RIVERSIDE COUNTY TRANSPORTATION COMMISSION

MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: November 23, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the meeting will only be conducted via video conferencing and by telephone.

COMMITTEE MEMBERS

Lloyd White, **Chair** / Julio Martinez, City of Beaumont
Randall Bonner, **Vice Chair** / Jeremy Smith, City of Canyon Lake
Larry Smith / Linda Molina, City of Calimesa
Raymond Gregory / Mark Carnevale, City of Cathedral City
Steven Hernandez / Megan Beaman Jacinto, City of Coachella
Scott Matas / Russell Betts, City of Desert Hot Springs
Linda Krupa, / Russ Brown, City of Hemet
Bob Magee / Natasha Johnson, City of Lake Elsinore
Lisa Middleton / Dennis Woods, City of Palm Springs
Rusty Bailey, / Andy Melendrez, City of Riverside
Ben J. Benoit / Joseph Morabito, City of Wildomar
Karen Spiegel, County of Riverside, District II
Chuck Washington, County of Riverside, District III

STAFF

Anne Mayer, Executive Director
Theresia Trevino, Chief Financial Officer

AREAS OF RESPONSIBILITY

Annual Budget Development and Oversight
Competitive Federal and State Grant Programs
Countywide Communications and Outreach Programs
Countywide Strategic Plan
Legislation
Public Communications and Outreach Programs
Short Range Transit Plans

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
BUDGET AND IMPLEMENTATION COMMITTEE
www.rctc.org

AGENDA*
**Actions may be taken on any item listed on the agenda*
9:30 a.m.
Monday, November 23, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Budget and Implementation Committee meeting will only be conducted via video conferencing and by telephone. Please follow the instructions below to join the meeting remotely.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting
https://rctc.zoom.us/j/83363755429

One tap mobile
+16699006833,,83363755429

Meeting ID: 833 6375 5429

For members of the public wishing to submit comment in connection with the Budget and Implementation Committee Meeting please email written comments to the Clerk of the Board at lmobley@rctc.org prior to November 22, 2020 at 5:00 p.m. and your comments will be made part of the official record of the proceedings. Members of the public may also make public comments through their telephone or Zoom connection when recognized by the Chair.

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 Committee 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 –** *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*

5. **ADDITIONS/REVISIONS** *(The Committee 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 Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee 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. APPROVAL OF MINUTES – AUGUST 24, 2020

Page 1

6B. QUARTERLY SALES TAX ANALYSIS

Page 8

Overview

This item is for the Committee to:

1) Receive and file the sales tax analysis for Quarter 2, 2020; and
2) Forward to the Commission for final action.

6C. QUARTERLY INVESTMENT REPORT

Page 18

Overview

This item is for the Committee to:

1) Receive and file the Quarterly Investment Report for the quarter ended September 30, 2020; and
2) Forward to the Commission for final action.

7. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, JULY-SEPTEMBER 2020

Page 105

Overview

This item is for the Committee to:

1) Receive and file the Quarterly Public Engagement Metrics Report for July-September 2020; and
2) Forward to the Commission for final action.

8. STATE AND FEDERAL LEGISLATIVE UPDATE

Page 113

Overview

This item is for the Committee to:

1) Adopt the Commission's 2021 State and Federal Legislative Platform;
2) Receive and file the state and federal update; and
3) Forward to the Commission for final action.

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

10. COMMISSIONERS / STAFF REPORT

Overview

This item provides the opportunity for the Commissioners and staff to report on attended and upcoming meeting/conferences and issues related to Commission activities.

11. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., December 28, 2020,** Board Chambers, First Floor, County Administrative Center, 4080 Lemon Street, Riverside.

AGENDA ITEM 6A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, August 24, 2020

MINUTES

1. CALL TO ORDER

The meeting of the Budget and Implementation Committee was called to order by Chair Lloyd White at 9:30 a.m. via Zoom Meeting ID: 820 4714 4344, pursuant to Governor Newsom's Executive Order N-29-20.

2. ROLL CALL

Members/Alternates Present	**Members Absent**
Rusty Bailey	Randall Bonner
Ben J. Benoit	Steven Hernandez
Raymond Gregory	Chuck Washington
Linda Krupa	
Bob Magee	
Scott Matas	
Larry Smith	
Karen Spiegel	
Lloyd White	
Dennis Woods*	

*Arrived after the meeting was call to order.

3. PUBLIC COMMENTS

There were no requests to speak from the public.

4. ADDITIONS / REVISIONS

There were no additions or revisions to the agenda.

At this time, Commissioner Dennis Woods joined the meeting.

5. APPROVAL OF MINUTES – JULY 27, 2020

M/S/C (Gregory/Smith) to approve the minutes of July 27, 2020 meeting as submitted.

Abstain: Woods

6. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, APRIL-JUNE 2020

Marla Dye, Senior External Affairs Management Analyst, presented the Public Engagement Metrics Report for second quarter, highlighting the following:

- Data driven approach:
  - Adjust strategies, goals
  - Analyze strengths, weaknesses
  - Boost transparency
  - Began tracking January 2018
  - Compare data over time
- Four Sets of data:
  1. Overall public engagement activities
  2. I-15 Express Lanes Project
  3. 60 Truck Lanes Project
  4. New this quarter – I-15 Railroad Canyon Interchange Project
- The metrics for overall public engagement
- Social media sentiment graph
- This quarter – Social media followers, website views, The Point E-Newsletter subscribers
  I-15 Express Lanes Project – Social media followers and website visits
  60 Truck Lanes Project – Social media followers and website visits
  I-15 Railroad Canyon Interchange Project – Social media followers and website visits

M/S/C to:

1) Receive and file the Quarterly Public Engagement Metrics Report for April-June 2020; and
2) Forward to the Commission for final action.

7. STATE AND FEDERAL LEGISLATIVE UPDATE

David Knudsen, Legislative Affairs Manager, provided an update for the state and federal legislative activities.

M/S/C to:

1) **Receive and file an update on state and federal legislation; and**
2) **Forward to the Commission for final action.**

8. FISCAL YEAR 2020/21 STATE OF GOOD REPAIR PROGRAM ALLOCATIONS

Eric DeHate, Transit Manager, presented the Fiscal Year 2020/21 State of Good Repair program allocations, highlighting the following areas:

- Background information:
  - State of Good Repair (SGR) established through Senate Bill 1 (SB 1) in 2017
  - Provides approximately $105 million statewide annually
  - Eligible projects: maintenance, rehabilitation, and capital projects
  - Apportionments based on State Transit Assistance (STA) formulas: Public Utility Codes (PUC) 99313 (discretionary) and 99314 (non-discretionary)
  - Determined by State Controller's Office (SCO) – distributed at least twice a year (January and August).
- Recommended SGR Allocations – FY 20/21 SGR Proposed Project Listing

In response to Commissioner Karen Spiegel's inquiry since it has been a couple of years SB 1 funding has been received if the SB 1 funding has decreased, Eric DeHate replied in regards to the SGR the funds have increased about 6.7 percent, but that is related to vehicle registration fees. He explained the other source of funds RCTC received through STA there was a substantial cut about a 40 percent reduction, however there is enough fund balance within STA to be able to continue the projects that any of the agencies needed and the CARES Act funding supplemented any of the operating revenues that all the operators use. While there is a decrease in LTF, Measure A, and STA funds the CARES Act funds did cover the operating revenues for most of the transit operators as some of the operators do not receive any federal funds.

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

1) **Approve Resolution No. 20-014, "*Resolution of the Riverside County Transportation Commission Approving the FY 2020/21 Project List for the California State of Good Repair Program*";**
2) **Approve an allocation of $4,211,059 related to Fiscal Year 2020/21 State of Good Repair (SGR) program funds to eligible Riverside County transit operators;**
3) **Authorize staff to allocate increased SCO revenue estimates up to $421,102, or 10 percent of the current estimate, to eligible Riverside County transit operators;**
4) **Approve an increase of $258,859 in the FY 2020/21 budget for SGR revenues to reflect updated SCO estimates;**

5) **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;**
6) **Authorize the Executive Director, or designee, to approve administrative amendments to the FY 2020/21 Short Range Transit Plans (SRTPs) for incorporation of the SGR funds, as necessary; and**
7) **Forward to the Commission for final action.**

9. APPROVAL OF METROLINK OPERATING AND CAPITAL SUBSIDIES FOR FISCAL YEAR 2020/21, RELATED MEMORANDUM OF UNDERSTANDING, AND RCTC SHORT RANGE TRANSIT PLAN AMENDMENT

Sheldon Peterson, Rail Manager, presented the Annual Metrolink Budget update, highlighting the following areas:

- FY 20 highlights:
  - Celebrated its 27th year of operations
  - Pre-COVID Riverside ridership growth 3% - COVID 90% Drop - Net Annual 22% drop
  - Focus on essential workforce healthcare/law enforcement
  - Clean – Sanitize – Social Distance (How Full is My Train App)
  - Service Reduction 30% - March 26
  - Conducted COVID-19 Customer Survey
    - ✓ 81 percent likely to return
  - Increased capital construction and rehabilitation
  - Delivery of all 40 Tier 4 locomotives by the end of 2020
- Ridership cliff chart - FY 2019/20 Weekday Riverside County Lines Ridership by Line
- FY 21 Highlights:
  - Implement a Recovery Plan Framework – Safety First – Add trains back when ready
  - Award updated contracts for Operations, Track and Signal and Infrastructure Maintenance Support Services
  - New promotions targeting riders to get back on the train including Kids Ride Free, Loyalty Program, and enhanced Health Care Corporate Partner Program
  - Enhancing the rehabilitation program to reduce major failures by retrofitting cars
  - Continue improving the Positive Train Control program system-wide in coordination with the freight railroads
- Financial impact:
  - Operating Subsidy Requirement $23,780,000
    - – Federal Share 62% - State and Local 38%
  - Capital Funding Requirement $7,961,548

    - FTA 5337 Grant Funds
  - Update Short Range Transit Plan Accordingly
  - Update Metrolink MOU with new funding plan

Commissioner Spiegel explained on that survey where it stated 81 percent are likely to return to ridership if it was also asked if some of those are transitioning to telecommute since during this time there are many businesses reconsidering their organization and restructuring to work from home and if that was taken into account on the Metrolink Budget.

Sheldon Peterson replied yes. He explained there were some questions regarding that and Metrolink is trying to be responsive knowing that this is going to be the new normal, so they are going to develop a new fare product. Metrolink will offer a five-day pass, which is different then what was offered before. Mr. Peterson stated this will be cost effective, provide flexibility the current structure does not have, so that when these people are going into the office, they want them to be on the Metrolink train.

Commissioner Spiegel expressed appreciation that this offer is being brought back as it was taken away because when people who do not work on a regular basis, they have an opportunity to buy a monthly pass or a weekly pass.

Sheldon Peterson concurred it was a great move and is looking forward to seeing the results.

In response to Commissioner Woods' question about the approximately $6 million Cares Act funds received was because of a lack of revenue from ridership assuming ridership is still not back to normal levels and if the Cares Act funds will be received in the future as well, Sheldon Peterson replied the primary use for the Cares Act funding is due to the direct reduction in revenue. Traditionally Metrolink could get up to about 40 percent of the revenue recovered from ridership and this current year it is looking at about 17 percent. He explained the Cares Act funds is making up that gap in the fare revenue recovery and RCTC received $33 million in Cares Act funds that were directed towards Metrolink and RCTC is using about $6 million this year. So over the next couple of years RCTC will have additional funding in that Cares Act pot available to apply to the reductions in revenue.

Commissioner Spiegel asked if the Cares Act funding has to be spent and if RCTC is able to hold those funds over the next two years.

Sheldon Peterson replied the goal is to spend the Cares Act funding as quick as possible and staff is trying to coordinate with Metrolink to make it happen so they have a plan where they could use it over the next couple years is being proposed. RCTC is trying to encourage Metrolink to use it sooner if possible.

Anne Mayer explained Metrolink has already incurred significant expenses that are eligible for Cares Act reimbursement. Metrolink is receiving the reimbursement from the Federal Government on those funds, so Metrolink will have the funding there to make up that deficit for lost ridership for the next couple of years. She stated most of the bus transit partners are looking to spend most of their Cares Act funding over the next year and a half so on average RCTC's Cares Act funds on the transit side will get the transit operators through over the next 18 months to 24 months. She expressed concern that if ridership does not return there could be some funding deficits related to transit so without the Cares Act funds they would be in a difficult position. Cares Act is buying time and as a result of COVID-19 to start looking if modifications can be made, whether there can be efficiencies made, to evaluate what the options are, to get more information of RCTC' revenue sources, and telecommuting since RCTC remodeled the Commuter Assistance Program. She expressed Cares Act has made a difference and it is important to note the RCTC Board has very conservative and prudent financial policies and there is a great deal of funding in reserve.

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

1) **Receive and file a report on highlights from the Southern California Regional Rail Authority's (SCRRA) services;**
2) **Approve the Fiscal Year (FY) 2020/21 SCRRA operating and capital budget, which results in an operating subsidy of $23,780,000 and capital subsidy of $7,961,548 for the Commission;**
3) **Amend the FY 2020/21 RCTC Short Range Transit Plan (SRTP) to address changes in the funding sources to meet Metrolink's annual request;**
4) **Authorize the Executive Director to finalize and execute Memorandum of Understanding (MOU) No. 20-25-091-01, Amendment No. 1 to MOU No. 20-25-091-00, with SCRRA regarding annual funding, including subrecipient matters related to pass-through of federal funding; and**
5) **Forward to the Commission for final action.**

10. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

11. COMMISSIONERS / EXECUTIVE DIRECTOR REPORT

There were no reports from the Commissioners or the Executive Director.

12. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 10:11 a.m.

Respectfully submitted,

Lisa Mobley
Clerk of the Board

AGENDA ITEM 6B

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	November 23, 2020
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Quarterly Sales Tax Analysis

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file the sales tax analysis for Quarter 2, 2020; and
2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

At its December 2007 meeting, the Commission awarded an agreement with MuniServices, LLC (MuniServices), an Avenu Company, for quarterly sales tax reporting services plus additional fees contingent on additional sales tax revenues generated from the transactions and use tax (sales tax) audit services. As part of the recurring contracts process in June 2018, the Commission approved a five-year extension through June 30, 2023. The services performed under this agreement pertain to only the Measure A sales tax revenues.

Since the commencement of these services, MuniServices submitted audits, which reported findings and submitted to the California Department of Tax and Fee Administration (CDTFA), for review and determination of errors in sales tax reporting related to 1,202 businesses. Through 1Q 2020, the CDTFA approved 804 of these accounts for a cumulative sales tax recovery of $11,579,068. Updated information for 2Q 2020 is expected to be available by the December Commission meeting. If CDTFA concurs with the error(s) for the remaining claims, the Commission will receive additional revenues; however, the magnitude of the value of the remaining findings was not available. It is important to note that while the recoveries of additional revenues will be tangible, it will not be sufficient to alter the overall trend of sales tax revenues.

MuniServices provided the Commission with the Quarterly Sales Tax Digest Summary report for 2Q 2020. Most of the 2Q 2020 Measure A sales tax revenues were received in the third quarter of calendar year 2020, during July 2020 through September 2020, due to a lag in the sales tax calendar. The summary section of the 2Q 2020 report is attached and includes an overview of California's economic outlook, local results, historical cash collections analysis by quarter, top 25 sales/use tax contributors, historical sales tax amounts, annual sales tax by business category, and five-year economic trend (general retail).

Taxable transactions for the top 25 contributors in Riverside County generated 25.7 percent of taxable sales for the benchmark year ended 2Q 2020, slightly higher than the 23.1 percent for the benchmark year ended 2Q 2019. The top 100 tax contributors generated 40.2 percent for the benchmark year ended 2Q 2020, slightly higher than the 37.7 percent for the benchmark year ended 2Q 2019.

In the Economic Category Analysis below, four of the six categories experienced new highs in the 2Q 2020 benchmark year compared to the prior eight benchmark years. The food products category was down due to a warehouse club chain, included under the general retail category, shifting food sales from grocery retailers. The transportation category was down due to declines in fuel sales.

ECONOMIC CATEGORY ANALYSIS

% of Total / % Change	RCTC	State Wide	Orange County	San Bernardino County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
General Retail	29.0 / 5.5	29.7 / -7.8	28.4 / -15.1	30.5 / -5.2	29.8 / -4.9	30.2 / -0.2	30.8 / -2.4	29.1 / -12.5	32.5 / -2.2	27.5 / -15.8
Food Products	16.7 / -6.8	24.4 / -13.4	25.2 / -18.3	19.5 / -5.5	25.9 / -16.2	20.1 / -7.5	18.9 / -4.9	26.4 / -15.1	19.0 / -3.3	35.6 / -14.4
Transportation	23.2 / -3.8	28.1 / -11.5	28.8 / -13.5	31.3 / -9.0	25.6 / -17.8	33.0 / -6.2	28.1 / -6.9	27.6 / -11.7	30.4 / -0.3	25.2 / -9.5
Construction	11.0 / 2.1	7.9 / -8.3	6.3 / -17.1	8.4 / 1.0	8.3 / -10.2	8.7 / -6.4	9.3 / -4.1	7.2 / -10.8	12.3 / 1.7	7.2 / -7.5
Business to Business	17.0 / 5.3	9.4 / -7.1	10.2 / -13.0	10.0 / -7.7	9.8 / -11.0	7.6 / -10.3	12.5 / 24.8	9.1 / -11.3	4.9 / -14.2	4.0 / -1.7
Miscellaneous	3.1 / 18.2	0.5 / -2.9	1.1 / -14.8	0.3 / -2.2	0.6 / 8.4	0.4 / 7.1	0.4 / 3.3	0.6 / -9.1	0.9 / 6.9	0.4 / 1.5
Total	**100.0 / 0.9**	**100.0 / -10.2**	**100.0 / -15.4**	**100.0 / -6.2**	**100.0 / -12.4**	**100.0 / -5.0**	**100.0 / -1.7**	**100.0 / -12.8**	**100.0 / -2.0**	**100.0 / -12.6**

General Retail: Apparel Stores, Department Stores, Furniture/Appliances, Drug Stores, Recreation Products, Florist/Nursery, and Misc. Retail
Food Products: Restaurants, Food Markets, Liquor Stores, and Food Processing Equipment
Construction: Building Materials Retail and Building Materials Wholesale
Transportation: Auto Parts/Repair, Auto Sales - New, Auto Sales - Used, Service Stations, and Misc. Vehicle Sales
Business to Business: Office Equip., Electronic Equip., Business Services, Energy Sales, Chemical Products, Heavy Industry, Light Industry, Leasing, Biotechnology, I.T. Infrastructure, and Green Energy
Miscellaneous: Health & Government, Miscellaneous Other, and Closed Account Adjustments

An analysis of sales tax performance through 2Q 2020 is attached and illustrates fairly consistent cycles for sales tax performance for most of the economic categories since 2Q 2015—with the exception of COVID-19 impacts in 2Q 2020 for some categories.

For 3 of the top 10 segments (department stores, miscellaneous retail, and building materials – retail) during the past eight benchmark year quarters, sales tax receipts reached a new high point in 2Q 2020. The segments represent 24.2 percent of the total sales tax receipts. The service stations segment representing 6.8 percent was lower than the last two benchmark year quarters since 2Q 2018. The auto sales – new, restaurants, buildings materials – wholesale, food markets, apparel stores, and heavy industry segments are lower than the 2Q 2019 benchmark year quarter due to an automobile manufacturer's end for new order incentives; a warehouse club chain, included under departments stores, shifting food sales from grocery retailers; and impacts of the COVID-19 pandemic.

The top 10 segments represent 71.7 percent of the total sales tax receipts. For the other 21 segments representing 28.3 percent of the total sales tax receipts, 10 segments representing 12.2 percent of the total sales tax receipts reached new high points in the benchmark year 2Q 2020. In the Economic Segment Analysis below, restaurants and auto sales – new reflect declines in the 2Q 2020 benchmark year quarter due to impacts of the COVID-19 pandemic and an automobile manufacturer's end of new order incentives, respectively. Auto sales – new and department stores have been in the top three economic segments since 2014. Restaurants replaced service stations in the top three economic segments beginning in 4Q 2014. The service stations segments high occurred in 4Q 2012 and declined through 1Q 2017 due to lower fuel prices. The 2Q 2020 benchmark year quarter for service stations reflects a decrease over the last two benchmark year quarters since 2Q 2018 due to lower fuel prices and impacts of the COVID-19 pandemic.

ECONOMIC SEGMENT ANALYSIS

	RCTC	State Wide	Orange County	San Bernardino County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
Largest Segment	Auto Sales - New	Restaurants	Restaurants	Restaurants	Restaurants	Auto Sales - New	Department Stores	Restaurants	Department Stores	Restaurants
% of Total / % Change	10.6 / -3.0	18.0 / -16.8	19.6 / -21.0	13.5 / -8.1	19.0 / -20.7	14.6 / -5.1	14.4 / 1.4	20.1 / -17.9	14.4 / -0.1	25.5 / -18.4
2nd Largest Segment	Department Stores	Auto Sales - New	Auto Sales - New	Department Stores	Auto Sales - New	Department Stores	Restaurants	Auto Sales - New	Auto Sales - New	Auto Sales - New
% of Total / % Change	10.4 / 6.5	13.9 / -10.1	16.1 / -10.7	12.1 / 1.2	14.0 / -18.9	14.3 / 11.7	12.8 / -7.8	13.9 / -9.0	14.1 / 7.8	14.0 / -2.9
3rd Largest Segment	Restaurants	Department Stores	Department Stores	Service Stations	Misc. Retail	Restaurants	Auto Sales - New	Department Stores	Restaurants	Misc. Retail
% of Total / % Change	10.3 / -9.5	10.8 / -2.2	10.6 / -8.4	11.6 / -16.3	10.5 / 17.7	14 / -10.8	12.4 / -3.3	10.1 / -5.4	11.1 / -9.8	9.8 / -18.7

Information regarding sales tax comparison by city and change in economic segments (two highest gains and two highest losses) from 2Q 2019 to 2Q 2020 is attached.

In early March 2020, the federal government as well as the California Governor issued emergency declarations related to the COVID-19 pandemic. Further, on March 19, 2020 the Governor issued an executive stay at home order to protect the health and well-being of all Californians and to establish consistency across the state to slow the spread of COVID-19. The County of Riverside also issued a directive to county residents supporting the Governor's executive order. COVID-19 and the related "stay at home" orders have negatively impacted the local, regional, state, and federal economies; the magnitude and duration of these impacts is uncertain. Additionally, the Governor issued an executive order to allow businesses with under $1 million in tax liability to delay their first quarter sales and use tax filings until the end of July 2020. Another state program allows small businesses to defer up to $50,000 of their sales and use tax liabilities for the first and second quarters until July 31, 2021, provided that the owed amount is paid in 12 equal installments over the following year. The sales taxes due to RCTC are not waived but may be delayed. Staff will monitor sales tax receipts and other available economic data to determine the need for any adjustments to the revenue projections. Staff will utilize the forecast scenarios with the complete report and receipt trends in assessing such projections.

Attachments:
1) Sales Tax Digest Summary 2Q 2020

2) Sales Tax Performance Analysis by Quarter 2Q 2020
3) Quarterly Sales Tax Comparison by City for 2Q 2020 to 2Q 2019

Riverside County Transportation Commission
Sales Tax Digest Summary

ATTACHMENT 1

Collections through September 2020
Sales through June 2020 (2020Q2)

CALIFORNIA'S ECONOMIC OUTLOOK

California sales tax receipts decreased by -5.7% over the same quarter from the previous year, with Northern California reporting a -3.1% decrease compared to a -7.3% decrease for Southern California. Receipts for the RCTC increased by 3.7% over the same periods.

The Consumer Confidence Index increased by 18.0% in September, after decreasing -5.6% in July and -6.8% in August. It is still down -14.3% from prior to the California Stay Home Order in March 2020. (National Industrial Conference Board)

The Unemployment Rate in California declined in September to 11.0% from a record high 16.4% in May. The state's employers added 96,000 jobs in September after adding 113,800 jobs in August. California has now regained 38% of the 2,615,800 nonfarm jobs lost during March and April as a direct result of the COVID-19 pandemic. (Employment Development Department)

The pace at which jobs are being restored is unlikely to reinstate all the jobs lost by December, or even anytime in 2021. More layoffs in the hotel industry are coming. More layoffs from the airlines are coming. Disney recently announced 28,000 layoffs of domestic employees, largely due to the inability of Disneyland to open. Even if they do, they will open at a limited capacity. California labor markets face lengthy recovery prospects. (California Economic Forecast)

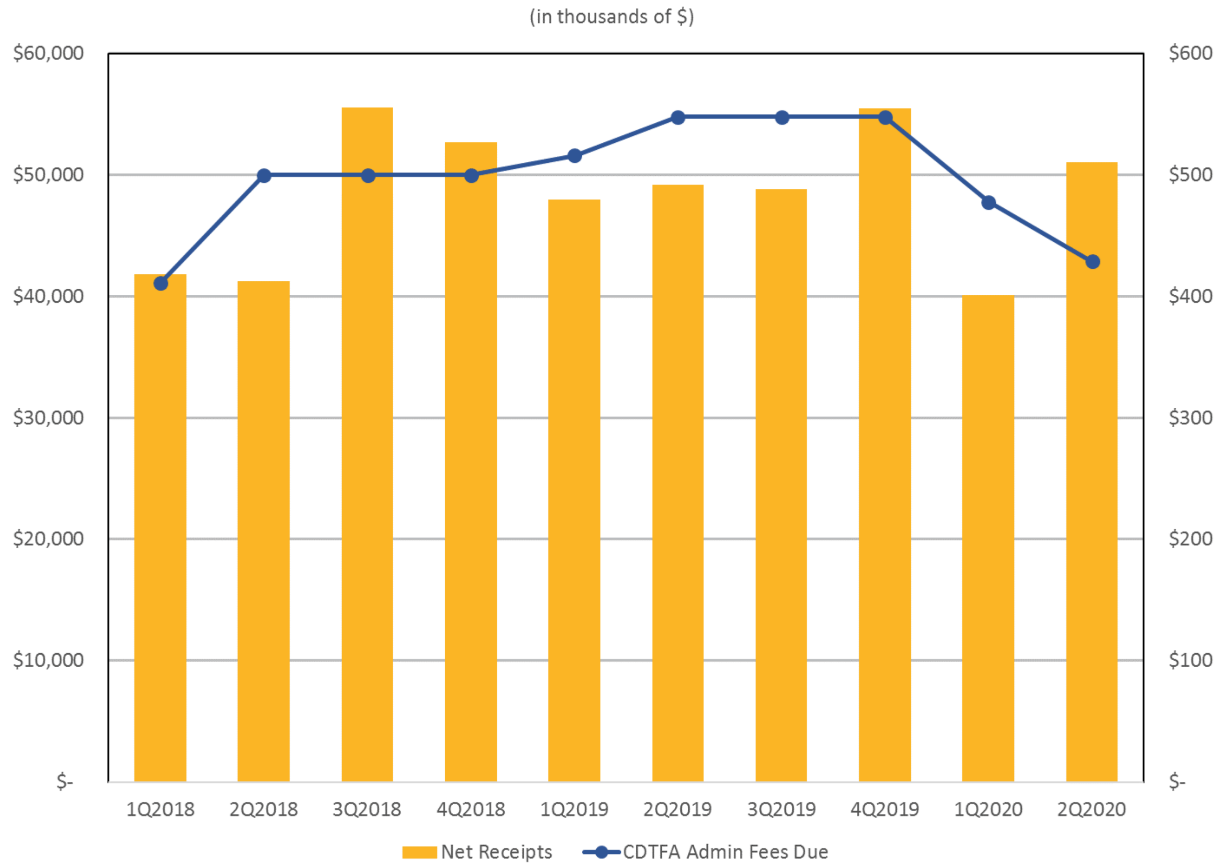
LOCAL RESULTS

Net Cash Receipts Analysis	
Local Collections	$51,514,210
Less: Cost of Administration	$(429,420)
Net 2Q2020 Receipts	$51,084,790
Net 2Q2019 Receipts	$49,252,373
Actual Percentage Change	3.7%

Business Activity Performance Analysis	
Local Collections – Economic Basis 2Q2020	$47,088,640
Local Collections – Economic Basis 2Q2019	$50,554,015
Quarter over Quarter Change	$(3,465,374)
Quarter over Quarter Percentage Change	-6.9%

Avenu Insights & Analytics' On-Going Audit Results	
Total Recovered Year to Date	$11,579,068

HISTORICAL CASH COLLECTIONS ANALYSIS BY QUARTER



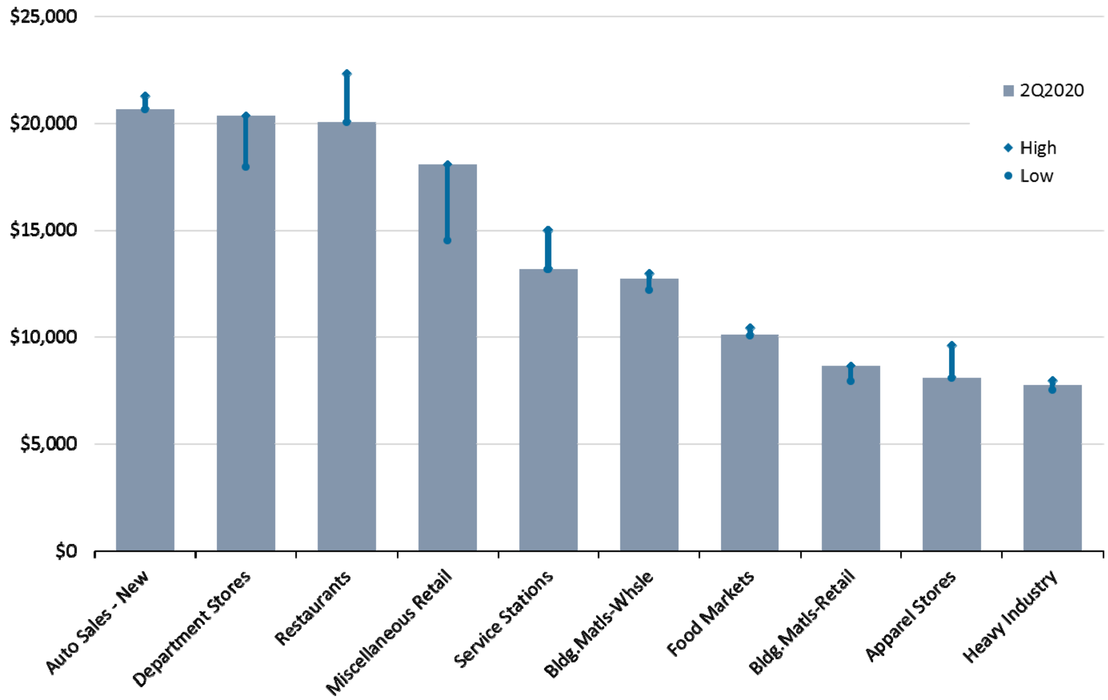
TOP 25 SALES/USE TAX CONTRIBUTORS

The following list identifies RCTC's Top 25 Sales/Use Tax contributors. The list is in alphabetical order and represents sales from July 2019 to June 2020. The Top 25 Sales/Use Tax contributors generate 25.7% of RCTC's total sales and use tax revenue.

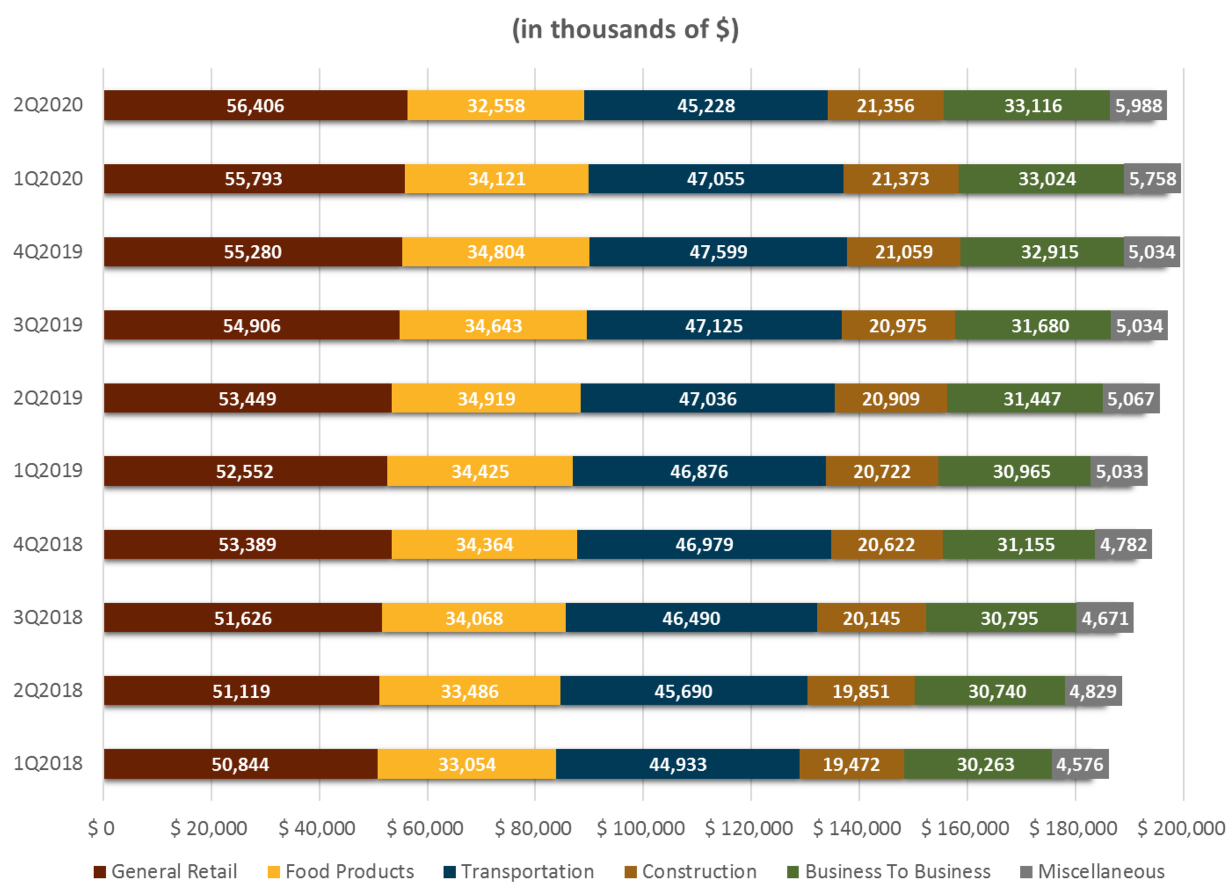
ALBERTSON'S
AMAZON SERVICES
AMAZON.COM
ARCO AM/PM MINI MARTS
BEST BUY STORES
CARMAX THE AUTO SUPERSTORE
CHEVRON SERVICE STATIONS
CIRCLE K FOOD STORES
COSTCO WHOLESALE
DEPARTMENT OF MOTOR VEHICLES
EBAY
FERGUSON ENTERPRISES
HOME DEPOT
JACK IN THE BOX RESTAURANTS
KOHL'S DEPARTMENT STORES
LOWE'S HOME CENTERS
MCDONALD'S RESTAURANTS
RALPH'S GROCERY COMPANY
ROSS STORES
SAM'S CLUB
SHELL SERVICE STATIONS
STATER BROS MARKETS
TARGET STORES
VERIZON WIRELESS
WAL MART STORES

HISTORICAL SALES TAX AMOUNTS

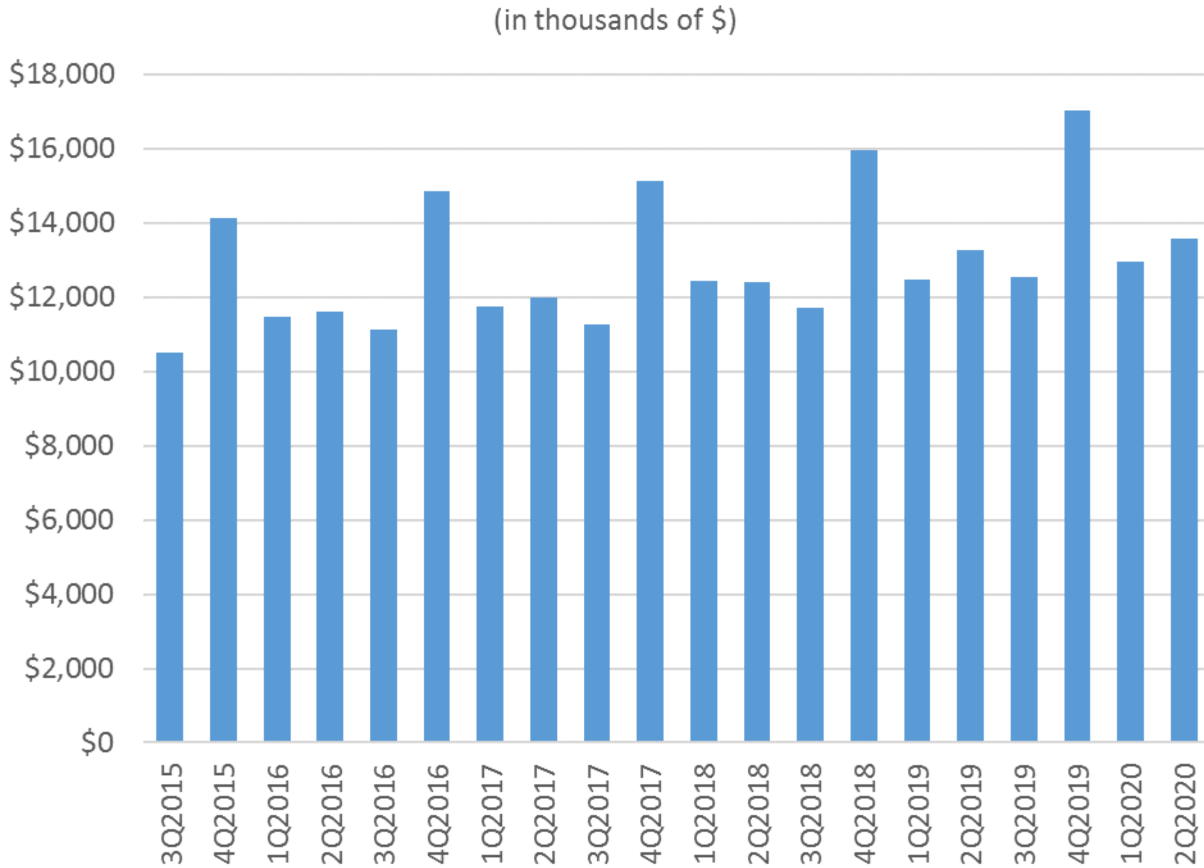
The following chart shows the sales tax level from annual sales through June 2020, the highs, and the lows for each segment over the last two years in thousands of $.



ANNUAL SALES TAX BY BUSINESS CATEGORY

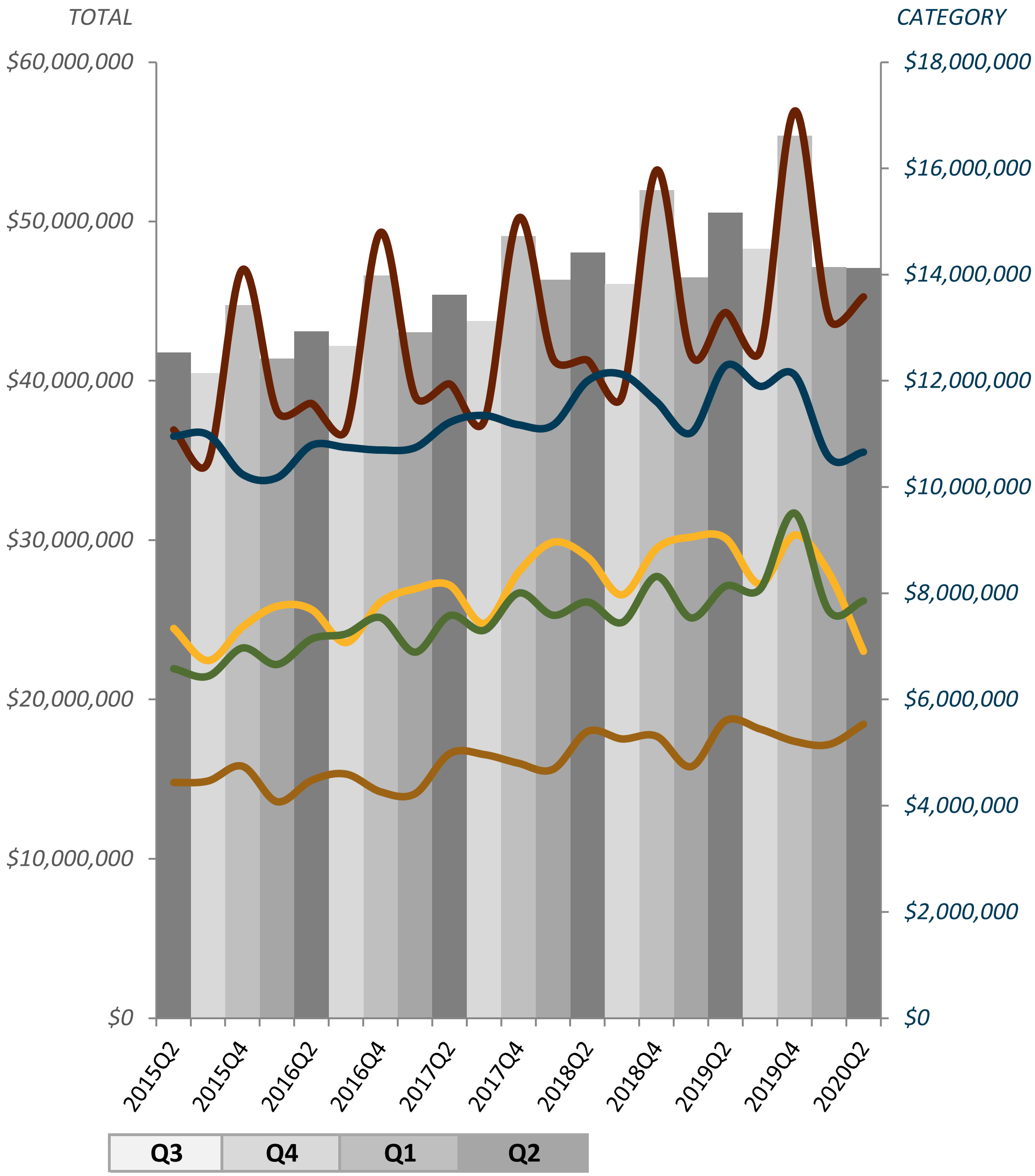


FIVE-YEAR ECONOMIC TREND: General Retail



TOTAL

Economic



TOTAL

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$47,088,640	-6.9%	-$3,465,374	1.4%	$2,826,804

GENERAL RETAIL

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$13,582,753	2.2%	$296,536	5.5%	$2,957,238
% of 2020Q2 Total:		28.8%		

FOOD PRODUCTS

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$6,912,128	-23.5%	-$2,126,181	-6.8%	-$2,360,393
% of Total:	14.7%			

TRANSPORTATION

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$10,660,455	-13.3%	-$1,628,736	-3.8%	-$1,808,695
% of Total:	22.6%			

CONSTRUCTION

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$5,538,391	-1.1%	-$62,983	2.1%	$446,736
% of Total:	11.8%			

BUSINESS TO BUSINESS

2020Q2	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$7,861,653	-3.4%	-$274,544	5.3%	$1,669,281
% of Total:	16.7%			

QoQ = 20Q2 / 19Q2 *YoY = YE 20Q2 / YE 19Q2*

RCTC: Quarterly Comparison of 2019Q2 and 2020Q2 (April through June Sales)

	General Retail	Food Products	Transportation	Construction	Business To Bus	Miscellaneous	Apr - Jun 2020 (2020Q2)	Apr - Jun 2019 (2019Q2)	% Chg	Gain	Gain	Decline	Decline
RIVERSIDE COUNTY													
BANNING	-17.6%	-14.1%	2.2%	-1.2%	-32.9%	-44.0%	**563,763**	609,108	**-7.4%**	Misc. Vehicle Sales	Auto Sales - New	Service Stations	Restaurants
BEAUMONT	-10.5%	-0.7%	-18.0%	-2.7%	1853.1%	-48.8%	**1,857,414**	1,192,217	**55.8%**	Business Services	Light Industry	Service Stations	Furniture/Appliance
BLYTHE	133.2%	-5.7%	-15.3%	104.3%	-12.5%	-37.7%	**385,305**	343,874	**12.0%**	Miscellaneous Retail	Bldg.Matls-Whsle	Service Stations	Restaurants
CALIMESA	16.5%	-1.8%	-41.7%	-82.8%	-26.5%	-29.6%	**181,866**	217,750	**-16.5%**	Food Markets	Miscellaneous Retail	Service Stations	Restaurants
CANYON LAKE	-10.6%	-31.9%	-21.3%	-98.8%	-31.5%	-37.7%	**58,096**	80,325	**-27.7%**	Service Stations	Food Markets	Restaurants	Auto Parts/Repair
CATHEDRAL CITY	1.5%	-17.2%	-14.2%	-12.4%	-11.8%	-17.3%	**1,941,206**	2,226,760	**-12.8%**	Department Stores	Heavy Industry	Service Stations	Auto Sales - New
COACHELLA	-9.4%	-5.1%	-21.9%	29.5%	-51.2%	-13.8%	**741,406**	889,501	**-16.6%**	Bldg.Matls-Whsle	Auto Parts/Repair	Service Stations	Energy Sales
CORONA	-24.9%	-17.0%	-24.9%	4.5%	-19.3%	-34.6%	**8,742,283**	10,189,915	**-14.2%**	Bldg.Matls-Whsle	Misc. Vehicle Sales	Service Stations	Restaurants
COUNTY OF RIVERSIDE	-55.3%	-21.9%	-30.2%	-3.0%	37.9%	-7.7%	**5,649,772**	7,448,700	**-24.2%**	Leasing	Electronic Equipment	Apparel Stores	Miscellaneous Retail
DESERT HOT SPRINGS	-6.5%	-7.6%	-32.9%	-48.3%	20.4%	-10.3%	**337,903**	415,129	**-18.6%**	Drug Stores	Auto Parts/Repair	Service Stations	Restaurants
EASTVALE	-19.6%	-21.5%	-12.5%	-13.2%	35.3%	-33.4%	**1,774,260**	2,108,011	**-15.8%**	Auto Parts/Repair	Florist/Nursery	Bldg.Matls-Whsle	Food Markets
HEMET	-6.5%	-8.5%	0.0%	23.0%	-1.2%	-6.7%	**2,805,885**	2,833,294	**-1.0%**	Auto Sales - New	Bldg.Matls-Retail	Service Stations	Apparel Stores
INDIAN WELLS	-57.3%	-62.5%	0.0%	578.8%	-0.4%	127.1%	**112,118**	270,643	**-58.6%**	Bldg.Matls-Whsle	Leasing	Restaurants	Miscellaneous Retail
INDIO	-24.2%	-45.8%	-11.8%	-12.7%	-18.1%	-77.7%	**2,249,671**	2,966,987	**-24.2%**	Department Stores	Energy Sales	Restaurants	Service Stations
JURUPA VALLEY	47.1%	-12.6%	-41.7%	21.4%	-19.6%	-26.0%	**3,657,326**	3,825,155	**-4.4%**	Department Stores	Miscellaneous Retail	Auto Parts/Repair	Office Equipment
LA QUINTA	-21.1%	-48.8%	-30.2%	9.2%	-10.3%	-59.0%	**1,499,057**	2,064,638	**-27.4%**	Bldg.Matls-Retail	Bldg.Matls-Whsle	Restaurants	Department Stores
LAKE ELSINORE	0.5%	-2.0%	-6.9%	36.9%	-23.2%	-22.2%	**2,358,644**	2,374,400	**-0.7%**	Drug Stores	Bldg.Matls-Whsle	Service Stations	Apparel Stores
MENIFEE	-25.9%	-8.4%	-21.0%	10.3%	-16.1%	-43.6%	**1,715,920**	2,007,424	**-14.5%**	Bldg.Matls-Retail	Misc. Vehicle Sales	Furniture/Appliance	Service Stations
MORENO VALLEY	-22.8%	-14.4%	-11.2%	15.8%	21.4%	-20.7%	**4,156,539**	4,658,517	**-10.8%**	Bldg.Matls-Retail	Heavy Industry	Apparel Stores	Service Stations
MURRIETA	-19.7%	-26.5%	-5.4%	8.4%	30.9%	21.9%	**3,803,582**	4,249,666	**-10.5%**	Misc. Vehicle Sales	Leasing	Food Markets	Furniture/Appliance
NORCO	-8.6%	-14.7%	-8.3%	11.9%	-24.6%	59.7%	**1,553,567**	1,695,045	**-8.3%**	Auto Sales - New	Auto Sales - Used	Service Stations	Restaurants
PALM DESERT	-39.6%	-33.5%	-18.4%	-2.0%	-18.9%	26.8%	**3,015,318**	4,378,173	**-31.1%**	Auto Sales - Used	Miscellaneous Other	Restaurants	Apparel Stores
PALM SPRINGS	-31.9%	-49.3%	-29.0%	1.6%	-44.8%	-74.5%	**2,188,173**	3,397,799	**-35.6%**	Bldg.Matls-Retail	Light Industry	Restaurants	Service Stations
PERRIS	36.7%	-17.5%	-25.5%	-0.4%	21.9%	87.3%	**7,569,487**	5,557,935	**36.2%**	Miscellaneous Other	Business Services	Service Stations	Food Markets
RANCHO MIRAGE	-50.5%	-49.5%	-10.5%	-13.7%	-22.8%	-39.2%	**870,754**	1,336,168	**-34.8%**	Leasing	Department Stores	Restaurants	Miscellaneous Retail
RIVERSIDE	-23.3%	-23.0%	-10.6%	-12.5%	-3.8%	26.7%	**12,835,274**	14,939,248	**-14.1%**	Misc. Vehicle Sales	Health & Government	Restaurants	Service Stations
SAN JACINTO	19.8%	-10.4%	-31.2%	-2.7%	7.9%	-54.2%	**690,199**	741,836	**-7.0%**	Department Stores	Drug Stores	Service Stations	Food Markets
TEMECULA	-33.6%	-29.0%	-12.1%	9.4%	-14.8%	-34.2%	**6,646,136**	8,336,807	**-20.3%**	Bldg.Matls-Retail	Misc. Vehicle Sales	Restaurants	Department Stores
WILDOMAR	2.7%	-3.7%	-28.3%	19.3%	79.4%	-67.5%	**415,071**	464,840	**-10.7%**	Office Equipment	Food Markets	Service Stations	Restaurants

AGENDA ITEM 6C

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	November 23, 2020
TO:	Budget and Implementation Committee
FROM:	Megan Kavand, Senior Financial Analyst Michele Cisneros, Deputy Finance Director
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Quarterly Investment Report

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file the Quarterly Investment Report for the quarter ended September 30, 2020; and
2) Forward to the Commission for final action.

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 and in the state Local Agency Investment Fund. 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 and the I-15 ELP project and 91 Project completion financing (2017 Financing) in July 2017. Consistent with financing expectations, the Commission expended all of the 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 first quarter of FY 2020/21, as required by state law and Commission policy, reflects the investment activities resulting from the 91 Project, 2017 Financing, and available operating cash. As of September 30, 2020, the Commission's cash and investments was comprised of the following:

CASH AND INVESTMENTS PORTFOLIO	AMOUNTS
Operating	$ 542,856,148
Trust	81,627,713
Commission-managed	110,073,641
STAMP for 91 CIP	67,284,069
STAMP for 2017 Financing	58,225,406
Total	**$ 860,066,077**

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;
- 91 CIP STAMP Portfolio Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 91 CIP STAMP Portfolio Toll Revenue Series A & Series B Reserve Fund Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 91 CIP STAMP Portfolio Residual Fund Required Retained Balance Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 91 CIP STAMP Portfolio TIFIA Reserve Fund Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 2017 Financing STAMP Portfolio by Investment Category;
- 2017 Financing STAMP Portfolio by Account;
- 2017 Financing STAMP Portfolio Transaction Report by Account;
- 2017 Financing STAMP Portfolio Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 2017 Financing STAMP Portfolio I-15 ELP Sales Tax Senior Lien TIFIA Project Fund Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- 2017 Financing STAMP Portfolio Ramp Up Fund Summary of investments by credit rating, industry group, asset class, security type, and market sector;
- MetLife Short Duration Third Quarter 2020 Review;
- Payden & Rygel Operating Portfolio by Investment Category;
- Payden & Rygel Operating Portfolio Transaction Report;
- Payden & Rygel Operating Portfolio Third Quarter 2020 Review; and
- County of Riverside Investment Report for the Quarter Ended September 30, 2020.

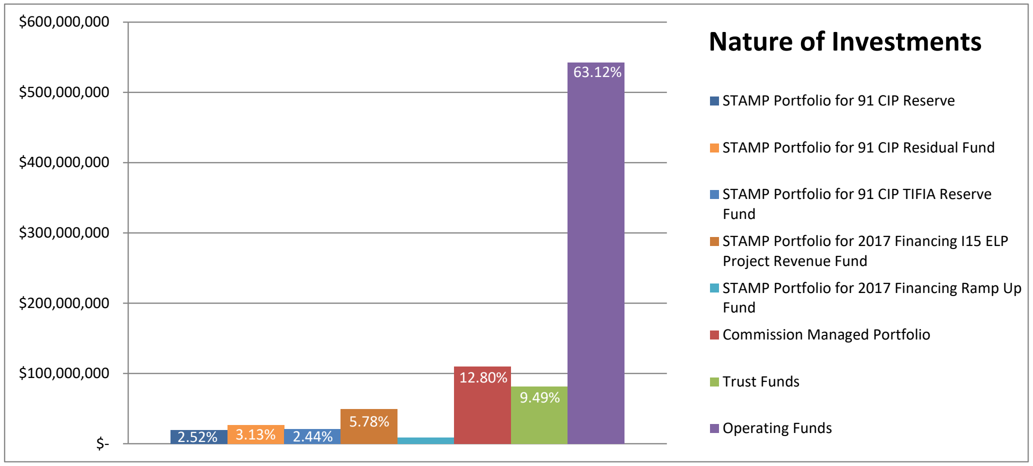
The Commission's investments were in full compliance with the Commission's investment policy adopted on August 12, 2020, and investments securities permitted under the indenture for the Commission's sales tax revenue bonds and the master indentures for the Commission's toll revenue bonds. Additionally, the Commission has adequate cash flows for the next six months.

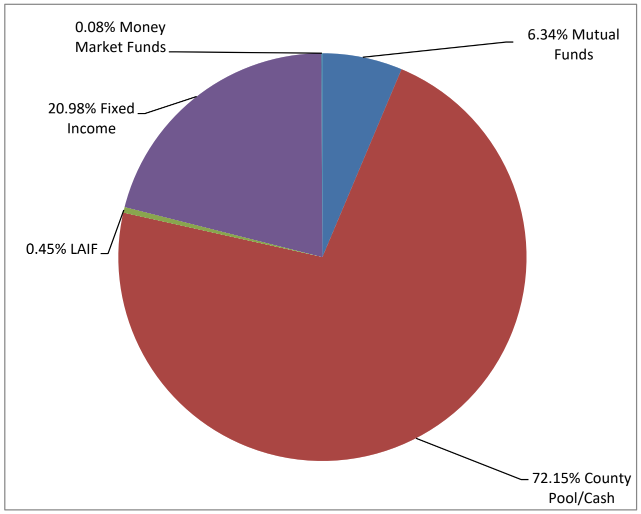
Attachments:

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) 91 CIP STAMP Portfolio Summary of Investments
6) 91 CIP STAMP Portfolio Toll Revenue Series A & Series B Reserve Fund Summary of Investments
7) 91 CIP STAMP Portfolio Residual Fund Required Retained Balance Summary of Investments
8) 91 CIP STAMP Portfolio TIFIA Reserve Fund Summary of Investments
9) 2017 Financing STAMP Portfolio by Investment Category
10) 2017 Financing STAMP Portfolio by Account
11) 2017 Financing STAMP Portfolio Transaction Report by Account
12) 2017 Financing STAMP Portfolio Summary of Investments
13) 2017 Financing STAMP Portfolio I-15 ELP Sales Tax Senior Lien TIFIA Project Fund Summary of Investments
14) 2017 Financing STAMP Portfolio Ramp Up Fund Summary of Investments
15) Payden & Rygel Operating Portfolio by Investment Category
16) Payden & Rygel Operating Portfolio Transaction Report
17) MetLife Short Duration Quarterly Review
18) Payden & Rygel Operating Portfolio Quarterly Review
19) County of Riverside Investment Report

Riverside County Transportation Commission
Investment Portfolio Report
Period Ended: September 30, 2020

	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	8,617,714	A3/BBB+	N/A				N/A			
County Treasurer's Pooled Investment Fund	530,334,131	Aaa-bf/AAA-V1	N/A				0.62%			
Local Agency Investment Fund (LAIF)	3,904,303	N/A	N/A				N/A			
Subtotal Operating Funds	542,856,148									
FUNDS HELD IN TRUST										
County Treasurer's Pooled Investment Fund:										
Local Transportation Fund	81,627,713	Aaa-bf/AAA-V1	N/A				0.62%			
Subtotal Funds Held in Trust	81,627,713									
COMMISSION MANAGED PORTFOLIO										
US Bank Payden & Rygel Operating	55,543,377					See attached report for details				
First American Government Obligation Fund	54,530,263	N/A	N/A				N/A			
Subtotal Commission Managed Portfolio	110,073,641									
STAMP PORTFOLIO for 91 CIP										
Series A & Series B Reserve Fund	19,370,318					See attached report for details				
Residual Fund Required Retained Balance	26,917,085					See attached report for details				
TIFIA Reserve Fund	20,996,666					See attached report for details				
Subtotal STAMP Portfolio - 91 CIP	67,284,069									
STAMP PORTFOLIO for 2017 Financing										
Sales Tax I15 ELP Project Revenue Fund	49,739,061					See attached report for details				
Ramp Up Fund	8,486,345					See attached report for details				
Subtotal STAMP Portfolio - 2017 Financing	58,225,406									
TOTAL All Cash and Investments	**$ 860,066,977**									





RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350021	MIM-RCTC 2013 Residual Fund	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	270,000.00	269,959.50	09/28/2021	269,832.60	(127.01)	0.300	0.321	AAA
256350021	MIM-RCTC 2013 Residual Fund	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	325,000.00	325,466.05	10/16/2020	325,162.50	62.63	1.125	0.000	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	240,000.00	240,344.16	10/16/2020	240,120.00	46.25	1.125	0.000	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3135G05G4	Agency	Federal National Mortgage Association	07/10/2023	07/20/2020	425,000.00	424,328.50	---	424,910.75	538.23	0.250	0.258	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	290,000.00	289,956.50	09/28/2021	289,820.20	(136.42)	0.300	0.321	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	425,000.00	424,566.50	---	425,289.00	706.50	0.250	0.226	AAA
256350021	MIM-RCTC 2013 Residual Fund	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	300,000.00	300,000.00	01/28/2021	300,105.00	105.00	0.450	0.343	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWND4	Agency	Freddie Mac	08/12/2025	08/14/2020	325,000.00	324,545.00	08/12/2021	324,337.00	(219.00)	0.600	0.643	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	260,000.00	260,372.84	10/16/2020	260,130.00	50.11	1.125	0.000	AAA
256350021	MIM-RCTC 2013 Residual Fund	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/22/2020	400,000.00	399,960.00	07/20/2021	400,228.00	264.60	0.320	0.249	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3135G05G4	Agency	Federal National Mortgage Association	07/10/2023	07/20/2020	200,000.00	199,684.00	---	199,958.00	253.28	0.250	0.258	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3130AFFX0	Agency	Federal Home Loan Banks	11/16/2028	09/11/2019	185,000.00	205,766.25	---	222,059.20	18,493.21	3.250	0.709	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137EADB2	Agency	Freddie Mac	01/13/2022	---	950,000.00	942,921.50	---	977,426.50	27,591.65	2.375	0.128	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	315,000.00	314,952.75	09/28/2021	314,804.70	(148.18)	0.300	0.321	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEC9	Agency	Freddie Mac	08/12/2021	04/29/2020	270,000.00	273,044.52	---	272,286.90	235.82	1.125	0.147	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	400,000.00	399,592.00	---	400,272.00	664.94	0.250	0.226	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	200,000.00	200,000.00	01/28/2021	200,070.00	70.00	0.450	0.343	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	225,000.00	225,000.00	01/28/2021	225,078.75	78.75	0.450	0.343	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3130AFFX0	Agency	Federal Home Loan Banks	11/16/2028	09/11/2019	200,000.00	222,450.00	---	240,064.00	19,992.65	3.250	0.709	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EADB2	Agency	Freddie Mac	01/13/2022	06/06/2019	500,000.00	505,766.50	---	514,435.00	11,553.59	2.375	0.128	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWND4	Agency	Freddie Mac	08/12/2025	08/14/2020	300,000.00	299,580.00	08/12/2021	299,388.00	(202.16)	0.600	0.643	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	08/19/2019	100,000.00	101,109.38	---	102,637.00	2,058.04	2.373	0.507	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378TAF7	Agency CMO	Government National Mortgage Association	07/20/2041	07/05/2013	83,064.40	83,076.92	---	85,896.90	2,889.10	2.500	0.802	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AUPE3	Agency CMO	Freddie Mac	06/25/2022	---	150,000.00	151,611.80	---	154,291.50	3,927.63	2.396	0.509	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378B7F0	Agency CMO	Government National Mortgage Association	12/16/2042	---	450,000.00	427,324.22	---	465,534.00	26,120.32	2.273	1.255	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137A6B27	Agency CMO	Freddie Mac	10/25/2020	06/27/2019	690.94	706.17	---	690.61	(0.33)	4.333	0.827	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378CRT6	Agency CMO	Government National Mortgage Association	10/20/2040	05/22/2014	29,004.94	28,007.90	---	29,689.17	1,198.24	2.000	1.110	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	06/10/2019	56,849.68	56,423.30	---	56,941.77	294.48	1.750	0.607	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378AU90	Agency CMO	Government National Mortgage Association	10/20/2026	04/28/2020	109,557.24	112,707.01	---	112,373.95	12.02	3.000	0.628	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	01/30/2018	16,045.14	16,085.25	---	16,101.29	62.88	2.500	0.799	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378FRB8	Agency CMO	Government National Mortgage Association	07/20/2042	12/30/2019	158,292.99	155,968.06	---	162,334.21	6,297.18	2.000	1.138	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1UG5	Agency CMO	Freddie Mac	01/25/2023	---	240,000.00	250,336.72	---	250,024.80	933.35	2.637	0.616	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378WUY7	Agency CMO	Government National Mortgage Association	06/20/2041	06/12/2019	81,401.11	81,528.30	---	82,353.50	923.84	2.500	0.935	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378CNY9	Agency CMO	Government National Mortgage Association	11/20/2038	02/04/2020	9,775.46	9,839.62	---	9,776.93	(4.98)	3.500	1.350	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B6DF5	Agency CMO	Freddie Mac	11/15/2026	06/18/2019	135,959.45	134,546.74	---	139,372.03	4,497.31	2.000	0.274	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137BDKF2	Agency CMO	Freddie Mac	09/15/2040	11/13/2019	46,514.68	47,586.70	---	47,613.35	364.46	3.500	1.025	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ADTJ6	Agency CMO	Freddie Mac	04/25/2021	03/11/2020	473,015.00	482,697.03	---	476,274.07	(358.31)	3.871	1.628	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	32,423.16	32,017.87	---	32,833.32	751.64	1.500	0.616	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/26/2019	24,577.00	24,720.84	---	25,020.61	327.37	2.482	0.689	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BDKF2	Agency CMO	Freddie Mac	09/15/2040	---	53,862.92	54,991.67	---	55,135.17	581.86	3.500	1.025	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AYCE9	Agency CMO	Freddie Mac	10/25/2022	08/13/2019	360,000.00	367,790.63	---	373,795.20	9,016.77	2.682	0.632	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1UG5	Agency CMO	Freddie Mac	01/25/2023	06/25/2019	200,000.00	204,101.56	---	208,354.00	5,854.46	2.637	0.616	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378AU90	Agency CMO	Government National Mortgage Association	10/20/2026	04/28/2020	100,753.53	103,650.19	---	103,343.90	11.05	3.000	0.628	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137A2PV7	Agency CMO	Freddie Mac	09/15/2022	06/03/2019	21,685.79	21,306.28	---	21,844.74	422.25	1.500	0.872	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377JZ89	Agency CMO	Government National Mortgage Association	10/20/2039	01/28/2020	42,797.75	43,733.95	---	44,179.26	568.27	3.500	-0.065	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137GAUY1	Agency CMO	Freddie Mac	10/15/2022	08/15/2019	110,792.61	109,650.06	---	111,544.89	1,595.13	1.500	0.845	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B5A60	Agency CMO	Freddie Mac	10/15/2028	02/07/2020	15,105.73	15,247.35	---	15,611.92	380.81	2.500	0.236	AAA
256350021	MIM-RCTC 2013 Residual Fund	31397LUK3	Agency CMO	Federal National Mortgage Association	06/25/2023	10/10/2018	65,232.37	66,547.21	---	66,782.29	983.01	4.500	0.392	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AUPE3	Agency CMO	Freddie Mac	06/25/2022	06/28/2019	200,000.00	201,773.44	---	205,722.00	4,847.58	2.396	0.509	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378PPK8	Agency CMO	Government National Mortgage Association	12/20/2038	01/08/2020	70,426.82	70,924.76	---	72,174.11	1,340.26	2.500	1.220	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	44,536.43	45,420.20	---	45,717.09	630.29	3.500	0.764	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	35,391.27	36,034.12	---	36,942.47	997.26	3.000	0.799	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AXHP1	Agency CMO	Freddie Mac	09/25/2022	09/29/2017	140,000.00	142,089.06	---	145,294.80	4,606.89	2.573	0.460	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38380AZ34	Agency CMO	Government National Mortgage Association	04/20/2046	11/28/2016	105,129.65	108,074.11	---	110,840.30	3,251.83	3.000	1.875	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	03/11/2020	37,622.18	38,351.12	---	38,256.49	212.70	3.230	0.551	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376WA62	Agency CMO	Government National Mortgage Association	10/20/2039	12/17/2019	74,289.57	77,934.40	---	79,362.80	1,439.93	4.000	1.574	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ARVU7	Agency CMO	Freddie Mac	08/15/2038	06/30/2020	198,758.21	201,522.20	---	200,741.82	(450.95)	3.000	0.968	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	07/22/2019	100,000.00	102,574.22	---	101,487.00	563.02	3.989	0.601	AAA
256350021	MIM-RCTC 2013 Residual Fund	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	89,072.85	90,840.39	---	91,434.17	1,260.58	3.500	0.764	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGZA3	Agency CMO	Federal National Mortgage Association	09/25/2030	06/25/2019	18,389.08	18,511.91	---	18,790.51	328.64	3.000	0.737	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	01/25/2019	18,874.09	18,614.57	---	18,904.67	129.76	1.750	0.607	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	26,422.25	26,592.55	---	26,869.05	347.83	2.500	1.441	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377JZ89	Agency CMO	Government National Mortgage Association	10/20/2039	---	37,091.38	38,101.59	---	38,288.69	708.68	3.500	-0.065	AAA
256350021	MIM-RCTC 2013 Residual Fund	31394GUX9	Agency CMO	Freddie Mac	08/15/2023	07/02/2019	20,042.88	20,894.70	---	21,008.94	348.49	5.500	1.141	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376TTT9	Agency CMO	Government National Mortgage Association	11/20/2039	01/29/2020	38,628.54	39,533.88	---	40,298.06	802.66	3.000	0.746	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377YTL4	Agency CMO	Government National Mortgage Association	05/20/2040	06/17/2019	121,503.20	120,022.38	---	123,710.91	3,677.19	2.000	0.986	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B3HX9	Agency CMO	Freddie Mac	07/15/2038	06/20/2019	53,955.12	53,786.51	---	54,035.51	618.36	0.602	0.445	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	---	282,110.00	278,085.13	---	289,549.24	9,333.55	2.373	0.507	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136ADFF1	Agency CMO	Federal National Mortgage Association	04/25/2023	06/10/2019	77,196.77	76,087.07	---	77,676.16	1,289.46	1.500	0.729	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B4HD1	Agency CMO	Freddie Mac	12/15/2042	03/20/2019	26,903.24	27,786.00	---	28,609.44	941.36	4.500	0.793	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	01/30/2018	601.76	607.59	---	601.65	0.21	3.000	0.473	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	---	149,000.00	152,765.01	---	151,215.63	937.72	3.989	0.601	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	---	44,883.96	44,889.04	---	45,041.06	193.26	2.500	0.799	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378FRB8	Agency CMO	Government National Mortgage Association	07/20/2042	12/30/2019	167,087.04	164,632.95	---	171,352.77	6,647.02	2.000	1.138	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	30,515.92	30,134.47	---	30,901.95	707.42	1.500	0.616	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350023	MIM-Sr Lien Reserve Fund-1	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	03/28/2018	1,805.27	1,815.00	---	1,804.95	1.28	3.000	0.473	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AXHP1	Agency CMO	Freddie Mac	09/25/2022	06/28/2019	150,000.00	152,232.42	---	155,673.00	4,414.17	2.573	0.460	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376TTT9	Agency CMO	Government National Mortgage Association	11/20/2039	01/29/2020	35,538.25	36,371.18	---	37,074.21	738.44	3.000	0.746	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	06/07/2019	329,194.09	335,019.28	---	334,744.30	3,429.84	3.230	0.551	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378HXH4	Agency CMO	Government National Mortgage Association	09/16/2027	03/08/2019	10,894.94	10,566.27	---	11,008.25	383.11	1.250	0.560	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AS7D0	Agency CMO	Freddie Mac	04/15/2039	06/14/2019	79,697.41	79,099.68	---	80,021.78	673.20	2.000	1.222	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379HLE3	Agency CMO	Government National Mortgage Association	05/20/2043	10/18/2018	14,163.64	14,143.72	---	14,261.08	122.08	3.500	2.212	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377JM59	Agency CMO	Government National Mortgage Association	10/20/2039	11/21/2018	40,599.97	39,584.97	---	41,274.34	1,293.56	2.500	1.020	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378CNY9	Agency CMO	Government National Mortgage Association	11/20/2038	06/25/2019	17,773.57	18,004.07	---	17,776.24	0.46	3.500	1.350	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	32,801.67	33,397.48	---	34,239.37	924.29	3.000	0.799	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378VC45	Agency CMO	Government National Mortgage Association	12/16/2041	11/23/2018	100,735.44	97,099.52	---	103,605.39	5,657.63	2.250	0.611	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38375XCM4	Agency CMO	Government National Mortgage Association	11/16/2037	05/14/2019	38,299.45	39,384.10	---	39,810.36	832.19	5.000	0.934	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B5A60	Agency CMO	Freddie Mac	10/15/2028	03/20/2019	16,544.37	16,358.25	---	17,098.77	697.47	2.500	0.236	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376T5Z1	Agency CMO	Government National Mortgage Association	01/16/2039	01/26/2015	49,956.33	52,191.88	---	52,433.17	1,232.48	3.000	0.597	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376V2E6	Agency CMO	Government National Mortgage Association	07/16/2039	08/06/2019	90,021.47	93,678.60	---	95,784.65	2,658.60	4.000	0.583	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	24,534.95	24,693.09	---	24,949.84	322.98	2.500	1.441	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378BSZ3	Agency CMO	Government National Mortgage Association	04/16/2040	06/25/2019	73,224.77	72,812.88	---	73,639.22	675.63	2.141	1.044	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/03/2013	176,507.61	167,682.23	---	179,693.57	4,424.80	2.482	0.689	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGFQ0	Agency CMO	Federal National Mortgage Association	12/25/2038	06/18/2019	86,068.19	87,154.13	---	87,014.08	351.59	3.500	1.827	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377RED3	Agency CMO	Government National Mortgage Association	12/16/2025	12/11/2019	152,307.54	153,521.25	---	156,549.31	3,162.23	2.500	0.436	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	---	63,103.13	62,743.13	---	63,205.36	220.04	1.750	0.607	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136ADFF1	Agency CMO	Federal National Mortgage Association	04/25/2023	06/10/2019	72,908.06	71,860.01	---	73,360.82	1,217.82	1.500	0.729	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	06/28/2019	300,000.00	302,496.09	---	307,911.00	6,740.37	2.373	0.507	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	03/15/2019	206,000.00	209,846.41	---	209,063.22	1,900.69	3.989	0.601	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377RVK8	Agency CMO	Government National Mortgage Association	04/20/2039	---	63,374.41	64,638.78	---	65,432.81	1,587.57	3.000	0.880	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	41,567.33	42,392.18	---	42,669.28	588.27	3.500	0.764	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376WA62	Agency CMO	Government National Mortgage Association	10/20/2039	---	133,597.41	136,958.18	---	142,720.77	5,558.96	4.000	1.574	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31397ALN1	Agency CMO	Freddie Mac	04/15/2032	06/18/2019	36,909.51	36,886.44	---	36,915.05	55.63	0.502	0.265	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378TAF7	Agency CMO	Government National Mortgage Association	07/20/2041	07/05/2019	89,986.43	90,155.16	---	93,054.97	2,947.06	2.500	0.802	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MU32	Agency MBS	Government National Mortgage Association	12/20/2027	06/22/2020	95,881.78	101,035.43	---	100,497.53	(626.00)	3.000	0.754	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KXW4	Agency MBS	Government National Mortgage Association	02/16/2037	12/11/2014	69,494.96	69,158.34	---	69,834.09	448.28	1.705	1.092	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	39,659.03	41,858.87	---	41,570.59	(257.91)	3.000	0.798	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FPJF3	Agency MBS	Freddie Mac	06/25/2029	01/08/2020	182,354.81	183,181.11	---	196,675.13	13,612.44	2.258	0.653	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	47,927.58	47,657.99	---	48,100.60	298.77	2.150	0.890	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJRP5	Agency MBS	Federal National Mortgage Association	06/01/2021	06/18/2019	82,198.22	84,677.85	---	82,853.34	(198.06)	4.380	2.441	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MZV5	Agency MBS	Government National Mortgage Association	02/20/2028	04/28/2020	76,932.15	80,225.81	---	80,202.53	39.37	2.500	0.613	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138L1W62	Agency MBS	Federal National Mortgage Association	12/01/2022	02/21/2019	161,460.90	160,502.22	---	161,339.80	603.29	2.500	2.465	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	08/19/2020	72,730.16	73,366.55	---	73,303.27	(46.29)	1.583	0.504	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620A9T35	Agency MBS	Government National Mortgage Association	11/15/2024	06/13/2019	119,994.66	123,903.86	---	127,232.74	4,250.99	4.000	-0.502	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	06/27/2019	353,819.30	357,233.09	---	364,975.22	9,333.93	2.522	0.488	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	06/07/2019	193,947.10	191,795.49	---	195,475.40	2,853.42	1.583	0.504	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A7MN9	Agency MBS	Federal National Mortgage Association	05/25/2022	08/29/2016	226,958.54	233,448.13	---	232,292.06	3,556.20	2.349	0.252	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4D41	Agency MBS	Freddie Mac	01/25/2028	06/27/2019	150,000.00	163,248.05	---	175,623.00	14,200.34	3.600	1.120	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FWHY9	Agency MBS	Freddie Mac	09/25/2030	09/15/2020	200,000.00	199,000.00	---	200,000.00	999.46	0.826	---	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137B1UF7	Agency MBS	Freddie Mac	09/25/2022	01/25/2018	9,337.49	9,200.35	---	9,437.69	164.87	1.785	0.489	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MU24	Agency MBS	Government National Mortgage Association	12/20/2027	04/28/2020	54,589.11	56,926.20	---	56,909.69	39.92	2.500	0.585	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	123,967.28	125,458.76	---	129,524.73	4,183.17	2.500	0.531	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KRS0	Agency MBS	Government National Mortgage Association	07/16/2043	05/08/2015	450,000.00	434,460.94	---	464,175.00	20,188.20	2.389	1.242	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1BS0	Agency MBS	Freddie Mac	11/25/2022	07/31/2019	360,000.00	363,360.94	---	373,262.40	11,302.97	2.510	0.612	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	36,684.60	38,719.46	---	38,452.80	(238.58)	3.000	0.798	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FQ3Y7	Agency MBS	Freddie Mac	07/25/2029	01/08/2020	182,546.20	182,610.38	---	196,149.55	13,572.41	2.190	0.747	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	08/21/2019	41,830.75	42,301.35	---	43,037.99	760.95	2.325	0.835	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137BJP56	Agency MBS	Freddie Mac	01/25/2025	07/23/2020	45,934.55	47,895.75	---	47,821.09	(17.20)	2.697	0.659	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138LFGP7	Agency MBS	Federal National Mortgage Association	10/01/2028	08/07/2019	275,000.00	284,356.45	---	303,971.25	20,301.17	2.550	1.103	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	148,760.74	150,550.52	---	155,429.68	5,019.80	2.500	0.531	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NKP2	Agency MBS	Government National Mortgage Association	08/20/2028	04/28/2020	80,492.40	83,938.47	---	83,929.42	36.29	2.500	0.684	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381Q6B7	Agency MBS	Federal National Mortgage Association	06/01/2021	07/15/2016	177,490.24	196,847.77	---	180,493.38	405.02	4.295	1.555	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	37,190.18	37,637.63	---	38,857.42	1,254.95	2.500	0.531	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BVZ74	Agency MBS	Freddie Mac	08/25/2026	07/09/2020	312,266.39	334,405.59	---	335,005.63	1,758.23	3.045	0.579	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MKL3	Agency MBS	Government National Mortgage Association	08/20/2027	05/28/2020	97,642.51	101,731.28	---	101,018.01	(663.87)	2.500	0.886	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BJQ71	Agency MBS	Freddie Mac	05/25/2025	10/30/2019	200,000.00	206,296.88	---	216,936.00	11,675.78	2.770	0.872	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381RZ23	Agency MBS	Federal National Mortgage Association	08/01/2021	11/02/2018	59,109.93	59,987.34	---	59,864.76	564.69	3.840	1.728	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378XP62	Agency MBS	Government National Mortgage Association	05/16/2055	05/14/2015	203,450.82	205,962.16	---	213,662.01	8,224.68	2.500	1.318	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MEK2	Agency MBS	Government National Mortgage Association	06/20/2027	04/28/2020	92,923.38	96,901.66	---	96,876.34	105.47	2.500	0.509	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	96,903.54	98,909.75	---	96,858.97	(199.50)	4.410	3.792	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BP4K2	Agency MBS	Freddie Mac	03/25/2026	09/09/2019	200,000.00	210,125.00	---	221,502.00	12,985.43	2.849	0.798	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAB2	Agency MBS	Freddie Mac	08/25/2027	09/22/2020	120,000.00	131,714.06	---	131,572.80	(84.69)	3.038	0.302	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	126,395.92	129,012.71	---	126,337.78	(260.23)	4.410	3.792	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FNAD2	Agency MBS	Freddie Mac	11/25/2028	08/01/2019	132,163.62	134,801.34	---	144,227.52	9,882.23	2.631	0.743	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	74,604.60	77,320.67	---	79,146.53	2,500.34	4.000	-0.300	AAA
256350021	MIM-RCTC 2013 Residual Fund	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	95,046.24	96,100.67	---	99,275.80	3,227.95	2.500	0.558	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FWHY9	Agency MBS	Freddie Mac	09/25/2030	09/15/2020	200,000.00	199,000.00	---	200,000.00	999.46	0.826	---	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FNAD2	Agency MBS	Freddie Mac	11/25/2028	08/01/2019	146,848.47	149,779.27	---	160,252.80	10,980.25	2.631	0.743	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132A9T64	Agency MBS	Freddie Mac	10/01/2032	08/14/2020	191,228.79	201,537.22	---	200,753.90	(1,056.18)	3.000	1.188	AAA
256350021	MIM-RCTC 2013 Residual Fund	31418CQM9	Agency MBS	Federal National Mortgage Association	10/01/2027	---	110,826.48	115,615.24	---	116,421.00	950.70	3.000	0.548	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	07/22/2019	209,126.82	212,941.75	---	214,662.40	2,419.27	2.996	1.013	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36297GCD0	Agency MBS	Government National Mortgage Association	02/15/2025	06/12/2019	75,826.13	79,016.17	---	79,271.67	1,183.70	4.500	1.204	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	264,581.96	278,844.59	---	277,012.02	(1,947.38)	2.500	0.852	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	81,408.43	83,717.13	---	85,416.16	1,787.85	3.000	0.624	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L8H23	Agency MBS	Federal National Mortgage Association	12/01/2021	05/02/2019	66,733.16	66,524.68	---	66,709.14	155.32	2.730	2.621	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	---	193,467.22	190,717.18	---	199,050.68	6,046.72	2.325	0.835	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	59,847.90	62,802.89	---	62,743.34	(88.88)	3.000	1.084	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAJ5	Agency MBS	Freddie Mac	08/25/2027	06/26/2019	200,000.00	211,593.75	---	229,610.00	19,742.93	3.281	1.004	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620C4SU5	Agency MBS	Government National Mortgage Association	09/15/2025	06/12/2019	74,346.03	77,096.25	---	78,885.60	2,455.67	4.000	0.066	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3620ARZE4	Agency MBS	Government National Mortgage Association	02/15/2026	06/22/2020	91,663.58	95,903.02	---	96,261.43	50.53	3.000	0.216	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31381R5T7	Agency MBS	Federal National Mortgage Association	09/01/2021	06/20/2019	101,000.00	103,840.63	---	103,306.84	1,221.94	3.770	1.167	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FMD66	Agency MBS	Freddie Mac	05/25/2026	08/18/2020	115,367.38	121,352.06	---	121,752.96	560.61	2.283	0.678	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BM6P6	Agency MBS	Freddie Mac	08/25/2022	06/28/2019	200,000.00	205,437.50	---	207,688.00	4,663.64	3.090	0.709	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179NKP2	Agency MBS	Government National Mortgage Association	08/20/2028	04/28/2020	80,492.40	83,938.47	---	83,929.42	36.29	2.500	0.684	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MEK2	Agency MBS	Government National Mortgage Association	06/20/2027	04/28/2020	100,667.00	104,976.81	---	104,949.37	114.26	2.500	0.509	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	31,980.09	33,319.26	---	34,057.83	1,013.04	4.500	-0.183	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31417YKF3	Agency MBS	Federal National Mortgage Association	01/01/2030	---	55,265.81	60,404.78	---	60,937.74	698.22	4.500	-0.257	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179Q2A8	Agency MBS	Government National Mortgage Association	02/20/2030	04/30/2020	314,611.44	332,701.60	---	330,788.76	(1,825.77)	3.000	0.944	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381R5T7	Agency MBS	Federal National Mortgage Association	09/01/2021	08/29/2018	130,000.00	132,747.27	---	132,969.20	2,325.31	3.770	1.167	AAA
256350021	MIM-RCTC 2013 Residual Fund	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	48,866.01	50,645.04	---	51,840.97	1,637.72	4.000	-0.300	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36176XE21	Agency MBS	Government National Mortgage Association	03/15/2027	06/22/2020	169,431.22	177,532.14	---	177,929.89	93.82	3.000	0.493	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAB2	Agency MBS	Freddie Mac	08/25/2027	09/22/2020	130,000.00	142,690.23	---	142,537.20	(91.75)	3.038	0.302	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31397UPF0	Agency MBS	Federal National Mortgage Association	06/25/2021	06/10/2019	171,753.65	174,571.49	---	173,618.90	1,101.99	3.763	0.515	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3128MMUL5	Agency MBS	Freddie Mac	02/01/2031	06/22/2020	135,497.34	141,848.77	---	141,877.91	(62.80)	2.500	0.859	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FL6P4	Agency MBS	Freddie Mac	01/25/2029	09/09/2019	275,000.00	307,108.40	---	325,820.00	22,099.73	3.563	1.187	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1BS0	Agency MBS	Freddie Mac	11/25/2022	---	645,000.00	652,086.14	---	668,761.80	19,631.57	2.510	0.612	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	---	30,304.23	29,740.76	---	30,543.03	509.99	1.583	0.504	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L2GH4	Agency MBS	Federal National Mortgage Association	07/01/2021	---	121,929.58	119,347.79	---	123,125.71	2,057.17	1.870	0.187	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132A9T64	Agency MBS	Freddie Mac	10/01/2032	08/14/2020	177,569.59	187,141.70	---	186,414.33	(980.73)	3.000	1.188	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAJ5	Agency MBS	Freddie Mac	08/25/2027	06/26/2019	200,000.00	211,593.75	---	229,610.00	19,742.93	3.281	1.004	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L1W62	Agency MBS	Federal National Mortgage Association	12/01/2022	02/21/2019	123,470.10	122,736.99	---	123,377.50	461.34	2.500	2.465	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138L2QG5	Agency MBS	Federal National Mortgage Association	01/01/2028	09/09/2019	255,602.52	271,228.23	---	285,523.35	14,929.61	3.010	1.312	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AXHN6	Agency MBS	Freddie Mac	02/25/2022	01/25/2018	10,786.15	10,637.85	---	10,848.50	506.48	8.633	0.515	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381RLL6	Agency MBS	Federal National Mortgage Association	07/01/2021	11/02/2018	51,344.40	52,106.56	---	51,878.90	401.31	3.840	1.847	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.30	---	23,528.75	(33.54)	3.000	1.084	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	08/29/2016	185,890.50	197,443.31	---	190,811.03	689.38	2.996	1.013	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137BVZ74	Agency MBS	Freddie Mac	08/25/2026	07/09/2020	267,656.90	286,633.36	---	287,147.68	1,507.05	3.045	0.579	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KSL4	Agency MBS	Government National Mortgage Association	12/16/2046	---	425,000.00	415,829.11	---	452,850.25	33,231.77	2.830	1.793	AAA
256350021	MIM-RCTC 2013 Residual Fund	31397UPF0	Agency MBS	Federal National Mortgage Association	06/25/2021	03/15/2019	85,876.83	87,111.31	---	86,809.45	669.28	3.763	0.515	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	08/29/2016	358,536.89	372,612.26	---	369,841.55	7,450.37	2.522	0.488	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BLAC2	Agency MBS	Freddie Mac	06/25/2025	---	150,000.00	159,648.05	---	167,272.50	9,129.09	3.284	0.679	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36176XE21	Agency MBS	Government National Mortgage Association	03/15/2027	06/22/2020	184,256.44	193,066.21	---	193,498.74	102.02	3.000	0.493	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FMD66	Agency MBS	Freddie Mac	05/25/2026	08/18/2020	115,367.38	121,352.06	---	121,752.96	560.61	2.283	0.678	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137BFE80	Agency MBS	Freddie Mac	08/25/2024	07/15/2020	308,436.42	322,075.09	---	321,144.00	(326.33)	2.720	0.555	AAA
256350021	MIM-RCTC 2013 Residual Fund	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	71,585.27	73,352.53	---	74,850.99	1,668.36	3.000	0.670	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	06/18/2019	22,665.88	22,655.26	---	22,659.99	57.59	0.355	0.515	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	48,611.36	51,079.90	---	50,881.51	(178.83)	2.500	0.633	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620AFYR2	Agency MBS	Government National Mortgage Association	12/15/2024	06/12/2019	71,117.03	73,431.12	---	75,409.66	2,548.38	4.000	-0.441	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	44,192.14	46,436.27	---	46,255.91	(162.57)	2.500	0.633	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202F3H7	Agency MBS	Government National Mortgage Association	02/20/2027	06/30/2020	64,783.11	67,941.29	---	67,897.23	(14.33)	3.000	0.553	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	162,693.79	166,710.31	---	170,115.88	3,791.73	3.000	0.670	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	124,012.62	123,315.05	---	124,460.31	773.08	2.150	0.890	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	---	90,609.62	86,099.89	---	90,802.62	2,854.53	1.400	1.227	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4CY6	Agency MBS	Freddie Mac	09/25/2024	06/28/2019	190,000.00	195,907.81	---	204,274.70	9,833.98	2.920	0.890	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	---	104,774.80	107,992.69	---	109,554.63	2,681.96	3.000	0.670	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NHK7	Agency MBS	Government National Mortgage Association	07/20/2028	03/31/2020	171,297.57	178,684.78	---	179,562.68	1,246.08	3.000	0.838	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137F4D41	Agency MBS	Freddie Mac	01/25/2028	04/01/2019	35,000.00	36,714.84	---	40,978.70	4,538.93	3.600	1.120	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136AHAE0	Agency MBS	Federal National Mortgage Association	04/25/2023	10/28/2016	38,510.19	39,340.56	---	39,700.54	676.32	2.706	0.504	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3128MMUL5	Agency MBS	Freddie Mac	02/01/2031	06/22/2020	131,126.46	137,273.01	---	137,301.20	(60.77)	2.500	0.859	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3140JAU97	Agency MBS	Federal National Mortgage Association	05/01/2023	05/20/2020	78,066.39	81,164.65	---	80,550.46	(818.73)	2.604	0.938	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FQ3Y7	Agency MBS	Freddie Mac	07/25/2029	01/08/2020	197,347.25	197,416.63	---	212,053.56	14,672.88	2.190	0.747	AAA
256350021	MIM-RCTC 2013 Residual Fund	31416BVR6	Agency MBS	Federal National Mortgage Association	12/01/2020	01/17/2018	0.00	0.00	---	0.00	0.00	5.000	0.007	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AHAE0	Agency MBS	Federal National Mortgage Association	04/25/2023	06/28/2019	46,061.20	46,486.35	---	47,484.96	857.20	2.706	0.504	AAA
256350021	MIM-RCTC 2013 Residual Fund	3622A2GC0	Agency MBS	Government National Mortgage Association	03/15/2028	04/30/2020	220,309.51	229,190.74	---	230,113.28	1,044.67	2.500	0.540	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU24	Agency MBS	Government National Mortgage Association	12/20/2027	04/28/2020	59,138.20	61,670.06	---	61,652.17	43.24	2.500	0.585	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3140JAU97	Agency MBS	Federal National Mortgage Association	05/01/2023	05/20/2020	71,560.85	74,400.93	---	73,837.92	(750.51)	2.604	0.938	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	244,487.13	257,666.52	---	255,973.14	(1,799.46)	2.500	0.852	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31417YKF3	Agency MBS	Federal National Mortgage Association	01/01/2030	---	97,089.87	101,745.66	---	107,054.20	6,803.61	4.500	-0.257	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MZV5	Agency MBS	Government National Mortgage Association	02/20/2028	04/28/2020	70,921.82	73,958.17	---	73,936.71	36.29	2.500	0.613	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU32	Agency MBS	Government National Mortgage Association	12/20/2027	06/22/2020	103,871.93	109,455.05	---	108,872.33	(678.16)	3.000	0.754	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31419AM53	Agency MBS	Federal National Mortgage Association	08/01/2024	06/28/2019	63,021.27	65,345.17	---	65,171.55	786.64	5.500	0.608	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378NWU3	Agency MBS	Government National Mortgage Association	06/16/2048	06/27/2019	0.00	0.00	---	(0.00)	(0.00)	2.598	1.289	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	---	13,039.95	13,186.65	---	13,036.29	(12.41)	3.630	2.668	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	05/14/2020	23,572.51	23,480.43	---	23,566.39	126.97	0.355	0.515	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	88,487.42	90,996.87	---	92,843.65	1,943.32	3.000	0.624	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350018	MIM-RCTC 91 TIFIA Reserve	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	---	55,601.36	53,162.69	---	55,719.79	2,149.57	1.400	1.227	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.08	---	23,528.75	(33.32)	3.000	1.084	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	29,421.68	30,653.72	---	31,333.21	932.00	4.500	-0.183	AAA
256350021	MIM-RCTC 2013 Residual Fund	3140J6DU8	Agency MBS	Federal National Mortgage Association	08/01/2031	07/26/2019	164,623.14	165,729.20	---	172,276.47	6,691.74	2.500	0.583	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	10/07/2019	13,039.95	13,180.54	---	13,036.30	(23.26)	3.630	2.668	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136A7MN9	Agency MBS	Federal National Mortgage Association	05/25/2022	08/22/2019	124,827.19	125,836.54	---	127,760.63	2,241.04	2.349	0.252	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FPJF3	Agency MBS	Freddie Mac	06/25/2029	01/08/2020	197,140.33	198,033.62	---	212,621.76	14,716.16	2.258	0.653	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136AC7J4	Agency MBS	Federal National Mortgage Association	03/25/2023	---	46,780.65	46,151.21	---	48,722.51	2,245.06	2.621	0.552	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	08/21/2019	39,216.33	39,657.51	---	40,348.11	713.39	2.325	0.835	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31418AM39	Agency MBS	Federal National Mortgage Association	12/01/2027	09/22/2020	53,070.05	55,408.45	---	55,543.11	96.28	2.500	0.482	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136AMM48	Agency MBS	Federal National Mortgage Association	07/25/2022	08/01/2019	323,687.46	325,508.20	---	329,416.72	4,777.24	2.509	0.790	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARZE4	Agency MBS	Government National Mortgage Association	02/15/2026	06/22/2020	101,312.37	105,998.07	---	106,394.20	55.85	3.000	0.216	AAA
256350021	MIM-RCTC 2013 Residual Fund	3132G5AV1	Agency MBS	Freddie Mac	07/01/2028	10/11/2019	61,621.67	62,777.09	---	64,714.47	2,051.98	3.000	1.092	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BSRZ8	Agency MBS	Freddie Mac	09/25/2022	06/28/2019	118,936.36	121,282.57	---	123,202.61	2,254.10	2.838	0.721	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFP51	Agency MBS	Federal National Mortgage Association	10/01/2028	09/09/2019	196,929.08	204,413.93	---	217,809.47	13,865.84	2.570	1.109	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31381Q6B7	Agency MBS	Federal National Mortgage Association	06/01/2021	07/01/2019	177,490.24	182,960.54	---	180,493.38	1,280.37	4.295	1.555	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	149,209.20	154,641.35	---	158,293.06	5,000.67	4.000	-0.300	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFGP7	Agency MBS	Federal National Mortgage Association	10/01/2028	08/07/2019	300,000.00	310,207.03	---	331,605.00	22,146.74	2.550	1.103	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	38,018.49	38,440.26	---	39,710.32	1,291.18	2.500	0.558	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137APP61	Agency MBS	Freddie Mac	01/25/2022	09/06/2019	13,709.61	13,933.46	---	14,044.67	220.71	2.789	0.505	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379KDN5	Agency MBS	Government National Mortgage Association	09/16/2055	08/05/2015	76,997.53	75,030.49	---	81,457.23	4,736.89	2.239	1.386	AAA
256350021	MIM-RCTC 2013 Residual Fund	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	331,564.74	349,438.15	---	347,141.65	(2,440.37)	2.500	0.852	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	28,513.87	28,830.20	---	29,782.73	968.38	2.500	0.558	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31418AM39	Agency MBS	Federal National Mortgage Association	12/01/2027	09/22/2020	57,402.29	59,931.59	---	60,077.24	104.13	2.500	0.482	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378B6A2	Agency MBS	Government National Mortgage Association	11/16/2052	01/22/2015	102,071.27	98,853.63	---	103,608.46	3,046.43	1.826	1.271	AAA
256350021	MIM-RCTC 2013 Residual Fund	14315XAC2	Asset Backed	Carmax Auto Owner Trust 2020-1	12/16/2024	01/14/2020	60,000.00	59,988.23	---	61,590.00	1,599.07	1.890	0.702	AAA
256350021	MIM-RCTC 2013 Residual Fund	14041NFU0	Asset Backed	Capital One Multi-Asset Execution Trust, Series 2019-2	09/15/2022	03/13/2020	100,000.00	100,312.50	---	102,732.00	2,485.97	1.720	0.321	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478LAB5	Asset Backed	Nissan Auto Lease Trust 2019-B	10/15/2021	07/16/2019	40,141.34	40,137.83	---	40,268.59	127.80	2.270	0.189	AAA
256350021	MIM-RCTC 2013 Residual Fund	26208RAD7	Asset Backed	Drive Auto Receivables Trust 2019-2	03/15/2023	12/05/2019	33,600.52	33,765.89	---	33,671.41	47.84	3.040	-1.845	AAA
256350021	MIM-RCTC 2013 Residual Fund	34528QHK3	Asset Backed	Ford Credit Floorplan Master Owner Trust A, Series 2020-1	09/15/2025	09/15/2020	225,000.00	224,986.86	---	225,589.50	602.48	0.700	0.611	AAA
256350021	MIM-RCTC 2013 Residual Fund	02582JHJ2	Asset Backed	American Express Credit Account Master Trust, Series 2017-6	10/15/2020	12/05/2019	200,000.00	200,375.00	---	200,140.00	122.72	2.040	0.360	AAA
256350021	MIM-RCTC 2013 Residual Fund	12596EAC8	Asset Backed	CNH Equipment Trust 2018-B	11/15/2023	12/05/2019	152,881.64	155,377.90	---	156,379.57	1,975.15	3.190	0.620	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478DAD9	Asset Backed	Nissan Auto Receivables 2018-A Owner Trust	05/16/2022	06/29/2018	33,573.05	33,399.94	---	33,792.61	249.51	2.650	0.625	AAA
256350021	MIM-RCTC 2013 Residual Fund	31680YAB3	Asset Backed	Fifth Third Auto Trust 2019-1	05/16/2022	04/30/2019	30,395.30	30,393.62	---	30,486.48	91.39	2.660	-0.586	AAA
256350021	MIM-RCTC 2013 Residual Fund	17305EGK5	Asset Backed	Citibank Credit Card Issuance Trust	01/20/2021	07/19/2019	100,000.00	100,625.00	---	100,682.00	554.31	2.490	0.255	AAA
256350021	MIM-RCTC 2013 Residual Fund	362569AH8	Asset Backed	GM Financial Automobile Leasing Trust 2020-3	10/20/2021	09/22/2020	675,000.00	675,000.00	---	675,000.00	0.00	0.178	0.183	AAA
256350021	MIM-RCTC 2013 Residual Fund	38013FAD3	Asset Backed	GM Financial Consumer Automobile Receivables Trust 2018-4	10/16/2023	07/24/2019	61,486.03	62,612.47	---	62,879.92	917.40	3.210	-0.034	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478HAD0	Asset Backed	Nissan Auto Receivables 2017-C Owner Trust	04/18/2022	09/25/2018	21,853.38	21,512.77	---	21,952.37	160.96	2.120	0.572	AAA
256350021	MIM-RCTC 2013 Residual Fund	14315PAB1	Asset Backed	Carmax Auto Owner Trust 2019-3	12/15/2022	07/24/2019	63,524.86	63,522.01	---	63,961.92	438.05	2.210	0.514	AAA
256350021	MIM-RCTC 2013 Residual Fund	87165LBB6	Asset Backed	Synchrony Credit Card Master Note Trust 2016-2	05/17/2021	08/02/2019	160,000.00	160,387.50	---	161,798.40	1,660.16	2.210	0.425	AAA
256350021	MIM-RCTC 2013 Residual Fund	43813KAA0	Asset Backed	Honda Auto Receivables 2020-3 Owner Trust	10/18/2021	09/22/2020	610,000.00	610,000.00	---	609,993.90	(6.10)	0.189	0.195	AAA
256350021	MIM-RCTC 2013 Residual Fund	47789JAB2	Asset Backed	John Deere Owner Trust 2019	10/15/2021	---	106,750.04	107,230.22	---	106,956.07	(7.05)	2.850	0.541	AAA
256350021	MIM-RCTC 2013 Residual Fund	477870AB5	Asset Backed	John Deere Owner Trust 2019-B	05/16/2022	07/16/2019	39,938.48	39,938.33	---	40,132.18	193.72	2.280	0.398	AAA
256350021	MIM-RCTC 2013 Residual Fund	26209AAE1	Asset Backed	Drive Auto Receivables Trust 2019-4	01/16/2024	09/09/2019	80,000.00	79,989.10	---	81,120.00	1,125.76	2.230	0.989	AA
256350021	MIM-RCTC 2013 Residual Fund	17305EFM2	Asset Backed	Citibank Credit Card Issuance Trust - 2014-A1	01/23/2023	12/11/2019	200,000.00	202,210.16	---	201,624.00	1,011.53	2.880	0.243	AAA
256350021	MIM-RCTC 2013 Residual Fund	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	05/10/2019	0.01	0.01	---	0.01	0.00	0.599	0.722	AAA
256350023	MIM-Sr Lien Reserve Fund-1	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	01/22/2019	54,957.99	54,977.32	---	54,952.49	(5.59)	0.599	1.638	AAA
256350021	MIM-RCTC 2013 Residual Fund	62888UAB6	CMO	NCUA Guaranteed Notes Trust 2010-R2	11/05/2020	03/15/2019	124,859.16	125,044.51	---	124,861.66	(8.37)	0.619	---	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	06/24/2019	13,551.29	13,544.93	---	13,549.93	(1.27)	0.599	1.638	AAA
256350021	MIM-RCTC 2013 Residual Fund	172967LC3	Corporate	Citigroup Inc.	12/08/2021	---	450,000.00	449,617.50	11/08/2021	462,262.50	12,434.18	2.900	0.427	A
256350021	MIM-RCTC 2013 Residual Fund	14913R2D8	Corporate	Caterpillar Financial Services Corporation	07/07/2023	07/06/2020	200,000.00	199,888.00	---	200,952.00	1,055.44	0.650	0.477	A
256350021	MIM-RCTC 2013 Residual Fund	14913Q2X6	Corporate	Caterpillar Financial Services Corporation	05/17/2021	05/14/2019	120,000.00	120,000.00	---	120,225.60	225.60	0.670	0.339	A
256350021	MIM-RCTC 2013 Residual Fund	61746BEE2	Corporate	Morgan Stanley	01/20/2022	06/12/2020	200,000.00	200,870.00	01/20/2021	200,582.00	136.13	1.452	0.484	A
256350021	MIM-RCTC 2013 Residual Fund	86787EBD8	Corporate	Truist Bank	05/17/2022	05/14/2019	50,000.00	50,000.00	04/17/2022	50,326.00	326.00	0.870	0.402	A
256350021	MIM-RCTC 2013 Residual Fund	06416CAC2	Corporate	The Bank of Nova Scotia	04/26/2021	---	200,000.00	194,126.00	---	201,920.00	3,153.55	1.875	0.195	AAA
256350021	MIM-RCTC 2013 Residual Fund	74456QBP0	Corporate	Public Service Electric and Gas Company	03/15/2021	03/25/2020	125,000.00	122,811.25	02/15/2021	125,790.00	1,830.68	1.900	0.213	AA
256350021	MIM-RCTC 2013 Residual Fund	0258M0EH8	Corporate	American Express Credit Corporation	03/03/2022	06/12/2020	270,000.00	270,459.00	01/31/2022	271,755.00	1,378.68	0.951	0.448	A
256350021	MIM-RCTC 2013 Residual Fund	166764BV1	Corporate	Chevron Corporation	05/11/2023	05/07/2020	135,000.00	135,000.00	---	137,610.90	2,610.90	1.141	0.396	AA
256350021	MIM-RCTC 2013 Residual Fund	780082AC7	Corporate	Royal Bank of Canada	10/14/2020	---	200,000.00	196,622.00	---	200,120.00	175.96	2.100	0.551	AAA
256350021	MIM-RCTC 2013 Residual Fund	17308CC46	Corporate	Citigroup Inc.	11/04/2022	10/28/2019	195,000.00	195,000.00	11/04/2021	198,572.40	3,572.40	2.312	0.768	A
256350021	MIM-RCTC 2013 Residual Fund	90331HNP4	Corporate	U.S. Bank National Association	04/26/2021	10/11/2018	250,000.00	249,395.00	03/26/2021	253,510.00	3,649.66	3.150	0.274	AA
256350021	MIM-RCTC 2013 Residual Fund	69371RP34	Corporate	PACCAR Financial Corp.	05/10/2021	04/30/2019	200,000.00	200,250.00	---	200,240.00	165.24	0.503	0.302	A
256350021	MIM-RCTC 2013 Residual Fund	05531FBJ1	Corporate	Truist Financial Corporation	03/16/2023	09/09/2019	165,000.00	164,877.90	02/13/2023	171,659.40	6,746.14	2.200	0.485	A
256350021	MIM-RCTC 2013 Residual Fund	438516CC8	Corporate	Honeywell International Inc.	08/19/2022	08/17/2020	265,000.00	265,000.00	08/19/2021	265,437.25	437.25	0.483	0.296	A
256350021	MIM-RCTC 2013 Residual Fund	95000U2B8	Corporate	Wells Fargo & Company	07/22/2022	02/19/2020	235,000.00	239,479.10	---	243,648.00	5,283.71	2.625	0.579	A
256350021	MIM-RCTC 2013 Residual Fund	61747WAF6	Corporate	Morgan Stanley	01/25/2021	---	200,000.00	213,237.00	---	203,418.00	1,620.05	5.750	0.389	A
256350021	MIM-RCTC 2013 Residual Fund	69353RFU7	Corporate	PNC Bank, National Association	02/24/2023	02/20/2020	250,000.00	250,000.00	02/24/2022	250,242.50	242.50	0.581	0.485	A
256350021	MIM-RCTC 2013 Residual Fund	025816CE7	Corporate	American Express Company	05/20/2022	05/15/2019	100,000.00	100,000.00	04/19/2022	100,602.00	602.00	0.873	0.462	A
256350021	MIM-RCTC 2013 Residual Fund	17401QAN1	Corporate	Citizens Bank, National Association	10/30/2020	04/15/2019	250,000.00	247,950.00	---	250,107.50	214.70	2.250	1.700	A
256350021	MIM-RCTC 2013 Residual Fund	02665JMF4	CP	American Honda Finance Corporation	12/15/2020	09/28/2020	500,000.00	499,707.50	---	499,835.00	116.25	0.000	0.156	AA
256350018	MIM-RCTC 91 TIFIA Reserve	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	148,370.69	---	148,370.69	0.00	0.010	0.010	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	40,623.57	---	40,623.57	0.00	0.010	0.010	AAA
256350021	MIM-RCTC 2013 Residual Fund	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	148,903.81	---	148,903.81	0.00	0.010	0.010	AAA
256350021	MIM-RCTC 2013 Residual Fund	650036AS5	Muni	The New York State Urban Development Corporation	03/15/2024	06/18/2020	180,000.00	180,000.00	---	180,410.40	410.40	0.965	0.898	AA
256350021	MIM-RCTC 2013 Residual Fund	072024WW8	Muni	Bay Area Toll Authority	04/01/2022	09/20/2019	95,000.00	95,000.00	---	97,109.00	2,109.00	2.128	0.641	AA
256350021	MIM-RCTC 2013 Residual Fund	783186TZ2	Muni	Rutgers, The State University of New Jersey	05/01/2022	10/18/2019	105,000.00	105,000.00	---	106,642.20	1,642.20	2.057	1.060	AA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350021	MIM-RCTC 2013 Residual Fund	194740PF7	Muni	Collin County Texas	02/15/2024	06/25/2020	175,000.00	175,000.00	---	176,298.50	1,298.50	0.867	0.644	AAA
256350021	MIM-RCTC 2013 Residual Fund	283062DK0	Muni	El Dorado Irrigation District	03/01/2022	06/16/2020	155,000.00	155,000.00	---	155,728.50	728.50	0.739	0.407	AA
256350021	MIM-RCTC 2013 Residual Fund	916544ES4	Muni	Upper Santa Clara Valley Joint Powers Authority	08/01/2023	07/16/2020	170,000.00	170,000.00	---	170,178.50	178.50	0.680	0.643	AA
256350021	MIM-RCTC 2013 Residual Fund	64971QWL3	Muni	New York City Transitional Finance Authority	08/01/2023	07/07/2020	155,000.00	164,850.25	---	163,884.60	(241.68)	2.710	0.666	AAA
256350021	MIM-RCTC 2013 Residual Fund	4581X0CZ9	Non-US Gov	Inter-American Development Bank	09/14/2022	09/30/2019	650,000.00	652,067.00	---	669,253.00	17,872.17	1.750	0.231	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128286N5	TIPS	United States Department of The Treasury	04/15/2024	---	421,135.60	428,511.31	---	447,153.36	20,411.16	0.500	-1.205	AAA
256350023	MIM-Sr Lien Reserve Fund-1	9128285W6	TIPS	United States Department of The Treasury	01/15/2029	---	256,490.00	271,749.49	---	298,862.15	28,955.49	0.875	-1.028	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828UH1	TIPS	United States Department of The Treasury	01/15/2023	---	101,009.70	99,139.38	---	104,122.82	4,043.75	0.125	-1.197	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828V49	TIPS	United States Department of The Treasury	01/15/2027	06/25/2019	311,007.60	313,402.75	---	342,242.09	29,236.22	0.375	-1.158	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828V49	TIPS	United States Department of The Treasury	01/15/2027	---	300,283.20	298,940.35	---	330,440.64	31,037.86	0.375	-1.158	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	9128285W6	TIPS	United States Department of The Treasury	01/15/2029	---	266,749.60	281,612.60	---	310,816.63	31,064.59	0.875	-1.028	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828XB1	US Gov	United States Department of The Treasury	05/15/2025	---	1,125,000.00	1,143,342.78	---	1,221,682.50	87,853.07	2.125	0.255	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	750,000.00	763,253.90	---	769,012.50	7,454.34	1.375	0.131	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828G38	US Gov	United States Department of The Treasury	11/15/2024	04/18/2017	1,350,000.00	1,369,037.11	---	1,462,117.50	101,385.83	2.250	0.226	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	1,030,000.00	1,021,835.16	---	1,056,110.50	31,807.50	1.375	0.131	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	670,000.00	664,428.32	---	686,984.50	21,010.82	1.375	0.131	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	2,150,000.00	2,158,926.57	---	2,219,531.00	62,931.81	1.750	0.130	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128286U9	US Gov	United States Department of The Treasury	05/15/2022	---	420,000.00	425,850.01	---	433,616.40	9,423.59	2.125	0.127	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828L99	US Gov	United States Department of The Treasury	10/31/2020	06/25/2019	1,050,000.00	1,043,683.60	---	1,051,092.00	1,478.10	1.375	0.139	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828B58	US Gov	United States Department of The Treasury	01/31/2021	---	1,730,000.00	1,727,976.96	---	1,741,487.20	10,848.85	2.125	0.137	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828B58	US Gov	United States Department of The Treasury	01/31/2021	06/26/2019	1,190,000.00	1,194,973.83	---	1,197,901.60	6,854.73	2.125	0.137	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828T67	US Gov	United States Department of The Treasury	10/31/2021	12/09/2019	480,000.00	476,306.25	---	485,812.80	7,938.75	1.250	0.132	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828J43	US Gov	United States Department of The Treasury	02/28/2022	12/30/2019	125,000.00	125,463.87	---	127,861.25	2,555.84	1.750	0.133	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	---	1,700,000.00	1,699,820.85	---	1,700,034.00	(3.79)	0.145	0.124	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	1,375,000.00	1,361,830.08	---	1,419,467.50	49,557.16	1.750	0.130	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	08/31/2020	2,300,000.00	2,301,116.34	---	2,300,736.00	(160.01)	0.215	0.124	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828L57	US Gov	United States Department of The Treasury	09/30/2022	09/10/2019	1,000,000.00	1,006,210.94	---	1,032,340.00	28,237.05	1.750	0.130	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828XB1	US Gov	United States Department of The Treasury	05/15/2025	---	600,000.00	625,417.97	---	651,564.00	28,973.96	2.125	0.255	AAA
256350021	MIM-RCTC 2013 Residual Fund	658886DZ6	VRDN	North Dakota Housing Finance Agency	07/01/2038	06/29/2018	100,000.00	100,000.00	---	100,000.00	0.00	0.120	0.120	AA
256350021	MIM-RCTC 2013 Residual Fund	196480CW5	VRDN	Colorado Housing and Finance Authority, Inc.	10/01/2051	03/19/2020	460,000.00	460,000.00	10/20/2020	460,000.00	0.00	0.160	0.160	AAA
							64,827,718.92	**65,956,889.70**		**67,284,069.43**	**1,439,175.51**			

ATTACHMENT 3

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350018	MIM-RCTC 91 TIFIA Reserve	3135G05G4	Agency	Federal National Mortgage Association	07/10/2023	07/20/2020	425,000.00	424,328.50	---	424,910.75	538.23	0.250	0.258	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	425,000.00	424,566.50	---	425,289.00	706.50	0.250	0.226	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWND4	Agency	Freddie Mac	08/12/2025	08/14/2020	325,000.00	324,545.00	08/12/2021	324,337.00	(219.00)	0.600	0.643	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	260,000.00	260,372.84	10/16/2020	260,130.00	50.11	1.125	0.000	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	315,000.00	314,952.75	09/28/2021	314,804.70	(148.18)	0.300	0.321	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEC9	Agency	Freddie Mac	08/12/2021	04/29/2020	270,000.00	273,044.52	---	272,286.90	235.82	1.125	0.147	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	225,000.00	225,000.00	01/28/2021	225,078.75	78.75	0.450	0.343	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3130AFFX0	Agency	Federal Home Loan Banks	11/16/2028	09/11/2019	200,000.00	222,450.00	---	240,064.00	19,992.65	3.250	0.709	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137EADB2	Agency	Freddie Mac	01/13/2022	06/06/2019	500,000.00	505,766.50	---	514,435.00	11,553.59	2.375	0.128	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137A6B27	Agency CMO	Freddie Mac	10/25/2020	06/27/2019	690.94	706.17	---	690.61	(0.33)	4.333	0.827	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	06/10/2019	56,849.68	56,423.30	---	56,941.77	294.48	1.750	0.607	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378AU90	Agency CMO	Government National Mortgage Association	10/20/2026	04/28/2020	109,557.24	112,707.01	---	112,373.95	12.02	3.000	0.628	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378WUY7	Agency CMO	Government National Mortgage Association	06/20/2041	06/12/2019	81,401.11	81,528.30	---	82,353.50	923.84	2.500	0.935	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B6DF5	Agency CMO	Freddie Mac	11/15/2026	06/18/2019	135,959.45	134,546.74	---	139,372.03	4,497.31	2.000	0.274	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	32,423.16	32,017.87	---	32,833.32	751.64	1.500	0.616	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BDKF2	Agency CMO	Freddie Mac	09/15/2040	---	53,862.92	54,991.67	---	55,135.17	581.86	3.500	1.025	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1UG5	Agency CMO	Freddie Mac	01/25/2023	06/25/2019	200,000.00	204,101.56	---	208,354.00	5,854.46	2.637	0.616	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377JZ89	Agency CMO	Government National Mortgage Association	10/20/2039	01/28/2020	42,797.75	43,733.95	---	44,179.26	568.27	3.500	-0.065	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B5A60	Agency CMO	Freddie Mac	10/15/2028	02/07/2020	15,105.73	15,247.35	---	15,611.92	380.81	2.500	0.236	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AUPE3	Agency CMO	Freddie Mac	06/25/2022	06/28/2019	200,000.00	201,773.44	---	205,722.00	4,847.58	2.396	0.509	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	44,536.43	45,420.20	---	45,717.09	630.29	3.500	0.764	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	35,391.27	36,034.12	---	36,942.47	997.26	3.000	0.799	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376WA62	Agency CMO	Government National Mortgage Association	10/20/2039	12/17/2019	74,289.57	77,934.40	---	79,362.80	1,439.93	4.000	1.574	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGZA3	Agency CMO	Federal National Mortgage Association	09/25/2030	06/25/2019	18,389.08	18,511.91	---	18,790.51	328.64	3.000	0.737	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	26,422.25	26,592.55	---	26,869.05	347.83	2.500	1.441	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376TTT9	Agency CMO	Government National Mortgage Association	11/20/2039	01/29/2020	38,628.54	39,533.88	---	40,298.06	802.66	3.000	0.746	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377YTL4	Agency CMO	Government National Mortgage Association	05/20/2040	06/17/2019	121,503.20	120,022.38	---	123,710.91	3,677.19	2.000	0.986	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B3HX9	Agency CMO	Freddie Mac	07/15/2038	06/20/2019	53,955.12	53,786.51	---	54,035.51	618.36	0.602	0.445	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136ADFF1	Agency CMO	Federal National Mortgage Association	04/25/2023	06/10/2019	77,196.77	76,087.07	---	77,676.16	1,289.46	1.500	0.729	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	---	149,000.00	152,765.01	---	151,215.63	937.72	3.989	0.601	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378FRB8	Agency CMO	Government National Mortgage Association	07/20/2042	12/30/2019	167,087.04	164,632.95	---	171,352.77	6,647.02	2.000	1.138	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AXHP1	Agency CMO	Freddie Mac	09/25/2022	06/28/2019	150,000.00	152,232.42	---	155,673.00	4,414.17	2.573	0.460	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	06/07/2019	329,194.09	335,019.28	---	334,744.30	3,429.84	3.230	0.551	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AS7D0	Agency CMO	Freddie Mac	04/15/2039	06/14/2019	79,697.41	79,099.68	---	80,021.78	673.20	2.000	1.222	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378CNY9	Agency CMO	Government National Mortgage Association	11/20/2038	06/25/2019	17,773.57	18,004.07	---	17,776.24	0.46	3.500	1.350	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38376V2E6	Agency CMO	Government National Mortgage Association	07/16/2039	08/06/2019	90,021.47	93,678.60	---	95,784.65	2,658.60	4.000	0.583	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378BSZ3	Agency CMO	Government National Mortgage Association	04/16/2040	06/25/2019	73,224.77	72,812.88	---	73,639.22	675.63	2.141	1.044	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGFQ0	Agency CMO	Federal National Mortgage Association	12/25/2038	06/18/2019	86,068.19	87,154.13	---	87,014.08	351.59	3.500	1.827	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38377RED3	Agency CMO	Government National Mortgage Association	12/16/2025	12/11/2019	152,307.54	153,521.25	---	156,549.31	3,162.23	2.500	0.436	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	06/28/2019	300,000.00	302,496.09	---	307,911.00	6,740.37	2.373	0.507	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31397ALN1	Agency CMO	Freddie Mac	04/15/2032	06/18/2019	36,909.51	36,886.44	---	36,915.05	55.63	0.502	0.265	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378TAF7	Agency CMO	Government National Mortgage Association	07/20/2041	07/05/2019	89,986.43	90,155.16	---	93,054.97	2,947.06	2.500	0.802	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	39,659.03	41,858.87	---	41,570.59	(257.91)	3.000	0.798	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJRP5	Agency MBS	Federal National Mortgage Association	06/01/2021	06/18/2019	82,198.22	84,677.85	---	82,853.34	(198.06)	4.380	2.441	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MZV5	Agency MBS	Government National Mortgage Association	02/20/2028	04/28/2020	76,932.15	80,225.81	---	80,202.53	39.37	2.500	0.613	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620A9T35	Agency MBS	Government National Mortgage Association	11/15/2024	06/13/2019	119,994.66	123,903.86	---	127,232.74	4,250.99	4.000	-0.502	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	06/27/2019	353,819.30	357,233.09	---	364,975.22	9,333.93	2.522	0.488	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	06/07/2019	193,947.10	191,795.49	---	195,475.40	2,853.42	1.583	0.504	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4D41	Agency MBS	Freddie Mac	01/25/2028	06/27/2019	150,000.00	163,248.05	---	175,623.00	14,200.34	3.600	1.120	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	148,760.74	150,550.52	---	155,429.68	5,019.80	2.500	0.531	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BVZ74	Agency MBS	Freddie Mac	08/25/2026	07/09/2020	312,266.39	334,405.59	---	335,005.63	1,758.23	3.045	0.579	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BJQ71	Agency MBS	Freddie Mac	05/25/2025	10/30/2019	200,000.00	206,296.88	---	216,936.00	11,675.78	2.770	0.872	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BP4K2	Agency MBS	Freddie Mac	03/25/2026	09/09/2019	200,000.00	210,125.00	---	221,502.00	12,985.43	2.849	0.798	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FWHY9	Agency MBS	Freddie Mac	09/25/2030	09/15/2020	200,000.00	199,000.00	---	200,000.00	999.46	0.826	---	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FNAD2	Agency MBS	Freddie Mac	11/25/2028	08/01/2019	146,848.47	149,779.27	---	160,252.80	10,980.25	2.631	0.743	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132A9T64	Agency MBS	Freddie Mac	10/01/2032	08/14/2020	191,228.79	201,537.22	---	200,753.90	(1,056.18)	3.000	1.188	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	07/22/2019	209,126.82	212,941.75	---	214,662.40	2,419.27	2.996	1.013	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36297GCD0	Agency MBS	Government National Mortgage Association	02/15/2025	06/12/2019	75,826.13	79,016.17	---	79,271.67	1,183.70	4.500	1.204	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	264,581.96	278,844.59	---	277,012.02	(1,947.38)	2.500	0.852	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620C4SU5	Agency MBS	Government National Mortgage Association	09/15/2025	06/12/2019	74,346.03	77,096.25	---	78,885.60	2,455.67	4.000	0.066	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31381R5T7	Agency MBS	Federal National Mortgage Association	09/01/2021	06/20/2019	101,000.00	103,840.63	---	103,306.84	1,221.94	3.770	1.167	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BM6P6	Agency MBS	Freddie Mac	08/25/2022	06/28/2019	200,000.00	205,437.50	---	207,688.00	4,663.64	3.090	0.709	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179NKP2	Agency MBS	Government National Mortgage Association	08/20/2028	04/28/2020	80,492.40	83,938.47	---	83,929.42	36.29	2.500	0.684	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MEK2	Agency MBS	Government National Mortgage Association	06/20/2027	04/28/2020	100,667.00	104,976.81	---	104,949.37	114.26	2.500	0.509	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	31,980.09	33,319.26	---	34,057.83	1,013.04	4.500	-0.183	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31417YKF3	Agency MBS	Federal National Mortgage Association	01/01/2030	---	55,265.81	60,404.78	---	60,937.74	698.22	4.500	-0.257	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAB2	Agency MBS	Freddie Mac	08/25/2027	09/22/2020	130,000.00	142,690.23	---	142,537.20	(91.75)	3.038	0.302	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31397UPF0	Agency MBS	Federal National Mortgage Association	06/25/2021	06/10/2019	171,753.65	174,571.49	---	173,618.90	1,101.99	3.763	0.515	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3128MMUL5	Agency MBS	Freddie Mac	02/01/2031	06/22/2020	135,497.34	141,848.77	---	141,877.91	(62.80)	2.500	0.859	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FL6P4	Agency MBS	Freddie Mac	01/25/2029	09/09/2019	275,000.00	307,108.40	---	325,820.00	22,099.73	3.563	1.187	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1BS0	Agency MBS	Freddie Mac	11/25/2022	---	645,000.00	652,086.14	---	668,761.80	19,631.57	2.510	0.612	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAJ5	Agency MBS	Freddie Mac	08/25/2027	06/26/2019	200,000.00	211,593.75	---	229,610.00	19,742.93	3.281	1.004	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138L2QG5	Agency MBS	Federal National Mortgage Association	01/01/2028	09/09/2019	255,602.52	271,228.23	---	285,523.35	14,929.61	3.010	1.312	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BLAC2	Agency MBS	Freddie Mac	06/25/2025	---	150,000.00	159,648.05	---	167,272.50	9,129.09	3.284	0.679	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36176XE21	Agency MBS	Government National Mortgage Association	03/15/2027	06/22/2020	184,256.44	193,066.21	---	193,498.74	102.02	3.000	0.493	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350018	MIM-RCTC 91 TIFIA Reserve	3137FMD66	Agency MBS	Freddie Mac	05/25/2026	08/18/2020	115,367.38	121,352.06	---	121,752.96	560.61	2.283	0.678	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	06/18/2019	22,665.88	22,655.26	---	22,659.99	57.59	0.355	0.515	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	48,611.36	51,079.90	---	50,881.51	(178.83)	2.500	0.633	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620AFYR2	Agency MBS	Government National Mortgage Association	12/15/2024	06/12/2019	71,117.03	73,431.12	---	75,409.66	2,548.38	4.000	-0.441	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	162,693.79	166,710.31	---	170,115.88	3,791.73	3.000	0.670	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	124,012.62	123,315.05	---	124,460.31	773.08	2.150	0.890	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4CY6	Agency MBS	Freddie Mac	09/25/2024	06/28/2019	190,000.00	195,907.81	---	204,274.70	9,833.98	2.920	0.890	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3140JAU97	Agency MBS	Federal National Mortgage Association	05/01/2023	05/20/2020	78,066.39	81,164.65	---	80,550.46	(818.73)	2.604	0.938	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FQ3Y7	Agency MBS	Freddie Mac	07/25/2029	01/08/2020	197,347.25	197,416.63	---	212,053.56	14,672.88	2.190	0.747	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136AHAE0	Agency MBS	Federal National Mortgage Association	04/25/2023	06/28/2019	46,061.20	46,486.35	---	47,484.96	857.20	2.706	0.504	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU24	Agency MBS	Government National Mortgage Association	12/20/2027	04/28/2020	59,138.20	61,670.06	---	61,652.17	43.24	2.500	0.585	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU32	Agency MBS	Government National Mortgage Association	12/20/2027	06/22/2020	103,871.93	109,455.05	---	108,872.33	(678.16)	3.000	0.754	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31419AM53	Agency MBS	Federal National Mortgage Association	08/01/2024	06/28/2019	63,021.27	65,345.17	---	65,171.55	786.64	5.500	0.608	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378NWU3	Agency MBS	Government National Mortgage Association	06/16/2048	06/27/2019	0.00	0.00	---	(0.00)	(0.00)	2.598	1.289	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	88,487.42	90,996.87	---	92,843.65	1,943.32	3.000	0.624	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	---	55,601.36	53,162.69	---	55,719.79	2,149.57	1.400	1.227	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.08	---	23,528.75	(33.32)	3.000	1.084	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	10/07/2019	13,039.95	13,180.54	---	13,036.30	(23.26)	3.630	2.668	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3136A7MN9	Agency MBS	Federal National Mortgage Association	05/25/2022	08/22/2019	124,827.19	125,836.54	---	127,760.63	2,241.04	2.349	0.252	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137FPJF3	Agency MBS	Freddie Mac	06/25/2029	01/08/2020	197,140.33	198,033.62	---	212,621.76	14,716.16	2.258	0.653	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	08/21/2019	39,216.33	39,657.51	---	40,348.11	713.39	2.325	0.835	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARZE4	Agency MBS	Government National Mortgage Association	02/15/2026	06/22/2020	101,312.37	105,998.07	---	106,394.20	55.85	3.000	0.216	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3137BSRZ8	Agency MBS	Freddie Mac	09/25/2022	06/28/2019	118,936.36	121,282.57	---	123,202.61	2,254.10	2.838	0.721	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFP51	Agency MBS	Federal National Mortgage Association	10/01/2028	09/09/2019	196,929.08	204,413.93	---	217,809.47	13,865.84	2.570	1.109	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31381Q6B7	Agency MBS	Federal National Mortgage Association	06/01/2021	07/01/2019	177,490.24	182,960.54	---	180,493.38	1,280.37	4.295	1.555	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	149,209.20	154,641.35	---	158,293.06	5,000.67	4.000	-0.300	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFGP7	Agency MBS	Federal National Mortgage Association	10/01/2028	08/07/2019	300,000.00	310,207.03	---	331,605.00	22,146.74	2.550	1.103	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	38,018.49	38,440.26	---	39,710.32	1,291.18	2.500	0.558	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31418AM39	Agency MBS	Federal National Mortgage Association	12/01/2027	09/22/2020	57,402.29	59,931.59	---	60,077.24	104.13	2.500	0.482	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	06/24/2019	13,551.29	13,544.93	---	13,549.93	(1.27)	0.599	1.638	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	148,370.69	---	148,370.69	0.00	0.010	0.010	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828V49	TIPS	United States Department of The Treasury	01/15/2027	06/25/2019	311,007.60	313,402.75	---	342,242.09	29,236.22	0.375	-1.158	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	9128285W6	TIPS	United States Department of The Treasury	01/15/2029	---	266,749.60	281,612.60	---	310,816.63	31,064.59	0.875	-1.028	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	750,000.00	763,253.90	---	769,012.50	7,454.34	1.375	0.131	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828L99	US Gov	United States Department of The Treasury	10/31/2020	06/25/2019	1,050,000.00	1,043,683.60	---	1,051,092.00	1,478.10	1.375	0.139	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828B58	US Gov	United States Department of The Treasury	01/31/2021	06/26/2019	1,190,000.00	1,194,973.83	---	1,197,901.60	6,854.73	2.125	0.137	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828L57	US Gov	United States Department of The Treasury	09/30/2022	09/10/2019	1,000,000.00	1,006,210.94	---	1,032,340.00	28,237.05	1.750	0.130	AAA
256350018	MIM-RCTC 91 TIFIA Reserve	912828XB1	US Gov	United States Department of The Treasury	05/15/2025	---	600,000.00	625,417.97	---	651,564.00	28,973.96	2.125	0.255	AAA
							19,984,617.62	**20,562,234.74**		**20,996,666.07**	**498,604.51**			
256350021	MIM-RCTC 2013 Residual Fund	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	270,000.00	269,959.50	09/28/2021	269,832.60	(127.01)	0.300	0.321	AAA
256350021	MIM-RCTC 2013 Residual Fund	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	325,000.00	325,466.05	10/16/2020	325,162.50	62.63	1.125	0.000	AAA
256350021	MIM-RCTC 2013 Residual Fund	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	300,000.00	300,000.00	01/28/2021	300,105.00	105.00	0.450	0.343	AAA
256350021	MIM-RCTC 2013 Residual Fund	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/22/2020	400,000.00	399,960.00	07/20/2021	400,228.00	264.60	0.320	0.249	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	08/19/2019	100,000.00	101,109.38	---	102,637.00	2,058.04	2.373	0.507	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	01/30/2018	16,045.14	16,085.25	---	16,101.29	62.88	2.500	0.799	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ADTJ6	Agency CMO	Freddie Mac	04/25/2021	03/11/2020	473,015.00	482,697.03	---	476,274.07	(358.31)	3.871	1.628	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/26/2019	24,577.00	24,720.84	---	25,020.61	327.37	2.482	0.689	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AYCE9	Agency CMO	Freddie Mac	10/25/2022	08/13/2019	360,000.00	367,790.63	---	373,795.20	9,016.77	2.682	0.632	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137A2PV7	Agency CMO	Freddie Mac	09/15/2022	06/03/2019	21,685.79	21,306.28	---	21,844.74	422.25	1.500	0.872	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137GAUY1	Agency CMO	Freddie Mac	10/15/2022	08/15/2019	110,792.61	109,650.06	---	111,544.89	1,595.13	1.500	0.845	AAA
256350021	MIM-RCTC 2013 Residual Fund	31397LUK3	Agency CMO	Federal National Mortgage Association	06/25/2023	10/10/2018	65,232.37	66,547.21	---	66,782.29	983.01	4.500	0.392	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378PPK8	Agency CMO	Government National Mortgage Association	12/20/2038	01/08/2020	70,426.82	70,924.76	---	72,174.11	1,340.26	2.500	1.220	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	03/11/2020	37,622.18	38,351.12	---	38,256.49	212.70	3.230	0.551	AAA
256350021	MIM-RCTC 2013 Residual Fund	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	89,072.85	90,840.39	---	91,434.17	1,260.58	3.500	0.764	AAA
256350021	MIM-RCTC 2013 Residual Fund	31394GUX9	Agency CMO	Freddie Mac	08/15/2023	07/02/2019	20,042.88	20,894.70	---	21,008.94	348.49	5.500	1.141	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	01/30/2018	601.76	607.59	---	601.65	0.21	3.000	0.473	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	---	63,103.13	62,743.13	---	63,205.36	220.04	1.750	0.607	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	03/15/2019	206,000.00	209,846.41	---	209,063.22	1,900.69	3.989	0.601	AAA
256350021	MIM-RCTC 2013 Residual Fund	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	47,927.58	47,657.99	---	48,100.60	298.77	2.150	0.890	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137B1UF7	Agency MBS	Freddie Mac	09/25/2022	01/25/2018	9,337.49	9,200.35	---	9,437.69	164.87	1.785	0.489	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	123,967.28	125,458.76	---	129,524.73	4,183.17	2.500	0.531	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	08/21/2019	41,830.75	42,301.35	---	43,037.99	760.95	2.325	0.835	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137BJP56	Agency MBS	Freddie Mac	01/25/2025	07/23/2020	45,934.55	47,895.75	---	47,821.09	(17.20)	2.697	0.659	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381RZ23	Agency MBS	Federal National Mortgage Association	08/01/2021	11/02/2018	59,109.93	59,987.34	---	59,864.76	564.69	3.840	1.728	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	96,903.54	98,909.75	---	96,858.97	(199.50)	4.410	3.792	AAA
256350021	MIM-RCTC 2013 Residual Fund	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	95,046.24	96,100.67	---	99,275.80	3,227.95	2.500	0.558	AAA
256350021	MIM-RCTC 2013 Residual Fund	31418CQM9	Agency MBS	Federal National Mortgage Association	10/01/2027	---	110,826.48	115,615.24	---	116,421.00	950.70	3.000	0.548	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L8H23	Agency MBS	Federal National Mortgage Association	12/01/2021	05/02/2019	66,733.16	66,524.68	---	66,709.14	155.32	2.730	2.621	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	59,847.90	62,802.89	---	62,743.34	(88.88)	3.000	1.084	AAA
256350021	MIM-RCTC 2013 Residual Fund	36179Q2A8	Agency MBS	Government National Mortgage Association	02/20/2030	04/30/2020	314,611.44	332,701.60	---	330,788.76	(1,825.77)	3.000	0.944	AAA
256350021	MIM-RCTC 2013 Residual Fund	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	48,866.01	50,645.04	---	51,840.97	1,637.72	4.000	-0.300	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	---	30,304.23	29,740.76	---	30,543.03	509.99	1.583	0.504	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L2GH4	Agency MBS	Federal National Mortgage Association	07/01/2021	---	121,929.58	119,347.79	---	123,125.71	2,057.17	1.870	0.187	AAA
256350021	MIM-RCTC 2013 Residual Fund	3138L1W62	Agency MBS	Federal National Mortgage Association	12/01/2022	02/21/2019	123,470.10	122,736.99	---	123,377.50	461.34	2.500	2.465	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350021	MIM-RCTC 2013 Residual Fund	3137AXHN6	Agency MBS	Freddie Mac	02/25/2022	01/25/2018	10,786.15	10,637.85	---	10,848.50	506.48	8.633	0.515	AAA
256350021	MIM-RCTC 2013 Residual Fund	31381RLL6	Agency MBS	Federal National Mortgage Association	07/01/2021	11/02/2018	51,344.40	52,106.56	---	51,878.90	401.31	3.840	1.847	AAA
256350021	MIM-RCTC 2013 Residual Fund	31397UPF0	Agency MBS	Federal National Mortgage Association	06/25/2021	03/15/2019	85,876.83	87,111.31	---	86,809.45	669.28	3.763	0.515	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137BFE80	Agency MBS	Freddie Mac	08/25/2024	07/15/2020	308,436.42	322,075.09	---	321,144.00	(326.33)	2.720	0.555	AAA
256350021	MIM-RCTC 2013 Residual Fund	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	71,585.27	73,352.53	---	74,850.99	1,668.36	3.000	0.670	AAA
256350021	MIM-RCTC 2013 Residual Fund	31416BVR6	Agency MBS	Federal National Mortgage Association	12/01/2020	01/17/2018	0.00	0.00	---	0.00	0.00	5.000	0.007	AAA
256350021	MIM-RCTC 2013 Residual Fund	3622A2GC0	Agency MBS	Government National Mortgage Association	03/15/2028	04/30/2020	220,309.51	229,190.74	---	230,113.28	1,044.67	2.500	0.540	AAA
256350021	MIM-RCTC 2013 Residual Fund	3140J6DU8	Agency MBS	Federal National Mortgage Association	08/01/2031	07/26/2019	164,623.14	165,729.20	---	172,276.47	6,691.74	2.500	0.583	AAA
256350021	MIM-RCTC 2013 Residual Fund	3136AMM48	Agency MBS	Federal National Mortgage Association	07/25/2022	08/01/2019	323,687.46	325,508.20	---	329,416.72	4,777.24	2.509	0.790	AAA
256350021	MIM-RCTC 2013 Residual Fund	3132G5AV1	Agency MBS	Freddie Mac	07/01/2028	10/11/2019	61,621.67	62,777.09	---	64,714.47	2,051.98	3.000	1.092	AAA
256350021	MIM-RCTC 2013 Residual Fund	3137APP61	Agency MBS	Freddie Mac	01/25/2022	09/06/2019	13,709.61	13,933.46	---	14,044.67	220.71	2.789	0.505	AAA
256350021	MIM-RCTC 2013 Residual Fund	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	331,564.74	349,438.15	---	347,141.65	(2,440.37)	2.500	0.852	AAA
256350021	MIM-RCTC 2013 Residual Fund	14315XAC2	Asset Backed	Carmax Auto Owner Trust 2020-1	12/16/2024	01/14/2020	60,000.00	59,988.23	---	61,590.00	1,599.07	1.890	0.702	AAA
256350021	MIM-RCTC 2013 Residual Fund	14041NFU0	Asset Backed	Capital One Multi-Asset Execution Trust, Series 2019-2	09/15/2022	03/13/2020	100,000.00	100,312.50	---	102,732.00	2,485.97	1.720	0.321	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478LAB5	Asset Backed	Nissan Auto Lease Trust 2019-B	10/15/2021	07/16/2019	40,141.34	40,137.83	---	40,268.59	127.80	2.270	0.189	AAA
256350021	MIM-RCTC 2013 Residual Fund	26208RAD7	Asset Backed	Drive Auto Receivables Trust 2019-2	03/15/2023	12/05/2019	33,600.52	33,765.89	---	33,671.41	47.84	3.040	-1.845	AAA
256350021	MIM-RCTC 2013 Residual Fund	34528QHK3	Asset Backed	Ford Credit Floorplan Master Owner Trust A, Series 2020-1	09/15/2025	09/15/2020	225,000.00	224,986.86	---	225,589.50	602.48	0.700	0.611	AAA
256350021	MIM-RCTC 2013 Residual Fund	02582JHJ2	Asset Backed	American Express Credit Account Master Trust, Series 2017-6	10/15/2020	12/05/2019	200,000.00	200,375.00	---	200,140.00	122.72	2.040	0.360	AAA
256350021	MIM-RCTC 2013 Residual Fund	12596EAC8	Asset Backed	CNH Equipment Trust 2018-B	11/15/2023	12/05/2019	152,881.64	155,377.90	---	156,379.57	1,975.15	3.190	0.620	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478DAD9	Asset Backed	Nissan Auto Receivables 2018-A Owner Trust	05/16/2022	06/29/2018	33,573.05	33,399.94	---	33,792.61	249.51	2.650	0.625	AAA
256350021	MIM-RCTC 2013 Residual Fund	31680YAB3	Asset Backed	Fifth Third Auto Trust 2019-1	05/16/2022	04/30/2019	30,395.30	30,393.62	---	30,486.48	91.39	2.660	-0.586	AAA
256350021	MIM-RCTC 2013 Residual Fund	17305EGK5	Asset Backed	Citibank Credit Card Issuance Trust	01/20/2021	07/19/2019	100,000.00	100,625.00	---	100,682.00	554.31	2.490	0.255	AAA
256350021	MIM-RCTC 2013 Residual Fund	362569AH8	Asset Backed	GM Financial Automobile Leasing Trust 2020-3	10/20/2021	09/22/2020	675,000.00	675,000.00	---	675,000.00	0.00	0.178	0.183	AAA
256350021	MIM-RCTC 2013 Residual Fund	38013FAD3	Asset Backed	GM Financial Consumer Automobile Receivables Trust 2018-4	10/16/2023	07/24/2019	61,486.03	62,612.47	---	62,879.92	917.40	3.210	-0.034	AAA
256350021	MIM-RCTC 2013 Residual Fund	65478HAD0	Asset Backed	Nissan Auto Receivables 2017-C Owner Trust	04/18/2022	09/25/2018	21,853.38	21,512.77	---	21,952.37	160.96	2.120	0.572	AAA
256350021	MIM-RCTC 2013 Residual Fund	14315PAB1	Asset Backed	Carmax Auto Owner Trust 2019-3	12/15/2022	07/24/2019	63,524.86	63,522.01	---	63,961.92	438.05	2.210	0.514	AAA
256350021	MIM-RCTC 2013 Residual Fund	87165LBB6	Asset Backed	Synchrony Credit Card Master Note Trust 2016-2	05/17/2021	08/02/2019	160,000.00	160,387.50	---	161,798.40	1,660.16	2.210	0.425	AAA
256350021	MIM-RCTC 2013 Residual Fund	43813KAA0	Asset Backed	Honda Auto Receivables 2020-3 Owner Trust	10/18/2021	09/22/2020	610,000.00	610,000.00	---	609,993.90	(6.10)	0.189	0.195	AAA
256350021	MIM-RCTC 2013 Residual Fund	47789JAB2	Asset Backed	John Deere Owner Trust 2019	10/15/2021	---	106,750.04	107,230.22	---	106,956.07	(7.05)	2.850	0.541	AAA
256350021	MIM-RCTC 2013 Residual Fund	477870AB5	Asset Backed	John Deere Owner Trust 2019-B	05/16/2022	07/16/2019	39,938.48	39,938.33	---	40,132.18	193.72	2.280	0.398	AAA
256350021	MIM-RCTC 2013 Residual Fund	26209AAE1	Asset Backed	Drive Auto Receivables Trust 2019-4	01/16/2024	09/09/2019	80,000.00	79,989.10	---	81,120.00	1,125.76	2.230	0.989	AA
256350021	MIM-RCTC 2013 Residual Fund	17305EFM2	Asset Backed	Citibank Credit Card Issuance Trust - 2014-A1	01/23/2023	12/11/2019	200,000.00	202,210.16	---	201,624.00	1,011.53	2.880	0.243	AAA
256350021	MIM-RCTC 2013 Residual Fund	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	05/10/2019	0.01	0.01	---	0.01	0.00	0.599	0.722	AAA
256350021	MIM-RCTC 2013 Residual Fund	62888UAB6	CMO	NCUA Guaranteed Notes Trust 2010-R2	11/05/2020	03/15/2019	124,859.16	125,044.51	---	124,861.66	(8.37)	0.619	---	AAA
256350021	MIM-RCTC 2013 Residual Fund	172967LC3	Corporate	Citigroup Inc.	12/08/2021	---	450,000.00	449,617.50	11/08/2021	462,262.50	12,434.18	2.900	0.427	A
256350021	MIM-RCTC 2013 Residual Fund	14913R2D8	Corporate	Caterpillar Financial Services Corporation	07/07/2023	07/06/2020	200,000.00	199,888.00	---	200,952.00	1,055.44	0.650	0.477	A
256350021	MIM-RCTC 2013 Residual Fund	14913Q2X6	Corporate	Caterpillar Financial Services Corporation	05/17/2021	05/14/2019	120,000.00	120,000.00	---	120,225.60	225.60	0.670	0.339	A
256350021	MIM-RCTC 2013 Residual Fund	61746BEE2	Corporate	Morgan Stanley	01/20/2022	06/12/2020	200,000.00	200,870.00	01/20/2021	200,582.00	136.13	1.452	0.484	A
256350021	MIM-RCTC 2013 Residual Fund	86787EBD8	Corporate	Truist Bank	05/17/2022	05/14/2019	50,000.00	50,000.00	04/17/2022	50,326.00	326.00	0.870	0.402	A
256350021	MIM-RCTC 2013 Residual Fund	06416CAC2	Corporate	The Bank of Nova Scotia	04/26/2021	---	200,000.00	194,126.00	---	201,920.00	3,153.55	1.875	0.195	AAA
256350021	MIM-RCTC 2013 Residual Fund	74456QBP0	Corporate	Public Service Electric and Gas Company	03/15/2021	03/25/2020	125,000.00	122,811.25	02/15/2021	125,790.00	1,830.68	1.900	0.213	AA
256350021	MIM-RCTC 2013 Residual Fund	0258M0EH8	Corporate	American Express Credit Corporation	03/03/2022	06/12/2020	270,000.00	270,459.00	01/31/2022	271,755.00	1,378.68	0.951	0.448	A
256350021	MIM-RCTC 2013 Residual Fund	166764BV1	Corporate	Chevron Corporation	05/11/2023	05/07/2020	135,000.00	135,000.00	---	137,610.90	2,610.90	1.141	0.396	AA
256350021	MIM-RCTC 2013 Residual Fund	780082AC7	Corporate	Royal Bank of Canada	10/14/2020	---	200,000.00	196,622.00	---	200,120.00	175.96	2.100	0.551	AAA
256350021	MIM-RCTC 2013 Residual Fund	17308CC46	Corporate	Citigroup Inc.	11/04/2022	10/28/2019	195,000.00	195,000.00	11/04/2021	198,572.40	3,572.40	2.312	0.768	A
256350021	MIM-RCTC 2013 Residual Fund	90331HNP4	Corporate	U.S. Bank National Association	04/26/2021	10/11/2018	250,000.00	249,395.00	03/26/2021	253,510.00	3,649.66	3.150	0.274	AA
256350021	MIM-RCTC 2013 Residual Fund	69371RP34	Corporate	PACCAR Financial Corp.	05/10/2021	04/30/2019	200,000.00	200,250.00	---	200,240.00	165.24	0.503	0.302	A
256350021	MIM-RCTC 2013 Residual Fund	05531FBJ1	Corporate	Truist Financial Corporation	03/16/2023	09/09/2019	165,000.00	164,877.90	02/13/2023	171,659.40	6,746.14	2.200	0.485	A
256350021	MIM-RCTC 2013 Residual Fund	438516CC8	Corporate	Honeywell International Inc.	08/19/2022	08/17/2020	265,000.00	265,000.00	08/19/2021	265,437.25	437.25	0.483	0.296	A
256350021	MIM-RCTC 2013 Residual Fund	95000U2B8	Corporate	Wells Fargo & Company	07/22/2022	02/19/2020	235,000.00	239,479.10	---	243,648.00	5,283.71	2.625	0.579	A
256350021	MIM-RCTC 2013 Residual Fund	61747WAF6	Corporate	Morgan Stanley	01/25/2021	---	200,000.00	213,237.00	---	203,418.00	1,620.05	5.750	0.389	A
256350021	MIM-RCTC 2013 Residual Fund	69353RFU7	Corporate	PNC Bank, National Association	02/24/2023	02/20/2020	250,000.00	250,000.00	02/24/2022	250,242.50	242.50	0.581	0.485	A
256350021	MIM-RCTC 2013 Residual Fund	025816CE7	Corporate	American Express Company	05/20/2022	05/15/2019	100,000.00	100,000.00	04/19/2022	100,602.00	602.00	0.873	0.462	A
256350021	MIM-RCTC 2013 Residual Fund	17401QAN1	Corporate	Citizens Bank, National Association	10/30/2020	04/15/2019	250,000.00	247,950.00	---	250,107.50	214.70	2.250	1.700	A
256350021	MIM-RCTC 2013 Residual Fund	02665JMF4	CP	American Honda Finance Corporation	12/15/2020	09/28/2020	500,000.00	499,707.50	---	499,835.00	116.25	0.000	0.156	AA
256350021	MIM-RCTC 2013 Residual Fund	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	148,903.81	---	148,903.81	0.00	0.010	0.010	AAA
256350021	MIM-RCTC 2013 Residual Fund	650036AS5	Muni	The New York State Urban Development Corporation	03/15/2024	06/18/2020	180,000.00	180,000.00	---	180,410.40	410.40	0.965	0.898	AA
256350021	MIM-RCTC 2013 Residual Fund	072024WW8	Muni	Bay Area Toll Authority	04/01/2022	09/20/2019	95,000.00	95,000.00	---	97,109.00	2,109.00	2.128	0.641	AA
256350021	MIM-RCTC 2013 Residual Fund	783186TZ2	Muni	Rutgers, The State University of New Jersey	05/01/2022	10/18/2019	105,000.00	105,000.00	---	106,642.20	1,642.20	2.057	1.060	AA
256350021	MIM-RCTC 2013 Residual Fund	194740PF7	Muni	Collin County Texas	02/15/2024	06/25/2020	175,000.00	175,000.00	---	176,298.50	1,298.50	0.867	0.644	AAA
256350021	MIM-RCTC 2013 Residual Fund	283062DK0	Muni	El Dorado Irrigation District	03/01/2022	06/16/2020	155,000.00	155,000.00	---	155,728.50	728.50	0.739	0.407	AA
256350021	MIM-RCTC 2013 Residual Fund	916544ES4	Muni	Upper Santa Clara Valley Joint Powers Authority	08/01/2023	07/16/2020	170,000.00	170,000.00	---	170,178.50	178.50	0.680	0.643	AA
256350021	MIM-RCTC 2013 Residual Fund	64971QWL3	Muni	New York City Transitional Finance Authority	08/01/2023	07/07/2020	155,000.00	164,850.25	---	163,884.60	(241.68)	2.710	0.666	AAA
256350021	MIM-RCTC 2013 Residual Fund	4581X0CZ9	Non-US Gov	Inter-American Development Bank	09/14/2022	09/30/2019	650,000.00	652,067.00	---	669,253.00	17,872.17	1.750	0.231	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128286N5	TIPS	United States Department of The Treasury	04/15/2024	---	421,135.60	428,511.31	---	447,153.36	20,411.16	0.500	-1.205	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828UH1	TIPS	United States Department of The Treasury	01/15/2023	---	101,009.70	99,139.38	---	104,122.82	4,043.75	0.125	-1.197	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	1,030,000.00	1,021,835.16	---	1,056,110.50	31,807.50	1.375	0.131	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	2,150,000.00	2,158,926.57	---	2,219,531.00	62,931.81	1.750	0.130	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128286U9	US Gov	United States Department of The Treasury	05/15/2022	---	420,000.00	425,850.01	---	433,616.40	9,423.59	2.125	0.127	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828B58	US Gov	United States Department of The Treasury	01/31/2021	---	1,730,000.00	1,727,976.96	---	1,741,487.20	10,848.85	2.125	0.137	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828T67	US Gov	United States Department of The Treasury	10/31/2021	12/09/2019	480,000.00	476,306.25	---	485,812.80	7,938.75	1.250	0.132	AAA
256350021	MIM-RCTC 2013 Residual Fund	912828J43	US Gov	United States Department of The Treasury	02/28/2022	12/30/2019	125,000.00	125,463.87	---	127,861.25	2,555.84	1.750	0.133	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	---	1,700,000.00	1,699,820.85	---	1,700,034.00	(3.79)	0.145	0.124	AAA
256350021	MIM-RCTC 2013 Residual Fund	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	08/31/2020	2,300,000.00	2,301,116.34	---	2,300,736.00	(160.01)	0.215	0.124	AAA
256350021	MIM-RCTC 2013 Residual Fund	658886DZ6	VRDN	North Dakota Housing Finance Agency	07/01/2038	06/29/2018	100,000.00	100,000.00	---	100,000.00	0.00	0.120	0.120	AA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350021	MIM-RCTC 2013 Residual Fund	196480CW5	VRDN	Colorado Housing and Finance Authority, Inc.	10/01/2051	03/19/2020	460,000.00	460,000.00	10/20/2020	460,000.00	0.00	0.160	0.160	AAA
							26,374,558.11	**26,660,855.31**		**26,917,084.81**	**280,916.10**			
256350023	MIM-Sr Lien Reserve Fund-1	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	240,000.00	240,344.16	10/16/2020	240,120.00	46.25	1.125	0.000	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	290,000.00	289,956.50	09/28/2021	289,820.20	(136.42)	0.300	0.321	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3135G05G4	Agency	Federal National Mortgage Association	07/10/2023	07/20/2020	200,000.00	199,684.00	---	199,958.00	253.28	0.250	0.258	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3130AFFX0	Agency	Federal Home Loan Banks	11/16/2028	09/11/2019	185,000.00	205,766.25	---	222,059.20	18,493.21	3.250	0.709	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137EADB2	Agency	Freddie Mac	01/13/2022	---	950,000.00	942,921.50	---	977,426.50	27,591.65	2.375	0.128	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	400,000.00	399,592.00	---	400,272.00	664.94	0.250	0.226	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	200,000.00	200,000.00	01/28/2021	200,070.00	70.00	0.450	0.343	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3134GWND4	Agency	Freddie Mac	08/12/2025	08/14/2020	300,000.00	299,580.00	08/12/2021	299,388.00	(202.16)	0.600	0.643	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378TAF7	Agency CMO	Government National Mortgage Association	07/20/2041	07/05/2013	83,064.40	83,076.92	---	85,896.90	2,889.10	2.500	0.802	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AUPE3	Agency CMO	Freddie Mac	06/25/2022	---	150,000.00	151,611.80	---	154,291.50	3,927.63	2.396	0.509	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378B7F0	Agency CMO	Government National Mortgage Association	12/16/2042	---	450,000.00	427,324.22	---	465,534.00	26,120.32	2.273	1.255	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378CRT6	Agency CMO	Government National Mortgage Association	10/20/2040	05/22/2014	29,004.94	28,007.90	---	29,689.17	1,198.24	2.000	1.110	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378FRB8	Agency CMO	Government National Mortgage Association	07/20/2042	12/30/2019	158,292.99	155,968.06	---	162,334.21	6,297.18	2.000	1.138	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1UG5	Agency CMO	Freddie Mac	01/25/2023	---	240,000.00	250,336.72	---	250,024.80	933.35	2.637	0.616	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378CNY9	Agency CMO	Government National Mortgage Association	11/20/2038	02/04/2020	9,775.46	9,839.62	---	9,776.93	(4.98)	3.500	1.350	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137BDKF2	Agency CMO	Freddie Mac	09/15/2040	11/13/2019	46,514.68	47,586.70	---	47,613.35	364.46	3.500	1.025	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378AU90	Agency CMO	Government National Mortgage Association	10/20/2026	04/28/2020	100,753.53	103,650.19	---	103,343.90	11.05	3.000	0.628	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AXHP1	Agency CMO	Freddie Mac	09/25/2022	09/29/2017	140,000.00	142,089.06	---	145,294.80	4,606.89	2.573	0.460	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38380AZ34	Agency CMO	Government National Mortgage Association	04/20/2046	11/28/2016	105,129.65	108,074.11	---	110,840.30	3,251.83	3.000	1.875	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ARVU7	Agency CMO	Freddie Mac	08/15/2038	06/30/2020	198,758.21	201,522.20	---	200,741.82	(450.95)	3.000	0.968	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ABFH9	Agency CMO	Freddie Mac	06/25/2021	07/22/2019	100,000.00	102,574.22	---	101,487.00	563.02	3.989	0.601	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A5KR6	Agency CMO	Federal National Mortgage Association	10/25/2022	01/25/2019	18,874.09	18,614.57	---	18,904.67	129.76	1.750	0.607	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377JZ89	Agency CMO	Government National Mortgage Association	10/20/2039	---	37,091.38	38,101.59	---	38,288.69	708.68	3.500	-0.065	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	---	282,110.00	278,085.13	---	289,549.24	9,333.55	2.373	0.507	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B4HD1	Agency CMO	Freddie Mac	12/15/2042	03/20/2019	26,903.24	27,786.00	---	28,609.44	941.36	4.500	0.793	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	---	44,883.96	44,889.04	---	45,041.06	193.26	2.500	0.799	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	30,515.92	30,134.47	---	30,901.95	707.42	1.500	0.616	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	03/28/2018	1,805.27	1,815.00	---	1,804.95	1.28	3.000	0.473	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376TTT9	Agency CMO	Government National Mortgage Association	11/20/2039	01/29/2020	35,538.25	36,371.18	---	37,074.21	738.44	3.000	0.746	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378HXH4	Agency CMO	Government National Mortgage Association	09/16/2027	03/08/2019	10,894.94	10,566.27	---	11,008.25	383.11	1.250	0.560	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379HLE3	Agency CMO	Government National Mortgage Association	05/20/2043	10/18/2018	14,163.64	14,143.72	---	14,261.08	122.08	3.500	2.212	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377JM59	Agency CMO	Government National Mortgage Association	10/20/2039	11/21/2018	40,599.97	39,584.97	---	41,274.34	1,293.56	2.500	1.020	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	32,801.67	33,397.48	---	34,239.37	924.29	3.000	0.799	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378VC45	Agency CMO	Government National Mortgage Association	12/16/2041	11/23/2018	100,735.44	97,099.52	---	103,605.39	5,657.63	2.250	0.611	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38375XCM4	Agency CMO	Government National Mortgage Association	11/16/2037	05/14/2019	38,299.45	39,384.10	---	39,810.36	832.19	5.000	0.934	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B5A60	Agency CMO	Freddie Mac	10/15/2028	03/20/2019	16,544.37	16,358.25	---	17,098.77	697.47	2.500	0.236	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376T5Z1	Agency CMO	Government National Mortgage Association	01/16/2039	01/26/2015	49,956.33	52,191.88	---	52,433.17	1,232.48	3.000	0.597	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	24,534.95	24,693.09	---	24,949.84	322.98	2.500	1.441	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/03/2013	176,507.61	167,682.23	---	179,693.57	4,424.80	2.482	0.689	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136ADFF1	Agency CMO	Federal National Mortgage Association	04/25/2023	06/10/2019	72,908.06	71,860.01	---	73,360.82	1,217.82	1.500	0.729	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377RVK8	Agency CMO	Government National Mortgage Association	04/20/2039	---	63,374.41	64,638.78	---	65,432.81	1,587.57	3.000	0.880	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	41,567.33	42,392.18	---	42,669.28	588.27	3.500	0.764	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38376WA62	Agency CMO	Government National Mortgage Association	10/20/2039	---	133,597.41	136,958.18	---	142,720.77	5,558.96	4.000	1.574	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MU32	Agency MBS	Government National Mortgage Association	12/20/2027	06/22/2020	95,881.78	101,035.43	---	100,497.53	(626.00)	3.000	0.754	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KXW4	Agency MBS	Government National Mortgage Association	02/16/2037	12/11/2014	69,494.96	69,158.34	---	69,834.09	448.28	1.705	1.092	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FPJF3	Agency MBS	Freddie Mac	06/25/2029	01/08/2020	182,354.81	183,181.11	---	196,675.13	13,612.44	2.258	0.653	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138L1W62	Agency MBS	Federal National Mortgage Association	12/01/2022	02/21/2019	161,460.90	160,502.22	---	161,339.80	603.29	2.500	2.465	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137AWQG3	Agency MBS	Freddie Mac	04/25/2022	08/19/2020	72,730.16	73,366.55	---	73,303.27	(46.29)	1.583	0.504	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136A7MN9	Agency MBS	Federal National Mortgage Association	05/25/2022	08/29/2016	226,958.54	233,448.13	---	232,292.06	3,556.20	2.349	0.252	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FWHY9	Agency MBS	Freddie Mac	09/25/2030	09/15/2020	200,000.00	199,000.00	---	200,000.00	999.46	0.826	---	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MU24	Agency MBS	Government National Mortgage Association	12/20/2027	04/28/2020	54,589.11	56,926.20	---	56,909.69	39.92	2.500	0.585	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KRS0	Agency MBS	Government National Mortgage Association	07/16/2043	05/08/2015	450,000.00	434,460.94	---	464,175.00	20,188.20	2.389	1.242	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1BS0	Agency MBS	Freddie Mac	11/25/2022	07/31/2019	360,000.00	363,360.94	---	373,262.40	11,302.97	2.510	0.612	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	36,684.60	38,719.46	---	38,452.80	(238.58)	3.000	0.798	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FQ3Y7	Agency MBS	Freddie Mac	07/25/2029	01/08/2020	182,546.20	182,610.38	---	196,149.55	13,572.41	2.190	0.747	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138LFGP7	Agency MBS	Federal National Mortgage Association	10/01/2028	08/07/2019	275,000.00	284,356.45	---	303,971.25	20,301.17	2.550	1.103	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NKP2	Agency MBS	Government National Mortgage Association	08/20/2028	04/28/2020	80,492.40	83,938.47	---	83,929.42	36.29	2.500	0.684	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381Q6B7	Agency MBS	Federal National Mortgage Association	06/01/2021	07/15/2016	177,490.24	196,847.77	---	180,493.38	405.02	4.295	1.555	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	37,190.18	37,637.63	---	38,857.42	1,254.95	2.500	0.531	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MKL3	Agency MBS	Government National Mortgage Association	08/20/2027	05/28/2020	97,642.51	101,731.28	---	101,018.01	(663.87)	2.500	0.886	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378XP62	Agency MBS	Government National Mortgage Association	05/16/2055	05/14/2015	203,450.82	205,962.16	---	213,662.01	8,224.68	2.500	1.318	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MEK2	Agency MBS	Government National Mortgage Association	06/20/2027	04/28/2020	92,923.38	96,901.66	---	96,876.34	105.47	2.500	0.509	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAB2	Agency MBS	Freddie Mac	08/25/2027	09/22/2020	120,000.00	131,714.06	---	131,572.80	(84.69)	3.038	0.302	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	126,395.92	129,012.71	---	126,337.78	(260.23)	4.410	3.792	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FNAD2	Agency MBS	Freddie Mac	11/25/2028	08/01/2019	132,163.62	134,801.34	---	144,227.52	9,882.23	2.631	0.743	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	06/10/2019	74,604.60	77,320.67	---	79,146.53	2,500.34	4.000	-0.300	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	81,408.43	83,717.13	---	85,416.16	1,787.85	3.000	0.624	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138EKXL4	Agency MBS	Federal National Mortgage Association	03/01/2023	---	193,467.22	190,717.18	---	199,050.68	6,046.72	2.325	0.835	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAJ5	Agency MBS	Freddie Mac	08/25/2027	06/26/2019	200,000.00	211,593.75	---	229,610.00	19,742.93	3.281	1.004	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3620ARZE4	Agency MBS	Government National Mortgage Association	02/15/2026	06/22/2020	91,663.58	95,903.02	---	96,261.43	50.53	3.000	0.216	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FMD66	Agency MBS	Freddie Mac	05/25/2026	08/18/2020	115,367.38	121,352.06	---	121,752.96	560.61	2.283	0.678	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31381R5T7	Agency MBS	Federal National Mortgage Association	09/01/2021	08/29/2018	130,000.00	132,747.27	---	132,969.20	2,325.31	3.770	1.167	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36176XE21	Agency MBS	Government National Mortgage Association	03/15/2027	06/22/2020	169,431.22	177,532.14	---	177,929.89	93.82	3.000	0.493	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132A9T64	Agency MBS	Freddie Mac	10/01/2032	08/14/2020	177,569.59	187,141.70	---	186,414.33	(980.73)	3.000	1.188	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
256350023	MIM-Sr Lien Reserve Fund-1	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.30	---	23,528.75	(33.54)	3.000	1.084	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	08/29/2016	185,890.50	197,443.31	---	190,811.03	689.38	2.996	1.013	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137BVZ74	Agency MBS	Freddie Mac	08/25/2026	07/09/2020	267,656.90	286,633.36	---	287,147.68	1,507.05	3.045	0.579	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KSL4	Agency MBS	Government National Mortgage Association	12/16/2046	---	425,000.00	415,829.11	---	452,850.25	33,231.77	2.830	1.793	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	08/29/2016	358,536.89	372,612.26	---	369,841.55	7,450.37	2.522	0.488	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	44,192.14	46,436.27	---	46,255.91	(162.57)	2.500	0.633	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202F3H7	Agency MBS	Government National Mortgage Association	02/20/2027	06/30/2020	64,783.11	67,941.29	---	67,897.23	(14.33)	3.000	0.553	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	---	90,609.62	86,099.89	---	90,802.62	2,854.53	1.400	1.227	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	---	104,774.80	107,992.69	---	109,554.63	2,681.96	3.000	0.670	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179NHK7	Agency MBS	Government National Mortgage Association	07/20/2028	03/31/2020	171,297.57	178,684.78	---	179,562.68	1,246.08	3.000	0.838	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137F4D41	Agency MBS	Freddie Mac	01/25/2028	04/01/2019	35,000.00	36,714.84	---	40,978.70	4,538.93	3.600	1.120	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136AHAE0	Agency MBS	Federal National Mortgage Association	04/25/2023	10/28/2016	38,510.19	39,340.56	---	39,700.54	676.32	2.706	0.504	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3128MMUL5	Agency MBS	Freddie Mac	02/01/2031	06/22/2020	131,126.46	137,273.01	---	137,301.20	(60.77)	2.500	0.859	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3140JAU97	Agency MBS	Federal National Mortgage Association	05/01/2023	05/20/2020	71,560.85	74,400.93	---	73,837.92	(750.51)	2.604	0.938	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3132A85Y1	Agency MBS	Freddie Mac	09/01/2032	08/12/2020	244,487.13	257,666.52	---	255,973.14	(1,799.46)	2.500	0.852	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31417YKF3	Agency MBS	Federal National Mortgage Association	01/01/2030	---	97,089.87	101,745.66	---	107,054.20	6,803.61	4.500	-0.257	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36179MZV5	Agency MBS	Government National Mortgage Association	02/20/2028	04/28/2020	70,921.82	73,958.17	---	73,936.71	36.29	2.500	0.613	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	---	13,039.95	13,186.65	---	13,036.29	(12.41)	3.630	2.668	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	05/14/2020	23,572.51	23,480.43	---	23,566.39	126.97	0.355	0.515	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	29,421.68	30,653.72	---	31,333.21	932.00	4.500	-0.183	AAA
256350023	MIM-Sr Lien Reserve Fund-1	3136AC7J4	Agency MBS	Federal National Mortgage Association	03/25/2023	---	46,780.65	46,151.21	---	48,722.51	2,245.06	2.621	0.552	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31418AM39	Agency MBS	Federal National Mortgage Association	12/01/2027	09/22/2020	53,070.05	55,408.45	---	55,543.11	96.28	2.500	0.482	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38379KDN5	Agency MBS	Government National Mortgage Association	09/16/2055	08/05/2015	76,997.53	75,030.49	---	81,457.23	4,736.89	2.239	1.386	AAA
256350023	MIM-Sr Lien Reserve Fund-1	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	28,513.87	28,830.20	---	29,782.73	968.38	2.500	0.558	AAA
256350023	MIM-Sr Lien Reserve Fund-1	38378B6A2	Agency MBS	Government National Mortgage Association	11/16/2052	01/22/2015	102,071.27	98,853.63	---	103,608.46	3,046.43	1.826	1.271	AAA
256350023	MIM-Sr Lien Reserve Fund-1	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	01/22/2019	54,957.99	54,977.32	---	54,952.49	(5.59)	0.599	1.638	AAA
256350023	MIM-Sr Lien Reserve Fund-1	31846V401	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	40,623.57	---	40,623.57	0.00	0.010	0.010	AAA
256350023	MIM-Sr Lien Reserve Fund-1	9128285W6	TIPS	United States Department of The Treasury	01/15/2029	---	256,490.00	271,749.49	---	298,862.15	28,955.49	0.875	-1.028	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828V49	TIPS	United States Department of The Treasury	01/15/2027	---	300,283.20	298,940.35	---	330,440.64	31,037.86	0.375	-1.158	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828XB1	US Gov	United States Department of The Treasury	05/15/2025	---	1,125,000.00	1,143,342.78	---	1,221,682.50	87,853.07	2.125	0.255	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828G38	US Gov	United States Department of The Treasury	11/15/2024	04/18/2017	1,350,000.00	1,369,037.11	---	1,462,117.50	101,385.83	2.250	0.226	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	670,000.00	664,428.32	---	686,984.50	21,010.82	1.375	0.131	AAA
256350023	MIM-Sr Lien Reserve Fund-1	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	1,375,000.00	1,361,830.08	---	1,419,467.50	49,557.16	1.750	0.130	AAA
							18,468,543.19	**18,733,799.65**		**19,370,318.55**	**659,654.90**			

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
256350018	MIM-RCTC 91 TIFIA Reserve	912828YK0	UNITED STATES TREASURY	539,395.50	-	-	-	-	-	(1,549.93)	463.18	538,308.75	3,333.25
256350018	MIM-RCTC 91 TIFIA Reserve	3137BVZ74	FHMS K-063 A1	-	337,702.33	-	-	(3,078.48)	(213.76)	(1,162.69)	1,758.23	335,005.63	792.38
256350018	MIM-RCTC 91 TIFIA Reserve	912828B58	UNITED STATES TREASURY	1,516,815.00	-	(312,358.20)	-	-	2,057.22	(967.37)	(7,645.05)	1,197,901.60	4,260.39
256350018	MIM-RCTC 91 TIFIA Reserve	3137FL6P4	FHMS K-089 A2	325,902.50	-	-	-	-	-	(817.03)	734.53	325,820.00	816.52
256350018	MIM-RCTC 91 TIFIA Reserve	31381Q6B7	FN 468066	182,906.61	-	-	-	(915.21)	(11.54)	(749.54)	(736.95)	180,493.38	635.27
256350018	MIM-RCTC 91 TIFIA Reserve	3137AH6C7	FHMS K-015 A2	338,665.86	-	-	-	(2,136.12)	(16.87)	(716.08)	(1,052.49)	334,744.30	886.08
256350018	MIM-RCTC 91 TIFIA Reserve	912828XB1	UNITED STATES TREASURY	163,336.50	-	-	-	-	-	(680.06)	234.56	162,891.00	1,203.97
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEC9	FEDERAL HOME LOAN MORTGAGE CORP	272,872.80	-	-	-	-	-	(593.32)	7.42	272,286.90	413.44
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJPZ5	FN AL2239	216,273.39	-	-	-	(1,425.86)	(23.80)	(592.04)	430.71	214,662.40	522.12
256350018	MIM-RCTC 91 TIFIA Reserve	3130AFFX0	FEDERAL HOME LOAN BANKS	238,346.00	-	-	-	-	-	(569.78)	2,287.78	240,064.00	2,437.50
256350018	MIM-RCTC 91 TIFIA Reserve	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORP	516,670.00	-	-	-	-	-	(555.48)	(1,679.52)	514,435.00	2,572.92
256350018	MIM-RCTC 91 TIFIA Reserve	912828XB1	UNITED STATES TREASURY	490,009.50	-	-	-	-	-	(516.09)	(820.41)	488,673.00	3,611.92
256350018	MIM-RCTC 91 TIFIA Reserve	912828L57	UNITED STATES TREASURY	1,035,430.00	-	-	-	-	-	(506.62)	(2,583.38)	1,032,340.00	48.08
256350018	MIM-RCTC 91 TIFIA Reserve	3137BM6P6	FHMS K-721 A2	208,204.00	-	-	-	-	-	(479.47)	(36.53)	207,688.00	515.00
256350018	MIM-RCTC 91 TIFIA Reserve	31397UPF0	FNA 2011-M1 A3	199,263.25	-	-	-	(24,348.44)	(143.58)	(463.01)	(689.32)	173,618.90	538.59
256350018	MIM-RCTC 91 TIFIA Reserve	3137A6B27	FHMS K-010 A2	177,073.78	-	-	-	(175,624.68)	(350.12)	(431.87)	23.50	690.61	2.49
256350018	MIM-RCTC 91 TIFIA Reserve	3137BP4K2	FHMS K-IR1 A2	219,962.00	-	-	-	-	-	(389.56)	1,929.56	221,502.00	474.83
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAJ5	FHMS K-IR3 A2	229,124.00	-	-	-	-	-	(373.07)	859.07	229,610.00	546.83
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4D41	FHMS K-074 A2	175,773.00	-	-	-	-	-	(371.75)	221.75	175,623.00	450.00
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1U75	FHMS K-S01 A2	369,641.20	-	-	-	(3,080.57)	(17.87)	(341.75)	(1,225.79)	364,975.22	743.61
256350018	MIM-RCTC 91 TIFIA Reserve	31381R5T7	FN 468958	104,043.13	-	-	-	-	-	(340.63)	(395.66)	103,306.84	317.31
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1BS0	FHMS K-026 A2	410,807.90	-	-	-	-	-	(335.69)	(920.41)	409,551.80	826.21
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1UG5	FHMS K-027 A2	209,188.00	-	-	-	-	-	(321.60)	(512.40)	208,354.00	439.50
256350018	MIM-RCTC 91 TIFIA Reserve	3138EJRP5	FN AL2293	132,857.96	-	-	-	(46,571.31)	(557.23)	(302.53)	(2,573.55)	82,853.34	300.02
256350018	MIM-RCTC 91 TIFIA Reserve	3137F4CY6	FHMS K-BX1 A1	204,983.40	-	-	-	-	-	(298.98)	(409.72)	204,274.70	462.33
256350018	MIM-RCTC 91 TIFIA Reserve	3135G03F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	260,372.84	-	-	-	-	(292.95)	50.11	260,130.00	1,340.63
256350018	MIM-RCTC 91 TIFIA Reserve	3137BJQ71	FHMS K-PLB A	217,392.00	-	-	-	-	-	(287.39)	(168.61)	216,936.00	461.67
256350018	MIM-RCTC 91 TIFIA Reserve	3137B1BS0	FHMS K-026 A2	260,005.00	-	-	-	-	-	(286.87)	(508.13)	259,210.00	522.92
256350018	MIM-RCTC 91 TIFIA Reserve	3137BLAC2	FHMS K-048 A2	100,274.40	-	-	-	-	-	(271.78)	360.88	100,363.50	246.30
256350018	MIM-RCTC 91 TIFIA Reserve	3137ATRW4	FHMS K-020 A2	308,751.00	-	-	-	-	-	(268.56)	(571.44)	307,911.00	593.25
256350018	MIM-RCTC 91 TIFIA Reserve	3137ABFH9	FHMS K-AIV A2	82,843.56	-	-	-	-	-	(265.22)	(373.87)	82,204.47	269.26
256350018	MIM-RCTC 91 TIFIA Reserve	3137BSRZ8	FHMS K-J09 A2	137,086.41	-	-	-	(12,192.85)	(214.87)	(234.53)	(1,241.55)	123,202.61	281.28
256350018	MIM-RCTC 91 TIFIA Reserve	38378AU90	GNR 2011-158 CA	129,956.56	-	-	-	(16,886.71)	(454.84)	(233.12)	(7.94)	112,373.95	273.89
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARB67	GN 737261	182,226.69	-	-	-	(23,375.20)	(666.85)	(230.31)	338.72	158,293.06	497.36
256350018	MIM-RCTC 91 TIFIA Reserve	3137ABFH9	FHMS K-AIV A2	69,547.68	-	-	-	-	-	(218.60)	(317.92)	69,011.16	226.04
256350018	MIM-RCTC 91 TIFIA Reserve	3137AXHP1	FHMS K-024 A2	155,778.00	-	-	-	-	-	(199.33)	94.33	155,673.00	321.63
256350018	MIM-RCTC 91 TIFIA Reserve	3128MMPP2	FH G18429	306,154.97	-	(284,580.95)	-	(21,315.47)	820.83	(193.92)	(885.47)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	3620A9T35	GN 723370	144,454.50	-	-	-	(16,895.30)	(441.43)	(187.47)	302.44	127,232.74	399.98
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGFQ0	FNR 2013-92 A	126,355.25	-	-	-	(38,371.92)	(328.89)	(185.55)	(454.81)	87,014.08	251.03
256350018	MIM-RCTC 91 TIFIA Reserve	3137AUPE3	FHMS K-021 A2	205,944.00	-	-	-	-	-	(182.77)	(39.23)	205,722.00	399.33
256350018	MIM-RCTC 91 TIFIA Reserve	31419AM53	FN AE0379	79,347.12	-	-	-	(13,438.72)	(313.36)	(177.63)	(245.86)	65,171.55	288.85
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFGP7	FN AN2905	328,344.00	-	-	-	-	-	(176.73)	3,437.73	331,605.00	637.50
256350018	MIM-RCTC 91 TIFIA Reserve	3620C4SU5	GN 748531	84,307.75	-	-	-	(5,499.17)	(164.98)	(172.95)	414.95	78,885.60	247.82
256350018	MIM-RCTC 91 TIFIA Reserve	3137BLAC2	FHMS K-048 A2	66,849.60	-	-	-	-	-	(169.88)	229.28	66,909.00	164.20
256350018	MIM-RCTC 91 TIFIA Reserve	38377REV3	GNR 2010-158 HA	64,559.32	-	-	-	(17,896.44)	(280.76)	(166.21)	(498.82)	45,717.09	129.90
256350018	MIM-RCTC 91 TIFIA Reserve	3137FMD66	FHMS K-J24 A1	-	121,573.03	-	-	(210.08)	(10.83)	(159.77)	560.61	121,752.96	219.49
256350018	MIM-RCTC 91 TIFIA Reserve	3138L2QG5	FN AM2254	287,206.90	-	-	-	(2,273.55)	(133.79)	(157.06)	880.85	285,523.35	641.14
256350018	MIM-RCTC 91 TIFIA Reserve	3137BDKF2	FHR 4384 LA	42,208.43	-	-	-	(3,844.65)	(65.26)	(142.91)	(64.94)	38,090.68	108.53
256350018	MIM-RCTC 91 TIFIA Reserve	38376V2E6	GNR 2010-019 UA	104,321.25	-	-	-	(7,927.24)	(281.22)	(136.05)	(192.10)	95,784.65	300.07
256350018	MIM-RCTC 91 TIFIA Reserve	3137FNAD2	FHMS K-095 A1	161,359.17	-	-	-	(448.28)	(7.68)	(127.28)	(523.14)	160,252.80	321.97
256350018	MIM-RCTC 91 TIFIA Reserve	38377YTL4	GNR 2011-136 GA	169,603.38	-	-	-	(44,947.60)	499.31	(116.69)	(1,327.48)	123,710.91	202.51
256350018	MIM-RCTC 91 TIFIA Reserve	3620AFYR2	GN 728920	85,568.92	-	-	-	(9,964.82)	(255.81)	(109.49)	170.85	75,409.66	237.06
256350018	MIM-RCTC 91 TIFIA Reserve	3138LFP51	FN AN3143	216,605.77	-	-	-	(841.05)	(30.23)	(108.87)	2,183.85	217,809.47	421.76
256350018	MIM-RCTC 91 TIFIA Reserve	36297GCD0	GN 711168	91,442.70	-	-	-	(11,563.45)	(359.13)	(108.79)	(139.66)	79,271.67	284.35
256350018	MIM-RCTC 91 TIFIA Reserve	38378CNY9	GNR 2012-007 MD	137,936.44	-	-	-	(119,084.43)	(378.72)	(103.31)	(593.74)	17,776.24	51.84
256350018	MIM-RCTC 91 TIFIA Reserve	31417YKF3	FN MA0293	26,484.32	-	-	-	(1,508.28)	(109.00)	(88.30)	411.48	25,190.21	85.67
256350018	MIM-RCTC 91 TIFIA Reserve	38377JZ89	GNR 2010-117 GK	59,874.80	-	-	-	(14,755.91)	(302.20)	(82.86)	(554.58)	44,179.26	124.83
256350018	MIM-RCTC 91 TIFIA Reserve	36202F2H8	G2 005276	189,328.17	-	-	-	(18,119.86)	(408.89)	(82.12)	(601.41)	170,115.88	406.73
256350018	MIM-RCTC 91 TIFIA Reserve	36179MEK2	G2 MA0138	115,462.47	-	-	-	(9,819.18)	(410.84)	(81.56)	(201.51)	104,949.37	209.72
256350018	MIM-RCTC 91 TIFIA Reserve	3136A7MN9	FNA 2012-M8 A2	134,554.08	-	-	-	(6,222.63)	(32.69)	(72.41)	(465.73)	127,760.63	244.39
256350018	MIM-RCTC 91 TIFIA Reserve	36202FA30	G2 004526	37,681.06	-	-	-	(3,296.86)	(114.43)	(63.91)	(148.03)	34,057.83	119.93
256350018	MIM-RCTC 91 TIFIA Reserve	3137FBAB2	FHMS K-IR3 A1	-	142,690.23	-	-	-	-	(61.28)	(91.75)	142,537.20	329.12
256350018	MIM-RCTC 91 TIFIA Reserve	3136AHAE0	FNA 2013-M14 APT	48,179.14	-	-	-	(573.84)	(7.65)	(57.98)	(54.70)	47,484.96	103.87
256350018	MIM-RCTC 91 TIFIA Reserve	3132CJAJ2	FH SA0009	102,767.46	-	-	-	(9,220.72)	(255.03)	(55.20)	(392.86)	92,843.65	221.22
256350018	MIM-RCTC 91 TIFIA Reserve	3137BDKF2	FHR 4384 LA	18,887.06	-	-	-	(1,720.37)	(23.64)	(54.32)	(44.24)	17,044.49	48.57
256350018	MIM-RCTC 91 TIFIA Reserve	38377QKH9	GNR 2011-018 PG	44,816.33	-	-	-	(7,385.46)	(124.12)	(47.46)	(316.82)	36,942.47	88.48
256350018	MIM-RCTC 91 TIFIA Reserve	3138EKXL4	FN AL3382	41,015.64	-	-	-	(255.19)	(2.90)	(46.37)	(363.08)	40,348.11	75.98
256350018	MIM-RCTC 91 TIFIA Reserve	3137FPJF3	FHMS K-099 A1	213,452.84	-	-	-	(783.42)	(3.15)	(45.55)	1.05	212,621.76	370.95
256350018	MIM-RCTC 91 TIFIA Reserve	38378WUY7	GNR 2013-124 CP	125,725.64	-	-	-	(42,467.74)	(35.35)	(45.12)	(823.93)	82,353.50	169.59
256350018	MIM-RCTC 91 TIFIA Reserve	38379JM99	GNR 2015-045 AG	43,940.34	-	-	-	(16,453.48)	(86.64)	(43.69)	(487.47)	26,869.05	55.05
256350018	MIM-RCTC 91 TIFIA Reserve	38377RED3	GNR 2010-158 EC	179,038.28	-	-	-	(21,713.71)	(157.45)	(43.01)	(574.80)	156,549.31	317.31
256350018	MIM-RCTC 91 TIFIA Reserve	3138NJAE8	FN FN0004	17,347.40	-	-	-	(4,302.77)	(20.02)	(41.43)	53.12	13,036.30	39.45
256350018	MIM-RCTC 91 TIFIA Reserve	36179M4J6	G2 MA0825	171,368.35	-	-	-	(14,814.88)	(166.87)	(40.52)	(916.40)	155,429.68	309.92
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU32	G2 MA0602	121,290.59	-	-	-	(11,685.83)	(637.40)	(34.57)	(60.46)	108,872.33	259.68
256350018	MIM-RCTC 91 TIFIA Reserve	36179NAJ7	G2 MA0909	-	44,433.12	-	-	(2,438.97)	(134.62)	(31.03)	(257.91)	41,570.59	99.15
256350018	MIM-RCTC 91 TIFIA Reserve	36179MU24	G2 MA0601	68,036.79	-	-	-	(5,970.02)	(250.38)	(30.87)	(133.36)	61,652.17	123.20
256350018	MIM-RCTC 91 TIFIA Reserve	3128MMUL5	FH G18586	154,122.86	-	-	-	(11,333.88)	(538.31)	(25.60)	(347.16)	141,877.91	282.29
256350018	MIM-RCTC 91 TIFIA Reserve	3138X0ZY7	FN AU1658	-	51,079.90	-	-	-	-	(19.56)	(178.83)	50,881.51	101.27
256350018	MIM-RCTC 91 TIFIA Reserve	36179MZV5	G2 MA0756	89,303.00	-	-	-	(8,325.38)	(348.38)	(16.26)	(410.44)	80,202.53	160.28
256350018	MIM-RCTC 91 TIFIA Reserve	3136AGZA3	FNR 2013-101 A	21,949.31	-	-	-	(3,048.73)	(13.54)	(12.81)	(83.72)	18,790.51	45.97
256350018	MIM-RCTC 91 TIFIA Reserve	3137FQ3Y7	FHMS K-101 A1	212,718.04	-	-	-	(795.42)	(0.16)	(12.19)	143.29	212,053.56	360.16
256350018	MIM-RCTC 91 TIFIA Reserve	38378TAF7	GNR 2013-071 GA	100,411.35	-	-	-	(6,723.82)	(9.59)	(10.52)	(612.45)	93,054.97	187.47
256350018	MIM-RCTC 91 TIFIA Reserve	9128285H9	UNITED STATES TREASURY	-	625,077.24	(625,053.64)	-	-	(13.36)	(10.24)	-	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	3137B5A60	FHR 4257 EK	17,459.18	-	-	-	(1,805.52)	(15.56)	(6.49)	(19.68)	15,611.92	31.47
256350018	MIM-RCTC 91 TIFIA Reserve	38376GY53	GNR 2011-095 C	45,571.41	-	-	-	(45,177.90)	(19.59)	(6.49)	(367.43)	-	-

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
256350018	MIM-RCTC 91 TIFIA Reserve	31417YKF3	FN MA0293	-	35,824.37	-	-	-	-	(1.10)	(75.74)	35,747.53	121.58
256350018	MIM-RCTC 91 TIFIA Reserve	31846V401	FIRST AMER:GVT OBLG D	272,784.06	3,210,425.43	(3,334,838.80)	-	-	-	-	-	148,370.69	-
256350018	MIM-RCTC 91 TIFIA Reserve	CCYUSD	Payable	(209,959.00)	-	-	-	-	-	-	-	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	38374C4J7	GNR 2003-85 TW	2,662.87	-	-	-	(2,663.23)	(0.01)	-	0.37	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	38378NWU3	GNR 2014-017 AM	(0.00)	-	-	-	-	-	-	-	(0.00)	-
256350018	MIM-RCTC 91 TIFIA Reserve	3137A2B26	FHMS K-009 A2	66,515.60	-	-	-	(66,482.34)	32.57	-	(65.83)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	36179NAJ7	G2 MA0909	45,938.95	(46,191.86)	-	-	-	-	-	252.91	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWGB6	FEDERAL HOME LOAN MORTGAGE CORP	-	225,000.00	-	-	-	-	-	78.75	225,078.75	177.19
256350018	MIM-RCTC 91 TIFIA Reserve	36179NKP2	G2 MA1202	93,586.39	-	-	-	(8,836.57)	(370.70)	0.10	(449.80)	83,929.42	167.69
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	-	314,952.75	-	-	-	-	0.13	(148.18)	314,804.70	7.88
256350018	MIM-RCTC 91 TIFIA Reserve	3137FWHY9	FREDDIE MAC	-	199,000.00	-	-	-	-	0.54	999.46	200,000.00	137.72
256350018	MIM-RCTC 91 TIFIA Reserve	912828Y53	UNITED STATES TREASURY	615,018.45	-	(425,008.95)	(190,000.00)	-	9.38	0.59	(19.47)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	62888VAA6	NGN 2010-R1 1A	15,134.51	-	-	-	(1,604.44)	0.10	1.31	18.46	13,549.93	6.09
256350018	MIM-RCTC 91 TIFIA Reserve	912828Y53	UNITED STATES TREASURY	370,011.10	-	-	(370,000.00)	-	-	1.45	(12.55)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	38376TTT9	GNR 2010-006 AB	47,787.47	-	-	-	(7,213.84)	(159.63)	1.55	(117.49)	40,298.06	96.57
256350018	MIM-RCTC 91 TIFIA Reserve	38378KWU9	GNR 2013-096 A	29,080.76	-	-	-	(8,470.22)	314.45	1.76	(289.78)	20,636.96	24.03
256350018	MIM-RCTC 91 TIFIA Reserve	36178NB99	GN AB2764	45,970.57	-	-	-	(5,878.39)	(60.09)	8.73	(330.51)	39,710.32	79.21
256350018	MIM-RCTC 91 TIFIA Reserve	38378KWU9	GNR 2013-096 A	49,437.29	-	-	-	(14,399.38)	501.92	9.94	(466.94)	35,082.83	40.84
256350018	MIM-RCTC 91 TIFIA Reserve	3134GWND4	FEDERAL HOME LOAN MORTGAGE CORP	-	324,545.00	-	-	-	-	11.00	(219.00)	324,337.00	265.42
256350018	MIM-RCTC 91 TIFIA Reserve	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	-	424,566.50	-	-	-	-	16.00	706.50	425,289.00	118.06
256350018	MIM-RCTC 91 TIFIA Reserve	38378JZD7	GNR 2013-047 EC	36,165.56	-	-	-	(3,285.32)	35.92	20.07	(102.91)	32,833.32	40.53
256350018	MIM-RCTC 91 TIFIA Reserve	36179RFD6	G2 MA2864	26,468.30	-	-	-	(2,768.54)	(134.77)	21.51	(57.74)	23,528.75	56.11
256350018	MIM-RCTC 91 TIFIA Reserve	38378FRB8	GNR 2013-005 JE	191,698.54	-	-	-	(19,664.46)	283.13	32.58	(997.01)	171,352.77	278.48
256350018	MIM-RCTC 91 TIFIA Reserve	31418AM39	FN MA1277	-	59,931.59	-	-	-	-	41.52	104.13	60,077.24	119.59
256350018	MIM-RCTC 91 TIFIA Reserve	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	424,328.50	-	-	-	-	44.02	538.23	424,910.75	239.06
256350018	MIM-RCTC 91 TIFIA Reserve	3136A5KR6	FNR 2012-31 AD	92,686.46	-	-	-	(35,589.98)	150.91	60.90	(366.52)	56,941.77	82.91
256350018	MIM-RCTC 91 TIFIA Reserve	38378BSZ3	GNR 2012-053 A	118,356.74	-	-	-	(44,170.50)	190.76	62.65	(800.43)	73,639.22	130.66
256350018	MIM-RCTC 91 TIFIA Reserve	3137B3HX9	FHR 4231 FB	68,101.88	-	-	-	(14,077.37)	147.04	65.76	(201.80)	54,035.51	14.45
256350018	MIM-RCTC 91 TIFIA Reserve	3136ADFF1	FNR 2013-36 KC	92,819.74	-	-	-	(15,129.03)	166.36	67.04	(247.95)	77,676.16	96.50
256350018	MIM-RCTC 91 TIFIA Reserve	38378KW47	GNR 2013-138 A	180,766.48	-	-	-	(55,852.73)	160.84	80.75	(695.03)	124,460.31	222.19
256350018	MIM-RCTC 91 TIFIA Reserve	38376WA62	GNR 2010-015 PD	89,446.92	-	-	-	(9,428.52)	(448.93)	80.84	(287.50)	79,362.80	247.63
256350018	MIM-RCTC 91 TIFIA Reserve	3137AS7D0	FHR 4084 TC	121,045.74	-	-	-	(40,710.17)	216.96	98.95	(629.70)	80,021.78	132.83
256350018	MIM-RCTC 91 TIFIA Reserve	3137FGZN8	FHMS K-I02 A	22,649.56	-	-	-	-	-	102.73	(92.30)	22,659.99	1.34
256350018	MIM-RCTC 91 TIFIA Reserve	38378BXQ7	GNR 2012-089 A	45,931.73	-	-	-	(45,928.04)	6.57	103.29	(113.55)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	3132A85Y1	FH ZS8063	-	286,106.86	-	-	(6,890.81)	(375.03)	118.37	(1,947.38)	277,012.02	551.21
256350018	MIM-RCTC 91 TIFIA Reserve	36176XE21	GN 778953	221,648.71	-	-	-	(26,514.39)	(1,285.05)	123.10	(473.62)	193,498.74	460.64
256350018	MIM-RCTC 91 TIFIA Reserve	912828YK0	UNITED STATES TREASURY	231,169.50	-	-	-	-	-	125.77	(591.52)	230,703.75	1,428.53
256350018	MIM-RCTC 91 TIFIA Reserve	3137B6DF5	FHR 4272 YG	153,346.41	-	-	-	(13,533.04)	119.31	131.17	(691.81)	139,372.03	226.60
256350018	MIM-RCTC 91 TIFIA Reserve	31397ALN1	FHR 3196 FA	98,744.68	-	-	-	(61,822.35)	219.03	159.83	(386.14)	36,915.05	8.24
256350018	MIM-RCTC 91 TIFIA Reserve	3137AWQG3	FHMS K-023 A1	224,956.79	-	-	-	(29,082.72)	215.16	172.54	(786.37)	195,475.40	255.85
256350018	MIM-RCTC 91 TIFIA Reserve	3620ARZE4	GN 737941	127,473.00	-	-	-	(19,904.63)	(935.31)	224.20	(463.06)	106,394.20	253.28
256350018	MIM-RCTC 91 TIFIA Reserve	9128286N5	UNITED STATES TREASURY	309,904.57	-	(314,132.90)	-	-	15,586.60	263.12	(11,621.40)	-	-
256350018	MIM-RCTC 91 TIFIA Reserve	3132A9T64	FH ZS8673	-	209,897.25	-	-	(7,932.42)	(434.21)	279.45	(1,056.18)	200,753.90	478.07
256350018	MIM-RCTC 91 TIFIA Reserve	3140JAU97	FN BM6007	102,640.76	-	-	-	(21,630.33)	(816.08)	327.93	28.19	80,550.46	169.40
256350018	MIM-RCTC 91 TIFIA Reserve	9128285W6	UNITED STATES TREASURY	138,846.63	-	-	-	-	-	1,072.08	3,535.12	143,453.83	228.33
256350018	MIM-RCTC 91 TIFIA Reserve	912828L99	UNITED STATES TREASURY	1,054,126.50	-	-	-	-	-	1,184.04	(4,218.54)	1,051,092.00	6,041.78
256350018	MIM-RCTC 91 TIFIA Reserve	9128285W6	UNITED STATES TREASURY	161,987.73	-	-	-	-	-	1,227.88	4,147.19	167,362.80	266.39
256350018	MIM-RCTC 91 TIFIA Reserve	912828V49	UNITED STATES TREASURY	331,729.76	-	-	-	-	-	3,056.00	7,456.34	342,242.09	247.20
				20,911,443.64	**7,251,315.08**	**(5,295,973.44)**	**(560,000.00)**	**(1,484,341.13)**	**6,749.40**	**(11,967.57)**	**(30,518.91)**	**20,996,666.07**	**55,983.85**
256350021	MIM-RCTC 2013 Residual Fund	3137ADTJ6	FHMS K-014 A2	485,283.79	-	-	-	(5,040.59)	(53.99)	(2,825.62)	(1,089.52)	476,274.07	1,525.87
256350021	MIM-RCTC 2013 Residual Fund	912828B58	UNITED STATES TREASURY	1,193,227.80	-	-	-	-	-	(1,361.06)	(4,031.54)	1,187,835.20	4,224.59
256350021	MIM-RCTC 2013 Residual Fund	912828VV9	UNITED STATES TREASURY	953,059.00	-	-	(950,000.00)	-	-	(789.74)	(2,269.26)	-	-
256350021	MIM-RCTC 2013 Residual Fund	61747WAF6	MORGAN STANLEY	102,986.00	-	-	-	-	-	(725.29)	(551.71)	101,709.00	1,054.17
256350021	MIM-RCTC 2013 Residual Fund	64971QWL3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	-	164,850.25	-	-	-	-	(723.97)	(241.68)	163,884.60	700.08
256350021	MIM-RCTC 2013 Residual Fund	61747WAF6	MORGAN STANLEY	102,986.00	-	-	-	-	-	(699.47)	(577.53)	101,709.00	1,054.17
256350021	MIM-RCTC 2013 Residual Fund	3137AYCE9	FHMS K-025 A2	375,246.00	-	-	-	-	-	(674.32)	(776.48)	373,795.20	804.60
256350021	MIM-RCTC 2013 Residual Fund	3137BFE80	FHMS K-041 A1	-	333,261.41	-	-	(10,712.63)	(468.96)	(609.49)	(326.33)	321,144.00	699.12
256350021	MIM-RCTC 2013 Residual Fund	9128286U9	UNITED STATES TREASURY	310,935.00	-	-	-	-	-	(503.43)	(705.57)	309,726.00	2,407.95
256350021	MIM-RCTC 2013 Residual Fund	95000U2B8	WELLS FARGO & CO	244,825.35	-	-	-	-	-	(458.96)	(718.39)	243,648.00	1,182.34
256350021	MIM-RCTC 2013 Residual Fund	3137ABFH9	FHMS K-AIV A2	210,688.56	-	-	-	-	-	(440.14)	(1,185.20)	209,063.22	684.78
256350021	MIM-RCTC 2013 Residual Fund	47789JAB2	JDOT 2019 A2	251,117.04	-	-	-	(156,734.12)	(599.08)	(416.86)	58.51	93,425.48	118.11
256350021	MIM-RCTC 2013 Residual Fund	912828L57	UNITED STATES TREASURY	543,600.75	-	-	-	-	-	(386.96)	(1,235.29)	541,978.50	25.24
256350021	MIM-RCTC 2013 Residual Fund	3137AXHN6	FHMS K-024 A1	17,214.69	-	-	-	(6,274.99)	40.35	(370.40)	238.85	10,848.50	77.60
256350021	MIM-RCTC 2013 Residual Fund	3135G03F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	325,466.05	-	-	-	-	(366.18)	62.63	325,162.50	1,675.78
256350021	MIM-RCTC 2013 Residual Fund	61746BEE2	MORGAN STANLEY	200,822.00	-	-	-	-	-	(365.95)	125.95	200,582.00	588.77
256350021	MIM-RCTC 2013 Residual Fund	38377REV3	GNR 2010-158 HA	129,118.64	-	-	-	(35,792.87)	(561.53)	(332.43)	(997.64)	91,434.17	259.80
256350021	MIM-RCTC 2013 Residual Fund	17305EFM2	CCCIT 2014-A1 A1	111,584.00	-	-	-	-	-	(275.93)	(414.87)	110,893.20	616.00
256350021	MIM-RCTC 2013 Residual Fund	912828L57	UNITED STATES TREASURY	434,880.60	-	-	-	-	-	(247.19)	(1,050.61)	433,582.80	20.19
256350021	MIM-RCTC 2013 Residual Fund	3136AMM48	FNA 2015-M4 AV2	338,758.54	-	-	-	(7,957.30)	(27.18)	(232.14)	(1,125.19)	329,416.72	676.78
256350021	MIM-RCTC 2013 Residual Fund	912828VV9	UNITED STATES TREASURY	250,805.00	-	-	(250,000.00)	-	-	(228.06)	(576.94)	-	-
256350021	MIM-RCTC 2013 Residual Fund	17305EFM2	CCCIT 2014-A1 A1	91,296.00	-	-	-	-	-	(227.35)	(337.85)	90,730.80	504.00
256350021	MIM-RCTC 2013 Residual Fund	9128285Y2	UNITED STATES TREASURY	-	2,301,116.34	-	-	-	-	(220.33)	(160.01)	2,300,736.00	870.28
256350021	MIM-RCTC 2013 Residual Fund	31381QB54	FN 467260	98,325.66	-	-	-	(596.30)	(1.70)	(206.41)	(662.28)	96,858.97	356.12
256350021	MIM-RCTC 2013 Residual Fund	912828L57	UNITED STATES TREASURY	284,743.25	-	-	-	-	-	(205.47)	(644.28)	283,893.50	13.22
256350021	MIM-RCTC 2013 Residual Fund	912828L57	UNITED STATES TREASURY	859,406.90	-	-	-	-	-	(204.56)	(2,360.14)	856,842.20	39.90
256350021	MIM-RCTC 2013 Residual Fund	31397UPF0	FNA 2011-M1 A3	99,631.63	-	-	-	(12,174.22)	(51.76)	(196.46)	(399.73)	86,809.45	269.30
256350021	MIM-RCTC 2013 Residual Fund	4581X0CZ9	INTER-AMERICAN DEVELOPMENT BANK	671,053.50	-	-	-	-	-	(173.92)	(1,626.58)	669,253.00	537.15
256350021	MIM-RCTC 2013 Residual Fund	31381RZ23	FN 468861	60,675.38	-	-	-	(354.74)	(1.77)	(163.92)	(290.18)	59,864.76	189.15
256350021	MIM-RCTC 2013 Residual Fund	3137AH6C7	FHMS K-015 A2	38,704.67	-	-	-	(244.13)	(3.35)	(142.38)	(58.31)	38,256.49	101.27
256350021	MIM-RCTC 2013 Residual Fund	31381RLL6	FN 468431	52,561.91	-	-	-	(284.57)	(1.23)	(137.90)	(259.31)	51,878.90	164.30
256350021	MIM-RCTC 2013 Residual Fund	9128286U9	UNITED STATES TREASURY	124,374.00	-	-	-	-	-	(133.92)	(349.68)	123,890.40	963.18
256350021	MIM-RCTC 2013 Residual Fund	12596EAC8	CNH 2018-B A3	192,876.91	-	-	-	(35,598.04)	(380.75)	(121.53)	(397.01)	156,379.57	216.75
256350021	MIM-RCTC 2013 Residual Fund	3137ATRW4	FHMS K-020 A2	102,917.00	-	-	-	-	-	(120.50)	(159.50)	102,637.00	197.75
256350021	MIM-RCTC 2013 Residual Fund	02582JHJ2	AMXCA 2017-6 A	200,962.00	-	-	-	-	-	(110.81)	(711.19)	200,140.00	181.33

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
256350021	MIM-RCTC 2013 Residual Fund	17305EGK5	CCCIT 2018-A1 A1	101,194.00	-	-	-	-	-	(105.85)	(406.15)	100,682.00	491.08
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	UNITED STATES TREASURY	-	1,000,123.58	-	-	-	-	(81.92)	(21.66)	1,000,020.00	257.83
256350021	MIM-RCTC 2013 Residual Fund	31397LUK3	FNR 2008-45 DB	82,404.17	-	-	-	(15,150.18)	(142.98)	(79.35)	(249.37)	66,782.29	244.62
256350021	MIM-RCTC 2013 Residual Fund	3620ARB67	GN 737261	59,679.24	-	-	-	(7,655.38)	(218.39)	(75.43)	110.93	51,840.97	162.89
256350021	MIM-RCTC 2013 Residual Fund	0258M0EH8	AMERICAN EXPRESS CREDIT CORP	271,071.90	-	-	-	-	-	(71.09)	754.19	271,755.00	199.74
256350021	MIM-RCTC 2013 Residual Fund	38013FAD3	GMCAR 2018-4 A3	74,984.40	-	-	-	(11,767.40)	(98.02)	(68.22)	(170.84)	62,879.92	82.24
256350021	MIM-RCTC 2013 Residual Fund	3137BJP56	FHMS K-046 A1	-	49,551.81	-	-	(1,588.25)	(67.94)	(57.34)	(17.20)	47,821.09	103.24
256350021	MIM-RCTC 2013 Residual Fund	87165LBB6	SYNCT 2016-2 A	161,808.00	-	-	-	-	-	(54.56)	44.96	161,798.40	157.16
256350021	MIM-RCTC 2013 Residual Fund	912828J43	UNITED STATES TREASURY	128,257.50	-	-	-	-	-	(53.56)	(342.69)	127,861.25	187.33
256350021	MIM-RCTC 2013 Residual Fund	31394GUX9	FHR 2666 OD	23,970.04	-	-	-	(2,784.43)	(89.80)	(50.49)	(36.38)	21,008.94	91.86
256350021	MIM-RCTC 2013 Residual Fund	3138EKXL4	FN AL3382	43,750.02	-	-	-	(272.20)	(3.09)	(49.46)	(387.28)	43,037.99	81.05
256350021	MIM-RCTC 2013 Residual Fund	38378PPK8	GNR 2013-190 GA	90,600.73	-	-	-	(17,349.27)	(109.16)	(48.58)	(919.60)	72,174.11	146.72
256350021	MIM-RCTC 2013 Residual Fund	26208RAD7	DRIVE 2019-2 A3	83,749.25	-	-	-	(49,844.16)	(28.44)	(41.75)	(163.49)	33,671.41	45.40
256350021	MIM-RCTC 2013 Residual Fund	36202F2H8	G2 005276	83,304.39	-	-	-	(7,972.74)	(179.91)	(36.13)	(264.62)	74,850.99	178.96
256350021	MIM-RCTC 2013 Residual Fund	36179M4J6	G2 MA0825	142,806.96	-	-	-	(12,345.74)	(139.05)	(33.77)	(763.67)	129,524.73	258.27
256350021	MIM-RCTC 2013 Residual Fund	3132G5AV1	FH U79019	68,350.25	-	-	-	(3,372.92)	(58.23)	(33.04)	(171.60)	64,714.47	154.05
256350021	MIM-RCTC 2013 Residual Fund	31418CQM9	FN MA3159	-	74,046.93	-	-	(2,210.30)	(120.09)	(31.91)	(233.12)	71,451.52	170.04
256350021	MIM-RCTC 2013 Residual Fund	3140J6DU8	FN BM1914	186,698.78	-	-	-	(13,290.27)	(79.27)	(31.55)	(1,021.22)	172,276.47	342.96
256350021	MIM-RCTC 2013 Residual Fund	69371RP34	PACCAR FINANCIAL CORP	200,022.00	-	-	-	-	-	(31.12)	249.12	200,240.00	145.38
256350021	MIM-RCTC 2013 Residual Fund	14041NFU0	COMET 2019-2 A	102,781.00	-	-	-	-	-	(30.91)	(18.09)	102,732.00	76.44
256350021	MIM-RCTC 2013 Residual Fund	3137APP61	FHMS K-018 A2	14,157.81	-	-	-	(98.72)	(0.96)	(29.41)	15.95	14,044.67	31.86
256350021	MIM-RCTC 2013 Residual Fund	62888UAB6	NGN 2010-R2 2A	131,104.60	-	-	-	(6,236.24)	(1.44)	(29.11)	23.85	124,861.66	57.99
256350021	MIM-RCTC 2013 Residual Fund	31418CQM9	FN MA3159	49,547.34	-	-	-	(4,344.41)	(101.19)	(28.89)	(103.38)	44,969.48	107.02
256350021	MIM-RCTC 2013 Residual Fund	3136A72D3	FNA 2012-M9 A2	21,355.62	-	-	-	(819.81)	(4.18)	(17.91)	(42.30)	20,471.41	41.59
256350021	MIM-RCTC 2013 Residual Fund	86565CBD0	Sumitomo Mitsui Banking Corporation, New York Bra	400,164.00	-	-	(400,000.00)	-	-	(10.08)	(153.92)	-	-
256350021	MIM-RCTC 2013 Residual Fund	3137A5FP4	FHR 3791 DA	18,978.53	-	-	-	(2,816.63)	0.44	(6.93)	(54.11)	16,101.29	33.43
256350021	MIM-RCTC 2013 Residual Fund	3136A1HC2	FNR 2011-98 VC	10,498.95	-	-	-	(10,485.54)	(16.87)	(4.57)	8.03	-	-
256350021	MIM-RCTC 2013 Residual Fund	3136A5KR6	FNR 2012-31 AD	-	34,148.45	-	-	-	-	(4.10)	20.71	34,165.06	49.74
256350021	MIM-RCTC 2013 Residual Fund	3136A72D3	FNA 2012-M9 A2	4,745.69	-	-	-	(182.18)	(0.92)	(3.96)	(9.43)	4,549.20	9.24
256350021	MIM-RCTC 2013 Residual Fund	38378AWX5	GNR 2011-157 QA	8,472.59	-	-	-	(7,833.47)	(9.04)	(3.01)	(25.42)	601.65	1.50
256350021	MIM-RCTC 2013 Residual Fund	912828Y53	UNITED STATES TREASURY	20,000.60	-	(20,000.55)	-	-	0.28	(0.08)	(0.25)	-	-
256350021	MIM-RCTC 2013 Residual Fund	31846V401	FIRST AMER:GVT OBLG D	123,653.94	8,920,788.33	(8,895,538.46)	-	-	-	-	-	148,903.81	-
256350021	MIM-RCTC 2013 Residual Fund	38378CDK0	GNR 2011-169 AK	447.61	-	-	-	(447.71)	(0.00)	-	0.11	-	-
256350021	MIM-RCTC 2013 Residual Fund	658886DZ6	NORTH DAKOTA ST HSG FIN AGY MTG REV	100,000.00	-	-	-	-	-	-	-	100,000.00	39.89
256350021	MIM-RCTC 2013 Residual Fund	86787EBD8	TRUIST BANK	50,154.00	-	-	-	-	-	-	172.00	50,326.00	54.38
256350021	MIM-RCTC 2013 Residual Fund	025816CE7	AMERICAN EXPRESS CO	100,170.00	-	-	-	-	-	-	432.00	100,602.00	101.85
256350021	MIM-RCTC 2013 Residual Fund	06051GEC9	BANK OF AMERICA CORP	100,000.00	-	-	(100,000.00)	-	-	-	-	-	-
256350021	MIM-RCTC 2013 Residual Fund	06051GEC9	BANK OF AMERICA CORP	100,000.00	-	-	(100,000.00)	-	-	-	-	-	-
256350021	MIM-RCTC 2013 Residual Fund	072024WW8	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	96,666.30	-	-	-	-	-	-	442.70	97,109.00	1,010.80
256350021	MIM-RCTC 2013 Residual Fund	62888VAA6	NGN 2010-R1 1A	0.01	-	-	-	-	(0.00)	-	0.00	0.01	-
256350021	MIM-RCTC 2013 Residual Fund	783186TZ2	RUTGERS ST UNIV N J	106,104.60	-	-	-	-	-	-	537.60	106,642.20	899.94
256350021	MIM-RCTC 2013 Residual Fund	17308CC46	CITIGROUP INC	198,845.40	-	-	-	-	-	-	(273.00)	198,572.40	1,840.93
256350021	MIM-RCTC 2013 Residual Fund	31416BVR6	FN 995324	0.00	-	-	-	-	(0.00)	-	-	0.00	-
256350021	MIM-RCTC 2013 Residual Fund	69353RFU7	PNC BANK NA	249,747.50	-	-	-	-	-	-	495.00	250,242.50	153.35
256350021	MIM-RCTC 2013 Residual Fund	196480CW5	COLORADO HSG & FIN AUTH	460,000.00	-	-	-	-	-	-	-	460,000.00	819.33
256350021	MIM-RCTC 2013 Residual Fund	30231GBL5	EXXON MOBIL CORP	277,106.40	-	(277,892.10)	-	-	7,892.10	-	(7,106.40)	-	-
256350021	MIM-RCTC 2013 Residual Fund	166764BV1	CHEVRON CORP	137,324.70	-	-	-	-	-	-	286.20	137,610.90	599.03
256350021	MIM-RCTC 2013 Residual Fund	14913Q2X6	CATERPILLAR FINANCIAL SERVICES CORP	120,190.80	-	-	-	-	-	-	34.80	120,225.60	100.52
256350021	MIM-RCTC 2013 Residual Fund	283062DK0	EL DORADO CALIF IRR DIST REV	155,354.95	-	-	-	-	-	-	373.55	155,728.50	95.45
256350021	MIM-RCTC 2013 Residual Fund	650036AS5	NEW YORK ST URBAN DEV CORP REV	180,509.40	-	-	-	-	-	-	(99.00)	180,410.40	77.20
256350021	MIM-RCTC 2013 Residual Fund	194740PF7	COLLIN CNTY TEX	176,146.25	-	-	-	-	-	-	152.25	176,298.50	261.30
256350021	MIM-RCTC 2013 Residual Fund	916544ES4	UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	-	170,000.00	-	-	-	-	-	178.50	170,178.50	218.36
256350021	MIM-RCTC 2013 Residual Fund	3134GWGB6	FEDERAL HOME LOAN MORTGAGE CORP	-	300,000.00	-	-	-	-	-	105.00	300,105.00	236.25
256350021	MIM-RCTC 2013 Residual Fund	438516CC8	HONEYWELL INTERNATIONAL INC	-	265,000.00	-	-	-	-	-	437.25	265,437.25	149.33
256350021	MIM-RCTC 2013 Residual Fund	43813KAA0	HAROT 2020-3 A1	-	610,000.00	-	-	-	-	-	(6.10)	609,993.90	6.40
256350021	MIM-RCTC 2013 Residual Fund	362569AH8	GMALT 2020-3 A1	-	675,000.00	-	-	-	-	-	-	675,000.00	6.68
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	UNITED STATES TREASURY	-	275,011.22	-	-	-	-	-	(5.72)	275,005.50	70.90
256350021	MIM-RCTC 2013 Residual Fund	477870AB5	JDOT 2019-B A2	58,552.78	-	-	-	(18,258.14)	0.01	0.01	(162.48)	40,132.18	40.47
256350021	MIM-RCTC 2013 Residual Fund	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	-	269,959.50	-	-	-	-	0.11	(127.01)	269,832.60	6.75
256350021	MIM-RCTC 2013 Residual Fund	47789JAB2	JDOT 2019 A2	36,368.67	-	-	-	(22,699.42)	0.18	0.14	(138.99)	13,530.59	17.11
256350021	MIM-RCTC 2013 Residual Fund	34528QHK3	FORDF 201 A1	-	224,986.86	-	-	-	-	0.16	602.48	225,589.50	56.88
256350021	MIM-RCTC 2013 Residual Fund	14315PAB1	CARMX 2019-3 A2A	88,633.38	-	-	-	(24,401.59)	0.44	0.31	(270.62)	63,961.92	62.40
256350021	MIM-RCTC 2013 Residual Fund	31680YAB3	FITAT 2019-1 A2A	62,573.77	-	-	-	(31,831.86)	0.35	0.31	(256.08)	30,486.48	35.93
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	UNITED STATES TREASURY	300,033.00	-	(275,022.72)	-	-	23.66	0.50	(33.94)	25,000.50	6.45
256350021	MIM-RCTC 2013 Residual Fund	65478LAB5	NALT 2019-B A2A	61,064.45	-	-	-	(20,545.64)	0.38	0.57	(251.17)	40,268.59	40.50
256350021	MIM-RCTC 2013 Residual Fund	14315XAC2	CARMX 2020-1 A3	61,731.00	-	-	-	-	-	0.99	(141.99)	61,590.00	50.40
256350021	MIM-RCTC 2013 Residual Fund	26209AAE1	DRIVE 2019-4 B	81,041.60	-	-	-	-	-	1.24	77.16	81,120.00	79.29
256350021	MIM-RCTC 2013 Residual Fund	3138L2GH4	FN AM1999	34,284.84	-	-	-	(234.52)	0.67	1.45	(86.73)	33,965.72	52.42
256350021	MIM-RCTC 2013 Residual Fund	3134GV6H6	FEDERAL HOME LOAN MORTGAGE CORP	-	399,960.00	-	-	-	-	3.40	264.60	400,228.00	252.44
256350021	MIM-RCTC 2013 Residual Fund	38377VWQ5	GNR 2011-066 LD	54,587.17	-	-	-	(54,632.52)	6.80	3.44	35.11	-	-
256350021	MIM-RCTC 2013 Residual Fund	3128MMPY3	FH G18438	184,148.66	-	(174,707.50)	-	(9,450.30)	9,403.05	7.22	(9,401.13)	-	-
256350021	MIM-RCTC 2013 Residual Fund	3137B1UF7	FHMS K-027 A1	10,704.66	-	-	-	(1,243.16)	9.23	7.29	(40.33)	9,437.69	13.89
256350021	MIM-RCTC 2013 Residual Fund	3128MMPP2	FH G18429	197,519.34	-	(183,600.62)	-	(13,751.92)	9,910.76	8.09	(10,085.65)	-	-
256350021	MIM-RCTC 2013 Residual Fund	14913R2D8	CATERPILLAR FINANCIAL SERVICES CORP	-	199,888.00	-	-	-	-	8.56	1,055.44	200,952.00	299.72
256350021	MIM-RCTC 2013 Residual Fund	05531FBJ1	TRUIST FINANCIAL CORP	171,298.05	-	-	-	-	-	8.57	352.78	171,659.40	151.25
256350021	MIM-RCTC 2013 Residual Fund	3138L8H23	FN AM7448	67,097.78	-	-	-	(394.83)	1.08	9.80	(4.70)	66,709.14	151.82
256350021	MIM-RCTC 2013 Residual Fund	02665JMF4	American Honda Finance Corporation	-	499,707.50	-	-	-	-	11.25	116.25	499,835.00	-
256350021	MIM-RCTC 2013 Residual Fund	65478DAD9	NAROT 2018-A A3	50,048.83	-	-	-	(16,053.47)	17.16	11.49	(231.40)	33,792.61	39.54
256350021	MIM-RCTC 2013 Residual Fund	3137AWQG3	FHMS K-023 A1	14,059.80	-	-	-	(1,817.67)	17.54	14.60	(57.06)	12,217.21	15.99
256350021	MIM-RCTC 2013 Residual Fund	172967LC3	CITIGROUP INC	257,535.00	-	-	-	-	-	14.98	(737.48)	256,812.50	2,275.69
256350021	MIM-RCTC 2013 Residual Fund	912828Y53	UNITED STATES TREASURY	755,022.65	-	(130,003.57)	(625,000.00)	-	5.96	15.72	(40.76)	-	-
256350021	MIM-RCTC 2013 Residual Fund	94974BGM6	WELLS FARGO & CO	200,244.00	-	-	(200,000.00)	-	-	18.71	(262.71)	-	-
256350021	MIM-RCTC 2013 Residual Fund	172967LC3	CITIGROUP INC	206,028.00	-	-	-	-	-	20.75	(598.75)	205,450.00	1,820.56
256350021	MIM-RCTC 2013 Residual Fund	36178NB99	GN AB2764	114,926.44	-	-	-	(14,695.98)	(150.22)	21.83	(826.27)	99,275.80	198.01
256350021	MIM-RCTC 2013 Residual Fund	3137AWQG3	FHMS K-023 A1	21,089.70	-	-	-	(2,726.50)	26.63	22.21	(86.21)	18,325.82	23.99

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

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256350021	MIM-RCTC 2013 Residual Fund	3137A2PV7	FHR 3760 BA	23,631.16	-	-	-	(1,779.01)	23.06	24.54	(55.01)	21,844.74	27.11
256350021	MIM-RCTC 2013 Residual Fund	50000DHL3	Koch Industries, Inc.	-	499,969.45	-	(500,000.00)	-	-	30.55	-	-	-
256350021	MIM-RCTC 2013 Residual Fund	65478HAD0	NAROT 2017-C A3	33,937.56	-	-	-	(11,867.68)	41.47	30.85	(189.82)	21,952.37	20.59
256350021	MIM-RCTC 2013 Residual Fund	3138L1W62	FN AM1568	123,981.39	-	-	-	(614.28)	2.84	31.08	(23.54)	123,377.50	257.23
256350021	MIM-RCTC 2013 Residual Fund	38378KW47	GNR 2013-138 A	69,861.44	-	-	-	(21,585.60)	62.17	31.21	(268.61)	48,100.60	85.87
256350021	MIM-RCTC 2013 Residual Fund	375558BB8	GILEAD SCIENCES INC	35,126.35	-	-	(35,000.00)	-	-	33.49	(159.84)	-	-
256350021	MIM-RCTC 2013 Residual Fund	9127962G3	UNITED STATES TREASURY	-	824,966.31	-	(825,000.00)	-	-	33.69	-	-	-
256350021	MIM-RCTC 2013 Residual Fund	31677QBK4	FIFTH THIRD BANK NA (OHIO)	200,926.00	-	-	(200,000.00)	-	11.51	34.91	(972.42)	-	-
256350021	MIM-RCTC 2013 Residual Fund	912828Y53	UNITED STATES TREASURY	1,000,030.00	-	-	(1,000,000.00)	-	-	45.79	(75.79)	-	-
256350021	MIM-RCTC 2013 Residual Fund	9128285H9	UNITED STATES TREASURY	400,044.00	-	-	-	-	-	46.18	(82.18)	400,008.00	103.13
256350021	MIM-RCTC 2013 Residual Fund	3136A5KR6	FNR 2012-31 AD	47,270.10	-	-	-	(18,150.89)	116.97	53.90	(249.77)	29,040.30	42.28
256350021	MIM-RCTC 2013 Residual Fund	3622A2GC0	GN 783795	258,771.91	-	-	-	(26,789.45)	(1,048.66)	54.34	(874.86)	230,113.28	458.98
256350021	MIM-RCTC 2013 Residual Fund	36179RFD6	G2 MA2864	70,582.12	-	-	-	(7,382.77)	(359.39)	57.36	(153.98)	62,743.34	149.62
256350021	MIM-RCTC 2013 Residual Fund	912828VV9	UNITED STATES TREASURY	50,161.00	-	-	(50,000.00)	-	-	58.03	(219.03)	-	-
256350021	MIM-RCTC 2013 Residual Fund	90331HNP4	US BANK NA	255,180.00	-	-	-	-	-	60.90	(1,730.90)	253,510.00	3,390.63
256350021	MIM-RCTC 2013 Residual Fund	02665JGL8	American Honda Finance Corporation	299,976.00	-	-	(300,000.00)	-	-	64.92	(40.92)	-	-
256350021	MIM-RCTC 2013 Residual Fund	3137GAUY1	FHR 3737 MA	123,075.29	-	-	-	(11,486.65)	92.70	73.84	(210.29)	111,544.89	138.49
256350021	MIM-RCTC 2013 Residual Fund	38378BXQ7	GNR 2012-089 A	34,023.50	-	-	-	(34,020.78)	4.87	76.51	(84.11)	-	-
256350021	MIM-RCTC 2013 Residual Fund	375558BB8	GILEAD SCIENCES INC	100,361.00	-	-	(100,000.00)	-	-	104.18	(465.18)	-	-
256350021	MIM-RCTC 2013 Residual Fund	780082AC7	ROYAL BANK OF CANADA	100,494.00	-	-	-	-	-	108.43	(542.43)	100,060.00	974.17
256350021	MIM-RCTC 2013 Residual Fund	912828YK0	UNITED STATES TREASURY	184,935.60	-	-	-	-	-	108.94	(481.54)	184,563.00	1,142.83
256350021	MIM-RCTC 2013 Residual Fund	55279HAN0	MANUFACTURERS AND TRADERS TRUST CO	250,152.50	-	-	(250,000.00)	-	250.20	129.14	(531.84)	-	-
256350021	MIM-RCTC 2013 Residual Fund	3138L2GH4	FN AM1999	89,997.69	-	-	-	(615.60)	6.02	131.03	(359.13)	89,160.00	137.59
256350021	MIM-RCTC 2013 Residual Fund	36179Q2A8	G2 MA2569	368,399.66	-	-	-	(35,282.34)	(1,991.36)	146.18	(483.39)	330,788.76	786.53
256350021	MIM-RCTC 2013 Residual Fund	3132A85Y1	FH ZS8063	-	358,538.97	-	-	(8,635.32)	(469.97)	148.34	(2,440.37)	347,141.65	690.76
256350021	MIM-RCTC 2013 Residual Fund	06416CAC2	BANK OF NOVA SCOTIA	101,208.00	-	-	-	-	-	197.67	(445.67)	100,960.00	807.29
256350021	MIM-RCTC 2013 Residual Fund	912828L57	UNITED STATES TREASURY	103,543.00	-	-	-	-	-	225.52	(534.52)	103,234.00	4.81
256350021	MIM-RCTC 2013 Residual Fund	912828VV9	UNITED STATES TREASURY	351,127.00	-	-	(350,000.00)	-	0.00	249.05	(1,376.05)	-	-
256350021	MIM-RCTC 2013 Residual Fund	02665JJR2	American Honda Finance Corporation	-	549,734.78	-	(550,000.00)	-	-	265.22	-	-	-
256350021	MIM-RCTC 2013 Residual Fund	780082AC7	ROYAL BANK OF CANADA	100,494.00	-	-	-	-	-	287.62	(721.62)	100,060.00	974.17
256350021	MIM-RCTC 2013 Residual Fund	912828B58	UNITED STATES TREASURY	267,970.65	-	-	-	-	-	311.73	(1,522.78)	266,759.60	948.74
256350021	MIM-RCTC 2013 Residual Fund	17401QAN1	Citizens Bk PA	251,092.50	-	-	-	-	-	340.08	(1,325.08)	250,107.50	2,359.38
256350021	MIM-RCTC 2013 Residual Fund	06416CAC2	BANK OF NOVA SCOTIA	101,208.00	-	-	-	-	-	340.69	(588.69)	100,960.00	807.29
256350021	MIM-RCTC 2013 Residual Fund	912828UH1	UNITED STATES TREASURY	34,141.89	-	-	-	-	-	361.34	204.38	34,707.61	8.92
256350021	MIM-RCTC 2013 Residual Fund	14918EGP0	CommonSpirit Health	399,964.00	-	-	(400,000.00)	-	-	369.11	(333.11)	-	-
256350021	MIM-RCTC 2013 Residual Fund	912828T67	UNITED STATES TREASURY	486,883.20	-	-	-	-	-	485.80	(1,556.20)	485,812.80	2,510.87
256350021	MIM-RCTC 2013 Residual Fund	74456QBP0	PUBLIC SERVICE ELECTRIC AND GAS CO	126,192.50	-	-	-	-	-	563.61	(966.11)	125,790.00	105.56
256350021	MIM-RCTC 2013 Residual Fund	912828B58	UNITED STATES TREASURY	288,194.85	-	-	-	-	-	565.90	(1,868.35)	286,892.40	1,020.35
256350021	MIM-RCTC 2013 Residual Fund	02665JJ84	American Honda Finance Corporation	499,820.00	-	-	(500,000.00)	-	-	575.00	(395.00)	-	-
256350021	MIM-RCTC 2013 Residual Fund	912828YK0	UNITED STATES TREASURY	873,307.00	-	-	-	-	-	579.57	(2,339.07)	871,547.50	5,396.69
256350021	MIM-RCTC 2013 Residual Fund	912828VV9	UNITED STATES TREASURY	551,771.00	-	-	(550,000.00)	-	-	685.68	(2,456.68)	-	-
256350021	MIM-RCTC 2013 Residual Fund	14918EHT1	CommonSpirit Health	299,916.00	-	-	(300,000.00)	-	-	717.25	(633.25)	-	-
256350021	MIM-RCTC 2013 Residual Fund	912828UH1	UNITED STATES TREASURY	68,283.79	-	-	-	-	-	758.64	372.79	69,415.21	17.84
256350021	MIM-RCTC 2013 Residual Fund	9128286N5	UNITED STATES TREASURY	219,070.48	-	-	-	-	-	1,902.01	2,604.19	223,576.68	486.15
256350021	MIM-RCTC 2013 Residual Fund	9128286N5	UNITED STATES TREASURY	219,070.48	-	-	-	-	-	1,948.18	2,558.03	223,576.68	486.15
				27,004,317.96	**19,326,075.74**	**(9,956,765.52)**	**(8,535,000.00)**	**(861,580.34)**	**20,328.98**	**(2,941.46)**	**(77,350.55)**	**26,917,084.81**	**63,682.64**
256350023	MIM-Sr Lien Reserve Fund-1	31381Q6B7	FN 468066	182,906.61	-	-	-	(915.21)	(17.00)	(1,028.70)	(452.33)	180,493.38	635.27
256350023	MIM-Sr Lien Reserve Fund-1	3137BVZ74	FHMS K-063 A1	-	289,459.14	-	-	(2,638.70)	(183.22)	(996.59)	1,507.05	287,147.68	679.18
256350023	MIM-Sr Lien Reserve Fund-1	3138EJPZ5	FN AL2239	192,243.02	-	-	-	(1,267.44)	(32.46)	(795.57)	663.48	190,811.03	464.11
256350023	MIM-Sr Lien Reserve Fund-1	912828XB1	UNITED STATES TREASURY	1,061,687.25	-	-	-	-	-	(642.48)	(2,253.27)	1,058,791.50	7,825.83
256350023	MIM-Sr Lien Reserve Fund-1	3137B1U75	FHMS K-S01 A2	374,569.75	-	-	-	(3,121.65)	(37.26)	(633.13)	(936.15)	369,841.55	753.53
256350023	MIM-Sr Lien Reserve Fund-1	912828G38	UNITED STATES TREASURY	1,467,652.50	-	-	-	-	-	(622.33)	(4,912.67)	1,462,117.50	11,473.17
256350023	MIM-Sr Lien Reserve Fund-1	3137B1UG5	FHMS K-027 A2	146,431.60	-	-	-	-	-	(587.55)	3.75	145,847.80	307.65
256350023	MIM-Sr Lien Reserve Fund-1	3130AFFX0	FEDERAL HOME LOAN BANKS	220,470.05	-	-	-	-	-	(527.04)	2,116.19	222,059.20	2,254.69
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	738,183.30	-	(736,645.70)	-	-	5,419.55	(391.21)	(6,565.94)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3137B1UG5	FHMS K-027 A2	-	104,578.13	-	-	-	-	(384.15)	(16.98)	104,177.00	219.75
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAJ5	FHMS K-IR3 A2	229,124.00	-	-	-	-	-	(373.07)	859.07	229,610.00	546.83
256350023	MIM-Sr Lien Reserve Fund-1	3137ARVU7	FHR 4073 AJ	-	262,313.81	-	-	(59,957.82)	(802.90)	(360.31)	(450.95)	200,741.82	496.90
256350023	MIM-Sr Lien Reserve Fund-1	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORP	206,668.00	-	-	-	-	-	(358.47)	(535.53)	205,774.00	1,029.17
256350023	MIM-Sr Lien Reserve Fund-1	3137ABFH9	FHMS K-AIV A2	102,276.00	-	-	-	-	-	(349.82)	(439.18)	101,487.00	332.42
256350023	MIM-Sr Lien Reserve Fund-1	3137B1BS0	FHMS K-026 A2	374,407.20	-	-	-	-	-	(305.94)	(838.86)	373,262.40	753.00
256350023	MIM-Sr Lien Reserve Fund-1	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORP	206,668.00	-	-	-	-	-	(274.89)	(619.11)	205,774.00	1,029.17
256350023	MIM-Sr Lien Reserve Fund-1	3135G03F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	240,344.16	-	-	-	-	(270.41)	46.25	240,120.00	1,237.50
256350023	MIM-Sr Lien Reserve Fund-1	3136A7MN9	FNA 2012-M8 A2	244,643.80	-	-	-	(11,313.86)	(89.67)	(270.29)	(677.91)	232,292.06	444.35
256350023	MIM-Sr Lien Reserve Fund-1	31381QB54	FN 467260	128,250.85	-	-	-	(777.78)	(2.22)	(269.23)	(863.84)	126,337.78	464.51
256350023	MIM-Sr Lien Reserve Fund-1	31381R5T7	FN 468958	133,916.90	-	-	-	-	-	(243.36)	(704.34)	132,969.20	408.42
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	101,121.00	-	(100,730.47)	-	-	377.39	(233.09)	(534.84)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38378AU90	GNR 2011-158 CA	119,513.62	-	-	-	(15,529.74)	(418.29)	(214.39)	(7.30)	103,343.90	251.88
256350023	MIM-Sr Lien Reserve Fund-1	3128MMPP2	FH G18429	286,403.03	-	(266,220.89)	-	(19,940.29)	767.90	(181.41)	(828.34)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3137BDKF2	FHR 4384 LA	52,760.54	-	-	-	(4,805.82)	(91.61)	(180.24)	(69.52)	47,613.35	135.67
256350023	MIM-Sr Lien Reserve Fund-1	3138LFGP7	FN AN2905	300,982.00	-	-	-	-	-	(162.01)	3,151.26	303,971.25	584.38
256350023	MIM-Sr Lien Reserve Fund-1	3137FMD66	FHMS K-J24 A1	-	121,573.03	-	-	(210.08)	(10.83)	(159.77)	560.61	121,752.96	219.49
256350023	MIM-Sr Lien Reserve Fund-1	38377REV3	GNR 2010-158 HA	60,255.37	-	-	-	(16,703.33)	(262.06)	(155.13)	(465.57)	42,669.28	121.24
256350023	MIM-Sr Lien Reserve Fund-1	31417YKF3	FN MA0293	54,872.64	-	-	-	(3,124.98)	(112.89)	(154.28)	710.90	52,191.39	177.50
256350023	MIM-Sr Lien Reserve Fund-1	36179NHK7	G2 MA1134	196,005.47	-	-	-	(15,416.99)	(640.91)	(153.18)	(231.71)	179,562.68	428.24
256350023	MIM-Sr Lien Reserve Fund-1	3137AXHP1	FHMS K-024 A2	145,392.80	-	-	-	-	-	(122.58)	24.58	145,294.80	300.18
256350023	MIM-Sr Lien Reserve Fund-1	38375XCM4	GNR 2008-047 PC	48,594.41	-	-	-	(8,308.09)	(168.40)	(117.27)	(190.29)	39,810.36	159.58
256350023	MIM-Sr Lien Reserve Fund-1	31417YKF3	FN MA0293	57,681.29	-	-	-	(3,284.93)	(112.59)	(116.56)	695.59	54,862.81	186.59
256350023	MIM-Sr Lien Reserve Fund-1	3620ARB67	GN 737261	91,113.35	-	-	-	(11,687.60)	(333.42)	(115.15)	169.36	79,146.53	248.68
256350023	MIM-Sr Lien Reserve Fund-1	3137FNAD2	FHMS K-095 A1	145,223.26	-	-	-	(403.45)	(6.91)	(114.56)	(470.82)	144,227.52	289.77
256350023	MIM-Sr Lien Reserve Fund-1	38377JZ89	GNR 2010-117 GK	31,933.23	-	-	-	(7,869.82)	(111.18)	(112.38)	(277.57)	23,562.27	66.57
256350023	MIM-Sr Lien Reserve Fund-1	3137AUPE3	FHMS K-021 A2	148,279.68	-	-	-	-	-	(103.79)	(56.05)	148,119.84	287.52
256350023	MIM-Sr Lien Reserve Fund-1	36202F2H8	G2 005276	98,450.65	-	-	-	(9,422.33)	(238.58)	(75.44)	(254.04)	88,460.26	211.50
256350023	MIM-Sr Lien Reserve Fund-1	36179MEK2	G2 MA0138	106,580.74	-	-	-	(9,063.85)	(379.25)	(75.29)	(186.01)	96,876.34	193.59

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
256350023	MIM-Sr Lien Reserve Fund-1	38378CNY9	GNR 2012-007 MD	75,865.04	-	-	-	(65,496.43)	(240.35)	(59.01)	(292.32)	9,776.93	28.51
256350023	MIM-Sr Lien Reserve Fund-1	36202FA30	G2 004526	34,666.58	-	-	-	(3,033.10)	(105.29)	(58.80)	(136.19)	31,333.21	110.33
256350023	MIM-Sr Lien Reserve Fund-1	3137FBAB2	FHMS K-IR3 A1	-	131,714.06	-	-	-	-	(56.57)	(84.69)	131,572.80	303.80
256350023	MIM-Sr Lien Reserve Fund-1	912828J43	UNITED STATES TREASURY	153,909.00	-	(153,492.19)	-	-	3,143.21	(55.71)	(3,504.32)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38376T5Z1	GNR 2010-004 PD	56,915.67	-	-	-	(4,237.72)	(108.94)	(55.65)	(80.20)	52,433.17	124.89
256350023	MIM-Sr Lien Reserve Fund-1	3132CJAJ2	FH SA0009	94,546.07	-	-	-	(8,483.07)	(234.62)	(50.78)	(361.43)	85,416.16	203.52
256350023	MIM-Sr Lien Reserve Fund-1	38376WA62	GNR 2010-015 PD	26,834.08	-	-	-	(2,828.55)	(177.45)	(44.69)	25.46	23,808.84	74.29
256350023	MIM-Sr Lien Reserve Fund-1	38377QKH9	GNR 2011-018 PG	41,537.09	-	-	-	(6,845.06)	(115.04)	(43.98)	(293.64)	34,239.37	82.00
256350023	MIM-Sr Lien Reserve Fund-1	38377RVK8	GNR 2010-166 GP	38,580.24	-	-	-	(5,289.36)	(53.01)	(42.92)	(110.95)	33,084.00	80.11
256350023	MIM-Sr Lien Reserve Fund-1	3137FPJF3	FHMS K-099 A1	197,443.88	-	-	-	(724.66)	(2.92)	(42.14)	0.97	196,675.13	343.13
256350023	MIM-Sr Lien Reserve Fund-1	38377RVK8	GNR 2010-166 GP	23,148.15	-	-	-	(3,173.61)	(58.19)	(41.59)	(24.36)	19,850.40	48.06
256350023	MIM-Sr Lien Reserve Fund-1	3137F4D41	FHMS K-074 A2	35,154.60	-	-	-	-	-	(41.30)	11.30	35,124.60	90.00
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	50,560.50	-	(50,370.51)	-	-	306.79	(41.28)	(455.50)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38379JM99	GNR 2015-045 AG	40,801.74	-	-	-	(15,278.23)	(80.45)	(40.57)	(452.65)	24,949.84	51.11
256350023	MIM-Sr Lien Reserve Fund-1	3137B4HD1	FHR 4247 AK	31,465.85	-	-	-	(2,653.54)	(77.70)	(35.04)	(90.13)	28,609.44	100.89
256350023	MIM-Sr Lien Reserve Fund-1	36179MU32	G2 MA0602	111,960.53	-	-	-	(10,786.92)	(588.37)	(31.91)	(55.81)	100,497.53	239.70
256350023	MIM-Sr Lien Reserve Fund-1	36202F3H7	G2 005300	-	73,192.27	-	-	(5,006.90)	(242.41)	(31.40)	(14.33)	67,897.23	161.96
256350023	MIM-Sr Lien Reserve Fund-1	3138EKXL4	FN AL3382	177,734.44	-	-	-	(1,105.81)	0.54	(30.26)	(1,757.10)	174,841.81	329.25
256350023	MIM-Sr Lien Reserve Fund-1	36179NAJ7	G2 MA0909	-	41,100.64	-	-	(2,256.04)	(124.53)	(28.70)	(238.58)	38,452.80	91.71
256350023	MIM-Sr Lien Reserve Fund-1	36179MU24	G2 MA0601	62,803.19	-	-	-	(5,510.79)	(231.12)	(28.49)	(123.10)	56,909.69	113.73
256350023	MIM-Sr Lien Reserve Fund-1	38377JZ89	GNR 2010-117 GK	19,958.26	-	-	-	(4,918.64)	(100.73)	(27.62)	(184.86)	14,726.42	41.61
256350023	MIM-Sr Lien Reserve Fund-1	38378XP62	GNR 2014-166 PL	232,214.36	-	-	-	(17,785.79)	(175.51)	(27.51)	(563.54)	213,662.01	423.86
256350023	MIM-Sr Lien Reserve Fund-1	3128MMUL5	FH G18586	149,151.15	-	-	-	(10,968.27)	(520.95)	(24.77)	(335.96)	137,301.20	273.18
256350023	MIM-Sr Lien Reserve Fund-1	36179MKL3	G2 MA0299	112,351.49	-	-	-	(10,695.08)	(440.98)	(21.37)	(176.05)	101,018.01	203.42
256350023	MIM-Sr Lien Reserve Fund-1	3136AHAE0	FNA 2013-M14 APT	40,280.92	-	-	-	(479.77)	(6.55)	(20.65)	(73.41)	39,700.54	86.84
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	146,625.45	-	(146,619.92)	-	-	1,212.82	(17.92)	(1,200.43)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3138X0ZY7	FN AU1658	-	46,436.27	-	-	-	-	(17.79)	(162.57)	46,255.91	92.07
256350023	MIM-Sr Lien Reserve Fund-1	3138NJAE8	FN FN0004	10,408.44	-	-	-	(2,581.66)	(5.77)	(16.69)	17.46	7,821.78	23.67
256350023	MIM-Sr Lien Reserve Fund-1	3138NJAE8	FN FN0004	6,938.96	-	-	-	(1,721.10)	(8.01)	(16.57)	21.25	5,214.52	15.78
256350023	MIM-Sr Lien Reserve Fund-1	3137AWQG3	FHMS K-023 A1	-	76,980.22	-	-	(3,582.32)	(32.14)	(16.19)	(46.29)	73,303.27	95.94
256350023	MIM-Sr Lien Reserve Fund-1	36179MZV5	G2 MA0756	82,326.20	-	-	-	(7,674.96)	(321.17)	(14.99)	(378.37)	73,936.71	147.75
256350023	MIM-Sr Lien Reserve Fund-1	38380AZ34	GNR 2016-147 DA	122,811.26	-	-	-	(11,065.46)	(260.88)	(14.78)	(629.85)	110,840.30	262.82
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	116,289.15	-	(116,276.95)	-	-	1,029.76	(13.31)	(1,028.65)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3137A5FP4	FHR 3791 DA	31,747.11	-	-	-	(4,711.65)	0.74	(11.59)	(90.51)	26,934.10	55.92
256350023	MIM-Sr Lien Reserve Fund-1	3137FQ3Y7	FHMS K-101 A1	196,764.19	-	-	-	(735.76)	(0.16)	(11.27)	132.55	196,149.55	333.15
256350023	MIM-Sr Lien Reserve Fund-1	36179M4J6	G2 MA0825	42,842.09	-	-	-	(3,703.72)	(41.72)	(10.13)	(229.10)	38,857.42	77.48
256350023	MIM-Sr Lien Reserve Fund-1	38378AWX5	GNR 2011-157 QA	25,417.78	-	-	-	(23,500.41)	(4.74)	(5.88)	(101.80)	1,804.95	4.51
256350023	MIM-Sr Lien Reserve Fund-1	38376WA62	GNR 2010-015 PD	26,237.76	-	-	-	(2,765.70)	(89.40)	(5.87)	(97.04)	23,279.75	72.64
256350023	MIM-Sr Lien Reserve Fund-1	3137F4D41	FHMS K-074 A2	5,859.10	-	-	-	-	-	(5.87)	0.87	5,854.10	15.00
256350023	MIM-Sr Lien Reserve Fund-1	38376GY53	GNR 2011-095 C	41,125.42	-	-	-	(40,770.30)	(17.67)	(5.86)	(331.59)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	62888VAA6	NGN 2010-R1 1A	61,378.82	-	-	-	(6,506.89)	(0.20)	(3.02)	83.78	54,952.49	24.70
256350023	MIM-Sr Lien Reserve Fund-1	38378TAF7	GNR 2013-071 GA	92,687.40	-	-	-	(6,206.60)	4.11	(2.35)	(585.67)	85,896.90	173.05
256350023	MIM-Sr Lien Reserve Fund-1	38379HLE3	GNR 2014-184 WK	43,459.08	-	-	-	(28,428.27)	46.97	(1.62)	(815.08)	14,261.08	41.31
256350023	MIM-Sr Lien Reserve Fund-1	36202F2H8	G2 005276	23,476.69	-	-	-	(2,246.86)	(0.90)	(1.19)	(133.37)	21,094.37	50.44
256350023	MIM-Sr Lien Reserve Fund-1	912828B58	UNITED STATES TREASURY	10,112.10	-	(10,111.72)	-	-	86.06	(1.13)	(85.32)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	9128285H9	UNITED STATES TREASURY	-	150,018.54	(150,012.39)	-	-	(5.32)	(0.83)	-	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3137ATRW4	FHMS K-020 A2	128,646.25	-	-	-	-	-	(0.12)	(349.88)	128,296.25	247.19
256350023	MIM-Sr Lien Reserve Fund-1	31846V401	FIRST AMER:GVT OBLG D	460,511.17	2,477,351.79	(2,897,239.39)	-	-	-	-	-	40,623.57	-
256350023	MIM-Sr Lien Reserve Fund-1	CCYUSD	Payable	(408,997.63)	-	-	-	-	-	-	-	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38378CDK0	GNR 2011-169 AK	248.67	-	-	-	(248.69)	(0.04)	-	0.06	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38374C4J7	GNR 2003-85 TW	1,174.36	-	-	-	(1,174.52)	(0.01)	-	0.16	-	-
256350023	MIM-Sr Lien Reserve Fund-1	31381PEB0	FN 466430	243,342.58	-	-	-	(243,447.24)	(276.60)	-	381.26	-	-
256350023	MIM-Sr Lien Reserve Fund-1	36179NAJ7	G2 MA0909	42,493.53	(42,727.47)	-	-	-	-	-	233.94	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3137ARVU7	FHR 4073 AJ	290,746.15	(290,834.01)	-	-	-	-	-	87.86	-	-
256350023	MIM-Sr Lien Reserve Fund-1	36202F3H7	G2 005300	75,326.55	(75,269.86)	-	-	-	-	-	(56.69)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3134GWGB6	FEDERAL HOME LOAN MORTGAGE CORP	-	200,000.00	-	-	-	-	-	70.00	200,070.00	157.50
256350023	MIM-Sr Lien Reserve Fund-1	3136AC7J4	FNA 2013-M6 2A	-	8,640.32	-	-	(134.74)	(0.00)	-	353.07	8,858.64	18.58
256350023	MIM-Sr Lien Reserve Fund-1	36179NKP2	G2 MA1202	93,586.39	-	-	-	(8,836.57)	(370.70)	0.10	(449.80)	83,929.42	167.69
256350023	MIM-Sr Lien Reserve Fund-1	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	-	289,956.50	-	-	-	-	0.12	(136.42)	289,820.20	7.25
256350023	MIM-Sr Lien Reserve Fund-1	3137FWHY9	FREDDIE MAC	-	199,000.00	-	-	-	-	0.54	999.46	200,000.00	137.72
256350023	MIM-Sr Lien Reserve Fund-1	3136AC7J4	FNA 2013-M6 2A	8,876.62	(8,657.49)	-	-	81.80	0.16	1.34	(302.44)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38376TTT9	GNR 2010-006 AB	43,964.47	-	-	-	(6,636.73)	(146.86)	1.43	(108.09)	37,074.21	88.85
256350023	MIM-Sr Lien Reserve Fund-1	3137B5A60	FHR 4257 EK	19,121.96	-	-	-	(1,977.48)	17.54	5.25	(68.50)	17,098.77	34.47
256350023	MIM-Sr Lien Reserve Fund-1	3137A5FP4	FHR 3791 DA	21,342.59	-	-	-	(3,167.49)	4.99	5.79	(78.93)	18,106.96	37.59
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	GNR 2013-096 A	11,632.30	-	-	-	(3,388.09)	25.70	6.47	(21.60)	8,254.78	9.61
256350023	MIM-Sr Lien Reserve Fund-1	36178NB99	GN AB2764	34,477.93	-	-	-	(4,408.79)	(45.07)	6.55	(247.88)	29,782.73	59.40
256350023	MIM-Sr Lien Reserve Fund-1	38376WA62	GNR 2010-015 PD	107,783.54	-	-	-	(11,361.36)	(189.12)	6.58	(607.45)	95,632.18	298.40
256350023	MIM-Sr Lien Reserve Fund-1	38377RVK8	GNR 2010-166 GP	14,574.75	-	-	-	(1,998.20)	22.31	9.50	(109.97)	12,498.40	30.26
256350023	MIM-Sr Lien Reserve Fund-1	3134GWND4	FEDERAL HOME LOAN MORTGAGE CORP	-	299,580.00	-	-	-	-	10.16	(202.16)	299,388.00	245.00
256350023	MIM-Sr Lien Reserve Fund-1	38378KXW4	GNR 2013-105 A	90,611.72	-	-	-	(20,615.75)	34.55	10.43	(206.86)	69,834.09	98.74
256350023	MIM-Sr Lien Reserve Fund-1	3137AUPE3	FHMS K-021 A2	6,178.32	-	-	-	-	-	11.24	(17.90)	6,171.66	11.98
256350023	MIM-Sr Lien Reserve Fund-1	38378HXH4	GNR 2012-119 KB	12,588.37	-	-	-	(1,564.22)	40.28	13.67	(69.84)	11,008.25	11.35
256350023	MIM-Sr Lien Reserve Fund-1	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	-	399,592.00	-	-	-	-	15.06	664.94	400,272.00	111.11
256350023	MIM-Sr Lien Reserve Fund-1	3138EKXL4	FN AL3382	13,671.88	-	-	-	(85.06)	1.25	18.86	(157.55)	13,449.37	25.33
256350023	MIM-Sr Lien Reserve Fund-1	38378JZD7	GNR 2013-047 EC	34,038.18	-	-	-	(3,092.08)	33.82	18.89	(96.85)	30,901.95	38.14
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	GNR 2013-096 A	29,080.76	-	-	-	(8,470.22)	400.61	19.11	(393.30)	20,636.96	24.03
256350023	MIM-Sr Lien Reserve Fund-1	3138EKXL4	FN AL3382	10,937.50	-	-	-	(68.05)	1.31	20.51	(131.78)	10,759.50	20.26
256350023	MIM-Sr Lien Reserve Fund-1	3135G05G4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	199,684.00	-	-	-	-	20.72	253.28	199,958.00	112.50
256350023	MIM-Sr Lien Reserve Fund-1	36179RFD6	G2 MA2864	26,468.30	-	-	-	(2,768.54)	(134.80)	21.51	(57.72)	23,528.75	56.11
256350023	MIM-Sr Lien Reserve Fund-1	38378FRB8	GNR 2013-005 JE	181,609.14	-	-	-	(18,629.49)	268.23	30.86	(944.54)	162,334.21	263.82
256350023	MIM-Sr Lien Reserve Fund-1	3136AC7J4	FNA 2013-M6 2A	39,944.84	-	-	-	(238.23)	2.02	31.73	123.51	39,863.87	83.60
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	GNR 2013-096 A	43,621.13	-	-	-	(12,705.33)	120.29	34.79	(115.44)	30,955.44	36.04
256350023	MIM-Sr Lien Reserve Fund-1	3136A5KR6	FNR 2012-31 AD	30,771.91	-	-	-	(11,815.87)	76.14	35.09	(162.59)	18,904.67	27.52
256350023	MIM-Sr Lien Reserve Fund-1	31418AM39	FN MA1277	-	55,408.45	-	-	-	-	38.39	96.28	55,543.11	110.56
256350023	MIM-Sr Lien Reserve Fund-1	3138L1W62	FN AM1568	162,129.51	-	-	-	(803.29)	3.71	40.65	(30.78)	161,339.80	336.38

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

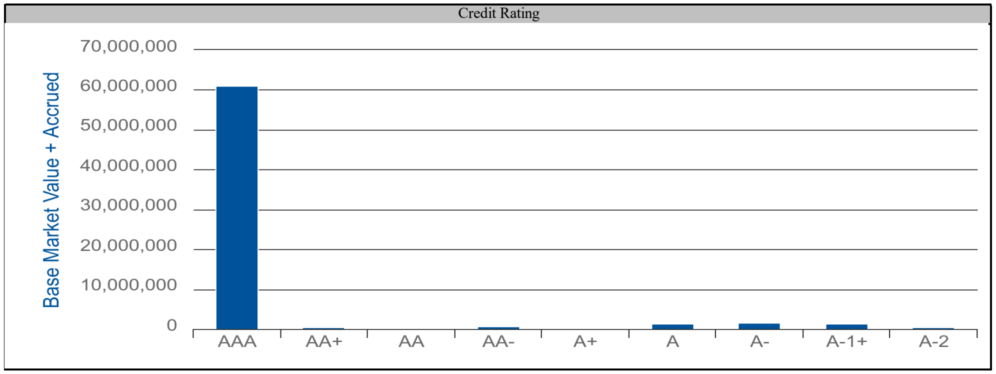
91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

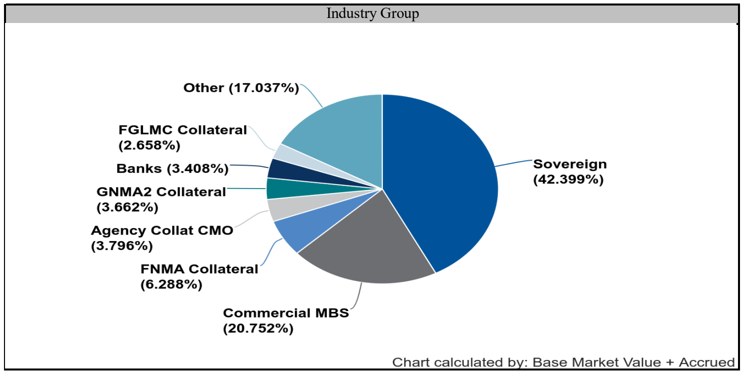
Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
256350023	MIM-Sr Lien Reserve Fund-1	38378B6A2	GNR 2013-012 AB	107,702.53	-	-	-	(4,272.19)	65.02	47.12	65.98	103,608.46	155.32
256350023	MIM-Sr Lien Reserve Fund-1	3136ADFF1	FNR 2013-36 KC	87,663.08	-	-	-	(14,288.53)	157.12	63.32	(234.18)	73,360.82	91.14
256350023	MIM-Sr Lien Reserve Fund-1	9128286N5	UNITED STATES TREASURY	187,011.38	-	(189,229.46)	-	-	9,159.33	71.66	(7,012.92)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	3136A72D3	FNA 2012-M9 A2	187,454.90	-	-	-	(7,196.06)	53.29	82.43	(701.00)	179,693.57	365.08
256350023	MIM-Sr Lien Reserve Fund-1	38378KWU9	GNR 2013-096 A	43,621.13	-	-	-	(12,705.33)	575.91	86.40	(622.67)	30,955.44	36.04
256350023	MIM-Sr Lien Reserve Fund-1	3132A85Y1	FH ZS8063	-	264,377.22	-	-	(6,367.46)	(346.54)	109.38	(1,799.46)	255,973.14	509.35
256350023	MIM-Sr Lien Reserve Fund-1	36176XE21	GN 778953	203,814.91	-	-	-	(24,381.04)	(1,181.66)	113.19	(435.52)	177,929.89	423.58
256350023	MIM-Sr Lien Reserve Fund-1	912828YK0	UNITED STATES TREASURY	210,621.10	-	-	-	-	-	114.59	(538.94)	210,196.75	1,301.55
256350023	MIM-Sr Lien Reserve Fund-1	38379KDN5	GNR 2015-029 AD	90,171.72	-	-	-	(8,705.63)	40.11	118.56	(167.53)	81,457.23	143.63
256350023	MIM-Sr Lien Reserve Fund-1	9128286N5	UNITED STATES TREASURY	96,177.28	-	(97,782.65)	-	-	4,639.41	144.60	(3,178.64)	-	-
256350023	MIM-Sr Lien Reserve Fund-1	38377JM59	GNR 2010-111 PE	55,616.12	-	-	-	(13,933.12)	258.49	148.01	(815.16)	41,274.34	84.58
256350023	MIM-Sr Lien Reserve Fund-1	38378CRT6	GNR 2012-013 EG	36,238.03	-	-	-	(6,289.33)	142.22	148.15	(549.90)	29,689.17	48.34
256350023	MIM-Sr Lien Reserve Fund-1	38378KSL4	GNR 2013-074 AL	238,574.25	-	-	-	-	-	156.22	1,013.78	239,744.25	530.62
256350023	MIM-Sr Lien Reserve Fund-1	912828XB1	UNITED STATES TREASURY	163,336.50	-	-	-	-	-	182.05	(627.55)	162,891.00	1,203.97
256350023	MIM-Sr Lien Reserve Fund-1	3620ARZE4	GN 737941	115,332.72	-	-	-	(18,008.93)	(846.25)	202.85	(418.96)	96,261.43	229.16
256350023	MIM-Sr Lien Reserve Fund-1	38378B7F0	GNR 2013-033 B	208,266.00	-	-	-	-	-	207.38	(1,569.38)	206,904.00	378.83
256350023	MIM-Sr Lien Reserve Fund-1	912828L57	UNITED STATES TREASURY	569,486.50	-	-	-	-	-	213.81	(1,913.31)	567,787.00	26.44
256350023	MIM-Sr Lien Reserve Fund-1	3137FGZN8	FHMS K-I02 A	23,555.54	-	-	-	-	-	219.27	(208.43)	23,566.39	1.39
256350023	MIM-Sr Lien Reserve Fund-1	38378KSL4	GNR 2013-074 AL	212,066.00	-	-	-	-	-	226.83	813.17	213,106.00	471.66
256350023	MIM-Sr Lien Reserve Fund-1	3137ATRW4	FHMS K-020 A2	161,692.90	-	-	-	-	-	234.51	(674.42)	161,252.99	310.69
256350023	MIM-Sr Lien Reserve Fund-1	3132A9T64	FH ZS8673	-	194,904.59	-	-	(7,365.82)	(403.20)	259.49	(980.73)	186,414.33	443.92
256350023	MIM-Sr Lien Reserve Fund-1	3140JAU97	FN BM6007	94,087.36	-	-	-	(19,827.80)	(748.08)	300.60	25.84	73,837.92	155.29
256350023	MIM-Sr Lien Reserve Fund-1	38378VC45	GNR 2013-116 MA	121,556.33	-	-	-	(17,588.28)	534.32	302.14	(1,199.12)	103,605.39	188.88
256350023	MIM-Sr Lien Reserve Fund-1	912828YK0	UNITED STATES TREASURY	477,750.30	-	-	-	-	-	371.83	(1,334.38)	476,787.75	2,952.31
256350023	MIM-Sr Lien Reserve Fund-1	912828L57	UNITED STATES TREASURY	880,115.50	-	(25,815.43)	-	-	917.90	423.03	(3,960.50)	851,680.50	39.66
256350023	MIM-Sr Lien Reserve Fund-1	38378KRS0	GNR 2013-078 AG	463,405.50	-	-	-	-	-	510.00	259.50	464,175.00	895.72
256350023	MIM-Sr Lien Reserve Fund-1	912828V49	UNITED STATES TREASURY	62,914.26	-	-	-	-	-	580.60	1,413.12	64,907.98	46.88
256350023	MIM-Sr Lien Reserve Fund-1	38378B7F0	GNR 2013-033 B	260,332.50	-	-	-	-	-	611.63	(2,314.13)	258,630.00	473.54
256350023	MIM-Sr Lien Reserve Fund-1	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORP	568,337.00	-	-	-	-	-	660.27	(3,118.77)	565,878.50	2,830.21
256350023	MIM-Sr Lien Reserve Fund-1	9128285W6	UNITED STATES TREASURY	115,705.52	-	-	-	-	-	956.29	2,883.04	119,544.86	190.28
256350023	MIM-Sr Lien Reserve Fund-1	9128285W6	UNITED STATES TREASURY	173,558.29	-	-	-	-	-	1,225.41	4,533.59	179,317.29	285.41
256350023	MIM-Sr Lien Reserve Fund-1	912828V49	UNITED STATES TREASURY	257,376.53	-	-	-	-	-	2,480.66	5,675.46	265,532.66	191.79
				19,293,697.19	**5,708,716.31**	**(4,940,547.67)**	**-**	**(1,068,006.50)**	**16,778.13**	**(1,401.15)**	**(47,915.38)**	**19,370,318.55**	**58,222.18**

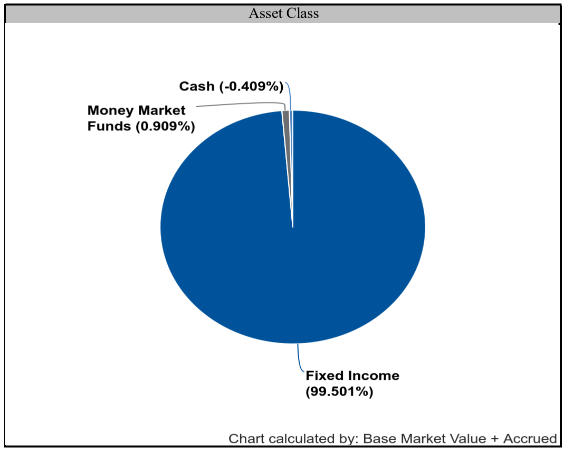
ATTACHMENT 5

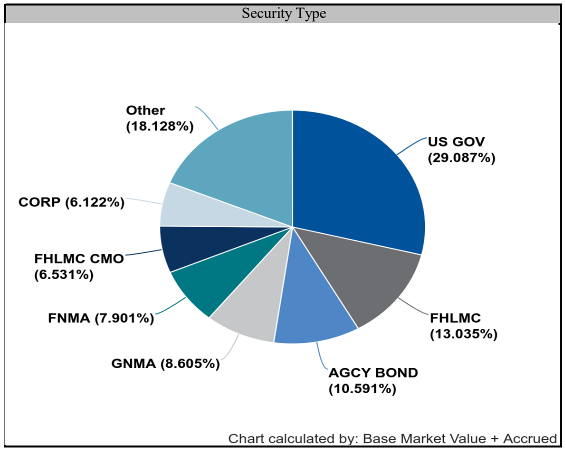
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

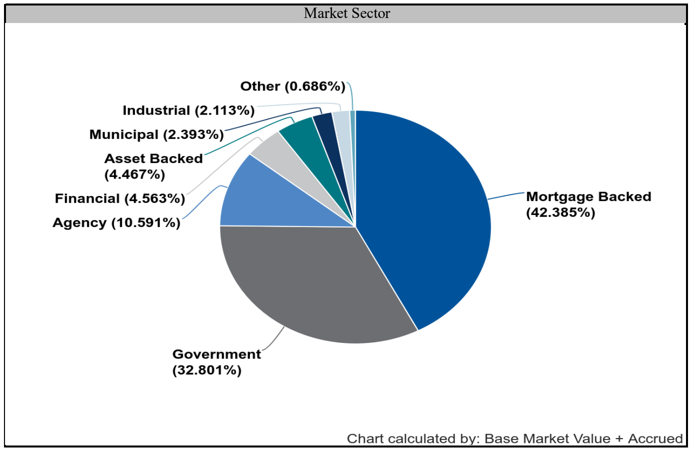
91 CIP STAMP Portfolio Summary of Investments for quarter ended September 30, 2020







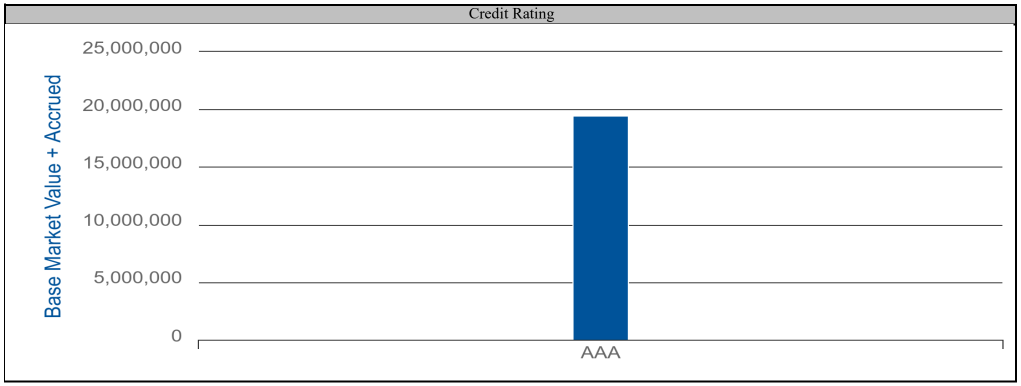


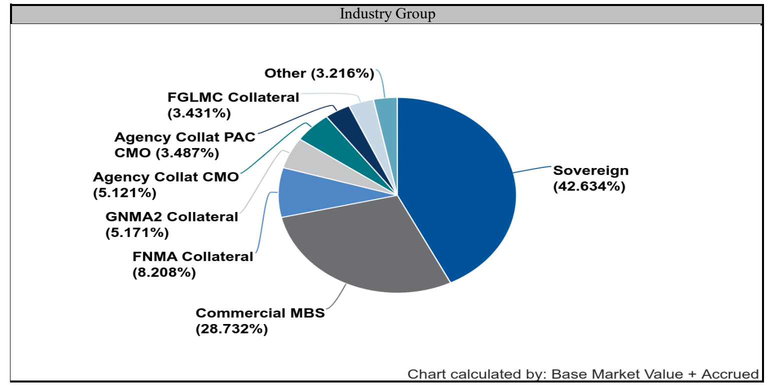


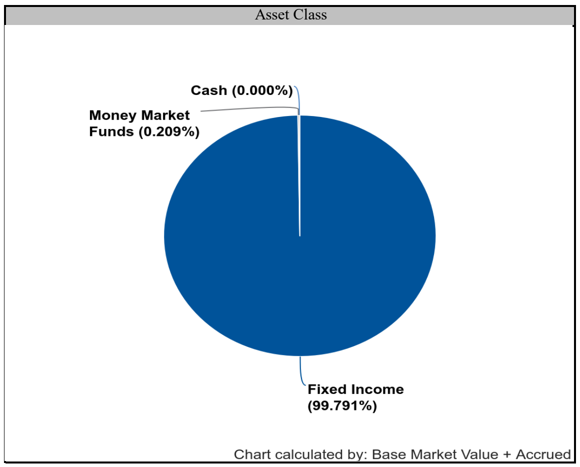
*Negative cash reflects securities in transit at month end

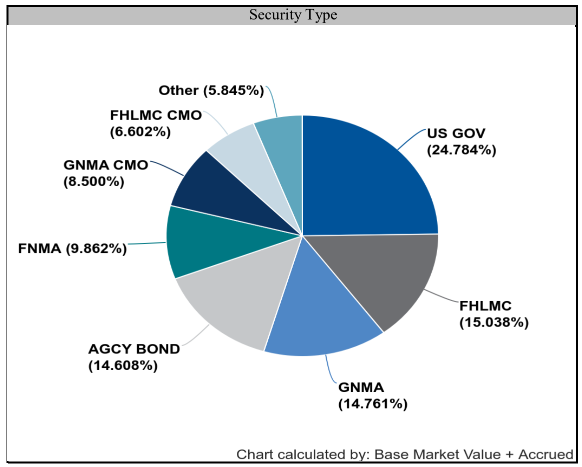
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

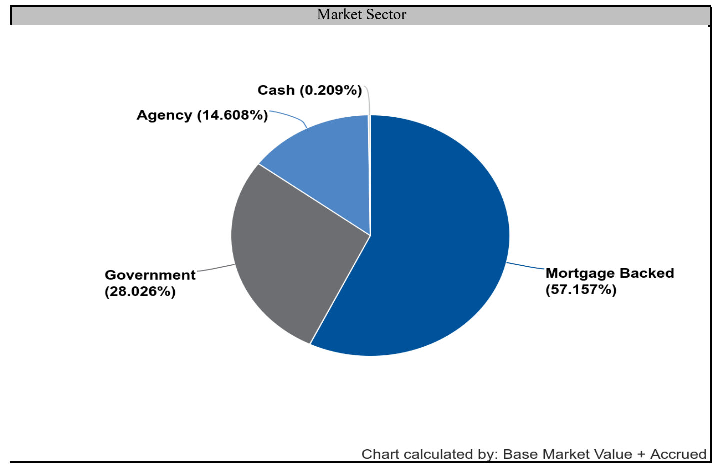
91 CIP STAMP Portfolio
Series A & Series B Reserve Fund Summary of Investments for quarter ended September 30, 2020







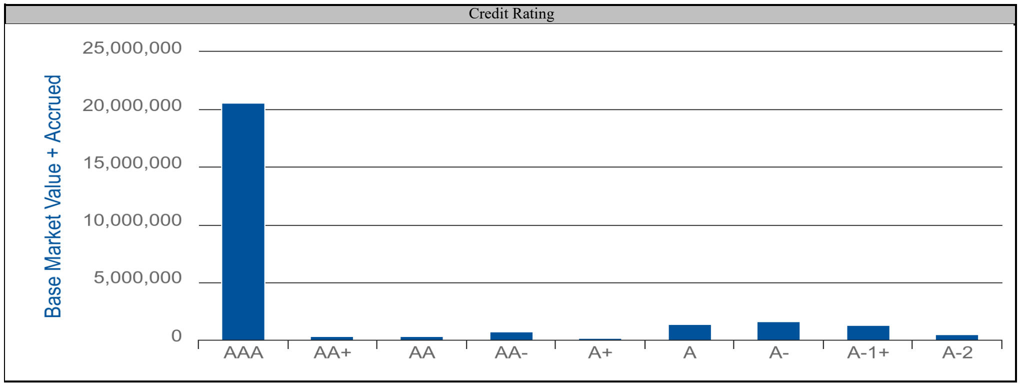


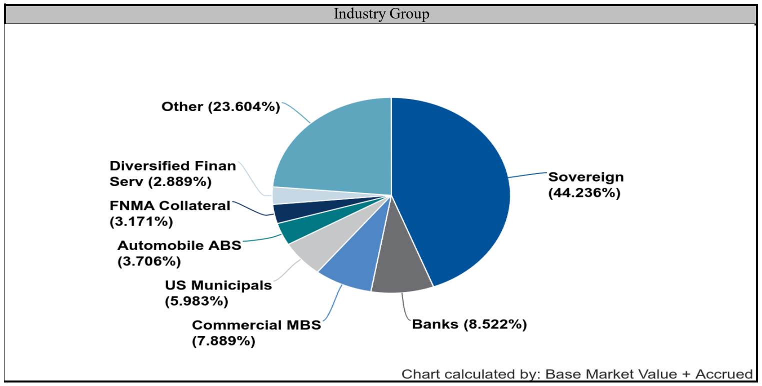


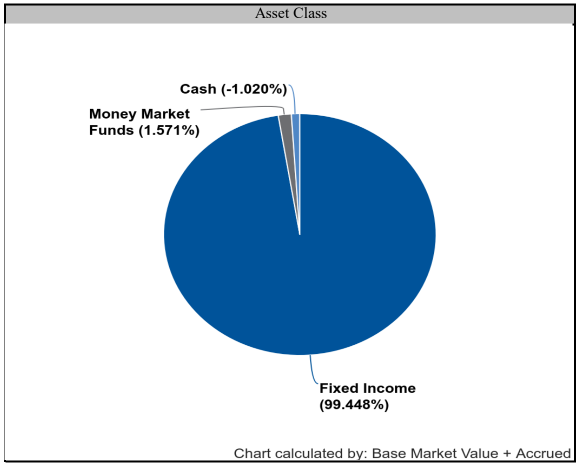
*Negative cash reflects securities in transit at month end

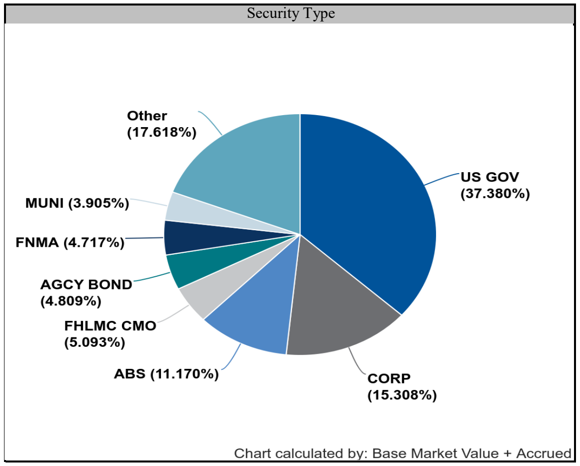
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

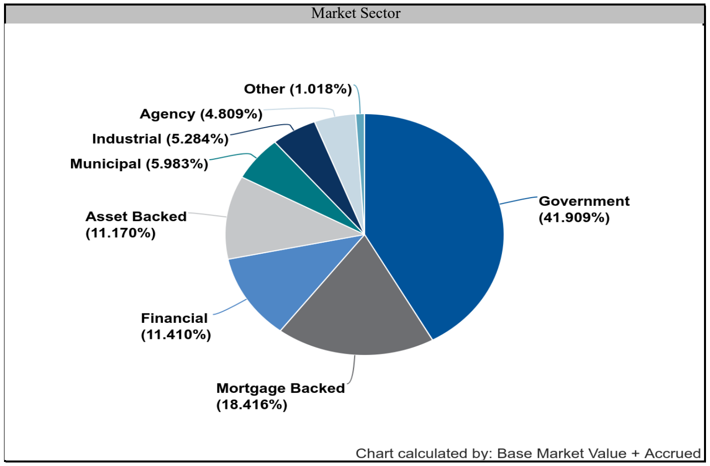
91 CIP STAMP Portfolio
Residual Fund Required Retained Balance Summary of Investments for quarter ended September 30, 2020







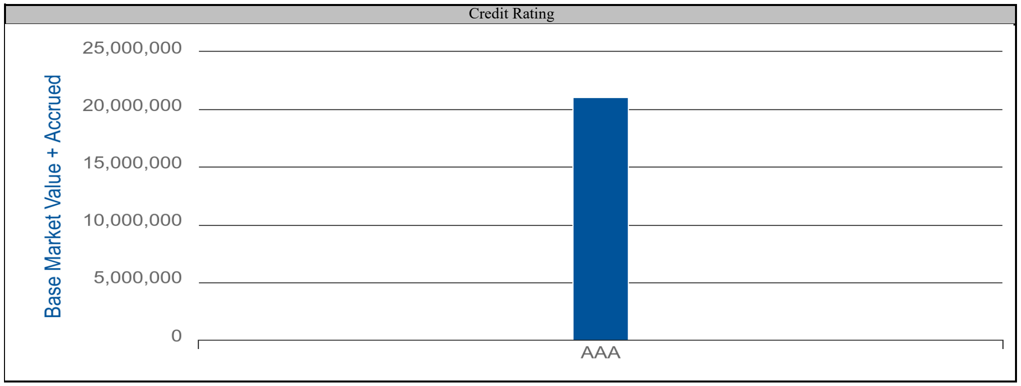


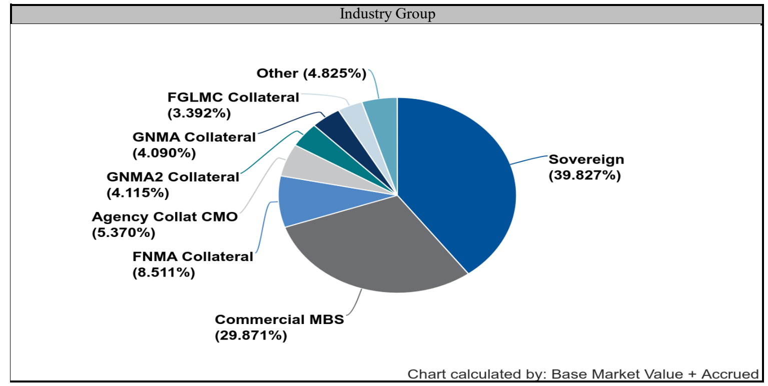


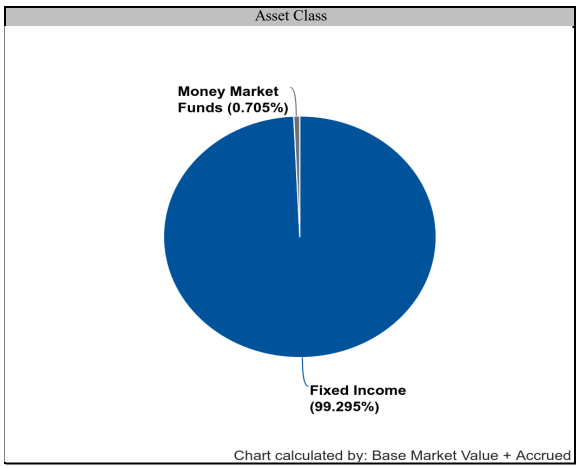
*Negative cash reflects securities in transit at month end

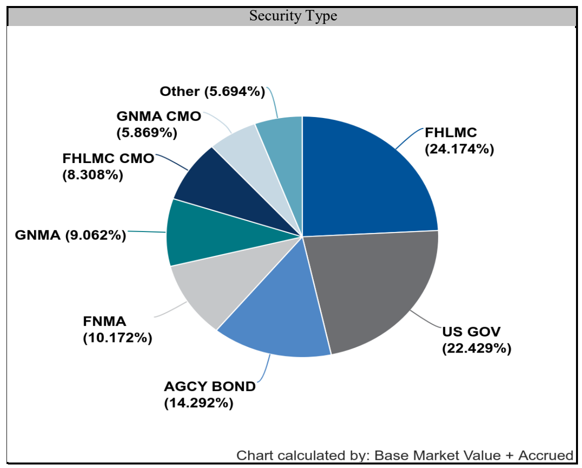
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

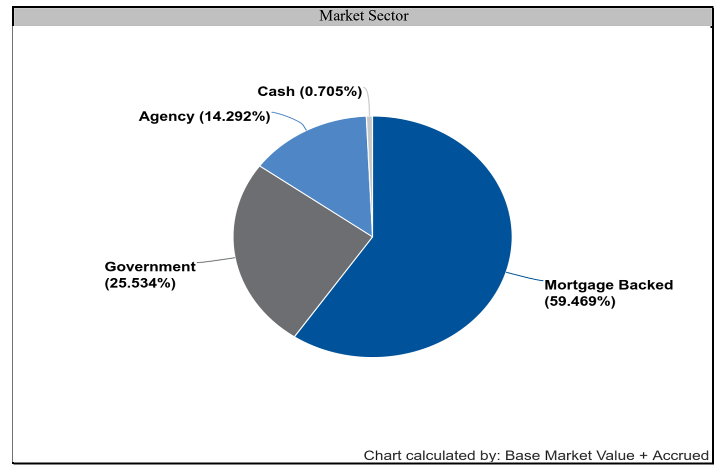
91 CIP STAMP Portfolio
TIFIA Reserve Fund Summary of Investments for quarter ended September 30, 2020











*Negative cash reflects securities in transit at month end

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
240907004	MIM-RCTC Toll Revenue: - I-15	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/20/2020	500,000.00	499,850.00	07/20/2021	500,285.00	421.96	0.320	0.249	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	85,000.00	84,987.25	09/28/2021	84,947.30	(39.99)	0.300	0.321	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	175,000.00	174,821.50	---	175,119.00	290.91	0.250	0.226	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GVG36	Agency	Freddie Mac	06/08/2022	07/21/2020	375,000.00	375,150.00	12/08/2020	375,131.25	57.87	0.375	0.189	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	100,000.00	100,000.00	01/28/2021	100,035.00	35.00	0.450	0.343	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	100,000.00	100,143.40	10/16/2020	100,050.00	19.27	1.125	0.000	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWEH5	Agency	Freddie Mac	07/27/2022	07/27/2020	750,000.00	749,850.00	07/27/2021	749,887.50	24.26	0.280	0.288	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EADB2	Agency	Freddie Mac	01/13/2022	09/30/2019	400,000.00	406,425.20	---	411,548.00	7,907.76	2.375	0.128	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/22/2020	125,000.00	124,987.50	07/20/2021	125,071.25	82.69	0.320	0.249	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3133EL7F5	Agency	Federal Farm Credit Banks Funding Corporation	09/15/2022	09/16/2020	1,000,000.00	999,300.00	03/15/2021	999,610.00	296.45	0.180	0.200	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3133EL7F5	Agency	Federal Farm Credit Banks Funding Corporation	09/15/2022	09/15/2020	200,000.00	199,880.00	03/15/2021	199,922.00	39.68	0.180	0.200	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWHG4	Agency	Freddie Mac	08/04/2023	07/30/2020	1,000,000.00	1,000,000.00	02/04/2021	998,980.00	(1,020.00)	0.450	0.486	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376V2E6	Agency CMO	Government National Mortgage Association	07/16/2039	08/06/2019	17,504.18	18,215.28	---	18,624.79	516.95	4.000	0.583	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AYCE9	Agency CMO	Freddie Mac	10/25/2022	08/13/2019	100,000.00	102,164.06	---	103,832.00	2,504.66	2.682	0.632	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	14,674.43	14,940.98	---	15,317.61	413.49	3.000	0.799	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377JM59	Agency CMO	Government National Mortgage Association	10/20/2039	11/21/2018	18,240.56	17,784.55	---	18,543.54	581.16	2.500	1.020	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	19,299.12	19,682.09	---	19,810.74	273.12	3.500	0.764	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	383742C76	Agency CMO	Government National Mortgage Association	08/16/2037	01/31/2018	43,965.68	45,064.82	---	45,382.70	802.85	4.000	1.411	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ASR97	Agency CMO	Freddie Mac	01/25/2022	02/27/2018	8,855.67	8,656.42	---	8,889.15	96.35	1.573	0.517	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378HXH4	Agency CMO	Government National Mortgage Association	09/16/2027	03/08/2019	4,952.25	4,694.92	---	5,003.75	263.09	1.250	0.560	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AJMF8	Agency CMO	Freddie Mac	10/25/2021	11/29/2018	91,563.53	91,259.51	---	93,462.55	2,123.94	2.968	0.452	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARVU7	Agency CMO	Freddie Mac	08/15/2038	06/30/2020	87,823.40	89,044.69	---	88,699.87	(199.26)	3.000	0.968	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	01/30/2018	3,008.79	3,037.94	---	3,008.25	1.04	3.000	0.473	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	01/30/2018	27,516.80	27,585.59	---	27,613.11	107.83	2.500	0.799	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	11/29/2018	94,055.45	94,224.46	---	95,641.23	1,536.69	3.230	0.551	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38375XCM4	Agency CMO	Government National Mortgage Association	11/16/2037	05/14/2019	16,865.81	17,343.46	---	17,531.17	366.47	5.000	0.934	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378VC45	Agency CMO	Government National Mortgage Association	12/16/2041	11/23/2018	45,157.27	43,527.37	---	46,443.80	2,536.18	2.250	0.611	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A6Z47	Agency CMO	Freddie Mac	01/15/2041	08/31/2020	49,560.26	52,146.68	---	51,975.83	(144.67)	4.500	1.148	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379HLE3	Agency CMO	Government National Mortgage Association	05/20/2043	10/18/2018	10,116.89	10,102.66	---	10,186.49	87.20	3.500	2.212	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31392J6N4	Agency CMO	Federal National Mortgage Association	04/25/2023	12/05/2017	219,102.20	238,357.09	---	228,370.22	(529.18)	5.500	1.106	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	13,350.72	13,183.84	---	13,519.60	309.49	1.500	0.616	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	10,694.72	10,763.65	---	10,875.57	140.79	2.500	1.441	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376YPU9	Agency CMO	Government National Mortgage Association	12/20/2038	05/10/2019	2,893.29	2,873.40	---	2,892.62	6.22	2.500	1.575	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B84S3	Agency CMO	Freddie Mac	02/15/2029	01/31/2018	62,352.08	61,572.68	---	63,407.70	1,552.43	2.000	0.546	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/26/2019	11,171.37	11,236.73	---	11,373.01	148.82	2.482	0.689	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	09/26/2018	100,000.00	97,238.28	---	102,637.00	3,946.95	2.373	0.507	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARBX3	Agency CMO	Freddie Mac	03/15/2039	03/14/2019	19,414.86	19,138.81	---	19,431.56	350.37	0.502	0.435	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A96F0	Agency MBS	Federal National Mortgage Association	11/25/2022	02/27/2018	44,912.88	43,532.17	---	45,946.78	1,640.47	2.184	0.572	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	54,771.57	55,905.51	---	54,746.37	(112.76)	4.410	3.792	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138L2GH4	Agency MBS	Federal National Mortgage Association	07/01/2021	07/26/2019	21,022.34	20,909.02	---	21,228.57	264.32	1.870	0.187	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.08	---	23,528.75	(33.32)	3.000	1.084	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	28,513.87	28,830.20	---	29,782.73	968.38	2.500	0.558	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	05/03/2019	20,593.10	19,318.90	---	20,636.96	1,027.06	1.400	1.227	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	07/22/2019	23,236.31	23,660.19	---	23,851.37	268.81	2.996	1.013	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137FQXG3	Agency MBS	Freddie Mac	07/25/2024	01/16/2020	935,627.93	935,627.93	---	937,517.90	1,889.97	0.495	0.351	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381RLL6	Agency MBS	Federal National Mortgage Association	07/01/2021	11/02/2018	44,262.42	44,919.45	---	44,723.19	345.96	3.840	1.847	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NHK7	Agency MBS	Government National Mortgage Association	07/20/2028	03/31/2020	114,198.38	119,123.19	---	119,708.45	830.71	3.000	0.838	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AC7J4	Agency MBS	Federal National Mortgage Association	03/25/2023	02/21/2018	31,895.89	31,371.36	---	33,219.89	1,576.66	2.621	0.552	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137B7YX1	Agency MBS	Freddie Mac	04/25/2023	08/19/2019	408,096.88	413,261.86	---	418,878.80	7,451.36	2.592	0.275	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	23,963.79	23,829.00	---	24,050.30	149.39	2.150	0.890	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179Q2A8	Agency MBS	Government National Mortgage Association	02/20/2030	04/30/2020	99,752.25	105,488.00	---	104,881.51	(578.89)	3.000	0.944	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620A9WV9	Agency MBS	Government National Mortgage Association	12/15/2024	05/23/2018	7,468.45	7,631.82	---	7,860.47	293.40	4.000	0.100	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137B36H6	Agency MBS	Freddie Mac	10/25/2022	---	123,023.49	125,131.77	---	125,171.48	(0.73)	2.839	0.282	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9SM0	Agency MBS	Freddie Mac	10/01/2031	04/29/2020	70,776.54	74,116.30	---	74,095.25	(13.17)	2.500	0.910	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F3H7	Agency MBS	Government National Mortgage Association	02/20/2027	06/30/2020	28,654.07	30,050.96	---	30,031.47	(6.35)	3.000	0.553	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	05/23/2018	16,413.01	16,802.82	---	17,412.23	764.35	4.000	-0.300	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418DSA1	Agency MBS	Federal National Mortgage Association	08/01/2035	08/31/2020	122,205.30	129,232.10	---	129,191.77	20.10	3.000	1.492	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9QE0	Agency MBS	Freddie Mac	02/01/2030	04/29/2020	118,646.75	124,282.47	---	124,046.37	(191.45)	2.500	0.802	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AMM48	Agency MBS	Federal National Mortgage Association	07/25/2022	09/26/2018	77,068.44	75,916.69	---	78,432.55	1,850.46	2.509	0.790	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	06/18/2019	3,399.88	3,398.29	---	3,399.00	8.64	0.355	0.515	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418CQM9	Agency MBS	Federal National Mortgage Association	10/01/2027	---	99,886.53	104,784.60	---	104,928.81	211.28	3.000	0.548	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	09/13/2018	13,909.28	14,070.11	---	13,905.38	(5.53)	3.630	2.668	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31416BTW8	Agency MBS	Federal National Mortgage Association	01/01/2024	09/03/2019	248,248.14	258,953.84	---	260,032.48	4,055.68	5.500	0.249	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	02/27/2018	113,222.17	111,302.71	---	116,792.07	4,478.69	2.522	0.488	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418AU48	Agency MBS	Federal National Mortgage Association	07/01/2023	05/21/2019	0.00	0.00	---	(0.00)	(0.00)	2.500	0.021	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1UF7	Agency MBS	Freddie Mac	09/25/2022	01/25/2018	20,008.92	19,715.04	---	20,223.62	353.30	1.785	0.489	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	26,031.00	26,673.65	---	27,218.54	606.68	3.000	0.670	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	117,845.70	123,830.06	---	123,349.10	(433.53)	2.500	0.633	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AXHN6	Agency MBS	Freddie Mac	02/25/2022	01/25/2018	25,720.83	25,367.17	---	25,869.50	1,207.76	8.633	0.515	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	13,218.43	13,771.96	---	14,077.23	418.72	4.500	-0.183	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BQBY2	Agency MBS	Freddie Mac	03/25/2022	08/16/2019	57,364.51	57,734.24	---	58,737.24	1,183.34	2.183	0.303	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	35,394.96	36,398.75	---	37,137.46	777.32	3.000	0.624	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BFE80	Agency MBS	Freddie Mac	08/25/2024	07/15/2020	92,530.92	96,622.53	---	96,343.20	(97.90)	2.720	0.555	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B3NW4	Agency MBS	Freddie Mac	09/25/2022	09/26/2018	55,838.23	55,358.37	---	57,077.84	1,539.94	2.778	0.407	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	24,793.46	25,091.75	---	25,904.95	836.63	2.500	0.531	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3140J6DU8	Agency MBS	Federal National Mortgage Association	08/01/2031	07/26/2019	63,725.09	64,153.24	---	66,687.67	2,590.35	2.500	0.583	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	15,863.61	16,743.54	---	16,628.24	(103.16)	3.000	0.798	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137BFDQ1	Agency MBS	Freddie Mac	09/25/2021	08/19/2020	115,913.36	117,905.95	---	117,969.66	304.96	2.991	0.588	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3622A2GC0	Agency MBS	Government National Mortgage Association	03/1[illegible]/2[illegible]28	04/30/2020	69,299.24	72,092.86	---	72,383.06	328.61	2.500	0.540	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Investment Category for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
240907004	MIM-RCTC Toll Revenue: - I-15	34528GAJ5	Asset Backed	Ford Credit Auto Owner Trust 2020-A	10/15/2022	05/07/2020	482,837.74	482,689.89	---	484,402.14	1,655.49	1.870	0.409	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	38013FAD3	Asset Backed	GM Financial Consumer Automobile Receivables Trust 2018-4	10/16/2023	07/24/2019	286,934.82	292,191.56	---	293,439.64	4,281.21	3.210	-0.034	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	14315PAB1	Asset Backed	Carmax Auto Owner Trust 2019-3	12/15/2022	07/24/2019	201,162.07	201,153.04	---	202,546.07	1,387.16	2.210	0.514	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	05586VAC6	Asset Backed	Bmw Vehicle Lease Trust 2019-1	11/22/2021	05/05/2020	322,593.48	325,088.54	---	324,829.05	1,185.00	2.840	-0.050	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	477870AB5	Asset Backed	John Deere Owner Trust 2019-B	05/16/2022	07/16/2019	128,690.66	128,690.17	---	129,314.81	624.20	2.280	0.398	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	65478DAD9	Asset Backed	Nissan Auto Receivables 2018-A Owner Trust	05/16/2022	06/29/2018	236,986.21	235,764.25	---	238,536.10	1,761.25	2.650	0.625	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	36259PAA4	Asset Backed	Gm Financial Automobile Leasing Trust 2020-2	06/21/2021	06/08/2020	213,755.26	213,755.26	---	213,755.26	0.00	0.280	0.283	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	80285RAA6	Asset Backed	Santander Drive Auto Receivables Trust 2020-2	07/15/2021	07/14/2020	242,633.38	242,633.38	---	242,633.38	(0.00)	0.241	0.249	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	43813KAA0	Asset Backed	Honda Auto Receivables 2020-3 Owner Trust	10/18/2021	09/22/2020	1,125,000.00	1,125,000.00	---	1,124,988.75	(11.25)	0.189	0.195	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	12597PAB4	Asset Backed	Cnh Equipment Trust 2020-A	07/17/2023	05/19/2020	155,000.00	154,991.58	---	155,824.60	830.40	1.080	0.376	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	17305EFM2	Asset Backed	Citibank Credit Card Issuance Trust - 2014-A1	01/23/2023	12/11/2019	500,000.00	505,531.67	---	504,060.00	2,527.09	2.880	0.243	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	26209AAE1	Asset Backed	Drive Auto Receivables Trust 2019-4	01/16/2024	09/09/2019	260,000.00	259,964.59	---	263,640.00	3,658.71	2.230	0.989	AA
240907004	MIM-RCTC Toll Revenue: - I-15	362569AH8	Asset Backed	GM Financial Automobile Leasing Trust 2020-3	10/20/2021	09/22/2020	1,250,000.00	1,250,000.00	---	1,250,000.00	0.00	0.178	0.183	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	47789JAB2	Asset Backed	John Deere Owner Trust 2019	10/15/2021	03/05/2019	68,165.69	68,162.58	---	68,297.25	131.84	2.850	0.541	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	89239RAA4	Asset Backed	Toyota Auto Receivables 2020-B Owner Trust	05/17/2021	04/20/2020	124,655.79	124,655.79	---	124,703.16	47.37	1.141	0.229	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	26208MAE6	Asset Backed	Drive Auto Receivables Trust 2018-5	07/17/2023	05/05/2020	238,219.82	239,783.14	---	239,563.38	729.20	3.680	-1.075	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	87165LBB6	Asset Backed	Synchrony Credit Card Master Note Trust 2016-2	05/17/2021	08/02/2019	525,000.00	526,271.48	---	530,901.00	5,447.41	2.210	0.425	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	02005AGP7	Asset Backed	Ally Master Owner Trust, Series 2018-1	01/15/2021	11/18/2019	175,000.00	176,374.02	---	176,142.75	795.45	2.700	0.460	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	65478LAB5	Asset Backed	Nissan Auto Lease Trust 2019-B	10/15/2021	07/16/2019	130,459.36	130,447.95	---	130,872.92	415.34	2.270	0.189	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	83050PLC1	CD	Skandinaviska Enskilda Banken AB (publ.)	10/01/2020	08/17/2020	1,400,000.00	1,400,153.88	---	1,400,000.00	0.00	0.240	0.240	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	51501GE80	CD	Landesbank Baden-Württemberg, New York Branch	10/06/2020	09/10/2020	400,000.00	399,997.10	---	400,004.00	4.56	0.190	0.130	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	60683BK44	CD	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	02/04/2021	09/08/2020	1,500,000.00	1,499,937.93	---	1,500,090.00	142.49	0.220	0.203	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	62888UAB6	CMO	NCUA Guaranteed Notes Trust 2010-R2	11/05/2020	03/15/2019	187,288.75	187,566.76	---	187,292.50	(12.55)	0.619	---	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	05/10/2019	0.01	0.01	---	0.01	0.00	0.599	0.722	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	01/22/2019	211,550.63	211,625.01	---	211,529.47	(21.52)	0.599	1.638	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31677QBG3	Corporate	Fifth Third Bank, National Association	06/14/2021	07/23/2019	500,000.00	500,110.00	05/14/2021	506,065.00	6,024.59	2.250	0.297	A
240907004	MIM-RCTC Toll Revenue: - I-15	69353RFU7	Corporate	PNC Bank, National Association	02/24/2023	02/20/2020	535,000.00	535,000.00	02/24/2022	535,518.95	518.95	0.581	0.485	A
240907004	MIM-RCTC Toll Revenue: - I-15	14913R2E6	Corporate	Caterpillar Financial Services Corporation	01/06/2022	07/06/2020	500,000.00	500,000.00	---	500,445.00	445.00	0.497	0.373	A
240907004	MIM-RCTC Toll Revenue: - I-15	30231GBL5	Corporate	Exxon Mobil Corporation	04/15/2023	04/13/2020	525,000.00	525,000.00	---	539,999.25	14,999.25	1.571	0.439	AA
240907004	MIM-RCTC Toll Revenue: - I-15	67777JAA6	Corporate	OhioHealth Corporation	11/15/2020	05/21/2020	460,000.00	460,000.00	---	460,055.20	55.20	1.069	0.969	AA
240907004	MIM-RCTC Toll Revenue: - I-15	87030JK99	CP	Aktiebolaget Svensk Exportkredit (publ)	10/09/2020	08/11/2020	700,000.00	699,827.92	---	699,986.00	9.33	0.000	0.080	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	02665JMF4	CP	American Honda Finance Corporation	12/15/2020	09/28/2020	1,000,000.00	999,415.00	---	999,670.00	232.50	0.000	0.156	AA
240907004	MIM-RCTC Toll Revenue: - I-15	14918ELK5	CP	Catholic Health Initiatives	11/19/2020	07/23/2020	750,000.00	748,016.67	---	749,857.50	674.17	0.000	0.137	AA
240907004	MIM-RCTC Toll Revenue: - I-15	5148X0Q32	CP	Landesbank Baden-Württemberg, New York Branch	03/03/2021	09/04/2020	1,000,000.00	998,777.78	---	999,150.00	212.50	0.000	0.199	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31846V203	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	0.00	57,390.37	---	57,390.37	0.00	0.010	0.010	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31846V203	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	09/25/2020	0.00	143,689.58	---	143,689.58	0.00	0.010	0.010	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	64971XBF4	Muni	New York City Transitional Finance Authority	10/01/2020	04/15/2020	270,000.00	271,755.00	10/01/2020	273,882.60	2,741.37	2.110	0.385	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	59447TXK4	Muni	Michigan Finance Authority	12/01/2020	---	365,000.00	365,374.00	---	365,675.25	442.45	2.034	0.934	AA
240907004	MIM-RCTC Toll Revenue: - I-15	38611TCS4	Muni	Grand Parkway Transportation Corporation	10/01/2020	04/14/2020	555,000.00	555,000.00	---	555,000.00	0.00	1.531	1.519	AA
240907004	MIM-RCTC Toll Revenue: - I-15	459058EW9	Non-US Gov	International Bank for Reconstruction and Development	03/09/2021	08/06/2020	1,000,000.00	1,008,350.00	---	1,006,140.00	(239.08)	1.625	0.233	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	45818WCP9	Non-US Gov	Inter-American Development Bank	09/16/2022	09/10/2019	1,500,000.00	1,500,000.00	---	1,499,700.00	(300.00)	0.345	0.360	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286N5	TIPS	United States Department of The Treasury	04/15/2024	---	164,345.60	167,223.93	---	174,498.87	7,965.33	0.500	-1.205	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828UH1	TIPS	United States Department of The Treasury	01/15/2023	02/05/2018	84,174.75	83,104.14	---	86,769.02	3,093.08	0.125	-1.197	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964H9	US Gov	United States Department of The Treasury	10/13/2020	---	4,500,000.00	4,499,379.00	---	4,499,910.00	48.00	0.000	0.056	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964G1	US Gov	United States Department of The Treasury	10/06/2020	08/12/2020	3,000,000.00	2,999,572.50	---	2,999,970.00	9.58	0.000	0.061	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828B58	US Gov	United States Department of The Treasury	01/31/2021	---	550,000.00	547,430.08	---	553,652.00	3,773.51	2.125	0.137	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286U9	US Gov	United States Department of The Treasury	05/15/2022	02/13/2020	40,000.00	40,606.25	---	41,296.80	855.42	2.125	0.127	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	---	700,000.00	700,301.37	---	700,224.00	(42.77)	0.215	0.124	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127962J7	US Gov	United States Department of The Treasury	10/01/2020	06/02/2020	1,500,000.00	1,499,175.00	---	1,500,000.00	0.00	0.000	0.000	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	---	965,000.00	965,056.40	---	965,019.30	(3.11)	0.145	0.124	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	705,000.00	707,360.16	---	727,799.70	21,185.04	1.750	0.130	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	12/06/2018	5,300,000.00	5,299,852.27	---	5,300,106.00	112.39	0.145	0.124	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	415,000.00	411,599.22	---	425,520.25	12,928.51	1.375	0.131	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	09/29/2020	1,000,000.00	1,000,375.69	---	1,000,320.00	(52.64)	0.215	0.124	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964K2	US Gov	United States Department of The Treasury	10/27/2020	---	2,500,000.00	2,499,639.44	---	2,499,850.00	22.43	0.000	0.081	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828J43	US Gov	United States Department of The Treasury	02/28/2022	12/30/2019	40,000.00	40,148.44	---	40,915.60	817.87	1.750	0.133	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828T67	US Gov	United States Department of The Treasury	10/31/2021	---	500,000.00	504,069.33	---	506,055.00	2,927.91	1.250	0.132	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	912828B58	US Gov	United States Department of The Treasury	01/31/2021	12/24/2019	3,500,000.00	3,517,636.72	---	3,523,240.00	17,828.03	2.125	0.137	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	97689P2K3	VRDN	Wisconsin Housing and Economic Development Authority	09/01/2037	07/18/2019	1,200,000.00	1,200,000.00	10/30/2020	1,200,000.00	0.00	0.130	0.130	AA
240907004	MIM-RCTC Toll Revenue: - I-15	196479G29	VRDN	Colorado Housing and Finance Authority, Inc.	04/01/2040	07/18/2019	1,500,000.00	1,500,000.00	10/15/2020	1,500,000.00	0.00	0.160	0.160	AAA
							57,741,354.21	**58,078,362.07**		**58,225,405.79**	**185,439.01**			

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
240907004	MIM-RCTC Toll Revenue: - I-15	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/20/2020	500,000.00	499,850.00	07/20/2021	500,285.00	421.96	0.320	0.249	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GVG36	Agency	Freddie Mac	06/08/2022	07/21/2020	375,000.00	375,150.00	12/08/2020	375,131.25	57.87	0.375	0.189	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWEH5	Agency	Freddie Mac	07/27/2022	07/27/2020	750,000.00	749,850.00	07/27/2021	749,887.50	24.26	0.280	0.288	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3133EL7F5	Agency	Federal Farm Credit Banks Funding Corporation	09/15/2022	09/16/2020	1,000,000.00	999,300.00	03/15/2021	999,610.00	296.45	0.180	0.200	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWHG4	Agency	Freddie Mac	08/04/2023	07/30/2020	1,000,000.00	1,000,000.00	02/04/2021	998,980.00	(1,020.00)	0.450	0.486	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137FQXG3	Agency MBS	Freddie Mac	07/25/2024	01/16/2020	935,627.93	935,627.93	---	937,517.90	1,889.97	0.495	0.351	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137B7YX1	Agency MBS	Freddie Mac	04/25/2023	08/19/2019	408,096.88	413,261.86	---	418,878.80	7,451.36	2.592	0.275	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137B36H6	Agency MBS	Freddie Mac	10/25/2022	---	123,023.49	125,131.77	---	125,171.48	(0.73)	2.839	0.282	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31416BTW8	Agency MBS	Federal National Mortgage Association	01/01/2024	09/03/2019	248,248.14	258,953.84	---	260,032.48	4,055.68	5.500	0.249	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	3137BFDQ1	Agency MBS	Freddie Mac	09/25/2021	08/19/2020	115,913.36	117,905.95	---	117,969.66	304.96	2.991	0.588	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	34528GAJ5	Asset Backed	Ford Credit Auto Owner Trust 2020-A	10/15/2022	05/07/2020	482,837.74	482,689.89	---	484,402.14	1,655.49	1.870	0.409	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	38013FAD3	Asset Backed	GM Financial Consumer Automobile Receivables Trust 2018-4	10/16/2023	07/24/2019	286,934.82	292,191.56	---	293,439.64	4,281.21	3.210	-0.034	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	14315PAB1	Asset Backed	Carmax Auto Owner Trust 2019-3	12/15/2022	07/24/2019	201,162.07	201,153.04	---	202,546.07	1,387.16	2.210	0.514	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	05586VAC6	Asset Backed	Bmw Vehicle Lease Trust 2019-1	11/22/2021	05/05/2020	322,593.48	325,088.54	---	324,829.05	1,185.00	2.840	-0.050	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	477870AB5	Asset Backed	John Deere Owner Trust 2019-B	05/16/2022	07/16/2019	128,690.66	128,690.17	---	129,314.81	624.20	2.280	0.398	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	65478DAD9	Asset Backed	Nissan Auto Receivables 2018-A Owner Trust	05/16/2022	06/29/2018	236,986.21	235,764.25	---	238,536.10	1,761.25	2.650	0.625	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	36259PAA4	Asset Backed	Gm Financial Automobile Leasing Trust 2020-2	06/21/2021	06/08/2020	213,755.26	213,755.26	---	213,755.26	-	0.280	0.283	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	80285RAA6	Asset Backed	Santander Drive Auto Receivables Trust 2020-2	07/15/2021	07/14/2020	242,633.38	242,633.38	---	242,633.38	(0.00)	0.241	0.249	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	43813KAA0	Asset Backed	Honda Auto Receivables 2020-3 Owner Trust	10/18/2021	09/22/2020	1,125,000.00	1,125,000.00	---	1,124,988.75	(11.25)	0.189	0.195	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	12597PAB4	Asset Backed	Cnh Equipment Trust 2020-A	07/17/2023	05/19/2020	155,000.00	154,991.58	---	155,824.60	830.40	1.080	0.376	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	17305EFM2	Asset Backed	Citibank Credit Card Issuance Trust - 2014-A1	01/23/2023	12/11/2019	500,000.00	505,531.67	---	504,060.00	2,527.09	2.880	0.243	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	26209AAE1	Asset Backed	Drive Auto Receivables Trust 2019-4	01/16/2024	09/09/2019	260,000.00	259,964.59	---	263,640.00	3,658.71	2.230	0.989	AA
240907004	MIM-RCTC Toll Revenue: - I-15	362569AH8	Asset Backed	GM Financial Automobile Leasing Trust 2020-3	10/20/2021	09/22/2020	1,250,000.00	1,250,000.00	---	1,250,000.00	-	0.178	0.183	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	47789JAB2	Asset Backed	John Deere Owner Trust 2019	10/15/2021	03/05/2019	68,165.69	68,162.58	---	68,297.25	131.84	2.850	0.541	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	89239RAA4	Asset Backed	Toyota Auto Receivables 2020-B Owner Trust	05/17/2021	04/20/2020	124,655.79	124,655.79	---	124,703.16	47.37	1.141	0.229	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	26208MAE6	Asset Backed	Drive Auto Receivables Trust 2018-5	07/17/2023	05/05/2020	238,219.82	239,783.14	---	239,563.38	729.20	3.680	-1.075	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	87165LBB6	Asset Backed	Synchrony Credit Card Master Note Trust 2016-2	05/17/2021	08/02/2019	525,000.00	526,271.48	---	530,901.00	5,447.41	2.210	0.425	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	02005AGP7	Asset Backed	Ally Master Owner Trust, Series 2018-1	01/15/2021	11/18/2019	175,000.00	176,374.02	---	176,142.75	795.45	2.700	0.460	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	65478LAB5	Asset Backed	Nissan Auto Lease Trust 2019-B	10/15/2021	07/16/2019	130,459.36	130,447.95	---	130,872.92	415.34	2.270	0.189	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	83050PLC1	CD	Skandinaviska Enskilda Banken AB (publ.)	10/01/2020	08/17/2020	1,400,000.00	1,400,153.88	---	1,400,000.00	-	0.240	0.240	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	51501GE80	CD	Landesbank Baden-Württemberg, New York Branch	10/06/2020	09/10/2020	400,000.00	399,997.10	---	400,004.00	4.56	0.190	0.130	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	60683BK44	CD	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	02/04/2021	09/08/2020	1,500,000.00	1,499,937.93	---	1,500,090.00	142.49	0.220	0.203	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	62888UAB6	CMO	NCUA Guaranteed Notes Trust 2010-R2	11/05/2020	03/15/2019	187,288.75	187,566.76	---	187,292.50	(12.55)	0.619	---	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	01/22/2019	211,550.63	211,625.01	---	211,529.47	(21.52)	0.599	1.638	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31677QBG3	Corporate	Fifth Third Bank, National Association	06/14/2021	07/23/2019	500,000.00	500,110.00	05/14/2021	506,065.00	6,024.59	2.250	0.297	A
240907004	MIM-RCTC Toll Revenue: - I-15	69353RFU7	Corporate	PNC Bank, National Association	02/24/2023	02/20/2020	535,000.00	535,000.00	02/24/2022	535,518.95	518.95	0.581	0.485	A
240907004	MIM-RCTC Toll Revenue: - I-15	14913R2E6	Corporate	Caterpillar Financial Services Corporation	01/06/2022	07/06/2020	500,000.00	500,000.00	---	500,445.00	445.00	0.497	0.373	A
240907004	MIM-RCTC Toll Revenue: - I-15	30231GBL5	Corporate	Exxon Mobil Corporation	04/15/2023	04/13/2020	525,000.00	525,000.00	---	539,999.25	14,999.25	1.571	0.439	AA
240907004	MIM-RCTC Toll Revenue: - I-15	67777JAA6	Corporate	OhioHealth Corporation	11/15/2020	05/21/2020	460,000.00	460,000.00	---	460,055.20	55.20	1.069	0.969	AA
240907004	MIM-RCTC Toll Revenue: - I-15	87030JK99	CP	Aktiebolaget Svensk Exportkredit (publ)	10/09/2020	08/11/2020	700,000.00	699,827.92	---	699,986.00	9.33	0.000	0.080	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	02665JMF4	CP	American Honda Finance Corporation	12/15/2020	09/28/2020	1,000,000.00	999,415.00	---	999,670.00	232.50	0.000	0.156	AA
240907004	MIM-RCTC Toll Revenue: - I-15	14918ELK5	CP	Catholic Health Initiatives	11/19/2020	07/23/2020	750,000.00	748,016.67	---	749,857.50	674.17	0.000	0.137	AA
240907004	MIM-RCTC Toll Revenue: - I-15	5148X0Q32	CP	Landesbank Baden-Württemberg, New York Branch	03/03/2021	09/04/2020	1,000,000.00	998,777.78	---	999,150.00	212.50	0.000	0.199	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	31846V203	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	09/25/2020	-	143,689.58	---	143,689.58	-	0.010	0.010	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	64971XBF4	Muni	New York City Transitional Finance Authority	10/01/2020	04/15/2020	270,000.00	271,755.00	10/01/2020	273,882.60	2,741.37	2.110	0.385	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	59447TXK4	Muni	Michigan Finance Authority	12/01/2020	---	365,000.00	365,374.00	---	365,675.25	442.45	2.034	0.934	AA
240907004	MIM-RCTC Toll Revenue: - I-15	38611TCS4	Muni	Grand Parkway Transportation Corporation	10/01/2020	04/14/2020	555,000.00	555,000.00	---	555,000.00	-	1.531	1.519	AA
240907004	MIM-RCTC Toll Revenue: - I-15	459058EW9	Non-US Gov	International Bank for Reconstruction and Development	03/09/2021	08/06/2020	1,000,000.00	1,008,350.00	---	1,006,140.00	(239.08)	1.625	0.233	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	45818WCP9	Non-US Gov	Inter-American Development Bank	09/16/2022	09/10/2019	1,500,000.00	1,500,000.00	---	1,499,700.00	(300.00)	0.345	0.360	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964H9	US Gov	United States Department of The Treasury	10/13/2020	---	4,500,000.00	4,499,379.00	---	4,499,910.00	48.00	0.000	0.056	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964G1	US Gov	United States Department of The Treasury	10/06/2020	08/12/2020	3,000,000.00	2,999,572.50	---	2,999,970.00	9.58	0.000	0.061	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127962J7	US Gov	United States Department of The Treasury	10/01/2020	06/02/2020	1,500,000.00	1,499,175.00	---	1,500,000.00	-	0.000	0.000	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	12/06/2018	5,300,000.00	5,299,852.27	---	5300106	112.386	0.1450253	0.12447	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	09/29/2020	1,000,000.00	1,000,375.69	---	1,000,320.00	(52.64)	0.215	0.124	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	9127964K2	US Gov	United States Department of The Treasury	10/27/2020	---	2,500,000.00	2,499,639.44	---	2,499,850.00	22.43	0.000	0.081	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	912828B58	US Gov	United States Department of The Treasury	01/31/2021	12/24/2019	3,500,000.00	3,517,636.72	---	3,523,240.00	17,828.03	2.125	0.137	AAA
240907004	MIM-RCTC Toll Revenue: - I-15	97689P2K3	VRDN	Wisconsin Housing and Economic Development Authority	09/01/2037	07/18/2019	1,200,000.00	1,200,000.00	10/30/2020	1,200,000.00	0.00	0.130	0.130	AA
240907004	MIM-RCTC Toll Revenue: - I-15	196479G29	VRDN	Colorado Housing and Finance Authority, Inc.	04/01/2040	07/18/2019	1,500,000.00	1,500,000.00	10/15/2020	1,500,000.00	0.00	0.160	0.160	AAA
							49,481,843.46	**49,683,407.48**		**49,739,060.61**	**82,844.67**			
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWTL0	Agency	Freddie Mac	09/28/2023	09/23/2020	85,000.00	84,987.25	09/28/2021	84,947.30	(39.99)	0.300	0.321	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EAEV7	Agency	Freddie Mac	08/24/2023	08/19/2020	175,000.00	174,821.50	---	175,119.00	290.91	0.250	0.226	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWGB6	Agency	Freddie Mac	07/28/2023	07/22/2020	100,000.00	100,000.00	01/28/2021	100,035.00	35.00	0.450	0.343	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3135G03F8	Agency	Federal National Mortgage Association	04/16/2025	08/06/2020	100,000.00	100,143.40	10/16/2020	100,050.00	19.27	1.125	0.000	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EADB2	Agency	Freddie Mac	01/13/2022	09/30/2019	400,000.00	406,425.20	---	411,548.00	7,907.76	2.375	0.128	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GV6H6	Agency	Freddie Mac	10/20/2022	07/22/2020	125,000.00	124,987.50	07/20/2021	125,071.25	82.69	0.320	0.249	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3133EL7F5	Agency	Federal Farm Credit Banks Funding Corporation	09/15/2022	09/15/2020	200,000.00	199,880.00	03/15/2021	199,922.00	39.68	0.180	0.200	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376V2E6	Agency CMO	Government National Mortgage Association	07/16/2039	08/06/2019	17,504.18	18,215.28	---	18,624.79	516.95	4.000	0.583	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AYCE9	Agency CMO	Freddie Mac	10/25/2022	08/13/2019	100,000.00	102,164.06	---	103,832.00	2,504.66	2.682	0.632	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377QKH9	Agency CMO	Government National Mortgage Association	08/20/2040	08/20/2019	14,674.43	14,940.98	---	15,317.61	413.49	3.000	0.799	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377JM59	Agency CMO	Government National Mortgage Association	10/20/2039	11/21/2018	18,240.56	17,784.55	---	18,543.54	581.16	2.500	1.020	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377REV3	Agency CMO	Government National Mortgage Association	10/20/2039	07/01/2019	19,299.12	19,682.09	---	19,810.74	273.12	3.500	0.764	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	383742C76	Agency CMO	Government National Mortgage Association	08/16/2037	01/31/2018	43,965.68	45,064.82	---	45,382.70	802.85	4.000	1.411	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ASR97	Agency CMO	Freddie Mac	01/25/2022	02/27/2018	8,855.67	8,656.42	---	8,889.15	96.35	1.573	0.517	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378HXH4	Agency CMO	Government National Mortgage Association	09/16/2027	03/08/2019	4,952.25	4,694.92	---	5,003.75	263.09	1.250	0.560	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AJMF8	Agency CMO	Freddie Mac	10/25/2021	11/29/2018	91,563.53	91,259.51	---	93,462.55	2,123.94	2.968	0.452	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARVU7	Agency CMO	Freddie Mac	08/15/2038	06/30/2020	87,823.40	89,044.69	---	88,699.87	(199.26)	3.000	0.968	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378AWX5	Agency CMO	Government National Mortgage Association	01/20/2036	01/30/2018	3,008.79	3,037.94	---	3,008.25	1.04	3.000	0.473	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A5FP4	Agency CMO	Freddie Mac	01/15/2021	01/30/2018	27,516.80	27,585.59	---	27,613.11	107.83	2.500	0.799	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Account for quarter ended September 30, 2020

Source Account	Account	Identifier	Security Type Category	Issuer	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	Summarized Credit Rating
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AH6C7	Agency CMO	Freddie Mac	07/25/2021	11/29/2018	94,055.45	94,224.46	---	95,641.23	1,536.69	3.230	0.551	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38375XCM4	Agency CMO	Government National Mortgage Association	11/16/2037	05/14/2019	16,865.81	17,343.46	---	17,531.17	366.47	5.000	0.934	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378VC45	Agency CMO	Government National Mortgage Association	12/16/2041	11/23/2018	45,157.27	43,527.37	---	46,443.80	2,536.18	2.250	0.611	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A6Z47	Agency CMO	Freddie Mac	01/15/2041	08/31/2020	49,560.26	52,146.68	---	51,975.83	(144.67)	4.500	1.148	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379HLE3	Agency CMO	Government National Mortgage Association	05/20/2043	10/18/2018	10,116.89	10,102.66	---	10,186.49	87.20	3.500	2.212	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31392J6N4	Agency CMO	Federal National Mortgage Association	04/25/2023	12/05/2017	219,102.20	238,357.09	---	228,370.22	(529.18)	5.500	1.106	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378JZD7	Agency CMO	Government National Mortgage Association	12/20/2040	10/16/2019	13,350.72	13,183.84	---	13,519.60	309.49	1.500	0.616	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379JM99	Agency CMO	Government National Mortgage Association	02/16/2041	08/28/2019	10,694.72	10,763.65	---	10,875.57	140.79	2.500	1.441	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376YPU9	Agency CMO	Government National Mortgage Association	12/20/2038	05/10/2019	2,893.29	2,873.40	---	2,892.62	6.22	2.500	1.575	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B84S3	Agency CMO	Freddie Mac	02/15/2029	01/31/2018	62,352.08	61,572.68	---	63,407.70	1,552.43	2.000	0.546	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A72D3	Agency CMO	Federal National Mortgage Association	04/25/2022	07/26/2019	11,171.37	11,236.73	---	11,373.01	148.82	2.482	0.689	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ATRW4	Agency CMO	Freddie Mac	05/25/2022	09/26/2018	100,000.00	97,238.28	---	102,637.00	3,946.95	2.373	0.507	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARBX3	Agency CMO	Freddie Mac	03/15/2039	03/14/2019	19,414.86	19,138.81	---	19,431.56	350.37	0.502	0.435	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A96F0	Agency MBS	Federal National Mortgage Association	11/25/2022	02/27/2018	44,912.88	43,532.17	---	45,946.78	1,640.47	2.184	0.572	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381QB54	Agency MBS	Federal National Mortgage Association	03/01/2021	11/07/2018	54,771.57	55,905.51	---	54,746.37	(112.76)	4.410	3.792	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138L2GH4	Agency MBS	Federal National Mortgage Association	07/01/2021	07/26/2019	21,022.34	20,909.02	---	21,228.57	264.32	1.870	0.187	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179RFD6	Agency MBS	Government National Mortgage Association	06/20/2030	05/01/2020	22,442.96	23,551.08	---	23,528.75	(33.32)	3.000	1.084	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36178NB99	Agency MBS	Government National Mortgage Association	08/15/2027	10/11/2019	28,513.87	28,830.20	---	29,782.73	968.38	2.500	0.558	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KWU9	Agency MBS	Government National Mortgage Association	11/16/2041	05/03/2019	20,593.10	19,318.90	---	20,636.96	1,027.06	1.400	1.227	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138EJPZ5	Agency MBS	Federal National Mortgage Association	07/01/2022	07/22/2019	23,236.31	23,660.19	---	23,851.37	268.81	2.996	1.013	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381RLL6	Agency MBS	Federal National Mortgage Association	07/01/2021	11/02/2018	44,262.42	44,919.45	---	44,723.19	345.96	3.840	1.847	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NHK7	Agency MBS	Government National Mortgage Association	07/20/2028	03/31/2020	114,198.38	119,123.19	---	119,708.45	830.71	3.000	0.838	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AC7J4	Agency MBS	Federal National Mortgage Association	03/25/2023	02/21/2018	31,895.89	31,371.36	---	33,219.89	1,576.66	2.621	0.552	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KW47	Agency MBS	Government National Mortgage Association	08/16/2035	06/13/2019	23,963.79	23,829.00	---	24,050.30	149.39	2.150	0.890	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179Q2A8	Agency MBS	Government National Mortgage Association	02/20/2030	04/30/2020	99,752.25	105,488.00	---	104,881.51	(578.89)	3.000	0.944	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620A9WV9	Agency MBS	Government National Mortgage Association	12/15/2024	05/23/2018	7,468.45	7,631.82	---	7,860.47	293.40	4.000	0.100	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9SM0	Agency MBS	Freddie Mac	10/01/2031	04/29/2020	70,776.54	74,116.30	---	74,095.25	(13.17)	2.500	0.910	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F3H7	Agency MBS	Government National Mortgage Association	02/20/2027	06/30/2020	28,654.07	30,050.96	---	30,031.47	(6.35)	3.000	0.553	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620ARB67	Agency MBS	Government National Mortgage Association	05/15/2025	05/23/2018	16,413.01	16,802.82	---	17,412.23	764.35	4.000	-0.300	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418DSA1	Agency MBS	Federal National Mortgage Association	08/01/2035	08/31/2020	122,205.30	129,232.10	---	129,191.77	20.10	3.000	1.492	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9QE0	Agency MBS	Freddie Mac	02/01/2030	04/29/2020	118,646.75	124,282.47	---	124,046.37	(191.45)	2.500	0.802	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AMM48	Agency MBS	Federal National Mortgage Association	07/25/2022	09/26/2018	77,068.44	75,916.69	---	78,432.55	1,850.46	2.509	0.790	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137FGZN8	Agency MBS	Freddie Mac	02/25/2023	06/18/2019	3,399.88	3,398.29	---	3,399.00	8.64	0.355	0.515	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418CQM9	Agency MBS	Federal National Mortgage Association	10/01/2027	---	99,886.53	104,784.60	---	104,928.81	211.28	3.000	0.548	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138NJAE8	Agency MBS	Federal National Mortgage Association	12/01/2020	09/13/2018	13,909.28	14,070.11	---	13,905.38	(5.53)	3.630	2.668	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1U75	Agency MBS	Freddie Mac	01/25/2023	02/27/2018	113,222.17	111,302.71	---	116,792.07	4,478.69	2.522	0.488	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418AU48	Agency MBS	Federal National Mortgage Association	07/01/2023	05/21/2019	0.00	0.00	---	(0.00)	(0.00)	2.500	0.021	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1UF7	Agency MBS	Freddie Mac	09/25/2022	01/25/2018	20,008.92	19,715.04	---	20,223.62	353.30	1.785	0.489	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F2H8	Agency MBS	Government National Mortgage Association	01/20/2027	12/12/2019	26,031.00	26,673.65	---	27,218.54	606.68	3.000	0.670	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138X0ZY7	Agency MBS	Federal National Mortgage Association	07/01/2028	08/31/2020	117,845.70	123,830.06	---	123,349.10	(433.53)	2.500	0.633	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AXHN6	Agency MBS	Freddie Mac	02/25/2022	01/25/2018	25,720.83	25,367.17	---	25,869.50	1,207.76	8.633	0.515	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202FA30	Agency MBS	Government National Mortgage Association	09/20/2024	10/23/2019	13,218.43	13,771.96	---	14,077.23	418.72	4.500	-0.183	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BQBY2	Agency MBS	Freddie Mac	03/25/2022	08/16/2019	57,364.51	57,734.24	---	58,737.24	1,183.34	2.183	0.303	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132CJAJ2	Agency MBS	Freddie Mac	09/01/2029	01/28/2020	35,394.96	36,398.75	---	37,137.46	777.32	3.000	0.624	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BFE80	Agency MBS	Freddie Mac	08/25/2024	07/15/2020	92,530.92	96,622.53	---	96,343.20	(97.90)	2.720	0.555	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B3NW4	Agency MBS	Freddie Mac	09/25/2022	09/26/2018	55,838.23	55,358.37	---	57,077.84	1,539.94	2.778	0.407	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179M4J6	Agency MBS	Government National Mortgage Association	03/20/2028	11/20/2019	24,793.46	25,091.75	---	25,904.95	836.63	2.500	0.531	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3140J6DU8	Agency MBS	Federal National Mortgage Association	08/01/2031	07/26/2019	63,725.09	64,153.24	---	66,687.67	2,590.35	2.500	0.583	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NAJ7	Agency MBS	Government National Mortgage Association	04/20/2028	06/30/2020	15,863.61	16,743.54	---	16,628.24	(103.16)	3.000	0.798	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	3622A2GC0	Agency MBS	Government National Mortgage Association	03/15/2028	04/30/2020	69,299.24	72,092.86	---	72,383.06	328.61	2.500	0.540	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	62888VAA6	CMO	NCUA Guaranteed Notes Trust 2010-R1	10/07/2020	05/10/2019	0.01	0.01	---	0.01	0.00	0.599	0.722	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	31846V203	MM Fund	First American Funds, Inc. - Government Obligations Fund	09/30/2020	---	-	57,390.37	---	57,390.37	-	0.010	0.010	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286N5	TIPS	United States Department of The Treasury	04/15/2024	---	164,345.60	167,223.93	---	174,498.87	7,965.33	0.500	-1.205	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828UH1	TIPS	United States Department of The Treasury	01/15/2023	02/05/2018	84,174.75	83,104.14	---	86,769.02	3,093.08	0.125	-1.197	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828B58	US Gov	United States Department of The Treasury	01/31/2021	---	550,000.00	547,430.08	---	553,652.00	3,773.51	2.125	0.137	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286U9	US Gov	United States Department of The Treasury	05/15/2022	02/13/2020	40,000.00	40,606.25	---	41,296.80	855.42	2.125	0.127	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285Y2	US Gov	United States Department of The Treasury	01/31/2021	---	700,000.00	700,301.37	---	700,224.00	(42.77)	0.215	0.124	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285H9	US Gov	United States Department of The Treasury	10/31/2020	---	965,000.00	965,056.40	---	965,019.30	(3.11)	0.145	0.124	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828L57	US Gov	United States Department of The Treasury	09/30/2022	---	705,000.00	707,360.16	---	727,799.70	21,185.04	1.750	0.130	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828YK0	US Gov	United States Department of The Treasury	10/15/2022	---	415,000.00	411,599.22	---	425,520.25	12,928.51	1.375	0.131	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828J43	US Gov	United States Department of The Treasury	02/28/2022	12/30/2019	40,000.00	40,148.44	---	40,915.60	817.87	1.750	0.133	AAA
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828T67	US Gov	United States Department of The Treasury	10/31/2021	---	500,000.00	504,069.33	---	506,055.00	2,927.91	1.250	0.132	AAA
							8,259,510.75	**8,394,954.59**		**8,486,345.18**	**102,594.34**			

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
240907004	MIM-RCTC Toll Revenue: - I-15	46625HHZ6	JPMORGAN CHASE & CO	1,036,360.00	-	(1,028,064.58)	-	-	10,902.34	(6,268.67)	(12,929.09)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	912828B58	UNITED STATES TREASURY	3,539,235.00	-	-	-	-	-	(4,084.74)	(11,910.26)	3,523,240.00	12,530.57
240907004	MIM-RCTC Toll Revenue: - I-15	459058EW9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	-	1,008,350.00	-	-	-	-	(1,970.92)	(239.08)	1,006,140.00	993.06
240907004	MIM-RCTC Toll Revenue: - I-15	05586VAC6	BMWLT 2019-1 A3	376,147.80	-	-	-	(49,406.52)	(175.00)	(875.70)	(861.53)	324,829.05	279.94
240907004	MIM-RCTC Toll Revenue: - I-15	17305EFM2	CCCIT 2014-A1 A1	309,392.00	-	-	-	-	-	(770.48)	(1,144.92)	307,476.60	1,708.00
240907004	MIM-RCTC Toll Revenue: - I-15	31416BTW8	FN 995265	294,164.37	-	-	-	(42,167.45)	(1,395.48)	(729.42)	(928.94)	248,943.09	1,089.28
240907004	MIM-RCTC Toll Revenue: - I-15	26208MAE6	DRIVE 2018-5 B	410,519.52	-	-	-	(170,167.91)	(560.76)	(718.10)	490.64	239,563.38	389.62
240907004	MIM-RCTC Toll Revenue: - I-15	14041NFN6	COMET 2017-3 A	326,066.00	-	-	-	(325,000.00)	-	(698.24)	(367.76)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	3137B7YX1	FHMS K-037 A1	457,524.37	-	-	-	(37,347.05)	(336.73)	(501.95)	(459.85)	418,878.80	881.49
240907004	MIM-RCTC Toll Revenue: - I-15	17305EFM2	CCCIT 2014-A1 A1	197,808.00	-	-	-	-	-	(489.14)	(735.46)	196,583.40	1,092.00
240907004	MIM-RCTC Toll Revenue: - I-15	912828VV9	UNITED STATES TREASURY	501,610.00	-	-	(500,000.00)	-	-	(456.13)	(1,153.87)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	64971XBF4	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	274,773.60	-	-	-	-	-	(339.18)	(551.82)	273,882.60	949.50
240907004	MIM-RCTC Toll Revenue: - I-15	38013FAD3	GMCAR 2018-4 A3	349,927.21	-	-	-	(54,914.49)	(457.47)	(318.38)	(797.24)	293,439.64	383.78
240907004	MIM-RCTC Toll Revenue: - I-15	02005AGP7	AMOT 2018-1 A2	176,571.50	-	-	-	-	-	(298.94)	(129.81)	176,142.75	210.00
240907004	MIM-RCTC Toll Revenue: - I-15	3137BFDQ1	FHMS K-717 A2	-	118,072.73	-	-	(163.96)	(2.76)	(241.31)	304.96	117,969.66	288.91
240907004	MIM-RCTC Toll Revenue: - I-15	87165LBB6	SYNCT 2016-2 A	530,932.50	-	-	-	-	-	(179.01)	147.51	530,901.00	515.67
240907004	MIM-RCTC Toll Revenue: - I-15	14041NFN6	COMET 2017-3 A	80,262.40	-	-	-	(80,000.00)	-	(166.77)	(95.63)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	83050PLC1	Skandinaviska Enskilda Banken AB (publ.)	-	1,400,153.88	-	-	-	-	(153.88)	-	1,400,000.00	924.00
240907004	MIM-RCTC Toll Revenue: - I-15	59447TXK4	MICHIGAN FIN AUTH REV	-	110,374.00	-	-	-	-	(141.20)	(29.30)	110,203.50	745.80
240907004	MIM-RCTC Toll Revenue: - I-15	3134GVG36	FEDERAL HOME LOAN MORTGAGE CORP	-	375,150.00	-	-	-	-	(76.62)	57.87	375,131.25	441.41
240907004	MIM-RCTC Toll Revenue: - I-15	912828Y53	UNITED STATES TREASURY	3,200,096.00	-	(750,008.10)	(2,450,000.00)	-	3.21	(59.47)	(31.64)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	73358WT61	PORT AUTH N Y & N J	210,287.70	-	-	(210,000.00)	-	-	(52.50)	(235.20)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	62888UAB6	NGN 2010-R2 2A	196,656.91	-	-	-	(9,354.37)	(2.16)	(43.66)	35.78	187,292.50	86.98
240907004	MIM-RCTC Toll Revenue: - I-15	65602VF76	Norinchukin Bank NY Branch	1,500,120.00	-	-	(1,500,000.00)	-	-	(40.77)	(79.23)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	31416BTW8	FN 995265	13,103.80	-	-	-	(1,878.38)	(62.16)	(32.49)	(41.38)	11,089.38	48.52
240907004	MIM-RCTC Toll Revenue: - I-15	38374VGF0	GNR 2009-045 PD	229,565.61	-	-	-	(229,018.26)	(446.78)	(25.52)	(75.05)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	3137B36H6	FHMS K-029 A1	14,928.51	-	-	-	(2,270.42)	(27.00)	(24.26)	(5.67)	12,601.16	29.30
240907004	MIM-RCTC Toll Revenue: - I-15	31677QBG3	FIFTH THIRD BANK NA (OHIO)	508,015.00	-	-	-	-	-	(17.73)	(1,932.27)	506,065.00	3,343.75
240907004	MIM-RCTC Toll Revenue: - I-15	62888VAA6	NGN 2010-R1 1A	236,266.44	-	-	-	(25,047.04)	(0.79)	(11.62)	322.49	211,529.47	95.08
240907004	MIM-RCTC Toll Revenue: - I-15	912828Y53	UNITED STATES TREASURY	450,013.50	-	-	(450,000.00)	-	-	(8.25)	(5.25)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	86565CBD0	Sumitomo Mitsui Banking Corporation, New York Bra	325,133.25	-	-	(325,000.00)	-	-	(8.19)	(125.06)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9128285Y2	UNITED STATES TREASURY	-	1,000,375.69	-	-	-	-	(3.05)	(52.64)	1,000,320.00	378.38
240907004	MIM-RCTC Toll Revenue: - I-15	31846V203	FIRST AMER:GVT OBLG Y	305,213.64	28,038,270.39	(28,199,794.45)	-	-	-	-	-	143,689.58	-
240907004	MIM-RCTC Toll Revenue: - I-15	196479G29	COLORADO HSG & FIN AUTH	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	2,671.72
240907004	MIM-RCTC Toll Revenue: - I-15	97689P2K3	WISCONSIN HSG & ECONOMIC DEV AUTH HOME OWNERSHIP R	1,300,000.00	-	-	(100,000.00)	-	-	-	-	1,200,000.00	127.67
240907004	MIM-RCTC Toll Revenue: - I-15	45818WCP9	INTER-AMERICAN DEVELOPMENT BANK	1,495,320.00	-	-	-	-	-	-	4,380.00	1,499,700.00	215.48
240907004	MIM-RCTC Toll Revenue: - I-15	59447TXK4	MICHIGAN FIN AUTH REV	255,793.05	-	-	-	-	-	-	(321.30)	255,471.75	1,728.90
240907004	MIM-RCTC Toll Revenue: - I-15	3137FQXG3	FHMS K-I05 A	963,176.45	-	-	-	(25,453.37)	0.01	-	(205.19)	937,517.90	9,483.80
240907004	MIM-RCTC Toll Revenue: - I-15	69353RFU7	PNC BANK NA	534,459.65	-	-	-	-	-	-	1,059.30	535,518.95	328.18
240907004	MIM-RCTC Toll Revenue: - I-15	30231GBL5	EXXON MOBIL CORP	538,818.00	-	-	-	-	-	-	1,181.25	539,999.25	3,803.13
240907004	MIM-RCTC Toll Revenue: - I-15	38611TCS4	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	555,821.40	-	-	-	-	-	-	(821.40)	555,000.00	5,051.02
240907004	MIM-RCTC Toll Revenue: - I-15	89239RAA4	TAOT 2020-B A1	563,797.79	-	-	-	(438,404.38)	(0.00)	-	(690.24)	124,703.16	63.23
240907004	MIM-RCTC Toll Revenue: - I-15	67777JAA6	OHIOHEALTH CORP	460,418.60	-	-	-	-	-	-	(363.40)	460,055.20	1,666.45
240907004	MIM-RCTC Toll Revenue: - I-15	36259PAA4	GMALT 2020-2 A1	600,012.00	-	-	-	(386,244.73)	(0.01)	-	(12.00)	213,755.26	16.61
240907004	MIM-RCTC Toll Revenue: - I-15	14913R2E6	CATERPILLAR FINANCIAL SERVICES CORP	-	500,000.00	-	-	-	-	-	445.00	500,445.00	586.15
240907004	MIM-RCTC Toll Revenue: - I-15	23504MAB0	DALLAS FT WORTH TEX INTL ARPT REV SUB LIEN TAXABLE	-	545,000.00	-	(545,000.00)	-	-	-	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	80285RAA6	SDART 2020-2 A1	-	600,000.00	-	-	(357,366.62)	(0.00)	-	(0.00)	242,633.38	25.99
240907004	MIM-RCTC Toll Revenue: - I-15	89114NP74	Toronto-Dominion Bank, New York Branch	-	1,500,000.00	-	(1,500,000.00)	-	-	-	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWHG4	FEDERAL HOME LOAN MORTGAGE CORP	-	1,000,000.00	-	-	-	-	-	(1,020.00)	998,980.00	712.50
240907004	MIM-RCTC Toll Revenue: - I-15	43813KAA0	HAROT 2020-3 A1	-	1,125,000.00	-	-	-	-	-	(11.25)	1,124,988.75	11.80
240907004	MIM-RCTC Toll Revenue: - I-15	362569AH8	GMALT 2020-3 A1	-	1,250,000.00	-	-	-	-	-	-	1,250,000.00	12.37
240907004	MIM-RCTC Toll Revenue: - I-15	477870AB5	JDOT 2019-B A2	188,670.08	-	-	-	(58,831.79)	0.04	0.03	(523.55)	129,314.81	130.41
240907004	MIM-RCTC Toll Revenue: - I-15	47789JAB2	JDOT 2019 A2	183,575.21	-	-	-	(114,578.05)	0.93	0.71	(701.57)	68,297.25	86.34
240907004	MIM-RCTC Toll Revenue: - I-15	14315PAB1	CARMX 2019-3 A2A	280,672.37	-	-	-	(77,271.69)	1.38	0.97	(856.97)	202,546.07	197.59
240907004	MIM-RCTC Toll Revenue: - I-15	65478LAB5	NALT 2019-B A2A	198,459.46	-	-	-	(66,773.31)	1.23	1.84	(816.31)	130,872.92	131.62
240907004	MIM-RCTC Toll Revenue: - I-15	12597PAB4	CNH 2020-A A2	155,368.90	-	-	-	-	-	1.93	453.77	155,824.60	74.40
240907004	MIM-RCTC Toll Revenue: - I-15	51501GE80	Landesbank Baden-Württemberg, New York Branch	-	399,997.10	-	-	-	-	2.34	4.56	400,004.00	118.22
240907004	MIM-RCTC Toll Revenue: - I-15	26209AAE1	DRIVE 2019-4 B	263,385.20	-	-	-	-	-	4.04	250.76	263,640.00	257.69
240907004	MIM-RCTC Toll Revenue: - I-15	67021JHA3	NSTAR Electric Company	-	999,993.33	-	(1,000,000.00)	-	-	6.67	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	38377VWQ5	GNR 2011-066 LD	107,610.23	-	-	-	(107,699.63)	13.41	6.78	69.21	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	3137FJXN4	FHMS K-I03 A	4,932.49	-	-	-	(4,939.84)	26.51	6.89	(26.05)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	60683BK44	Mitsubishi UFJ Trust and Banking Corp. (New York B	-	1,499,937.93	-	-	-	-	9.58	142.49	1,500,090.00	265.83
240907004	MIM-RCTC Toll Revenue: - I-15	3134GV6H6	FEDERAL HOME LOAN MORTGAGE CORP	-	499,850.00	-	-	-	-	13.04	421.96	500,285.00	315.56
240907004	MIM-RCTC Toll Revenue: - I-15	3134GWEH5	FEDERAL HOME LOAN MORTGAGE CORP	-	749,850.00	-	-	-	-	13.24	24.26	749,887.50	373.33
240907004	MIM-RCTC Toll Revenue: - I-15	3133EL7F5	FEDERAL FARM CREDIT BANKS FUNDING CORP	-	999,300.00	-	-	-	-	13.55	296.45	999,610.00	80.00
240907004	MIM-RCTC Toll Revenue: - I-15	9128285H9	UNITED STATES TREASURY	5,300,583.00	-	-	-	-	-	19.58	(496.58)	5,300,106.00	1,366.48
240907004	MIM-RCTC Toll Revenue: - I-15	02665JMF4	American Honda Finance Corporation	-	999,415.00	-	-	-	-	22.50	232.50	999,670.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	912828Y53	UNITED STATES TREASURY	1,400,042.00	-	-	(1,400,000.00)	-	-	33.48	(75.48)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127964K2	UNITED STATES TREASURY	-	499,931.94	-	-	-	-	36.46	1.60	499,970.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	34528GAJ5	FORDO 2020-A A2	502,245.00	-	-	-	(17,162.26)	3.35	36.52	(720.48)	484,402.14	221.03
240907004	MIM-RCTC Toll Revenue: - I-15	912828Y53	UNITED STATES TREASURY	450,013.50	-	-	(450,000.00)	-	-	40.52	(54.02)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	313384C56	FEDERAL HOME LOAN BANKS	-	979,955.90	-	(980,000.00)	-	-	44.10	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	3137B36H6	FHMS K-029 A1	-	112,592.04	-	-	-	-	62.61	(84.32)	112,570.32	261.75
240907004	MIM-RCTC Toll Revenue: - I-15	9127963N7	UNITED STATES TREASURY	-	2,749,935.30	-	(2,750,000.00)	-	-	64.70	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	65478DAD9	NAROT 2018-A A3	353,285.87	-	-	-	(113,318.57)	121.07	81.12	(1,633.40)	238,536.10	279.12
240907004	MIM-RCTC Toll Revenue: - I-15	912796XF1	UNITED STATES TREASURY	499,910.00	-	-	(500,000.00)	-	-	100.69	(10.69)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	912796XF1	UNITED STATES TREASURY	799,856.00	-	-	(800,000.00)	-	-	139.00	5.00	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	87030JK99	Aktiebolaget Svensk Exportkredit (publ)	-	699,827.92	-	-	-	-	148.75	9.33	699,986.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127964K2	UNITED STATES TREASURY	-	1,999,707.50	-	-	-	-	151.67	20.83	1,999,880.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	5148X0Q32	Landesbank Baden-Württemberg, New York Branch	-	998,777.78	-	-	-	-	159.72	212.50	999,150.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127964H9	UNITED STATES TREASURY	-	1,499,786.25	-	-	-	-	166.25	17.50	1,499,970.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	02665JGL8	American Honda Finance Corporation	899,928.00	-	-	(900,000.00)	-	-	194.75	(122.75)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	43357LGQ9	Hitachi Capital America Corp.	999,900.00	-	-	(1,000,000.00)	-	-	223.61	(123.61)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127962H1	UNITED STATES TREASURY	-	2,249,763.75	-	(2,250,000.00)	-	-	236.25	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
240907004	MIM-RCTC Toll Revenue: - I-15	912796TD1	UNITED STATES TREASURY	1,999,680.00	-	-	(2,000,000.00)	-	-	263.02	56.98	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	30229AG86	Exxon Mobil Corporation	1,499,955.00	-	-	(1,500,000.00)	-	-	274.17	(229.17)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	50000DHD1	Koch Industries, Inc.	999,790.00	-	-	(1,000,000.00)	-	-	274.72	(64.72)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127964H9	UNITED STATES TREASURY	-	2,999,592.75	-	-	-	-	316.75	30.50	2,999,940.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127963X5	UNITED STATES TREASURY	-	1,749,665.80	-	(1,750,000.00)	-	-	334.20	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	93884EGE9	Washington Gas Light Company	1,249,937.50	-	-	(1,250,000.00)	-	-	338.54	(276.04)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127964G1	UNITED STATES TREASURY	-	2,999,572.50	-	-	-	-	387.92	9.58	2,999,970.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	02665JJR2	American Honda Finance Corporation	-	849,590.11	-	(850,000.00)	-	-	409.89	-	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	30229AH77	Exxon Mobil Corporation	999,820.00	-	-	(1,000,000.00)	-	-	483.06	(303.06)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	912796XH7	UNITED STATES TREASURY	1,999,500.00	-	-	(2,000,000.00)	-	-	547.56	(47.56)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	02665JJ84	American Honda Finance Corporation	499,820.00	-	-	(500,000.00)	-	-	575.00	(395.00)	-	-
240907004	MIM-RCTC Toll Revenue: - I-15	9127962J7	UNITED STATES TREASURY	1,499,400.00	-	-	-	-	-	632.50	(32.50)	1,500,000.00	-
240907004	MIM-RCTC Toll Revenue: - I-15	14918ELK5	Catholic Health Initiatives	-	748,016.67	-	-	-	-	1,166.66	674.17	749,857.50	-
240907004	MIM-RCTC Toll Revenue: - I-15	14918EGP0	CommonSpirit Health	1,499,865.00	-	-	(1,500,000.00)	-	-	1,384.17	(1,249.17)	-	-
				49,654,516.41	**65,855,806.26**	**(29,977,867.13)**	**(32,960,000.00)**	**(2,794,780.09)**	**7,606.37**	**(10,374.27)**	**(35,846.94)**	**49,739,060.61**	**58,069.40**
240907020	RCTC I-15 Prj RAMP UP RESERVE	31392J6N4	FNR 0323B EQ	265,469.19	-	-	-	(34,903.70)	(1,668.95)	(1,052.35)	526.03	228,370.22	1,004.22
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828T67	UNITED STATES TREASURY	339,803.90	-	-	-	-	-	(890.64)	143.59	339,056.85	1,752.38
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AXHN6	FHMS K-024 A1	41,050.42	-	-	-	(14,963.42)	96.20	(883.26)	569.56	25,869.50	185.04
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORP	413,336.00	-	-	-	-	-	(702.97)	(1,085.03)	411,548.00	2,058.33
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AYCE9	FHMS K-025 A2	104,235.00	-	-	-	-	-	(187.31)	(215.69)	103,832.00	223.50
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BFE80	FHMS K-041 A1	-	99,978.42	-	-	(3,213.79)	(140.69)	(182.85)	(97.90)	96,343.20	209.74
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARVU7	FHR 4073 AJ	-	115,906.10	-	-	(26,492.99)	(354.77)	(159.21)	(199.26)	88,699.87	219.56
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828L57	UNITED STATES TREASURY	657,498.05	-	-	-	-	-	(156.50)	(1,805.65)	655,535.90	30.53
240907020	RCTC I-15 Prj RAMP UP RESERVE	383742C76	GNR 2008-032 PA	54,864.32	-	-	-	(9,068.94)	(154.78)	(148.05)	(109.85)	45,382.70	146.55
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828B58	UNITED STATES TREASURY	131,457.30	-	-	-	-	-	(147.04)	(447.06)	130,863.20	465.42
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828B58	UNITED STATES TREASURY	101,121.00	-	-	-	-	-	(139.83)	(317.17)	100,664.00	358.02
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381RLL6	FN 468431	45,311.99	-	-	-	(245.32)	(1.06)	(118.88)	(223.54)	44,723.19	141.64
240907020	RCTC I-15 Prj RAMP UP RESERVE	31381QB54	FN 467260	55,575.37	-	-	-	(337.04)	(0.96)	(116.67)	(374.33)	54,746.37	201.29
240907020	RCTC I-15 Prj RAMP UP RESERVE	3135G03F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	100,143.40	-	-	-	-	(112.67)	19.27	100,050.00	515.63
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NHK7	G2 MA1134	130,670.31	-	-	-	(10,277.99)	(427.28)	(102.12)	(154.47)	119,708.45	285.50
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377REV3	GNR 2010-158 HA	27,975.71	-	-	-	(7,755.13)	(121.66)	(72.03)	(216.16)	19,810.74	56.29
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286U9	UNITED STATES TREASURY	41,458.00	-	-	-	-	-	(67.12)	(94.08)	41,296.80	321.06
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138EJPZ5	FN AL2239	24,030.37	-	-	-	(158.43)	(2.64)	(65.78)	47.86	23,851.37	58.01
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418DSA1	FN MA4112	-	129,232.10	-	-	-	-	(60.43)	20.10	129,191.77	305.51
240907020	RCTC I-15 Prj RAMP UP RESERVE	38375XCM4	GNR 2008-047 PC	21,399.37	-	-	-	(3,658.60)	(74.17)	(51.64)	(83.80)	17,531.17	70.27
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138X0ZY7	FN AU1658	-	123,830.06	-	-	-	-	(47.43)	(433.53)	123,349.10	245.51
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285H9	UNITED STATES TREASURY	-	550,067.97	-	-	-	-	(45.06)	(11.91)	550,011.00	141.80
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137BQBY2	FHMS K-722 A1	60,257.44	-	-	-	(1,604.46)	(6.12)	(43.57)	133.94	58,737.24	104.36
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828L57	UNITED STATES TREASURY	62,125.80	-	-	-	-	-	(35.31)	(150.09)	61,940.40	2.88
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285Y2	UNITED STATES TREASURY	-	350,169.88	-	-	-	-	(33.53)	(24.35)	350,112.00	132.43
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138NJAE8	FN FN0004	18,503.89	-	-	-	(4,589.63)	(10.24)	(29.68)	31.04	13,905.38	42.08
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376V2E6	GNR 2010-019 UA	20,284.69	-	-	-	(1,541.41)	(54.68)	(26.45)	(37.35)	18,624.79	58.35
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202FA30	G2 004526	15,574.83	-	-	-	(1,362.70)	(47.30)	(26.42)	(61.19)	14,077.23	49.57
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A6Z47	FHR 3806 P	-	52,146.68	-	-	-	-	(26.18)	(144.67)	51,975.83	185.85
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418CQM9	FN MA3159	-	87,712.85	-	-	-	-	(23.08)	(249.10)	87,440.67	208.10
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132CJAJ2	FH SA0009	41,106.98	-	-	-	(3,688.30)	(102.00)	(22.08)	(157.14)	37,137.46	88.49
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377QKH9	GNR 2011-018 PG	18,582.38	-	-	-	(3,062.26)	(51.47)	(19.68)	(131.36)	15,317.61	36.69
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379JM99	GNR 2015-045 AG	17,785.37	-	-	-	(6,659.74)	(35.07)	(17.69)	(197.31)	10,875.57	22.28
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620ARB67	GN 737261	20,044.93	-	-	-	(2,571.26)	(39.02)	(17.56)	(4.85)	17,412.23	54.71
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828J43	UNITED STATES TREASURY	41,042.40	-	-	-	-	-	(17.14)	(109.66)	40,915.60	59.94
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AH6C7	FHMS K-015 A2	96,761.67	-	-	-	(610.32)	(0.39)	(16.58)	(493.16)	95,641.23	253.17
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378AWX5	GNR 2011-157 QA	42,362.97	-	-	-	(39,167.34)	(45.23)	(15.05)	(127.10)	3,008.25	7.52
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F3H7	G2 005300	-	32,373.51	-	-	(2,214.59)	(107.22)	(13.89)	(6.35)	30,031.47	71.64
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F2H8	G2 005276	30,292.50	-	-	-	(2,899.17)	(65.43)	(13.14)	(96.23)	27,218.54	65.08
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NAJ7	G2 MA0909	-	17,773.24	-	-	(975.59)	(53.85)	(12.41)	(103.16)	16,628.24	39.66
240907020	RCTC I-15 Prj RAMP UP RESERVE	3140J6DU8	FN BM1914	72,270.49	-	-	-	(5,144.61)	(30.70)	(12.21)	(395.31)	66,687.67	132.76
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137A5FP4	FHR 3791 DA	32,547.46	-	-	-	(4,830.42)	0.75	(11.89)	(92.79)	27,613.11	57.33
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418CQM9	FN MA3159	19,268.41	-	-	-	(1,689.49)	(39.35)	(11.23)	(40.20)	17,488.13	41.62
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A72D3	FNA 2012-M9 A2	9,491.39	-	-	-	(364.37)	(1.85)	(7.96)	(18.80)	9,098.41	18.48
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828L57	UNITED STATES TREASURY	10,354.30	-	-	-	-	-	(7.37)	(23.53)	10,323.40	0.48
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179M4J6	G2 MA0825	28,561.39	-	-	-	(2,469.15)	(27.81)	(6.75)	(152.73)	25,904.95	51.65
240907020	RCTC I-15 Prj RAMP UP RESERVE	3620A9WV9	GN 723460	9,139.72	-	-	-	(1,198.00)	(16.65)	(6.69)	(57.92)	7,860.47	24.89
240907020	RCTC I-15 Prj RAMP UP RESERVE	38374VGF0	GNR 2009-045 PD	38,260.94	-	-	-	(38,169.71)	(74.46)	(4.25)	(12.51)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9QE0	FH ZS8553	136,457.91	-	-	-	(11,391.18)	(533.91)	(4.21)	(482.24)	124,046.37	247.18
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828Y53	UNITED STATES TREASURY	225,006.75	-	(175,001.67)	(50,000.00)	-	0.85	(3.12)	(2.81)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3132A9SM0	FH ZS8624	80,623.22	-	-	-	(6,044.05)	(283.36)	(2.57)	(197.99)	74,095.25	147.45
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A72D3	FNA 2012-M9 A2	2,372.85	-	-	-	(91.09)	(0.46)	(1.98)	(4.71)	2,274.60	4.62
240907020	RCTC I-15 Prj RAMP UP RESERVE	38379HLE3	GNR 2014-184 WK	31,042.20	-	-	-	(20,305.91)	33.55	(1.16)	(582.20)	10,186.49	29.51
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285Y2	UNITED STATES TREASURY	-	350,131.49	-	-	-	-	(1.07)	(18.42)	350,112.00	132.43
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376YFF3	GNR 2010-046 CH	3,404.67	-	-	-	(3,383.05)	(5.74)	(0.84)	(15.03)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	31846V203	FIRST AMER:GVT OBLG Y	197,835.83	2,641,980.49	(2,782,425.95)	-	-	-	-	-	57,390.37	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	CCYUSD	Payable	(180,350.56)	-	-	-	-	-	-	-	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378CDK0	GNR 2011-169 AK	1,044.42	-	-	-	(1,044.65)	(0.02)	-	0.25	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	31397QWZ7	FNR 2011-15 VB	261.54	-	-	-	(261.72)	(0.00)	-	0.18	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	31418AU48	FN MA1502	(0.00)	-	-	-	-	(0.00)	-	-	(0.00)	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	31283K5N4	FH G11753	8,578.40	-	-	-	(8,152.50)	(0.01)	-	(425.89)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	62888VAA6	NGN 2010-R1 1A	0.01	-	-	-	-	(0.00)	-	-	0.01	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	36202F3H7	G2 005300	33,317.51	(33,292.44)	-	-	-	-	-	(25.07)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARVU7	FHR 4073 AJ	128,469.23	(128,508.05)	-	-	-	-	-	38.82	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179NAJ7	G2 MA0909	18,375.58	(18,476.74)	-	-	-	-	-	101.16	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWGB6	FEDERAL HOME LOAN MORTGAGE CORP	-	100,000.00	-	-	-	-	-	35.00	100,035.00	78.75
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GWTL0	FEDERAL HOME LOAN MORTGAGE CORP	-	84,987.25	-	-	-	-	0.04	(39.99)	84,947.30	2.13
240907020	RCTC I-15 Prj RAMP UP RESERVE	3138L2GH4	FN AM1999	21,428.02	-	-	-	(146.57)	0.42	0.91	(54.21)	21,228.57	32.76

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended September 30, 2020

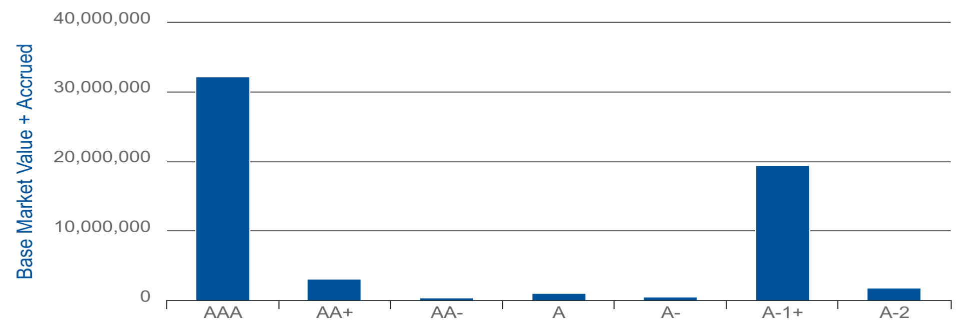
Source Account	Account	Identifier	Description	Beginning Base Market Value	Base Purchases	Base Sales	Base Maturities and Redemptions	Base Paydowns	Net Total Realized Gain/Loss	Base Amortization/Accretion	Base Change In Net Unrealized Gain/Loss	Ending Base Market Value	Ending Accrued Income Balance
240907020	RCTC I-15 Prj RAMP UP RESERVE	3134GV6H6	FEDERAL HOME LOAN MORTGAGE CORP	-	124,987.50	-	-	-	-	1.06	82.69	125,071.25	78.89
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128285H9	UNITED STATES TREASURY	500,055.00	-	(85,007.02)	-	-	7.31	1.66	(48.65)	415,008.30	107.00
240907020	RCTC I-15 Prj RAMP UP RESERVE	3133EL7F5	FEDERAL FARM CREDIT BANKS FUNDING CORP	-	199,880.00	-	-	-	-	2.32	39.68	199,922.00	16.00
240907020	RCTC I-15 Prj RAMP UP RESERVE	38376YPU9	GNR 2010-050 EA	11,728.71	-	-	-	(8,796.62)	32.48	5.82	(77.77)	2,892.62	6.03
240907020	RCTC I-15 Prj RAMP UP RESERVE	36178NB99	GN AB2764	34,477.93	-	-	-	(4,408.79)	(45.07)	6.55	(247.88)	29,782.73	59.40
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP	-	174,821.50	-	-	-	-	6.59	290.91	175,119.00	48.61
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828Y53	UNITED STATES TREASURY	125,003.75	-	-	(125,000.00)	-	-	7.21	(10.96)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378BXQ7	GNR 2012-089 A	3,402.35	-	-	-	(3,402.07)	0.48	7.65	(8.41)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378JZD7	GNR 2013-047 EC	14,891.70	-	-	-	(1,352.78)	14.79	8.26	(42.37)	13,519.60	16.69
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378HXH4	GNR 2012-119 KB	5,721.98	-	-	-	(711.02)	31.60	10.72	(49.53)	5,003.75	5.16
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137AJMF8	FHMS 2011-K016 A2	94,107.32	-	-	-	(536.93)	1.37	11.29	(120.49)	93,462.55	226.44
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828Y53	UNITED STATES TREASURY	375,011.25	-	-	(375,000.00)	-	-	11.69	(22.94)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ASR97	FHMS K-020 A1	11,399.01	-	-	-	(2,489.79)	20.24	14.94	(55.26)	8,889.15	11.61
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137FGZN8	FHMS K-I02 A	3,397.43	-	-	-	-	-	15.41	(13.85)	3,399.00	0.20
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KW47	GNR 2013-138 A	34,930.72	-	-	-	(10,792.80)	31.08	15.60	(134.30)	24,050.30	42.94
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1UF7	FHMS K-027 A1	22,938.56	-	-	-	(2,663.91)	19.77	15.62	(86.42)	20,223.62	29.76
240907020	RCTC I-15 Prj RAMP UP RESERVE	3622A2GC0	GN 783795	81,397.74	-	-	-	(8,426.72)	(329.87)	17.09	(275.19)	72,383.06	144.37
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378KWU9	GNR 2013-096 A	29,080.76	-	-	-	(8,470.22)	400.61	19.11	(393.30)	20,636.96	24.03
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B84S3	FHR 4305 CT	71,373.07	-	-	-	(7,916.37)	64.76	20.82	(134.57)	63,407.70	103.92
240907020	RCTC I-15 Prj RAMP UP RESERVE	9127962G3	UNITED STATES TREASURY	-	524,978.56	-	(525,000.00)	-	-	21.44	-	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179RFD6	G2 MA2864	26,468.30	-	-	-	(2,768.54)	(134.77)	21.51	(57.74)	23,528.75	56.11
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B3NW4	FHMS K-031 A1	64,081.46	-	-	-	(6,702.24)	37.92	24.37	(363.68)	57,077.84	129.27
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AC7J4	FNA 2013-M6 2A	33,287.37	-	-	-	(198.54)	1.70	26.44	102.93	33,219.89	69.67
240907020	RCTC I-15 Prj RAMP UP RESERVE	36179Q2A8	G2 MA2569	116,806.60	-	-	-	(11,186.79)	(631.39)	46.35	(153.26)	104,881.51	249.38
240907020	RCTC I-15 Prj RAMP UP RESERVE	38377JM59	GNR 2010-111 PE	24,986.95	-	-	-	(6,259.81)	116.14	66.50	(366.23)	18,543.54	38.00
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136A96F0	FNA 2012-M17 A2	50,975.20	-	-	-	(4,810.76)	69.98	67.80	(355.45)	45,946.78	81.74
240907020	RCTC I-15 Prj RAMP UP RESERVE	3136AMM48	FNA 2015-M4 AV2	80,656.80	-	-	-	(1,894.59)	13.45	70.69	(413.79)	78,432.55	161.14
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137B1U75	FHMS K-S01 A2	118,285.18	-	-	-	(985.79)	8.51	101.01	(616.84)	116,792.07	237.96
240907020	RCTC I-15 Prj RAMP UP RESERVE	912796XG9	UNITED STATES TREASURY	524,884.50	-	(99,999.14)	(425,000.00)	-	1.67	105.53	7.44	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ARBX3	FHR 4061 CF	27,955.64	-	-	-	(8,543.86)	186.08	110.60	(276.90)	19,431.56	4.34
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828YK0	UNITED STATES TREASURY	190,072.70	-	-	-	-	-	134.18	(517.13)	189,689.75	1,174.57
240907020	RCTC I-15 Prj RAMP UP RESERVE	38378VC45	GNR 2013-116 MA	54,490.77	-	-	-	(7,884.41)	239.53	135.44	(537.54)	46,443.80	84.67
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828YK0	UNITED STATES TREASURY	236,306.60	-	-	-	-	-	156.82	(632.92)	235,830.50	1,460.28
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828T67	UNITED STATES TREASURY	167,366.10	-	-	-	-	-	166.99	(534.94)	166,998.15	863.11
240907020	RCTC I-15 Prj RAMP UP RESERVE	3137ATRW4	FHMS K-020 A2	102,917.00	-	-	-	-	-	186.15	(466.15)	102,637.00	197.75
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828VV9	UNITED STATES TREASURY	476,529.50	-	-	(475,000.00)	-	-	337.99	(1,867.49)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828VV9	UNITED STATES TREASURY	300,966.00	-	-	(300,000.00)	-	-	348.17	(1,314.17)	-	-
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828B58	UNITED STATES TREASURY	323,587.20	-	-	-	-	-	377.99	(1,840.39)	322,124.80	1,145.65
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286N5	UNITED STATES TREASURY	85,490.92	-	-	-	-	-	742.25	1,016.27	87,249.44	189.72
240907020	RCTC I-15 Prj RAMP UP RESERVE	9128286N5	UNITED STATES TREASURY	85,490.92	-	-	-	-	-	760.26	998.25	87,249.44	189.72
240907020	RCTC I-15 Prj RAMP UP RESERVE	912828UH1	UNITED STATES TREASURY	85,354.73	-	-	-	-	-	903.34	510.94	86,769.02	22.30
				8,463,621.54	**5,680,823.77**	**(3,142,433.78)**	**(2,275,000.00)**	**(397,911.94)**	**(4,289.15)**	**(890.36)**	**(17,925.46)**	**8,486,345.18**	**18,757.02**

ATTACHMENT 12

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Summary of Investments for quarter ended September 30, 2020

Credit Rating



Industry Group

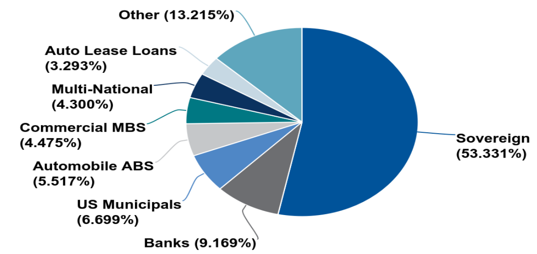


Chart calculated by: Base Market Value + Accrued

Asset Class

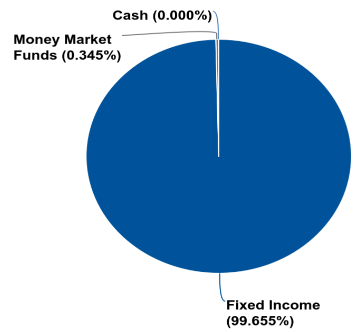


Chart calculated by: Base Market Value + Accrued

Security Type

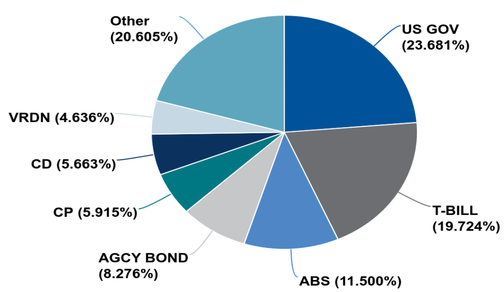


Chart calculated by: Base Market Value + Accrued

Market Sector

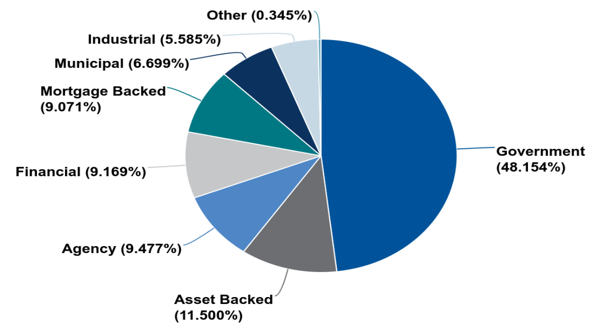
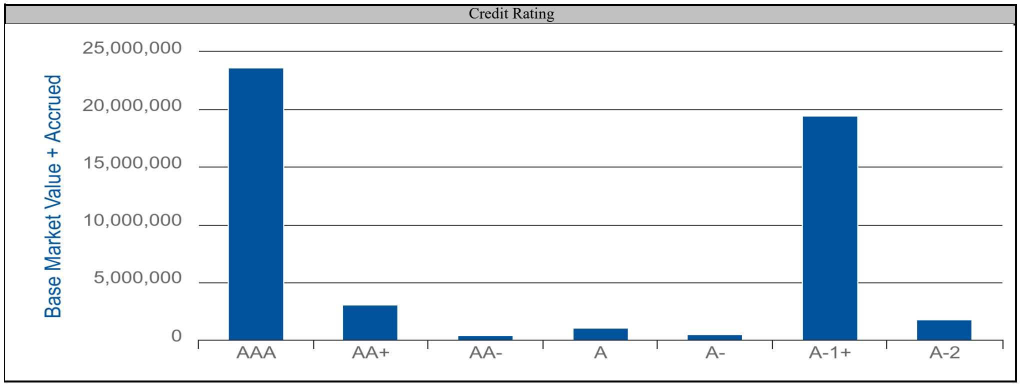


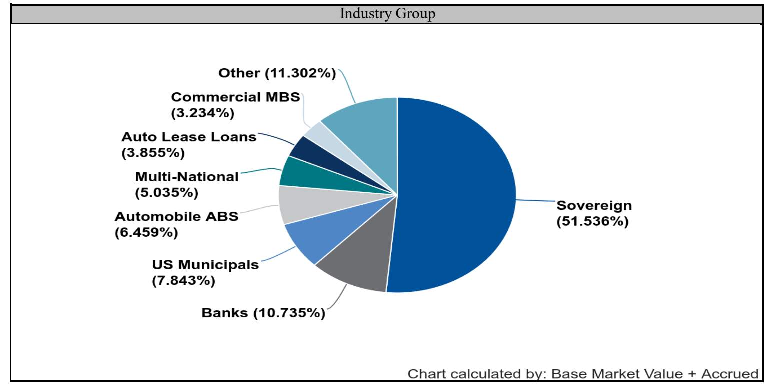
Chart calculated by: Base Market Value + Accrued

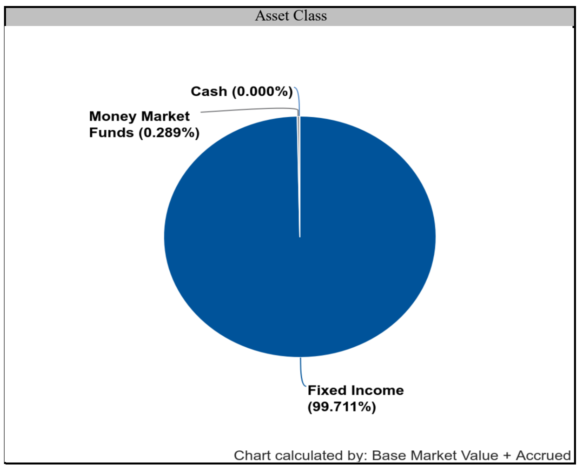
*Negative cash reflects securities in transit at month end

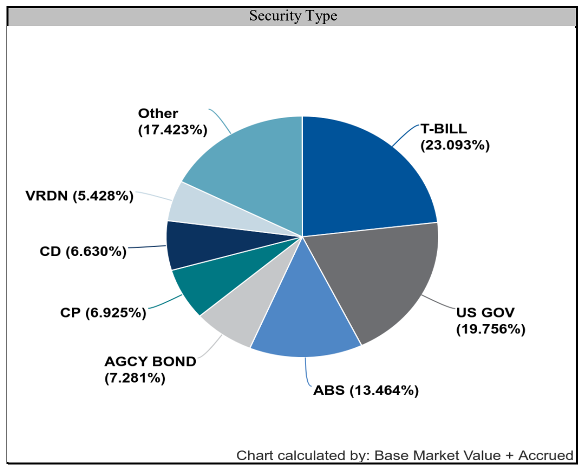
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

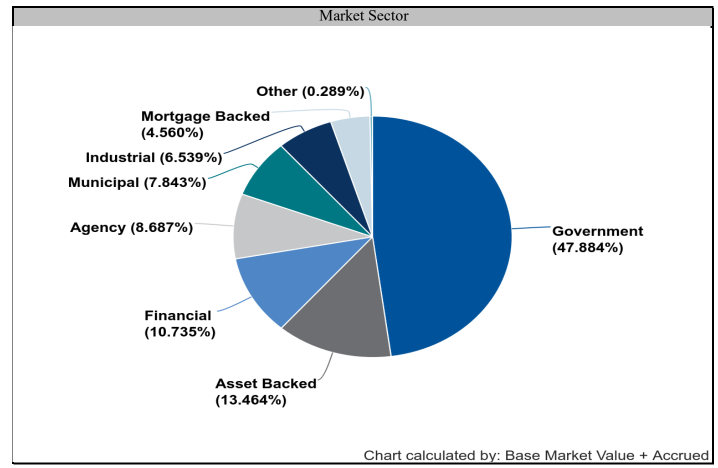
2017 Financing STAMP Portfolio
Sales Tax I15 ELP Project Revenue Fund Summary of Investments for quarter ended September 30, 2020









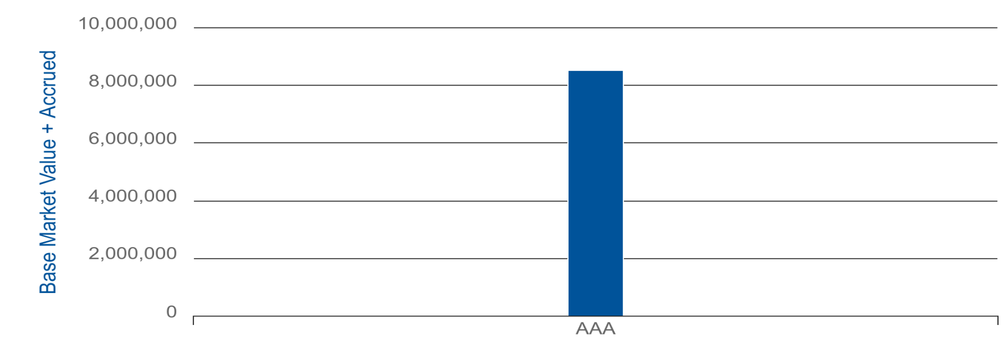


*Negative cash reflects securities in transit at month end

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio
Ramp Up Fund Summary of Investments for quarter ended September 30, 2020

Credit Rating



Industry Group

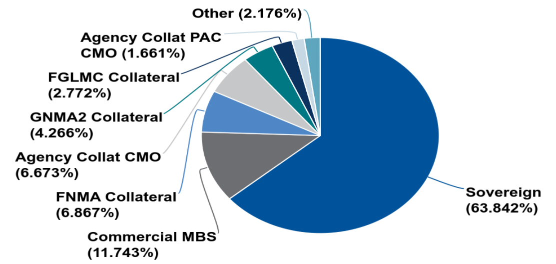


Chart calculated by: Base Market Value + Accrued

Asset Class

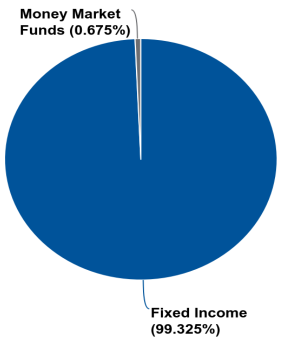


Chart calculated by: Base Market Value + Accrued

Security Type

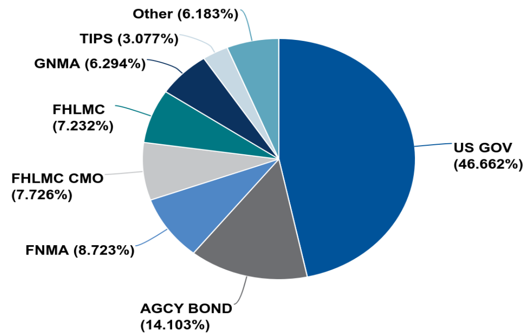


Chart calculated by: Base Market Value + Accrued

Market Sector

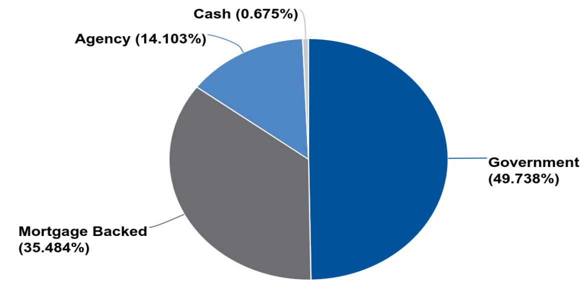


Chart calculated by: Base Market Value + Accrued

*Negative cash reflects securities in transit at month end

RCTC RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

CUSIP	Security Type Category	Issuer	Final Maturity	Trade Date	Next Call Date	Original Cost	Base Market Value	Unrealized Gain/Loss	Accrued Income	Coupon	Yield	Credit Rating
010831DN2	Taxable Muni	ALAMEDA CNTY CA JT 2.866% 6/01/21	06/01/2021	04/24/2018		255,000.00	259,057.05	4,057.05	2,436.10	2.870	2.826959687	AA+
010831DQ5	Taxable Muni	ALAMEDA CNTY CA 3.095% 6/01/23	06/01/2023	04/24/2018		135,242.70	138,533.20	3,290.50	1,341.17	3.100	2.912584813	AA+
023135BP0	Credit	AMAZON COM INC SR NT 0.400% 6/03/23	06/03/2023	06/03/2020		269,622.00	271,201.50	1,579.50	354.00	0.400	0.399888031	AA-
037833DL1	Credit	APPLE INC 1.700% 9/11/22	09/11/2022	09/11/2019		524,910.75	539,217.00	14,306.25	495.83	1.700	1.656290494	AA+
037833DV9	Credit	APPLE INC 0.750% 5/11/23	05/11/2023	05/11/2020		194,469.60	196,989.00	2,519.40	568.75	0.750	0.741685703	AA+
05588CAC6	Asset-Backed	BMW VEHICLE OWNER 1.920% 1/25/24	01/25/2024	09/18/2019		329,955.65	335,966.40	6,010.75	105.60	1.920	1.886977887	AAA
06050TMJ8	Credit	BANK OF AMERICA MTN 3.335% 1/25/23	01/25/2023	01/25/2019	01/25/2022	520,000.00	539,604.00	19,604.00	3,179.37	3.340	3.220324253	A+
06406FAA1	Credit	BANK OF NY MTN 2.500% 4/15/21	04/15/2021	02/19/2016	03/15/2021	451,640.79	454,590.00	2,949.21	5,187.50	2.500	2.481340321	A
06406RAK3	Credit	BANK OF NY MTN 1.950% 8/23/22	08/23/2022	08/23/2019		99,968.00	103,112.00	3,144.00	205.83	1.950	1.893626732	A
06406RAM9	Credit	BANK OF NY MTN 1.850% 1/27/23	01/27/2023	01/28/2020	01/02/2023	299,790.00	309,522.00	9,732.00	986.67	1.850	1.791784908	A
072024WN8	Taxable Muni	BAY AREA CA TOLL 2.184% 4/01/23	04/01/2023	09/26/2019		680,000.00	707,485.60	27,485.60	7,425.60	2.180	2.108006370	AA
084670BQ0	Credit	BERKSHIRE HATHAWAY 2.200% 3/15/21	03/15/2021	03/15/2016	02/15/2021	466,436.01	474,400.62	7,964.61	460.53	2.200	2.187770364	AA
13032UUZ9	Taxable Muni	CALIFORNIA ST HLTH 1.893% 6/01/22	06/01/2022	11/25/2019		520,000.00	530,795.20	10,795.20	3,281.20	1.890	1.850656969	AA-
13063BFS6	Taxable Muni	CALIFORNIA ST BUILD 6.650% 3/01/22	03/01/2022	04/01/2010		450,014.47	449,101.75	(912.72)	2,355.21	6.650	6.321112516	AA-
13063DGA0	Taxable Muni	CALIFORNIA ST 2.800% 4/01/21	04/01/2021	04/25/2018		500,000.00	505,980.00	5,980.00	7,000.00	2.800	2.770686141	AA-
13066YTY5	Taxable Muni	CALIFORNIA ST DEPT 1.713% 5/01/21	05/01/2021	09/28/2016		80,813.58	82,330.37	1,516.79	582.67	1.710	1.700872777	AA+
13066YTZ2	Taxable Muni	CALIFORNIA ST DEPT 2.000% 5/01/22	05/01/2022	09/28/2016		300,995.91	308,055.00	7,059.09	2,500.00	2.000	1.950458358	AA+
13077DMJ8	Taxable Muni	CALIFORNIA ST UNIV 0.475% 11/01/23	11/01/2023	09/17/2020		150,000.00	150,061.50	61.50	27.71	0.480	0.475908986	AA-
14043MAC5	Asset-Backed	CAPTIAL ONE PRIME 1.600% 11/15/24	11/15/2024	02/19/2020		289,938.35	296,420.60	6,482.25	206.22	1.600	1.567352057	AAA
144141DC9	Credit	PROG ENERGY CAROLINA 2.800% 5/15/22	05/15/2022	05/18/2012	02/15/2022	252,639.39	258,415.00	5,775.61	2,644.44	2.800	2.717391304	A
156549AA5	Taxable Muni	CENTURY HOUSING CORP 3.824% 11/01/20	11/01/2020	02/07/2019		110,000.00	110,063.80	63.80	1,752.67	3.820	3.824000000	N/R
166756AJ5	Credit	CHEVRON USA INC 0.426% 8/11/23	08/11/2023	08/12/2020		115,000.00	115,112.70	112.70	66.68	0.430	0.426370943	AA
166764AU4	Credit	CHEVRON CORP 0.86713% 3/03/22	03/03/2022	03/03/2015		501,924.20	502,925.00	1,000.80	337.22	0.780	0.861778356	AA
17325FAQ1	Credit	CITIBANK NA 3.400% 7/23/21	07/23/2021	07/23/2018	06/23/2021	252,375.16	255,767.50	3,392.34	1,605.56	3.400	3.332026656	A+
17325FAY4	Credit	CITIBANK NA 2.844% 5/20/22	05/20/2022	05/22/2019	05/20/2021	510,994.52	517,308.30	6,313.78	5,277.99	2.840	2.805702165	A+
20772JKP6	Taxable Muni	CONNECTICUT ST 2.401% 10/15/21	10/15/2021	11/16/2012		120,142.13	122,487.60	2,345.47	1,328.55	2.400	2.359310975	A
20772KGM5	Taxable Muni	CONNECTICUT ST SER A 2.921% 4/15/23	04/15/2023	04/11/2019		301,336.95	317,865.00	16,528.05	4,040.72	2.920	2.773452336	A
20772KJU4	Taxable Muni	CONNECTICUT ST 2.500% 7/01/22	07/01/2022	06/11/2020		122,018.40	124,260.00	2,241.60	916.67	2.500	2.425488979	A
212204JC6	Taxable Muni	CONTRA COSTA CA 1.652% 8/01/22	08/01/2022	09/12/2019		300,000.00	306,075.00	6,075.00	826.00	1.650	1.621531425	AA+
250847EJ5	Credit	DETROIT EDISON CO 2.650% 6/15/22	06/15/2022	06/22/2012		182,052.39	185,612.40	3,560.01	1,404.50	2.650	2.575440984	A
26208VAD8	Asset-Backed	DRIVE AUTO 0.830% 5/15/24	05/15/2024	06/17/2020		89,996.56	90,404.10	407.54	33.20	0.830	0.826462739	AAA
30231GAV4	Credit	EXXON MOBIL 2.222% 3/01/21	03/01/2021	03/03/2016	02/01/2021	495,685.00	503,305.00	7,620.00	925.83	2.220	2.211253309	AA
30231GBB7	Credit	EXXON MOBIL 1.902% 8/16/22	08/16/2022	08/16/2019		300,000.00	308,886.00	8,886.00	713.25	1.900	1.847642362	AA
3130AGWK7	Agencies	F H L B DEB 1.500% 8/15/24	08/15/2024	08/16/2019		149,647.50	157,395.00	7,747.50	287.50	1.500	1.433828801	AA+
3134GV4C9	Agencies	F H L M C M T N 0.400% 12/29/22	12/29/2022	06/29/2020	12/29/2020	319,936.00	320,124.80	188.80	327.11	0.400	0.399916018	N/A
3134GW2Q8	Agencies	F H L M C M T N 0.500% 2/27/24	02/27/2024	08/27/2020	11/27/2020	200,000.00	200,104.00	104.00	94.44	0.500	0.500250125	N/A
3134GWAR7	Agencies	F H L M C M T N 0.750% 7/21/25	07/21/2025	07/21/2020	01/21/2021	500,000.00	499,300.00	(700.00)	729.17	0.750	0.749258234	N/A
3135G04Q3	Agencies	F N M A 0.250% 5/22/23	05/22/2023	05/22/2020		588,224.10	590,424.80	2,200.70	528.54	0.250	0.249962506	AA+
3135G05G4	Agencies	F N M A 0.250% 7/10/23	07/10/2023	07/10/2020		508,903.50	509,892.90	989.40	286.88	0.250	0.249920026	AA+
3135G0W33	Agencies	F N M A 1.375% 9/06/22	09/06/2022	09/06/2019		89,686.80	92,112.30	2,425.50	85.94	1.380	1.345506498	AA+
3136AKQM8	Mortgage-Backed	F N M A GTD REMIC 3.056% 6/25/24	06/25/2024	07/01/2014		460,623.55	461,436.80	813.25	1,096.03	3.060	2.858719750	N/A
3136B1XP4	Mortgage-Backed	F N M A GTD REMIC 3.560% 9/25/21	09/25/2021	04/01/2018		95,523.84	95,821.46	297.62	281.74	3.560	3.533849514	N/A
3137ATRW4	Mortgage-Backed	F H L M C MULTICLASS 2.373% 5/25/22	05/25/2022	09/01/2012		190,616.69	195,010.30	4,393.61	375.73	2.370	2.312978215	N/A
3137B1U75	Mortgage-Backed	F H L M C MLTCL MTG 2.522% 1/25/23	01/25/2023	05/07/2013		151,450.84	155,722.77	4,271.93	317.27	2.520	2.448972053	N/A
3137B36J2	Mortgage-Backed	F H L M C MLTCL MT 3.320% 2/25/23	02/25/2023	07/01/2013		494,913.85	508,987.20	14,073.35	1,328.00	3.320	3.129123845	N/A
3137B4WB8	Mortgage-Backed	F H L M C MLTCL MTG 3.060% 7/25/23	07/25/2023	10/01/2013		510,235.04	521,105.20	10,870.16	1,249.50	3.060	2.882088667	N/A
3137EAEQ8	Agencies	F H L M C 0.375% 4/20/23	04/20/2023	04/20/2020		558,600.00	562,962.40	4,362.40	939.17	0.380	0.373394404	AA+
3137EAES4	Agencies	F H L M C M T N 0.250% 6/26/23	06/26/2023	06/26/2020		538,423.20	540,486.00	2,062.80	356.25	0.250	0.249962506	AA+
3137EAEV7	Agencies	F H L M C M T N 0.250% 8/24/23	08/24/2023	08/21/2020		519,469.60	520,353.60	884.00	144.44	0.250	0.249942513	AA+
3137EAEW5	Agencies	F H L M C 0.250% 9/08/23	09/08/2023	09/04/2020		379,874.60	380,140.60	266.00	71.25	0.250	0.249995000	AA+
3137FJYA1	Mortgage-Backed	F H L M C MLTCL 3.454% 5/25/23	05/25/2023	11/01/2018		18,762.47	18,885.13	122.66	54.01	3.450	3.433501993	N/A
31846V203	Money Market	FIRST AM GOVT OB FD CL Y				112,278.19	112,278.19	-	3.12	0.720	0.005986000	
3582326S0	Taxable Muni	FRESNO CALIF UNI CA 0.719% 8/01/24	08/01/2024	09/30/2020		150,000.00	149,899.50	(100.50)	3.00	1.880	0.720932098	N/A
365298Y28	Taxable Muni	GARDEN GROVE CA 1.875% 8/01/21	08/01/2021	10/16/2019		300,000.00	303,402.00	3,402.00	937.50	1.040	1.856233480	AA-
378460YB9	Taxable Muni	GLENDALE CA 1.041% 9/01/22	09/01/2022	06/02/2020		330,000.00	333,144.90	3,144.90	286.28	2.340	1.028595143	N/A
41284WAC4	Asset-Backed	HARLEY DAVIDSON 2.340% 2/15/24	02/15/2024	06/26/2019		589,954.33	600,425.30	10,470.97	613.60	2.770	2.303126938	N/A
419792YL4	Taxable Muni	HAWAII ST SER FX 2.770% 1/01/22	01/01/2022	02/21/2019		190,000.00	195,777.90	5,777.90	1,315.75	1.790	2.697622781	AA+
43814PAC4	Asset-Backed	HONDA AUTO 1.790% 9/20/21	09/20/2021	09/29/2017		15,575.92	15,603.78	27.86	10.07	1.780	1.788033563	AAA

RCTC RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

CUSIP	Security Type Category	Issuer	Final Maturity	Trade Date	Next Call Date	Original Cost	Base Market Value	Unrealized Gain/Loss	Accrued Income	Coupon	Yield	Credit Rating
43815NAC8	Asset-Backed	HONDA AUTO 1.780% 8/15/23	08/15/2023	08/27/2019		249,997.93	254,762.50	4,764.57	197.78	3.210	1.749196647	AAA
46647PBB1	Credit	JPMORGAN CHASE CO 3.207% 4/01/23	04/01/2023	03/22/2019	04/01/2022	1,050,000.00	1,091,044.50	41,044.50	16,836.75	2.910	3.086443516	A-
47789JAD8	Asset-Backed	JOHN DEERE OWNER 2.910% 7/17/23	07/17/2023	03/13/2019		259,968.05	265,855.20	5,887.15	336.27	1.100	2.851906661	N/A
47789KAC7	Asset-Backed	JOHN DEERE OWNER 1.100% 8/15/24	08/15/2024	03/11/2020		429,973.73	435,637.30	5,663.57	210.22	1.950	1.086484137	N/A
478160CH5	Credit	JOHNSON JOHNSON 1.950% 11/10/20	11/10/2020	11/10/2017		249,732.50	250,482.50	750.00	1,909.38	2.140	1.949415175	AAA
544290JC4	Taxable Muni	LOS ALTOS CA SCH 2.143% 8/01/23	08/01/2023	10/17/2019		390,000.00	390,144.30	144.30	1,392.95	0.520	2.142250212	SP-1+
544587Y28	Taxable Muni	LOS ANGELES CA 0.515% 11/01/22	11/01/2022	08/20/2020		325,000.00	325,152.75	152.75	190.62	1.250	0.515463918	AA-
56052AE77	Taxable Muni	MAINE ST 1.250% 6/01/22	06/01/2022	06/24/2020		252,430.00	252,490.00	60.00	842.01	0.390	1.238838069	AA
57582RF76	Taxable Muni	MASSACHUSETTS ST 0.386% 7/01/22	07/01/2022	07/09/2020		210,000.00	209,374.20	(625.80)	184.64	1.770	0.385483452	AA
576051VW3	Taxable Muni	MASSACHUSETTS ST WTR 1.772% 8/01/23	08/01/2023	11/01/2019		110,000.00	113,825.80	3,825.80	324.87	1.940	1.709368730	AA+
58769TAD7	Asset-Backed	MERCEDES BENZ 1.940% 3/15/24	03/15/2024	09/25/2019		269,962.82	275,985.90	6,023.08	232.80	1.840	1.900637791	AAA
58770FAC6	Asset-Backed	MERCEDES BENZ AUTO 1.840% 12/15/22	12/15/2022	01/29/2020		139,981.55	142,279.20	2,297.65	114.49	1.040	1.811790423	AAA
62451FKF6	Taxable Muni	MOUNTAIN VIEW CA 1.043% 9/01/22	09/01/2022	05/19/2020		250,000.00	252,632.50	2,632.50	956.08	2.400	1.033154042	AA+
654106AH6	Credit	NIKE INC SR NT 2.400% 3/27/25	03/27/2025	03/27/2020	02/27/2025	19,972.80	21,486.20	1,513.40	5.33	2.380	2.239369991	AA-
693304AP2	Credit	PECO ENERGY CO 2.375% 9/15/22	09/15/2022	09/17/2012	06/15/2022	120,825.42	124,003.20	3,177.78	126.67	3.000	2.298794947	A
717081EM1	Credit	PFIZER INC 3.000% 9/15/21	09/15/2021	09/07/2018		249,662.50	256,562.50	6,900.00	333.33	2.360	2.930402930	AA-
76913CAX7	Taxable Muni	RIVERSIDE CNTY CA 2.363% 2/15/23	02/15/2023	05/06/2020		170,000.00	176,269.60	6,269.60	513.30	0.630	2.283466850	AA
786134WD4	Taxable Muni	SACRAMENTO CNTY CA 0.629% 12/01/22	12/01/2022	07/14/2020		280,000.00	280,691.60	691.60	376.70	1.880	0.627876102	AA
796720ME7	Taxable Muni	SAN BERNARDINO CA 1.883% 8/01/22	08/01/2022	12/12/2019		435,000.00	446,766.75	11,766.75	1,365.17	0.730	1.835050140	AA
796720NP1	Taxable Muni	SAN BERNARDINO CA 0.729% 8/01/23	08/01/2023	07/07/2020		150,000.00	150,996.00	996.00	182.25	2.990	0.723042133	AA
797299LT9	Taxable Muni	SAN DIEGO CA PUBLIC 2.994% 10/15/21	10/15/2021	06/21/2018		200,000.00	205,266.00	5,266.00	2,761.13	1.330	2.923999453	AA-
79730CJG0	Taxable Muni	SAN DEIGO CA PUB 1.327% 8/01/23	08/01/2023	05/11/2020		80,000.00	81,715.20	1,715.20	176.93	3.250	1.301184500	N/A
79730WAY6	Taxable Muni	SAN DIEGO CA 3.250% 9/01/22	09/01/2022	01/28/2016		257,869.86	262,637.50	4,767.64	677.08	2.380	3.102033025	AA
79770GGP5	Taxable Muni	SAN FRANCISCO CA 2.375% 8/01/22	08/01/2022	11/30/2017		405,445.17	412,620.00	7,174.83	1,583.33	2.000	2.306855489	AA-
79876CBQ0	Taxable Muni	SAN MARCOS CA REDEV 2.000% 10/01/20	10/01/2020	12/14/2017		109,256.40	110,000.00	743.60	1,100.00	3.350	2.000000000	N/R
801096AP3	Taxable Muni	SANTA ANA CA CMNTY 3.346% 9/01/21	09/01/2021	11/08/2018		240,000.00	246,657.60	6,657.60	669.20	3.300	3.265824020	AA
80136PCY7	Taxable Muni	SANTA BARBARA CA 3.300% 12/01/21	12/01/2021	11/28/2018		125,000.00	129,050.00	4,050.00	1,375.00	2.390	3.204723568	AA
80168FMA1	Taxable Muni	SANTA CLARA VLY CA 2.387% 6/01/21	06/01/2021	03/30/2016		397,756.00	405,092.00	7,336.00	3,182.67	0.520	2.357484297	N/A
80285WAD9	Asset-Backed	SANTANDER DRIVE 0.00001% 7/15/24	07/15/2024	09/23/2020		329,968.45	330,656.70	688.25	-	1.970	0.000009982	N/A
835569GP3	Taxable Muni	SONOMA CNTY CA 1.969% 8/01/22	08/01/2022	11/12/2019		420,000.00	430,537.80	10,537.80	1,378.30	0.530	1.924317351	AA
842475P58	Taxable Muni	SOUTHERN CALIF CA 0.527% 7/01/23	07/01/2023	09/24/2020		370,000.00	370,680.80	680.80	37.91	1.910	0.527490566	AA-
89238UAD2	Asset-Backed	TOYOTA AUTO 1.910% 9/15/23	09/15/2023	08/14/2019		249,997.95	254,700.00	4,702.05	212.22	3.000	1.877242125	AAA
90331HPA5	Credit	US BANK NA MTN 3.000% 2/04/21	02/04/2021	02/04/2019	01/04/2021	269,781.30	271,892.70	2,111.40	1,282.50	1.950	2.985995680	AA-
90331HPF4	Credit	US BANK NA MTN 1.950% 1/09/23	01/09/2023	12/09/2019	12/09/2022	549,538.00	568,777.00	19,239.00	2,442.92	2.570	1.888711318	AA-
911759MU9	Agencies	U S DEPT HSG & URB 2.570% 8/01/21	08/01/2021	03/28/2019		100,000.00	101,953.00	1,953.00	428.33	1.500	2.527288819	N/A
912828YA2	Treasuries	U S TREASURY NT 1.500% 8/15/22	08/15/2022	08/15/2019		8,045,011.07	8,129,306.50	84,295.43	15,182.40	0.250	1.464972507	N/A
912828ZU7	Treasuries	U S TREASURY NT 0.250% 6/15/23	06/15/2023	06/15/2020		6,315,730.96	6,316,758.00	952.75	4,647.54	0.130	0.249580704	N/A
912828ZY9	Treasuries	U S TREASURY NT 0.125% 7/15/23	07/15/2023	07/15/2020		3,338,303.91	3,337,662.00	(641.91)	884.92	0.130	0.125215370	N/A
91282CAC5	Treasuries	U S TREASURY NT 0.125% 7/31/22	07/31/2022	07/31/2020		6,369,004.68	6,370,000.00	995.32	1,341.51	0.130	0.125087561	N/A
91282CAG6	Treasuries	U S TREASURY NT 0.125% 8/31/22	08/31/2022	08/31/2020		340,014.42	339,986.40	(28.02)	36.40	2.110	0.125087561	N/A
91412G2S3	Taxable Muni	UNIV OF CALIFORNIA 2.112% 5/15/21	05/15/2021	09/28/2017		140,000.00	141,496.60	1,496.60	1,117.01	3.280	2.092518651	AA-
91412HDJ9	Taxable Muni	UNIV OF CA 3.283% 5/15/22	05/15/2022	06/05/2018		285,604.55	297,793.65	12,189.10	3,534.70	0.630	3.148254699	AA-
91412HFK4	Taxable Muni	UNIVERSITY CALIF CA 0.628% 5/15/23	05/15/2023	07/16/2020		230,000.00	230,970.60	970.60	300.92	0.530	0.626408921	AA
916544ER6	Taxable Muni	UPPER SANTA CLARA CA 0.525% 8/01/22	08/01/2022	07/23/2020		330,000.00	330,217.80	217.80	327.25	1.900	0.524921262	AA
931142EA7	Credit	WALMART STORES INC 1.900% 12/15/20	12/15/2020	10/20/2017		489,760.00	501,715.00	11,955.00	2,797.22	3.130	1.896207585	AA
931142EJ8	Credit	WALMART INC 3.125% 6/23/21	06/23/2021	06/27/2018		129,993.50	132,819.70	2,826.20	1,105.90	3.630	3.068689547	AA
94988J5T0	Credit	WELLS FARGO MTN 3.625% 10/22/21	10/22/2021	10/23/2018	09/21/2021	529,941.70	546,488.30	16,546.60	8,485.52	2.080	3.524207661	A+
94988J6A0	Credit	WELLS FARGO MTN 2.082% 9/09/22	09/09/2022	09/11/2019	09/09/2021	550,000.00	557,777.00	7,777.00	699.78		2.052829296	A+
		Principal Cash				-	(4,605,589.59)	-	-		0.000000000	
		Income Cash				-	4,605,589.59	-	-		0.000000000	
						54,946,147.75	55,543,377.37	597,155.33	156,695.73			

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
07/01/2020	07/01/2020	07/01/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	96,255.7400	1.000000	-	-	-	(96,255.74)	96,255.74	-	-
07/01/2020			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SH	0.0000	0.000000	-	-	-	1.18	-	-	-
07/01/2020			419792YL4	INTEREST EARNED ON HAWAII ST SER FX 2.770% 1/01/22 $1 PV ON	0.0000	0.000000	-	-	-	2,631.50	-	-	-
07/01/2020			797669XT0	INTEREST EARNED ON SAN FRANCISCO CA 2.169% 7/01/20 $1 PV OI	0.0000	0.000000	-	-	-	1,084.50	-	-	-
07/01/2020	07/01/2020	07/01/2020	797669XT0	MATURED PAR VALUE OF SAN FRANCISCO CA 2.169% 7/01/20 100,0	-100,000.0000	1.000000	-	-	-	100,000.00	(100,000.00)	-	-
07/01/2020			9128285L0	AMORTIZED PREMIUM ON U S TREASURY NT 2.875% 11/15/21 CURR	0.0000	0.000000	-	-	-	-	(27.10)	-	-
07/01/2020	06/30/2020	07/01/2020	9128285L0	SOLD PAR VALUE OF U S TREASURY NT 2.875% 11/15/21 /NATWEST	-885,000.0000	1.037266	-	-	-	917,980.08	(885,497.01)	-	32,483.07
07/01/2020		07/01/2020	9128285L0	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.8	0.0000	0.000000	-	-	-	3,249.61	-	-	-
07/01/2020			9128286U9	AMORTIZED PREMIUM ON U S TREASURY NT 2.125% 5/15/22 CURR	0.0000	0.000000	-	-	-	-	(293.15)	-	-
07/01/2020	06/30/2020	07/01/2020	9128286U9	SOLD PAR VALUE OF U S TREASURY NT 2.125% 5/15/22 /J.P. MORG	-2,765,000.0000	1.036680	-	-	-	2,866,419.34	(2,866,126.26)	293.08	-
07/01/2020		07/01/2020	9128286U9	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.1	0.0000	0.000000	-	-	-	7,504.19	-	-	-
07/01/2020			912828YT1	ACCREDITED DISCOUNT ON U S TREASURY NT 1.500% 11/30/21 MAI	0.0000	0.000000	-	-	-	-	864.28	-	-
07/01/2020	06/30/2020	07/01/2020	912828YT1	SOLD PAR VALUE OF U S TREASURY NT 1.500% 11/30/21 /GOLDMAN	-1,075,000.0000	1.019063	-	-	-	1,095,492.19	(1,072,798.85)	22,693.34	-
07/01/2020		07/01/2020	912828YT1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.5	0.0000	0.000000	-	-	-	1,365.78	-	-	-
07/01/2020			912828Z29	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/15/23 CURR	0.0000	0.000000	-	-	-	-	(959.37)	-	-
07/01/2020	06/30/2020	07/01/2020	912828Z29	SOLD PAR VALUE OF U S TREASURY NT 1.500% 1/15/23 /J.P. MORG	-2,225,000.0000	1.033789	-	-	-	2,300,180.66	(2,232,519.92)	67,660.74	-
07/01/2020		07/01/2020	912828Z29	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.5	0.0000	0.000000	-	-	-	15,403.85	-	-	-
07/01/2020			912828Z86	AMORTIZED PREMIUM ON U S TREASURY NT 1.375% 2/15/23 CURR	0.0000	0.000000	-	-	-	-	(239.50)	-	-
07/01/2020	06/30/2020	07/01/2020	912828Z86	SOLD PAR VALUE OF U S TREASURY NT 1.375% 2/15/23 /GOLDMAN	-3,390,000.0000	1.031680	-	-	-	3,497,394.14	(3,436,365.29)	61,028.85	-
07/01/2020		07/01/2020	912828Z86	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.3	0.0000	0.000000	-	-	-	17,543.72	-	-	-
07/01/2020	06/30/2020	07/01/2020	912828ZU7	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /CIT	5,275,000.0000	1.002266	-	-	-	(5,286,951.17)	5,286,951.17	-	-
07/01/2020		07/01/2020	912828ZU7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	(576.50)	-	-	-
07/01/2020	06/30/2020	07/01/2020	912828ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /BO	2,688,000.0000	0.999531	-	-	-	(2,686,740.00)	2,686,740.00	-	-
07/01/2020		07/01/2020	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(9.13)	-	-	-
07/01/2020	06/30/2020	07/01/2020	912828ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /NA	2,757,000.0000	0.999531	-	-	-	(2,755,707.66)	2,755,707.66	-	-
07/01/2020		07/01/2020	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(9.36)	-	-	-
07/02/2020	07/02/2020	07/02/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.1800	1.000000	-	-	-	(1.18)	1.18	-	-
07/07/2020	07/06/2020	07/07/2020	3134GV4C9	PURCHASED PAR VALUE OF F H L M C M T N 0.400% 12/29/22 /BARC	320,000.0000	0.999800	-	-	-	(319,936.00)	319,936.00	-	-
07/07/2020		07/07/2020	3134GV4C9	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.400	0.0000	0.000000	-	-	-	(28.44)	-	-	-
07/07/2020	07/07/2020	07/07/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-139,066.2300	1.000000	-	-	-	139,066.23	(139,066.23)	-	-
07/07/2020	06/17/2020	07/07/2020	796720NP1	PURCHASED PAR VALUE OF SAN BERNARDINO CA 0.729% 8/01/23 /P	150,000.0000	1.000000	-	-	-	(150,000.00)	150,000.00	-	-
07/07/2020			912828YA2	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 8/15/22 CURR	0.0000	0.000000	-	-	-	-	(263.32)	-	-
07/07/2020	07/06/2020	07/07/2020	912828YA2	SOLD PAR VALUE OF U S TREASURY NT 1.500% 8/15/22 /CITIGROU	-320,000.0000	1.028164	-	-	-	329,012.50	(320,322.67)	8,689.83	-
07/07/2020		07/07/2020	912828YA2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.5	0.0000	0.000000	-	-	-	1,885.71	-	-	-
07/08/2020	07/08/2020	07/08/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	279,799.8000	1.000000	-	-	-	(279,799.80)	279,799.80	-	-
07/08/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY -76.	0.0000	0.000000	-	-	-	-	(76.56)	-	-
07/08/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY 76.	0.0000	0.000000	-	-	-	-	76.56	-	-
07/08/2020	07/07/2020	07/08/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /NATWEST	-280,000.0000	0.999258	-	-	-	279,792.19	(279,792.19)	-	-
07/08/2020		07/08/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	7.61	-	-	-
07/09/2020	07/08/2020	07/09/2020	3135G0W33	SOLD PAR VALUE OF F N M A 1.375% 9/06/22 /TD SECURITIES (	-510,000.0000	1.024710	-	-	-	522,602.10	(508,225.20)	14,376.90	-
07/09/2020		07/09/2020	3135G0W33	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 1.375% 9	0.0000	0.000000	-	-	-	2,395.94	-	-	-
07/09/2020	07/09/2020	07/09/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	321,254.2900	1.000000	-	-	-	(321,254.29)	321,254.29	-	-
07/09/2020	06/26/2020	07/09/2020	57582RF76	PURCHASED PAR VALUE OF MASSACHUSETTS ST 0.386% 7/01/22 /E	210,000.0000	1.000000	-	-	-	(210,000.00)	210,000.00	-	-
07/09/2020			90331HPF4	INTEREST EARNED ON US BANK NA MTN 1.950% 1/09/23 $1 PV ON	0.0000	0.000000	-	-	-	6,256.25	-	-	-
07/10/2020	07/08/2020	07/10/2020	3135G05G4	PURCHASED PAR VALUE OF F N M A 0.250% 7/10/23 /CITIGROU	510,000.0000	0.997850	-	-	-	(508,903.50)	508,903.50	-	-
07/10/2020	07/10/2020	07/10/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-508,903.5000	1.000000	-	-	-	508,903.50	(508,903.50)	-	-
07/13/2020	07/13/2020	07/13/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	230,511.1800	1.000000	-	-	-	(230,511.18)	230,511.18	-	-
07/13/2020			912828ZU7	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 6/15/23 CURR	0.0000	0.000000	-	-	-	-	(132.35)	-	-
07/13/2020	07/10/2020	07/13/2020	912828ZU7	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /J.P. MORG	-230,000.0000	1.002031	-	-	-	230,467.19	(230,467.19)	-	-
07/13/2020		07/13/2020	912828ZU7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	43.99	-	-	-
07/14/2020	07/14/2020	07/14/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-280,000.0000	1.000000	-	-	-	280,000.00	(280,000.00)	-	-
07/14/2020	06/18/2020	07/14/2020	786134WD4	PURCHASED PAR VALUE OF SACRAMENTO CNTY CA 0.629% 12/01/22	280,000.0000	1.000000	-	-	-	(280,000.00)	280,000.00	-	-
07/15/2020			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV O	0.0000	0.000000	-	-	-	386.67	-	-	-
07/15/2020			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 58	0.0000	0.000000	-	-	-	58.10	-	-	-
07/15/2020	07/15/2020	07/15/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,222.4200	1.000000	-	-	-	(1,222.42)	1,222.42	-	-
07/15/2020	07/15/2020	07/15/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	256,237.3600	1.000000	-	-	-	(256,237.36)	256,237.36	-	-
07/15/2020			41284WAC4	INTEREST EARNED ON HARLEY DAVIDSON 2.340% 2/15/24 $1 PV OI	0.0000	0.000000	-	-	-	1,150.50	-	-	-
07/15/2020			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	370.83	-	-	-
07/15/2020			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV (	0.0000	0.000000	-	-	-	630.50	-	-	-
07/15/2020			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV (	0.0000	0.000000	-	-	-	394.17	-	-	-
07/15/2020			58769TAD7	INTEREST EARNED ON MERCEDES BENZ 1.940% 3/15/24 $1 PV ON	0.0000	0.000000	-	-	-	436.50	-	-	-
07/15/2020			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 P\	0.0000	0.000000	-	-	-	214.67	-	-	-
07/15/2020			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	397.92	-	-	-
07/15/2020			89239AAD5	INTEREST EARNED ON TOYOTA AUTO 2.910% 7/17/23 $1 PV ON 8	0.0000	0.000000	-	-	-	824.50	-	-	-
07/15/2020			91159HHQ6	AMORTIZED PREMIUM ON US BANCORP MTN 1.660% 1/24/22 CURR	0.0000	0.000000	-	-	-	-	(138.36)	-	-
07/15/2020	07/13/2020	07/15/2020	91159HHQ6	SOLD PAR VALUE OF US BANCORP MTN 1.660% 1/24/22 /RBC CAPI	-250,000.0000	1.006600	-	-	-	251,650.00	(250,897.40)	-	752.60
07/15/2020		07/15/2020	91159HHQ6	RECEIVED ACCRUED INTEREST ON SALE OF US BANCORP MTN 1.6	0.0000	0.000000	-	-	-	945.42	-	-	-
07/16/2020	07/16/2020	07/16/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-35,103.6600	1.000000	-	-	-	35,103.66	(35,103.66)	-	-
07/16/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY -76.	0.0000	0.000000	-	-	-	-	(76.17)	-	-
07/16/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY 76.	0.0000	0.000000	-	-	-	-	76.17	-	-
07/16/2020	07/15/2020	07/16/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /CITIGROU	-195,000.0000	0.999414	-	-	-	194,885.74	(194,885.74)	-	-
07/16/2020		07/16/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	10.60	-	-	-
07/16/2020	07/10/2020	07/16/2020	91412HFK4	PURCHASED PAR VALUE OF UNIVERSITY CALIF CA 0.628% 5/15/23 /J.	230,000.0000	1.000000	-	-	-	(230,000.00)	230,000.00	-	-
07/17/2020	07/17/2020	07/17/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	329,877.2600	1.000000	-	-	-	(329,877.26)	329,877.26	-	-
07/17/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY -19.	0.0000	0.000000	-	-	-	-	(19.92)	-	-
07/17/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY 19.	0.0000	0.000000	-	-	-	-	19.92	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
07/17/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY -68.	0.0000	0.000000	-	-	-	-	(68.55)	-	-
07/17/2020			912828ZX1	FED BASIS OF U S TREASURY NT 0.125% 6/30/22 ADJUSTED BY 68.!	0.0000	0.000000	-	-	-	-	68.55	-	-
07/17/2020	07/16/2020	07/17/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /CITIGROUI	-330,000.0000	0.999570	-	-	-	329,858.20	(329,856.25)	1.95	-
07/17/2020		07/17/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1:	0.0000	0.000000	-	-	-	19.06	-	-	-
07/20/2020	07/20/2020	07/20/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,794.7300	1.000000	-	-	-	(6,794.73)	6,794.73	-	-
07/20/2020			43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 $1 PV ON 5.	0.0000	0.000000	-	-	-	52.44	-	-	-
07/20/2020	07/18/2020	07/20/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-6,742.2900	0.000000	-	-	-	6,742.29	(6,741.56)	-	0.73
07/21/2020	07/21/2020	07/21/2020	3130AHWB5	FULL CALL PAR VALUE OF F F C B DEB 2.000% 1/21/25 /CALLS/	-500,000.0000	1.000000	-	-	-	500,000.00	(500,000.00)	-	-
07/21/2020			3130AHWB5	INTEREST EARNED ON F F C B DEB 2.000% 1/21/25 $1 PV ON 500	0.0000	0.000000	-	-	-	5,000.00	-	-	-
07/21/2020	07/14/2020	07/21/2020	3134GWAR7	PURCHASED PAR VALUE OF F H L M C M T N 0.750% 7/21/25 /RBC C	500,000.0000	1.000000	-	-	-	(500,000.00)	500,000.00	-	-
07/21/2020	07/21/2020	07/21/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,000.0000	1.000000	-	-	-	(5,000.00)	5,000.00	-	-
07/22/2020	07/21/2020	07/22/2020	3130AHJY0	SOLD PAR VALUE OF F H L B DEB 1.625% 11/19/21 /HSBC SECURI	-470,000.0000	1.019140	-	-	-	478,995.80	(469,196.30)	9,799.50	-
07/22/2020		07/22/2020	3130AHJY0	RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 1.625%	0.0000	0.000000	-	-	-	1,336.56	-	-	-
07/22/2020	07/22/2020	07/22/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	480,332.3600	1.000000	-	-	-	(480,332.36)	480,332.36	-	-
07/23/2020			17325FAQ1	INTEREST EARNED ON CITIBANK NA 3.400% 7/23/21 $1 PV ON 25(	0.0000	0.000000	-	-	-	4,250.00	-	-	-
07/23/2020			17325FAQ1	AMORTIZED PREMIUM ON CITIBANK NA 3.400% 7/23/21 CURRENT	0.0000	0.000000	-	-	-	-	(1,272.43)	-	-
07/23/2020	07/21/2020	07/23/2020	3137EAET2	PURCHASED PAR VALUE OF F H L M C M T N 0.125% 7/25/22 /PERSI	340,000.0000	0.997740	-	-	-	(339,231.60)	339,231.60	-	-
07/23/2020	07/23/2020	07/23/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-664,981.6000	1.000000	-	-	-	664,981.60	(664,981.60)	-	-
07/23/2020	07/16/2020	07/23/2020	916544ER6	PURCHASED PAR VALUE OF UPPER SANTA CLARA CA 0.525% 8/01/22	330,000.0000	1.000000	-	-	-	(330,000.00)	330,000.00	-	-
07/27/2020				TRUST FEES COLLECTED CHARGED FOR PERIOD 06/01/2020 THRU 06	0.0000	0.000000	-	-	-	(575.89)	-	-	-
07/27/2020			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV	0.0000	0.000000	-	-	-	528.00	-	-	-
07/27/2020			06050TMJ8	INTEREST EARNED ON BANK OF AMERICA MTN 3.335% 1/25/23 $1 PV	0.0000	0.000000	-	-	-	8,671.00	-	-	-
07/27/2020			06406RAM9	INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 $1 PV ON	0.0000	0.000000	-	-	-	2,759.58	-	-	-
07/27/2020			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON	0.0000	0.000000	-	-	-	323.50	-	-	-
07/27/2020			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON	0.0000	0.000000	-	-	-	1,130.70	-	-	-
07/27/2020			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRI	0.0000	0.000000	-	-	-	-	(1,185.25)	-	-
07/27/2020	07/25/2020	07/27/2020	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	-12,139.2000	0.000000	-	-	-	12,139.20	(13,030.99)	(891.79)	-
07/27/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.73242% 9/25/21 $1 PV OI	0.0000	0.000000	-	-	-	357.31	-	-	-
07/27/2020			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.73242% 9/25/21 CURF	0.0000	0.000000	-	-	-	-	(57.77)	-	-
07/27/2020	07/25/2020	07/27/2020	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.73242% 9/25/21	-8,743.2900	39.925617	-	-	-	8,743.29	(8,802.99)	-	(59.70)
07/27/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.73242% 9/25/21 $1 PV OI	0.0000	0.000000	-	-	-	17.31	-	-	-
07/27/2020			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV O	0.0000	0.000000	-	-	-	375.73	-	-	-
07/27/2020			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURI	0.0000	0.000000	-	-	-	-	(30.48)	-	-
07/27/2020			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MTG 2.522% 1/25/23 $1 PV OI	0.0000	0.000000	-	-	-	320.04	-	-	-
07/27/2020			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURF	0.0000	0.000000	-	-	-	-	(17.33)	-	-
07/27/2020	07/25/2020	07/27/2020	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.522% 1/25/23	-452.6900	0.000000	-	-	-	452.69	(454.26)	-	(1.57)
07/27/2020			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31642% 2/25/23 $1 PV OI	0.0000	0.000000	-	-	-	1,326.57	-	-	-
07/27/2020			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31642% 2/25/23 CURF	0.0000	0.000000	-	-	-	-	(506.70)	-	-
07/27/2020			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV OI	0.0000	0.000000	-	-	-	1,249.50	-	-	-
07/27/2020			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURF	0.0000	0.000000	-	-	-	-	(587.66)	-	-
07/27/2020			3137FJYA1	INTEREST EARNED ON F H L M C MLTCL 3.454% 5/25/23 $1 PV ON 1	0.0000	0.000000	-	-	-	175.87	-	-	-
07/27/2020	07/25/2020	07/27/2020	3137FJYA1	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.454% 5/25/23	-700.7700	81.164619	-	-	-	700.77	(700.75)	-	0.02
07/27/2020	07/27/2020	07/27/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	10,318.0500	1.000000	-	-	-	(10,318.05)	10,318.05	-	-
07/27/2020	07/27/2020	07/27/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-671,443.3900	1.000000	-	-	-	671,443.39	(671,443.39)	-	-
07/27/2020			912828TY6	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 11/15/22 CURR	0.0000	0.000000	-	-	-	-	(77.28)	-	-
07/27/2020	07/24/2020	07/27/2020	912828TY6	SOLD PAR VALUE OF U S TREASURY NT 1.625% 11/15/22 /CITIGROU	-3,210,000.0000	1.033728	-	-	-	3,318,268.29	(3,210,141.62)	108,126.67	-
07/27/2020		07/27/2020	912828TY6	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.6:	0.0000	0.000000	-	-	-	10,347.45	-	-	-
07/27/2020			912828YW4	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/15/22 CURR	0.0000	0.000000	-	-	-	-	(44.55)	-	-
07/27/2020	07/24/2020	07/27/2020	912828YW4	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/15/22 /J.P. MORG	-540,000.0000	1.035195	-	-	-	559,005.47	(540,877.58)	18,127.89	-
07/27/2020		07/27/2020	912828YW4	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.6:	0.0000	0.000000	-	-	-	1,006.97	-	-	-
07/27/2020	07/24/2020	07/27/2020	912828ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /CIT	4,590,000.0000	0.999570	-	-	-	(4,588,027.73)	4,588,027.73	-	-
07/27/2020		07/27/2020	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(420.96)	-	-	-
07/30/2020	07/30/2020	07/30/2020	3135G0X73	FULL CALL PAR VALUE OF F N M A 1.750% 1/30/23 /CALLS/	-540,000.0000	1.000000	-	-	-	540,000.00	(540,000.00)	-	-
07/30/2020			3135G0X73	INTEREST EARNED ON F N M A 1.750% 1/30/23 $1 PV ON 54000	0.0000	0.000000	-	-	-	4,725.00	-	-	-
07/30/2020	07/30/2020	07/30/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	544,725.0000	1.000000	-	-	-	(544,725.00)	544,725.00	-	-
08/03/2020			212204JC6	INTEREST EARNED ON CONTRA COSTA CA 1.652% 8/01/22 $1 PV OI	0.0000	0.000000	-	-	-	2,478.00	-	-	-
08/03/2020	08/03/2020	08/03/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	538,232.0400	1.000000	-	-	-	(538,232.04)	538,232.04	-	-
08/03/2020			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SH	0.0000	0.000000	-	-	-	3.31	-	-	-
08/03/2020			365298Y28	INTEREST EARNED ON GARDEN GROVE CA 1.875% 8/01/21 $1 PV O	0.0000	0.000000	-	-	-	2,812.50	-	-	-
08/03/2020			544290JC4	INTEREST EARNED ON LOS ALTOS CA SCH 2.143% 8/01/23 $1 PV ON	0.0000	0.000000	-	-	-	4,178.85	-	-	-
08/03/2020			576051VW3	INTEREST EARNED ON MASSACHUSETTS ST WTR 1.772% 8/01/23 $1 F	0.0000	0.000000	-	-	-	974.60	-	-	-
08/03/2020			697379UD5	INTEREST EARNED ON PALO ALTO CA 2.291% 8/01/20 $1 PV ON 3	0.0000	0.000000	-	-	-	3,722.88	-	-	-
08/03/2020			697379UD5	ACCREDITED DISCOUNT ON PALO ALTO CA 2.291% 8/01/20 MARK	0.0000	0.000000	-	-	-	-	3,126.50	-	-
08/03/2020	08/01/2020	08/01/2020	697379UD5	MATURED PAR VALUE OF PALO ALTO CA 2.291% 8/01/20 325,000 I	-325,000.0000	1.000000	-	-	-	325,000.00	(325,000.00)	-	-
08/03/2020			796720ME7	INTEREST EARNED ON SAN BERNARDINO CA 1.883% 8/01/22 $1 PV C	0.0000	0.000000	-	-	-	4,095.53	-	-	-
08/03/2020			796720NP1	INTEREST EARNED ON SAN BERNARDINO CA 0.729% 8/01/23 $1 PV C	0.0000	0.000000	-	-	-	72.90	-	-	-
08/03/2020			79730CJG0	INTEREST EARNED ON SAN DEIGO CA PUB 1.327% 8/01/23 $1 PV ON	0.0000	0.000000	-	-	-	235.91	-	-	-
08/03/2020			79770GGM2	INTEREST EARNED ON SAN FRANCISCO CITY 2.000% 8/01/20 $1 PV C	0.0000	0.000000	-	-	-	3,000.00	-	-	-
08/03/2020	08/01/2020	08/01/2020	79770GGM2	MATURED PAR VALUE OF SAN FRANCISCO CITY 2.000% 8/01/20 300,(	-300,000.0000	1.000000	-	-	-	300,000.00	(299,607.00)	-	393.00
08/03/2020			79770GGP5	INTEREST EARNED ON SAN FRANCISCO CA 2.375% 8/01/22 $1 PV OI	0.0000	0.000000	-	-	-	4,750.00	-	-	-
08/03/2020			79770GGP5	AMORTIZED PREMIUM ON SAN FRANCISCO CA 2.375% 8/01/22 CURF	0.0000	0.000000	-	-	-	-	(1,182.83)	-	-
08/03/2020			798170AC0	INTEREST EARNED ON SAN JOSE CA REDEV 2.259% 8/01/20 $1 PV O	0.0000	0.000000	-	-	-	2,146.05	-	-	-
08/03/2020	08/01/2020	08/01/2020	798170AC0	MATURED PAR VALUE OF SAN JOSE CA REDEV 2.259% 8/01/20 190,0	-190,000.0000	1.000000	-	-	-	190,000.00	(190,000.00)	-	-
08/03/2020			835569GP3	INTEREST EARNED ON SONOMA CNTY CA 1.969% 8/01/22 $1 PV ON	0.0000	0.000000	-	-	-	4,134.90	-	-	-
08/03/2020			882723UC1	INTEREST EARNED ON TEXAS ST REF WTR 2.036% 8/01/20 $1 PV ON	0.0000	0.000000	-	-	-	2,545.00	-	-	-
08/03/2020			882723UC1	AMORTIZED PREMIUM ON TEXAS ST REF WTR 2.036% 8/01/20 CURF	0.0000	0.000000	-	-	-	-	(292.74)	-	-

RCTC RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report

Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/03/2020	08/01/2020	08/01/2020	882723UC1	MATURED PAR VALUE OF TEXAS ST REF WTR 2.036% 8/01/20 250,0(	-250,000.0000	1.000000	-	-	-	250,000.00	(250,000.00)	-	-
08/03/2020			911759MU9	INTEREST EARNED ON U S DEPT HSG & URB 2.570% 8/01/21 $1 PV OI	0.0000	0.000000	-	-	-	1,285.00	-	-	-
08/03/2020			912828ZU7	FED BASIS OF U S TREASURY NT 0.250% 6/15/23 ADJUSTED BY -48.	0.0000	0.000000	-	-	-	-	(48.13)	-	-
08/03/2020			912828ZU7	FED BASIS OF U S TREASURY NT 0.250% 6/15/23 ADJUSTED BY 48.	0.0000	0.000000	-	-	-	-	48.13	-	-
08/03/2020	07/31/2020	08/03/2020	912828ZU7	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /WE	2,225,000.0000	1.003555	-	-	-	(2,232,909.18)	2,232,909.18	-	-
08/03/2020		08/03/2020	912828ZU7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	(744.71)	-	-	-
08/03/2020	07/31/2020	08/03/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /WELLS FA	-1,670,000.0000	1.000156	-	-	-	1,670,260.94	(1,669,305.66)	955.28	-
08/03/2020		08/03/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	192.87	-	-	-
08/04/2020	08/04/2020	08/04/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,053.3100	1.000000	-	-	-	(4,053.31)	4,053.31	-	-
08/04/2020			90331HPA5	INTEREST EARNED ON US BANK NA MTN 3.000% 2/04/21 $1 PV ON	0.0000	0.000000	-	-	-	4,050.00	-	-	-
08/05/2020	08/05/2020	08/05/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-968,403.2600	1.000000	-	-	-	968,403.26	(968,403.26)	-	-
08/05/2020			912828ZH6	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 4/15/23 CURR	0.0000	0.000000	-	-	-	-	(62.49)	-	-
08/05/2020	08/04/2020	08/05/2020	912828ZH6	SOLD PAR VALUE OF U S TREASURY NT 0.250% 4/15/23 /BOFA SEC	-1,670,000.0000	1.003750	-	-	-	1,676,262.50	(1,670,594.45)	5,668.05	-
08/05/2020		08/05/2020	912828ZH6	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	1,277.60	-	-	-
08/05/2020	08/04/2020	08/05/2020	912828ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /BO	2,645,000.0000	1.000234	-	-	-	(2,645,619.92)	2,645,619.92	-	-
08/05/2020		08/05/2020	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(323.44)	-	-	-
08/11/2020	08/11/2020	08/11/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	115,399.6500	1.000000	-	-	-	(115,399.65)	115,399.65	-	-
08/11/2020			912828ZU7	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 6/15/23 CURR	0.0000	0.000000	-	-	-	-	(366.07)	-	-
08/11/2020	08/10/2020	08/11/2020	912828ZU7	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /BMO CAPI	-115,000.0000	1.003086	-	-	-	115,354.88	(115,250.69)	104.19	-
08/11/2020		08/11/2020	912828ZU7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	44.77	-	-	-
08/12/2020	08/10/2020	08/12/2020	166756AJ5	PURCHASED PAR VALUE OF CHEVRON USA INC 0.426% 8/11/23 /BA	115,000.0000	1.000000	-	-	-	(115,000.00)	115,000.00	-	-
08/12/2020	08/12/2020	08/12/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-115,000.0000	1.000000	-	-	-	115,000.00	(115,000.00)	-	-
08/17/2020			053015AD5	AMORTIZED PREMIUM ON AUTOMATIC DATA 2.250% 9/15/20 CURR	0.0000	0.000000	-	-	-	-	(883.17)	-	-
08/17/2020	08/15/2020	08/15/2020	053015AD5	FULL CALL PAR VALUE OF AUTOMATIC DATA 2.250% 9/15/20 /CALL	-450,000.0000	1.000000	-	-	-	450,000.00	(450,000.00)	-	-
08/17/2020			053015AD5	INTEREST EARNED ON AUTOMATIC DATA 2.250% 9/15/20 $1 PV ON	0.0000	0.000000	-	-	-	4,218.75	-	-	-
08/17/2020			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV O	0.0000	0.000000	-	-	-	386.67	-	-	-
08/17/2020			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 62	0.0000	0.000000	-	-	-	62.25	-	-	-
08/17/2020			30231GBB7	INTEREST EARNED ON EXXON MOBIL 1.902% 8/16/22 $1 PV ON 3(	0.0000	0.000000	-	-	-	2,853.00	-	-	-
08/17/2020			3130AGWK7	INTEREST EARNED ON F H L B DEB 1.500% 8/15/24 $1 PV ON 150(	0.0000	0.000000	-	-	-	1,125.00	-	-	-
08/17/2020	08/17/2020	08/17/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	490,832.4600	1.000000	-	-	-	(490,832.46)	490,832.46	-	-
08/17/2020			41284WAC4	INTEREST EARNED ON HARLEY DAVIDSON 2.340% 2/15/24 $1 PV OI	0.0000	0.000000	-	-	-	1,150.50	-	-	-
08/17/2020			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	370.83	-	-	-
08/17/2020			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV (	0.0000	0.000000	-	-	-	630.50	-	-	-
08/17/2020			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV (	0.0000	0.000000	-	-	-	394.17	-	-	-
08/17/2020			58769TAD7	INTEREST EARNED ON MERCEDES BENZ 1.940% 3/15/24 $1 PV ON	0.0000	0.000000	-	-	-	436.50	-	-	-
08/17/2020			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 PV	0.0000	0.000000	-	-	-	214.67	-	-	-
08/17/2020			76913CAX7	INTEREST EARNED ON RIVERSIDE CNTY CA 2.363% 2/15/23 $1 PV OI	0.0000	0.000000	-	-	-	1,104.70	-	-	-
08/17/2020			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	397.92	-	-	-
08/17/2020			89239AAD5	INTEREST EARNED ON TOYOTA AUTO 2.910% 7/17/23 $1 PV ON 8	0.0000	0.000000	-	-	-	824.50	-	-	-
08/17/2020			912828YA2	INTEREST EARNED ON U S TREASURY NT 1.500% 8/15/22 $1 PV ON	0.0000	0.000000	-	-	-	26,662.50	-	-	-
08/17/2020			912828YA2	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 8/15/22 CURR	0.0000	0.000000	-	-	-	-	(164.23)	-	-
08/18/2020	08/18/2020	08/18/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,853.7700	1.000000	-	-	-	(6,853.77)	6,853.77	-	-
08/18/2020	08/18/2020	08/18/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-386,796.2700	1.000000	-	-	-	386,796.27	(386,796.27)	-	-
08/18/2020			43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 $1 PV ON 4	0.0000	0.000000	-	-	-	42.39	-	-	-
08/18/2020	08/18/2020	08/18/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-6,811.3800	0.000000	-	-	-	6,811.38	(6,810.64)	-	0.74
08/18/2020			857477AS2	AMORTIZED PREMIUM ON STATE STREET CORP 2.550% 8/18/20 CUR	0.0000	0.000000	-	-	-	-	(1,565.01)	-	-
08/18/2020			857477AS2	ACCREDITED DISCOUNT ON STATE STREET CORP 2.550% 8/18/20 M	0.0000	0.000000	-	-	-	-	226.38	-	-
08/18/2020	08/18/2020	08/18/2020	857477AS2	MATURED PAR VALUE OF STATE STREET CORP 2.550% 8/18/20 788,(	-788,000.0000	1.000000	-	-	-	788,000.00	(788,000.00)	-	-
08/18/2020			857477AS2	INTEREST EARNED ON STATE STREET CORP 2.550% 8/18/20 $1 PV (	0.0000	0.000000	-	-	-	10,047.00	-	-	-
08/18/2020	08/17/2020	08/18/2020	912828YA2	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 8/15/22 /BM	3,590,000.0000	1.026875	-	-	-	(3,686,481.25)	3,686,481.25	-	-
08/18/2020		08/18/2020	912828YA2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.5	0.0000	0.000000	-	-	-	(438.99)	-	-	-
08/18/2020			912828ZH6	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 4/15/23 CURR	0.0000	0.000000	-	-	-	-	(2.99)	-	-
08/18/2020	08/17/2020	08/18/2020	912828ZH6	SOLD PAR VALUE OF U S TREASURY NT 0.250% 4/15/23 /NATWEST	-640,000.0000	1.002188	-	-	-	641,400.00	(640,224.82)	1,175.18	-
08/18/2020		08/18/2020	912828ZH6	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	546.45	-	-	-
08/18/2020	08/17/2020	08/18/2020	912828ZP8	SOLD PAR VALUE OF U S TREASURY NT 0.125% 5/15/23 /CITIGROU	-1,305,000.0000	0.998711	-	-	-	1,303,317.77	(1,302,145.31)	1,172.46	-
08/18/2020		08/18/2020	912828ZP8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	421.11	-	-	-
08/18/2020			912828ZU7	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 6/15/23 CURR	0.0000	0.000000	-	-	-	-	(124.82)	-	-
08/18/2020	08/17/2020	08/18/2020	912828ZU7	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /NOMURA S	-555,000.0000	1.002070	-	-	-	556,149.02	(556,149.02)	-	-
08/18/2020		08/18/2020	912828ZU7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	242.62	-	-	-
08/18/2020			912828ZU7	FED BASIS OF U S TREASURY NT 0.250% 6/15/23 ADJUSTED BY -52.	0.0000	0.000000	-	-	-	-	(52.71)	-	-
08/18/2020			912828ZU7	FED BASIS OF U S TREASURY NT 0.250% 6/15/23 ADJUSTED BY 52.	0.0000	0.000000	-	-	-	-	52.71	-	-
08/20/2020	08/19/2020	08/20/2020	3130AF5B9	SOLD PAR VALUE OF F H L B DEB 3.000% 10/12/21 /MARKETAXES	-620,000.0000	1.032220	-	-	-	639,976.40	(619,597.00)	-	20,379.40
08/20/2020		08/20/2020	3130AF5B9	RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 3.000%	0.0000	0.000000	-	-	-	6,613.33	-	-	-
08/20/2020	08/20/2020	08/20/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	646,589.7300	1.000000	-	-	-	(646,589.73)	646,589.73	-	-
08/20/2020	08/20/2020	08/20/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-325,000.0000	1.000000	-	-	-	325,000.00	(325,000.00)	-	-
08/20/2020	08/14/2020	08/20/2020	544587Y28	PURCHASED PAR VALUE OF LOS ANGELES CA 0.515% 11/01/22 /JE	325,000.0000	1.000000	-	-	-	(325,000.00)	325,000.00	-	-
08/21/2020	08/19/2020	08/21/2020	3137EAEV7	PURCHASED PAR VALUE OF F H L M C M T N 0.250% 8/24/23 /CITIG	520,000.0000	0.998980	-	-	-	(519,469.60)	519,469.60	-	-
08/21/2020	08/21/2020	08/21/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-519,469.6000	1.000000	-	-	-	519,469.60	(519,469.60)	-	-
08/24/2020			06406RAK3	INTEREST EARNED ON BANK OF NY MTN 1.950% 8/23/22 $1 PV ON	0.0000	0.000000	-	-	-	975.00	-	-	-
08/24/2020	08/24/2020	08/24/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	975.0000	1.000000	-	-	-	(975.00)	975.00	-	-
08/25/2020				TRUST FEES COLLECTED CHARGED FOR PERIOD 07/01/2020 THRU 07	0.0000	0.000000	-	-	-	(577.63)	-	-	-
08/25/2020			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV	0.0000	0.000000	-	-	-	528.00	-	-	-
08/25/2020			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON	0.0000	0.000000	-	-	-	1,099.78	-	-	-
08/25/2020			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURR	0.0000	0.000000	-	-	-	-	(687.27)	-	-
08/25/2020	08/25/2020	08/25/2020	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	-736.4500	0.000000	-	-	-	736.45	(789.38)	(52.93)	-
08/25/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 $1 PV ON	0.0000	0.000000	-	-	-	331.37	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/25/2020			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.560% 9/25/21 CURRI	0.0000	0.000000	-	-	-	-	(55.37)	-	-
08/25/2020	08/25/2020	08/25/2020	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.560% 9/25/21	-13,849.3600	0.000000	-	-	-	13,849.36	(13,937.05)	-	(87.69)
08/25/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 $1 PV ON	0.0000	0.000000	-	-	-	3.32	-	-	-
08/25/2020			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV O	0.0000	0.000000	-	-	-	375.73	-	-	-
08/25/2020			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURI	0.0000	0.000000	-	-	-	-	(31.50)	-	-
08/25/2020			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MTG 2.522% 1/25/23 $1 PV OI	0.0000	0.000000	-	-	-	319.08	-	-	-
08/25/2020			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURI	0.0000	0.000000	-	-	-	-	(17.85)	-	-
08/25/2020	08/25/2020	08/25/2020	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.522% 1/25/23	-430.0500	0.000000	-	-	-	430.05	(431.49)	-	(1.44)
08/25/2020			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.31642% 2/25/23 $1 PV OI	0.0000	0.000000	-	-	-	1,328.00	-	-	-
08/25/2020			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.31642% 2/25/23 CURI	0.0000	0.000000	-	-	-	-	(523.59)	-	-
08/25/2020			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV OI	0.0000	0.000000	-	-	-	1,249.50	-	-	-
08/25/2020			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURI	0.0000	0.000000	-	-	-	-	(607.25)	-	-
08/25/2020			3137FJYA1	INTEREST EARNED ON F H L M C MLTCL 3.454% 5/25/23 $1 PV ON 6	0.0000	0.000000	-	-	-	608.63	-	-	-
08/25/2020	08/25/2020	08/25/2020	3137FJYA1	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.454% 5/25/23	-32,037.3100	0.000000	-	-	-	32,037.31	(32,036.45)	-	0.86
08/25/2020	08/25/2020	08/25/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	50,987.6300	1.000000	-	-	-	(50,987.63)	50,987.63	-	-
08/25/2020	08/25/2020	08/25/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,331.3200	1.000000	-	-	-	(1,331.32)	1,331.32	-	-
08/27/2020	08/26/2020	08/27/2020	3134GW2Q8	PURCHASED PAR VALUE OF F H L M C M T N 0.500% 2/27/24 /INTL F	200,000.0000	1.000000	-	-	-	(200,000.00)	200,000.00	-	-
08/27/2020	08/27/2020	08/27/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-200,000.0000	1.000000	-	-	-	200,000.00	(200,000.00)	-	-
09/01/2020			13063BFS6	INTEREST EARNED ON CALIFORNIA ST BUILD 6.650% 3/01/22 $1 PV OI	0.0000	0.000000	-	-	-	14,131.25	-	-	-
09/01/2020			13063BFS6	AMORTIZED PREMIUM ON CALIFORNIA ST BUILD 6.650% 3/01/22 CURI	0.0000	0.000000	-	-	-	-	(8,122.37)	-	-
09/01/2020			30231GAV4	INTEREST EARNED ON EXXON MOBIL 2.222% 3/01/21 $1 PV ON 5(	0.0000	0.000000	-	-	-	5,555.00	-	-	-
09/01/2020	09/01/2020	09/01/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	180,320.6300	1.000000	-	-	-	(180,320.63)	180,320.63	-	-
09/01/2020			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SH	0.0000	0.000000	-	-	-	1.69	-	-	-
09/01/2020			378460YB9	INTEREST EARNED ON GLENDALE CA 1.041% 9/01/22 $1 PV ON 3	0.0000	0.000000	-	-	-	849.28	-	-	-
09/01/2020			79730WAY6	INTEREST EARNED ON SAN DIEGO CA 3.250% 9/01/22 $1 PV ON 2	0.0000	0.000000	-	-	-	4,062.50	-	-	-
09/01/2020			79730WAY6	AMORTIZED PREMIUM ON SAN DIEGO CA 3.250% 9/01/22 CURREN	0.0000	0.000000	-	-	-	-	(2,817.64)	-	-
09/01/2020			801096AP3	INTEREST EARNED ON SANTA ANA CA CMNTY 3.346% 9/01/21 $1 PV (	0.0000	0.000000	-	-	-	4,015.20	-	-	-
09/01/2020			912828ZU7	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 6/15/23 CURRI	0.0000	0.000000	-	-	-	-	(233.39)	-	-
09/01/2020	08/27/2020	09/01/2020	912828ZU7	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /CITADEL S	-150,000.0000	1.001875	-	-	-	150,281.25	(150,532.73)	(251.48)	-
09/01/2020		09/01/2020	912828ZU7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	79.92	-	-	-
09/01/2020			912828ZX1	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 6/30/22 CURRI	0.0000	0.000000	-	-	-	-	(23.92)	-	-
09/01/2020	08/31/2020	09/01/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /BOFA SEC	-7,180,000.0000	0.999793	-	-	-	7,178,511.59	(7,176,798.83)	1,712.76	-
09/01/2020		09/01/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	1,536.48	-	-	-
09/01/2020	08/31/2020	09/01/2020	912828ZX1	SOLD PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /NATWEST	-3,025,000.0000	0.999727	-	-	-	3,024,172.85	(3,025,432.72)	(1,259.87)	-
09/01/2020		09/01/2020	912828ZX1	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	647.33	-	-	-
09/01/2020	08/31/2020	09/01/2020	912828ZY9	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/15/23 /CIT	3,340,000.0000	0.999492	-	-	-	(3,338,303.91)	3,338,303.91	-	-
09/01/2020		09/01/2020	912828ZY9	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(544.57)	-	-	-
09/01/2020	08/31/2020	09/01/2020	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /BOI	6,865,000.0000	0.999844	-	-	-	(6,863,927.34)	6,863,927.34	-	-
09/01/2020		09/01/2020	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(746.20)	-	-	-
09/02/2020	09/02/2020	09/02/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.6900	1.000000	-	-	-	(1.69)	1.69	-	-
09/03/2020			166764AU4	INTEREST EARNED ON CHEVRON CORP 0.86713% 3/03/22 $1 PV OI	0.0000	0.000000	-	-	-	1,108.00	-	-	-
09/03/2020			166764AU4	AMORTIZED PREMIUM ON CHEVRON CORP 0.86713% 3/03/22 CURI	0.0000	0.000000	-	-	-	-	(318.35)	-	-
09/03/2020	09/02/2020	09/03/2020	3137EAER6	SOLD PAR VALUE OF F H L M C 0.375% 5/05/23 /NOMURA SECUI	-650,000.0000	1.004600	-	-	-	652,990.00	(649,727.00)	3,263.00	-
09/03/2020		09/03/2020	3137EAER6	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C 0.375% 5	0.0000	0.000000	-	-	-	785.42	-	-	-
09/03/2020	09/03/2020	09/03/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	654,883.4200	1.000000	-	-	-	(654,883.42)	654,883.42	-	-
09/04/2020	09/02/2020	09/04/2020	3137EAEW5	PURCHASED PAR VALUE OF F H L M C 0.250% 9/08/23 /WELLS F	380,000.0000	0.999670	-	-	-	(379,874.60)	379,874.60	-	-
09/04/2020	09/04/2020	09/04/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-379,874.6000	1.000000	-	-	-	379,874.60	(379,874.60)	-	-
09/08/2020			3135G0W33	INTEREST EARNED ON F N M A 1.375% 9/06/22 $1 PV ON 90000	0.0000	0.000000	-	-	-	618.75	-	-	-
09/08/2020	09/08/2020	09/08/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	618.7500	1.000000	-	-	-	(618.75)	618.75	-	-
09/09/2020	09/09/2020	09/09/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,725.5000	1.000000	-	-	-	(5,725.50)	5,725.50	-	-
09/09/2020			94988J6A0	INTEREST EARNED ON WELLS FARGO MTN 2.082% 9/09/22 $1 PV O	0.0000	0.000000	-	-	-	5,725.50	-	-	-
09/11/2020			037833DL1	INTEREST EARNED ON APPLE INC 1.700% 9/11/22 $1 PV ON 525	0.0000	0.000000	-	-	-	4,462.50	-	-	-
09/11/2020	09/11/2020	09/11/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,462.5000	1.000000	-	-	-	(4,462.50)	4,462.50	-	-
09/15/2020			084670BQ0	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.200% 3/15/21 $1 PV	0.0000	0.000000	-	-	-	5,181.00	-	-	-
09/15/2020			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV O	0.0000	0.000000	-	-	-	386.67	-	-	-
09/15/2020			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 62	0.0000	0.000000	-	-	-	62.25	-	-	-
09/15/2020	09/15/2020	09/15/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	180,218.0600	1.000000	-	-	-	(180,218.06)	180,218.06	-	-
09/15/2020			41284WAC4	INTEREST EARNED ON HARLEY DAVIDSON 2.340% 2/15/24 $1 PV OI	0.0000	0.000000	-	-	-	1,150.50	-	-	-
09/15/2020			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	370.83	-	-	-
09/15/2020			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV (	0.0000	0.000000	-	-	-	630.50	-	-	-
09/15/2020			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV (	0.0000	0.000000	-	-	-	394.17	-	-	-
09/15/2020			58769TAD7	INTEREST EARNED ON MERCEDES BENZ 1.940% 3/15/24 $1 PV ON	0.0000	0.000000	-	-	-	436.50	-	-	-
09/15/2020			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 PV	0.0000	0.000000	-	-	-	214.67	-	-	-
09/15/2020			693304AP2	INTEREST EARNED ON PECO ENERGY CO 2.375% 9/15/22 $1 PV OI	0.0000	0.000000	-	-	-	1,425.00	-	-	-
09/15/2020			693304AP2	AMORTIZED PREMIUM ON PECO ENERGY CO 2.375% 9/15/22 CURR	0.0000	0.000000	-	-	-	-	(230.18)	-	-
09/15/2020			717081EM1	INTEREST EARNED ON PFIZER INC 3.000% 9/15/21 $1 PV ON 250	0.0000	0.000000	-	-	-	3,750.00	-	-	-
09/15/2020			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 3	0.0000	0.000000	-	-	-	397.92	-	-	-
09/15/2020			89239AAD5	INTEREST EARNED ON TOYOTA AUTO 2.910% 7/17/23 $1 PV ON 8	0.0000	0.000000	-	-	-	824.50	-	-	-
09/15/2020	09/14/2020	09/15/2020	91282CAC5	SOLD PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /NATWEST	-165,000.0000	0.999805	-	-	-	164,967.77	(164,974.22)	(6.45)	-
09/15/2020		09/15/2020	91282CAC5	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	25.78	-	-	-
09/17/2020	08/27/2020	09/17/2020	13077DMJ8	PURCHASED PAR VALUE OF CALIFORNIA ST UNIV 0.475% 11/01/23 /G	150,000.0000	1.000000	-	-	-	(150,000.00)	150,000.00	-	-
09/17/2020	09/17/2020	09/17/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-150,000.0000	1.000000	-	-	-	150,000.00	(150,000.00)	-	-
09/18/2020	09/18/2020	09/18/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	504,877.7900	1.000000	-	-	-	(504,877.79)	504,877.79	-	-
09/18/2020			43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 $1 PV ON 3	0.0000	0.000000	-	-	-	32.23	-	-	-
09/18/2020	09/18/2020	09/18/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-6,027.0900	0.000000	-	-	-	6,027.09	(6,026.44)	-	0.65
09/18/2020	09/16/2020	09/18/2020	89239AAD5	SOLD PAR VALUE OF TOYOTA AUTO 2.910% 7/17/23 /J.P. MORGA	-340,000.0000	1.024219	-	-	-	348,234.38	(339,938.05)	-	8,296.33

RCTC RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2020

Account Number: 001050990415 **Name:** RIVERSIDE COUNTY TRANS COMM

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/18/2020		09/18/2020	89239AAD5	RECEIVED ACCRUED INTEREST ON SALE OF TOYOTA AUTO 2.91(	0.0000	0.000000	-	-	-	82.45	-	-	-
09/18/2020			912828ZU7	AMORTIZED PREMIUM ON U S TREASURY NT 0.250% 6/15/23 CURRI	0.0000	0.000000	-	-	-	-	(274.74)	-	-
09/18/2020	09/17/2020	09/18/2020	912828ZU7	SOLD PAR VALUE OF U S TREASURY NT 0.250% 6/15/23 /WELLS FA	-150,000.0000	1.002695	-	-	-	150,404.30	(150,524.10)	(119.80)	-
09/18/2020		09/18/2020	912828ZU7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.2	0.0000	0.000000	-	-	-	97.34	-	-	-
09/23/2020	09/23/2020	09/23/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-329,968.4500	1.000000	-	-	-	329,968.45	(329,968.45)	-	-
09/23/2020	09/15/2020	09/23/2020	80285WAD9	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.00001% 7/15/24 /R	330,000.0000	0.999904	-	-	-	(329,968.45)	329,968.45	-	-
09/24/2020			210518CT1	AMORTIZED PREMIUM ON CONSUMERS ENERGY CO 2.850% 5/15/22 C	0.0000	0.000000	-	-	-	-	(833.08)	-	-
09/24/2020	09/24/2020	09/24/2020	210518CT1	FULL CALL PAR VALUE OF CONSUMERS ENERGY CO 2.850% 5/15/22 /	-375,000.0000	1.041950	-	-	-	390,731.42	(378,276.15)	-	12,455.27
09/24/2020			210518CT1	INTEREST EARNED ON CONSUMERS ENERGY CO 2.850% 5/15/22 $1 P	0.0000	0.000000	-	-	-	3,829.69	-	-	-
09/24/2020	09/24/2020	09/24/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	724,532.5300	1.000000	-	-	-	(724,532.53)	724,532.53	-	-
09/24/2020	09/24/2020	09/24/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-370,000.0000	1.000000	-	-	-	370,000.00	(370,000.00)	-	-
09/24/2020	09/11/2020	09/24/2020	842475P58	PURCHASED PAR VALUE OF SOUTHERN CALIF CA 0.527% 7/01/23 /G	370,000.0000	1.000000	-	-	-	(370,000.00)	370,000.00	-	-
09/24/2020	09/23/2020	09/24/2020	91282CAC5	SOLD PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /NATWEST	-330,000.0000	0.999727	-	-	-	329,909.77	(329,948.44)	(38.67)	-
09/24/2020		09/24/2020	91282CAC5	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	61.65	-	-	-
09/25/2020				TRUST FEES COLLECTED CHARGED FOR PERIOD 08/01/2020 THRU 0	0.0000	0.000000	-	-	-	(578.35)	-	-	-
09/25/2020			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV	0.0000	0.000000	-	-	-	528.00	-	-	-
09/25/2020			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON	0.0000	0.000000	-	-	-	1,097.91	-	-	-
09/25/2020			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRI	0.0000	0.000000	-	-	-	-	(686.10)	-	-
09/25/2020	09/25/2020	09/25/2020	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	-739.3500	0.000000	-	-	-	739.35	(791.31)	(51.96)	-
09/25/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 $1 PV ON	0.0000	0.000000	-	-	-	290.28	-	-	-
09/25/2020			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.560% 9/25/21 CURRI	0.0000	0.000000	-	-	-	-	(48.50)	-	-
09/25/2020	09/25/2020	09/25/2020	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.560% 9/25/21	-2,877.9700	0.000000	-	-	-	2,877.97	(2,894.77)	-	(16.80)
09/25/2020			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 $1 PV ON	0.0000	0.000000	-	-	-	0.87	-	-	-
09/25/2020			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV O	0.0000	0.000000	-	-	-	375.73	-	-	-
09/25/2020			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURI	0.0000	0.000000	-	-	-	-	(31.50)	-	-
09/25/2020			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MTG 2.522% 1/25/23 $1 PV OI	0.0000	0.000000	-	-	-	318.18	-	-	-
09/25/2020			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURF	0.0000	0.000000	-	-	-	-	(17.80)	-	-
09/25/2020	09/25/2020	09/25/2020	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.522% 1/25/23	-431.6400	0.000000	-	-	-	431.64	(433.04)	-	(1.40)
09/25/2020			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.320% 2/25/23 $1 PV ON	0.0000	0.000000	-	-	-	1,328.00	-	-	-
09/25/2020			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRI	0.0000	0.000000	-	-	-	-	(523.59)	-	-
09/25/2020			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV OI	0.0000	0.000000	-	-	-	1,249.50	-	-	-
09/25/2020			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURF	0.0000	0.000000	-	-	-	-	(607.25)	-	-
09/25/2020			3137FJYA1	INTEREST EARNED ON F H L M C MLTCL 3.454% 5/25/23 $1 PV ON 6	0.0000	0.000000	-	-	-	650.22	-	-	-
09/25/2020	09/25/2020	09/25/2020	3137FJYA1	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.454% 5/25/23	-9,600.1600	0.000000	-	-	-	9,600.16	(9,599.90)	-	0.26
09/25/2020	09/25/2020	09/25/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.8700	1.000000	-	-	-	(0.87)	0.87	-	-
09/25/2020	09/25/2020	09/25/2020	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	18,908.5900	1.000000	-	-	-	(18,908.59)	18,908.59	-	-
09/28/2020	09/28/2020	09/28/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-801,268.2900	1.000000	-	-	-	801,268.29	(801,268.29)	-	-
09/28/2020			654106AH6	INTEREST EARNED ON NIKE INC SR NT 2.400% 3/27/25 $1 PV ON 2(	0.0000	0.000000	-	-	-	240.00	-	-	-
09/28/2020	09/25/2020	09/28/2020	912828YA2	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 8/15/22 /J.P	780,000.0000	1.025781	-	-	-	(800,109.38)	800,109.38	-	-
09/28/2020		09/28/2020	912828YA2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.5	0.0000	0.000000	-	-	-	(1,398.91)	-	-	-
09/30/2020	09/29/2020	09/30/2020	3137EAET2	SOLD PAR VALUE OF F H L M C M T N 0.125% 7/25/22 /WELLS FARG	-340,000.0000	0.999850	-	-	-	339,949.00	(339,231.60)	717.40	-
09/30/2020		09/30/2020	3137EAET2	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C M T N 0.125%	0.0000	0.000000	-	-	-	79.10	-	-	-
09/30/2020	09/30/2020	09/30/2020	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-150,021.5400	1.000000	-	-	-	150,021.54	(150,021.54)	-	-
09/30/2020	09/17/2020	09/30/2020	3582326S0	PURCHASED PAR VALUE OF FRESNO CALIF UNI CA 0.719% 8/01/24 /PI	150,000.0000	1.000000	-	-	-	(150,000.00)	150,000.00	-	-
09/30/2020	09/29/2020	09/30/2020	91282CAG6	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 8/31/22 /CIT	340,000.0000	1.000042	-	-	-	(340,014.42)	340,014.42	-	-
09/30/2020		09/30/2020	91282CAG6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.1	0.0000	0.000000	-	-	-	(35.22)	-	-	-
Total							-	-	-	**0.00**	**653,350.62**	**322,894.12**	**74,594.33**

ATTACHMENT 17

Riverside County Transportation Commission

SHORT DURATION FIXED INCOME

OCTOBER 20, 2020

MetLife Investment Management

RCTC

Table of Contents

1. MetLife Investment Management Overview

MetLife Investment Management

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 $629.1 billion[2] as of June 30, 2020

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, 2020, 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), and MIM I LLC.
2. As of June 30, 2020. 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	32
Juan Peruyero	Portfolio Manager	20

Portfolio Management Support		
Name	**Sector**	**Industry Experience (yrs)**
David Wheeler, CFA	Credit	34
Steve Kelly, CFA	Credit	32
Kimberley Slough	Municipals	27
John Palphreyman, CFA	Structured Products	21
Phil Tran	Treasuries, Agencies, Money Markets	17

Trading			
Name	**Role**	**# of Traders**	**Average Industry Experience (yrs)**
Dana Cottrell	Head of Investment Grade Trading	5	14
Thomas McClintic	Head of High Yield Trading	3	18
Jason Valentino	Head of Structured Products Trading	8	15

Research			
Name	**Role**	**# of Analysts**	**Average Industry Experience (yrs)**
Brian Funk, CFA	Head of Credit Research		23
Ian Bowman	Sector Leader – Consumer & Healthcare	5	19
Park Benjamin, CFA	Sector Leader – Energy, Basics, Materials	5	13
Scott O'Donnell	Sector Leader – Financials	4	13
Richard Davis, CFA	Sector Leader – Industrials	4	17
Zach Bauer, CFA	Sector Leader – Telecom, Media, Technology	6	13
Susan Young	Sector Leader – Utilities & Midstream	3	14
Brent Garrels	Sector Leader – Special Situations	2	14
Joseph Gankiewicz, CFA	Sector Leader – Municipals	5	22
	Credit Strategy	2	15
Name	**Role**	**# of Analysts**	**Average Industry Experience (yrs)**
Francisco Paez, CFA	Head of Structured Products Research		24
Loritta Cheng	Sector Leader – ABS	2	17
Meena Pursnani	Sector Leader – CMBS	3	20
Angela Best	Sector Leader – CLO	2	14

2. Market Review & Outlook

MetLife Investment Management

Current Themes

Stimulus Measures
Return to pre-coronavirus levels of activity still challenged as dependence on government support remains but the political will and ability to continue to supply unchecked fiscal stimulus is unsustainable in our view. Even with additional stimulus on the horizon, we continue to expect growth headwinds as many small businesses are slow to reopen and employees across large enterprises continue adapting to the work from home environment. Expect additional support for state and local governments, which employ as much as 13%[1] of the overall U.S. workforce, in any future stimulus plans. The U.S. federal deficit continues to expand coupled with a sharp increase in the national debt, both represent long-term challenges.

Consumer
Post-coronavirus consumer behavior remains altered and has created some distortions as shopping and spending patterns have shifted. Social distancing persists, negatively impacting some of the most hard-hit sectors like lodging, restaurants, retail, travel and leisure. Stimulus to date has propped up consumption and aided households in managing to stay current on their financial obligations (e.g. rent, credit cards, auto loans) but concerns arise as the economic recovery is slow to pick up and the effects of any additional stimulus wane in 2021. An elevated savings rate could persist given a heightened degree of economic uncertainty and ongoing labor market disruptions. Historically, the savings rate tends to be skewed disproportionately by high-income earners who have a lower propensity to spend an incremental saved dollar.

Business
Growing level of government involvement to provide financing and support businesses (i.e. picking winners and losers) while limiting “creative destruction” is a worrisome trend. Small and midsize businesses continue to grapple with staffing challenges as well as issues with reopening while many large businesses have been less impacted by the Covid crisis which could lead to more redistributionist policies going forward. While elevated uncertainty has caused earnings guidance to be pulled across many sectors, material declines in top-line revenues, higher costs, lower margins, weaker credit metrics (i.e. higher leverage, lower interest coverage) and less cash flow generation will likely continue to impact business models going forward and lead to additional rating downgrades.

Inflation
The post-coronavirus economy and shifting consumer trends such as increased housing demand have driven prices higher for certain products like lumber and home-related durable goods. Other near-term improvements in sub-sectors such as motor vehicles, transportation, furnishings and education services should continue to nudge inflation readings higher in the short run. Market-based measures of longer-term inflation expectations (5-10 years) are at five-year highs while 10-year inflation breakeven rates have moved back to their pre-Covid levels. Lingering labor market slack, however, and low future growth is expected to temper inflation longer term.

Central Banks – Monetary and Fiscal Policy
The Federal Reserve and other major central banks will likely remain accommodative for the foreseeable future and pass the baton to fiscal authorities to provide the necessary stimulus going forward. The Fed’s policy shift to a Flexible Average Inflation Target (FAIT) is a novel attempt to provide forward guidance but leaves many unanswered questions. We expect QE and the various support programs to be extended into 2021 as these programs have significantly reduced refinancing risk but have also created some unintended consequences including excessive risk taking and masked the natural function of certain markets.

Employment
The ability of the labor market to continue recovering is highly dependent on maintaining progress on re-openings of both schools and businesses as working parents deal with issues of childcare and education of school-age children. The recent drop in the unemployment rate was largely driven by a decline in the labor market’s participation rate and was notably concentrated among women. This trend bears watching as it has negative longer-term implications for economic growth. The service sector of the U.S. economy, representing approximately 70% of the labor force, is heavily skewed towards small business which will likely be slower to recover relative to the Goods/Manufacturing and Government sectors. Work from home becomes more acceptable and a potentially permanent employment trend, at least until employees become comfortable with the safety and efficacy of any Covid-19 vaccine.

Residential / Commercial Real Estate
Urban dwellers continue to migrate to the suburbs keeping inventories for single-family properties tight. In also factoring in low mortgage rates, we believe home price growth will be in the low to mid-single digit range. Mortgage prepayments could remain elevated as originators expand capacity to meet refinancing demand. Expiration of forbearance programs and lack of continuous government stimulus may push delinquencies and foreclosures higher. Supported by strength in industrial and multi-family properties, commercial real estate delinquencies appear to have stabilized, but headwinds remain for retail, lodging and office properties. We project that commercial property price indices are biased to move modestly lower.

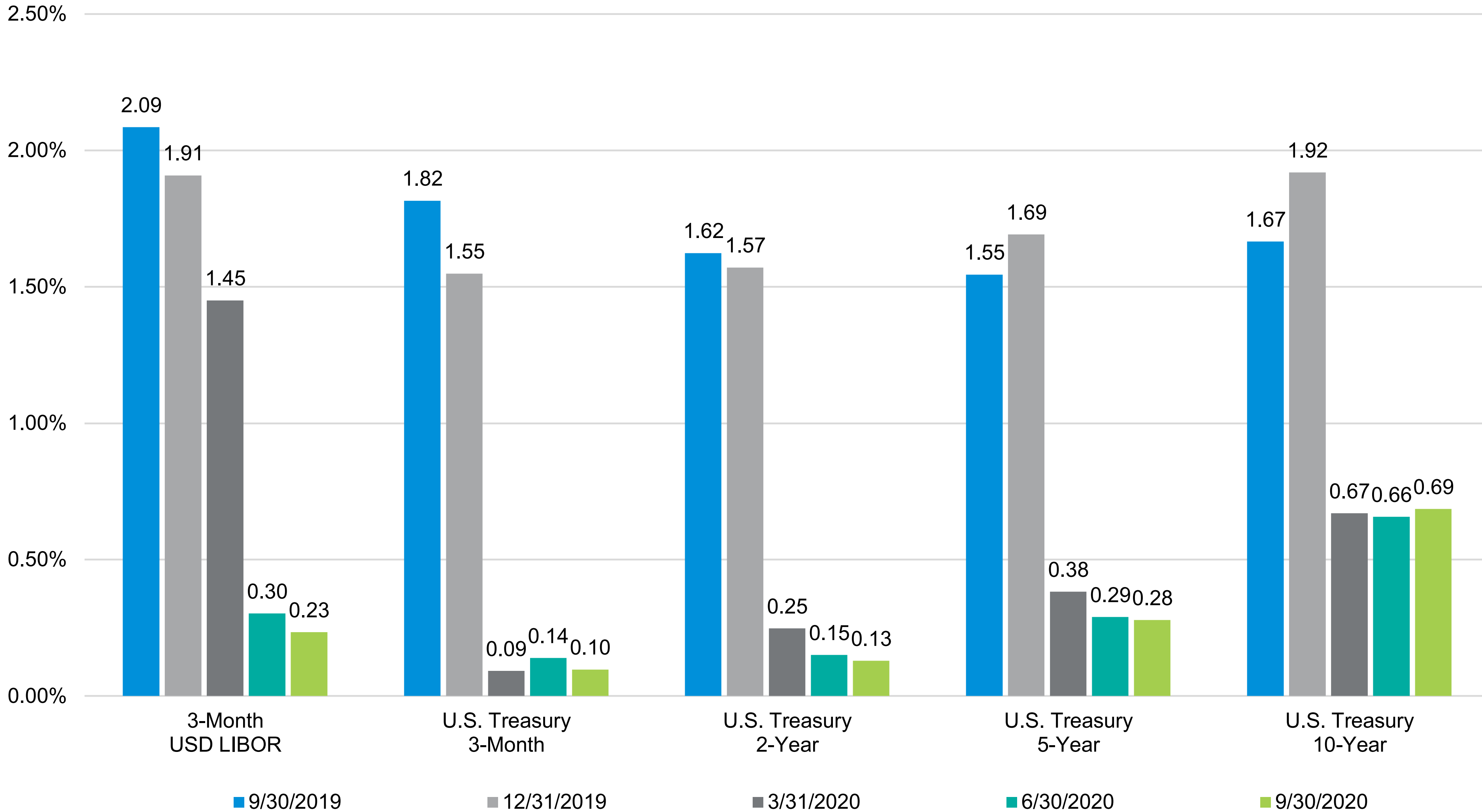
Election
Political gridlock poses risk to the economy and a contested election would no doubt increase market volatility near term. Party control is consequential, and a Democratic sweep would bring a number of changes including expansion of the ACA, possible implementation of a public option, changes in energy policy, growth in infrastructure spending, broader push for raising the minimum wage and an increase in both personal and corporate taxes. If corporate tax rates are increased, companies will see a decline in cash flow and profits which would be made worse by higher labor costs across affected businesses. Many of the prior administration’s regulatory reforms would likely be rolled back or reversed.

The views present are MetLife Investment Management’s only, are subject to change, and may not reflect the manager’s current views.

[1] Source: Bureau of Labor Statistics

Yields

As of September 30, 2020



Source: Bloomberg

Federal Reserve Projections

As of September 30, 2020

	2020	2021	2022	2023
Real GDP				
September-19 Projection	2.0%	1.9%	1.8%	N/A
December-19 Projection	2.0%	1.9%	1.8%	N/A
March-20 Projection	Meeting Cancelled			
June-20 Projection	-6.5%	5.0%	3.5%	N/A
September-20 Projection	-3.7%	4.0%	3.0%	2.5%
Unemployment Rate				
September-19 Projection	3.7%	3.8%	3.9%	N/A
December-19 Projection	3.5%	3.6%	3.7%	N/A
March-20 Projection	Meeting Cancelled			
June-20 Projection	9.3%	6.5%	5.5%	N/A
September-20 Projection	7.6%	5.5%	4.6%	4.0%
PCE Inflation				
September-19 Projection	1.9%	2.0%	2.0%	N/A
December-19 Projection	1.9%	2.0%	2.0%	N/A
March-20 Projection	Meeting Cancelled			
June-20 Projection	0.8%	1.6%	1.7%	N/A
September-20 Projection	1.2%	1.7%	1.8%	2.0%

Source: Federal Reserve

Federal Reserve Balance Sheet[1]

As of October 1, 2020

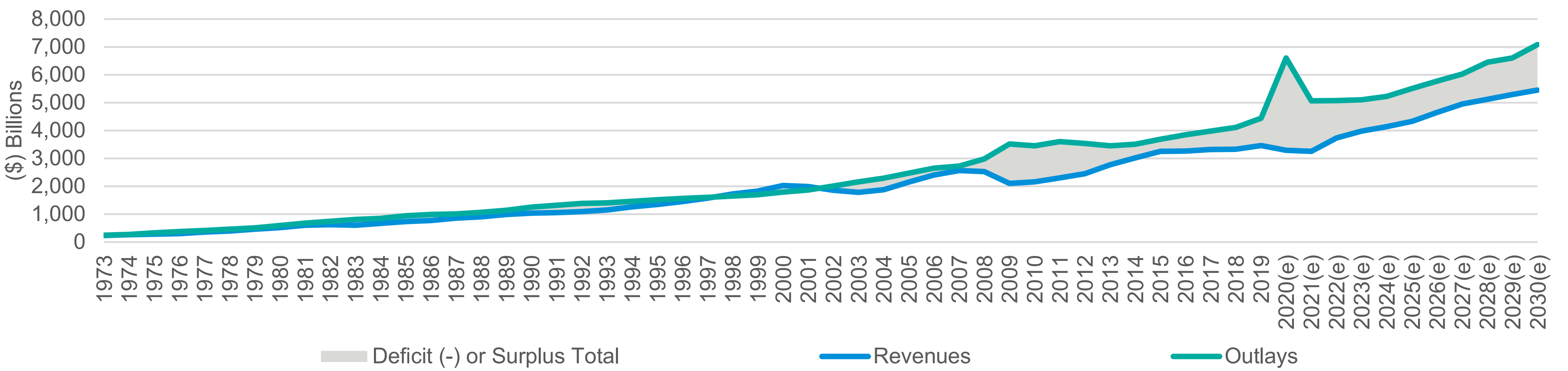
	3/18/2020	6/11/2020	10/1/2020	∆ from 6/11 to 10/1
Securities Holdings	$4,010	$5,988	$6,431	$443
Repo Outstanding	$442	$167	$1	($166)
Discount Window	$28	$8	$3	($5)
PDCF	$0	$6	$0	($6)
MMLF	$0	$27	$7	($20)
Dollar Swaps	$0	$445	$24	($421)
CPFF	$0	$13	$9	($4)
PPPLF	$0	$57	$68	$11
Corporate Credit Facility	$0	$37	$45	$8
Municipal Liquidity Facility	$0	$16	$17	$1
Main Street Lending Program	$0	$31	$40	$9
Other[2]	$237	$334	$370	$36
Total Reserve Bank Credit	**$4,717**	**$7,129**	**$7,015**	**($114)**

Source: Federal Reserve
[1] Numbers in billions
[2] Includes items such as unamortized premiums on securities held outright, foreign currency denominated assets, gold stock and Treasury currency outstanding

Congressional Budget Office

As of August 31, 2020

U.S. Deficit



($ Billions)	1973	1983	1993	2003	2008	2009	2011	2013	2015	2017	2018	2019	2020[1]	2030[1]
Revenues	**231**	**601**	**1,154**	**1,782**	**2,524**	**2,105**	**2,304**	**2,775**	**3,250**	**3,316**	**3,330**	**3,463**	**3,296**	**5,457**
Outlays	**246**	**808**	**1,409**	**2,160**	**2,983**	**3,518**	**3,603**	**3,455**	**3,688**	**3,982**	**4,109**	**4,447**	**6,606**	**7,084**
Social Security	48	169	302	470	612	678	725	808	882	939	982	1,038	1,091	1,835
Medicare	9	56	143	274	456	500	560	585	634	702	705	775	862	1,611
Medicaid	5	19	76	161	201	251	275	265	350	375	389	409	466	707
Income Security	14	64	117	196	261	350	404	340	301	293	285	303	1,132	353
Retirement & Disability	12	45	68	100	129	138	144	153	161	163	163	170	173	227
Defense	77	210	292	405	612	657	699	626	583	590	623	676	715	888
Other	63	156	212	401	458	758	566	458	553	657	637	700	1,829	798
Net Interest	17	90	199	153	253	187	230	221	223	263	325	375	338	664
Deficit (-) or Surplus Total	**-15**	**-208**	**-255**	**-378**	**-459**	**-1,413**	**-1,300**	**-680**	**-438**	**-665**	**-779**	**-984**	**-3,311**	**-1,627**

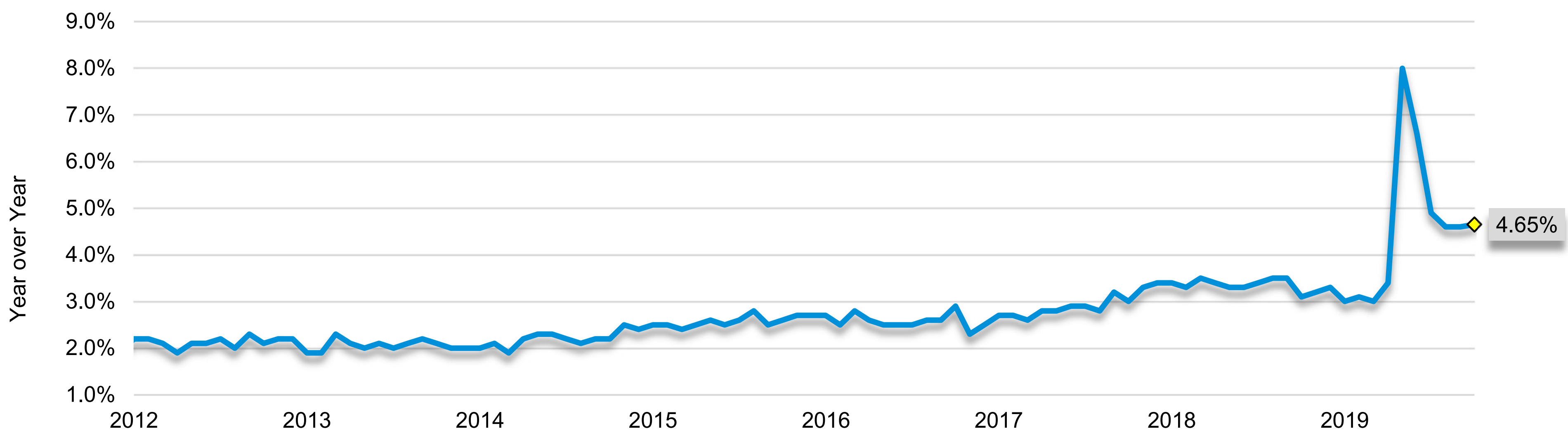
[1] Indicates estimates
Source: Congressional Budget Office

U.S. Labor & Average Earnings

As of September 30, 2020

	Labor Force Participation Rate	Unemployment Rate	Non-Farm Payroll
Current	**61.4%**	**7.9%**	**661,000**
Average (2017 – 2020)	62.7%	4.9%	(82,711)

U.S. Average Hourly Earnings

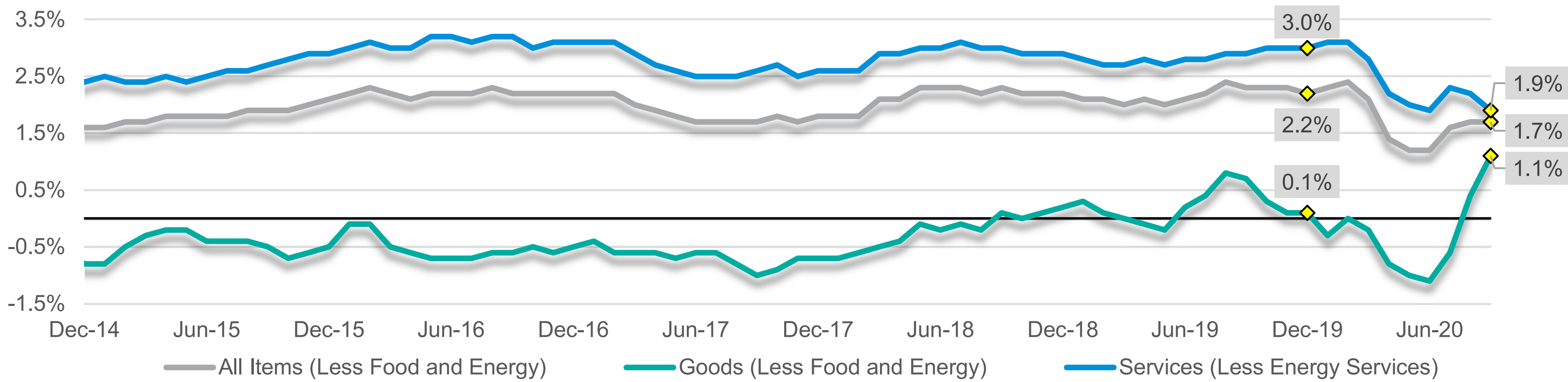


Source: Bureau of Labor Statistics

Inflation

As of September 30, 2020

CPI Core Breakdown

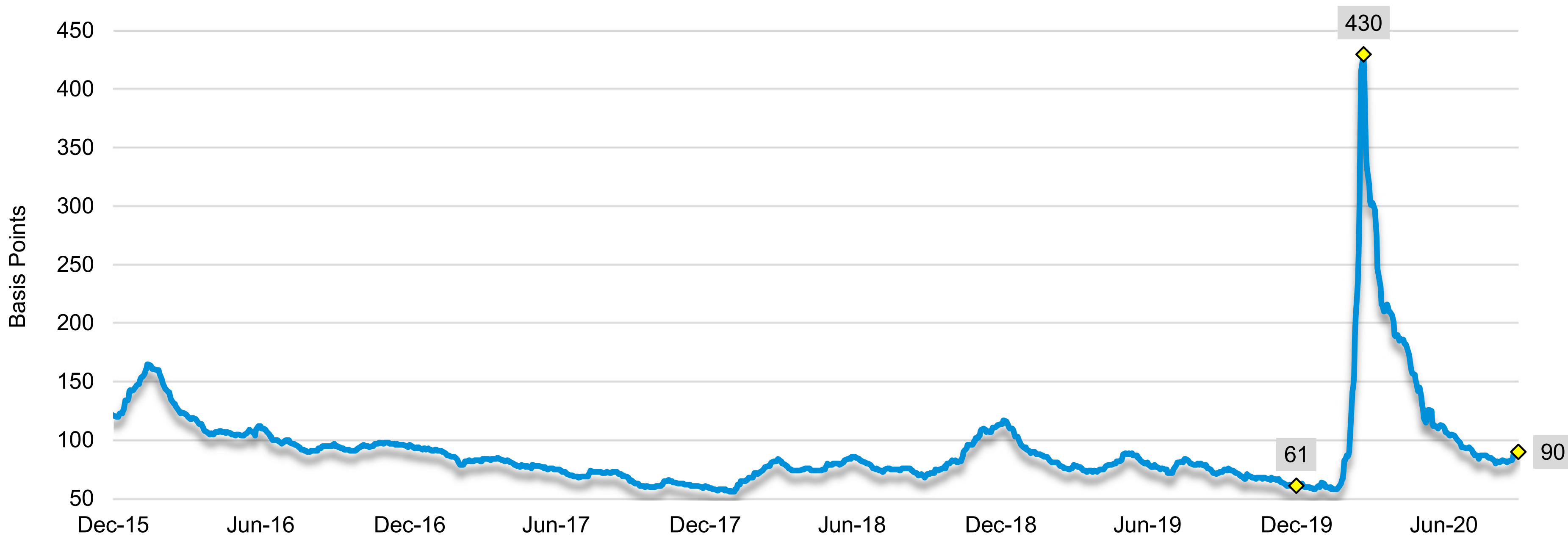


5-Year TIPS Breakeven Rate

Source: Bureau of Labor Statistics, Bloomberg

ICE BofA Corporate 1-5 Year Index

As of September 30, 2020



OAS *(bps)*	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Corporate (1–5)	**174**	**70**	**61**	**65**	**62**	**196**	**639**	**166**	**136**	**227**	**110**	**89**	**99**	**121**	**96**	**61**	**114**	**61**	**90**
Financial (1–5)	165	51	50	57	56	212	663	204	158	308	126	93	96	104	100	60	116	63	98
Industrial (1–5)	176	86	73	75	69	181	624	135	116	164	96	85	103	134	92	61	112	59	85
Utility (1–5)	236	79	63	73	71	175	576	155	131	169	110	99	89	120	101	64	126	70	85

Past performance is not indicative of future results.
Source: ICE Data Services

Short Duration Cross Sector Relative Value

As of October 1, 2020

Category		WAL (Years)	Min (bps)	Date Range: 01/02/2020 to 10/01/2020*	Max (bps)	BOP (bps)	EOP (bps)	Spread Change (bps)
Credit (1-5 Year)	Overall	2.5	58		430	61	90	29
	1-5 Year A Corp	2.5	46		309	48	60	12
	1-5 Year BBB Corp	2.5	78		463	82	128	46
	Financial	2.5	59		376	63	97	34
	Industrial	2.5	57		362	59	85	26
	Utility	2.5	66		313	70	85	15
Municipals (1-5 Year)	Taxable	2.5	44		239	60	87	27
Agency RMBS	CMO PAC	3.0	50		106	63	52	-11
	CMO Sequentials	3.0	52		110	65	53	-12
ABS	Auto Floorplan AAA	3.0	45		400	59	60	1
	Auto Lease AAA	3.0	30		237	48	43	-5
	Auto Prime AAAL	3.0	24		220	40	30	-10
	Auto SubPrime AAAL	3.0	40		237	50	45	-5
	Credit Card AAAL	3.0	21		220	28	29	1
	Equipment AAA	3.0	33		230	55	43	-12
CMBS	CMBS Agency AAA	3.0	20		150	35	37	2
	Conduit AAA	3.0	37		210	43	50	7

Source: ICE Data Services, MetLife Investment Management
Past performance is not indicative of future results.

3. Portfolio Review

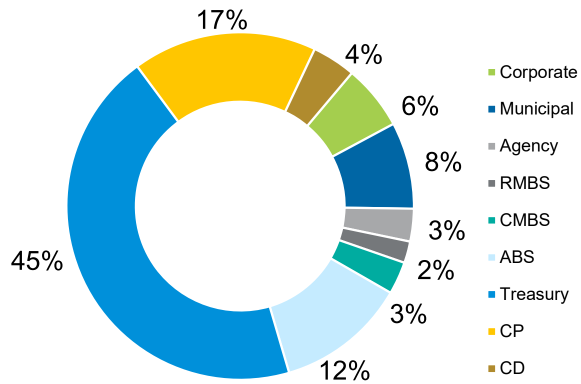
MetLife Investment Management

Portfolio Performance[1] - 2017 Toll Revenue I-15 Project Fund

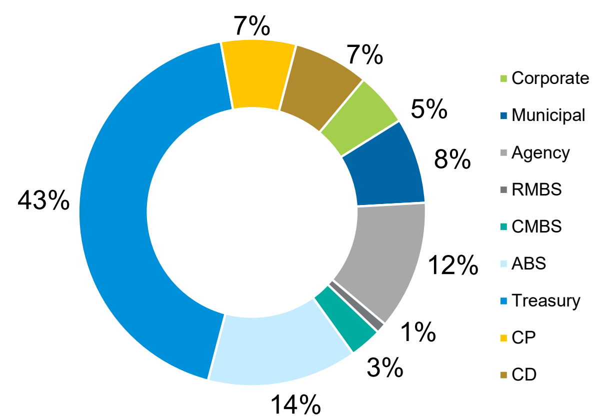
As of September 30, 2020

Portfolio Characteristics	
	6/30/20
Yield to Maturity	0.41%
Duration	0.24 Years
Average Quality (Moody's)	Aa2
Portfolio Market Value	$49,727,938
	9/30/20
Yield to Maturity	0.26%
Duration	0.26 Years
Average Quality (Moody's)	Aa1
Portfolio Market Value	$49,786,774

Asset Allocation
6/30/20



Asset Allocation
9/30/20



Portfolio Performance (%)[1]

	QTD	YTD	Since Inception Annualized (8/1/2017)
2017 Toll Revenue I-15 Project Fund (Gross of Fees)	**0.12**	**0.98**	**1.87**
2017 Toll Revenue I-15 Project Fund (Net of Fees)	**0.09**	**0.91**	**1.77**
FTSE 3-Month Treasury Bill	0.03	0.56	1.62

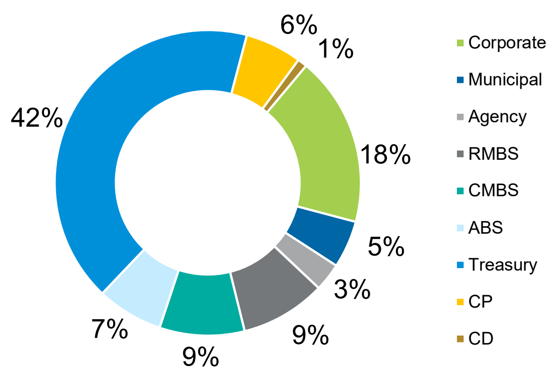
1. Past performance is not indicative of future results. The Since Inception performance returns of the portfolio is as of the first full month following the funding date. The performance benchmark shown for the Riverside County I-15 Express Lanes 2017 Toll Revenue Project Portfolio is the FTSE 6-Month U.S. Treasury Bill, which tracks the return of a six-month Treasury Bill to maturity and the FTSE 3-Month Treasury Bill, which tracks the return of a three-month Treasury Bill to maturity and is shown for discussion purposes only.

Portfolio Performance[1] - 2013 SR-91 Project Residual

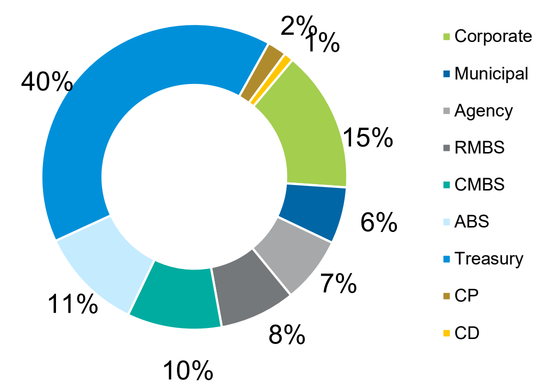
As of September 30, 2020

Portfolio Characteristics	
	6/30/20
Yield to Maturity	0.53%
Duration	1.06 Years
Average Quality (Moody's)	Aa1
Portfolio Market Value	$26,928,001
	9/30/20
Yield to Maturity	0.36%
Duration	1.04 Years
Average Quality (Moody's)	Aa1
Portfolio Market Value	$26,980,472

Asset Allocation
6/30/20



Asset Allocation
9/30/20



Portfolio Performance (%)[1]

	QTD	YTD	Since Inception Annualized (2/1/2018)
Riverside County 2013 SR-91 Project Residual Fund (Gross of Fees)	**0.19**	**2.31**	**2.76**
Riverside County 2013 SR-91 Project Residual Fund (Net of Fees)	**0.17**	**2.23**	**2.66**
ICE BofA U.S. Treasury Index 0-2 Year	0.09	**1.83**	**2.46**
FTSE 6-Month Treasury Bill	0.08	**0.77**	**1.86**

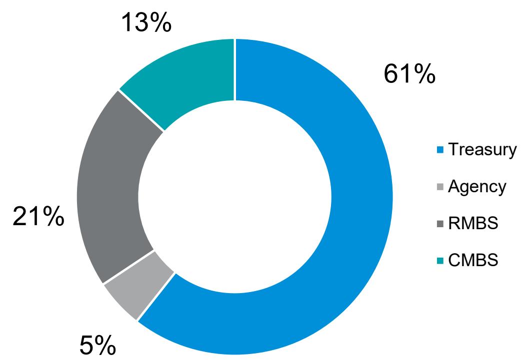
1. Past performance is not indicative of future results. Inception date 1/4/18. Performance returns are calculated as of the first full month following the funding date. The performance benchmark shown for the Riverside County 2013 Residual Fund Portfolio is the ICE BofA 0-2 Year U.S. Treasury Index, which is a broad based index that measures short-term Treasury Notes and Bonds with a maturity range between zero and two years, and the FTSE 6-Month U.S. Treasury Bill, which tracks the return of a six-month Treasury Bill to maturity and is presented for discussion purposes only.

Portfolio Performance[1] - 2017 Toll Revenue I-15 Ramp Up Reserve

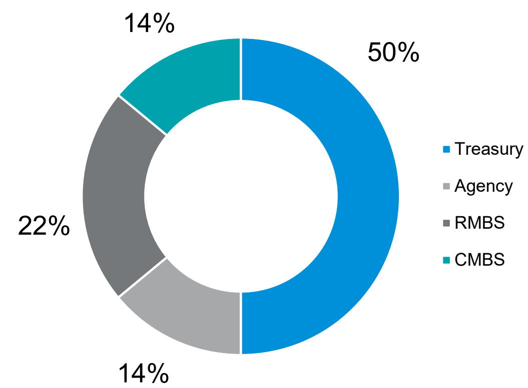
As of September 30, 2020

Portfolio Characteristics	
	6/30/20
Yield to Maturity	0.37%
Duration	1.15 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$8,491,588
	9/30/20
Yield to Maturity	0.34%
Duration	1.15 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$8,504,961

Asset Allocation
6/30/20



Asset Allocation
9/30/20



Portfolio Performance (%)[1]	QTD	YTD	Since Inception Annualized (1/1/2018)
2017 Toll Revenue I-15 Ramp Up Reserve (Gross of Fees)	**0.16**	**2.14**	**2.73**
2017 Toll Revenue I-15 Ramp Up Reserve (Net of Fees)	0.13	2.06	2.63
ICE BofA U.S. Treasury Index 0-2 Year	0.09	1.83	2.38

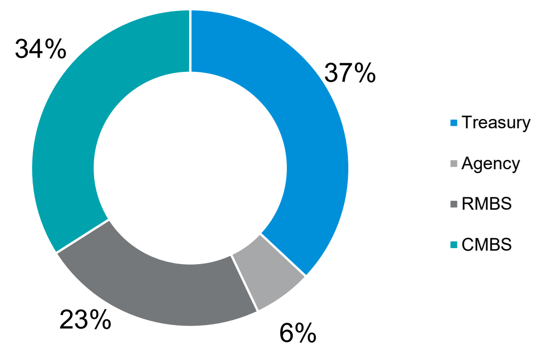
1. Past performance is not indicative of future results. Inception date 12/5/17. Performance returns are calculated as of the first full month following the funding date. Performance for periods greater than one year are annualized. The performance benchmark shown for the Riverside County I-15 Express Lanes Toll Revenue Reserve Portfolio is 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, and is presented for discussion purposes only.

Portfolio Performance[1] - Debt Reserve Fund

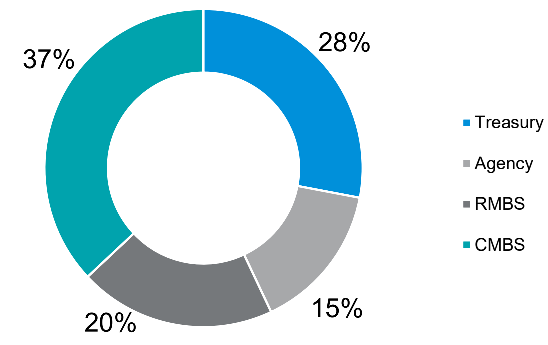
As of September 30, 2020

Portfolio Characteristics	
	6/30/20
Yield to Maturity	0.69%
Duration	2.81 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$19,356,104
	9/30/20
Yield to Maturity	0.62%
Duration	2.83 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$19,427,527

Asset Allocation
6/31/20



Asset Allocation
9/30/20



Portfolio Performance (%)[1]

	QTD	YTD	Since Inception Annualized (8/1/2013)
Total Debt Service Fund (Gross of Fees)	**0.37**	**4.68**	**2.76**
Total Debt Service Fund (Net of Fees)	0.35	4.61	2.66
ICE BofA U.S. Treasury Index 1-3 Year	0.10	3.05	1.51
ICE BofA U.S. Treasury Index 3-7 Year	0.25	7.15	2.98

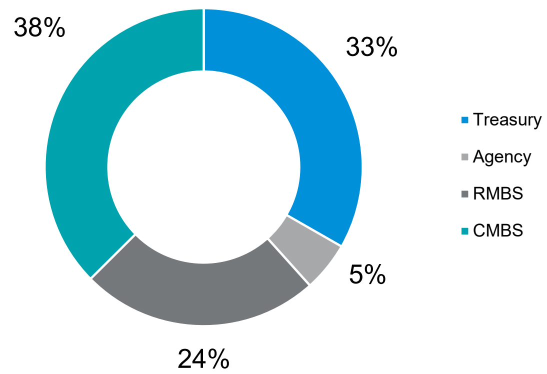
1. Past performance is not indicative of future results. Performance returns for periods greater than one year are annualized. The performance benchmark shown for the Riverside County Debt Reserve Fund is the ICE BofA US Treasury 3-7 Year, which is a broad-based index consisting of U.S. Treasury securities with an outstanding par greater or equal to $1 billion and a maturity range from three to seven years, and the 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 is presented for discussion purposes only.

Portfolio Performance[1] - 91 Subordinate Reserve Account

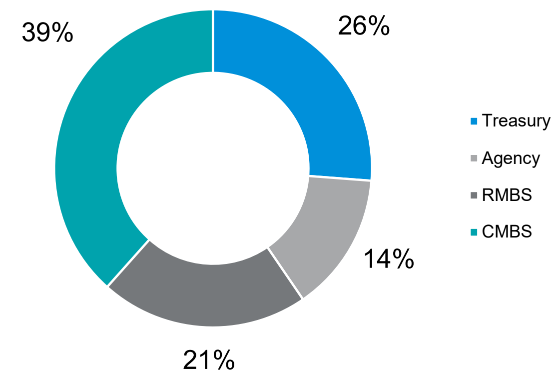
As of September 30, 2020

Portfolio Characteristics	
	6/30/20
Yield to Maturity	0.58%
Duration	2.34 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$20,973,971
	9/30/20
Yield to Maturity	0.52%
Duration	2.42 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$21,051,648

Asset Allocation
6/31/20



Asset Allocation
9/30/20



Portfolio Performance (%)[1]

	QTD	YTD	Since Inception Annualized (7/1/2019)
Total 91 Subordinate Reserve Fund (Gross of Fees)	**0.37**	**3.94**	**4.07**
Total 91 Subordinate Reserve Fund (Net of Fees)	**0.35**	**3.86**	**3.97**
ICE BofA U.S. Treasury Index 1-3 Year	0.10	3.05	3.33
ICE BofA U.S. Treasury Index 3-7 Year	0.25	7.15	6.67

1. Past performance is not indicative of future results. The performance benchmark shown for the Riverside County 91 Subordinate Reserve Account is the ICE BofA US Treasury 3-7 Year, 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 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 is presented for discussion purposes only.

RCTC Portfolios

2013 SR 91 Reserve and Residual Funds				
Portfolio	**Beginning Market Value (7/3/2013)**	**Net Flows**	**Market Value (9/30/2020)**	**Change in Market Value**
Debt Service Reserve Fund	$17,667,869	($1,774,770)	$19,427,527	$3,534,428

Portfolio	Beginning Market Value (7/3/2013)	Net Flows	Market Value (9/30/2020)	Change in Market Value
2013 SR-91 Project Residual Fund	$3,292,782	+$22,338,171	26,980,472	$1,349,519
Portfolio	**Beginning Market Value (6/6/2019)**	**Net Flows**	**Market Value (9/30/2020)**	**Change in Market Value**
Subordinate Reserve Account	$0	+$20,000,000	$21,051,648	$1,051,648

2017 I-15 Project				
Portfolio	**Beginning Market Value (7/24/2017)**	**Net Flows**	**Market Value (9/30/2020)**	**Change in Market Value**
2017 Toll Revenue I-15 Project Fund	$98,562,718	($52,980,486)	$49,786,774	$4,204,542
Portfolio	**Beginning Market Value (12/5/2017)**	**Net Flows**	**Market Value (9/30/2020)**	**Change in Market Value**
2017 Toll Revenue I-15 Ramp Up Reserve	$7,723,487	$166,500	$8,504,961	$614.974
Total Project	$106,286,205	($52,813,986)	$58,219,526	$4,819,516

4. Appendix

MetLife Investment Management

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1. As of September 30, 2020, 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), and MIM I LLC.

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Disclaimers (Cont'd)

Forward-Looking Statements:
This document may contain or incorporate by reference information that includes or is based upon forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements give expectations or forecasts of future events. These statements can be identified by the fact that they do not relate strictly to historical or current facts. They use words and terms such as "anticipate," "estimate," "expect," "project," "intend," "plan," "believe," "will," and other words and terms of similar meaning, or are tied to future periods in connection with a discussion of future performance. Forward-looking statements are based MIM's assumptions and current expectations, which may be inaccurate, and on the current economic environment which may change. These statements are not guarantees of future performance. They involve a number of risks and uncertainties that are difficult to predict. Results could differ materially from those expressed or implied in the forward-looking statements. Risks, uncertainties and other factors that might cause such differences include, but are not limited to: (1) difficult conditions in the global capital markets; (2) changes in general economic conditions, including changes in interest rates or fiscal policies; (3) changes in the investment environment; (4) changed conditions in the securities or real estate markets; and (5) regulatory, tax and political changes. MIM does not undertake any obligation to publicly correct or update any forward-looking statement if it later becomes aware that such statement is not likely to be achieved.

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 March 31, 2020, which may be accessed through MetLife’s Investor Relations web page at https://investor.metlife.com.

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MetLife Investment Management

Payden&Rygel

QUARTERLY PORTFOLIO REVIEW

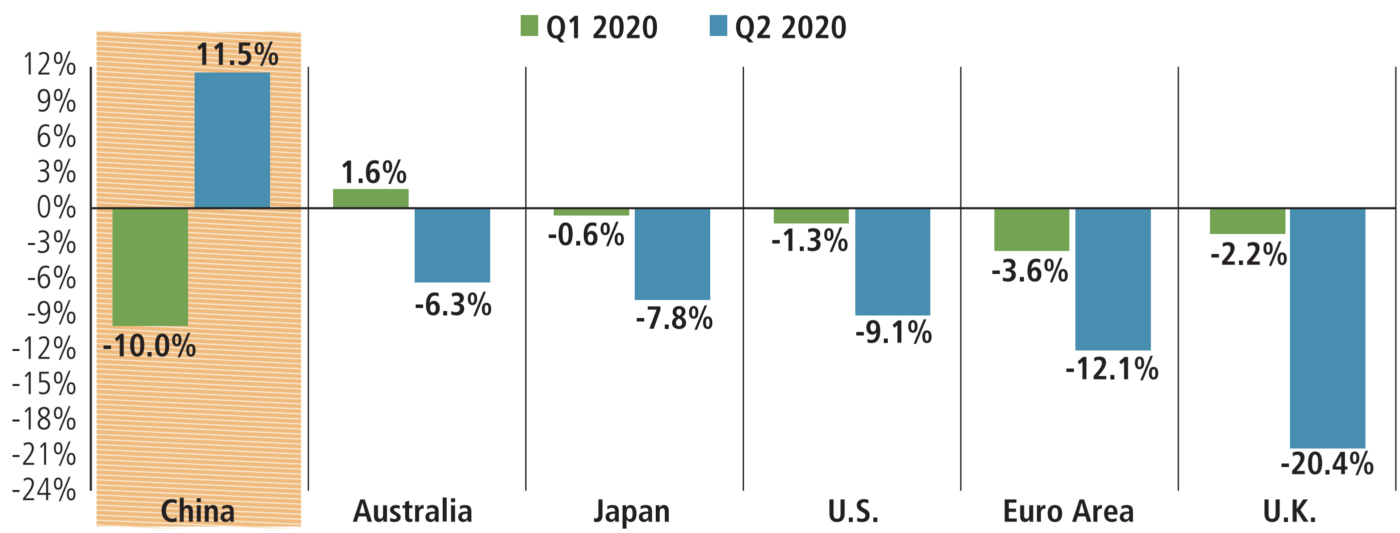
Riverside County Transportation Commission

3rd Quarter 2020

Six months into the pandemic that shook the global economy, financial markets have rebounded strongly. A sharp economic turnaround in Q3 followed the historic economic freefall experienced in Q2, due to unprecedented support from global central banks and fiscal authorities. Will the recovery continue?

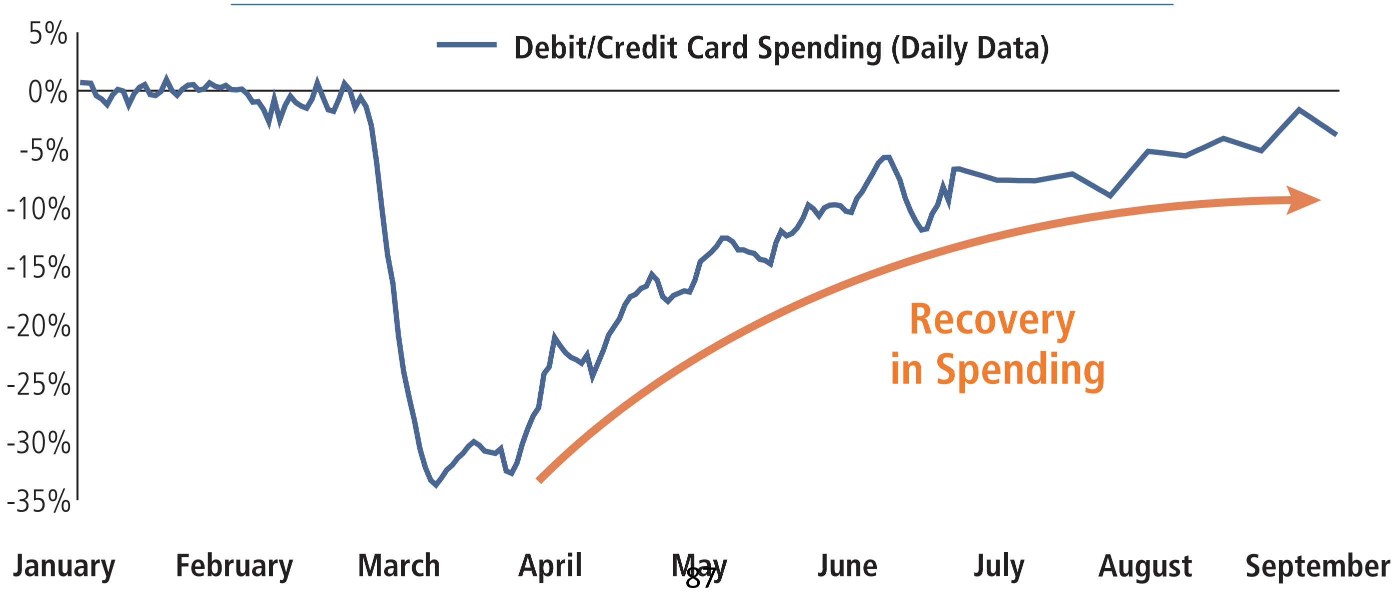
As shown by the second-quarter GDP data, the global economy experienced an unprecedented contraction due to COVID-19-related disruptions to global trade and everyday life. The U.K. economy contracted the most among global peers, due to the timing and severity of their shutdowns. Meanwhile, China's sharp Q2 rebound after a weak virus-related Q1 gives hope that the rest of the world will follow suit.

Change in Select Nations' GDP by Quarter-Over-Quarter (%)



While we await confirmation of the Q3 rebound in the traditional economic data, higher-frequency indicators show how the world is faring in near real-time. For example, daily debit and credit card spending data shows that U.S. consumer demand recovered strongly in Q3. Risks remain. The recovery in spending plateaued after enhanced unemployment benefits lapsed at the end of July. Still, stronger-than-expected labor market conditions have buoyed spending despite the lack of additional fiscal stimulus. As of mid-September, spending was just 3.8% below January levels, giving us hope the U.S. and global recovery will continue into Q4.

Change In U.S. Debit And Credit Card Spending Since January 2020



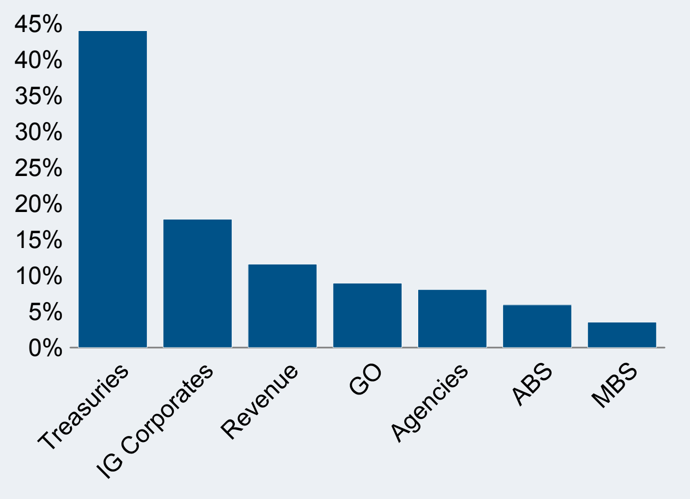
Riverside County Transportation Commission

Portfolio Review and Market Update - 3rd Quarter 2020

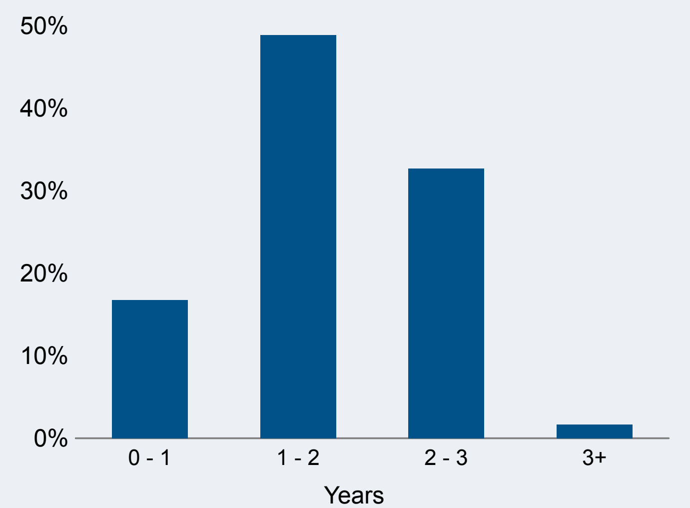
PORTFOLIO CHARACTERISTICS (As of 9/30/2020)

Portfolio Market Value	$55.7 million
Weighted Average Credit Quality	AA+
Weighted Average Duration	1.91 years
Weighted Average Yield to Maturity	0.32%

SECTOR ALLOCATION



DURATION DISTRIBUTION



PORTFOLIO RETURNS - Periods Ending 9/30/2020

	3rd Quarter	2020 YTD	Trailing 1 Yr	Trailing 3 Yr	Since Inception (3/1/15)
RCTC Operating Portfolio	**0.32%**	**3.23%**	**3.82%**	**2.91%**	**1.97%**
ICE BofA 1-3 Year US Treasury Index	0.10%	3.05%	3.58%	2.64%	1.74%

Periods over one year are annualized

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MARKET THEMES

Covid-19 continued to dominate headlines as global cases exceeded 33 million, with the U.S., Brazil, and India experiencing the highest case counts. Despite this, the global economy showed signs of improvement in the third quarter as continued business reopenings drove an increase in economic activity. Data surprised to the upside, with the Bloomberg Economic Surprise Index, which measures the difference between actual data and expectations, near all-time highs, and the global composite Purchasing Managers' Index rebounding to 52.4, a 17-month high. In addition, the impact of global monetary and fiscal stimulus has been substantial. Real yields in the U.S. have moved deeply into negative territory, converging with those of Europe. At the same time, interest rate volatility fell to all-time lows, which was supportive for fixed income assets broadly.

STRATEGY

- The portfolio continues to hold a diversified mix of non-government sectors for income generation. We continue to utilize corporates, asset-backed securities (ABS) and mortgage-backed securities (MBS) as diversified sources of high-quality income.
- We remain constructive on short-dated credit, as yield will likely be a key driver of total return going forward. While all-in yields are low, incremental yield from spreads remain attractive. We also see strong technical support for short-dated credit from lower new issue supply and the Federal Reserve's quantitative easing and 13(3) credit facilities.
- We maintained a market neutral to slightly long duration positioning over the quarter.

INTEREST RATES

The Federal Reserve has continued its quantitative easing program at a pace of approximately $120 billion per month ($80 billion in U.S. Treasuries and $40 billion in agency MBS). Rates in the front-end remain pinned near zero, a direct result of the Fed's commitment to keep rates low for an extended period.

- U.S. Treasury yields remain range bound and ended the quarter slightly lower with the one-year yield at 0.12% and the two-year at 0.13%.
- LIBOR was relatively stable over the quarter. One-month LIBOR remained at 0.15% and three-month LIBOR decreased by 0.06% to 0.24%.
- Despite our neutral headline duration, curve positioning contributed positively to performance.

SECTORS

Credit markets continued to retrace the spread widening from earlier in the year, with short-dated corporate and ABS spreads tightening approximately 20 basis points and outperforming Treasuries, which remained muted. All credit sectors added to performance over the quarter. Yields for corporates and securitized sectors have reached all-time lows, while spreads remain 20-30 basis points above historical tights.

County of Riverside

Treasurer's Pooled Investment Fund

September 2020

Contents

Chair Jerome Powell during FOMC Press Conference September 16 2020—https://www.youtube.com/redirect?q=https%3A%2F%2Fwww.federalreserve.gov%2Fmediacenter%2Ffiles%

Treasurer's Pooled Investment Fund

Monthly Commentary

Changing of the Guard

As the fiduciary of the County of Riverside Treasurer's Pooled Investment Fund (TPIF), the Treasurer-Tax Collector safeguards the publics' assets in the treasury. This responsibility has been passed on to me, as my friend and mentor, former Treasurer-Tax Collector Jon Christensen retired on September 23, 2020. I was unanimously appointed by the Board of Supervisors to succeed him as the Treasurer-Tax Collector, effective September 24, 2020.

With this significant change in leadership, I would like to provide some highlights of my background. I have served the department of the Riverside County Treasurer-Tax Collector for over 26 years, with the past 3 years in the capacity of the Assistant Treasurer-Tax Collector. In this capacity, I oversaw all operational aspects of the department and fulfilled the role of Treasurer-Tax Collector in his absence. Of my 26 years of service, 22 years were served in a leadership capacity, with 15 years of senior management experience. I hold a Bachelor of Science degree in Business Management and a Master of Public Administration degree.

My current investment team consists of: Chief Investment Manager Giovane Pizano, Sr. Investment Manager Steve Faeth, and Assistant Investment Manager Isela Licea. Throughout these challenging economic cycles, we have developed the investment management experience that is crucial in maintaining the quality and integrity of the TPIF. We emphatically agree that safeguarding capital is the single highest priority when investing public funds. I will continue the strong tradition of this office in prioritizing safety of principal, while ensuring ample liquidity and generating exceptional investment performance.

September saw improved economic data and the reaffirmation from the Federal Reserve (FED) that rates will stay low for a prolonged period. The Federal Reserve Open Market Committee (FOMC) held a meeting on September 16th and voted to keep interest rates at the target range of 0.00% to 0.25%. The dot plot forecast, released by the FOMC, indicated that no change to the fed funds rate range is expected by FED officials through 2023.

The economic data in September pointed to economic improvement despite the bleak 2nd quarter QoQ GDP drop of 31.4%. ISM Manufacturing rose to 56.0 vs. 54.2 in August. Non-farm Payrolls saw a healthy gain of 1.371 million jobs and the unemployment rate dropped to 8.4% vs. 9.8% in August. The real estate sector continued its record climb, with the National Association of Home Builders Index printing at 83, an all-time record high.

Talk of inflation beginning to show up in consumer goods, medical care and home prices has given many bond investors pause. The FOMC has indicated that it will tolerate some inflation above its 2% target for a brief period. Inflation is a bond investor's most feared enemy. No bond holder wants to be locked into a low rate if inflation rises and eats away their interest payments.

In U.S. Treasury markets, the 2-year treasury note began the month at 0.13% and ended at the same rate, 0.13%. The 5-year treasury note began the month at 0.26% and ended the month at 0.27%. Stocks were also nearly unchanged, with the Dow Jones Industrial Average starting the month at 28,500 and ending at 27,800. Despite this extremely low interest rate environment, the TPIF is still positioned to maintain safety of principal and meet the liquidity needs of our depositors.

Matt Jennings
Treasurer-Tax Collector

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

Capital Markets Team

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Chief Investment Manager

Steve Faeth
Senior Investment Manager

Isela Licea
Assistant Investment Manager

6-Month Pool Performance

	Month End Market Value ($)*	Month End Book Value ($)	Paper Gain or Loss ($)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Sep-20	8,238,993,333.67	8,218,185,162.14	20,808,171.53	0.25%	0.54	1.08
Aug-20	7,359,900,292.26	7,337,259,138.44	22,641,153.82	0.31%	0.62	1.14
Jul-20	7,518,644,766.16	7,493,729,391.77	24,915,374.39	0.33%	0.70	1.12
Jun-20	7,804,218,376.34	7,775,589,310.59	28,629,065.75	0.37%	0.77	1.12
May-20	8,196,871,029.51	8,166,677,324.99	30,193,704.52	0.37%	0.88	1.10
Apr-20	8,707,241,840.70	8,668,716,409.06	38,525,431.64	0.44%	1.15	1.01

*Market values do not include accrued interest.

Economy

National Economy

Early September saw businesses, schools, and restaurants reopen in many places. However, by end of month, some states backtracked as they saw an increase in positivity rates, still no additional fiscal stimulus, and economists warning the recovery momentum has stalled (CNN Business).

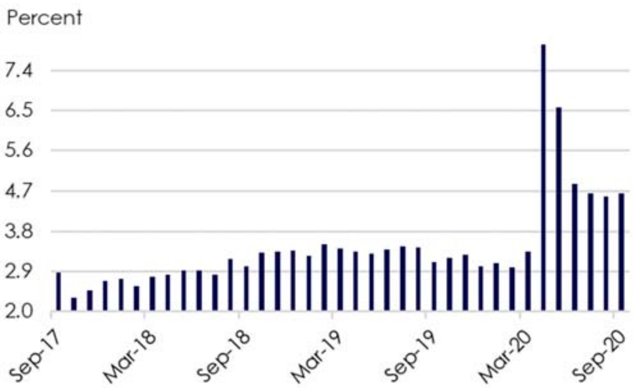
- Jobless claims remain at four times higher than before the pandemic, and higher to records dating back to 1967.
- The unemployment rate sat at 8.4%, better than the prior period of 10.2%, but improving at a more moderated pace since the initial bounce back in hiring.

State Economy

In August, California's unemployment rate sat at 11%, the lowest it's seen since its peak in March, however the 5th highest in the nation, with Nevada leading at 13%. Riverside sat at 11% since its peak in May of 15%, trailing Los Angeles at 15%, and El Centro with an unemployment rate of 22.3% according the Bureau of Labor Statistics (BLS).

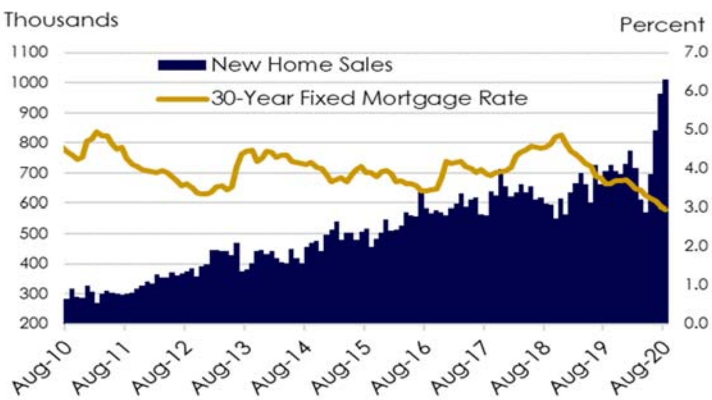
- Through August, California saw spending in restaurants down 39% from January spending, and down 12% in consumer spending (CEF).

Private Sector Average Hourly Earnings Y/Y

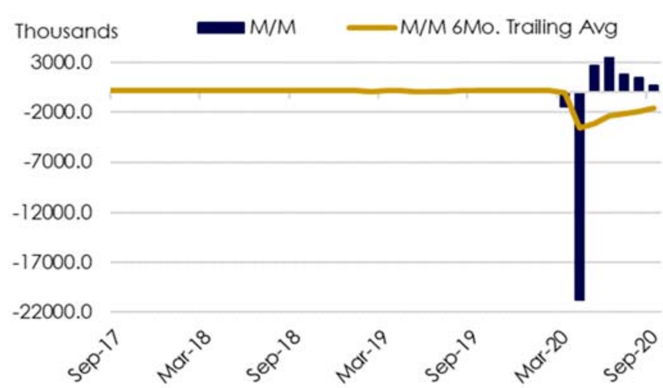


Durable Goods Percent Chg. Y/Y

New Home Sales SAAR



Nonfarm Payrolls Total M/M Change SA



Key Economic Indicators

Release Date	Indicator	Actual	Consensus	Prior Year
09/30/2020	Real GDP - Q/Q Change	**-31.4%**	-31.7%	2.0%
09/04/2020	Unemployment Rate - Seasonally Adjusted	**8.4%**	9.7%	3.7%
09/04/2020	Non-Farm Payrolls - M/M Change - Thousands	**1,371**	1,350	130
09/11/2020	CPI - Y/Y Change	**1.3%**	1.2%	1.7%
09/11/2020	CPI Ex Food and Energy - Y/Y Change	**1.7%**	1.6%	2.4%
09/03/2020	ISM Non-Manufacturing Index (> 50 indicates growth)	**56.9**	57.0	56.4
09/24/2020	New Home Sales - SAAR - Thousands	**1,011**	890	713
09/02/2020	Factory Orders - M/M Change	**6.4%**	6.2%	1.4%
09/02/2020	Durable Goods Orders - New Orders - M/M Change	**11.4%**	11.2%	2.0%

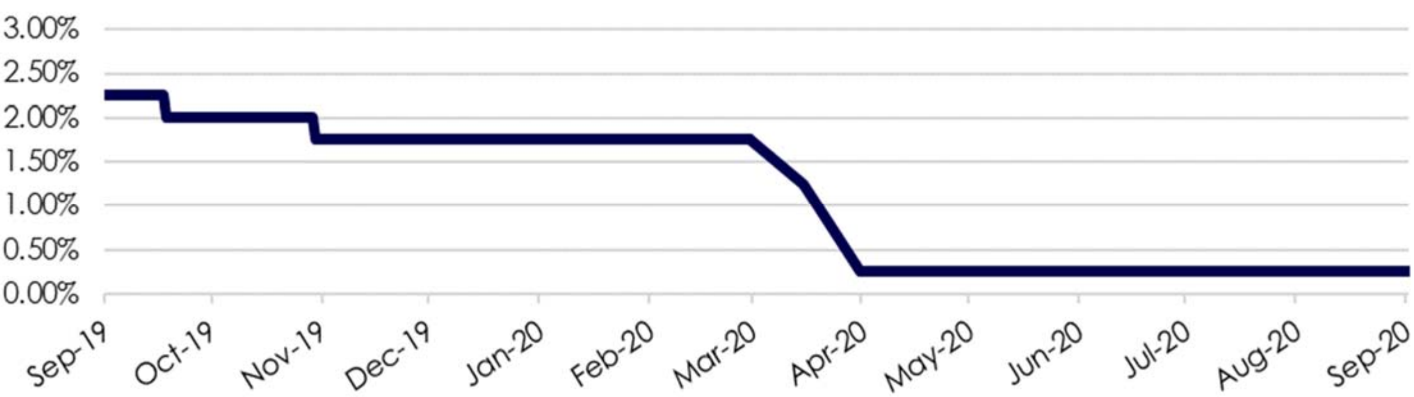
*Note: 'Prior Year' displays final estimates of indicator values from the equivalent period of the prior year.

Market Data

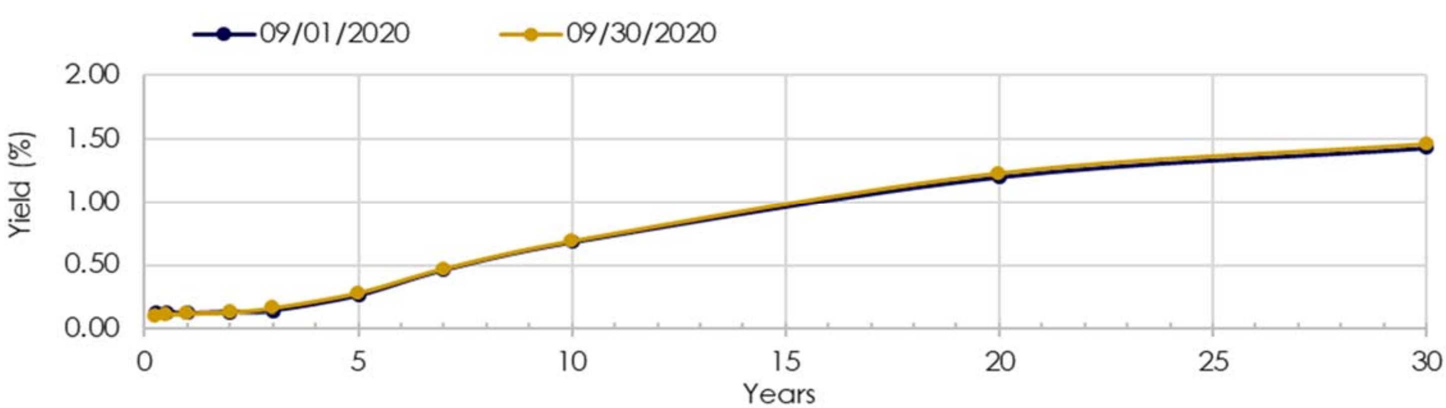
Federal Open Market Committee Meeting 09/16/2020

- The FOMC stated that the Corona virus outbreak is causing tremendous human and economic hardship across the U.S., and will continue to weigh on economic activity, employment, and inflation in the near term, and poses considerable risk to the economic outlook over the medium term.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their September statement that "it is committed to using its full range of tools to support the U.S. economy in this challenging time, thereby promoting its maximum employment and price stability goals."

Fed Funds Target Rate (Upper Limit)



U.S. Treasury Curve

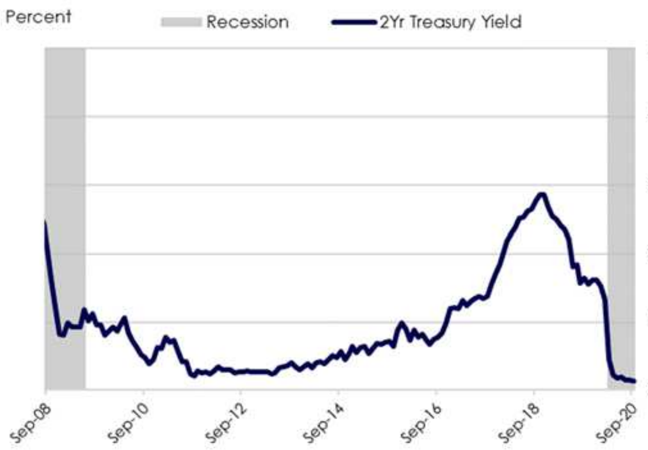


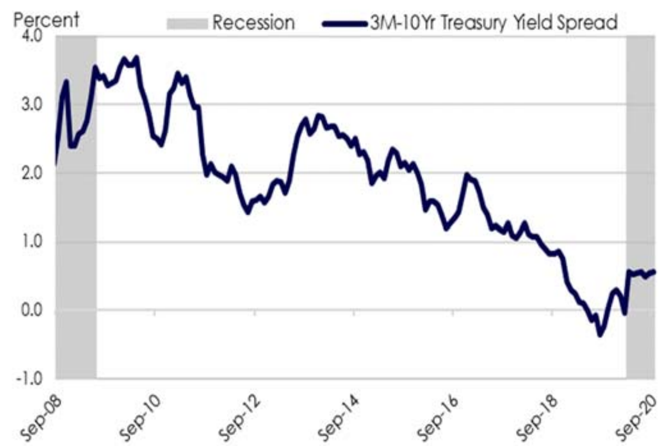
US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
09/30/2020 - 09/01/2020	-0.02	-0.02	0.00	0.00	0.02	0.02	0.01	0.03
09/30/2020	0.10	0.11	0.12	0.13	0.16	0.28	0.69	1.46
09/01/2020	0.12	0.13	0.12	0.13	0.14	0.26	0.68	1.43

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

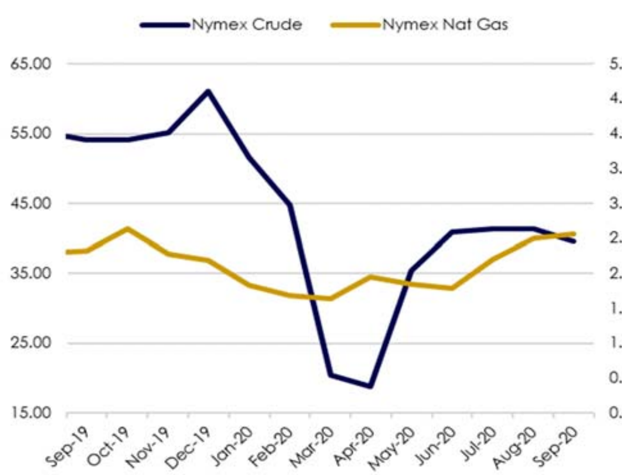
Market Data cont'd

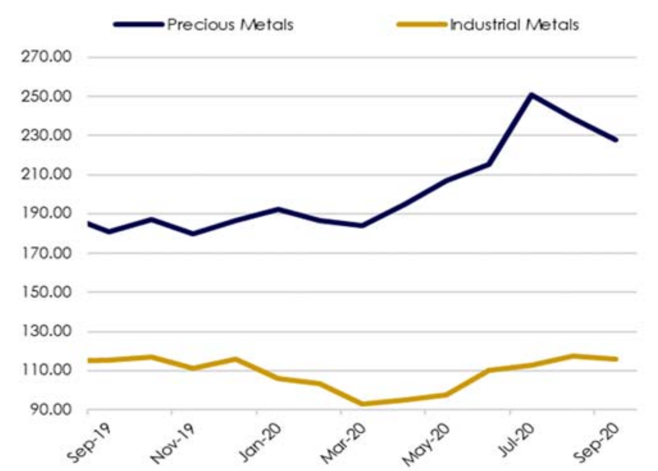
U.S. Treasuries



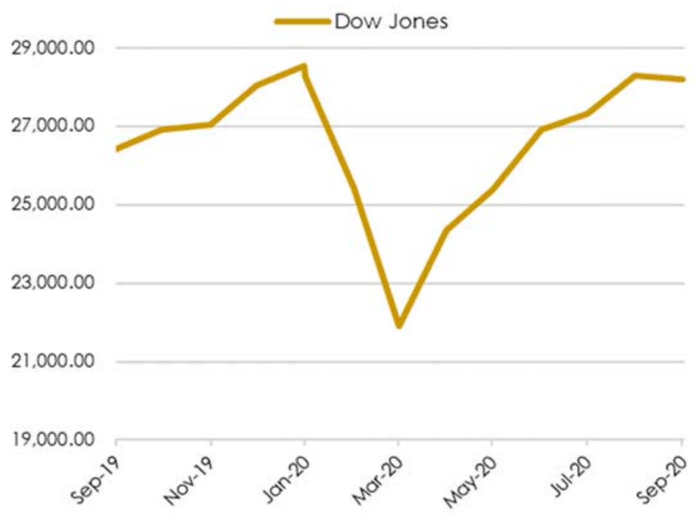


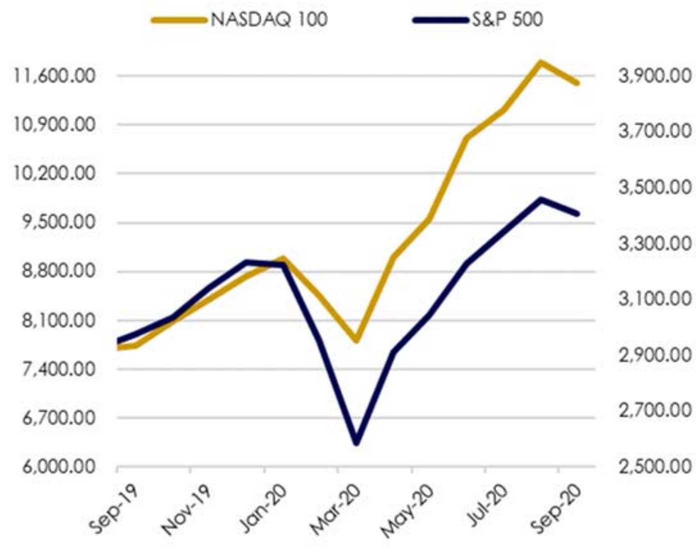
Commodities





Stocks





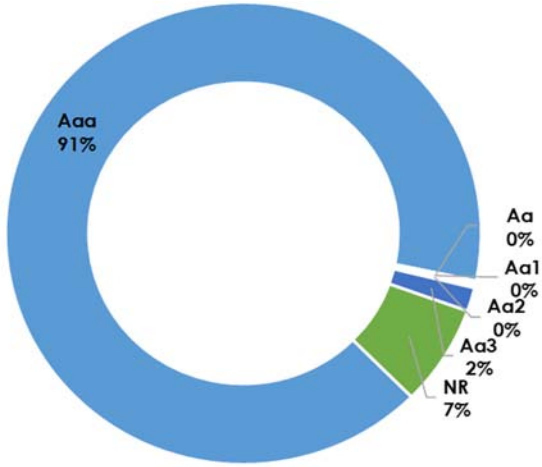
* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

Portfolio Data

The County of Riverside's Treasurer's Pooled Investment Fund is currently rated **AAA-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**.

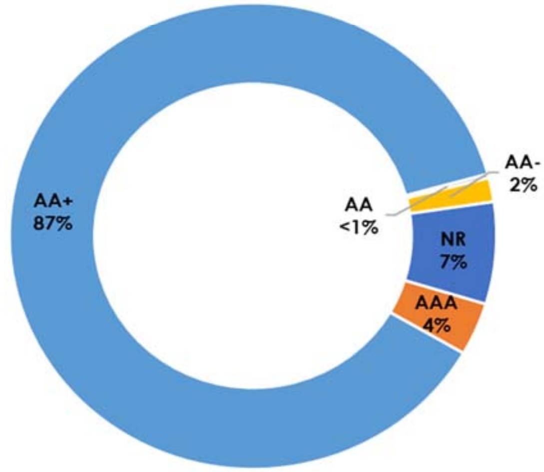
Moody's Asset Rating (000's)

	Book	MKT/Book	% Book	Yield
Aaa	7,460,944.09	100.26%	90.79%	0.52%
Aa	10,000.00	101.12%	0.12%	2.22%
Aa1	18,618.48	100.00%	0.23%	2.57%
Aa2	12,368.76	100.00%	0.15%	2.83%
Aa3	136,312.63	100.01%	1.66%	1.85%
NR	579,941.20	100.21%	7.06%	0.56%
Totals:	**8,218,185.16**	**100.25%**	**100.00%**	**0.54%**



S&P Asset Rating (000's)

	Book	MKT/Book	% Book	Yield
AAA	301,814.79	100.57%	3.67%	1.06%
AA+	7,177,747.79	100.25%	87.34%	0.51%
AA	22,368.76	100.03%	0.27%	1.76%
AA-	136,312.63	100.01%	1.66%	1.85%
NR	579,941.20	100.21%	7.06%	0.56%
Totals:	**8,218,185.16**	**100.25%**	**100.00%**	**0.54%**



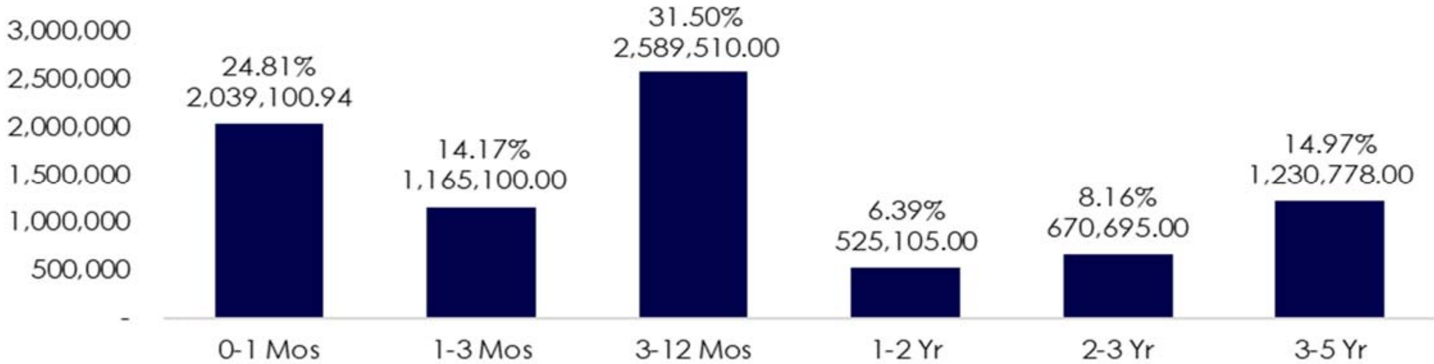
12-Month Projected Cash Flow

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
10/2020					160.57		
10/2020	1,249.55	1,343.18	-93.63		66.94	2,189.10	
11/2020	1,205.40	1,074.70	130.70		197.64	915.10	
12/2020	2,348.61	1,073.38	1,275.23		1,472.87	100.00	
01/2021	1,078.90	1,910.81	-831.91		640.96	851.51	
02/2021	1,005.21	1,217.34	-212.13		428.83	365.00	
03/2021	1,497.96	1,092.59	405.37		834.20	240.26	
04/2021	2,103.36	1,289.52	813.84		1,648.04	176.17	
05/2021	2,100.00	1,086.87	1013.13		2,661.17	382.65	
06/2021	1,044.31	1,802.91	-758.60		1,902.57	340.00	
07/2021	1,034.19	1,472.64	-438.45		1,464.12	35.00	
08/2021	965.41	1,004.62	-39.21		1,424.91	25.00	
09/2021	1,146.18	1,214.91	-68.73		1,356.18	198.92	
TOTALS	16,779.08	15,583.47	1,195.61	-	14,259.00	5,818.71	8,218.18
				0.00%		70.80%	100.00%

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of

Portfolio Data cont'd

Asset Maturity Distribution (Par Value, 000's)

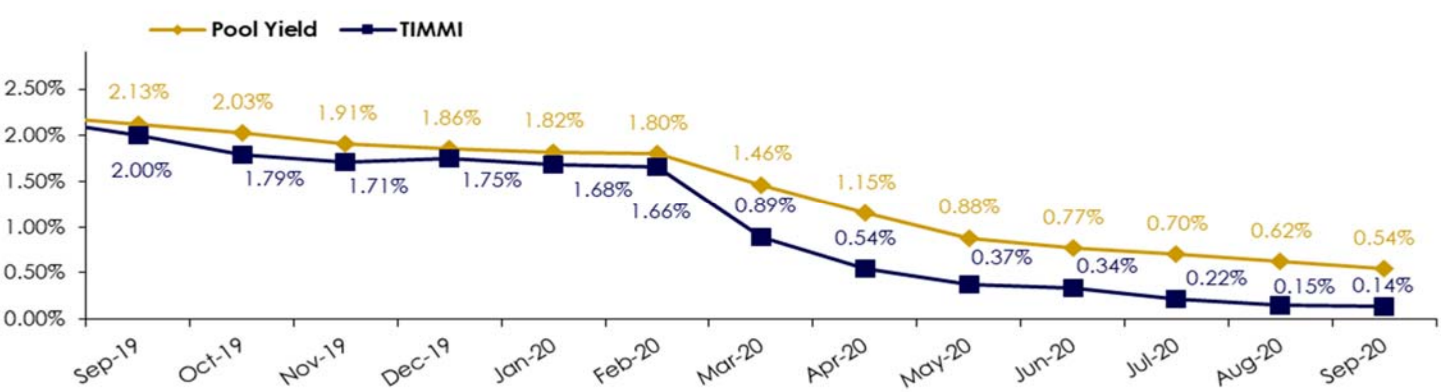


Asset Allocation (000's)

Assets	Scheduled Book	Scheduled Market	Mkt/Book	Yield	WAL (Yr.)	Mat (Yr.)
TREAS	3,155,409.45	3,159,950.30	100.14%	0.32%	0.30	0.30
AGENCIES	3,934,726.54	3,949,239.88	100.37%	0.66%	0.77	1.81
MMKT	233,000.00	233,000.00	100.00%	0.55%	0.00	0.00
CASH	425,000.00	425,000.00	100.00%	0.30%	0.00	0.00
CALTRUST FND	4,023.98	4,023.97	100.00%	0.68%	0.00	0.00
COMM PAPER	279,896.93	279,925.40	100.01%	0.12%	0.19	0.19
MEDIUM TERM NOTES	68,814.79	70,540.31	102.51%	2.72%	0.21	0.26
MUNI	117,313.47	117,313.47	100.00%	2.81%	0.89	0.89
Totals:	8,218,185.16	8,238,993.33	100.25%	0.54%	0.505	1.08

*For details on the Pool's composition see Month End Portfolio Holdings, pages 9 to 13.

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.

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.

	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			
Investment Category	Maximum Remaining Maturity	Authorized % Limit	S&P/ Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/ Fitch	Actual %
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	**1.43%**
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	**38.40%**
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	**47.88%**
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	**3.41%**
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	**0.0%**
INTL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INTL FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	**0.00%**
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	**0.84%**
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	**0.05%**
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS[1]	20%	AAA/Aaa [(2)]	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS	**2.84%**
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	**5.17%**

[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.

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
1060: MMKT ACCTS-A/365-6											
FRGXX	FIDELITY GOV	10/01/2020	.400	.400	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
GOFXX	FEDERATED GOV	10/01/2020	.512	.512	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
WFFXX	WELLS FARGO GOV	10/01/2020	.555	.555	231,000,000.00	231,000,000.00	100.000000	231,000,000.00	0.00	.003	.003
			.554	**.554**	**233,000,000.00**	**233,000,000.00**	**100.000000**	**233,000,000.00**	**0.00**	**.003**	**.003**
1065: CLTR-A/365-6											
CLTR	CALTRUST SHT TERM FUND	10/01/2020	.699	.680	4,015,944.14	4,023,976.03	100.200000	4,023,976.03	0.00	.003	.003
			.699	**.680**	**4,015,944.14**	**4,023,976.03**	**100.200000**	**4,023,976.03**	**0.00**	**.003**	**.003**
1080: MGD RATE-A/365-6											
CASH	BANK OF THE WEST	10/01/2020	.300	.300	425,000,000.00	425,000,000.00	100.000000	425,000,000.00	0.00	.003	.003
			.300	**.300**	**425,000,000.00**	**425,000,000.00**	**100.000000**	**425,000,000.00**	**0.00**	**.003**	**.003**
1170: MGD RATE-A/360											
CASH	PACIFIC PREMIER BANK	10/01/2020	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	FIRST REPUBLIC BANK	10/01/2020	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	UB MANAGED RATE	10/01/2020	.030	.030	0.00	0.00	.000000	0.00	0.00	.000	.003
			.000	**.000**	**0.00**	**0.00**	**.000000**	**0.00**	**0.00**	**.000**	**.000**
1300: U.S. TREASURY BILL											
912796TN9	U.S. TREASURY BILL	10/08/2020	.172	.172	75,000,000.00	74,934,783.00	99.999000	74,999,250.00	64,467.00	.022	.022
9127962T5	U.S. TREASURY BILL	10/29/2020	.162	.162	50,000,000.00	49,959,176.50	99.993000	49,996,500.00	37,323.50	.079	.079
9127964G1	U.S. TREASURY BILL	10/06/2020	.136	.136	50,000,000.00	49,970,911.11	99.999000	49,999,500.00	28,588.89	.016	.016
912796TP4	U.S. TREASURY BILL	11/05/2020	.130	.130	50,000,000.00	49,967,139.00	99.992000	49,996,000.00	28,861.00	.098	.099
9127962Z1	U.S. TREASURY BILL	11/12/2020	.154	.154	50,000,000.00	49,961,198.50	99.989000	49,994,500.00	33,301.50	.118	.118
9127964H9	U.S. TREASURY BILL	10/13/2020	.133	.133	50,000,000.00	49,972,805.00	99.998000	49,999,000.00	26,195.00	.036	.036
9127964G1	U.S. TREASURY BILL	10/06/2020	.129	.129	50,000,000.00	49,975,370.83	99.999000	49,999,500.00	24,129.17	.016	.016
912796XE4	U.S. TREASURY BILL	02/25/2021	.172	.172	50,000,000.00	49,935,211.11	99.959000	49,979,500.00	44,288.89	.405	.405
9127963B3	U.S. TREASURY BILL	11/27/2020	.161	.161	50,000,000.00	49,959,302.78	99.974508	49,987,254.17	27,951.39	.159	.159
912796XE4	U.S. TREASURY BILL	02/25/2021	.167	.167	50,000,000.00	49,938,070.83	99.959000	49,979,500.00	41,429.17	.405	.405
912796XE4	U.S. TREASURY BILL	02/25/2021	.180	.180	50,000,000.00	49,935,000.00	99.959000	49,979,500.00	44,500.00	.404	.405
912796XE4	U.S. TREASURY BILL	02/25/2021	.178	.178	50,000,000.00	49,937,381.94	99.959000	49,979,500.00	42,118.06	.404	.405
9127962R9	U.S. TREASURY BILL	10/15/2020	.170	.170	25,000,000.00	24,985,951.39	99.997000	24,999,250.00	13,298.61	.041	.041
912796UC1	U.S. TREASURY BILL	01/28/2021	.165	.165	50,000,000.00	49,950,041.67	99.967000	49,983,500.00	33,458.33	.328	.329
9127962T5	U.S. TREASURY BILL	10/29/2020	.144	.144	50,000,000.00	49,977,279.17	99.993000	49,996,500.00	19,220.83	.079	.079
9127962Y4	U.S. TREASURY BILL	05/20/2021	.140	.140	50,000,000.00	49,939,722.22	99.910167	49,955,083.33	15,361.11	.634	.636
9127963T4	U.S. TREASURY BILL	01/07/2021	.122	.122	50,000,000.00	49,972,662.50	99.974000	49,987,000.00	14,337.50	.271	.271
9127963H0	U.S. TREASURY BILL	06/17/2021	.128	.128	50,000,000.00	49,945,458.33	99.908271	49,954,135.41	8,677.08	.711	.712
912796A66	U.S. TREASURY BILL	01/12/2021	.100	.100	35,000,000.00	34,985,902.78	99.979000	34,992,650.00	6,747.22	.284	.285
9127962Y4	U.S. TREASURY BILL	05/20/2021	.108	.108	50,000,000.00	49,959,650.00	99.930700	49,965,350.00	5,700.00	.634	.636
912796A82	U.S. TREASURY BILL	01/26/2021	.115	.115	35,000,000.00	34,982,781.94	99.959000	34,985,650.00	2,868.06	.323	.323
9127962Y4	U.S. TREASURY BILL	05/20/2021	.107	.107	50,000,000.00	49,962,725.00	99.931663	49,965,831.25	3,106.25	.635	.636
9127963H0	U.S. TREASURY BILL	06/17/2021	.115	.115	50,000,000.00	49,955,437.50	99.917264	49,958,631.94	3,194.44	.711	.712
9127964K2	U.S. TREASURY BILL	10/27/2020	.092	.092	50,000,000.00	49,994,122.22	99.994000	49,997,000.00	2,877.78	.074	.074
9127962S7	U.S. TREASURY BILL	10/22/2020	.090	.090	50,000,000.00	49,994,875.00	99.995000	49,997,500.00	2,625.00	.060	.060
9127964S5	U.S. TREASURY BILL	11/17/2020	.100	.100	50,000,000.00	49,990,694.44	99.986944	49,993,472.22	2,777.78	.131	.132
9127964D8	U.S. TREASURY BILL	02/18/2021	.110	.110	50,000,000.00	49,975,511.11	99.961000	49,980,500.00	4,988.89	.386	.386
912796XE4	U.S. TREASURY BILL	02/25/2021	.111	.111	50,000,000.00	49,974,254.17	99.959000	49,979,500.00	5,245.83	.405	.405
9127964T3	U.S. TREASURY BILL	11/24/2020	.100	.100	25,000,000.00	24,994,861.11	99.987000	24,996,750.00	1,888.89	.150	.151
912796TP4	U.S. TREASURY BILL	11/05/2020	.099	.099	50,000,000.00	49,992,475.69	99.992000	49,996,000.00	3,524.31	.098	.099
9127964G1	U.S. TREASURY BILL	10/06/2020	.080	.080	50,000,000.00	49,997,222.22	99.999000	49,999,500.00	2,277.78	.016	.016
9127962R9	U.S. TREASURY BILL	10/15/2020	.093	.093	50,000,000.00	49,995,631.94	99.997000	49,998,500.00	2,868.06	.041	.041
9127962Q1	U.S. TREASURY BILL	04/22/2021	.110	.110	50,000,000.00	49,966,388.89	99.938000	49,969,000.00	2,611.11	.558	.559
9127963V9	U.S. TREASURY BILL	01/21/2021	.110	.110	50,000,000.00	49,980,444.44	99.965778	49,982,888.89	2,444.45	.309	.310
9127963V9	U.S. TREASURY BILL	01/21/2021	.110	.110	50,000,000.00	49,980,444.44	99.965778	49,982,888.89	2,444.45	.309	.310
9127962J7	U.S. TREASURY BILL	10/01/2020	.068	.068	50,000,000.00	49,998,781.25	100.000000	50,000,000.00	1,218.75	.003	.003
9127964S5	U.S. TREASURY BILL	11/17/2020	.089	.088	45,000,000.00	44,993,875.00	99.988576	44,994,859.38	984.38	.131	.132
9127964J5	U.S. TREASURY BILL	10/20/2020	.081	.081	150,000,000.00	149,990,550.00	99.996000	149,994,000.00	3,450.00	.055	.055
9127962J7	U.S. TREASURY BILL	10/01/2020	.051	.051	50,000,000.00	49,999,362.50	100.000000	50,000,000.00	637.50	.003	.003
9127962S7	U.S. TREASURY BILL	10/22/2020	.071	.071	50,000,000.00	49,997,041.67	99.995000	49,997,500.00	458.33	.060	.060
9127964K2	U.S. TREASURY BILL	10/27/2020	.073	.073	50,000,000.00	49,996,436.81	99.994000	49,997,000.00	563.19	.074	.074
9127964G1	U.S. TREASURY BILL	10/06/2020	.056	.056	50,000,000.00	49,998,911.11	99.999000	49,999,500.00	588.89	.016	.016
9127964Q9	U.S. TREASURY BILL	11/03/2020	.072	.072	50,000,000.00	49,995,800.00	99.993400	49,996,700.00	900.00	.093	.093
912796TP4	U.S. TREASURY BILL	11/05/2020	.081	.081	50,000,000.00	49,995,050.00	99.992000	49,996,000.00	950.00	.098	.099
9127964H9	U.S. TREASURY BILL	10/13/2020	.071	.071	50,000,000.00	49,998,520.83	99.998000	49,999,000.00	479.17	.036	.036
9127962T5	U.S. TREASURY BILL	10/29/2020	.071	.071	50,000,000.00	49,996,943.06	99.993000	49,996,500.00	-443.06	.079	.079
9127964Q9	U.S. TREASURY BILL	11/03/2020	.072	.072	50,000,000.00	49,996,400.00	99.993400	49,996,700.00	300.00	.093	.093
9127964R7	U.S. TREASURY BILL	11/10/2020	.085	.085	50,000,000.00	49,994,923.61	99.991000	49,995,500.00	576.39	.112	.112
9127964R7	U.S. TREASURY BILL	11/10/2020	.086	.086	50,000,000.00	49,994,863.89	99.991000	49,995,500.00	636.11	.112	.112
9127964S5	U.S. TREASURY BILL	11/17/2020	.085	.085	50,000,000.00	49,994,104.17	99.988916	49,994,457.92	353.75	.131	.132
9127964H9	U.S. TREASURY BILL	10/13/2020	.064	.064	50,000,000.00	49,998,844.44	99.998000	49,999,000.00	155.56	.036	.036
			.110	**.110**	**2,590,000,000.00**	**2,588,841,297.11**	**99.979104**	**2,589,458,803.40**	**617,506.29**	**.199**	**.199**
1310: U.S. TREASURY BOND											
912828YC8	U.S. TREASURY BOND	08/31/2021	1.500	1.711	25,000,000.00	24,906,250.00	101.250000	25,312,500.00	406,250.00	.905	.918
912828YE4	U.S. TREASURY BOND	08/31/2024	1.250	1.702	25,000,000.00	24,479,492.19	104.059000	26,014,750.00	1,535,257.81	3.798	3.921
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.647	50,000,000.00	50,193,359.38	100.547000	50,273,500.00	80,140.62	.291	.293
912828A42	U.S. TREASURY BOND	11/30/2020	2.000	1.639	50,000,000.00	50,173,828.13	100.310000	50,155,000.00	-18,828.13	.166	.167
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.643	50,000,000.00	50,193,359.38	100.547000	50,273,500.00	80,140.62	.291	.293
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.637	25,000,000.00	25,097,656.25	100.547000	25,136,750.00	39,093.75	.291	.293
912828YV6	U.S. TREASURY BOND	11/30/2024	1.500	1.751	25,000,000.00	24,705,078.13	105.297000	26,324,250.00	1,619,171.87	3.999	4.170
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.626	25,000,000.00	25,097,656.25	100.547000	25,136,750.00	39,093.75	.291	.293
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.645	50,000,000.00	50,185,546.88	100.547000	50,273,500.00	87,953.12	.291	.293
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.606	50,000,000.00	50,201,171.88	100.547000	50,273,500.00	72,328.12	.291	.293
9128283Q1	U.S. TREASURY BOND	01/15/2021	2.000	1.605	50,000,000.00	50,195,312.50	100.547000	50,273,500.00	78,187.50	.291	.293
912828S27	U.S. TREASURY BOND	06/30/2021	1.125	.123	40,000,000.00	40,340,625.00	100.750000	40,300,000.00	-40,625.00	.747	.748
912828Q78	U.S. TREASURY BOND	04/30/2021	1.375	.121	50,000,000.00	50,398,437.50	100.738000	50,369,000.00	-29,437.50	.580	.581
912828S27	U.S. TREASURY BOND	06/30/2021	1.125	.125	50,000,000.00	50,400,390.63	100.750000	50,375,000.00	-25,390.63	.747	.748
			1.728	**1.270**	**565,000,000.00**	**566,568,164.10**	**100.971947**	**570,491,500.00**	**3,923,335.90**	**.736**	**.752**
1425: FHLMC-Fxd-S 30/360											
3134GAXZ2	FHLMC 4YrNc6MoE	11/25/2020	1.370	1.370	25,000,000.00	25,000,000.00	100.182000	25,045,500.00	45,500.00	.152	.153
3134GAYK4	FHLMC 4YrNc1YrE	11/30/2020	1.440	1.440	10,000,000.00	10,000,000.00	100.210000	10,021,000.00	21,000.00	.166	.167
3134GSMF9	FHLMC 5YrNc3YrE	05/26/2023	3.000	3.000	15,000,000.00	15,000,000.00	101.691000	15,253,650.00	253,650.00	2.509	2.652
3134GTKG7	FHLMC 5YrNc2YrB	05/03/2024	2.600	2.600	10,000,000.00	10,000,000.00	101.184000	10,118,400.00	118,400.00	3.373	3.592
3134GUHK9	FHLMC 5YrNc1Q	10/15/2024	1.875	1.875	10,000,000.00	10,000,000.00	100.071000	10,007,100.00	7,100.00	3.842	4.044
3134GUWP1	FHLMC 4YrNc1YrB	11/27/2023	1.800	1.800	15,000,000.00	15,000,000.00	100.193000	15,028,950.00	28,950.00	3.039	3.159
3134GUG38	FHLMC 3.5YrNc1YrB	06/23/2023	1.800	1.800	15,000,000.00	15,000,000.00	100.327000	15,049,050.00	49,050.00	2.641	2.729
3134GUG38	FHLMC 3.5YrNc1YrB	06/23/2023	1.800	1.822	9,000,000.00	8,993,250.00	100.327000	9,029,430.00	36,180.00	2.640	2.729
3134GUH45	FHLMC 4YrNc1YrB	12/28/2023	1.900	1.900	20,000,000.00	20,000,000.00	100.339000	20,067,800.00	67,800.00	3.118	3.244
3134GUM72	FHLMC 4YrNc1YrB	12/28/2023	1.900	1.900	10,000,000.00	10,000,000.00	100.333000	10,033,300.00	33,300.00	3.118	3.244

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134GU4E7	FHLMC 4.5YrNc 1YrQ	07/22/2024	1.850	1.850	25,000,000.00	25,000,000.00	100.463000	25,115,750.00	115,750.00	3.651	3.811
3134GVCZ9	FHLMC 5YrNc 1YrB	02/18/2025	1.700	1.700	10,000,000.00	10,000,000.00	100.438000	10,043,800.00	43,800.00	4.199	4.389
3134GVCR7	FHLMC 5YrNc 1YrB	02/19/2025	1.800	1.800	5,785,000.00	5,785,000.00	100.475000	5,812,478.75	27,478.75	4.191	4.392
3136G4UG6	FHLMC 5YrNc 1YrB	02/19/2025	1.770	1.770	5,000,000.00	5,000,000.00	100.416000	5,020,800.00	20,800.00	4.194	4.392
3134GVDC9	FHLMC 3YrNc 9MoB	11/20/2023	1.700	1.700	10,000,000.00	10,000,000.00	100.169000	10,016,900.00	16,900.00	3.038	3.140
3134GVCP1	FHLMC 4YrNc 1YrE	02/26/2024	1.600	1.605	10,000,000.00	9,998,000.00	100.427000	10,042,700.00	44,700.00	3.297	3.408
3134GVPD4	FHLMC 2.5YrNc 6MoB	10/27/2022	.500	.500	10,000,000.00	10,000,000.00	100.011000	10,001,100.00	1,100.00	2.057	2.074
3134GVPD4	FHLMC 2.5YrNc 6MoB	10/27/2022	.500	.500	10,000,000.00	10,000,000.00	100.011000	10,001,100.00	1,100.00	2.057	2.074
3134GVPD4	FHLMC 2.5YrNc 6MoB	10/27/2022	.500	.500	10,000,000.00	10,000,000.00	100.011000	10,001,100.00	1,100.00	2.057	2.074
3134GVPD4	FHLMC 2.5YrNc 6MoB	10/27/2022	.500	.500	10,000,000.00	10,000,000.00	100.011000	10,001,100.00	1,100.00	2.057	2.074
3134GVRF7	FHLMC 4YrNc 6MoB	05/06/2024	.625	.625	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	3.546	3.600
3134GVSE9	FHLMC 3YrNc 6MoB	05/12/2023	.550	.550	50,000,000.00	50,000,000.00	100.038000	50,019,000.00	19,000.00	2.589	2.614
3134GVSJ8	FHLMC 5YrNc 1YrB	05/12/2025	.800	.800	10,000,000.00	10,000,000.00	99.932000	9,993,200.00	-6,800.00	4.510	4.616
3134GVTA6	FHLMC 4YrNc 6MoB	05/13/2024	.625	.625	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.565	3.619
3134GVUH9	FHLMC 4YrNc 6MoQ	05/13/2024	.650	.656	10,475,000.00	10,472,381.25	99.964000	10,471,229.00	-1,152.25	3.563	3.619
3134GVVG0	FLMC 3.25YrNc 1YrB	08/18/2023	.450	.450	10,000,000.00	10,000,000.00	100.057000	10,005,700.00	5,700.00	2.860	2.882
3134GVWU8	FHLMC 2YrNc 6MoB	05/19/2022	.350	.350	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.628	1.633
3134GVVU9	FHLMC 3YrNc 6MoB	11/20/2023	.570	.570	10,000,000.00	10,000,000.00	100.025000	10,002,500.00	2,500.00	3.100	3.140
3134GVVU9	FHLMC 3YrNc 6MoB	11/20/2023	.570	.570	10,000,000.00	10,000,000.00	100.025000	10,002,500.00	2,500.00	3.100	3.140
3134GVXN3	FHLMC 4YrNc 6MoB	05/20/2024	.650	.650	15,000,000.00	15,000,000.00	100.027000	15,004,050.00	4,050.00	3.582	3.638
3134GVXL7	FHLMC 4YrNc 1YrB	05/20/2024	.600	.600	25,000,000.00	25,000,000.00	100.066000	25,016,500.00	16,500.00	3.587	3.638
3134GVRV2	FHLMC 5YrNc 1YrQ	05/27/2025	.750	.750	10,000,000.00	10,000,000.00	100.038000	10,003,800.00	3,800.00	4.558	4.658
3134GVZF8	FHLMC 4YrNc 1Q	05/28/2024	.600	.600	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.609	3.660
3134GVWM	FHLMC 5YrNc 1YrQ	05/28/2025	.730	.730	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.563	4.660
3134GVWM	FHLMC 5YrNc 1YrQ	05/28/2025	.730	.730	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.563	4.660
3134GVYX0	FHLMC 4YrNc 2YrO	06/03/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.631	3.677
3134GVB31	FHLMC 4.9YrNc 11MoB	05/28/2025	.750	.760	15,000,000.00	14,992,500.00	100.077000	15,011,550.00	19,050.00	4.561	4.660
3134GVG36	FHLMC 2YrNc 6MoQ	06/02/2022	.375	.375	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.664	1.671
3134GVE95	FHLMC 5YrNc 2YrB	06/09/2025	.650	.650	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.604	4.693
3134GV2X5	FHLMC 2.5YrNc 1YrO	12/29/2022	.350	.350	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.235	2.247
3136G4XZ1	FHLMC 5YrNc 1YrQ	06/30/2025	.740	.740	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.651	4.751
3134GVX60	FHLMC 5YrNc 6MoQ	06/30/2025	.800	.800	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.643	4.751
3134GV3A4	FHLMC 4YrNc 2YrO	07/01/2024	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	3.709	3.753
3134GV2S6	FHLMC 4YrNc 6MoB	07/08/2024	.625	.625	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	3.717	3.773
3134GV5J3	FHLMC 2YrNc 6MoB	07/08/2022	.320	.320	15,000,000.00	15,000,000.00	100.010000	15,001,500.00	1,500.00	1.765	1.770
3134GV3N6	FHLMC 5YrNc 3MoQ	07/09/2025	.850	.850	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.661	4.775
3134GV6B9	FHLMC 2.5YrNc 1YrB	01/13/2023	.320	.320	15,000,000.00	15,000,000.00	99.998000	14,999,700.00	-300.00	2.274	2.288
3134GV5R5	FHLMC 4YrNc 1YrQ	07/15/2024	.570	.570	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	3.741	3.792
3134GWBX3	FHLMC 2YrNc 1YrB	07/20/2022	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.800	1.803
3134GV6H6	FHLMC 2.5YrNc 1YrB	10/20/2022	.320	.320	15,000,000.00	15,000,000.00	100.057000	15,008,550.00	8,550.00	2.044	2.055
3134GWCM	FHLMC 3.5YrNc 1.5YrB	01/24/2024	.420	.420	15,000,000.00	15,000,000.00	99.908000	14,986,200.00	-13,800.00	3.288	3.318
3134GWEH5	FHLMC 2YrNc 1YrB	07/27/2022	.280	.280	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	1.818	1.822
3134GWAP1	FHLMC 2YrNc 1YrB	07/28/2022	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.822	1.825
3134GWEF9	FHLMC 4YrNc 6Mo	07/29/2024	.600	.600	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.778	3.830
3134GWEF9	FHLMC 4YrNc 6MoB	07/29/2024	.600	.600	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.778	3.830
3134GWAL0	FHLMC 3.75YrNC9MB	04/29/2024	.500	.500	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.541	3.581
3134GWEF9	FHLMC 4YrNc 6MoB	07/29/2024	.600	.600	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.778	3.830
3134GWDY9	FHLMC 3.5YrNc 6MoB	01/29/2024	.500	.500	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.296	3.332
3134GWEF9	FHLMC 4YrNc 6MoB	07/29/2024	.600	.600	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.778	3.830
3134GWET9	FHLMC 4.5YrNc 2YrB	01/29/2025	.510	.510	15,000,000.00	15,000,000.00	99.878000	14,981,700.00	-18,300.00	4.274	4.334
3134GV6C7	FHLMC 5YrNc 3MoB	07/30/2025	.800	.800	15,000,000.00	15,000,000.00	100.043000	15,006,450.00	6,450.00	4.726	4.833
3134GWLU8	FHLMC 3.5YrNc 1YrB	02/12/2024	.375	.375	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	3.341	3.370
3134GWLW4	FHLMC 5YrNc 9MoQ	08/19/2025	.625	.625	10,000,000.00	10,000,000.00	100.017000	10,001,700.00	1,700.00	4.802	4.888
3134GWPK6	FHLMC 5YrNc 3MoQ	08/19/2025	.700	.700	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.792	4.888
3134GW3B0	FHLMC 5YrNC3MoB	09/02/2025	.700	.700	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.828	4.926
3134GW3B0	FHLMC 5YrNC3MoB	09/02/2025	.700	.700	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.828	4.926
3134GWL79	FHLMC 4YrNc 1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.909	3.948
3134GWN85	FHLMC 4YrNc 6MoQ	09/10/2024	.450	.450	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.904	3.948
3134GWL79	FHLMC 4YrNc 1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.909	3.948
3134GWN44	FHLMC 4YrNc 6MoQ	09/11/2024	.450	.450	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.907	3.951
3134GWP42	FHLMC 3YrNc 1YrQ	09/14/2023	.320	.320	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.939	2.956
3134GWL38	FHLMC 5YrNc 2YrQ	09/15/2025	.540	.540	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.885	4.962
3134GWL38	FHLMC 5YrNc 2YrQ	09/15/2025	.540	.540	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.885	4.962
3134GWP91	FHLMC 4.75YrNc 2YrQ	06/16/2025	.500	.500	5,000,000.00	5,000,000.00	99.934000	4,996,700.00	-3,300.00	4.649	4.712
3134GWT22	FHLMC 4.5YrNc 1YrQ	03/24/2025	.475	.475	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.430	4.482
3134GWR32	FHLMC 3.75YrNc 1YrQ	06/24/2024	.410	.410	10,000,000.00	10,000,000.00	100.001000	10,000,100.00	100.00	3.701	3.734
3134GWP26	FHLMC 5YrNC 1.5YrB	03/28/2025	.500	.500	10,000,000.00	10,000,000.00	99.932000	9,993,200.00	-6,800.00	4.439	4.493
3134GWTG1	FHLMC 5YrNC6mOB	09/30/2025	.600	.600	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.918	5.003
			.791	**.793**	**1,020,260,000.00**	**1,020,241,131.25**	**100.093950**	**1,021,218,537.75**	**977,406.50**	**3.209**	**3.269**
1476: FHLMC-Var-SOFR-Q A/360											
3134GVHN1	FHLMC 1.5Yr	09/23/2021	.390	.390	25,000,000.00	25,000,000.00	100.267000	25,066,750.00	66,750.00	.978	.981
3134GVHN1	FHLMC 1.5Yr	09/23/2021	.390	.390	25,000,000.00	25,000,000.00	100.267000	25,066,750.00	66,750.00	.978	.981
3134GVHN1	FHLMC 1.5Yr	09/23/2021	.390	.390	25,000,000.00	25,000,000.00	100.267000	25,066,750.00	66,750.00	.978	.981
3134GVHN1	FHLMC 1.5Yr	09/23/2021	.390	.390	25,000,000.00	25,000,000.00	100.267000	25,066,750.00	66,750.00	.978	.981
3134GVHN1	FHLMC 1.5Yr	09/23/2021	.390	.390	25,000,000.00	25,000,000.00	100.267000	25,066,750.00	66,750.00	.978	.981
3134GVHV3	FHLMC 1.5Yr	09/30/2021	.390	.390	25,000,000.00	25,000,000.00	100.272000	25,068,000.00	68,000.00	.998	1.000
			.390	**.390**	**150,000,000.00**	**150,000,000.00**	**100.267833**	**150,401,750.00**	**401,750.00**	**.981**	**.984**
1500: FNMA-DISC NOTE											
313589CM3	FNMA DISC NTE	03/01/2021	.200	.200	75,000,000.00	74,862,916.67	99.958000	74,968,500.00	105,583.33	.415	.416
			.200	**.200**	**75,000,000.00**	**74,862,916.67**	**99.958000**	**74,968,500.00**	**105,583.33**	**.415**	**.416**
1525: FNMA-Fxd-S 30/360											
3135G0T78	FNMA 4.83Yr	10/05/2022	2.000	2.322	15,000,000.00	14,782,200.00	103.708000	15,556,200.00	774,000.00	1.942	2.014
3135G0T94	FNMA 5Yr	01/19/2023	2.375	2.495	10,000,000.00	9,944,100.00	104.905000	10,490,500.00	546,400.00	2.217	2.304
3135G0U43	FNMA 4.41Yr	09/12/2023	2.875	2.333	30,000,000.00	30,670,500.00	107.779000	32,333,700.00	1,663,200.00	2.814	2.951
3136G4TY9	FNMA 5YrNc 1YrQ	10/28/2024	2.000	2.000	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	3.865	4.079
3136G4UG6	FNMA 5YrNc 1YrB	02/19/2025	1.770	1.770	5,000,000.00	5,000,000.00	100.416000	5,020,800.00	20,800.00	4.194	4.392
3135G0X24	FNMA 4.83Yr	01/07/2025	1.625	1.094	10,000,000.00	10,247,300.00	105.377000	10,537,700.00	290,400.00	4.107	4.274
3136G4WN9	FNMA 5YrNC1YrB	06/24/2025	.820	.820	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.623	4.734
3136G4WB5	FNMA 5YrNc 6MoQ	06/09/2025	.800	.794	5,000,000.00	5,001,562.50	100.031250	5,001,562.50	0.00	4.585	4.693
3136G4XK4	FNMA 5YrNc 2YrQ	06/30/2025	.650	.650	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.663	4.751
3136G4XU2	FNMA 5YrNc 1Yr	06/30/2025	.700	.700	10,000,000.00	10,000,000.00	100.041000	10,004,100.00	4,100.00	4.656	4.751
3136G4WH2	FNMA 5YrNc 1YrQ	06/30/2025	.800	.800	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.643	4.751
3136G4XR9	FNMA 5YrNc 1YrQ	07/07/2025	.740	.740	14,900,000.00	14,900,000.00	100.074000	14,911,026.00	11,026.00	4.670	4.770
3136G4YJ6	FNMA 3YrNC1YrB	07/07/2023	.420	.420	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	2.748	2.767
3135G05H2	FNMA 3YrNC1YrB	01/13/2023	.420	.432	20,000,000.00	19,994,000.00	99.965000	19,993,000.00	-1,000.00	2.271	2.288
3136G4YU1	FNMA 5YrNc 1YrQ	07/15/2025	.730	.730	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.693	4.792
3136G4ZC0	FNMA 3.75YrNc 1YrB	04/22/2024	.500	.500	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.522	3.562

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136G4B51	FNMA 3YrNc1YrB	07/27/2023	.420	.420	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	2.803	2.822
3136G4B51	FNMA 3YrNc1YrB	07/27/2023	.420	.420	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	2.803	2.822
3136G4C27	FNMA 5YrNc1YrB	07/29/2025	.700	.700	15,000,000.00	15,000,000.00	99.955000	14,993,250.00	-6,750.00	4.736	4.830
3136G4ZC0	FNMA 3.75YrNc1YrB	04/22/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.537	3.562
3136G4F32	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	99.889000	9,988,900.00	-11,100.00	4.750	4.830
3136G4D75	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.750	4.830
3136G4B28	FNMA 4YrNc1YrB	07/30/2024	.520	.520	9,400,000.00	9,400,000.00	100.000000	9,400,000.00	0.00	3.787	3.833
3136G4B28	FNMA 4YrNc1YrB	07/30/2024	.520	.520	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.787	3.833
3136G4B28	FNMA 4YrNc1YrB	07/30/2024	.520	.520	10,100,000.00	10,100,000.00	100.000000	10,100,000.00	0.00	3.787	3.833
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	10,000,000.00	10,000,000.00	100.041000	10,004,100.00	4,100.00	4.750	4.847
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	15,000,000.00	15,000,000.00	100.041000	15,006,150.00	6,150.00	4.750	4.847
3136G4J38	FNMA 4YrNc2YrB	08/12/2024	.410	.410	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	3.830	3.868
3136G4K51	FNMA 3YrNC1.5YrB	08/17/2023	.310	.310	15,000,000.00	15,000,000.00	99.870000	14,980,500.00	-19,500.00	2.865	2.879
3136G4H63	FNMA 5YrNc2Yr	08/19/2025	.550	.550	15,000,000.00	15,000,000.00	100.004000	15,000,600.00	600.00	4.812	4.888
3136G4Q97	FNMA 5YrNc1YrQ	08/27/2025	.650	.650	8,650,000.00	8,650,000.00	100.000000	8,650,000.00	0.00	4.820	4.910
3136G42F9	FNMA 5YrNc1YrQ	08/27/2025	.625	.625	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.824	4.910
3136G4Z97	FNMA 3.5YrNc1.5YrQ	02/28/2024	.375	.375	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.396	3.414
3136G4X40	FNMA 4.9YrNc11MoQ	08/26/2025	.600	.600	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.824	4.907
3136G4P31	FNMA 3.9YrNc1.9YrQ	08/19/2024	.450	.450	3,701,000.00	3,701,000.00	100.089000	3,704,293.89	3,293.89	3.846	3.888
3136G43H4	FNMA 4YrNc2Yr	09/16/2024	.400	.400	10,000,000.00	10,000,000.00	99.884000	9,988,400.00	-11,600.00	3.925	3.964
3136G43W1	FHLMC 3.5YrNC2YrA	03/28/2024	.320	.320	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	3.472	3.493
			.878	**.855**	**431,751,000.00**	**432,390,662.50**	**100.909386**	**435,677,282.39**	**3,286,619.89**	**3.758**	**3.832**
1576: FNMA-Var-SOFR-Q A/360											
3135G02H5	FNMA 1.5Yr	09/16/2021	.230	.230	25,000,000.00	25,000,000.00	100.106000	25,026,500.00	26,500.00	.956	.962
3135G02F9	FNMA 1Yr	03/16/2021	.190	.190	25,000,000.00	25,000,000.00	100.043000	25,010,750.00	10,750.00	.460	.458
3135G02K8	FNMA 2Yr	03/16/2022	.290	.290	25,000,000.00	25,000,000.00	100.223000	25,055,750.00	55,750.00	1.448	1.458
3135G03B7	FNMA 2Yr	04/07/2022	.420	.420	25,000,000.00	25,000,000.00	100.429000	25,107,250.00	107,250.00	1.513	1.518
3135G03J0	FNMA 2Yr	04/15/2022	.460	.460	25,000,000.00	25,000,000.00	100.496000	25,124,000.00	124,000.00	1.534	1.540
			.318	**.318**	**125,000,000.00**	**125,000,000.00**	**100.259400**	**125,324,250.00**	**324,250.00**	**1.183**	**1.188**
1700: FHLB-DISC NOTE											
313384L64	FHLB DISC NTE	10/22/2020	.300	.301	75,000,000.00	74,867,500.00	99.997000	74,997,750.00	130,250.00	.060	.060
313384M63	FHLB DISC NTE	10/30/2020	.140	.140	50,000,000.00	49,964,222.22	99.995000	49,997,500.00	33,277.78	.082	.082
313384K65	FHLB DISC NTE	10/14/2020	.165	.165	25,000,000.00	24,985,447.92	99.998000	24,999,500.00	14,052.08	.038	.038
313384N39	FHLB DISC NTE	11/04/2020	.155	.155	50,000,000.00	49,971,368.06	99.993000	49,996,500.00	25,131.94	.096	.096
313385BY1	FHLB DISC NTE	02/16/2021	.165	.165	50,000,000.00	49,945,687.50	99.962000	49,981,000.00	35,312.50	.380	.381
313384K65	FHLB DISC NTE	10/14/2020	.140	.140	25,000,000.00	24,991,152.78	99.998000	24,999,500.00	8,347.22	.038	.038
313385AN6	FHLB DISC NTE	01/13/2021	.140	.140	23,766,000.00	23,749,363.80	99.974000	23,759,820.84	10,457.04	.287	.288
313384M63	FHLB DISC NTE	10/30/2020	.095	.095	100,000,000.00	99,985,222.22	99.995000	99,995,000.00	9,777.78	.082	.082
313384R27	FHLB DISC NTE	11/27/2020	.105	.105	25,000,000.00	24,994,166.67	99.989000	24,997,250.00	3,083.33	.159	.159
313384S67	FHLB DISC NTE	12/09/2020	.115	.115	100,000,000.00	99,970,930.56	99.983000	99,983,000.00	12,069.44	.191	.192
313385DD5	FHLB DISC NTE	03/17/2021	.110	.110	50,000,000.00	49,972,347.22	99.954000	49,977,000.00	4,652.78	.459	.460
313384K65	FHLB DISC NTE	10/14/2020	.085	.085	25,000,000.00	24,998,465.28	99.998000	24,999,500.00	1,034.72	.038	.038
313384K81	FHLB DISC NTE	10/16/2020	.080	.080	14,200,000.00	14,199,116.44	99.998000	14,199,716.00	599.56	.044	.044
313384K65	FHLB DISC NTE	10/14/2020	.080	.080	10,635,000.00	10,634,385.53	99.998000	10,634,787.30	401.77	.038	.038
			.144	**.144**	**623,601,000.00**	**623,229,376.20**	**99.986662**	**623,517,824.14**	**288,447.94**	**.156**	**.156**
1725: FHLB-Fxd-S 30/360											
3130A7PV1	FHLB 5Yr	04/05/2021	1.375	1.390	5,000,000.00	4,996,350.00	100.670000	5,033,500.00	37,150.00	.507	.512
313379Q69	FHLB 4.5 Yr	06/10/2022	2.125	2.182	7,975,000.00	7,955,620.75	103.324000	8,240,089.00	284,468.25	1.645	1.693
3130ADFW7	FHLB 3Yr	01/25/2021	2.200	2.212	15,000,000.00	14,994,900.00	100.669000	15,100,350.00	105,450.00	.317	.321
3130A0XD7	FHLB 3Yr	03/12/2021	2.375	2.484	10,000,000.00	9,968,000.00	100.994000	10,099,400.00	131,400.00	.441	.447
3130A0XD7	FHLB 3Yr	03/12/2021	2.375	2.489	10,000,000.00	9,966,500.00	100.994000	10,099,400.00	132,900.00	.441	.447
313378WG2	FHLB 4.08Yr	03/11/2022	2.500	2.619	10,000,000.00	9,954,700.00	103.394000	10,339,400.00	384,700.00	1.410	1.444
313382AX1	FHLB 4.9Yr	03/10/2023	2.125	2.716	11,750,000.00	11,432,397.50	104.721000	12,304,717.50	872,320.00	2.360	2.441
3130AE6U9	FHLB 3Yr	05/07/2021	2.700	2.725	7,650,000.00	7,644,492.00	101.577000	7,770,640.50	126,148.50	.588	.600
3130AE6U9	FHLB 3Yr	05/07/2021	2.700	2.703	10,000,000.00	9,999,100.00	101.577000	10,157,700.00	158,600.00	.588	.600
313378WG2	FHLB 2.91Yr	03/11/2022	2.500	2.308	30,000,000.00	30,158,100.00	103.394000	31,018,200.00	860,100.00	1.413	1.444
3130AHE33	FHLB 5YrNc1YrQ	10/21/2024	2.000	2.000	10,000,000.00	10,000,000.00	100.091000	10,009,100.00	9,100.00	3.846	4.060
3130AHE66	FHLB 5YrNc1YrQ	10/21/2024	2.000	2.000	10,000,000.00	10,000,000.00	100.091000	10,009,100.00	9,100.00	3.846	4.060
3130AHG64	FHLB 5YrNc1YrQ	10/28/2024	2.000	2.000	10,000,000.00	10,000,000.00	100.123000	10,012,300.00	12,300.00	3.865	4.079
3130AHG31	FHLB 5YrNc2YrQ	10/29/2024	1.800	1.800	25,000,000.00	25,000,000.00	100.602000	25,150,500.00	150,500.00	3.888	4.082
3130AHMM2	FHLB 4.5YrNc1YrA	06/11/2024	1.850	1.850	15,000,000.00	15,000,000.00	100.313000	15,046,950.00	46,950.00	3.539	3.699
3130AHN66	FHLB 5YrNc1YrA	12/16/2024	1.940	1.940	10,000,000.00	10,000,000.00	99.388000	9,938,800.00	-61,200.00	4.003	4.214
3130AHQR7	FHLB 5YrNc1YrA	12/23/2024	1.970	1.970	5,000,000.00	5,000,000.00	99.349000	4,967,450.00	-32,550.00	4.019	4.233
3130AJ5F2	FHLB 5YrNc1Yr	02/12/2025	1.750	1.750	7,250,000.00	7,250,000.00	99.184000	7,190,840.00	-59,160.00	4.177	4.373
3130AJF95	FHLB 5YrNc1YrA	03/24/2025	1.300	1.300	10,000,000.00	10,000,000.00	99.495000	9,949,500.00	-50,500.00	4.341	4.482
3130AJAX7	FHLB 4YrNc1Yr	03/25/2024	1.550	1.550	10,300,000.00	10,300,000.00	99.573000	10,256,019.00	-43,981.00	3.380	3.485
3130AJMP1	FHLB 5Mo	10/15/2020	.145	.145	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.041	.041
3130AJSN0	FHLB 7Mo	01/29/2021	.160	.173	50,000,000.00	49,996,250.00	99.992500	49,996,250.00	0.00	.331	.332
3130AK4H6	FHLB 9Mo	06/04/2021	.120	.121	50,000,000.00	49,999,500.00	99.999000	49,999,500.00	0.00	.677	.677
3130AK4K9	FHLB 9Mo	06/08/2021	.120	.121	50,000,000.00	49,999,500.00	99.999000	49,999,500.00	0.00	.688	.688
3130AK3T1	FHLB 4.25YrNc3MoA	12/09/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.137	4.195
3130AKAR7	FHLB 10Mo	07/16/2021	.115	.115	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.794	.792
			1.109	**1.131**	**464,925,000.00**	**464,615,410.25**	**100.594549**	**467,689,206.00**	**3,073,795.75**	**1.519**	**1.571**
1767: FHLB-Var-M A/360											
3130AJ2N8	FHLB 1.16Yr	05/03/2021	.146	.259	25,000,000.00	24,978,764.50	100.020000	25,005,000.00	26,235.50	.589	.589
			.146	**.259**	**25,000,000.00**	**24,978,764.50**	**100.020000**	**25,005,000.00**	**26,235.50**	**.589**	**.589**
1770: FHLB-Var-Q A/360											
3130AJAS8	FHLB 1.25Yr	05/26/2021	.144	.144	75,000,000.00	75,000,000.00	99.987000	74,990,250.00	-9,750.00	.652	.652
			.144	**.144**	**75,000,000.00**	**75,000,000.00**	**99.987000**	**74,990,250.00**	**-9,750.00**	**.652**	**.652**
1900: FFCB-DISC NOTE											
313313FP8	FFCB DISC NOTE	05/14/2021	.150	.150	50,000,000.00	49,937,291.67	99.931000	49,965,500.00	28,208.33	.618	.619
313313AF5	FFCB DISC NOTE	01/06/2021	.130	.130	50,000,000.00	49,969,486.11	99.976000	49,988,000.00	18,513.89	.268	.268
313313GS1	FFCB DISC NOTE	06/10/2021	.120	.120	50,000,000.00	49,948,500.00	99.916000	49,958,000.00	9,500.00	.692	.693
			.133	**.133**	**150,000,000.00**	**149,855,277.78**	**99.941000**	**149,911,500.00**	**56,222.22**	**.526**	**.527**
1925: FFCB-Fxd-S 30/360											
3133EH6X6	FFCB 4Yr	01/12/2022	2.200	2.365	10,000,000.00	9,938,000.00	102.620000	10,262,000.00	324,000.00	1.252	1.285
3133EJEM7	FFCB 3Yr	03/01/2021	2.500	2.501	10,000,000.00	9,999,700.00	100.983000	10,098,300.00	98,600.00	.411	.416
3133EJCE7	FFCB 2.8Yr	02/12/2021	2.350	2.474	15,000,000.00	14,948,670.00	100.804000	15,120,600.00	171,930.00	.365	.370
3133EJKN8	FFCB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	106.276000	10,627,600.00	637,300.00	2.400	2.529
3133EJNS4	FFCB 3Yr	05/10/2021	2.700	2.747	10,000,000.00	9,986,600.00	101.547000	10,154,700.00	168,100.00	.596	.608
3133EJD48	FFCB 5Yr	10/02/2023	3.050	3.095	10,000,000.00	9,979,300.00	108.424000	10,842,400.00	863,100.00	2.808	3.005
3133EJT74	FFCB 2.9Yr	11/15/2021	3.050	2.922	10,000,000.00	10,035,700.00	103.261000	10,326,100.00	290,400.00	1.087	1.126
3133EKRP3	FFCB 5YrNc2YrA	06/21/2024	2.220	2.220	10,000,000.00	10,000,000.00	101.118000	10,111,800.00	111,800.00	3.535	3.726
3133EKM45	FFCB 3Yr	09/06/2022	1.500	1.529	14,435,000.00	14,422,874.60	102.564000	14,805,113.40	382,238.80	1.897	1.934
3133EK2A3	FFCB 5YrNc1YrA	10/15/2024	1.920	1.920	10,000,000.00	10,000,000.00	100.067000	10,006,700.00	6,700.00	3.837	4.044
3133EK4B9	FFCB 5YrNc2YrA	10/28/2024	1.820	1.820	10,000,000.00	10,000,000.00	101.140000	10,114,000.00	114,000.00	3.883	4.079
3133EKP75	FFCB 4.9Yr	09/17/2024	1.600	1.672	6,128,000.00	6,107,471.20	105.130000	6,442,366.40	334,895.20	3.822	3.967

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133EK4A1	FFCB 4YrNc1YrA	10/30/2023	1.930	1.930	5,000,000.00	5,000,000.00	100.078000	5,003,900.00	3,900.00	2.956	3.082
3133EKQA7	FFCB 4.9Yr	09/10/2024	2.080	1.688	2,064,000.00	2,101,585.44	106.997000	2,208,418.08	106,832.64	3.773	3.948
3133ELMD3	FFCB 3YrNc1YrA	02/10/2023	1.600	1.600	10,000,000.00	10,000,000.00	100.439000	10,043,900.00	43,900.00	2.303	2.364
3133ELMD3	FFCB 3YrNc1YrA	02/10/2023	1.600	1.600	10,000,000.00	10,000,000.00	100.439000	10,043,900.00	43,900.00	2.303	2.364
3133ELMJ0	FFCB 4YrNc1YrC	02/12/2024	1.690	1.690	5,000,000.00	5,000,000.00	100.434000	5,021,700.00	21,700.00	3.252	3.370
3133ELMD3	FFCB 3YrNc1YrA	02/10/2023	1.600	1.600	15,000,000.00	15,000,000.00	100.439000	15,065,850.00	65,850.00	2.303	2.364
3133ELNF7	FFCB 3.5YrNc1YrA	08/18/2023	1.640	1.640	10,000,000.00	10,000,000.00	100.453000	10,045,300.00	45,300.00	2.800	2.882
3133ELNJ9	FFCB 4YrNc2YrA	02/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	101.682000	5,084,100.00	84,100.00	3.311	3.414
3133ELQE7	FFCB 5YrNc1YrA	03/03/2025	1.640	1.640	10,000,000.00	10,000,000.00	100.561000	10,056,100.00	56,100.00	4.247	4.425
3133ELTC8	FFCB 5YrNc1YrA	03/17/2025	1.125	1.125	10,000,000.00	10,000,000.00	100.198000	10,019,800.00	19,800.00	4.340	4.463
3133ELUX0	FFCB 2YrNc1YrA	03/30/2022	1.000	1.000	25,000,000.00	25,000,000.00	100.078000	25,019,500.00	19,500.00	1.485	1.496
3133ELUX0	FFCB 2YrNc1YrA	03/30/2022	1.000	1.000	25,000,000.00	25,000,000.00	100.078000	25,019,500.00	19,500.00	1.485	1.496
3133ELWK6	FFCB 1.5YrNc6MoA	10/20/2021	.550	.550	15,000,000.00	15,000,000.00	100.003000	15,000,450.00	450.00	1.049	1.055
3133ELXC3	FFCB 4YrNc1YrA	04/22/2024	.800	.800	12,000,000.00	12,000,000.00	100.084000	12,010,080.00	10,080.00	3.492	3.562
3133EL H80	FFCB 5YrNc2YrA	06/10/2025	.680	.680	5,025,000.00	5,025,000.00	100.000000	5,025,000.00	0.00	4.603	4.696
3133EL2Q6	FFCB 2YrNc6MoA	08/03/2022	.230	.230	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.836	1.841
3133EL3E2	FFCB 3YrNc1YrA	08/10/2023	.320	.320	15,945,000.00	15,945,000.00	100.000000	15,945,000.00	0.00	2.845	2.860
3133EL7E8	FFCB 2.5YrNc3MoA	03/15/2023	.220	.250	10,000,000.00	9,992,500.00	99.926000	9,992,600.00	100.00	2.450	2.455
			1.534	**1.555**	**325,597,000.00**	**325,472,701.24**	**101.203874**	**329,516,777.88**	**4,044,076.64**	**2.297**	**2.364**
1930: FFCB-Var-M A/360											
3133EGCE3	FFCB 5Yr	05/25/2021	.418	.418	10,000,000.00	10,000,000.00	100.180000	10,018,000.00	18,000.00	.651	.649
3133EGCE3	FFCB 5Yr	05/25/2021	.418	.418	10,000,000.00	10,000,000.00	100.180000	10,018,000.00	18,000.00	.651	.649
3133EG4C6	FFCB 3.9Yr	01/18/2022	.390	-.304	15,000,000.00	15,139,095.00	100.225000	15,033,750.00	-105,345.00	1.285	1.301
3133EJDG1	FFCB 5Yr	02/21/2023	.226	.226	15,000,000.00	15,000,000.00	99.647000	14,947,050.00	-52,950.00	2.345	2.395
3133EJJE0	FFCB 3.5Yr	10/04/2021	.180	.180	15,000,000.00	15,000,000.00	100.025000	15,003,750.00	3,750.00	1.001	1.011
			.312	**.152**	**65,000,000.00**	**65,139,095.00**	**100.031615**	**65,020,550.00**	**-118,545.00**	**1.268**	**1.285**
1936: FFCB-Var-SOFR-Q A/360											
3133EKT63	FFCB 2Yr	09/24/2021	.210	.210	15,000,000.00	15,000,000.00	100.088000	15,013,200.00	13,200.00	.975	.984
3133EK6V3	FFCB 3Yr	11/07/2022	.380	.380	25,000,000.00	25,000,000.00	100.446000	25,111,500.00	111,500.00	2.059	2.104
3133EK6V3	FFCB 3Yr	11/07/2022	.380	.380	25,000,000.00	25,000,000.00	100.446000	25,111,500.00	111,500.00	2.059	2.104
3133EK6V3	FFCB 3Yr	11/07/2022	.380	.380	25,000,000.00	25,000,000.00	100.446000	25,111,500.00	111,500.00	2.059	2.104
3133EK6V3	FFCB 3Yr	11/07/2022	.380	.380	15,000,000.00	15,000,000.00	100.446000	15,066,900.00	66,900.00	2.059	2.104
3133EK6V3	FFCB 3Yr	11/07/2022	.380	.380	25,000,000.00	25,000,000.00	100.446000	25,111,500.00	111,500.00	2.059	2.104
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	9,000,000.00	9,000,000.00	100.470000	9,042,300.00	42,300.00	2.149	2.192
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	24,000,000.00	24,000,000.00	100.470000	24,112,800.00	112,800.00	2.149	2.192
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	24,000,000.00	24,000,000.00	100.470000	24,112,800.00	112,800.00	2.149	2.192
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	24,000,000.00	24,000,000.00	100.470000	24,112,800.00	112,800.00	2.149	2.192
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	14,000,000.00	14,000,000.00	100.470000	14,065,800.00	65,800.00	2.149	2.192
3133ELCX0	FFCB 3Yr	12/09/2022	.390	.390	24,000,000.00	24,000,000.00	100.470000	24,112,800.00	112,800.00	2.149	2.192
			.375	**.375**	**249,000,000.00**	**249,000,000.00**	**100.435904**	**250,085,400.00**	**1,085,400.00**	**2.037**	**2.079**
1950: FMAC-Fxd-S 30/360											
3132X03B5	FAMCA 4.9Yr	06/30/2023	2.850	2.964	10,000,000.00	9,947,900.00	107.069000	10,706,900.00	759,000.00	2.608	2.748
3132X04F5	FAMCA 2.91Yr	07/23/2021	2.840	2.864	10,000,000.00	9,993,300.00	102.190000	10,219,000.00	225,700.00	.795	.811
			2.845	**2.915**	**20,000,000.00**	**19,941,200.00**	**104.629500**	**20,925,900.00**	**984,700.00**	**1.723**	**1.802**
1965: FMAC-Var-M A/360											
3132X0S77	FAMCA 3Yr	04/23/2021	.198	.198	25,000,000.00	25,000,000.00	99.980000	24,995,000.00	-5,000.00	.561	.562
3132X0U90	FAMCA 3Yr	05/10/2021	.176	.176	10,000,000.00	10,000,000.00	99.959000	9,995,900.00	-4,100.00	.607	.608
31422BWC0	FAMCA 1.6Yr	05/28/2021	.226	.226	25,000,000.00	25,000,000.00	99.987000	24,996,750.00	-3,250.00	.665	.658
31422BYJ3	FAMCA 1.5Yr	10/18/2021	.210	.210	50,000,000.00	50,000,000.00	99.979000	49,989,500.00	-10,500.00	1.046	1.049
			.208	**.208**	**110,000,000.00**	**110,000,000.00**	**99.979227**	**109,977,150.00**	**-22,850.00**	**.809**	**.809**
1986: FMAC-Var-SOFR-Q A/360											
31422BWG1	FAMCA 1Yr	03/25/2021	.180	.180	25,000,000.00	25,000,000.00	100.040000	25,010,000.00	10,000.00	.486	.482
			.180	**.180**	**25,000,000.00**	**25,000,000.00**	**100.040000**	**25,010,000.00**	**10,000.00**	**.486**	**.482**
2350: MUNIS-S 30/360											
419792NF9	HAWAII STATE	10/01/2020	1.370	1.319	2,250,000.00	2,254,320.00	100.192000	2,254,320.00	0.00	.003	.003
13063DAC2	STATE OF CALIFORNIA	04/01/2021	2.625	2.011	14,400,000.00	14,688,720.00	102.005000	14,688,720.00	0.00	.491	.501
76222RWU2	RHODE ISLAND ST & PROV	04/01/2021	2.750	2.551	3,150,000.00	3,167,766.00	100.564000	3,167,766.00	0.00	.490	.501
13063DGA0	STATE OF CALIFORNIA	04/01/2021	2.800	2.799	16,000,000.00	16,000,640.00	100.004000	16,000,640.00	0.00	.489	.501
13063DAC2	STATE OF CALIFORNIA	04/01/2021	2.625	2.850	1,795,000.00	1,784,301.80	99.404000	1,784,301.80	0.00	.489	.501
13063DAD0	STATE OF CALIFORNIA	04/01/2022	2.367	2.960	1,500,000.00	1,468,800.00	97.920000	1,468,800.00	0.00	1.446	1.501
544351MM8	CITY OF LOS ANGELES	09/01/2021	4.000	2.919	8,915,000.00	9,200,993.20	103.208000	9,200,993.20	0.00	.897	.921
13063DAD0	STATE OF CALIFORNIA	04/01/2022	2.367	3.120	17,695,000.00	17,256,340.95	97.521000	17,256,340.95	0.00	1.445	1.501
13063DAD0	STATE OF CALIFORNIA	04/01/2022	2.367	3.290	25,000,000.00	24,275,250.00	97.101000	24,275,250.00	0.00	1.444	1.501
13063DGA0	STATE OF CALIFORNIA	04/01/2021	2.800	2.680	10,825,000.00	10,852,170.75	100.251000	10,852,170.75	0.00	.489	.501
419792YK6	STATE OF HAWAII	01/01/2021	3.250	2.733	12,745,000.00	12,864,165.75	100.935000	12,864,165.75	0.00	.251	.255
419792YL4	STATE OF HAWAII	01/01/2022	2.770	2.770	3,500,000.00	3,500,000.00	100.000000	3,500,000.00	0.00	1.216	1.255
			2.723	**2.807**	**117,775,000.00**	**117,313,468.45**	**99.608124**	**117,313,468.45**	**0.00**	**.858**	**.886**
3020: COMMERCIAL PAPER											
74271TKM4	Procter & Gamble	10/21/2020	.140	.140	50,000,000.00	49,982,111.11	99.993889	49,996,944.44	14,833.33	.057	.058
74271TL68	Procter & Gamble	11/06/2020	.120	.120	50,000,000.00	49,984,833.33	99.989000	49,994,500.00	9,666.67	.101	.101
74271TLA9	Procter & Gamble	11/10/2020	.110	.110	50,000,000.00	49,986,402.78	99.987778	49,993,888.89	7,486.11	.112	.112
63763PN47	NATL SEC CLEARING CORP	01/04/2021	.120	.120	25,000,000.00	24,989,583.33	99.960417	24,990,104.17	520.84	.263	.263
63763PN47	NATL SEC CLEARING CORP	01/04/2021	.120	.120	20,000,000.00	19,991,733.33	99.960417	19,992,083.33	350.00	.263	.263
63763PNV7	NATL SEC CLEARING CORP	01/29/2021	.120	.120	50,000,000.00	49,976,500.00	99.946667	49,973,333.33	-3,166.67	.331	.332
63763PNF2	NATL SEC CLEARING CORP	01/15/2021	.120	.120	35,000,000.00	34,985,766.67	99.955833	34,984,541.67	-1,225.00	.293	.293
			.122	**.122**	**280,000,000.00**	**279,896,930.55**	**99.973356**	**279,925,395.83**	**28,465.28**	**.186**	**.187**
3130: CORP-Fxd-S 30/360											
594918BG8	MICROSOFT CORP	11/03/2020	2.000	2.543	25,000,000.00	24,649,750.00	100.005000	25,001,250.00	351,500.00	.092	.093
478160BS2	JOHNSON & JOHNSON	03/01/2021	1.650	2.646	12,000,000.00	11,663,160.00	100.495000	12,059,400.00	396,240.00	.411	.416
478160BS2	JOHNSON & JOHNSON	03/01/2021	1.650	2.625	12,969,000.00	12,617,410.41	100.495000	13,033,196.55	415,786.14	.411	.416
478160BS2	JOHNSON & JOHNSON	03/01/2021	1.650	3.149	10,295,000.00	9,955,059.10	100.495000	10,345,960.25	390,901.15	.410	.416
594918BG8	MICROSOFT CORP	11/03/2020	2.000	2.912	10,100,000.00	9,929,411.00	100.005000	10,100,505.00	171,094.00	.092	.093
			1.825	**2.717**	**70,364,000.00**	**68,814,790.51**	**100.250571**	**70,540,311.80**	**1,725,521.29**	**.252**	**.255**
	Total Fund		**.565**	**.544**	**8,220,288,944.14**	**8,218,185,162.14**	**100.227539**	**8,238,993,333.67**	**20,808,171.53**	**1.066**	**1.087**
Grand Total			**.565**	**.544**	**8,220,288,944.14**	**8,218,185,162.14**	**100.227539**	**8,238,993,333.67**	**20,808,171.53**	**1.066**	**1.087**

COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

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

WWW.COUNTYTREASURER.ORG

AGENDA ITEM 7

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	November 23, 2020
TO:	Budget and Implementation Committee
FROM	Marla Dye, Senior External Affairs Management Analyst Cheryl Donahue, Public Affairs Manager
THROUGH:	Aaron Hake, External Affairs Director
SUBJECT:	Quarterly Public Engagement Metrics Report, July-September 2020

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file the Quarterly Public Engagement Metrics Report for July-September 2020; and
2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Staff continues to measure public engagement activities and prepare Quarterly Public Engagement Metrics Reports for the Commission, a practice that began in April 2018. This report covers the third quarter of 2020, from July to September. The quarterly reports are a data-driven approach to monitor the Commission's progress toward public engagement goals, to analyze the effectiveness of its efforts, and to provide transparency into how the Commission is using its resources to engage with the public. This quarter's report includes four sets of data:

1) Metrics for RCTC's overall public engagement activities, including website use and access; website top pages visited; email notifications; social media likes, engagement and reach; and public sentiment
2) Metrics for RCTC's 15 Express Lanes Project public engagement activities, including email activity, website sessions, and social media
3) Metrics for the Route 60 Truck Lanes Project including email activity, website sessions, and social media
4) Metrics for the I-15 Railroad Canyon Interchange Project including email activity, website sessions, text messages, and social media.

Report highlights for this quarter follow and are included in a graphical format. The metrics showed small inclines across platforms and mixed sentiment. The quarterly reports will evolve to include metrics from new Commission construction projects, including the I-215 Placentia Interchange, the 91 Corridor Operations Project, and the 15/91 Express Lanes Connector.

RCTC Overall Public Engagement

1) Website

a. For the quarter, there were 30,456 website sessions, a 11 percent increase from last quarter's 27,363 sessions. There also were 20,592 unique users, a boost of 22 percent compared to the previous quarter's 16,829 unique users.

b. Most visitors (35 percent) accessed the website through organic searches, such as Google. Another 29 percent used a direct search (keying in rctc.org). Others used social media (29 percent), and website referrals (7 percent).

c. Website access via desktop versus mobile shifted slightly. During the quarter, 46 percent accessed the website using a desktop computer and 54 percent used mobile devices. During the previous quarter, the ratio was 43 to 57 percent.

d. The homepage continues to be the most frequently visited page, followed this quarter by the blog post related to the new 91 westbound lane (91 Corridor Operations Project), Interstate 15 Railroad Canyon Interchange page, and then Meetings & Agendas page.

2) Social Media

a. **Facebook**: At the end of the quarter, the Facebook page had 9,662 likes, a .5 percent increase over last quarter's 9,618 likes. The page had 19,791 forms of engagement, such as likes, comments and shares, a 220 percent boost from last quarter's 6,182 forms of engagement. Facebook also had 488,791 impressions. This was a large increase – 151 percent – from last quarter's 194,791 impressions.

b. **Twitter**: RCTC's Twitter page showed a 1 percent rise in followers, from 1,282 to 1,293. Engagement declined by 43 percent, from 698 to 395. Impressions increased by 10 percent from 34,806 to 38,344.

c. **Instagram**: The Instagram page followers grew 4 percent, from 680 to 708 followers. Engagement improved by 11 percent, from 209 forms of engagement to 232. Impressions grew 48 percent to 6,046, compared to last quarter's 4,078.

d. Overall, public sentiment was mostly positive, but with lower than typical engagement levels. Engagement was positive on posts related to RCTC projects and the video about Rail Safety Month. September featured lower engagement and a few negative comments.

3) RCTC's The Point: RCTC continues to produce content for its online blog, *The Point*, and distributes this information and other news via email to subscribers. RCTC's subscribers reduced 4 percent, from 4,075 to 3,898, largely due to updates to the contact list, due to job changes. Twenty-nine percent of subscribers opened *The Point*, and 5 percent clicked on links to learn more.

15 Express Lanes Construction Public Engagement

1) ***Emails:*** Total email list sign-ups since the project began grew to 2,779. This is a 1.5 percent increase over the 2,732 sign-ups received through the end of last quarter. There were 7 email inquiries this quarter, for a total of 178 since the project started. This is a .5 percent increase over the 171 inquiries received through the end of last quarter.
2) ***Website:*** Total website visits since project inception grew to 81,647, a 7.5 percent climb from the 75,484 visits recorded through the end of last quarter.
3) ***Social Media:*** The project's Facebook, Twitter, and Instagram accounts all showed gains. The Facebook page grew to 2,712 likes from 2,705 likes last quarter, a .01 percent increase. Twitter increased from 297 followers to 310, a 4 percent increase. Instagram followers increased 5 percent from 499 to 527.

Route 60 Truck Lanes Construction Public Engagement

1) ***Emails:*** Total email list sign-ups since the project began grew to 315. This is a 5 percent increase over the 299 sign-ups received through the end of last quarter. There also have been a total of 199 email inquiries, a 6 percent increase over the 187 inquiries through the end of last quarter.
2) ***Website:*** Total website visits since grew to 15,816, a 9.5 percent increase from the 14,318 visits through the end of last quarter.
3) ***Social Media:*** The project's Facebook, Twitter, and Instagram accounts all showed increases. The Facebook page grew to 799 likes from 729 likes last quarter, a 9 percent increase. Twitter increased from 69 followers to 76 followers, a 9 percent increase. Instagram followers increased 11 percent from 175 to 197.

I-15 Railroad Canyon Interchange Public Engagement

1) ***Emails and Texts:*** Total email list sign-ups since the project began grew to 234. This is a 17 percent increase over the 194 sign-ups received through the end of last quarter. A total of 351 people registered to receive texts, a 40 percent jump over the 208 sign-ups through the end of last quarter. There were 10 email inquiries for a total of 11 since the project started.
2) ***Website:*** Total website visits since project inception grew to 6,769, a 37.5 percent climb from the 4,239 visits through the end of last quarter.
3) ***Social Media:*** The project's Facebook, Twitter, and Instagram accounts all showed gains. The Facebook page grew to 850 likes from 803 likes last quarter, a 5.5 percent increase. Twitter increased from 22 followers to 30, a 2.5 percent increase. Instagram followers increased 33 percent from 138 to 205.

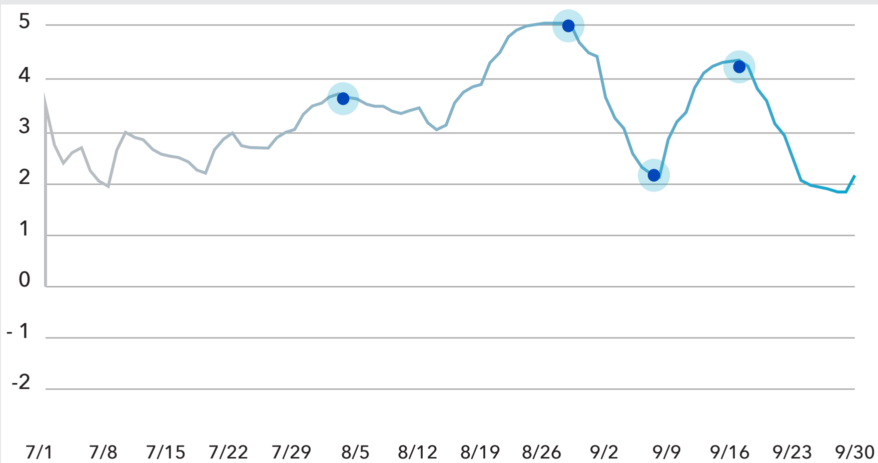
Attachments:
1) RCTC Overall Public Engagement Metrics
2) 15 Express Lanes Construction Public Engagement Metrics

3) Route 60 Truck Lanes Construction Public Engagement Metrics
4) I-15 Railroad Canyon Interchange Construction Public Engagement Metrics

Public Engagement Metrics: Q3

July - Sept 2020

Overall Social Media Sentiment



8/1 (+) Positive response to 60 Truck Lanes and Metrolink's How Full is My Train
8/28 (+) Positive engagement with ads for Route 91 Pachappa Underpass and WB 91 Lanes
9/9 (-) Dipped due to negative comments and lowered engagement
9/17 (+) Boost due to Rail Safety Month video

Eblasts

- 4%

Subscribers
3,898

Average Open
29%

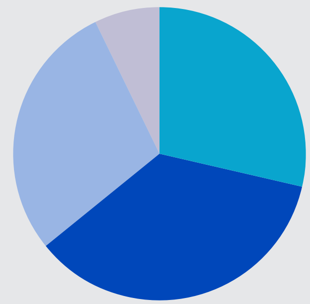
Average Click
5%

Web

30,456 Number of Sessions **+11%**

20,592 Number of Unique Users **+22%**

Top Channels



- Direct (28.7%) - 6,032
- Organic (35.2%) - 7,407
- Social (28.4%) - 5,979
- Referral (7.1%) - 1,483

Differences
Advertising resumed for key projects in Q3.

Top Pages Visited

*Homepage is **#1** most visited page*

2	Westbound 91 Construction Contract Awarded
3	I-15 Railroad Canyon Interchange Project
4	Meetings and Agendas

Desktop vs Mobile Users

46% Desktop | Mobile 54%

Social Media

Facebook

Followers	9,662	+0.5%
Engagement	19,791	+220%
Impressions	488,729	+151%

Twitter

Followers	1,293	+1%
Engagement	395	-43%
Impressions	38,344	+10%

Instagram

Followers	708	+4%
Engagement	232	+11%
Impressions	6,046	+48%

ATTACHMENT 2

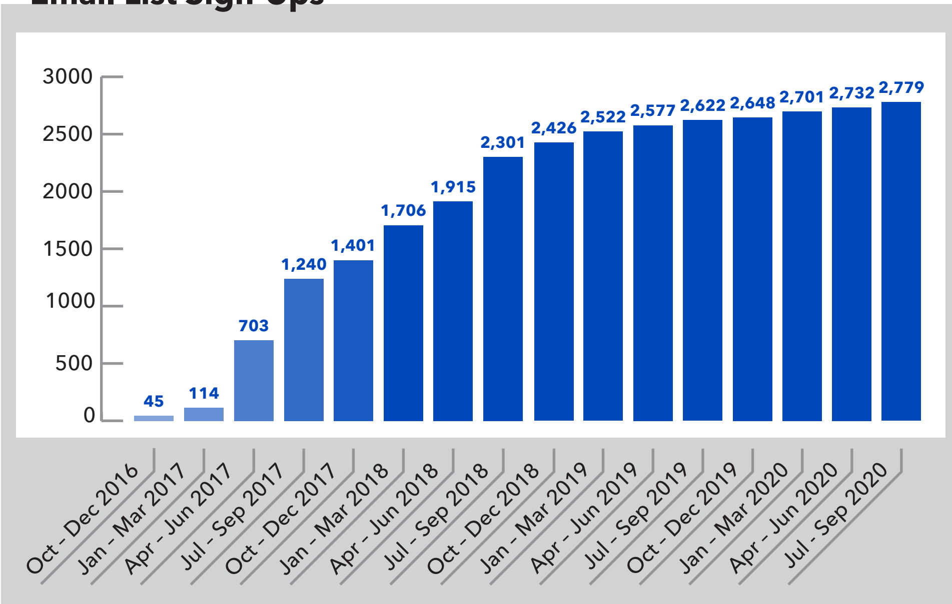
RCTC

I-15 EXPRESS LANES

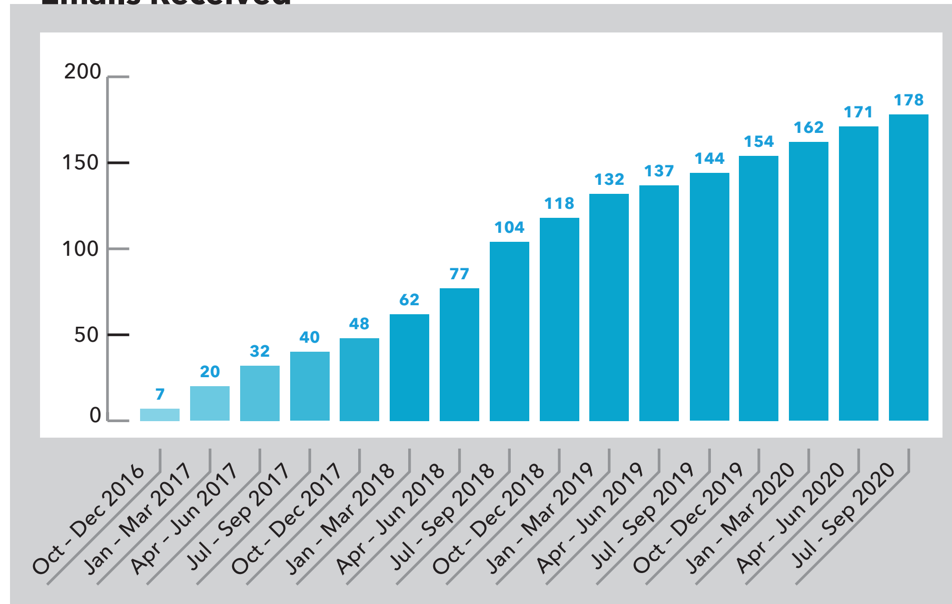
15 Express Lanes Project
Outreach Metrics

Oct 2016 – Sept 2020

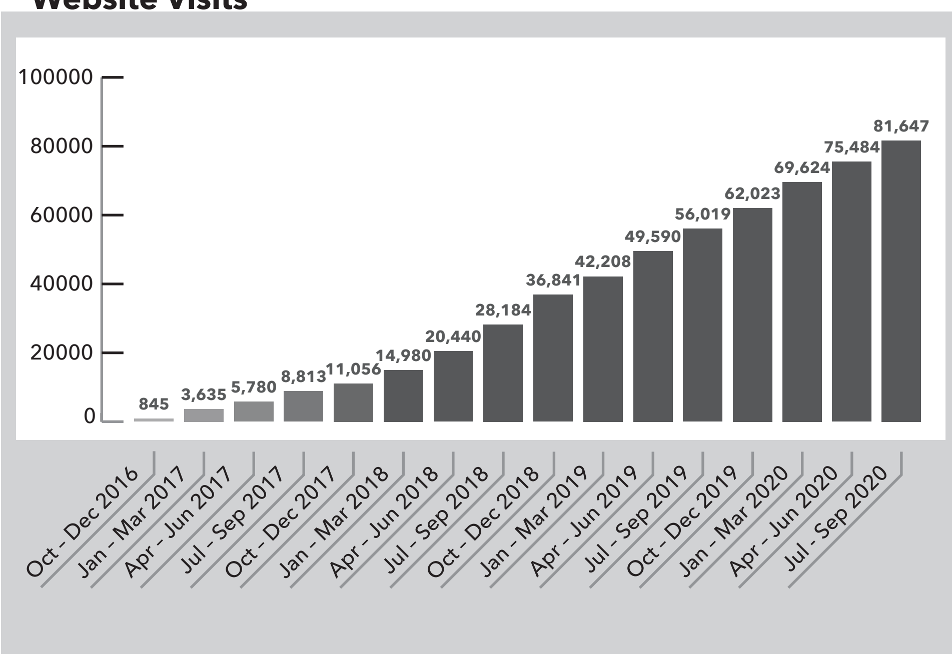
Email List Sign-Ups



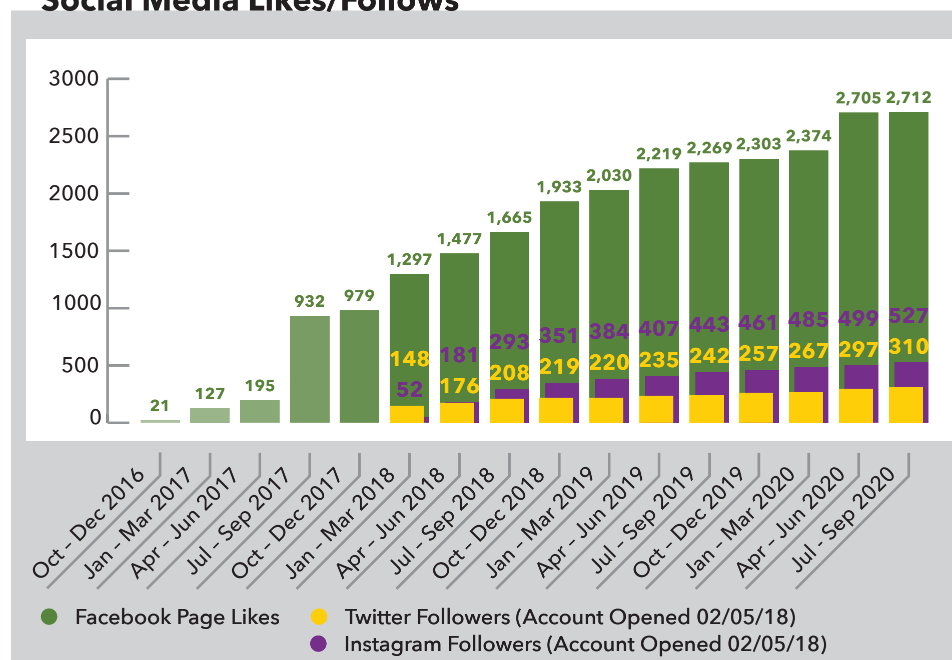
Emails Received



Website Visits



Social Media Likes/Follows

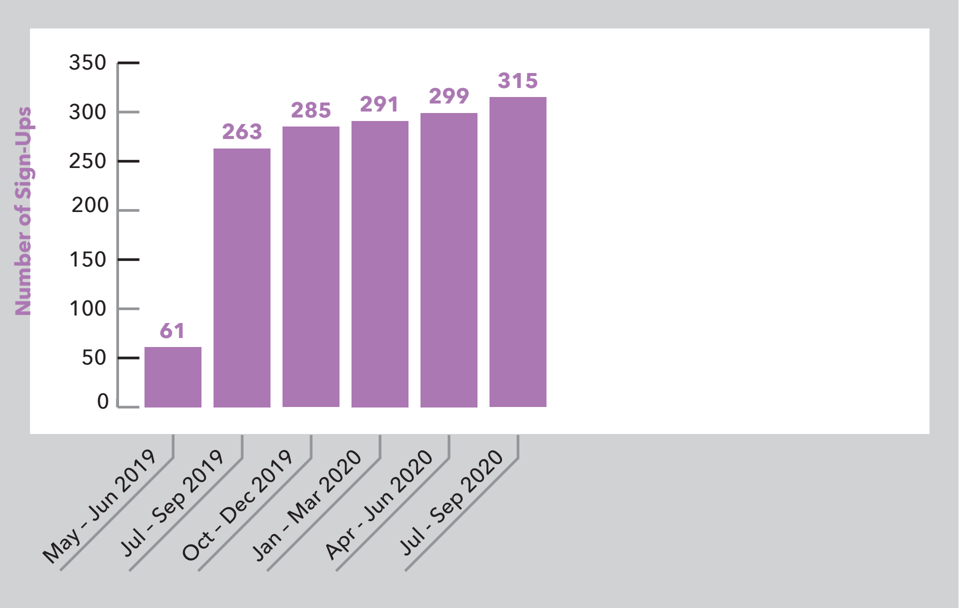


State Route 60 TRUCK LANES

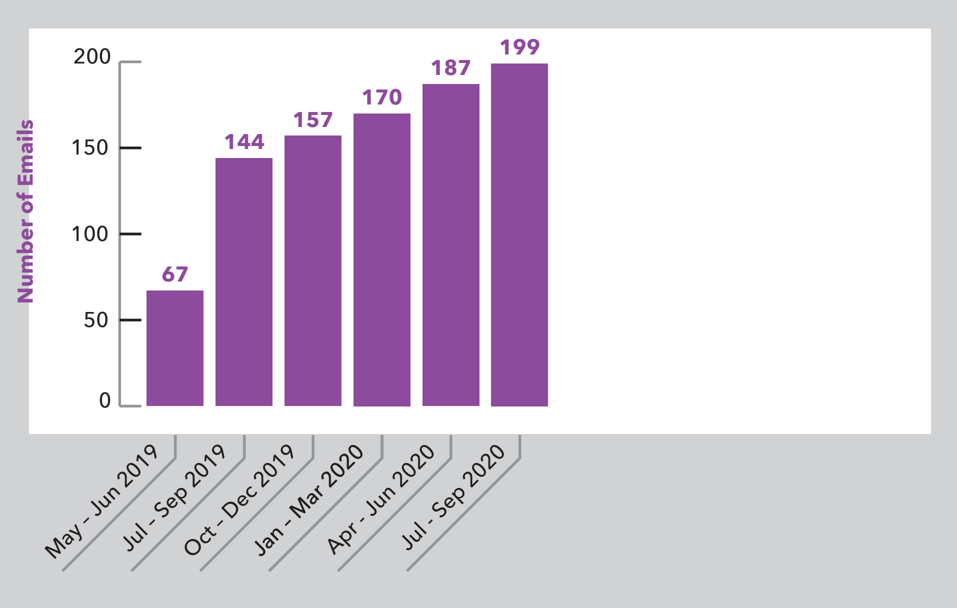
State Route 60 Truck Lanes Project
Quarterly "At-a-Glance" Metrics Report

May 2019 - Sept 2020

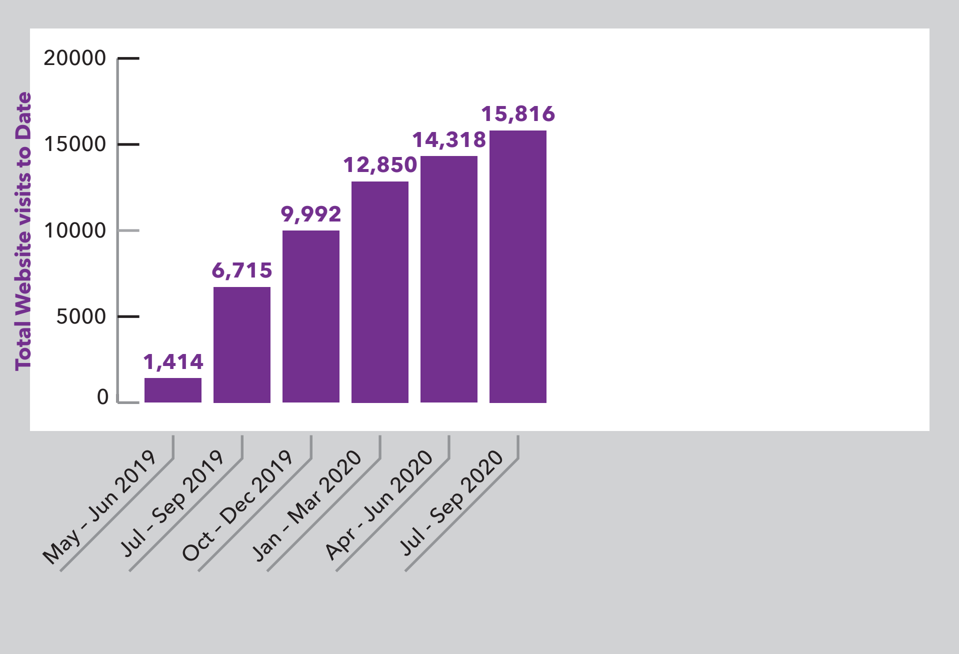
Email & Text Sign-Ups



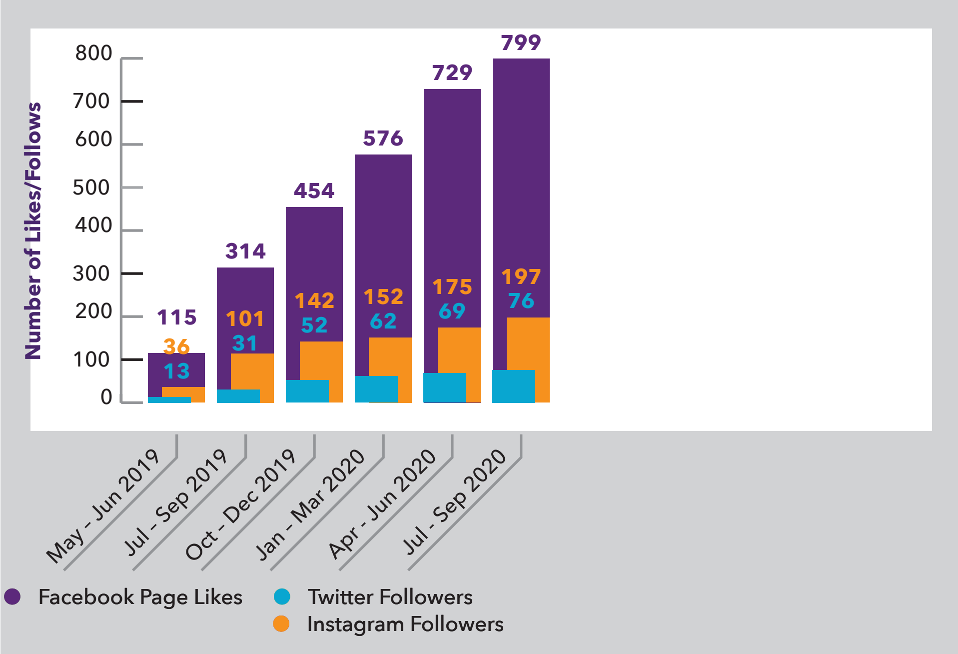
Emails to Project Team



Website Sessions



Social Media Likes/Follows

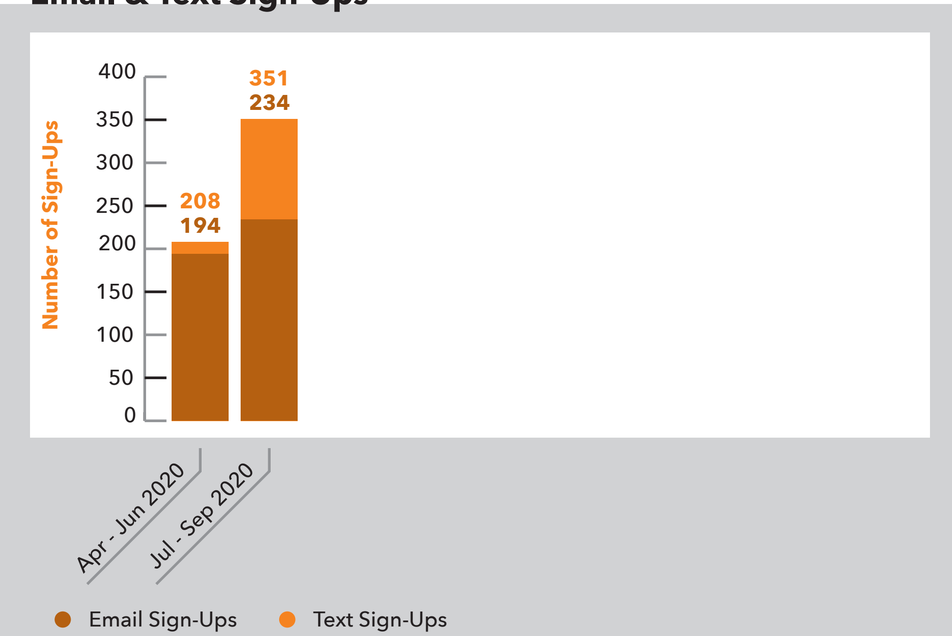


Interstate 15
RAILROAD CANYON

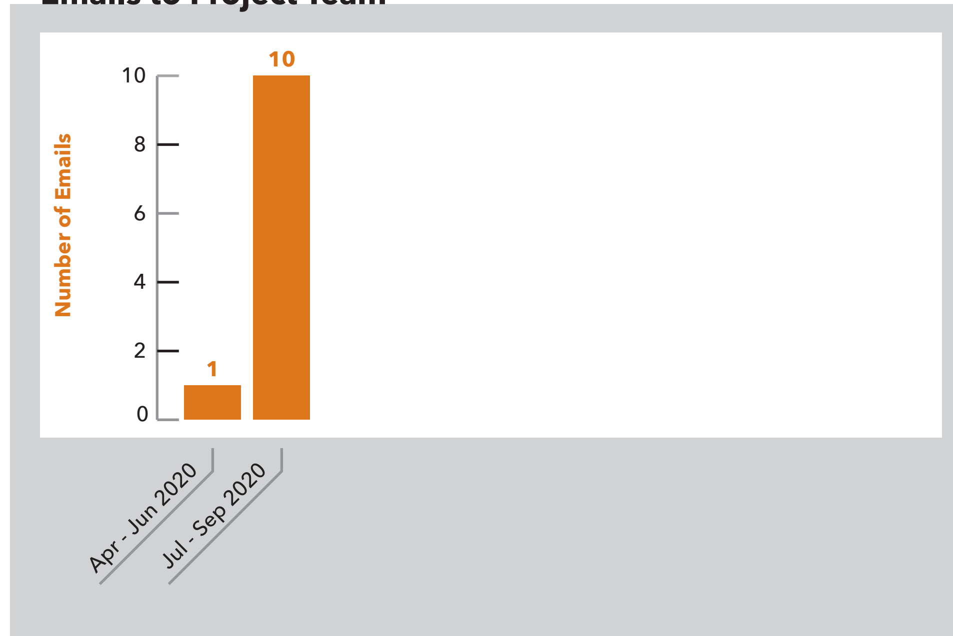
I-15 Railroad Canyon Road Interchange Project
Quarterly "At-a-Glance" Metrics Report

Apr 2020 - Sept 2020

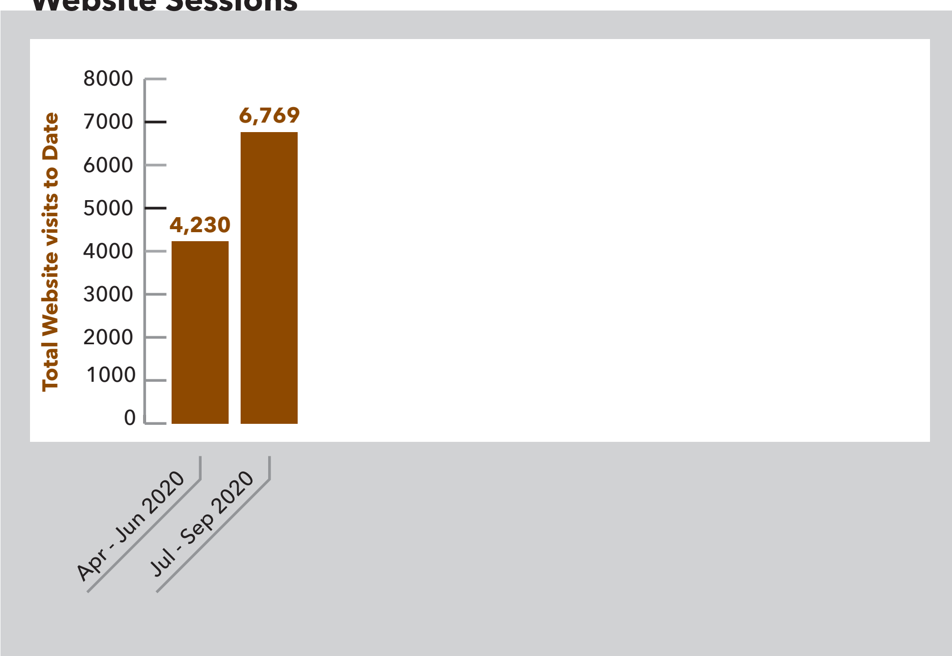
Email & Text Sign-Ups



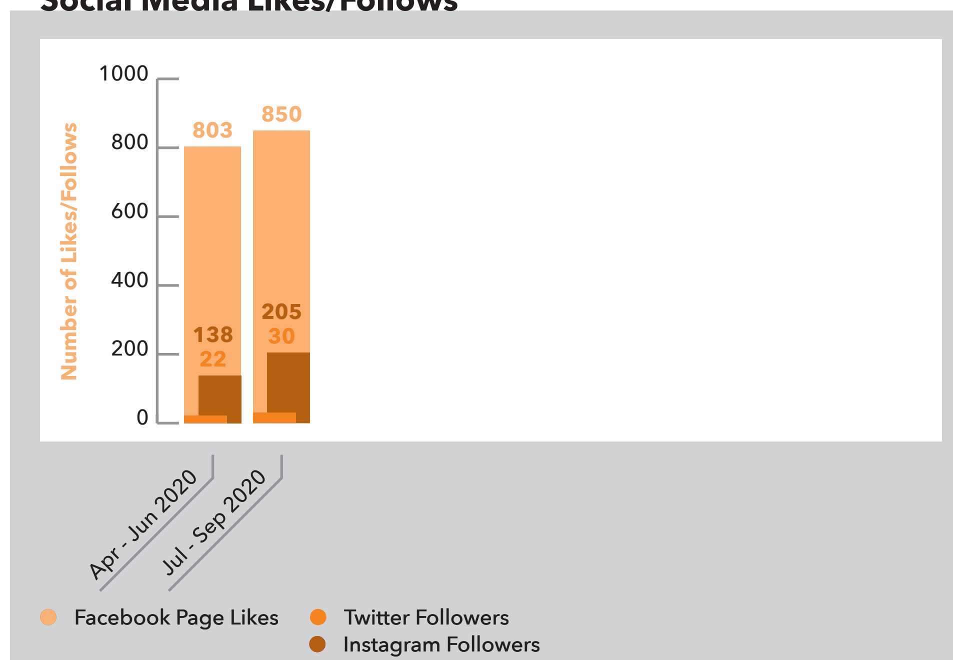
Emails to Project Team



Website Sessions



Social Media Likes/Follows



AGENDA ITEM 8

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	November 23, 2020
TO:	Budget and Implementation Committee
FROM:	David Knudsen, Legislative Affairs Manager
THROUGH:	Aaron Hake, External Affairs Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Adopt the Commission's 2021 State and Federal Legislative Platform;
2) Receive and file the state and federal update; and
3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The Commission annually adopts a legislative platform that serves as the framework for policy positions the Commission will take on various pieces of legislation, administrative policies, and regulations. The platform addresses broad themes that are critical in both Sacramento and Washington, D.C. These platform points allow staff, Commissioners, and the Commission's lobbyists to communicate in a timely, effective manner with state and federal agencies as issues arise.

DISCUSSION:

2021 State and Federal Legislative Platform

While the proposed 2021 State and Federal Legislative Platform builds on previously adopted Commission platforms, the proposed platform was revised to acknowledge the policy changes in discussion at the state and federal level. In particular, the 2021 draft platform reaffirms local planning and project control, supports multimodal transportation, and ensures that rural, low-income, and disadvantaged communities in Riverside County benefit from equity-based transportation planning and implementation policies. Other points have been adjusted to reflect policy issues that have arisen recently and topics anticipated to be on the horizon in 2021.

The proposed 2021 State and Federal Platform is attached, with track changes, to highlight the changes from the adopted 2020 version.

Legislative Update

Federal

It is anticipated that the new Congress will work toward reauthorizing surface transportation programs in 2021. In the House, it is plausible that the surface transportation program language from the INVEST Act will serve as a starting point for their work. The INVEST Act passed out of the House just this summer as part of HR 2, the Moving Forward Act. The Chairman of the House Committee on Transportation and Infrastructure Representative, Peter DeFazio (D-OR), indicated in November that he is ready to propose an infrastructure bill in 2021. The bill will include investments to help large metro areas deal with unreliable transit service and jam-packed highways and rural communities with poor bridge conditions and deteriorating roads. His bill will also focus on a national rail network and turning the transportation sector into “one that is clean, efficient, reliable, and resilient to extreme weather events.”

In the Senate, there are several committees involved in the reauthorization process. The Senate Environment and Public Works Committee passed the highway portion of a reauthorization bill in July of 2019. The other Senate Committees involved, the Banking Committee and Commerce Committee, have not yet taken action. Therefore, it is expected that the Senate will also work on reauthorization legislation. Still, the timing is uncertain and may be impacted by the results of the two Senate run-off races in Georgia on January 5, 2021.

State

The Legislature convenes a new two-year session on December 7, 2020. Members will immediately have to deal with the ongoing budget deficit projected in June to be $54.3 billion. The State’s 2020/21 balanced budget was passed and signed utilizing budget cuts, deferrals, and loans, although transportation funding stayed mostly intact. The Newsom administration and the Legislature had hoped that some cuts would be restored with funding assistance from Congress. By October 15, 2020, however, federal funding relief had not materialized.

The Newsom administration will be working to finalize climate action strategies that are intended to deliver climate action policy and one hundred percent zero-emission new vehicle sales by the year 2035 as described in Executive Orders N-19-19 and N-79-20, respectively. For many of the issues outlined in these orders, the Legislature will have to amend or implement new statutes. Combined with Caltrans’ California Transportation Plan 2050, which establishes an aspirational vision that articulates strategic goals, policies, and recommendations to improve multimodal mobility and accessibility while reducing greenhouse gas emissions, the Legislature will have numerous resources to develop new transportation legislation in the new session.

While the budget has been partially offset by a surprisingly strong state tax revenues picture that has recently emerged with collections this fall running as much as $8.7 billion higher than projected, most legislative proposals will be measured against the budget deficit. The Legislature will have a clearer picture of the State's economy and budget when the Governor submits his budget proposal in January 2021.

Competitive Grant Funding Update

After a small delay in the announcement, staff at the California Transportation Commission (CTC) released their statewide award recommendations on November 16, 2020 for the Local Partnership Program-Competitive (LPP-C), Trade Corridor Enhancement Program (TCEP), and Solutions for Congested Corridors Program (SCCP) competitive grant programs funded by SB 1 gas tax revenue. RCTC's 71/91 Interchange Improvement Project, submitted in partnership with Caltrans, was recommended for $58.1 million from the TCEP. The interchange improvement is part of Measure A, which provides partial funding for the project. The investment of these funds, along with funding from the State Transportation Improvement Program, will facilitate construction of the $121 million interchange project.

Two additional projects in Riverside County were also recommended for grant awards including:

- McKinley Avenue Railroad/Street Grade Separation Project, Corona: $10.3 million (TCEP)
- Limonite Avenue Gap Closure Project, Eastvale: $9.4 million (LPP-C)

The City of Corona and the City of Eastvale are the sponsors of the McKinley Street and Limonite Avenue projects.

CTC is also recommending that the San Bernardino County Transportation Authority (SBCTA) receive $118 million for its Interstate 15 Corridor Project, which will cross the San Bernardino/Riverside County line to connect with RCTC's 15 Express Lanes at Cantu-Galleano Ranch Road. RCTC is working with SBCTA on this project to provide a seamless travel experience for express lanes customers.

The CTC will vote on the award recommendations totaling $77.8 million for Riverside County on December 2 and 3.

Attachments:
1) Proposed 2021 State and Federal Legislative Platform (redline)
2) Proposed 2021 State and Federal Legislative Platform (clean)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

OBJECTIVE: The 2021 State and Federal Legislative Platform serves as the framework that will guide RCTC's ~~Advocate~~ advocacy efforts for state and federal policy and funding decisions that enable Riverside County Transportation Commission (RCTC) to: implement Measure A, the Regional Transportation Plan (RTP), and adopted plans and programs; comply with state and federal requirements; and provide greater mobility, improved quality of life, operational excellence, and economic vitality in Riverside County.

RCTC's State and Federal Legislative Platform offers positions on key policy issues which are likely to be the focus in the next legislative and congressional sessions.

Equity and Fairness

- Funding should be distributed equitably to Riverside County.
- Governance structures should give equitable voting and decision-making authority to Riverside County.
- Policies should be implemented recognizing regional variance by distinguishing ~~recognize~~ high-growth regions for their impact on the economy, ~~and~~ environment, and should be dynamic in order to address future population growth. ~~looking forward~~.
- Engage in policy discussions regarding the way public outreach and public meetings are conducted by public agencies.
- Ensure that rural, low income, and disadvantaged communities in Riverside County benefit from equity-based transportation planning and implementation policies.

Regional Control

- Project selection and planning authority for state/federal funds should be as local as possible, preferably in the hands of the Commission.
- State/federal rulemakings, administrative processes, program guidelines, and policy development activities should include meaningful collaboration from regional transportation agencies.
- Oppose efforts by non-transportation interests to assert control over transportation funding.
- Policies should be sensitive to each region's unique needs and avoid "one size fits all" assumptions, over-reliance on one mode of transportation, ~~especially regarding the balance among highways, transit, rail, and freight;~~ and lack of distinction between and urban, suburban, and rural needs.
- State/federal policies should align authority to select projects, manage performance, and should recognize ~~implement programs with~~ state/federal mandates and responsibilities placed upon regional and local governments.

Protect Our Authority and Revenue

- Existing statutory authorities for the Commission should be preserved and protected.
- Oppose efforts to infringe on the Commission's discretion in collecting and administering its revenue sources including, but not limited to: Measure A, tolls, and TUMF.
- Oppose efforts to place mandates on agencies which would drive up operating costs and thereby reduce the amount of funds available to deliver mobility improvements which could nullify RCTC priorities.
- Oppose efforts to remove or reduce tax exemption on municipal bond interest to avoid increased costs to finance projects.

- Support efforts to reinstate the ability to issue tax-exempt refunding of municipal bonds.
- Oppose legislation that restructures or interferes with governance of the Commission or other local and regional transportation agencies without the support and consent of the entity affected.
- Oppose legislation that amends procurement law in a manner that increases the Commission's exposure to litigation, costs, decreased private sector competition, conflicts of interest, or deviation from best practices.
- Support legislation that facilitates collection and remittance of sales taxes on e-commerce.
- Support efforts to preserve, stabilize, leverage and/or increase funding for transportation.
- Ensure the Commission ~~is positioned to~~ receives maximum sales tax collections resulting from ~~any state effort to~~ implementation the *Wayfair* Supreme Court Decision relative to state sales taxes on internet sales or any other change in policy.

Innovation

- Support the availability of project delivery tools such as design-build, construction manager/general contractor, and public-private partnerships to the Commission, the State, federal agencies, and other infrastructure agencies. Oppose efforts to add barriers to effective implementation of such tools.
- Support implementation and expansion of U.S. Department of Transportation initiatives to expedite and advance innovative transportation policies. ~~Support implementation and expansion of U.S. Department of Transportation's "Every Day Counts" initiative, the Build America Bureau, and other efforts to expedite and advance innovation in transportation~~.

Project Delivery Streamlining

- Support all efforts to reduce project delivery timelines while maintaining important environmental protections.
- Support reciprocity of the California Environmental Quality Act (CEQA) for the National Environmental Protection Act (NEPA).
- Support removing the statutory sunset on the NEPA Assignment program California participates in with the Federal Highway Administration which continues to benefit Commission projects.
- Support ~~implementation~~ the continuation and enhancement of the Fixing America's Surface Transportation Act (FAST Act) reforms to accelerate project delivery in future surface transportation legislation including, but not limited to, the creation of a single NEPA document for all federal agencies; NEPA reciprocity; expediting and improving the federal permitting review process; and narrowing concurrence requirements.
- Engage with the California Department of Transportation (Caltrans) and United States Department of Transportation to allow the State and the Commission to participate in the NEPA reciprocity pilot program.
- Support further efforts to streamline the federal environmental project approval processes and provide flexibility to meet planning requirements due to changing circumstances.
- Support creation of a low-interest loan program to support habitat conservation plans that mitigate the impacts of transportation infrastructure and make project approvals more efficient.
- Support efforts to modernize the CEQA, including but not limited to:
    - Reduce the Commission's exposure to litigation;
    - Increase accountability and disclosure for plaintiffs in CEQA cases;
    - Limit courts' ability to invalidate an entire CEQA document when a writ of mandate can resolve discreet issues;
    - Exempt illegal actions from CEQA review; and

- Prohibit “document dumping”.

Accountability

- Revenue derived from transportation sources should be spent exclusively on planning, development, and implementation of transportation projects. Support measures to strengthen the relationship between transportation revenue and expenditures; oppose measures that weaken them.
- Support efforts to ensure that all projects in a voter-approved tax measure are delivered to the public.
- Encourage the adoption of on time, balanced state budgets, and federal appropriation~~s~~ and authorization~~s~~ legislation to ensure transportation projects are delivered without delay or costly stoppages, and that adequate planning for future projects can take place.
- Promote policies that ensure state and federal agencies have adequate funding in order to ~~are~~ be responsive and accountable to Commission concerns when working on Commission projects.
- Oppose efforts by non-elected, regulatory bodies to dilute, reduce, or withhold transportation funds.
- Support maximum transparency by funding agencies in revealing scoring and evaluation of funding requests.

Alignment of Responsibilities

- Support strong collaborative partnerships with state and federal agencies.
- Support policies that reflect and recognize self-help counties’ ~~supermajority~~ funding contribution to transportation projects in California. Oppose policies that give outsized weight to minority funding partners.
- Advocate that ~~c~~Cap-and-~~t~~Trade revenues be expended in a manner that enables regions to meet greenhouse gas reduction goals in SB 375, AB 32, and SB 32.
- Support policies that provide decision-making authority and flexibility to agencies bearing financial risk for projects. Oppose policies that place unfunded mandates and other undue burdens and restrictions on agencies that bear financial risk for projects.
- Support efforts by the state and federal governments to improve maintenance and operations of the state highway and interstate systems. Oppose efforts to realign maintenance and operations costs and responsibilities to local or regional agencies.
- Oppose efforts by the state legislature to deflect responsibility for voting on revenue for statewide transportation to local voters.

Alternatives to Driving

Ridesharing

- Support incentives to employers that enhance or create transit reimbursement or ridesharing programs.
- Oppose new mandates on employers or transportation agencies that would result in disruption of the Commission’s ridesharing program.
- Support programs and policies that invest in and foster new technologies that promote ridesharing, traffic information, and commuter assistance.
- Support regional cooperation toward establishing transportation data standards and technological integrations.

Active Transportation

- Support maximum regional control of project selection for funding of ~~A~~active ~~T~~transportation ~~P~~projects.

Transit and Rail

- Support incentives for transit agencies that utilize alternative fuels.
- Support inclusion and prioritization of Coachella Valley-San Gorgonio Pass Rail service in the California State Rail Plan and other state planning and funding efforts.
- Support legislation to better enable the Coachella Valley-San Gorgonio Pass Rail service to become part of California's intercity rail network, such as legislation to allow intercity rail joint powers authorities to expand their service areas.
- Advocate for expeditious ~~and certain~~ reviews and approvals for greenhouse-gas-reducing rail and transit projects.
- ~~Support increases in funding for Capital Improvement Grants for new transit service (New and Small Starts 5309 program) in order to create funding capacity for future rail expansion projects and bus rapid transit service in Riverside County.~~
- Support efforts to provide an equitable share of funding to W~~w~~est ~~c~~Coast intercity rail systems as compared to the Northeast Corridor.
- Support Metrolink's policy and funding needs with regard to implementation of positive train control and other rail safety items.
- Support Metrolink's SCORE implementation and encourage early SCORE investments in Riverside County.
- Support efforts to prioritize high-speed rail funding for connectivity improvements to existing transit systems and infrastructure in California's urban areas. In particular, support all efforts to ensure that funding is provided as soon as possible to projects included in the Memorandum of Understanding (MOU) between the California High Speed Rail Authority (CHSRA), the Southern California Association of Governments (SCAG), and the Commission.
- Ensure that the Commission's rights and interests in passenger rail in Southern California are properly respected in state, federal, and regional plans and policies.
- Support all transit operators in Riverside County with legislative concerns impacting the operators' funding and operations.
- Support efforts to provide for streamlined project delivery for transit projects in Riverside County that fulfill the goals of AB 32 and SB 375, as well as other state and federal air quality mandates and mobility performance measures.
- Support integration of public transportation systems in southern California.
- Support additional funding for specialized transit programs within state and federal programs.
- Support funding for vanpool and micro-transit programs, as well as efforts to classify these programs as transit operations/transit operators within state and federal programs.
- Support efforts to provide flexibility of funding between capital and operating budgets from state/federal programs for transit agencies.
- Oppose additional zero-emission bus transit ~~legislation or regulations~~ unfunded mandates that would negatively impact the operating budgets of transit agencies.
- Advocate for additional and more flexible state funding sources from the Cap-and-Trade Program.
- Support efforts to reevaluate transit performance measures in state and federal law.

Teleworking/Remote Working

- Engage in policy discussions that utilize teleworking as a method to reduce traffic congestion and improve local economic and public health by permanently increasing the number of Riverside County residents who telecommute or work remotely.

Tolling and Managed Lanes

- Support legislation that enhances the full and accurate capture of toll revenues, ~~in order to~~to protect the Commission's debt and congestion management obligations.
- Support legislation that authorizes toll agencies to pilot or deploy new technology to improve toll operations and mobility.
- Engage in legislation regarding privacy laws to ensure an appropriate balance between customer privacy, public safety, financial obligation, and practical operations is reasonably met.
- Oppose legislation ~~significantly altering~~ increasing the type and/or number of vehicles subject to free or reduced toll rates, ~~in order~~ to protect the Commission's debt and congestion management obligations, and to reduce operational costs and complexity.
- Engage in policy discussions that may involve legislation or regulatory efforts that add statutory barriers to expanding the use or expansion of tolling.
- Oppose policies that would dictate, limit use of, or create onerous requirements for utilizing surplus toll revenue.
- Engage in legislation and monitor administrative policies relating to interoperability of tolled facilities statewide and nationally, in order to ensure technical feasibility, efficient and effective operations, cost reasonableness, and customer satisfaction.
- Support increased enforcement of managed lanes for improved travel time reliability and effective operation of express bus service.
- Support policies that support the role of pricing and managed lanes as an integral part of multi-modal corridor mobility and achieving environmental goals.
- Support initiatives and research that demonstrate air quality, VMT, and economic benefits of toll and managed lanes.
- Support additional Transportation Infrastructure Financing and Innovation Act (TIFIA) program flexibilities.
-

Goods Movement

- Policies should recognize the impact of goods movement from the Ports of Los Angeles and Long Beach and the U.S.-Mexico border on Riverside County.
- Support Congressional action to continue dedicated funding for goods movement projects, inasmuch as the funding source:
  - Has a nexus to the user;
  - Does not reduce funding to existing highway and transit programs;
  - Provides funding to California, and Southern California in particular, commensurate with this region and state's significance to interstate goods movement; and
  - Can be spent on grade separation projects.
- Provide input to the National Freight Advisory Committee and California State Freight Advisory Committee.
- Advocate for accurate representation of Riverside County in the Primary Freight Network or other national or statewide freight route designations.
- Advocate for freight funding from state and federal sources to be distributed based on a bottoms-up regional consensus, in consultation with state and federal freight plans.

- Oppose increasing the capacity or intensity of freight movement in and near Riverside County without commensurate mitigation of impacts.
- Support legislation to ensure that the Commission is eligible to seek federal goods movement and freight program discretionary grant funding.
- Oppose policies that restrict the ability to deliver goods movement enhancements due to application of SB 743.

Environment

- Support a greater share of state greenhouse gas (GHG) reduction funds toward transportation investments to address the transportation sector's share of GHG emissions.
- Ensure criteria for defining disadvantaged communities and environmental justice areas of concern accurately represent Riverside County and enable the region to compete for funding.
- Support the simplification of SB 743 VMT modeling and analysis for capacity increasing highway projects.
- Support efforts that allow transportation agencies to receive retroactive credit for VMT reducing projects that have been recently delivered or are planned in their delivery plans.
- Support efforts or initiatives that limit the liability of transportation projects for long-term conservation or mitigation.
- Support efforts to increase the number of highway related improvements that qualify for Categorical Exclusions and Exemptions while remaining sensitive to environmental impacts.
- Support efforts or initiatives that expedite the approval of Habitat Conservation Plans or Special Area Management Plans for transportation projects.
- Oppose efforts to place new environmental criteria (such as GHG reduction or vehicle miles traveled reduction) on transportation projects and programs without commensurate funding for alternatives or mitigations.
- Oppose legislation to authorize a multicounty revenue measure for environmental programs if the measure is not required to: (1) ~~achieve a 2/3rds vote of the Riverside County electorate, (2)~~ provide equitable funding to Riverside County, and (~~3~~ 2) be developed through formal consultation with the Commission before and after passage, and (3) involve the Commission in expenditure of funds within Riverside County related to transportation projects, programs, and services; or if such a measure would negatively impact the Commission's ability to achieve voter approval of local transportation revenue.

Projects

- Support programs and policies that advantage transportation projects in Riverside County, including, but not limited to:
    - Measure A-funded projects
    - Grade separations
    - Transit capital projects and operations by regional and municipal transit agencies
    - Commuter rail capital projects and operations
    - Intercity Rail Service to the Coachella Valley and San Gorgonio Pass
    - Local streets and road projects sponsored by the county and municipalities
    - Active transportation projects
    - Expansion and rehabilitation of the state highway system
    - Interchanges
    - Safety enhancements

- Mitigation of the impacts of goods movement
    - Connectivity to high-speed rail
    - Connectivity to commercial airports
    - Tolled express lanes, tolled highways, and related infrastructure and technology
    - Projects included in the Traffic Relief Plan adopted in May 2020
    - Technology projects that manage freeway operations
- Oppose policies that inhibit the efficient, timely delivery of such projects.
- Support implementation of projects in other counties that are contained in the Southern California Association of Governments RTP/Sustainable Communities Strategy when requested by other counties and not in conflict with the Commission's interests.

Funding

- Support continued testing and analysis of California's road charge pilot program as a potential replacement of the state motor fuels excise tax as the primary funding mechanism for transportation and ensure that both urban, suburban, and rural communities are treated in an equitable manner.
- Encourage the federal government to authorize a program to test and analyze a pilot program to explore potential replacement mechanisms for the federal gasoline excise tax.
- Support all efforts to maintain, at the very least, level state/federal funding for transportation programs.
- Support re-dedication of California truck weight fees to transportation accounts.
- Monitor legislation relating to tax collection for impacts on Measure A revenues or administration fees.
- Support maximizing Commission flexibility and discretion over funding decisions.
- Funding sources should be discretionary and distributed by population share to facilitate expeditious project delivery and expenditure of funds.
- Support maintaining the legislative intent behind Senate Bill 1 (Statutes 2017) and ~~,~~historic base program funding, ~~including, but not limited to:~~by:
    - Opposing efforts to tie distribution of transportation funding to ancillary policy matters, such as housing.
    - Supporting efforts to adjust formula allocations to maximize funding decisions being made as locally as possible.
    - Ensuring ~~P~~program guidelines ~~should be~~ are as broad as possible with respect to mode, to the extent appropriate while adhering to legislative intent.

Regional Partnerships

- Collaborate with regional transportation agencies to impact transportation funding and regulatory policies to bring equity and fairness to the Inland Empire region.
- Collaborate with public and private sector stakeholders on policy and funding matters that enhance economic development and quality of life in the Inland Empire region.
- Engage in legislative efforts impacting regional transportation agencies, particularly when the efforts have a nexus to the Commission.

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Support implementation and expansion of U.S. Department of Transportation initiatives to expedite and advance innovative transportation policies. .

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- Engage with the California Department of Transportation (Caltrans) and United States Department of Transportation to allow the State and the Commission to participate in the NEPA reciprocity pilot program.
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- Advocate that Cap-and-Trade revenues be expended in a manner that enables regions to meet greenhouse gas reduction goals in SB 375, AB 32, and SB 32.
- Support policies that provide decision-making authority and flexibility to agencies bearing financial risk for projects. Oppose policies that place unfunded mandates and other undue burdens and restrictions on agencies that bear financial risk for projects.
- Support efforts by the state and federal governments to improve maintenance and operations of the state highway and interstate systems. Oppose efforts to realign maintenance and operations costs and responsibilities to local or regional agencies.
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- Support incentives to employers that enhance or create transit reimbursement or ridesharing programs.
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Active Transportation

- Support maximum regional control of project selection for funding of active transportation projects.

Transit and Rail

- Support incentives for transit agencies that utilize alternative fuels.
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- Support legislation to better enable the Coachella Valley-San Gorgonio Pass Rail service to become part of California's intercity rail network, such as legislation to allow intercity rail joint powers authorities to expand their service areas.
- Advocate for expeditious reviews and approvals for greenhouse-gas-reducing rail and transit projects.
- Support efforts to provide an equitable share of funding to West Coast intercity rail systems as compared to the Northeast Corridor.
- Support Metrolink's policy and funding needs with regard to implementation of positive train control and other rail safety items.
- Support Metrolink's SCORE implementation and encourage early SCORE investments in Riverside County.
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- Support efforts to provide flexibility of funding between capital and operating budgets from state/federal programs for transit agencies.
- Oppose additional zero-emission bus transit unfunded mandates that would negatively impact the operating budgets of transit agencies.
- Advocate for additional and more flexible state funding sources from the Cap-and-Trade Program.
- Support efforts to reevaluate transit performance measures in state and federal law.

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- Engage in policy discussions that may involve legislation or regulatory efforts that add statutory barriers to expanding the use or expansion of tolling.
- Oppose policies that would dictate, limit use of, or create onerous requirements for utilizing surplus toll revenue.
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Goods Movement

- Policies should recognize the impact of goods movement from the Ports of Los Angeles and Long Beach and the U.S.-Mexico border on Riverside County.
- Support Congressional action to continue dedicated funding for goods movement projects, inasmuch as the funding source:
  - Has a nexus to the user;
  - Does not reduce funding to existing highway and transit programs;
  - Provides funding to California, and Southern California in particular, commensurate with this region and state's significance to interstate goods movement; and
  - Can be spent on grade separation projects.
- Provide input to the National Freight Advisory Committee and California State Freight Advisory Committee.
- Advocate for accurate representation of Riverside County in the Primary Freight Network or other national or statewide freight route designations.
- Advocate for freight funding from state and federal sources to be distributed based on a bottoms-up regional consensus, in consultation with state and federal freight plans.
- Oppose increasing the capacity or intensity of freight movement in and near Riverside County without commensurate mitigation of impacts.
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Environment

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- Support efforts that allow transportation agencies to receive retroactive credit for VMT reducing projects that have been recently delivered or are planned in their delivery plans.
- Support efforts or initiatives that limit the liability of transportation projects for long-term conservation or mitigation.
- Support efforts to increase the number of highway related improvements that qualify for Categorical Exclusions and Exemptions while remaining sensitive to environmental impacts.
- Support efforts or initiatives that expedite the approval of Habitat Conservation Plans or Special Area Management Plans for transportation projects.
- Oppose efforts to place new environmental criteria (such as GHG reduction or vehicle miles traveled reduction) on transportation projects and programs without commensurate funding for alternatives or mitigations. Oppose legislation to authorize a multicounty revenue measure for environmental programs if the measure is not required to: (1) provide equitable funding to Riverside County, and (-2) be developed through formal consultation with the Commission before and after passage, and (3) involve the Commission in expenditure of funds within Riverside County related to transportation projects, programs, and services; or if such a measure would negatively impact the Commission's ability to achieve voter approval of local transportation revenue.

Projects

- Support programs and policies that advantage transportation projects in Riverside County, including, but not limited to:
    - Measure A-funded projects
    - Grade separations
    - Transit capital projects and operations by regional and municipal transit agencies
    - Commuter rail capital projects and operations
    - Intercity Rail Service to the Coachella Valley and San Gorgonio Pass
    - Local streets and road projects sponsored by the county and municipalities
    - Active transportation projects
    - Expansion and rehabilitation of the state highway system
    - Interchanges
    - Safety enhancements
    - Mitigation of the impacts of goods movement
    - Connectivity to high-speed rail
    - Connectivity to commercial airports
    - Tolled express lanes, tolled highways, and related infrastructure and technology
    - Projects included in the Traffic Relief Plan adopted in May 2020
    - Technology projects that manage freeway operations
- Oppose policies that inhibit the efficient, timely delivery of such projects.

- Support implementation of projects in other counties that are contained in the Southern California Association of Governments RTP/Sustainable Communities Strategy when requested by other counties and not in conflict with the Commission's interests.

Funding

- Support continued testing and analysis of California's road charge pilot program as a potential replacement of the state motor fuels excise tax as the primary funding mechanism for transportation and ensure that both urban, suburban, and rural communities are treated in an equitable manner.
- Encourage the federal government to authorize a program to test and analyze a pilot program to explore potential replacement mechanisms for the federal gasoline excise tax.
- Support all efforts to maintain, at the very least, level state/federal funding for transportation programs.
- Support re-dedication of California truck weight fees to transportation accounts.
- Monitor legislation relating to tax collection for impacts on Measure A revenues or administration fees.
- Support maximizing Commission flexibility and discretion over funding decisions.
- Funding sources should be discretionary and distributed by population share to facilitate expeditious project delivery and expenditure of funds.
- Support maintaining the legislative intent behind Senate Bill 1 (Statutes 2017) and historic base program funding, by:
    - Opposing efforts to tie distribution of transportation funding to ancillary policy matters, such as housing.
    - Supporting efforts to adjust formula allocations to maximize funding decisions being made as locally as possible.
    - Ensuring program guidelines are as broad as possible with respect to mode, to the extent appropriate while adhering to legislative intent.

Regional Partnerships

- Collaborate with regional transportation agencies to impact transportation funding and regulatory policies to bring equity and fairness to the Inland Empire region.
- Collaborate with public and private sector stakeholders on policy and funding matters that enhance economic development and quality of life in the Inland Empire region.
- Engage in legislative efforts impacting regional transportation agencies, particularly when the efforts have a nexus to the Commission.