred Sixteen Thousand Five Hundred Fifteen dollars (\$916,515.00), must be made within 14 days of Bank Sponsor providing Credit Release Notice to Project Proponent.

3.3 Refund and Credit Release Requests. If Bank Sponsor receives the full amount of the Reservation Payment in accordance with the Provisions of Section 3.1 but does not provide Project Proponent the Credit Release Notice by the end of the Reservation Term, then Bank Sponsor would, at the election of the Project Proponent, either: (a) extend the Agreement, or (b) refund to the Project Proponent the Reservation Payment.

3.4. Termination. If Bank Sponsor has not received the Reservation Payment by April 26, 2022, Bank Sponsor shall automatically be released from its obligation to reserve the Credits for Project Proponent, and Project Proponent shall have no further right to any of the Credits from Bank Sponsor.

In the event of a termination under this Section 3.4, the Parties shall have no further rights or obligations with respect to each other.

4. LIMITATION OF OBLIGATIONS, RIGHTS OF PROJECT PROPONENT.

4.1. Limitation of Obligations. Project Proponent shall have no obligation whatsoever by reason of the use of the Mitigation Bank, to support, pay for, monitor, report on, sustain, continue in perpetuity, or otherwise be obligated or liable for the success or continued expense or maintenance in perpetuity of that site.

4.2. Limitation of Rights. Nothing in this Agreement shall result in Project Proponent having any right, title, or interest in the Mitigation Bank greater than that specifically granted by this Agreement. Project Proponent's sole right shall be to purchase Credits from the Bank Sponsor that serve as the required mitigation for the Project.

4.3. Joint Use. Bank Sponsor shall reserve the Credits for the sole use of the Project Proponent. This reservation shall in no way restrain Bank Sponsor from selling mitigation values or credits at the Mitigation Bank to others, so long as the aggregate number of mitigation values or credits sold to all parties, including Project Proponent, does not exceed the aggregate number of mitigation values or credits that are either anticipated in future credit releases or authorized for sale.

4.4. Project Approvals. Project Proponent alone shall be responsible for obtaining the approval of the applicable agencies to mitigate the impacts of the Project with the Mitigation Bank. In that regard, neither Bank Sponsor nor the Bank make any representation, warranty, or guaranty that the applicable agencies will approve the Mitigation Bank as suitable mitigation for the Project. Notwithstanding the foregoing, Bank Sponsor shall reasonably cooperate with Project Proponent's efforts to obtain applicable agencies' approval for use of the Credits by providing information required by applicable agencies and executing documents required by the applicable agencies. Bank Sponsor shall not be obligated to bear any cost greater than a nominal expense or incur any additional liability in connection with such cooperation.

4.5. Limitations on Assignment; Transfer. Project Proponent acknowledges that Bank Sponsor is not willing to sell mitigation values or the Credits which could be resold in competition with the remaining mitigation values or Credits available for sale within the Mitigation Bank. This Reservation Agreement applies solely to the Project and cannot be transferred to another entity or another project.

5. MISCELLANEOUS PROVISIONS

5.1. Notices. Any notices, requests, demands, or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally (FedEx and similar services shall be considered to be personal service) or by telephone facsimile or other electronic transmission (provided that the sender of a telephone facsimile or other electronic transmission has received a return receipt signed by the Party so notified, or has other written evidence of receipt), and upon the second business day after mailing, if mailed to the Party to whom notice is to be given, by first-

class mail, registered or certified, postage prepaid, return receipt requested, and properly addressed as follows:

Bank Sponsor:

Joseph Williams
EIP III Credit Co., LLC
5550 Newbury Street, Suite B
Baltimore, MD 21209
Telephone: (410) 982-0240
Email: joe@ecosystempartners.com

Project Proponent:

Bryce Johnston
Riverside County Transportation Commission
4080 Lemon Street, Floor 3
Riverside, CA 92501
Telephone: (951) 205-9397
Email: bjohnston@rctc.org

Any Party may change its address for purposes of this section by giving the other Party written notice of the new address in the manner set forth above.

5.2. Modification. No waiver, alteration, modification, or termination of this Agreement shall be valid unless made in writing.

5.3. Payments. Any and all obligations of the Project Proponent under this Agreement, whether financial or otherwise, shall be payable solely from the revenues, income, rents, and receipts earned by the Project Proponent. Nothing herein shall be deemed to prevent the Project Proponent from making any payments from any other legally available source. The financial obligations of the Project Proponent payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

5.4. Jurisdiction. The Parties hereby consent to the exclusive jurisdiction of Riverside County, California in any action on a claim arising out of, under or in connection with this Agreement or the transactions contemplated by this Agreement. Each Party further agrees that personal jurisdiction over him or her may be effected by service of process by registered or certified mail addressed as provided in Section 5.1 of this Agreement, and that when so made shall be as if served upon him or her personally within the State of California.

5.5. Non-Binding Mediation. In the event that the Parties are unable to resolve any differences concerning the terms of this Agreement, the Parties agree to participate in nonbinding mediation concerning such differences prior to the commencement of litigation.

5.6. Governmental Immunity and Limitations. No term or condition of this Agreement shall be construed or interpreted as a waiver, expressed or implied, of any of the immunities, rights, benefits, protections, or other provisions of the California Constitution or the

Federal Tort Claims Act, 28 U.S.C. §§ 1346(b) and 2671 *et seq.*, as applicable now and hereafter amended.

5.7. Interpretation: Entire Agreement. The headings or captions to the sections of this Agreement are not a part of the Agreement and shall have no effect upon the construction or interpretation of any part thereof. This Agreement sets forth the entire understanding between the Parties as to the subject matter of the Agreement and merges all prior discussions, negotiations, letters of understanding, or other promises, whether oral or in writing.

5.8. Attorneys' Fees. In the event any of the Parties shall commence legal proceedings for the purpose of enforcing any provision or condition hereof, or by reason of any breach arising under the provisions hereof, then the prevailing Party in such proceeding shall be entitled to court costs and reasonable attorneys' fees. Without limiting the generality of the foregoing, the prevailing Party shall be entitled to recover its attorneys' fees and other legal expenses incurred in connection with a bankruptcy or other insolvency-related proceeding of the other Party (and including such fees and expenses incurred in efforts, whether successful or not, to obtain adequate protection, annulment, modification, or termination of the automatic stay).

IN WITNESS WHEREOF, the Parties have executed this Credit Reservation Agreement as of the Effective Date.


BANK SPONSOR

PROJECT PROPONENT

EIP III CREDIT CO., LLC, a Delaware
limited liability company

RIVERSIDE COUNTY
TRANSPORTATION COMMISSION


DocuSigned by:
By: 
Name: Nick Dilks
Its: Manager

By: 
Name: Anne Mayer
Its: Executive Director

Date: June 7, 2022 | 09:16:09 PDT

Date: June 7, 2022

APPROVED AS TO FORM:

By: 
Name: Steven C. DeBaun
Its: Attorney for Riverside County
Transportation Commission

Date: 5/25/2022

EXHIBIT A

DRAFT CREDIT PURCHASE AND SALE AGREEMENT TEMPLATE



AGREEMENT FOR SALE OF CREDITS

This Agreement is entered into this ____ day of _____, 2022, by and between EIP III CREDIT CO., LLC, a Delaware limited liability company (Bank Sponsor) and RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Project Proponent), jointly referred to as the “Parties,” as follows:

RECITALS

A. The Bank Sponsor has developed the Riverpark Mitigation Bank (Bank) located in Riverside County, California; and

B. The Bank has been developed pursuant to a Bank Enabling Instrument (BEI) entered into by and between Bank Sponsor, the Los Angeles District of the U.S. Army Corps of Engineers (USACE) (File No. SPL-2015-00318), United States Fish and Wildlife Service (USFWS), the California Regional Water Quality Control Board, Region 8 (Regional Water Boards), and the California Department of Fish and Wildlife (CDFW) (Tracking No. 1798-2015-01-R6), on December 17, 2019, and

C. Project Proponent is seeking to implement the project described on Exhibit “A” attached hereto (Project), which would unavoidably and adversely impact Riverine Wetland, and seeks to compensate for the loss of Riverine Wetland by purchasing Credits from Bank Sponsor; and

D. Project Proponent has been authorized by CDFW: EPIMS-RIV-18839-R6 to purchase from the Bank 2.79 re-establishment CDFW mitigation Credits, upon confirmation by the Bank Sponsor of Credit availability/adequate balance of Credits remaining for Transfer; and

E. Project Proponent desires to purchase from Bank Sponsor and Bank Sponsor desires to sell to Project Proponent 2.79 re-establishment CDFW mitigation Credits.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Bank Sponsor hereby sells to Project Proponent and Project Proponent hereby purchases from Bank Sponsor 2.79 re-establishment CDFW mitigation Credits. The Bank Sponsor will upon receipt of the Purchase Price deliver to Project Proponent an executed Bill of Sale in the manner and form as attached hereto and marked Exhibit "B". The Purchase Price for said Credits shall be paid by ACH payment or wire transfer of funds according to written instructions provided by Bank Sponsor to Project Proponent.

2. The sale and transfer herein are not intended as a sale or transfer to Project Proponent of a security, license, lease, easement, or possessory or non-possessory interest in real property, nor the granting of any interest of the foregoing.

3. Project Proponent shall have no obligation whatsoever by reason of the purchase of the Credits, to support, pay for, monitor, report on, sustain, continue in perpetuity, or otherwise be obligated or liable for the success or continued expense or maintenance in perpetuity of the Credits sold, or the Bank. Pursuant to the BEI and any amendments thereto, Bank Sponsor shall monitor and make reports to the appropriate agency or agencies on the status of any Credits sold to Project Proponent. Bank Sponsor shall be fully and completely responsible for satisfying any and all conditions placed on the Bank or the Credits by all state or federal jurisdictional agencies.

4. The Credits sold and transferred to Project Proponent shall be non-refundable, non-transferable and non-assignable to any project other than the one listed herein, and shall not be used as compensatory mitigation for any other project or purpose, except as set forth herein.

5. Project Proponent must exercise his/her/its right to purchase the Credits within 14 days of the date this Agreement is provided to the Project Proponent. Without Bank Sponsor approval, after the 14-day period this Agreement will be considered null and void.

6. Upon purchase of the Credits specified in Recital D above, the Bank Sponsor shall submit to the parties listed in the Notices section of the BEI, copies of the: a) Agreement for Sale of Credits; b) Bill of Sale; c) Payment Receipt; and d) an updated ledger. The updated ledger must detail: i) Project Proponent; ii) Project Name; iii) Status (sale complete/sale not complete); iv) Credit Sale Date; v) Permitting Agency File/Tracking Number; vi); vii) Total Number of Credits Authorized to Sell; viii) Total Number of Credits Sold to Date (inclusive); and ix) Balance of all Credits Available. The ledger should include all sales data from bank establishment to the present.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

BANK SPONSOR

EIP III CREDIT CO., LLC, a Delaware limited liability company

By: _____

Name: Nick Dilks

Its: Manager

PROJECT PROPONENT

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

By: _____

Name: Anne Mayer

Its: Executive Director



Exhibit "A"
DESCRIPTION OF PROJECT TO BE MITIGATED

Name of Project:

SR-71/SR-91 Interchange Improvement Project

Project Location:

City of Corona, Riverside County, California

Permitting Agencies File/Tracking Number:

CDFW: EPIMS-RIV-18839-R6

RWQCB: SARWQCB Project 332021-09; No Riverpark credits required

USACE: SPL-2010-00408-VCC; No Riverpark credits required

Project Description:

The project proposes to improve the existing SR-71/SR-91 interchange by constructing a new direct flyover connector from eastbound (EB) SR-91 to northbound (NB) SR-71. In addition to the flyover bridge connector, the Green River Road EB onramp will be reconstructed, the SR-71 realigned, and access to properties relocated.

Species/Habitat Affected:

Streambed and riparian habitat

Credits to be Purchased:

2.79 acres re-establishment

Method of payment:

Wire Transmittal _____

ACH Payment X

“Exhibit B”
BILL OF SALE
Riverpark Mitigation Bank

Contract # 22__-RP

Permitting Agency File/Tracking No(s). CDFW: EPIMS-RIV-18839-R6.

In consideration of \$1,018,350.00, receipt of which is hereby acknowledged, EIP III Credit Co., LLC (Bank Sponsor), does hereby bargain, sell and transfer to RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Project Proponent), for the SR-71/SR-91 Interchange Improvement project, 2.79 re-establishment CDFW mitigation Credits in the Riverpark Mitigation Bank in Riverside County, California, developed, and approved under the authority of the Los Angeles District of the U.S. Army Corps of Engineers (USACE), United States Fish and Wildlife Service (USFWS), the California Regional Water Quality Control Board, Region 8 (Regional Water Boards), and the California Department of Fish and Wildlife (CDFW), as mitigation for the Project described in Attachment 1.

Bank Sponsor represents and warrants that it has good title to the Credits, has good right to sell the same, and that they are free and clear of all claims, liens, or encumbrances.

Bank Sponsor covenants and agrees with the Project Proponent to warrant and defend the sale of the Credits hereinbefore described against all and every person and persons whomsoever lawfully claiming or to claim the same.

DATED: _____

EIP III CREDIT CO., LLC, a Delaware limited liability company

By: _____
Name: Nick Dill
Its: Manager

SAMPLE

Attachment 1
Riverpark Mitigation Bank
WETLAND CREDITS: PAYMENT RECEIPT

PROJECT PROPONENT INFORMATION

Name:

Riverside County Transportation Commission

Address:

4080 Lemon Street, Floor 3
Riverside, CA 92501
Telephone: (951) 205-9397

Contact:

Bryce Johnston
RCTC Construction Project Manager
Email: bjohnston@rctc.org

PROJECT INFORMATION

Project Description:

The project proposes to improve the existing SR-71/SR-91 interchange by constructing a new direct flyover connector from eastbound (EB) SR-91 to northbound (NB) SR-71. In addition to the flyover bridge connector, the Green River Road EB onramp will be reconstructed, the SR-71 realigned, and access to properties relocated.

Project Location:

City of Corona, Riverside County, California

Agency File/Tracking Number(s):

CDFW: EPIMS-RIV-18839-R6
RWQCB: SARWQCB Project 332021-09; No Riverpark credits required
USACE: SPL-2010-00408-VCC; No Riverpark credits required

Species/Habitat Affected:

Streambed and riparian habitat

Credits to be Purchased:

2.79 re-establishment

AGENDA ITEM 8

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Joie Edles Yanez, Capital Projects Manager Erik Galloway, Project Delivery Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Perris-South Station and Layover Expansion Project Plans, Specifications Estimates

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Authorize staff to commence Plans, Specifications, and Estimates (PS&E) phase for the Perris-South Station and Layover Expansion Project (Project), pending the California Transportation Commission (CTC) PS&E funding allocation of \$2,700,000 on October 13, 2022;
- 2) Approve an amendment to the Fiscal Year 2022/23 - 2026/27 Short Range Transit Plan to include \$25,042,000 of Transit Intercity Rail Capital Program (TIRCP) funds for the Project;
- 3) Approve a FY 2022/23 budget adjustment of \$1,000,000 for both revenue and expenses related to the Project;
- 4) Award Cooperative Agreement No. 23-33-022-00 to Southern California Regional Rail Authority (SCRRA) for project support on behalf of the Commission in an amount not to exceed \$500,000; and
- 5) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute Cooperative Agreement No. 23-33-022-00 on behalf of the Commission.

BACKGROUND INFORMATION:

The Commission, with the cooperation of SCRRA, has been working over the past several years to seek funding for various projects within the Perris Valley Line (PVL) corridor. These infrastructure improvement projects would allow for enhanced reliability and expanded bi-directional, peak period service to work towards the goal of 30-minute service frequencies.

As a result of this combined effort, the California State Transportation Agency (CalSTA) awarded SCRRA \$25,042,000 in TIRCP funds to complete two major Metrolink PVL capacity improvements. The award includes two components:

- 1) Perris-South Station Expansion
- 2) Perris-South Layover 4th Track

These projects would provide the following infrastructure improvements:

Perris-South Station Expansion

The scope of work includes a second passenger loading platform at the station along with canopies, and other passenger amenities. To service the new platform 1,100 feet of new station track will be added to allow two passenger trains to load and deboard at the same time. This will also ensure the station remains operational if one train were to break down on one of the station tracks. The new platform and track were included in the original PVL design up to the 30 percent level but were removed and not constructed due to funding constraints. The project was also included in the final environmental document for the PVL project.

The Project is located on the north side of Case Road in the city of Perris, see Attachment 1 for the project location map.

Perris-South Layover 4th Track

The scope of work includes the construction of a 4th layover track at the Perris-south layover maintenance yard. This will include installing new rail switch, track, and other items necessary for the operation of the track. This project was also included within the PVL design up to the 30 percent level but was removed and not constructed due to funding constraints. The project was also included in the final environmental document for the PVL project.

Project Approach

Due to the Commission's extensive experience in the design and construction of the entire PVL and specifically the Perris-South Station, staff held discussions with SCRRA about the best project approach. It was mutually decided that Commission staff will lead all phases of the project in close coordination with SCRRA. Both agencies will work closely to properly deliver the project and SCRRA will assist with allocations relating to the grant funds.

Due to the project's proximity to one another the Perris-South Station Expansion and Perris-South Layover 4th track will be combined into one project. The Notice of Exemption (NOE) was filed with the State Clearing House on August 31, 2022. Unless a challenge is submitted within 30 days, this concludes the end of the environmental phase. The PS&E will be implemented via the Commission's Rail On-Call Design Agreement No. 21-33-064-00.

On September 15, 2022, a Request for Task Order Proposal was submitted to the Rail On-Call Design consultants. The consultants have four weeks to prepare their response to the request with the proposals due on October 13, 2022. Staff will evaluate the proposals and award the project to the highest ranked proposal that best matches the task order requirements. Staff recommends authorization to commence PS&E Phase for the Perris-South Station and Layover Expansion Project utilizing the Rail On-Call design consultant bench to perform the work. It is anticipated the Notice to Proceed (NTP) for the PS&E phase will be issued the beginning of December 2022.

SCRRA Cooperative Agreement

As part of the project development, the Commission and SCRRA will need to work collaboratively with defined roles and responsibilities related to the final design for the Project. Consistent with other projects, the Commission will need to enter into a cooperative agreement with SCRRA. The cooperative agreement is currently being drafted by RCTC.

The Commission will be the lead agency for the design phase of the Project, and SCRRA will provide the following oversight services:

- 1) Design review;
- 2) Right of entry permit processing/support;
- 3) SCRRA communications & signals cable marking;
- 4) SCRRA safety training (assuming four (4) courses needed during design phase);
and
- 5) Flagging protection for SCRRA right of way during design phase.

In addition, this agreement will address any funding and reporting issues related to the \$25,042,000 in TIRCP funds awarded by CalSTA. The estimated cost of the SCRRA design support services is \$500,000. Staff is currently working closely with SCRRA staff in the development of the cooperative agreement and determination of the final cost, the cooperative agreement will be finalized prior to the issuance of the NTP for the PS&E Phase. Staff recommends approval of Cooperative Agreement No. 23-33-022-00 between the Commission and SCRRA for engineering support services for the Project for an amount not to exceed \$500,000.

Fiscal Impact

When the Commission approved the current budget and SRTP in June 2022, awards for the TIRCP grants had not been announced; therefore, the Project was not included. Once the TIRCP awards were announced, staff immediately began the necessary environmental documentation and is moving forward with securing the PS&E funding through the CTC. At the October 12-13, 2022 CTC meeting, it is anticipated that an allocation of \$2,700,00 for the PS&E phase will be approved. The remaining \$22,342,000 will be used for construction. If there are any savings from the PS&E phase, staff will request the balance to be added to the construction phase of the Project. Below is a table that summarizes the funding for the Project and the expenditures by fiscal year:


Funding Source Breakdown & Expenditure Schedule – Table 1

Item	FY 2022/23	FY 2023/24+	Dollar Amount	Fund Source
1 PS&E	\$700,000	\$1,500,000	\$2,200,000	TIRCP
2 SCRRA Cooperative and Funding Agreement	\$100,000	\$400,000	\$500,000	TIRCP
3 Construction	\$0	\$22,342,000	\$22,342,000	TIRCP
4 Program Management	\$200,000	\$373,000	\$573,000	Measure A
Total	\$1,000,000	\$24,615,000	\$25,615,000	

Budget Adjustment in FY 2022/23 is required to receive TIRCP funds in the amount of \$800,000, which is the funding source for anticipated PS&E and SCRRA expenses. Program management internal costs of \$200,000 will be funded from Measure A fund balance.

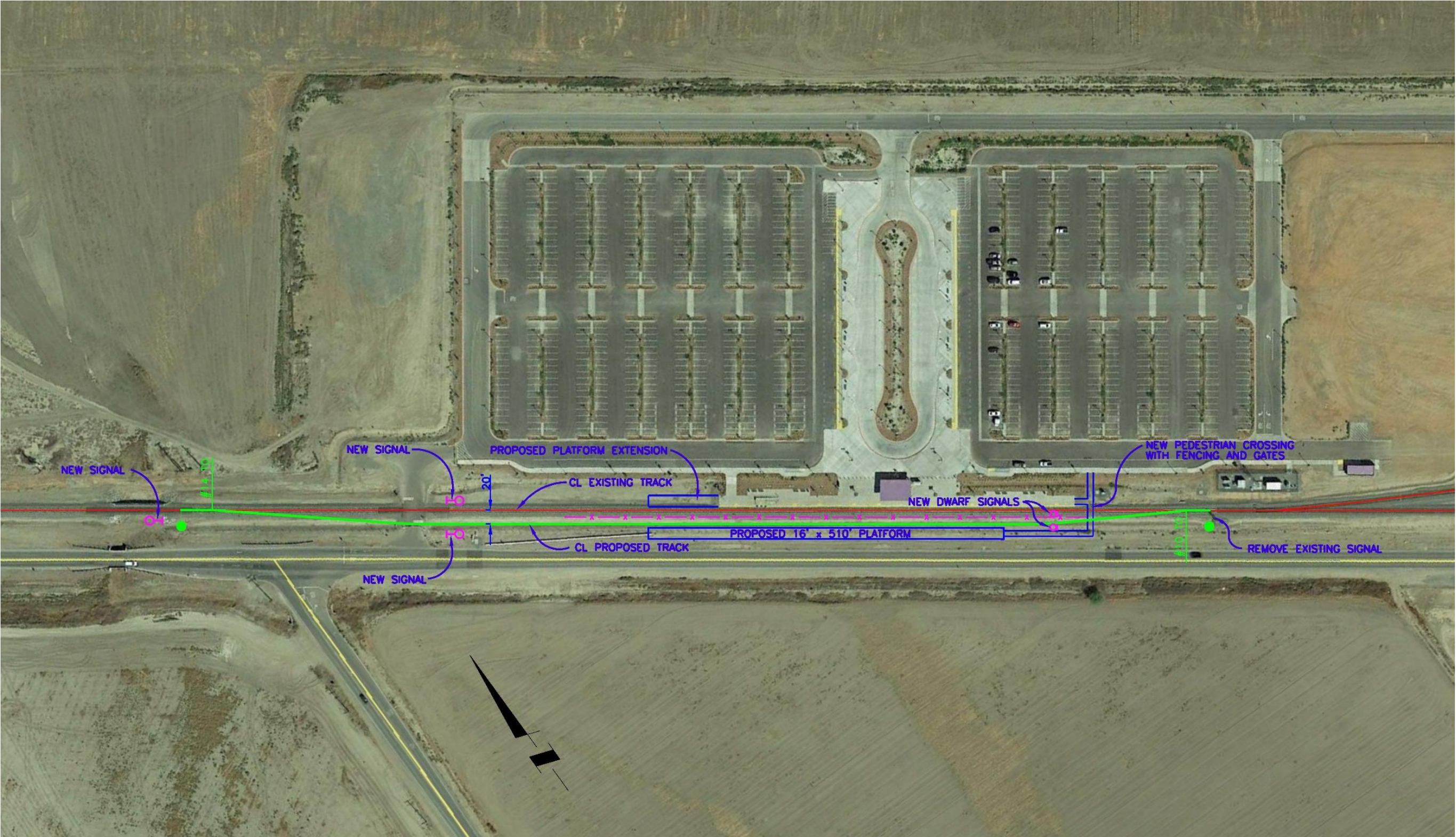
Staff recommends the Commission approve an amendment to the FY 2022/23 SRTP (Attachment 2) to incorporate the TIRCP funding for the Project. To facilitate all of the necessary changes to be reflected for the Project in the FY 2022/23 budget, staff is recommending a budget adjustment to add the revenue and expenditures of \$1,000,000 to the Project budget for FY 2022/23.

Staff also recommends authorization for the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreement with SCRRA on behalf of the Commission.

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2022/23 FY 2023/24+	Amount:	\$1,000,000 \$24,615,000
Source of Funds:	TIRCP \$25,042,000 Measure A \$573,000			Budget Adjustment:	Yes, See Table 1
GL/Project Accounting No.:	Revenue: TIRCP 003837 415 41510 0000 265 415 41501 0000 (\$800,000) Expenditure: 003837 81102 00000 0000 265 33 81101 PS&E (\$700,000) 003837 81304 00000 0000 265 33 81301 SCRRA (\$100,000) 003837 81301 00000 0000 265 33 81301 Construction (\$0) 003837 81001 00000 0000 265 33 81001 Program Management (\$200,000)				
Fiscal Procedures Approved:				Date:	09/21/2022

Attachments:

- 1) Project Location Map
- 2) FY 2022/23 RCTC SRTP Amendment No. 1



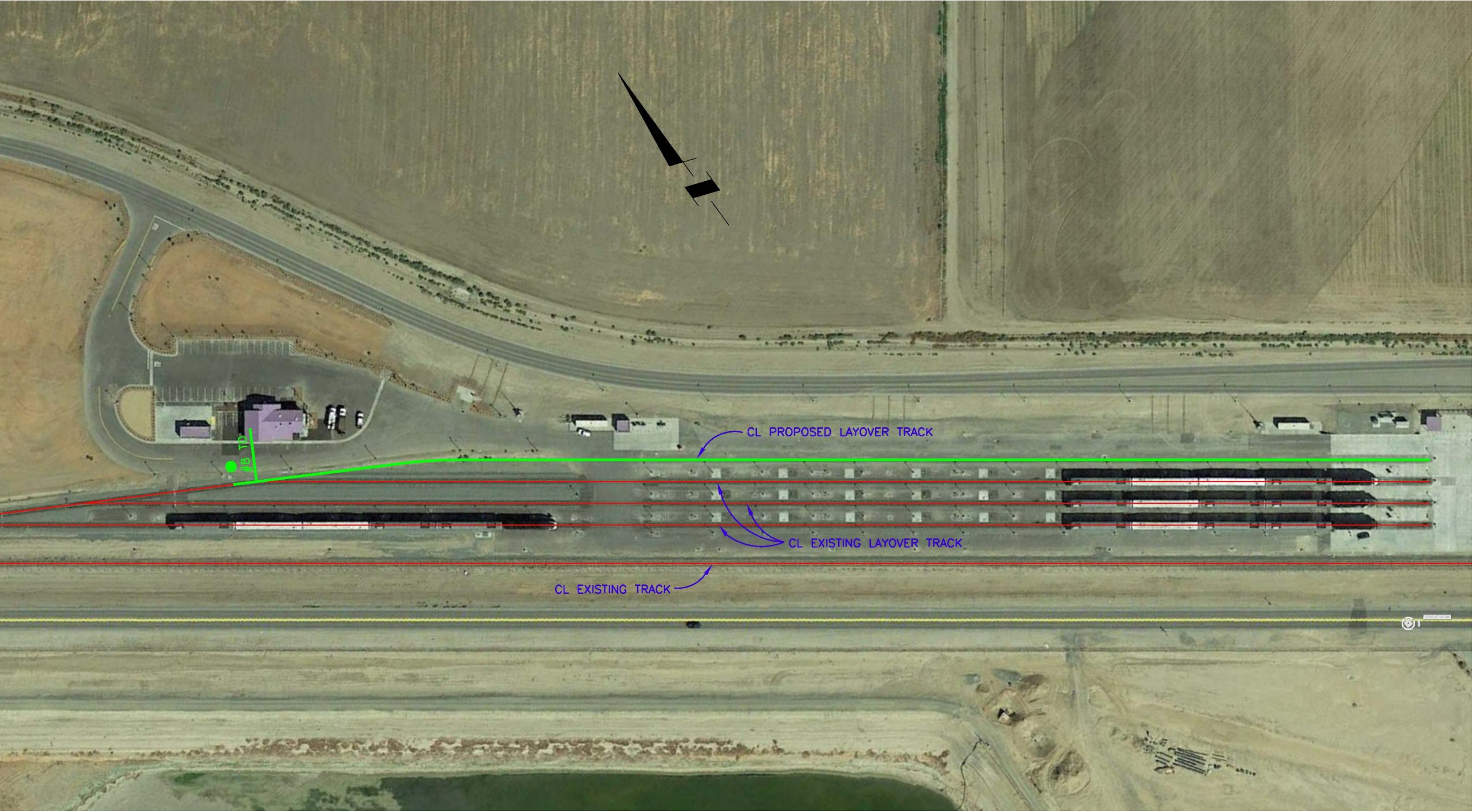


Table 4.0 - Summary of Funding Request - FY2022/23
RCTC Western County Rail, Coachella Valley Rail, and Vanpool Programs

Operating															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES - OB	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	Farebox
Western County Rail															
Metrolink Operating Subsidy & Preventative Maintenance	\$26,695,637				\$ 4,000,000			\$ 19,464,900	\$ 230,737					\$ 3,000,000	
Next Generation Rail Study Phase II	\$500,000							\$ 500,000							
Program Management and Support ¹	\$7,017,300							\$ 2,035,100		\$ 3,482,200	\$ 1,500,000				
San Jacinto Line Right of Way Maintenance	\$2,442,800									\$ 1,995,800	\$ 447,000				
Station Operations and Security	\$7,158,200									\$ 6,861,000	\$ 297,200				
Transfer Agreements	\$100,000							\$100,000							
Free Rail Pass Program	\$1,000,000						\$ 1,000,000								
Vanpool															
RCTC VanClub Operating Expenses	\$1,311,812			\$ 201,400						\$ 82,100	\$ 232,400				\$795,912
Sub-total Operating	\$46,225,749	\$0	\$0	\$201,400	\$4,000,000	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,476,600	\$0	\$0	\$3,000,000	\$795,912
Capital															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	Farebox
Western County Rail															
RCTC Metrolink Capital Obligation	\$10,391,915	\$1,989,770			\$8,402,145										
Coachella Valley Rail															
CV Rail Environmental/Service Development Plan - CV 21-1	\$441,900										\$ 700			\$441,200	
Sub-total Capital	\$10,833,815	\$1,989,770		\$0	\$8,402,145	\$0	\$0	\$0		\$0	\$700	\$0	\$0	\$441,200	\$0
Total Operating & Capital	\$57,059,564	\$1,989,770	\$0	\$201,400	\$12,402,145	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,477,300	\$0	\$0	\$3,441,200	\$795,912

¹ Includes Rail program administration, capital support, marketing, Operation Lifesaver, professional services, and special trains. Allocations for salaries and benefits and professional development are subject to change pending the Commission's final budget approval.

Table 4.0 - Summary of Funding Request - FY2022/23
RCTC Western County Rail, Coachella Valley Rail, and Vanpool Programs

Operating															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES - OB	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	Farebox
Western County Rail															
Metrolink Operating Subsidy & Preventative Maintenance	\$26,695,637				\$ 4,000,000			\$ 19,464,900	\$ 230,737					\$ 3,000,000	
Next Generation Rail Study Phase II	\$500,000							\$ 500,000							
Program Management and Support ¹	\$7,017,300							\$ 2,035,100		\$ 3,482,200	\$ 1,500,000				
San Jacinto Line Right of Way Maintenance	\$2,442,800									\$ 1,995,800	\$ 447,000				
Station Operations and Security	\$7,158,200									\$ 6,861,000	\$ 297,200				
Transfer Agreements	\$100,000							\$100,000							
Free Rail Pass Program	\$1,000,000						\$ 1,000,000								
Vanpool															
RCTC VanClub Operating Expenses	\$1,311,812			\$ 201,400						\$ 82,100	\$ 232,400				\$795,912
Sub-total Operating	\$46,225,749	\$0	\$0	\$201,400	\$4,000,000	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,476,600	\$0	\$0	\$3,000,000	\$795,912
Capital															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	TIRCP
Western County Rail															
RCTC Metrolink Capital Obligation - 23-1	\$10,391,915	\$1,989,770			\$8,402,145										
Perris South Station Expansion and 4th Layover Track 23-2	\$25,042,000														\$ 25,042,000
Coachella Valley Rail															
CV Rail Environmental/Service Development Plan - CV 21-1	\$441,900										\$ 700			\$441,200	
Sub-total Capital	\$35,875,815	\$1,989,770		\$0	\$8,402,145	\$0	\$0	\$0		\$0	\$700	\$0	\$0	\$441,200	\$25,042,000
Total Operating & Capital	\$82,101,564	\$1,989,770	\$0	\$201,400	\$12,402,145	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,477,300	\$0	\$0	\$3,441,200	\$25,837,912

¹ Includes Rail program administration, capital support, marketing, Operation Lifesaver, professional services, and special trains. Allocations for salaries and benefits and professional development are subject to change pending the Commission's final budget approval.

AGENDA ITEM 9

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Joie Edles Yanez, Capital Projects Manager Erik Galloway, Project Delivery Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Perris Valley Line Double Track Project from Moreno Valley to Perris Project Approval/Environmental Document and Plans, Specifications, and Estimates

STAFF RECOMMENDATION:

This item is for the Commission to:

- 1) Authorize staff to commence Project Approval/Environmental Document (PA/ED) and Plans, Specifications, and Estimates (PS&E) phase for the Perris Valley Line (PVL) Double Track Project (Project);
- 2) Approve an amendment to the Fiscal Year 2022/23- 2026/27 Short Range Transit Plan (S RTP) to allocate \$5,000,000 of State Transit Assistance (STA) funds for the Project;
- 3) Approve a FY 2022/23 budget adjustment of \$1,100,000 for both revenue and expenses related to the Project;
- 4) Award Cooperative Agreement No. 23-33-021-00 to Southern California Regional Rail Authority (SCRRA) for project support on behalf of the Commission in an amount not to exceed \$500,000; and
- 5) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the Cooperative Agreement No. 23-33-021-00.

BACKGROUND INFORMATION:

The Commission, with the cooperation of the SCRRA, has been working over the past several years to seek funding for various projects within the Perris Valley Line (PVL) corridor. These infrastructure improvement projects would allow for enhanced reliability and expanded bi-directional, peak period service to work towards the goal of 30-minute service frequencies.

PVL corridor improvement projects include the Moreno Valley/March Field Station Upgrade Project which is currently in construction; the Perris-South Station and Layover Expansion Project; and the PVL Double Track Moreno Valley to Perris Project.

Perris Valley Line Double Track Moreno Valley to Perris

This Project is located between Moreno Valley and Perris, as shown on the map in Attachment 1. The scope of work includes the upgrade of approximately six (6) miles of a second main track to passenger rail standards. Partnered with the Moreno Valley/March Field Station Upgrade Project, this Project will provide the PVL with a continuous double track corridor between Control Point (CP) Eastridge and CP Nuevo, a total of about nine miles.

Project Approach

Due to the Commission's extensive experience in the design and construction of the entire PVL, it was decided that Commission staff will lead all phases of the Project in close coordination with SCRRA. Both agencies will work closely to properly deliver the Project. Total project cost is estimated to be \$34,100,000, with \$5,000,000 for pre-construction phases and \$29,100,000 for construction. The initial project development is proposed to begin while competitive grants are being pursued for construction from various state and federal programs. Initiation of this Project is important to position the Commission to be construction-ready for upcoming Senate Bill 1 competitive programs that are due this fall.

The PA/ED and PS&E will be implemented via the Commission's Rail On-Call Design Agreement No. 21-33-064-00. On October 13, 2022, a Request for Task Order Proposal will be submitted to the Rail On-Call Design consultants. The consultants will have four (4) weeks to prepare their response to the request with the proposals due on November 10, 2022. Staff will evaluate the proposals and award the project to the highest ranked proposal that best matches the task order requirements.

Staff recommends authorization to commence PA/ED and PS&E Phases for the Project utilizing the Rail On-Call design consultant bench to perform the work. It is anticipated the Notice to Proceed (NTP) for the PA/ED and PS&E phases will be issued the beginning of February 2023.

SCRRA Cooperative Agreement

As part of the project development, the Commission and SCRRA will need to work collaboratively with defined roles and responsibilities related to the environmental clearance and final design for the Project. Consistent with other projects the Commission will need to enter into a cooperative agreement with SCRRA.

The Commission will be the lead agency for the environmental and design phases of the Project, and SCRRA will provide the following oversight services:

- 1) Design/environmental review;
- 2) Right of entry permit processing/support;
- 3) SCRRA communications & signals cable marking;
- 4) SCRRA safety training (assuming 4 courses needed during design phase); and

- 5) Flagging protection for SCRRA right of way during design phase.

The cost of the SCRRA design and environmental support services is estimated at \$500,000. Staff is currently working closely with SCRRA staff in the development of the cooperative agreement and determination of the final cost, the cooperative agreement will be finalized prior to the issuance of the NTP for the PA/ED and PS&E phases.

Staff recommends approval of Cooperative Agreement No. 23-33-021-00 between the Commission and SCRRA for engineering and environmental support services for the Project for an amount not to exceed \$500,000.

Fiscal Impact

When the Commission approved the current budget and SRTP in June 2022, the Project was not included. To increase competitiveness for state and federal grants, staff is poised to complete the pre-construction phases utilizing STA funds. The pre-construction phases current estimate is \$5,000,000. Below is a table that summarizes the funding for the pre-construction phases of the Project and the expenditures by fiscal year:


Funding Source Breakdown and Expenditure Schedule – Table 1

Item	FY 2022/23	FY 2023/24+	Dollar Amount	Fund Source
1 PA/ED, PS&E, ROW, Program Management	\$1,000,000	\$3,500,000	\$4,500,000	STA
2 SCRRA Cooperative and Funding Agreement	\$100,000	\$400,000	\$500,000	STA
Total	\$1,100,000	\$3,900,000	\$5,000,000	

Staff recommends the Commission approve an amendment to the FY 2022/23 SRTP (Attachment 2) to incorporate STA funds for the Project.

To facilitate all of the necessary changes to be reflected for the Project in the FY 2022/23 budget, staff is recommending a budget adjustment to add the revenue (STA) and expenditures (PA/ED & SCRRA Cooperative Agreement) of \$1,100,000 to the Project budget in FY 2022/23.

Staff also recommends authorization for the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreement with SCRRA on behalf of the Commission.

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2022/23 FY 2023/24+	Amount:	\$1,100,000 \$3,900,000
Source of Funds:	STA \$5,000,000			Budget Adjustment:	Yes – See Table 1
GL/Project Accounting No.:	Revenue : 003836 000 59001 0000 265 33 59001 Transfer In (\$1,100,000) Expenditure : 003836 81101 00000 0000 265 33 81101 PA/ED (\$100,000) 003836 81102 00000 0000 265 33 81101 PS&E (\$500,000) 003836 81403 00000 0000 265 33 81402 ROW (\$100,000) 003836 81001 00000 0000 265 33 81001 Program Management (\$300,000) 003836 81304 00000 0000 265 33 81301 SCRRA (\$100,000) 002204 97001 00000 0000 241 62 97001 Transfer Out (\$1,100,000)				
Fiscal Procedures Approved:				Date:	09/21/2022

Attachments:

- 1) Project Location Map
- 2) FY 2022/23 RCTC SRTP Amendment No. 2



Figure 1: Project Location Map

Table 4.0 - Summary of Funding Request - FY2022/23
RCTC Western County Rail, Coachella Valley Rail, and Vanpool Programs

Operating															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES - OB	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	Farebox
Western County Rail															
Metrolink Operating Subsidy & Preventative Maintenance	\$26,695,637				\$ 4,000,000			\$ 19,464,900	\$ 230,737					\$ 3,000,000	
Next Generation Rail Study Phase II	\$500,000							\$ 500,000							
Program Management and Support ¹	\$7,017,300							\$ 2,035,100		\$ 3,482,200	\$ 1,500,000				
San Jacinto Line Right of Way Maintenance	\$2,442,800									\$ 1,995,800	\$ 447,000				
Station Operations and Security	\$7,158,200									\$ 6,861,000	\$ 297,200				
Transfer Agreements	\$100,000							\$100,000							
Free Rail Pass Program	\$1,000,000						\$ 1,000,000								
Vanpool															
RCTC VanClub Operating Expenses	\$1,311,812			\$ 201,400						\$ 82,100	\$ 232,400				\$795,912
Sub-total Operating	\$46,225,749	\$0	\$0	\$201,400	\$4,000,000	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,476,600	\$0	\$0	\$3,000,000	\$795,912
Capital															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	TIRCP
Western County Rail															
RCTC Metrolink Capital Obligation - 23-1	\$10,391,915	\$1,989,770			\$8,402,145										
Perris South Station Expansion and 4th Layover Track 23-2	\$25,042,000														\$ 25,042,000
Coachella Valley Rail															
CV Rail Environmental/Service Development Plan - CV 21-1	\$441,900										\$ 700			\$441,200	
Sub-total Capital	\$35,875,815	\$1,989,770		\$0	\$8,402,145	\$0	\$0	\$0		\$0	\$700	\$0	\$0	\$441,200	\$25,042,000
Total Operating & Capital	\$82,101,564	\$1,989,770	\$0	\$201,400	\$12,402,145	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,477,300	\$0	\$0	\$3,441,200	\$25,837,912

¹ Includes Rail program administration, capital support, marketing, Operation Lifesaver, professional services, and special trains. Allocations for salaries and benefits and professional development are subject to change pending the Commission's final budget approval.

Table 4.0 - Summary of Funding Request - FY2022/23
RCTC Western County Rail, Coachella Valley Rail, and Vanpool Programs

Operating															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES - OB	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	Farebox
Western County Rail															
Metrolink Operating Subsidy & Preventative Maintenance	\$26,695,637				\$ 4,000,000			\$ 19,464,900	\$ 230,737					\$ 3,000,000	
Next Generation Rail Study Phase II	\$500,000							\$ 500,000							
Program Management and Support ¹	\$7,017,300							\$ 2,035,100		\$ 3,482,200	\$ 1,500,000				
San Jacinto Line Right of Way Maintenance	\$2,442,800									\$ 1,995,800	\$ 447,000				
Station Operations and Security	\$7,158,200									\$ 6,861,000	\$ 297,200				
Transfer Agreements	\$100,000							\$100,000							
Free Rail Pass Program	\$1,000,000						\$ 1,000,000								
Vanpool															
RCTC VanClub Operating Expenses	\$1,311,812			\$ 201,400						\$ 82,100	\$ 232,400				\$795,912
Sub-total Operating	\$46,225,749	\$0	\$0	\$201,400	\$4,000,000	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,476,600	\$0	\$0	\$3,000,000	\$795,912
Capital															
Project	Total Amount of Funds	5307 RS	5307 OB	5307 RS CARES	5337	5337 OB	LCTOP PUC99313	LTF	LTF - OB	MA CR	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	TIRCP
Western County Rail															
RCTC Metrolink Capital Obligation - 23-1	\$10,391,915	\$1,989,770			\$8,402,145										
Perris South Station Expansion and 4th Lavover Track 23-2	\$25,042,000														\$ 25,042,000
PVL 2nd Track Moreno Valley to Downtown Perris - 23-3	\$5,000,000													\$5,000,000	
Coachella Valley Rail															
CV Rail Environmental/Service Development Plan - CV 21-1	\$441,900										\$ 700			\$441,200	
Sub-total Capital	\$40,875,815	\$1,989,770		\$0	\$8,402,145	\$0	\$0	\$0		\$0	\$700	\$0	\$0	\$5,441,200	\$25,042,000
Total Operating & Capital	\$87,101,564	\$1,989,770	\$0	\$201,400	\$12,402,145	\$0	\$1,000,000	\$22,100,000	\$230,737	\$12,421,100	\$2,477,300	\$0	\$0	\$8,441,200	\$25,837,912

¹ Includes Rail program administration, capital support, marketing, Operation Lifesaver, professional services, and special trains. Allocations for salaries and benefits and professional development are subject to change pending the Commission's final budget approval.

AGENDA ITEM 10

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	October 12, 2022
TO:	Riverside County Transportation Commission
FROM:	Lisa Mobley, Administrative Services Director/Clerk of the Board Steve DeBaun. Legal Counsel
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Meeting Format Options

STAFF RECOMMENDATION:

This item is for the Commission to provide direction regarding approach to future meetings.

BACKGROUND INFORMATION:

Since AB 361 went into effect, the Commission has continued to affirm the findings that allow legislative bodies to continue to meet remotely should the need arise to hold a virtual or hybrid meeting. Since May of 2022, the Commission has held its standing Committee and Commission meetings in-person. At the July Commission meeting, Commissioners asked that this item be brought back for discussion after the completion of the legislative session to consider the options and possibility of continuing to meet virtually or in a hybrid setting.

AB 2449

As mentioned by Legal Counsel during the July meeting, the State Legislature has considered several bills to allow the continued use of remote meetings outside of the pandemic or other emergency setting. Only one of these bills made it out of the legislative session and ultimately, the legislature has adopted, and the Governor has signed, AB 2449.

AB 2449 maintains the pre-pandemic rules for teleconferenced meetings. (teleconferencing also includes platforms such as Zoom or Teams). Those rules requires a public body to take the following steps when holding a teleconferencing meeting:

- Post agendas at all teleconference locations;
- Identify all teleconference locations in the agenda, and allow public access to each such location;
- Give the public notice of the means through which they may access the meeting and offer public comment; and
- At least a quorum of the members of the body must participate in a teleconference meeting from locations within the body's jurisdiction.

AB 2449 also adds a new teleconferencing option. Under the bill, which is effective January 1, 2023, a legislative body may also use teleconferencing without complying with the above requirements if, during such teleconference meeting, at least a quorum of the members participate in-person from a single physical location (clearly identified on the agenda), which is open to the public and within the agency's boundaries. In this situation, these additional requirements apply:

- The body must provide access via either a two-way audiovisual platform or a two-way telephonic service and live webcasting;
- Identify, on the agenda, the call-in or internet-based attendance option and the in-person location of the meeting;
- If a disruption prevents the body from broadcasting the meeting to the public using the provided call-in or internet-based attendance option, the body may take no action on the agenda until public access is restored;
- The body may not require public comments to be submitted in advance, but must offer real-time comment opportunities;
- The member(s) who is(are) participating remotely must:
 - Provide the body with "just cause" for participating remotely (and no member may use this option to teleconference for more than two meetings per calendar year), or request that the body allow them to participate remotely due to "emergency circumstances," and the body takes action to affirmatively approve that request;
 - Publicly disclose, before any action is taken, whether anyone 18+ years old are present in the room the member is remotely participating from, and the nature of the member's relationship with such persons; and
 - Participate through both audio and visual means (no turning off cameras allowed).

For purposes of the above:

- "Emergency circumstances" means a physical or family medical emergency that prevents a member from attending in person.
- "Just cause" means a caregiving need that requires remote participation, or a contagious illness, or a need related to a physical or mental disability, or travel while on official business of the legislative body or other state/local agency.

Satellite Location Options

Several Commissioners have requested satellite location options for Commission meetings. In order to maintain compliance to the Brown Act, all locations must be listed on the agenda and the public must be allowed to attend from the satellite locations. Suggestions from Commissioners for satellite locations include the County Supervisor's office in French Valley and the Coachella Valley Association of Governments (CVAG) offices. For these examples, RCTC staff

would work with County and CVAG staff to ensure all meeting locations have adequate teleconferencing capabilities and that all locations maintain compliance with the Brown Act. RCTC staff may need to travel to the satellite locations to ensure Brown Act compliance, assist with IT and other meeting support functions.