RIVERSIDE COUNTY TRANSPORTATION COMMISSION

MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: February 28, 2022

Location: This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

COMMITTEE MEMBERS

Raymond Gregory, **Chair** / Mark Carnevale, City of Cathedral City
Jeremy Smith, **Vice Chair** / Larry Greene, City of Canyon Lake
Mary Hamlin / Alberto Sanchez, City of Banning
Lloyd White / David Fenn, City of Beaumont
Linda Molina / Wendy Hewitt, City of Calimesa
Steven Hernandez / Denise Delgado, City of Coachella
Scott Matas / Russell Betts, City of Desert Hot Springs
Bob Magee / Natasha Johnson, City of Lake Elsinore
Lisa DeForest / Cindy Warren, City of Murrieta
Jan Harnik / Kathleen Kelly, City of Palm Desert
Lisa Middleton / Dennis Woods, City of Palm Springs
Chuck Conder / Patricia Lock Dawson, City of Riverside
Michael Heath / Alonso Ledezma, City of San Jacinto
Ben J. Benoit / Joseph Morabito, City of Wildomar
Chuck Washington, County of Riverside, District III

STAFF

Anne Mayer, Executive Director
John Standiford, Deputy Executive Director

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, February 28, 2022

This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting
https://rctc.zoom.us/j/83011871262

Meeting ID: 830 1187 1262
One tap mobile
+16699006833,,83011871262# US (San Jose)
Dial by your location
+1 669 900 6833 US (San Jose)

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 and your comments will be made part of the official record of the proceedings as long as the comment is received before the end of the meeting's public comment period. 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 – JANUARY 24, 2022

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 the Quarter 3, 2021 (3Q 2021); and
2) Forward to the Commission for final action.

6C. QUARTERLY FINANCIAL STATEMENTS

Page 17

Overview

This item is for the Committee to:

1) Receive and file the Quarterly Financial Statements for the six months ended December 31, 2021; and
2) Forward to the Commission for final action.

6D. QUARTERLY INVESTMENT REPORT

Page 28

Overview

This item is for the Committee to:

1) Receive and file the Quarterly Investment Report for the quarter ended December 31, 2021; and
2) Forward to the Commission for final action.

7. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, OCTOBER-DECEMBER 2021

Page 187

Overview

This item is for the Committee to:

1) Receive and file Quarterly Public Engagement Metrics Report for October-December 2021; and
2) Forward to the Commission for final action.

8. PROPOSED POLICY GOALS AND OBJECTIVES FOR FISCAL YEAR 2022/23 BUDGET

Page 197

Overview

This item is for the Committee to:

1) Review and approve the proposed Commission Policy Goals and Objectives for the Fiscal Year (FY) 2022/23 Budget;
2) Review and approve the Fiscal Accountability Policies for the FY 2022/23 Budget; and
3) Forward to the Commission for final action.

9. STATE AND FEDERAL LEGISLATIVE UPDATE

Page 208

Overview

This item is for the Committee to:

1) Receive and file an update on state and federal legislation;
2) Adopt the following bill position:
   a) AB 1778 (Cristina Garcia)—Oppose; and
3) Forward to the Commission for final action.

10. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

11. EXECUTIVE DIRECTOR REPORT

12. COMMISSIONER COMMENTS

Overview

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

13. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., March 28, 2022**.

AGENDA ITEM 6A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, January 24, 2022

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 826 2321 3409. This meeting was conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

2. ROLL CALL

Members/Alternates Present	Members Absent
Ben J. Benoit	Mary Hamlin
Chuck Conder	Michael Heath
Denise Delgado	To Be Appointed, City of Murrieta
Raymond Gregory	
Jan Harnik*	
Bob Magee*	
Scott Matas	
Lisa Middleton	
Linda Molina	
Jeremy Smith	
Chuck Washington	
Lloyd White	

*Arrived after the meeting was called to order.

3. PLEDGE OF ALLEGIANCE

Chair White led the Budget and Implementation Committee in a flag salute.

4. PUBLIC COMMENTS

There were no requests to speak from the public.

5. ADDITIONS / REVISIONS

Chair White noted that staff has requested Agenda Item 6C, *"2022 Title VI Program Report Update, Including Public Participation Plan and Language Assistance Plan"*, be moved to the top of the discussion calendar.

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.*

M/S/C (Benoit/Molina) to approve the following Consent Calendar item(s):

6A. APPROVAL OF MINUTES – NOVEMBER 22, 2021

6B. SINGLE SIGNATURE AUTHORITY REPORT

1) Receive and file the Single Signature Authority report for the second quarter ended December 31, 2021; and
2) Forward to the Commission for final action.

6C. 2022 TITLE VI PROGRAM REPORT UPDATE, INCLUDING PUBLIC PARTICIPATION PLAN AND LANGUAGE ASSISTANCE PLAN

Beatris Megerdichian, Management Analyst, provided a brief overview for the 2022 Title VI Program Report update.

M/S/C (Molina/Gregory) to:

1) Approve the 2022 Title VI Program Report, including the Public Participation Plan and Language Assistance Plan in compliance with Federal Transit Administration (FTA) requirements; and
2) Forward to the Commission for final action.

7. RIGHT OF WAY POLICIES AND PROCEDURES MANUAL

Hector Casillas, Right of Way Manager, presented the updates to the Right of Way (ROW) Policies and Procedures Manual, highlighting the following areas:

- Commission Manual Adoptions
  - July 11, 2007 - Full Manual
  - March 13, 2013 - Amendment to Certain Section
  - October 14, 2015 - Full Manual
- RCA Land Acquisition Land Policy Adoptions
  - March 6, 2006 November 1, 2010

- December 4, 2006 February 6, 2012
- May 14, 2007 April 2, 2012
- September 10, 2007 March 11, 2013
- October 1, 2007 December 2, 2013
- December 10, 2008 September 14, 2020

- Updated the ROW Policy Manual to conform with current laws; Incorporated the RCA Land Acquisition Policy; Industry Best Practices; ROW Policy Manual increased from 12 to 13 Chapters
- An updated list of the 13 Chapters that are in the RCTC and RCA ROW Policy and Procedures Manual
- Next steps

Vice Chair Raymond Gregory expressed appreciation to Hector Casillas for the presentation and for all the work that went into this. He referred to Chapter 8 of the ROW Policy and Procedures Manual regarding Surplus Land Acts and noted there is a lot more verbiage and direction especially when it comes to housing projects. Vice Chair Gregory referred to the new Section 8.7.4.6 that has to do with the notice that also expands on the good faith negotiation and he noted the old section has been expanded as it was mentioned from the Surplus Land Act. It has a much more extensive discussion about how the notice will be given, and that land can be used for housing some for redevelopment. Vice Chair Gregory explained wanting to concentrate on a change that has to do with parks and recreation and stated the old section before talked about any city or county park or recreation department, any regional park authority, and a State Resources Agency would all get notice to enter into the process for possibly getting surplus land for use for parks and recreation. He explained it appears to be broken out now starting in sub section 3 it states the Commissions parks or recreation department, because he is uncertain if the Commission has one. He stated then the next section is county parks or recreation department, then regional park authority, and then State Resources Agency so it appears that cities has been taken out. Vice Chair Gregory asked why cities are not any longer one of the entities that could possibly work with the Commission to purchase surplus lands for use for parks and recreation.

Hector Casillas replied he believed city would be included and he referred to Section 1 about any public entity and stated but it has to be defined as part of that health and safety code.

Vice Chair Gregory clarified that is for housing, he is talking about parks and recreation.

Hector Casillas explained they looked at this law, and they made changes accordingly so if the law did not apply to the city, then they had to remove it in order to comply with the new law that became effective January 1, 2021.

Vice Chair Gregory reiterated that has to do with housing. He stated it appears that Section 3 where it states a Commission parks or recreation department was meant to be

city and somehow the word Commission got in there and city got left out, which could be a clerical error. He expressed it could be important because these are who would receive notice of surplus lands and what type of uses they could go for.
Anne Mayer, Executive Director, noted Haviva Shane, Legal Counsel, had a comment and could clarify.

Haviva Shane stated her guess is that Commission is a clerical error, and she believes it was probably supposed to state city, but they can verify that.

Vice Chair Gregory stated it does actually expand where cities are involved with housing, it actually expands when cities are involved with the redevelopment agencies even though they do not have them anymore, but they took cities out for consideration of parks and recreation. It appeared that it might be an error, but he wanted to make sure and asked that it maybe fixed.

Anne Mayer replied they will verify that and make a correction before it is forwarded to the February 9 Commission meeting. If for some reason it is accurate as stated, they will also clarify that as well so they will follow up and have either an explanation or clarification at the February Commission meeting.

Chair White moved to approve staff's recommendation with the correction just discussed.

Commissioner Chuck Washington clarified if there is a correction or are they voting on it with the understanding that it is a recommendation to go forward and if a correction is needed at that time they would do so.

Chair White restated his motion which is to approve it based on Anne's follow up on this agenda item.

M/S/C (White/Washington) to:

1) **Adopt Resolution No. 22-003, "*Resolution of the Riverside County Transportation Commission (RCTC) Approving and Adopting the RCTC/RCA Right of Way Policies and Procedures Manual*";**
2) **Approve the updated RCTC/RCA Right of Way Policies and Procedures Manual, pursuant to legal counsel review as to conformance to federal and state law; and**
3) **Forward to the Commission for final action.**

8. STATE AND FEDERAL LEGISLATIVE UPDATE

David Knudsen, Interim External Affairs Director, presented 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.

At this time, Commissioner Bob Magee joined the meeting.

9. ADDITIONAL AWARDS FISCAL YEAR 2021/22 SB 821 BICYCLE AND PEDESTRIAN FACILITIES PROGRAM FUNDING RECOMMENDATIONS

Jenny Chan, Planning and Programming Manager, provided an overview for the additional awards for FY 2021/22 SB 821 Bicycle and Pedestrian Facilities program funding recommendations. She also displayed a map that showed the Commission's investments from last fiscal year's award and today's recommendation.

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

1) Approve additional project awards for the Fiscal Year 2021/22 SB 821 Bicycle and Pedestrian Facilities (SB 821) program for an additional amount of $1,668,071, and a total amount not to exceed $5,995,543;
2) Direct staff to prepare memorandums of understanding (MOUs) with the project sponsors to outline the project schedules and local funding commitments;
3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the MOUs with the project sponsors; and
4) Forward to the Commission for final action.

At this time, Commissioner Jan Harnik joined the meeting.

10. ADOPTION OF RESOLUTION NO. 22-004 AUTHORIZING THE COMMISSION TO DECERTIFY AS THE LOCAL ACCESS FUND ADMINISTRATOR FOR THE TRANSPORTATION NETWORK COMPANIES ACCESS FOR ALL PROGRAM

Eric DeHate, Transit Manager, presented the Transportation Network Companies (TNC) Access for all program, highlighting the following:

- Background information – Senate Bill 1376 signed into law in 2018; what is a TNC; how is the program funded; who would administer the program for Riverside County
- Next steps
- CPUC adopted program changes impacting implementation of the TNC Access for All program including:
  - Extensive Outreach
  - Pre and post award audits

  - Other reporting requirements
  - Will likely exceed administrative allocation for program
- May not be a good fit for public paratransit and specialized transit services at this time
- Recommend we ask the CPUC to administer the program on behalf of Riverside County and return the funding we received

M/S/C (Gregory/Molina) to:

1) Adopt Resolution No. 22-004, *"A Resolution of the Riverside County Transportation Commission Decertifying itself to serve as the Local Access Fund Administrator for the Access for All Program for the County of Riverside*";
2) Approve an increase of $326,500 in the FY 2021/22 budget for Transportation Network Companies (TNC) Access for All revenues based on revenue received;
3) Authorize the Executive Director or designee, pursuant to legal counsel review, to execute agreements and/or documents related to the TNC Access for All program on behalf of the Commission; and
4) Forward to the Commission for final action.

11. ELECTION OF OFFICERS FOR THE BUDGET AND IMPLEMENTATION COMMITTEE

Chair White stated this item is for the Budget and Implementation Committee to conduct an election of the officers for 2022.

At this time, Chair White opened nominations for the Chair position.

Chair Lloyd White, seconded by Commissioner Chuck Conder, nominated Raymond Gregory for the Chair position for 2022.

No other nominations were received. The Chair closed the nominations. Vice Chair Gregory was elected as the Budget and Implementation Committee's Chair for 2022.

At this time, Chair White opened nominations for the Vice Chair position for 2022.

Chair Lloyd White, seconded by Commissioner Raymond Gregory, nominated Commissioner Jeremy Smith as Vice Chair for 2022.

No other nominations were received. The Chair closed the nominations. Commissioner Jeremy Smith was elected as the Budget and Implementation Committee's Vice Chair for 2022.

12. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

13. EXECUTIVE DIRECTOR REPORT

- Anne Mayer welcomed and introduced the new RCTC Chief Financial Officer Sergio Vidal. It was his first day as the CFO.

  Chair White welcomed Mr. Vidal.

14. COMMISSIONER COMMENTS

- Commissioner Chuck Conder thanked Chair White for a great job and continuing to work him would be an honor.

  Chair White expressed appreciation for Commissioner Conder's comments.

  Vice Chair Gregory expressed appreciation that he is a on the Executive Committee because he will continue to do great work there and also for what Chair White has done for this committee too.

  Chair White thanked Vice Chair Gregory for his comments. He stated it has been an interesting two years as Chair as there has been not a single meeting in person for this committee, but he has enjoyed his role in it.

15. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 10:09 a.m.

Respectfully submitted,



Lisa Mobley
Administrative Services
Manager/Clerk of the Board

AGENDA ITEM 6B

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Sergio Vidal, 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 the Quarter 3, 2021 (3Q 2021); 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 1,447 businesses. Through 2Q 2021, the CDTFA approved $13,940,702 of cumulative sales tax revenues recovered for the Commission. 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 3Q 2021. Most of the 3Q 2021 Measure A sales tax revenues were received in the fourth quarter of calendar year 2021, during October 2021 through December 2021, due to a lag in the sales tax calendar. The summary section of the 3Q 2021 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 27.9 percent of taxable sales for the benchmark year ended 3Q 2021, comparable to the benchmark year ended 3Q 2020. The top 100 tax contributors generated 42.3 percent for the benchmark year ended 3Q 2021, slightly higher than the 42 percent for the benchmark year ended 3Q 2020.

In the Economic Category Analysis below, all six categories experienced new highs in the 3Q 2021 benchmark year compared to the prior eight benchmark years.

ECONOMIC CATEGORY ANALYSIS										
% of Total / % Change	RCTC	State Wide	Orange County	Riverside County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
General Retail	31.5 / 23.5	28.6 / 15.4	26.6 / 17.1	31.6 / 39.2	26.6 / 7.0	28.1 / 32.7	38.8 / 33.6	27.0 / 14.0	30.4 / 12.0	30.0 / 6.3
Food Products	15.2 / 17.2	18.8 / 2.9	19.5 / 12.1	18.1 / 18.0	18.2 / -5.5	15.2 / 7.7	13.5 / -1.3	20.8 / 6.1	16.1 / -29.4	31.0 / -4.1
Transportation	23.4 / 27.6	23.9 / 13.8	25.3 / 21.7	25.1 / 24.4	21.6 / 8.3	28.0 / 18.0	21.0 / 1.0	24.6 / 17.1	27.6 / 8.5	22.7 / 11.4
Construction	11.0 / 21.0	10.8 / 7.6	9.1 / 12.8	13.8 / 17.2	11.2 / 3.8	13.5 / 17.0	10.9 / 3.2	9.7 / 8.3	15.8 / 8.4	7.7 / 3.6
Business to Business	15.0 / 15.4	16.8 / 4.2	18.5 / 8.5	10.9 / 8.5	21.3 / 3.6	14.1 / 6.6	15.1 / 1.8	16.7 / 4.9	9.4 / 8.0	7.5 / -19.4
Miscellaneous	4.0 / 40.8	1.0 / 1.8	0.9 / -20.9	0.7 / 4.1	1.1 / -6.7	1.2 / 13.7	0.7 / 2.7	1.1 / 4.2	0.8 / -4.6	1.0 / 16.1
Total	**100.0 / 22.4**	**100.0 / 9.5**	**100.0 / 14.6**	**100.0 / 24.1**	**100.0 / 3.5**	**100.0 / 18.0**	**100.0 / 11.6**	**100.0 / 10.7**	**100.0 / 0.5**	**100.0 / 1.4**

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 3Q 2021 is attached illustrating consistent cycles for sales tax performance within a majority of economic categories since 3Q 2016. Nine of the top ten segments (miscellaneous retail, auto sales – new, restaurants, department stores, building materials – wholesale, food markets, building materials – retail, apparel stores, and heavy industry) exceeded its past eight benchmark year quarters along with receipts reaching a new high point during 3Q 2021. These economic segments represent 66.6 percent of the total sales tax receipts.

The top ten economic segments represent 72.5 percent of total sales tax receipts while the remaining twenty-one segments represent 27.5 percent of total sales tax receipts. Furthermore, seventeen segments representing 24.9 percent of total sales tax receipts reached new high points in the benchmark year 3Q 2021. In the Economic Segment Analysis below, auto sales – new is the top performing economic segments since 2014. Restaurants had been the top economic segments since 2014 but was replaced by miscellaneous – retail beginning in the 3Q 2020 benchmark year. Miscellaneous – retail includes online retailers and has been a large contributor to sales/use tax in Riverside County during the COVID-19 pandemic. Department stores had been in the top economic segments since 2016 but was replaced by restaurants in the 3Q 2021 benchmark year.

ECONOMIC SEGMENT ANALYSIS										
	RCTC	State Wide	Orange County	Riverside County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
Largest Segment	Miscellaneous Retail	Restaurants	Auto Sales - New	Miscellaneous Retail	Auto Sales - New	Auto Sales - New	Miscellaneous Retail	Restaurants	Auto Sales - New	Restaurants
% of Total / % Change	12.8 / 29.6	12.5 / 2.4	14.6 / 30.1	12.7 / 88.9	11.9 / 13.6	12.4 / 22.9	13.2 / 150.0	14.2 / 5.9	11.9 / 17.8	21.1 / -4.9
2nd Largest Segment	Auto Sales - New	Auto Sales - New	Restaurants	Auto Sales - New	Restaurants	Restaurants	Department Stores	Auto Sales - New	Department Stores	Auto Sales - New
% of Total / % Change	11.6 / 34.4	12.2 / 20.4	13.4 / 13.0	11.9 / 30.3	11.8 / -6.3	9.8 / 9.7	10.9 / -0.4	13.1 / 27.1	11.9 / 8.9	12.9 / 14.9
3rd Largest Segment	Restaurants	Miscellaneous Retail	Department Stores	Restaurants	Miscellaneous Retail	Miscellaneous Retail	Restaurants	Department Stores	Bldg.Matls-Retail	Miscellaneous Retail
% of Total / % Change	9.3 / 19.0	8.9 / 32.9	8.7 / 10.5	10.6 / 18.4	9.8 / 8.7	9.5 / 106.5	8.7 / 0.6	8.4 / 7.1	10.0 / 10.0	9.1 / 6.5

Information regarding sales tax comparison by city and change in economic segments (two highest gains and two highest declines) for 3Q 2021 to 3Q 2020 is attached.

Staff will continue to monitor sales tax receipts and other available economic data to determine the need for adjusting current revenue projections. Staff will also utilize forecast scenarios with the complete report and receipt trends in assessing such projections.

FISCAL IMPACT:

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

Attachments:

1) Sales Tax Digest Summary 3Q 2021
2) Sales Tax Performance Analysis by Quarter 3Q 2021
3) Quarterly Sales Tax Comparison by City for 3Q 2021 to 3Q 2020

Riverside County Transportation Commission
Sales Tax Digest Summary

Collections through December 2021
Sales through September 2021 (2021Q3)

CALIFORNIA'S ECONOMIC OUTLOOK

California sales tax receipts increased by 17.6% over the same quarter from the previous year, with Northern California reporting a 15.3% increase compared to a 19.4% increase for Southern California. Receipts for the RCTC increased by 20.7% over the same periods.

Real Gross Domestic Product (GDP) increased at an annual rate of 2.0% in the third quarter of 2021. Real GDP in Q3 2021 surpassed its Q4 2019 pre-pandemic peak by 1.4%. (BEA)

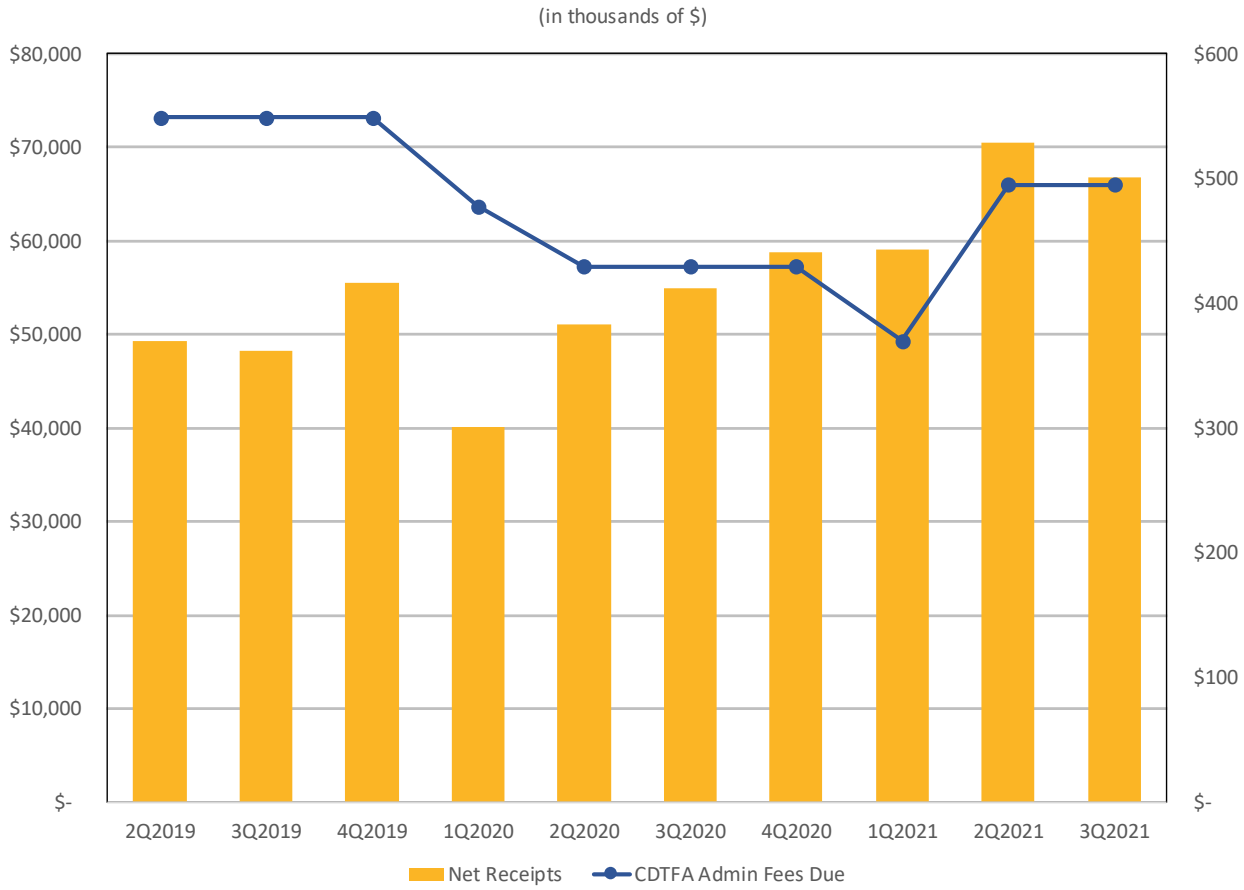
The U.S. unemployment rate fell by 0.6% to 4.6% in October of 2021 compared to August of 2021. Total U.S. nonfarm payroll employment increased by 531,000 (0.2%) in October of 2021. California's unemployment rate decreased to 7.3% in October, a slight 0.3% improvement from June of 2021. California's civilian employment increased by 201,500 (1.2%) in October of 2021 compared to June of 2021. (BLS, EDD)

LOCAL RESULTS

Net Cash Receipts Analysis	
Local Collections	$66,830,740
Less: Cost of Administration	$(495,400)
Net 3Q2021 Receipts	$66,335,340
Net 3Q2020 Receipts	$54,963,677
Actual Percentage Change	20.7%

Business Activity Performance Analysis	
Local Collections – Economic Basis 3Q2021	$64,172,352
Local Collections – Economic Basis 3Q2020	$54,652,705
Quarter over Quarter Change	$9,519,647
Quarter over Quarter Percentage Change	17.4%
Avenu Insights & Analytics' On-Going Audit Results	
Total Recovered Since Inception	$13,940,702

HISTORICAL CASH COLLECTIONS ANALYSIS BY QUARTER



TOP 25 SALES/USE TAX CONTRIBUTORS

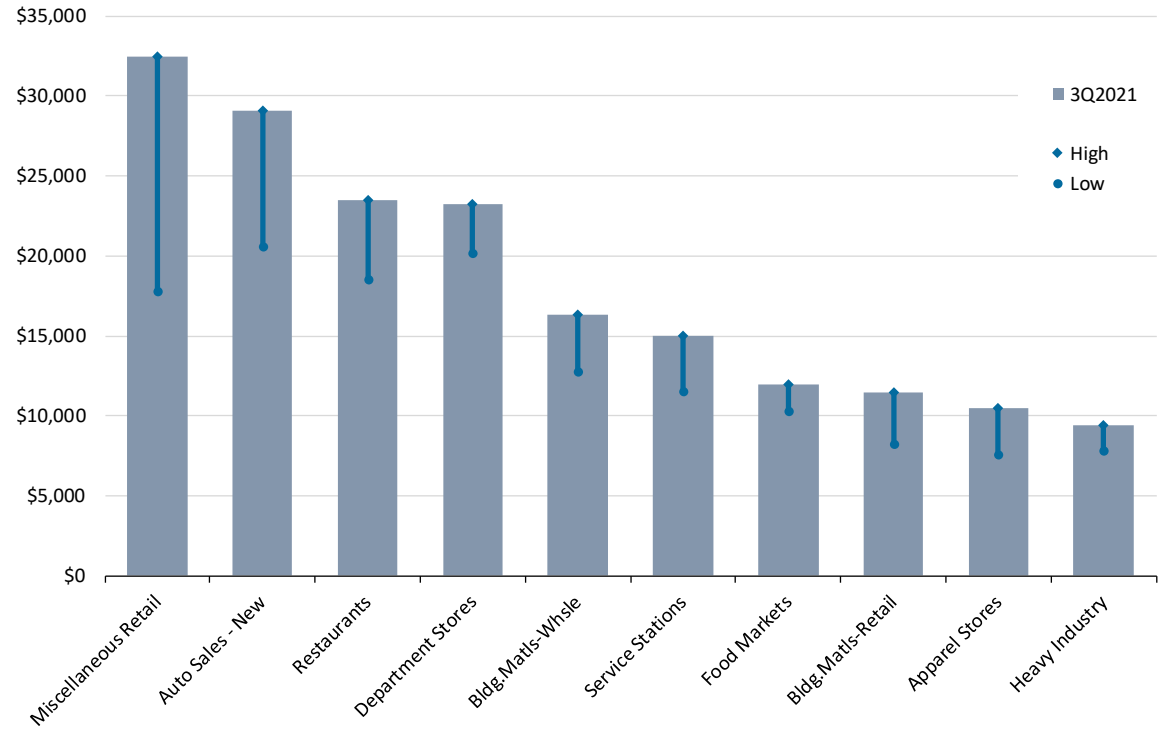
The following list identifies RCTC's Top 25 Sales/Use Tax contributors. The list is in alphabetical order and represents sales from October 2020 to September of 2021. The Top 25 Sales/Use Tax contributors generate 27.9% of RCTC's total sales and use tax revenue.

7-ELEVEN FOOD STORES
AMAZON.COM – EC
AMAZON.COM SERVICES – EC
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 – EC
HOME DEPOT
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
TESLA
VERIZON WIRELESS
W.W. GRAINGER
WAL MART STORES

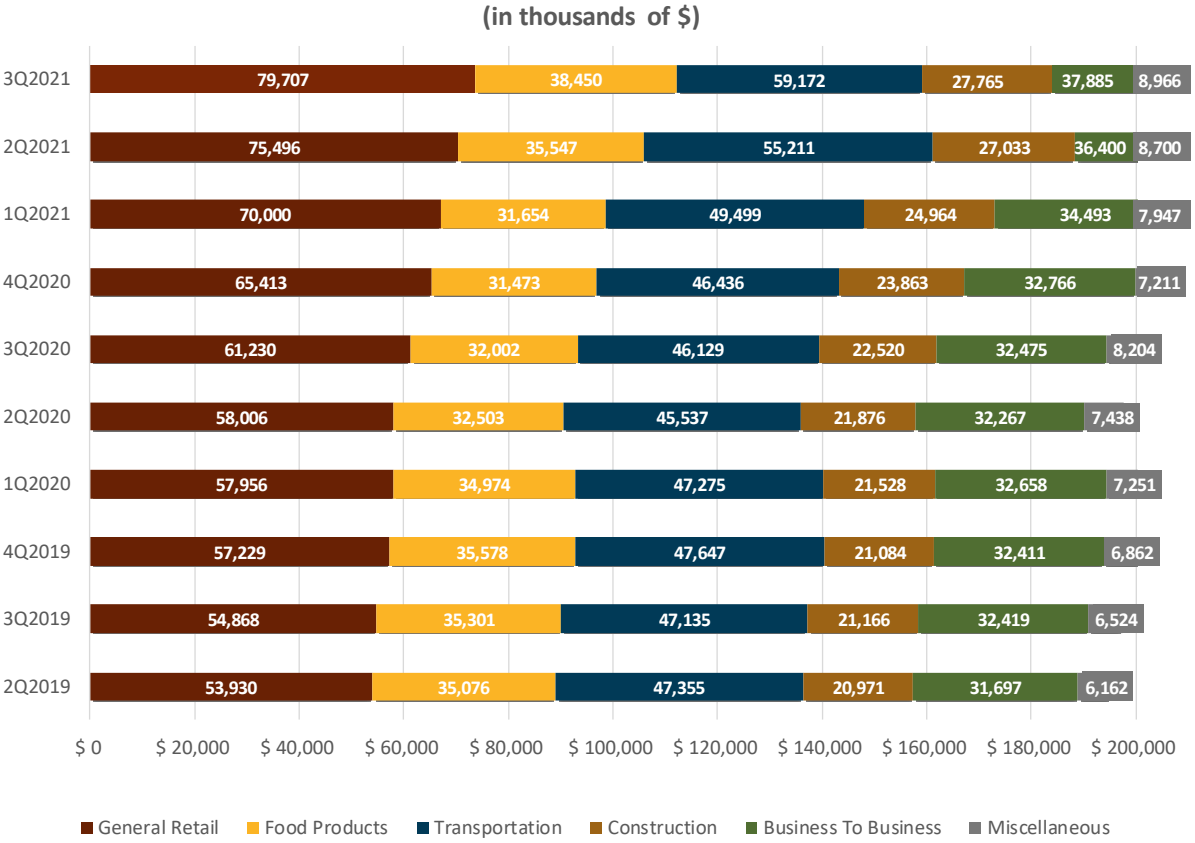
* "- EC" added to the end of business names represent electronic commerce.

HISTORICAL SALES TAX AMOUNTS

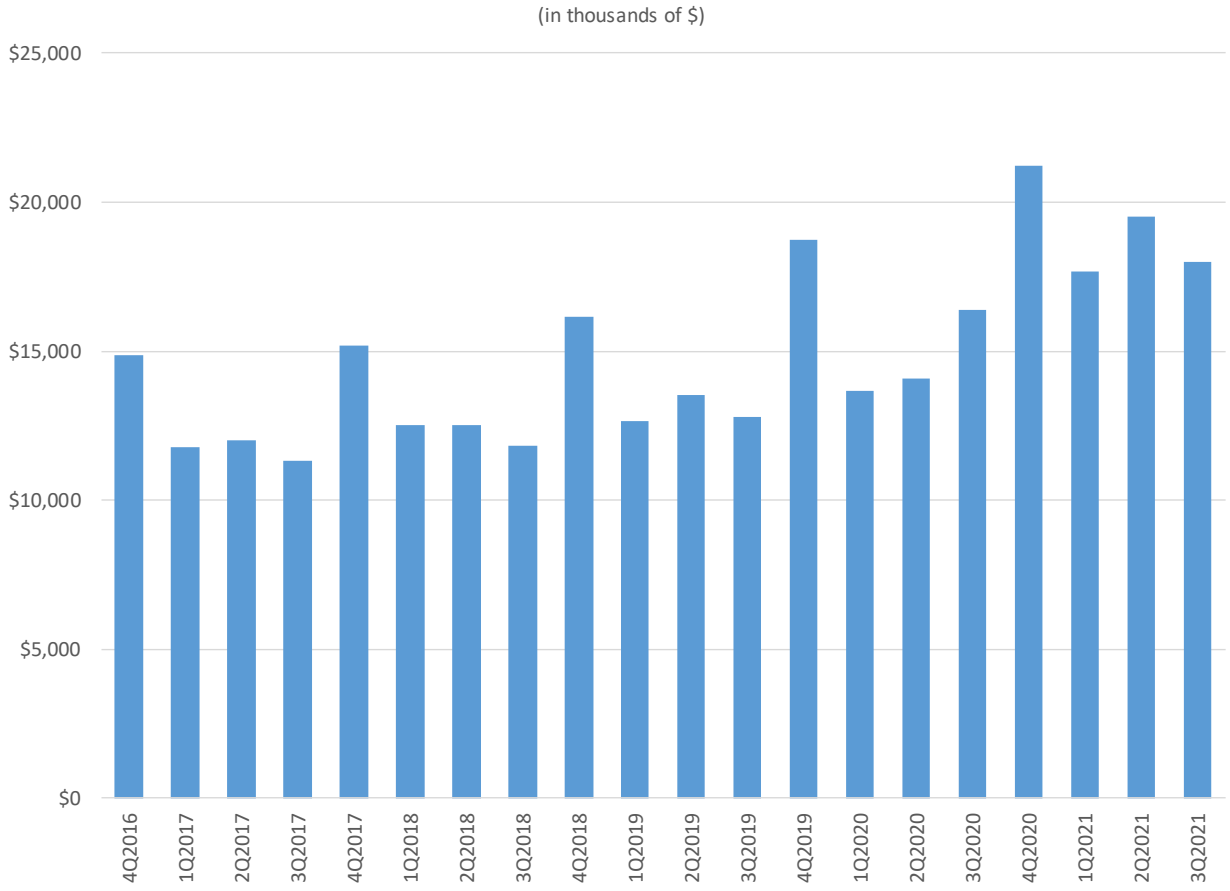
The following chart shows the sales tax level from annual sales through September of 2021, the highs, and the lows for the top ten segments over the last two years in thousands of $.



ANNUAL SALES TAX BY BUSINESS CATEGORY

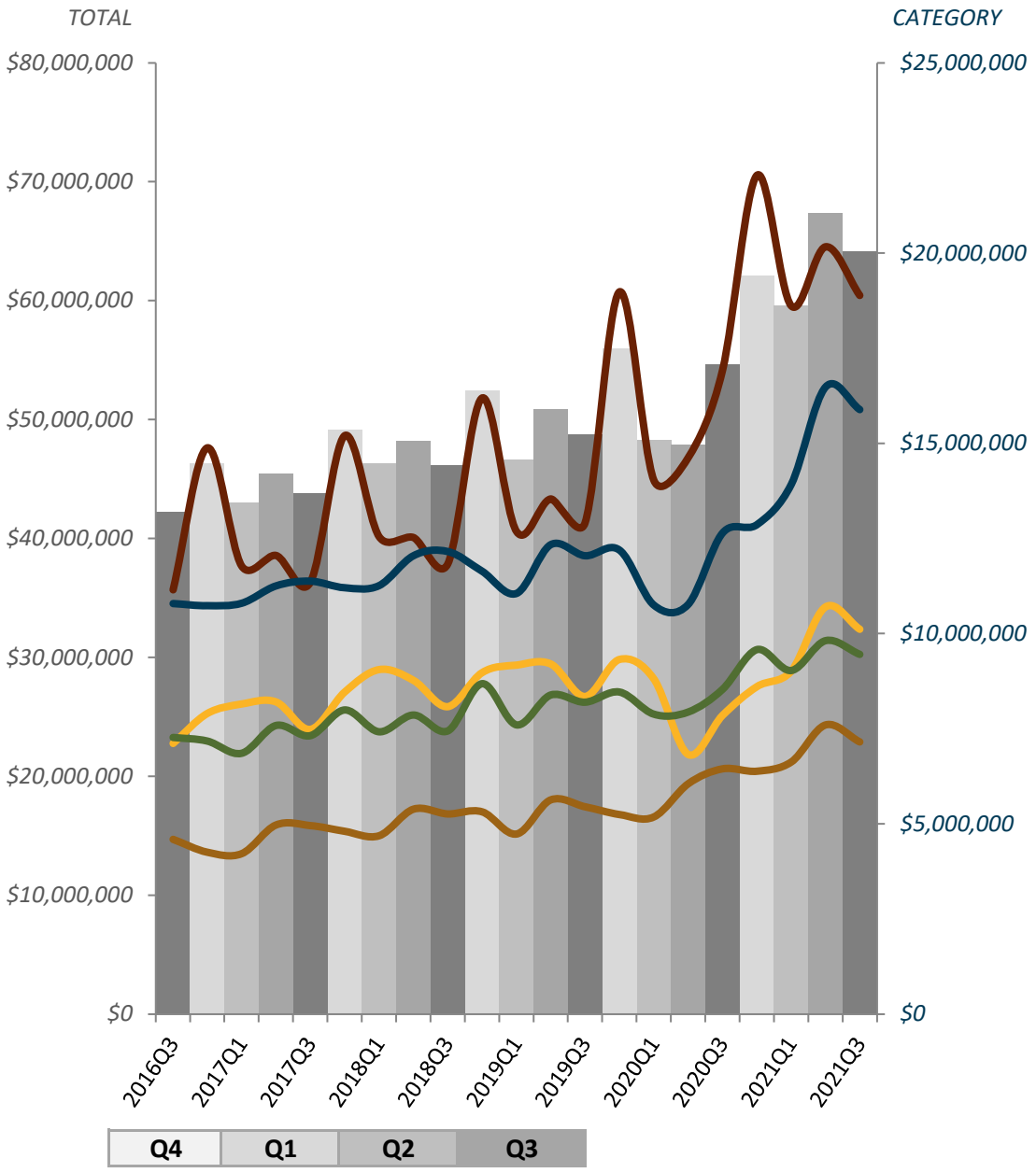


FIVE-YEAR ECONOMIC TREND: General Retail



TOTAL

Economic



TOTAL				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$64,169,900	17.4%	$9,518,013	22.4%	$46,404,173

GENERAL RETAIL				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$18,886,137	11.6%	$1,960,928	23.5%	$15,145,845
% of 2021Q3 Total:		29.4%		

FOOD PRODUCTS				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$10,116,337	28.9%	$2,265,838	17.2%	$5,637,026
% of Total:	15.8%			

TRANSPORTATION				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$15,891,334	25.7%	$3,244,390	27.6%	$12,808,739
% of Total:	24.8%			

CONSTRUCTION				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$7,153,121	10.9%	$701,673	21.0%	$4,825,837
% of Total:	11.1%			

BUSINESS TO BUSINESS				
2021Q3	QoQ %Δ	QoQ $Δ	YoY %Δ	YoY $Δ
$9,457,195	10.8%	$918,659	15.4%	$5,054,625
% of Total:	14.7%			

QoQ = 21Q3 / 20Q3

YoY = YE 21Q3 / YE 20Q3

RCTC: Quarterly Comparison of 2020Q3 and 2021Q3 (July through September Sales)

	General Retail	Food Products	Transportation	Construction	Business To Busi	Miscellaneous	Jul - Sep 2021 (2021Q3)	Jul - Sep 2020 (2020Q3)	% Chg	Gain	Gain	Decline	Decline
RIVERSIDE COUNTY													
BANNING	32.3%	19.4%	11.1%	-1.9%	55.7%	151.7%	**771,110**	648,842	**18.8%**	Service Stations	Restaurants	Auto Sales - Used	Leasing
BEAUMONT	289.2%	22.4%	25.6%	8.3%	-71.4%	32.4%	**2,632,598**	1,532,459	**71.8%**	Miscellaneous Retail	Service Stations	Light Industry	Business Services
BLYTHE	-16.9%	3.7%	10.6%	-18.3%	-3.0%	160.8%	**390,238**	390,816	**-0.1%**	Service Stations	Light Industry	Miscellaneous Retail	Heavy Industry
CALIMESA	4.7%	11.0%	42.8%	-27.9%	215.1%	4.7%	**281,637**	223,597	**26.0%**	Service Stations	Leasing	Apparel Stores	Auto Sales - Used
CANYON LAKE	-1.5%	20.8%	8.1%	5404.8%	381.7%	12.2%	**72,921**	61,141	**19.3%**	Restaurants	Business Services	Auto Parts/Repair	Auto Sales - Used
CATHEDRAL CITY	7.5%	20.9%	24.4%	-4.1%	6.4%	14.2%	**2,786,597**	2,326,505	**19.8%**	Auto Sales - New	Service Stations	Bldg.Matls-Retail	Food Processing Eqp
COACHELLA	15.3%	15.4%	39.7%	38.9%	79.1%	-34.5%	**1,022,793**	785,055	**30.3%**	Service Stations	Restaurants	Miscellaneous Other	Health & Government
CORONA	13.8%	25.9%	38.0%	-4.9%	-1.7%	-42.4%	**10,665,298**	9,681,291	**10.2%**	Service Stations	Auto Sales - New	Bldg.Matls-Whsle	Office Equipment
COUNTY OF RIVERSIDE	37.0%	25.6%	46.2%	25.0%	62.2%	-18.4%	**9,374,928**	6,867,408	**36.5%**	Miscellaneous Retail	Leasing	Recreation Products	Electronic Equipment
DESERT HOT SPRINGS	-5.0%	10.8%	37.7%	14.7%	62.6%	94.3%	**482,784**	409,627	**17.9%**	Service Stations	Restaurants	Furniture/Appliance	Bldg.Matls-Retail
EASTVALE	853.0%	15.7%	67.4%	12.1%	-3.2%	20.5%	**8,929,347**	2,274,092	**292.7%**	Miscellaneous Retail	Department Stores	Business Services	Auto Parts/Repair
HEMET	8.7%	20.4%	15.6%	-2.3%	12.4%	41.6%	**3,631,737**	3,211,631	**13.1%**	Auto Sales - New	Restaurants	Bldg.Matls-Retail	Chemical Products
INDIAN WELLS	-4.5%	243.0%	0.0%	131.2%	1464.7%	1573.6%	**138,848**	58,495	**137.4%**	Restaurants	Light Industry	Miscellaneous Retail	Leasing
INDIO	16.7%	30.4%	32.2%	24.1%	-7.8%	10.0%	**3,223,960**	2,626,350	**22.8%**	Auto Sales - New	Restaurants	Heavy Industry	Leasing
JURUPA VALLEY	-63.6%	18.0%	18.0%	9.7%	15.4%	-2.2%	**3,898,191**	4,366,056	**-10.7%**	Service Stations	Heavy Industry	Department Stores	Office Equipment
LA QUINTA	18.9%	46.4%	25.5%	-2.4%	12.9%	-46.4%	**2,107,209**	1,738,874	**21.2%**	Restaurants	Department Stores	Bldg.Matls-Whsle	Miscellaneous Other
LAKE ELSINORE	20.4%	25.8%	19.4%	4.7%	21.2%	15.4%	**3,217,193**	2,693,594	**19.4%**	Auto Sales - New	Restaurants	Light Industry	Bldg.Matls-Retail
MENIFEE	22.0%	25.4%	27.0%	28.6%	45.9%	78.0%	**2,516,670**	1,989,613	**26.5%**	Service Stations	Bldg.Matls-Retail	Bldg.Matls-Whsle	Misc. Vehicle Sales
MORENO VALLEY	126.6%	22.6%	29.3%	-6.4%	-3.6%	161.2%	**7,288,566**	4,929,578	**47.9%**	Miscellaneous Retail	Auto Sales - New	Bldg.Matls-Retail	Auto Sales - Used
MURRIETA	15.0%	28.3%	23.8%	2.1%	9.0%	-11.2%	**5,282,543**	4,481,121	**17.9%**	Auto Sales - Used	Restaurants	Bldg.Matls-Retail	Office Equipment
NORCO	11.7%	15.7%	23.5%	-2.7%	25.5%	64.0%	**2,120,863**	1,795,369	**18.1%**	Auto Sales - Used	Service Stations	Auto Sales - New	Misc. Vehicle Sales
PALM DESERT	31.5%	66.8%	12.5%	18.1%	8.9%	-74.9%	**4,207,915**	3,247,714	**29.6%**	Restaurants	Apparel Stores	Miscellaneous Other	Auto Sales - Used
PALM SPRINGS	15.1%	53.1%	46.7%	-2.6%	17.0%	-53.1%	**3,299,684**	2,592,930	**27.3%**	Restaurants	Auto Sales - New	Light Industry	Miscellaneous Other
PERRIS	-16.0%	27.1%	21.2%	15.8%	-13.4%	7.1%	**5,235,873**	5,143,845	**1.8%**	Bldg.Matls-Retail	Food Markets	Miscellaneous Retail	Light Industry
RANCHO MIRAGE	12.9%	68.3%	63.9%	-1.4%	6.4%	4.9%	**1,256,567**	952,746	**31.9%**	Restaurants	Auto Sales - New	Apparel Stores	Business Services
RIVERSIDE	34.8%	28.0%	17.8%	30.4%	1.0%	25.9%	**17,976,775**	14,812,458	**21.4%**	Bldg.Matls-Whsle	Department Stores	Electronic Equipment	Leasing
SAN JACINTO	18.9%	10.3%	39.1%	28.3%	106.3%	50.8%	**949,017**	768,283	**23.5%**	Service Stations	Miscellaneous Retail	Drug Stores	Furniture/Appliance
TEMECULA	31.9%	36.0%	25.8%	-2.9%	6.7%	103.1%	**9,909,865**	8,017,323	**23.6%**	Auto Sales - New	Restaurants	Office Equipment	Bldg.Matls-Retail
WILDOMAR	96.1%	13.4%	25.0%	40.4%	-37.6%	43.8%	**577,617**	479,121	**20.6%**	Service Stations	Drug Stores	Office Equipment	Miscellaneous Other

AGENDA ITEM 6C

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Sergio Vidal, Chief Financial Officer
SUBJECT:	Quarterly Financial Statements

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file the Quarterly Financial Statements for the six months ended December 31, 2021; and
2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

During the first six months of the fiscal year (July 2021 through December 2021), staff monitored the revenues and expenditures of the Commission. The attached financial statements present the revenues and expenditures for the first six months of the fiscal year. Period closing accrual adjustments are not included for revenues earned but not billed and expenditures incurred for goods and services received but not yet invoiced, as such adjustments are normally made during the year-end closing process.

The operating statement shows the Measure A and Local Transportation Fund (LTF) sales tax revenues for the second quarter at 41 percent of the budget. This is a result of Governmental Accounting Standards Board (GASB) Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions*. GASB Statement No. 33 requires sales tax revenues to be accrued for the period in which they are collected at the point of destination or sale, as applicable. The California Department of Tax and Fee Administration collects the sales tax funds and remits these funds to the Commission after the reporting period for the businesses. This creates a two-month lag in the receipt of revenues by the Commission. Accordingly, these financial statements reflect the revenues related to collections through October 2021.

On a cash basis, the Measure A and LTF sales tax receipts are 25.27 percent and 27.28 percent higher, respectively, than the same period last fiscal year. On an accrual basis, the Measure A and LTF sales tax revenues for the six-month period ended December 2021 were $87.3 million and $45.5 million respectively, compared to $72.1 million and $36.7 million, respectively than the same period last fiscal year. In January 2022, the Commission approved a mid-year budget adjustment increase of $40 million and $22 million for Measure A and LTF, respectively, and will

be reflected in the third quarter 2022 financial statements. State Transit Assistance revenues, including State of Good Repair for the second quarter of 2022, are expected to be received in the third quarter of 2022. Staff will continue to monitor the trends in the sales taxes and report to the Commission any necessary adjustments in revenue projections.

Federal, state, and local reimbursements are generally on a reimbursement basis. The Commission will receive these reimbursements as eligible project costs are incurred and invoiced to the respective agencies. The negative reimbursement amounts in the General fund and Freeway Service Patrol/Service Authority for Freeway Emergencies funds reflect the reverse of FY 2020/21 accrued revenues at the beginning of FY 2021/22 in excess of amounts billed through the second quarter of 2022. During the first six months of the fiscal year the Commission received approximately $69 million in reimbursements. Invoices will be prepared and submitted in the third quarter for reimbursements.

During the FY 2021/22 budget process, the Commission conservatively estimated Transportation Uniform Mitigation Fee revenues of $11 million passed through from Western Riverside Council of Governments (WRCOG). For the six months ended December 2021, the Commission has received $11 million from WRCOG. In January 2022, the Commission approved a mid-year budget adjustment increase of $19 million which will be reflected in the third quarter 2022 financial statements. The Commission expects to receive the November 2021 through December 2021 revenues in the third quarter.

During the FY 2021/22 budget process, the Commission conservatively budgeted RCTC 91 Express Lanes and 15 Express Lanes toll revenues and toll violations and fee revenues at $41.5 million and $23.6 million, respectively. The operating statement shows toll revenues at 72 percent of the budget and toll violations and fee revenues at 144 percent of the budget. This is as a result of ridership increasing to pre-pandemic levels during the first six months of the fiscal year. Staff will continue to monitor the toll transactions and/or trips and non-toll revenues for the new operations on the 15 Express Lanes, and impacts post COVID-19 on the RCTC 91 Express Lanes and 15 Express Lanes.

The financial statement shows other revenues at 54 percent of the $657,300 budget and reflects property management lease revenues.

During the FY 2021/22 budget process, the Commission conservatively estimated investment income at $910,100 due to decreasing interest rates. The operating statement shows investment income, which includes unrealized investment gains (losses), at 108 percent of the $910,100 budget.

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

- Salaries and benefits are under budget primarily due to unfilled budget positions;

- Professional services are under budget primarily due to unused budget authority for rail operations and development activities, highway general legal and professional services, toll operations general legal and professional services, administrative professional services, and finance auditing and professional services;
- Support costs are under budget due to unused budget authority for administrative activities, rail operations and development activities, highway operations, and toll operations;
- Program operations are under budget due to unused budget authority for the toll operations, motorist and commuter assistance program operations, highway and rail program management, and station security;
- The status of significant Commission capital projects (engineering, construction, design-build, and right of way/land) with budget amounts exceeding $5 million is discussed in the attachment. The negative expenditure amount reflects the reversal of FY 2020/21 accrued expenditures at the beginning of FY 2021/22 in excess of the amounts invoiced to the Commission through the second quarter;
- Operating and capital disbursements are made as claims are submitted to the Commission by transit operators;
- Special studies unused budget authority is related to feasibilities studies;
- Local streets and roads expenditures are related to Measure A sales tax revenues. These financial statements reflect the turnback payments through October 2021;
- Regional arterial expenditures primarily represent expenditures for highways and regional arterial program administered by Coachella Valley Association of Governments (CVAG). CVAG requests reimbursements from the Commission based on available funds and sufficient budget authority.
- Debt service principal payments are made annually on June 1, while debt service interest payments are made semiannually on December 1 and June 1. In accordance with the applicable accounting standards related to Enterprise Funds, both the RCTC 91 and 15 Express Lanes Enterprise Funds record accrued and compounded interest on its related debt such as the RCTC 91 Express Lanes 2021 Toll Revenue Refunding Bonds and 2013 Toll Revenue Bonds, Series B (capital appreciation bonds or CABs) for the 91 Project and 15 Express Lanes Project Transportation Infrastructure Finance and Innovation Act (TIFIA) loan. However, $6 million of the $13.9 million interest cost through the second quarter will not be paid in the current year for the RCTC 91 Express Lanes Enterprise Fund and $2.4 million for the 15 Express Lanes Enterprise Fund and therefore is not included in the FY 2021/22 budget;
- Capital outlay expenditures are under budget due to unused budget authority for office and property improvements for station rehabilitation, toll operations transponders, and Commission office, network, hardware, and software improvements;
- Depreciation is recorded as part of the accrual adjustments in the RCTC 91 Express Lanes and 15 Express Lanes Enterprise Funds accounting records; however, such depreciation is not paid and therefore is not included in the FY 2021/22 budget;
- The Commission entered into a loan agreement with the U.S. Department of Transportation for a $152.5 million TIFIA loan to pay eligible I-15 Express Lanes project

costs. Proceeds of the TIFIA loan may be drawn upon after certain conditions have been met. Through the second quarter, the Commission drew down the final $4.3 in TIFIA loan proceeds, for a cumulative inception to date total in TIFIA loan proceeds of $152.2 million. Total loan proceeds are recorded as a liability in the 15 Express Lanes Enterprise Fund accounting records. During construction of the I-15 Express Lanes project and for a period of up to five years following substantial completion, interest is compounded and added to the TIFIA loan. TIFIA debt service payments are expected to commence in December 2025, which is approximately five years after substantial completion of the I-15 Express Lanes project (April 2021), through 2055; and

- In October 2021, the Commission issued toll revenue refunding bonds (2021 Toll Revenue Refunding Bonds) consisting of $88,735,000 senior lien federally taxable bonds, $450,629,000 senior lien tax-exempt bonds, and $75,695,000 second lien tax-exempt bonds. The proceeds of the 2021 Toll Revenue Refunding Bonds were used to refund a portion of the RCTC 91 Express Lanes 2013 Toll Revenue Current Interest Bonds (CIBs), paid the purchase price of the 2013 Toll Revenue CIBs accepted for tender for cash, refunded and prepaid the TIFIA loan, funded capitalized interest, made deposits to required reserves, and paid costs of issuance. Certain senior lien tax-exempt bonds were issued in exchange for certain 2013 Toll Revenue CIBs accepted for exchange. Additionally, the Commission deposited available funds with an escrow agent to defease approximately $28,919,000 in accreted value of the 2013 Toll Revenue CABs maturing in the years 2022 through 2025 and 2027 through 2029. Cost of issuance of $3.8 million was expended in connection with the issuance of the 2021 Toll Revenue Refunding bonds. The transaction is recorded as a liability in the 91 Express Lanes Enterprise Fund accounting records.

FISCAL IMPACT:

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

Attachments:

1) Quarterly Project Status – December 2021
2) Quarterly Financial Statements – December 2021

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
2nd QUARTER
FOR SIX MONTHS ENDED 12/31/2021

Project Description	FY 2021/22 through 2nd Quarter Budget	Expenditures through 2nd Quarter Actuals	Project Status
91 Project (P003028) The project connects with Orange County Transportation Authority's tolled express lanes at the Orange County/Riverside County line and continues approximately eight miles to the Interstate (I)-15/State Route (SR)-91 interchange. The project involves widening pavement on the outside of the existing highway to reposition general purpose lanes and repurposing the existing high occupancy vehicle lanes to accommodate two-tolled express lanes in the median in each direction. The 91 Project also involves constructing one new general-purpose lane in each direction from SR-71 to I-15, ultimately providing two-tolled express lanes and five general purpose lanes in each direction. 91 Project development activities began in September 2007, construction work related to roadway and structures began in July 2014, and the toll lanes opened in March 2017. The total cost of the 91 Project is estimated at $1.4 billion, including capitalized interest, debt service reserves, contingency, and cost of issuance. ***The FY 2021/22 budget amount is $16,247,300.***	$421,150	($1,621,799)	The under run of the FY 2021/22 budget at the second quarter is due to an accrual reversal for the Army Corps of Engineers Reach 9 project ($1.7 million) and an accrual reversal for plant establishment costs from the design builder not yet offset by actual invoices ($0.3 million).
91 Express Lanes (P009103 & P009104) These projects provide repair and rehabilitation of SR-91 general purpose and express lanes, as well as the implementation of a new back-office system. ***The FY2021/22 budget amount is $17,459,700.***	838,350	(745,512)	The under run of the FY 2021/22 budget at the second quarter is due to accrual reversals that have yet to be offset by actual invoices for toll services ($0.8 million) and remedial work / geotechnical investigations ($0.7 million).
SR-91 Corridor Operations Project (P623046) The project will add one additional general-purpose lane to westbound SR- 91 between Green River Road and the on-ramp to southbound SR-241. Included in the project is 9 to 10 feet of outside widening at some locations and restriping in others. ***The FY 2021/22 budget amount is $17,144,900.***	6,964,450	7,013,472	The over run of the FY 2021/22 budget at the second quarter is minimal for construction management ($0.05 million).

Project Description	FY 2021/22 through 2nd Quarter Budget	Expenditures through 2nd Quarter Actuals	Project Status
I-15 Express Lanes project (P003027) The project will generally add two tolled express lanes in each direction from SR-60 to Cajalco Road in Corona. Project development activities began in April 2008, and lanes are expected to open to traffic in Spring 2021. The total project cost is estimated at $472 million, which includes $42 million of contingency. ***The FY 2021/22 budget amount is $17,429,900.***	4,367,000	5,665,850	The over run of the FY 2021/22 budget at the second quarter is mostly due to higher than planned project construction manager charges ($1.2 million) due to the delayed completion of the project.
15/91 Express Lanes Connector (P003039) The 15/91 Express Lane Connector (ELC) project constructs an express lanes median direct connector from southbound I-15 to westbound SR-91 and from eastbound SR-91 to northbound I-15 in the city of Corona. The project also adds tolled express lanes in each direction of I-15 from the 15/91 ELC to Hidden Valley Parkway; adds a tolled express lane in each direction of SR-91 from east of Lincoln Avenue to the 15/91 ELC; extends the tolled express lane along eastbound SR-91 from I-15 to west of Promenade Avenue; and extends an eastbound auxiliary lane along SR-91 from west of I-15 to west of Promenade Avenue. The project also includes the addition of a toll collection system infrastructure along I-15 and SR-91. The estimated project cost is $270 million and the project is partially funded by state funds allocated under Senate Bill (SB) 132 legislation. The connector is expected to open to traffic in 2023. ***The FY 2021/22 budget amount is $92,627,200.***	23,406,750	17,824,355	The under run of the FY 2021/22 budget at the second quarter is due to invoices not yet received by the contractor ($5.0 million) and the project construction manager ($0.6 million).
I-15 Express Lanes Southern Extension (P003044) The project will add express lanes between SR-74 and Cajalco Road. The estimated project cost is $544 million with the Project Approval and Environmental Document (PA/ED) phase of work funded by federal Congestion Mitigation and Air Quality (CMAQ) funds and Measure A. ***The FY 2021/22 budget amount is $7,661,900.***	1,855,950	564,797	The under run of the FY 2021/22 budget at the second quarter is due to under runs in the preliminary engineering and environmental document contract ($1.3 million).

Project Description	FY 2021/22 through 2nd Quarter Budget	Expenditures through 2nd Quarter Actuals	Project Status
Mid County Parkway (MCP) (P002302, P612302, P002320, & P002317) The environmental document for a new corridor from I-215 to SR-79 was approved in April 2015. The first design package is under construction. Construction of this new facility will be completed over many years as funding becomes available; the total project cost is estimated at $1.3 to $2.1 billion. ***The FY 2021/22 budget amount is $33,375,000.***	13,367,500	10,682,736	The under run of the FY 2021/22 budget at the second quarter is primarily due to the following for each project: • MCP: Under run in right of way acquisition due to a budgeted payment to the city of Perris Placentia Avenue widening project that did not yet occur, partially offset by a payment for the Coronado Stone relocation ($0.7 million). • MCP Placentia: under run due to lower than anticipated construction and construction support activities in December 2021 ($1.7 million). • MCP Mitigation: The first year of plant establishment was completed at the beginning of the third quarter in FY 2020/21 and the minimal under run in the second quarter of FY 2021/22 was due to mitigation property monitoring ($0.07 million).
Pachappa Underpass project (P003038) The project will remove the Pachappa shoofly structure and associated retaining walls and construct a retaining wall, drainage, and track bed for the permanent Pachappa underpass. Track relocation will be performed by Union Pacific Railroad (UPRR). The project construction cost is estimated at $16 million. ***The FY 2021/22 budget amount is $6,381,400.***	3,403,200	1,780,536	The project achieved substantial completion in the first quarter of FY 2021/22, and the under run at the second quarter is due to construction including unused contingency ($0.9 million) as well as construction management and construction support services costing less than anticipated ($0.6 million).
SR-60 Truck Lanes (P003029) The project will construct eastbound climbing and westbound descending truck lanes from Gilman Springs Road to west of Jack Rabbit trail and upgrade existing shoulders to standard widths. The estimated project cost is $138 million and the project is funded by CMAQ, State Transportation Improvement Program/Regional Improvement Program, State Highway Operation and Protection Program, and 2009 Measure A highway funds. ***The FY 2021/22 budget amount is $45,625,800.***	22,953,900	20,811,397	The under run of the FY 2021/22 budget at the second quarter is due to construction that is scheduled to complete by the end of FY 2021/22 ($1.5 million) and accrual reversals that have yet to be offset by actual invoices for construction support services ($0.5 million).

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY PROJECT STATUS
2nd QUARTER
FOR SIX MONTHS ENDED 12/31/2021

Project Description	FY 2021/22 through 2nd Quarter Budget	Expenditures through 2nd Quarter Actuals	Project Status
71/91 Connector Project (P003021) The project includes ROW acquisition, utility relocation, and environmental revalidation work for improvements to the 71/91 connector. The estimated project cost is $118 million. ***The FY 2021/22 budget amount is $9,097,100.***	1,343,325	1,044,684	The under run of the FY 2021/22 budget at the first quarter is due to invoices not yet received for final design and construction management (0.3 million).
I-15/Railroad Canyon Interchange (P005104) The project is to relieve congestion by improving traffic operations through improvements of the Railroad Canyon Road interchange and correction of the merging/diverging freeway and ramp movements. The estimated project cost is $51 million and the project is funded by TUMF Regional Arterial, SB-1 LPP-C, STIP/RIP, and city of Lake Elsinore contribution. ***The FY 2021/22 budget amount is $13,543,600.***	6,059,700	5,379,460	The under run of the FY 2021/22 budget at the second quarter is due to an under run in construction, construction management, and construction support services ($0.5 million). Construction is scheduled to complete by the end of FY 2021/22.
Moreno Valley-March Field station upgrade (P004026) The project will remove and replace approximately 2.5 miles of existing rail and wood ties with new rail and concrete ties, remove / replace / regrade track ballast, improve track drainage, install new track signals and Positive Train Control system, connect to existing signals and communication systems, build a new second passenger loading platform, extend the existing passenger loading platform to current Metrolink station standards, and perform other improvements necessary to bring the tracks into compliance with Metrolink standards. The FY 2021/22 budget amount is $10,303,900.	249,450	169,948	The minimal under run of the FY 2021/22 budget at the first quarter is due to delayed invoices from STV on final design and environmental ($0.09 million).

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

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL
2ND QUARTER
FOR SIX MONTHS ENDED 12/31/2021

	FY 2021/22 BUDGET	2ND QUARTER ACTUAL	REMAINING BALANCE	PERCENT UTILIZATION
Revenues				
Sales tax	$ 338,909,100	$ 139,193,458	$ 199,715,642	41%
Federal reimbursements	107,438,700	20,745,229	86,693,471	19%
State reimbursements	210,931,000	42,022,323	168,908,677	20%
Local reimbursements	21,657,800	5,610,264	16,047,536	26%
Transportation Uniform Mitigation Fee	11,000,000	11,014,782	(14,782)	100%
Toll revenues	61,275,000	44,282,988	16,992,012	72%
Toll violations processing and fee revenues	3,848,700	5,541,181	(1,692,481)	144%
Other revenues	657,300	356,386	300,914	54%
Investment income	910,100	980,887	(70,787)	108%
Total revenues	756,627,700	269,747,498	486,880,202	36%
Expenditures/Expenses				
Salaries and benefits	16,213,200	6,637,223	9,575,977	41%
Professional and support				
Professional services	19,617,800	3,892,158	15,725,642	20%
Support costs	16,654,400	4,816,530	11,837,870	29%
Total Professional and support costs	36,272,200	8,708,688	27,563,512	24%
Projects and operations				
Program operations	42,067,600	10,733,177	31,334,423	26%
Engineering	29,062,300	1,854,837	27,207,463	6%
Construction	259,503,600	47,150,063	212,353,537	18%
Design Build	96,159,000	19,159,659	76,999,341	20%
Right of way/land	79,467,200	1,854,312	77,612,888	2%
Operating and capital disbursements	154,985,400	51,502,348	103,483,052	33%
Special studies	2,020,000	17,618	2,002,382	1%
Local streets and roads	75,897,300	26,394,669	49,502,631	35%
Regional arterials	34,284,000	3,866,726	30,417,274	11%
Total projects and operations	773,446,400	162,533,409	610,912,991	21%
Debt service				
Principal	555,986,600	-	555,986,600	N/A
Interest	60,335,600	36,068,493	24,267,107	60%
Cost of issuance	2,883,400	3,782,980	(899,580)	131%
Payment to escrow agent	147,488,000	-	147,488,000	N/A
Total debt service	766,693,600	39,851,473	726,842,127	5%
Capital outlay	8,096,700	1,517,335	6,579,365	19%
Depreciation	-	10,514,975	(10,514,975)	N/A
Total Expenditures/Expenses	1,600,722,100	229,763,103	1,370,958,997	14%
Excess revenues over (under) expenditures/expenses	(844,094,400)	39,984,395	(884,078,795)	-5%
Other financing sources/(uses)				
Transfer in	198,692,000	52,868,520	145,823,480	27%
Transfer out	(198,692,000)	(52,868,520)	(145,823,480)	27%
Debt proceeds	638,300,000	-	638,300,000	N/A
TIFIA loan proceeds	6,919,000	-	6,919,000	N/A
Bond premium	39,978,000	-	39,978,000	N/A
Total financing sources/(uses)	685,197,000	-	685,197,000	N/A
Net change in fund balances	(158,897,400)	39,984,395	198,881,795	-25%
Fund balance July 1, 2021	1,016,288,600	914,526,700	(101,761,900)	90%
Fund balance December 31, 2021	$ 857,391,200	$ 954,511,095	$ 97,119,895	111%

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL BY FUND
2ND QUARTER
FOR SIX MONTHS ENDED 12/31/2021

		SPECIAL REVENUE FUNDS											
			MEASURE A SALES TAX			TRANSPORTATION DEVELOPMENT ACT							
	GENERAL FUND	FSP/ SAFE	WESTERN COUNTY	COACHELLA VALLEY	PALO VERDE VALLEY	LOCAL TRANSPORTATION FUND	STATE TRANSIT ASSISTANCE	STATE OF GOOD REPAIR	TRANSPORTATION UNIFORM MITIGATION FEE (TUMF)	COACHELLA VALLEY RAIL	OTHER AGENCY PROJECTS	REGIONAL CONSERVATION	SB132
Revenues													
Sales tax	$ -	$ -	$ 69,851,679	$ 17,008,698	$ 417,611	$ 45,499,645	$ 5,023,486	$ 1,392,339	$ -	$ -	$ -	$ -	$ -
Federal reimbursements	2,608,622	-	16,730,541	-	-	-	-	-	-	-	-	-	-
State reimbursements	1,080,251	1,893,026	13,135,900	-	-	-	-	556,432	1,857,614	-	-	-	23,499,100
Local reimbursements	(200,000)	(508,662)	4,616,386	-	-	7	-	-	-	-	142,525	1,520,965	-
Transportation Uniform Mitigation Fee	-	-	-	-	-	-	-	-	11,014,782	-	-	-	-
Toll revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll violations processing and fee revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenues	323	-	296,876	-	-	-	-	-	10,500	-	-	-	-
Investment income	20,737	7,009	193,509	31,611	-	115,011	42,024	8,183	37,550	1,903	428	208	10,720
Total revenues	3,509,933	1,391,373	104,824,891	17,040,309	417,611	45,614,663	5,065,510	1,956,954	12,920,446	1,903	142,953	1,521,173	23,509,820
Expenditures/Expenses													
Salaries and benefits	3,208,423	62,769	1,377,589	-	-	-	-	-	104,094	19,622	13,650	1,172,561	98,774
Professional and support													
Professional services	1,328,833	127,370	1,023,984	3,715	-	-	7,429	610	21,234	339,523	1,928	50,884	49,123
Support costs	1,515,529	51,499	1,245,943	-	-	-	-	-	2,498	-	2,598	1,325	2,112
Total Professional and support costs	2,844,362	178,869	2,269,927	3,715	-	-	7,429	610	23,732	339,523	4,526	52,209	51,235
Projects and operations													
Program operations	-	1,510,446	4,008,970	-	-	-	-	-	154,073	1,415	39,047	-	280,963
Engineering	-	-	1,553,404	-	-	-	-	-	140,619	-	177,147	-	(16,333)
Construction	-	-	39,886,546	-	-	-	-	-	5,160,811	-	-	-	2,525,033
Design Build	-	-	3,024,167	-	-	-	-	-	-	-	-	-	15,806,470
Right of way/land	-	-	(326,774)	-	-	-	-	-	1,283,416	-	-	123,309	774,361
Operating and capital disbursements	981,820	-	2,816,089	2,333,333	-	43,784,760	1,014,057	572,289	-	-	-	-	-
Special studies	17,618	-	-	-	-	-	-	-	-	-	-	-	-
Local streets and roads	-	-	20,098,014	5,885,544	411,111	-	-	-	-	-	-	-	-
Regional arterials	-	-	-	3,866,726	-	-	-	-	-	-	-	-	-
Total projects and operations	999,438	1,510,446	71,060,416	12,085,603	411,111	43,784,760	1,014,057	572,289	6,738,919	1,415	216,194	123,309	19,370,494
Debt service													
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Total debt service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	843,601	-	662,802	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Expenses	7,895,824	1,752,084	75,370,734	12,089,318	411,111	43,784,760	1,021,486	572,899	6,866,745	360,560	234,370	1,348,079	19,520,503
Excess revenues over (under)	(4,385,891)	(360,711)	29,454,157	4,950,991	6,500	1,829,903	4,044,024	1,384,055	6,053,701	(358,657)	(91,417)	173,094	3,989,317
Other financing sources/(uses)													
Transfer in	7,518,600	-	10,540,755	-	-	-	-	-	-	-	-	-	-
Transfer out	(341,700)	(114,100)	(36,772,844)	(240,400)	(19,300)	(3,258,300)	(42,900)	(23,500)	(387,400)	(24,100)	-	(393,800)	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TIFIA loan proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond premium	-	-	-	-	-	-	-	-	-	-	-	-	-
Total financing sources/(uses)	7,176,900	(114,100)	(26,232,089)	(240,400)	(19,300)	(3,258,300)	(42,900)	(23,500)	(387,400)	(24,100)	-	(393,800)	-
Net change in fund balances	2,791,009	(474,811)	3,222,068	4,710,591	(12,800)	(1,428,397)	4,001,124	1,360,555	5,666,301	(382,757)	(91,417)	(220,706)	3,989,317
Fund balance July 1, 2021	37,918,031	11,844,878	323,627,591	78,416,512	17	184,546,422	128,582,178	11,363,724	123,065,220	2,637,515	22,411	205	(143,114)
Fund balance December 31, 2021	$ 40,709,040	$ 11,370,067	$ 326,849,659	$ 83,127,103	$ (12,783)	$ 183,118,025	$ 132,583,302	$ 12,724,279	$ 128,731,521	$ 2,254,758	$ (69,006)	$ (220,501)	$ 3,846,203

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
QUARTERLY BUDGET TO ACTUAL BY FUND
2ND QUARTER
FOR SIX MONTHS ENDED 12/31/2021

	ENTERPRISE FUND		CAPITAL PROJECTS FUNDS			
	15 EXPRESS LANES	91 EXPRESS LANES	COMMERCIAL PAPER	SALES TAX BONDS	DEBT SERVICE	COMBINED TOTAL
Revenues						
Sales tax	$ -	$ -	$ -	$ -	$ -	$ 139,193,458
Federal reimbursements	-	-	-	-	1,406,066	20,745,229
State reimbursements	-	-	-	-	-	42,022,323
Local reimbursements	-	39,043	-	-	-	5,610,264
Transportation Uniform Mitigation Fee	-	-	-	-	-	11,014,782
Toll revenues	14,866,594	29,416,394	-	-	-	44,282,988
Toll violations processing and fee revenue	2,198,398	3,342,783	-	-	-	5,541,181
Other revenues	48,687	-	-	-	-	356,386
Investment income	(62,473)	(9,377)	499,740	80,100	4,004	980,887
Total revenues	17,051,206	32,788,843	499,740	80,100	1,410,070	269,747,498
Expenditures/Expenses						
Salaries and benefits	215,044	364,697	-	-	-	6,637,223
Professional and support						
Professional services	246,212	691,313	-	-	-	3,892,158
Support costs	914,365	1,080,661	-	-	-	4,816,530
Total Professional and support costs	1,160,577	1,771,974	-	-	-	8,708,688
Projects and operations						
Program operations	2,130,101	2,608,162	-	-	-	10,733,177
Engineering	-	-	-	-	-	1,854,837
Construction	-	(422,327)	-	-	-	47,150,063
Design Build	-	329,022	-	-	-	19,159,659
Right of way/land	-	-	-	-	-	1,854,312
Operating and capital disbursements	-	-	-	-	-	51,502,348
Special studies	-	-	-	-	-	17,618
Local streets and roads	-	-	-	-	-	26,394,669
Regional arterials	-	-	-	-	-	3,866,726
Total projects and operations	2,130,101	2,514,857	-	-	-	162,533,409
Debt service						
Principal	-	-	-	-	-	-
Interest	2,373,017	13,895,832	-	-	19,799,644	36,068,493
Cost of issuance	-	3,782,980	-	-	-	3,782,980
Payment to escrow agent	-	-	-	-	-	-
Total debt service	2,373,017	17,678,812	-	-	19,799,644	39,851,473
Capital outlay	10,932	-	-	-	-	1,517,335
Depreciation	5,147,932	5,367,043	-	-	-	10,514,975
Total Expenditures/Expenses	11,037,603	27,697,383	-	-	19,799,644	229,763,103
Excess revenues over (under)	6,013,603	5,091,460	499,740	80,100	(18,389,574)	39,984,395
Other financing sources/(uses)						
Transfer in	-	12,021	-	-	34,797,144	52,868,520
Transfer out	(4,498,408)	(767,411)	-	(4,578,291)	(1,406,066)	(52,868,520)
Debt proceeds	-	-	-	-	-	-
TIFIA loan proceeds	-	-	-	-	-	-
Bond premium	-	-	-	-	-	-
Total financing sources/(uses)	(4,498,408)	(755,390)	-	(4,578,291)	33,391,078	-
Net change in fund balances	1,515,195	4,336,070	499,740	(4,498,191)	15,001,504	39,984,395
Fund balance July 1, 2021	(285,462,152)	231,197,152	16,623,510	38,756,608	11,529,992	914,526,700
Fund balance December 31, 2021	$ (283,946,957)	$ 235,533,222	$ 17,123,250	$ 34,258,417	$ 26,531,496	$ 954,511,095

AGENDA ITEM 6D

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	Megan Kavand, Senior Financial Analyst Michele Cisneros, Deputy Finance Director
THROUGH:	Sergio Vidal, 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 December 31, 2021; 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.

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

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

The quarterly investment report for the second quarter of FY 2021/22, as required by state law and Commission policy, reflects the investment activities resulting from the 91 Project, 2017 Financing, 2021 Financing and available operating cash. As of December 31, 2021, the Commission's cash and investments were comprised of the following:

CASH AND INVESTMENTS PORTFOLIO	AMOUNTS
Operating	$ 691,480,752
Trust	183,110,299
Commission-managed	131,078,291
STAMP for 91 CIP	56,227,276
STAMP for 2017 Financing	47,025,137
Total	**$ 1,108,921,755**

The quarterly investment report includes the following information:

- Investment Portfolio Report;
- 91 CIP STAMP Portfolio by Investment Category;
- 91 CIP STAMP Portfolio by Account;
- 91 CIP STAMP Portfolio Transaction Report by Account;
- 2017 Financing STAMP Portfolio by Investment Category;
- 2017 Financing STAMP Portfolio by Account;
- 2017 Financing STAMP Portfolio Transaction Report by Account;
- MetLife Short Duration Fourth Quarter 2021 Review;
- Payden & Rygel Operating Portfolio by Investment Category;
- Payden & Rygel Operating Portfolio Transaction Report;
- Payden & Rygel Operating Portfolio Fourth Quarter 2021 Review; and
- County of Riverside Investment Report for the Quarter Ended December 31, 2021.

As of December 31, 2021, the Commission's cash and investments are in compliance with both the Commission's investment policy adopted on August 12, 2020, and permitted investments described in the indenture for the Commission's sales tax revenue bonds and the master indentures for the Commission's toll revenue bonds. Additionally, the Commission has adequate cash flows for the next six months.

FISCAL IMPACT:

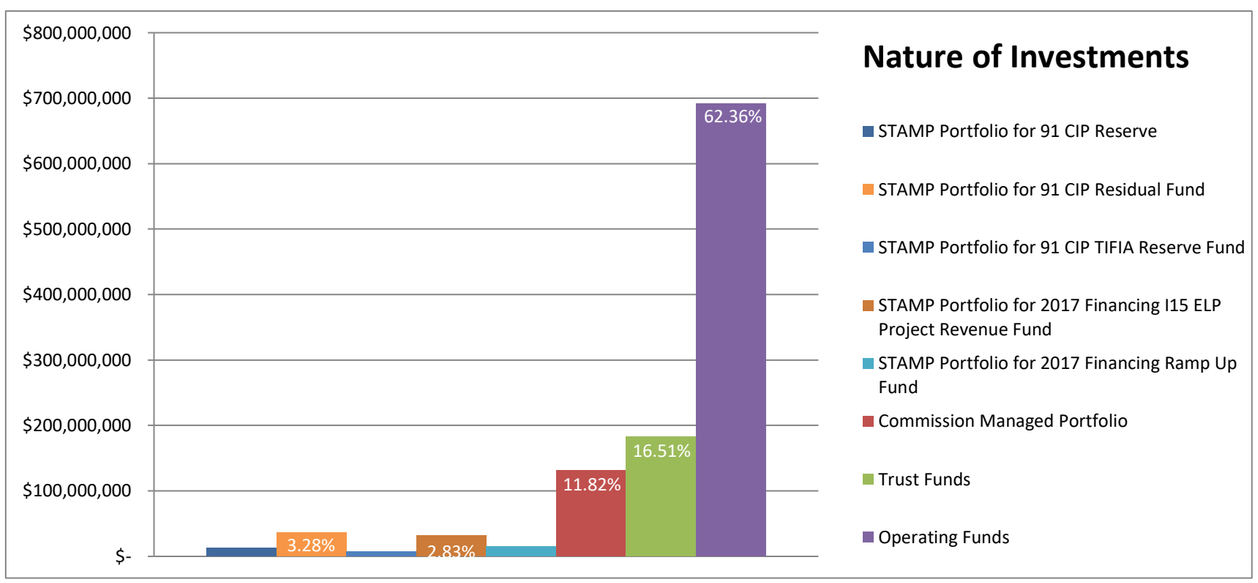
This is an information item. There is no fiscal impact.

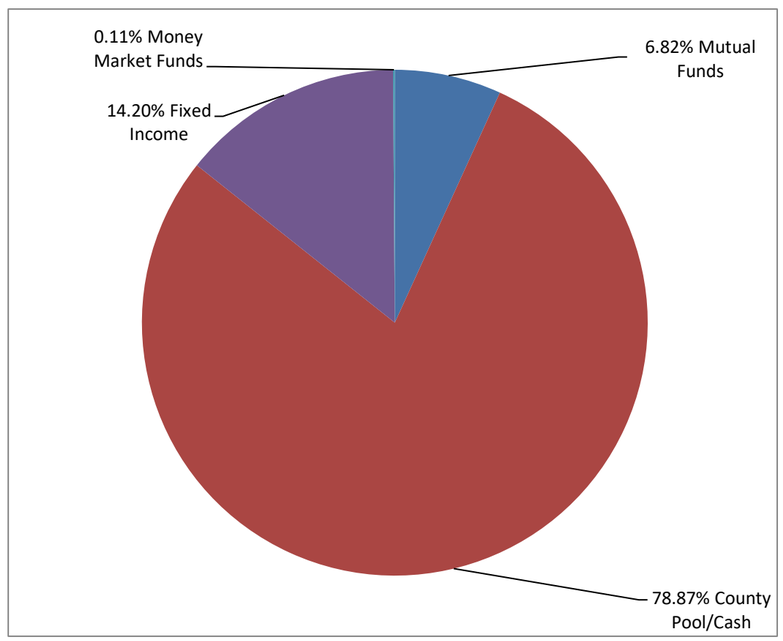
Attachments:
1) Investment Portfolio Report
2) 91 CIP STAMP Portfolio by Investment Category
3) 91 CIP STAMP Portfolio by Account
4) 91 CIP STAMP Portfolio Transaction Report by Account

5) 2017 Financing STAMP Portfolio by Investment Category
6) 2017 Financing STAMP Portfolio by Account
7) 2017 Financing STAMP Portfolio Transaction Report by Account
8) Payden & Rygel Operating Portfolio by Investment Category
9) Payden & Rygel Operating Portfolio Transaction Report
10) MetLife Short Duration Quarterly Review
11) Payden & Rygel Operating Portfolio Quarterly Review
12) County of Riverside Investment Report

Riverside County Transportation Commission
Investment Portfolio Report
Period Ended: December 31, 2021

	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	10,637,247	A3/BBB+	N/A				N/A			
County Treasurer's Pooled Investment Fund	680,843,505	Aaa-bf/AAA-V1	N/A				0.31%			
Subtotal Operating Funds	691,480,752									
FUNDS HELD IN TRUST										
County Treasurer's Pooled Investment Fund:										
Local Transportation Fund	183,110,299	Aaa-bf/AAA-V1	N/A				0.31%			
Subtotal Funds Held in Trust	183,110,299									
COMMISSION MANAGED PORTFOLIO										
US Bank Payden & Rygel Operating	55,437,855	See attached report for details								
First American Government Obligation Fund	75,640,437	N/A	N/A				N/A			
Subtotal Commission Managed Portfolio	131,078,291									
STAMP PORTFOLIO for 91 CIP										
2013 Series A & Series B Reserve Fund	12,453,244	See attached report for details								
2021 Series B Reserve Fund	36,383,442	See attached report for details								
2021 Series C Reserve Fund	7,390,590	See attached report for details								
Subtotal STAMP Portfolio - 91 CIP	56,227,276									
STAMP PORTFOLIO for 2017 Financing										
Sales Tax I15 ELP Project Revenue Fund	31,406,994	See attached report for details								
Ramp Up Fund	15,618,143	See attached report for details								
Subtotal STAMP Portfolio - 2017 Financing	47,025,137									
TOTAL All Cash and Investments	**$ 1,108,921,755**									





RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT		CASH	Principal Cash							454.62					
226122002	RCTC 2021 SER B SR BDS RES ACCT		CASH	Income Cash							(454.62)					
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Income Cash							(134.28)					
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Principal Cash							48,573.56					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Principal Cash							52,326.95					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Income Cash							(48.30)					
226122002	RCTC 2021 SER B SR BDS RES ACCT	02665KB30	CASH EQUIVALENTS	AMERICAN HONDA FIN CORP DISC C P	02/03/2022	02/03/2022	11/04/2021	900,000.00	899,644.50		899,919.00	274.50		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			3,929,055.09	3,929,055.09		3,929,055.09	-		0.006		
226122002	RCTC 2021 SER B SR BDS RES ACCT	62479MAJ2	CASH EQUIVALENTS	MUFG BK LTD N Y BRH DISC COML C P	01/18/2022	01/18/2022	07/23/2021	875,000.00	874,708.33		874,973.75	265.42		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	63616KAJ8	CASH EQUIVALENTS	NAT L FUEL GAS CO C P	01/18/2022	01/18/2022	12/21/2021	250,000.00	249,919.51		249,992.50	72.99		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	71112KA68	CASH EQUIVALENTS	PEOPLES GAS LT COKE CO DISC C P	01/06/2022	01/06/2022	12/31/2021	900,000.00	899,980.50		899,991.00	10.50		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	912796Q85	CASH EQUIVALENTS	U S TREASURY BILL	01/25/2022	01/25/2022	09/28/2021	3,000,000.00	2,999,816.66		2,999,970.00	153.34		0.041	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	92780KAA6	CASH EQUIVALENTS	VIRGINIA ELEC PWR CO DISC C P	01/10/2022	01/10/2022	11/23/2021	900,000.00	899,820.00		899,991.00	171.00		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	93884FAC6	CASH EQUIVALENTS	WASHINGTON GAS LT CO DISC COML C P	01/12/2022	01/12/2022	11/22/2021	900,000.00	899,758.50		899,982.00	223.50		0.000		
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60678NAJ3	CASH EQUIVALENTS	MITSUBISHI HC CAP AMER INC C P	01/18/2022	01/18/2022	10/21/2021	146,000.00	145,969.18		145,995.62	26.44		0.000		
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912796K81	CASH EQUIVALENTS	U S TREASURY BILL	01/20/2022	01/20/2022	07/22/2021	625,000.00	624,956.60		624,993.75	37.15		0.045	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912796Q85	CASH EQUIVALENTS	U S TREASURY BILL	01/25/2022	01/25/2022	09/28/2021	625,000.00	624,961.81		624,993.75	31.94		0.041	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	500,000.00	501,328.13		501,270.00	(58.13)	VAR	0.408	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	06051GGJ2	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	04/24/2023 VAR	04/24/2023	04/24/2017	725,000.00	727,301.88	4/24/2022	726,689.25	(612.63)	VAR	1.121	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	81,786.31	82,401.24		82,389.89	(11.34)	2.510	2.492	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	323,424.68	327,126.37		326,468.11	(658.26)	2.680	2.655	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	34,365.65	34,365.65		34,359.46	(6.19)	VAR	0.280	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC	09/01/2023 VAR	09/01/2023	08/26/2016	500,000.00	504,058.00	9/1/2022	503,740.00	(318.00)	VAR	1.538	BBB+	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	03/08/2024 VAR	03/08/2024	03/08/2021	455,000.00	455,399.95	3/8/2023	454,990.90	(409.05)	VAR	0.629	BBB+	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	455,000.00	456,879.15	3/16/2023	455,859.95	(1,019.20)	VAR	0.628	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	160,849.77	162,280.46		162,163.91	(116.54)	2.500	2.480	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B	11/15/2024	07/22/2020	236,239.01	236,528.77		236,449.26	(79.51)	VAR	0.959	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	450,000.00	450,958.50	4/1/2023	450,846.00	(112.50)	VAR	0.897	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	430,000.00	437,827.34		435,839.40	(1,987.94)	3.020	2.980	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	180,000.00	181,518.75		181,000.80	(517.95)	1.700	1.691	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	100,000.00	100,265.63		100,254.00	(11.63)	VAR	0.408	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06051GGJ2	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	04/24/2023 VAR	04/24/2023	04/24/2017	145,000.00	145,460.38	4/24/2022	145,337.85	(122.53)	VAR	1.121	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	16,357.32	16,480.20		16,478.04	(2.15)	2.510	2.492	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	66,915.45	67,681.31		67,545.12	(136.19)	2.680	2.655	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	7,110.13	7,110.13		7,108.85	(1.28)	VAR	0.280	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC	09/01/2023 VAR	09/01/2023	08/26/2016	100,000.00	100,811.60	9/1/2022	100,748.00	(63.60)	VAR	1.538	BBB+	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	03/08/2024 VAR	03/08/2024	03/08/2021	90,000.00	90,079.11	3/8/2023	89,998.20	(80.91)	VAR	0.629	BBB+	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	90,000.00	90,371.70	3/16/2023	90,170.10	(201.60)	VAR	0.628	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	30,159.33	30,427.93		30,405.73	(22.20)	2.500	2.480	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B	11/15/2024	07/22/2020	47,247.80	47,305.02		47,289.85	(15.17)	VAR	0.959	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	90,000.00	90,191.70	4/1/2023	90,169.20	(22.50)	VAR	0.897	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	35,000.00	35,637.11		35,475.30	(161.81)	3.020	2.980	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	35,000.00	35,295.31		35,194.60	(100.71)	1.700	1.691	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	22550UAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR	02/02/2024	02/02/2021	455,000.00	455,728.00		453,762.40	(1,965.60)	VAR	0.441	A+	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	404280CZ0	FOREIGN OBLIGATIONS	HSBC HLDGS PLC	11/22/2024 VAR	11/22/2024	11/22/2021	450,000.00	450,224.75	11/22/2023	450,130.50	(94.25)	VAR	0.000	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP	09/11/2022 VAR	09/11/2022	09/11/2017	450,000.00	452,286.45		452,052.00	(234.45)	VAR	1.076	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	450,000.00	451,887.75		451,485.00	(402.75)	VAR	0.495	A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP	09/11/2022 VAR	09/11/2022	09/11/2017	200,000.00	201,016.20		200,912.00	(104.20)	VAR	1.076	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	90,000.00	90,377.55		90,297.00	(80.55)	VAR	0.495	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021	12/01/2022	12/01/2021	520,000.00	539,016.40		536,764.80	(2,251.60)	4.000	3.875	AA+	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021	0.921 02/01/2024 TAXABLE	02/01/2024	12/09/2021	410,000.00	410,000.00		410,381.30	381.30	0.921	0.920	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	440,000.00	440,000.00		439,929.60	(70.40)	0.576	0.576	N/A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	59261AM79	MUNICIPAL OBLIGATIONS	METROPOLITAN TRANSN AUTH NY REV	TAXABLE GRANT ANTIC NTS 2021A	11/15/2022	12/09/2021	295,000.00	295,000.00	4/15/2022	295,250.75	250.75	0.777	0.776	SP-1+	MIG1
226122002	RCTC 2021 SER B SR BDS RES ACCT	6500356Z6	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PERSONAL INCOME 2017 D	03/15/2022	12/21/2017	360,000.00	362,700.00		361,674.00	(1,026.00)	2.550	2.538	AA+	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	500,000.00	500,000.00		500,130.00	130.00	0.453	0.453	AA-	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	797272RJ2	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	365,000.00	365,000.00		365,332.15	332.15	0.497	0.497	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	79739GPB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGL ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	280,000.00	280,000.00		279,907.60	(92.40)	0.654	0.654	N/A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021	12/01/2022	12/01/2021	105,000.00	108,839.85		108,385.20	(454.65)	4.000	3.875	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021	0.921 02/01/2024 TAXABLE	02/01/2024	12/09/2021	80,000.00	80,000.00		80,074.40	74.40	0.921	0.920	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	85,000.00	85,000.00		84,986.40	(13.60)	0.576	0.576	N/A	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	59261AM79	MUNICIPAL OBLIGATIONS	METROPOLITAN TRANSN AUTH NY REV	TAXABLE GRANT ANTIC NTS 2021A	11/15/2022	12/09/2021	60,000.00	60,000.00	4/15/2022	60,051.00	51.00	0.777	0.776	SP-1+	MIG1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	6500356Z6	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PERSONAL INCOME 2017 D	03/15/2022	12/21/2017	70,000.00	70,525.00		70,325.50	(199.50)	2.550	2.538	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	100,000.00	100,000.00		100,026.00	26.00	0.453	0.453	AA-	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	797272RJ2	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	75,000.00	75,000.00		75,068.25	68.25	0.497	0.497	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	79739GPB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGL ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	55,000.00	55,000.00		54,981.85	(18.15)	0.654	0.654	N/A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	83,618.60	87,026.85		86,876.38	(150.47)	2.500	2.406	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	80,446.78	83,261.35		83,338.84	77.49	2.500	2.413	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	151,071.50	160,322.85		158,955.92	(1,366.93)	3.000	2.851	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403	05/01/2031	09/01/2018	64,301.50	68,049.06		67,415.62	(633.44)	3.000	2.861	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	97,532.53	101,635.22		102,501.81	866.59	3.000	2.855	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	118,481.88	127,311.34		125,394.11	(1,922.28)	3.500	3.307	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	146,665.07	155,518.76		155,435.64	(83.12)	3.000	2.831	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136ADZA0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	81,881.33	82,683.10		82,004.97	(678.43)	1.250	1.248	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	59,894.49	61,516.93		60,885.14	(631.79)	2.000	1.967	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	70,126.36	71,130.51		70,579.38	(550.64)	1.500	1.490	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AUPE3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K021 CL A2	06/25/2022	11/01/2012	146,367.52	56,040.96		147,181.32	5,171.19	2.396	2.383	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A2	09/25/2022	01/01/2013	91.22	92.37		92.22	(0.15)	2.573	2.545	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	118,817.33	121,289.02		119,454.19	(1,834.58)	1.750	1.741	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	54,435.62	55,335.92		55,071.43	(264.49)	2.000	1.977	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	73,644.37	74,858.47		75,202.68	340.99	2.500	2.448	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BLUR7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K720 CL A2	06/25/2022	11/01/2015	366,630.54	369,466.20		368,394.03	(1,072.17)	2.716	2.703	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	3,721.88	3,932.58		3,879.02	(53.56)	3.045	2.922	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FBAB2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	120,000.00	130,387.24		125,864.40	(4,522.84)	3.038	2.648	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FBAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	210,479.94		217,528.00	7,048.06	3.281	3.243	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	41,485.60	43,216.05		42,393.30	(822.75)	2.283	2.234	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	130,028.85	132,025.64		136,675.92	4,650.28	2.631	2.735	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	177,286.65	177,942.65		183,950.86	6,008.21	2.258	2.176	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	177,911.58	177,962.77		184,152.72	6,189.95	2.190	2.427	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	185,624.84	184,696.71		177,011.85	(7,684.86)	0.826	0.866	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	269,465.00	276,861.56		282,819.69	5,958.13	2.550	2.430	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140J6FU6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	71,748.05	75,705.68		76,169.88	464.20	3.000	2.826	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	114,545.77	120,049.47		118,639.64	(1,409.83)	2.500	2.414	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	104,412.75	109,278.53		107,917.89	(1,360.64)	2.500	2.419	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	66,195.07	34,281.89		70,873.74	37,137.92	4.500	4.203	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	159,686.79	164,753.44		163,631.05	(1,133.70)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	137,231.06	142,448.74		140,620.67	(1,828.07)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	151,791.84	156,850.07		155,541.10	(1,308.97)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	101,292.16	104,347.73		105,732.81	1,385.08	3.000	2.874	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	60,373.17	62,498.75		63,089.96	591.21	3.000	2.871	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NAH1	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0908	04/20/2028	04/01/2013	97,405.53	100,753.98		100,691.99	(61.99)	2.500	2.418	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	106,938.43	109,846.99		111,763.49	1,916.50	3.000	2.870		
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179RHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	56,084.75	58,641.77		59,293.92	652.15	3.500	3.311	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	54,052.80	56,804.06		57,141.92	337.86	3.500	3.311	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	61,559.98	64,387.88		63,888.79	(499.09)	4.000	3.854	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	80,108.26	67,247.80		83,685.89	16,791.31	4.000	3.829	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378FRB8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	107,293.89	105,718.03		108,593.22	2,875.19	2.000	1.976	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378XP62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2014 166 CL PL	05/16/2055	11/01/2014	116,351.59	117,567.17		117,795.51	228.34	VAR	2.469	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	912828XB1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.125 05/15/2025	05/15/2025	05/15/2015	1,250,000.00	1,275,067.37		1,293,900.00	20,208.26	2.125	2.053	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/15/2024	06/15/2024	06/15/2021	525,000.00	522,662.11		517,266.75	(5,395.36)	0.250	0.254	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	5,550,000.00	5,550,224.88		5,550,832.50	607.62		0.000	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	10/31/2023 VAR	10/31/2023	11/01/2021	3,000,000.00	3,000,668.19		3,000,570.00	(98.19)		0.000	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	177,189.34	188,040.11		186,436.85	(1,603.26)	3.000	2.851	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	105,035.03	109,453.31		110,386.56	933.25	3.000	2.855	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	170,448.60	180,738.05		180,641.43	(96.62)	3.000	2.831	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	38,072.60	38,643.06		38,467.41	(175.65)	1.500	1.485	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	44,261.75	45,025.17		45,070.85	45.68	2.000	1.964	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	21,089.77	20,786.60		21,140.60	354.00	1.500	1.496	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	43,215.97	43,927.80		43,719.00	(208.80)	1.750	1.730	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	25,748.03	25,845.70		25,938.05	92.35	VAR	2.463	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	70,675.50	72,590.00		71,844.47	(745.53)	2.000	1.967	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	81,198.94	82,361.65		81,723.49	(637.58)	1.500	1.490	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	139,041.53	141,914.93		139,786.79	(2,128.29)	1.750	1.741	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	14,006.27	14,134.47		14,111.32	(23.15)	2.778	2.757	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4257 CL EK	10/15/2028	10/01/2013	8,099.36	8,143.50		8,296.50	153.00	2.500	2.441	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	68,044.52	67,337.50		68,839.28	1,501.78	2.000	1.977	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1	04/25/2023	03/01/2014	6,134.11	6,235.05		6,211.22	(23.83)	2.592	2.560	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	86,579.34	88,005.86		88,411.36	401.79	2.500	2.448	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	150,000.00	158,296.50		159,319.50	1,023.00	VAR	3.092	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BP4K2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR1 CL A2	03/25/2026	05/01/2016	200,000.00	208,911.36		210,426.00	1,514.64	2.849	2.708	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	4,342.20	4,588.02		4,525.53	(62.49)	3.045	2.922	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137F4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	190,000.00	195,023.65		198,057.90	3,034.25	2.920	0.507	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FBAB2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	130,000.00	141,252.84		136,353.10	(4,899.74)	3.038	2.648	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FBAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	210,479.94		217,528.00	7,048.06	3.281	3.243	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	41,485.60	43,216.05		42,393.30	(822.75)	2.283	2.234	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	144,476.50	146,695.12		151,862.14	5,167.02	2.631	2.735	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	191,661.22	192,370.36		198,865.77	6,495.41	2.258	2.176	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FPJP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KC05 CL ASB	07/25/2029	11/01/2019	93,937.40	98,546.82		96,094.20	(2,452.62)	2.230	2.166	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	192,336.83	192,392.13		199,084.01	6,691.88	2.190	2.427	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	185,624.84	184,696.71		177,011.85	(7,684.86)	0.826	0.866	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	10,965.33	11,016.45		10,964.56	(51.89)	3.023	3.370	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	48,993.64	50,338.47		51,421.76	1,083.30	2.550	2.430	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3140J6FU6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	78,922.86	83,276.25		83,786.88	510.63	3.000	2.826	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3140JAU97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	29,354.44	30,464.60		29,537.02	(927.58)	VAR	2.580	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	37,679.78	40,027.62		40,342.99	327.48	4.500	4.203	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	27,108.19	27,965.46		27,777.76	(123.62)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	156,835.51	162,798.60		160,709.35	(2,089.25)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	173,476.39	179,257.22		177,761.26	(1,495.96)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	110,155.22	113,478.16		114,984.42	1,506.26	3.000	2.874	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	36,329.94	37,653.50		37,923.73	270.23	3.000	2.874	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	65,404.27	67,707.00		68,347.46	640.46	3.000	2.871	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	24,864.51	25,791.29		25,743.22	(48.07)	3.000	2.898	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	71,292.27	74,406.79		74,508.98	102.19	3.000	2.870		
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179RHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	65,432.20	68,415.41		69,176.23	760.82	3.500	3.311	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	60,809.40	63,904.57		64,284.66	380.09	3.500	3.311	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	54,194.46	56,065.39		56,625.62	560.23	3.000	2.871	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36297GCD0	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #711168	02/15/2025	02/01/2010	39,836.65	40,398.90		41,730.88	1,331.98	4.500	4.296	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376TTT9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	19,841.23	20,155.20		20,540.43	385.23	3.000	2.898	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	56,247.67	57,681.80		58,375.52	693.72	4.000	3.854	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	44,545.84	46,005.81		46,535.26	529.45	4.000	3.829	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	10,713.54	10,810.59		10,747.39	(63.20)	2.500	2.492	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	13,419.15	13,571.90		13,628.35	56.45	3.000	2.954	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	41,753.32	42,569.50		42,370.02	(199.48)	3.000	2.956	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	42,456.59	41,939.15		42,649.34	710.19	2.000	1.991	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	42,490.67	43,160.81		43,148.00	(12.81)	3.000	2.954	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378FRB8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	113,254.68	111,591.25		114,626.19	3,034.94	2.000	1.976	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	50,873.93	51,558.46		51,174.59	(383.86)	1.500	1.491	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	18,050.61	17,824.97		18,160.72	335.75	1.500	1.491	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378TAF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	59,141.02	59,208.32		60,345.72	1,137.40	2.500	2.450	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	350,000.00	350,078.46		350,052.50	(25.96)	VAR	0.000	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	10/31/2023 VAR	10/31/2023	11/01/2021	400,000.00	400,089.09		400,076.00	(13.09)	VAR	0.000	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3130AFFX0	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3.250 11/16/2028	11/16/2028	11/16/2018	185,000.00	205,766.25		206,672.75	906.50	3.250	2.909	AA+	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132A85Y1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZS8063	09/01/2032	09/01/2018	160,937.59	167,511.99		167,045.17	(466.82)	2.500	2.409	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	318,469.08	336,016.48		335,233.29	(783.19)	3.500	3.325	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132AEFK7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1970	04/01/2033	05/01/2019	61,676.96	65,996.45		65,603.32	(393.13)	3.500	3.291	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3134GWND4	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.600 08/12/2025	08/12/2025	08/12/2020	300,000.00	299,580.00		295,260.00	(4,320.00)	0.600	0.610	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	04/25/2022	08/01/2012	41,246.98	0.11		41,350.92	41,350.81	2.482	2.476	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	32,880.88	33,336.82		33,221.85	(114.97)	1.500	1.485	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	37,142.73	37,759.69		37,821.70	62.01	2.000	1.964	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	29,764.23	29,436.53		30,297.61	844.58	VAR	2.499	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	19,918.09	19,631.77		19,966.09	334.32	1.500	1.496	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	37,322.88	37,896.42		37,757.32	(139.10)	1.750	1.730	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	21,527.06	21,629.31		21,685.93	56.62	VAR	2.463	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137AWQG3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	15,774.21	15,803.22		15,795.98	(7.24)	1.583	1.581	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1BS0	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K026 CL A2	11/25/2022	05/01/2013	360,000.00	363,360.94		364,903.20	1,542.26	2.510	2.476	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	301,049.95	307,432.09		303,777.46	(3,654.63)	2.522	3.195	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	240,000.00	250,336.72		243,897.60	(6,439.12)	2.637	2.595	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	10,470.82	10,546.71		10,549.35	2.64	2.778	2.757	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4257 CL EK	10/15/2028	10/01/2013	8,870.70	8,770.93		9,086.61	315.68	2.500	2.441	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	175,000.00	188,024.41		183,153.25	(4,871.16)	2.770	2.647	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	37,000.00	40,815.63		39,298.81	(1,516.82)	VAR	3.092	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	172,375.72	179,282.04		177,584.91	(1,697.13)	2.802	2.720	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BYPQ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	206,049.50	215,950.58		213,341.59	(2,608.99)	2.905	0.427	AAA	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137F4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	40,000.00	42,250.00		41,696.40	(553.60)	2.920	0.507	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	172,335.82	172,379.32		172,430.60	51.28	VAR	0.242	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	9,746.97	9,810.42		9,746.29	(64.13)	3.023	3.370	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EKXL4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	153,805.74	153,771.21		154,993.12	1,218.76	2.355	2.312	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ENQD4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5851	10/01/2029	09/01/2014	21,807.13	23,102.39		23,226.99	124.60	3.500	3.286	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	47,184.23	49,985.13		49,978.01	(7.12)	3.500	3.304		
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	68,151.52	72,702.83		72,939.16	236.33	3.500	3.270	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	73,662.38	76,681.20		76,644.97	(36.23)	2.500	2.403	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	52,198.92	55,143.27		54,949.80	(193.46)	3.000	2.850	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140JAU97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	26,908.23	27,918.60		27,075.60	(843.00)	VAR	2.580	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	159,041.82	168,792.04		166,513.60	(2,278.44)	3.000	2.865	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	166,252.50	173,572.09		172,066.35	(1,505.74)	2.500	2.416	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418DYF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4309	03/01/2031	03/01/2021	226,787.28	233,975.88		232,388.93	(1,589.24)	2.000	1.952	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	31,485.95	32,557.42		32,867.24	309.82	3.000	2.874	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MEK2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA0138	06/20/2027	06/01/2012	56,583.07	57,352.56		58,486.52	1,133.96	2.500	2.419	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MU24	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0601	12/20/2027	12/01/2012	33,385.08	34,238.70		34,510.16	271.46	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MZV5	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0756	02/20/2028	02/01/2013	45,780.99	46,964.14		47,324.72	360.58	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	22,999.66	23,803.96		23,812.47	8.51	3.000	2.898	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	72,919.33	75,001.15		75,382.54	377.72	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	71,574.46	72,398.31		74,783.14	2,385.51	3.000	2.871	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	37,574.82	38,645.93		39,260.43	614.50	3.000	2.871	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	4,168.75	4,236.92		4,180.59	(56.33)	5.000	4.986	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38376T5Z1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	44,912.22	11,943.75		46,245.66	34,324.87	3.000	2.913	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38376TTT9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	18,253.95	18,532.34		18,897.22	364.88	3.000	2.898	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	9,158.36	9,238.27		9,187.30	(50.97)	2.500	2.492	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	12,437.25	12,573.84		12,631.15	57.31	3.000	2.954	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	33,782.12	16,705.84		34,281.08	17,575.27	3.000	2.956	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	10,783.99	10,896.99		10,832.95	(64.04)	2.000	1.991	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	39,076.24	39,644.41		39,680.75	36.34	3.000	2.954	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	42,814.71	43,349.90		43,067.74	(282.15)	1.500	1.491	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	16,988.80	16,776.43		17,092.43	316.00	1.500	1.491	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KRS0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 78 CL AG	07/16/2043	05/01/2013	73,091.39	70,567.46		73,633.00	3,065.54	2.388	2.371	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KSL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 74 CL AL	12/16/2046	05/01/2013	425,000.00	193,422.88		428,752.75	235,329.87	VAR	2.554	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KXW4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 105 CL A	02/16/2037	07/01/2013	48,546.09	0.33		48,754.84	48,754.51	1.705	1.698	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378TAF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	54,591.65	0.21		55,703.68	55,703.47	2.500	2.450	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	58,822.45	56,699.33		59,948.90	3,249.57	2.250	2.208	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38379KDN5	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2015 29 CL AD	09/16/2055	02/01/2015	41,331.89	40,276.01		42,607.81	2,331.80	VAR	2.414	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38380AZ34	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2016 147 CL DA	04/20/2046	10/01/2016	55,579.48	56,112.36		57,023.99	911.63	3.000	2.924	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	9128285W6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY	INFLATION PROTECTED SECURITY	01/15/2029	01/15/2019	136,887.50	143,859.44		158,285.75	12,106.48	0.875	0.734	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828G38	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.250 11/15/2024	11/15/2024	11/17/2014	760,000.00	770,127.32		787,907.20	17,779.88	2.250	2.170	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	445,000.00	450,006.25		446,165.90	(3,840.35)	1.750	1.745	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/31/2025	03/31/2025	03/31/2020	365,000.00	362,889.84		358,941.00	(3,948.84)	0.500	0.508	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.625 08/15/2030	08/15/2030	08/15/2020	90,000.00	87,148.83		83,932.20	(3,216.63)	0.625	0.670	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 09/30/2025	09/30/2025	09/30/2020	970,000.00	957,882.03		939,309.20	(18,572.83)	0.250	0.258	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	375,000.00	374,077.15		371,250.00	(2,827.15)	0.125	0.126	N/A	AAA

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	180,000.00	179,444.53		177,933.60	(1,510.93)	0.125	0.126	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	2,330,000.00	2,330,229.43		2,330,349.50	120.07	VAR	0.000	N/A	AAA
									55,530,630.86		**56,227,275.78**	**509,964.81**				

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT		CASH	Principal Cash							454.62					
226122002	RCTC 2021 SER B SR BDS RES ACCT		CASH	Income Cash							(454.62)					
226122002	RCTC 2021 SER B SR BDS RES ACCT	02665KB30	CASH EQUIVALENTS	AMERICAN HONDA FIN CORP DISC C P	02/03/2022	02/03/2022	11/04/2021	900,000.00	899,644.50		899,919.00	274.50		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			3,929,055.09	3,929,055.09		3,929,055.09	-		0.006		
226122002	RCTC 2021 SER B SR BDS RES ACCT	62479MAJ2	CASH EQUIVALENTS	MUFG BK LTD N Y BRH DISC COML C P	01/18/2022	01/18/2022	07/23/2021	875,000.00	874,708.33		874,973.75	265.42		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	63616KAJ8	CASH EQUIVALENTS	NAT L FUEL GAS CO C P	01/18/2022	01/18/2022	12/21/2021	250,000.00	249,919.51		249,992.50	72.99		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	71112KA68	CASH EQUIVALENTS	PEOPLES GAS LT COKE CO DISC C P	01/06/2022	01/06/2022	12/31/2021	900,000.00	899,980.50		899,991.00	10.50		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	912796Q85	CASH EQUIVALENTS	U S TREASURY BILL	01/25/2022	01/25/2022	09/28/2021	3,000,000.00	2,999,816.66		2,999,970.00	153.34		0.041	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	92780KAA6	CASH EQUIVALENTS	VIRGINIA ELEC PWR CO DISC C P	01/10/2022	01/10/2022	11/23/2021	900,000.00	899,820.00		899,991.00	171.00		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	93884FAC6	CASH EQUIVALENTS	WASHINGTON GAS LT CO DISC COML C P	01/12/2022	01/12/2022	11/22/2021	900,000.00	899,758.50		899,982.00	223.50		0.000		
226122002	RCTC 2021 SER B SR BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	500,000.00	501,328.13		501,270.00	(58.13)	VAR	0.408	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	06051GGJ2	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	04/24/2023 VAR	04/24/2023	04/24/2017	725,000.00	727,301.88	4/24/2022	726,689.25	(612.63)	VAR	1.121	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	81,786.31	82,401.24		82,389.89	(11.34)	2.510	2.492	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	323,424.68	327,126.37		326,468.11	(658.26)	2.680	2.655	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	34,365.65	34,365.65		34,359.46	(6.19)	VAR	0.280	AAA	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC	09/01/2023 VAR	09/01/2023	08/26/2016	500,000.00	504,058.00	9/1/2022	503,740.00	(318.00)	VAR	1.538	BBB+	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	03/08/2024 VAR	03/08/2024	03/08/2021	455,000.00	455,399.95	3/8/2023	454,990.90	(409.05)	VAR	0.629	BBB+	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	455,000.00	456,879.15	3/16/2023	455,859.95	(1,019.20)	VAR	0.628	A-	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3	11/15/2023	05/28/2019	160,849.77	162,280.46		162,163.91	(116.54)	2.500	2.480	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B	11/15/2024	07/22/2020	236,239.01	236,528.77		236,449.26	(79.51)	VAR	0.959	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	450,000.00	450,958.50	4/1/2023	450,846.00	(112.50)	VAR	0.897	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B	09/20/2023	03/13/2019	430,000.00	437,827.34		435,839.40	(1,987.94)	3.020	2.980	AA+	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	180,000.00	181,518.75		181,000.80	(517.95)	1.700	1.691	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	22550UAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR	02/02/2024	02/02/2021	455,000.00	455,728.00		453,762.40	(1,965.60)	VAR	0.441	A+	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	404280CZ0	FOREIGN OBLIGATIONS	HSBC HLDGS PLC	11/22/2024 VAR	11/22/2024	11/22/2021	450,000.00	450,224.75	11/22/2023	450,130.50	(94.25)	VAR	0.000	A-	A3
226122002	RCTC 2021 SER B SR BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP	09/11/2022 VAR	09/11/2022	09/11/2017	450,000.00	452,286.45		452,052.00	(234.45)	VAR	1.076	A-	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE	10/26/2023	10/26/2020	450,000.00	451,887.75		451,485.00	(402.75)	VAR	0.495	A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021 A	12/01/2022	12/01/2021	520,000.00	539,016.40		536,764.80	(2,251.60)	4.000	3.875	AA+	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021	0.921 02/01/2024 TAXABLE	02/01/2024	12/09/2021	410,000.00	410,000.00		410,381.30	381.30	0.921	0.920	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021	07/01/2022	12/01/2021	440,000.00	440,000.00		439,929.60	(70.40)	0.576	0.576	N/A	A1
226122002	RCTC 2021 SER B SR BDS RES ACCT	59261AM79	MUNICIPAL OBLIGATIONS	METROPOLITAN TRANSN AUTH NY REV	TAXABLE GRANT ANTIC NTS 2021A	11/15/2022	12/09/2021	295,000.00	295,000.00	4/15/2022	295,250.75	250.75	0.777	0.776	SP-1+	MIG1
226122002	RCTC 2021 SER B SR BDS RES ACCT	6500356Z6	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PERSONAL INCOME 2017 D	03/15/2022	12/21/2017	360,000.00	362,700.00		361,674.00	(1,026.00)	2.550	2.538	AA+	AA2
226122002	RCTC 2021 SER B SR BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A	07/01/2022	11/18/2021	500,000.00	500,000.00		500,130.00	130.00	0.453	0.453	AA-	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	797272RJ2	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021	08/01/2022	12/28/2021	365,000.00	365,000.00		365,332.15	332.15	0.497	0.497	AAA	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	79739GPB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGL ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA	07/01/2023	12/08/2021	280,000.00	280,000.00		279,907.60	(92.40)	0.654	0.654	N/A	A2
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	83,618.60	87,026.85		86,876.38	(150.47)	2.500	2.406	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3128MML5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	80,446.78	83,261.35		83,338.84	77.49	2.500	2.413	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	151,071.50	160,322.85		158,955.92	(1,366.93)	3.000	2.851	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403	05/01/2031	09/01/2018	64,301.50	68,049.06		67,415.62	(633.44)	3.000	2.861	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	97,532.53	101,635.22		102,501.81	866.59	3.000	2.855	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	118,481.88	127,311.34		125,394.11	(1,922.28)	3.500	3.307	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	146,665.07	155,518.76		155,435.64	(83.12)	3.000	2.831	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136ADZA0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	81,881.33	82,683.10		82,004.97	(678.43)	1.250	1.248	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	59,894.49	61,516.93		60,885.14	(631.79)	2.000	1.967	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	70,126.36	71,130.51		70,579.38	(550.64)	1.500	1.490	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AUPE3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K021 CL A2	06/25/2022	11/01/2012	146,367.52	56,040.96		147,181.32	5,171.19	2.396	2.383	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A2	09/25/2022	01/01/2013	91.22	92.37		92.22	(0.15)	2.573	2.545	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	118,817.33	121,289.02		119,454.19	(1,834.58)	1.750	1.741	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	54,435.62	55,335.92		55,071.43	(264.49)	2.000	1.977	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	73,644.37	74,858.47		75,202.68	340.99	2.500	2.448	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BLUR7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K720 CL A2	06/25/2022	11/01/2015	366,630.54	369,466.20		368,394.03	(1,072.17)	2.716	2.703	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	3,721.88	3,932.58		3,879.02	(53.56)	3.045	2.922	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FBAB2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	120,000.00	130,387.24		125,864.40	(4,522.84)	3.038	2.648	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FBAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	210,479.94		217,528.00	7,048.06	3.281	3.243	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	41,485.60	43,216.05		42,393.30	(822.75)	2.283	2.234	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	130,028.85	132,025.64		136,675.92	4,650.28	2.631	2.735	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	177,286.65	177,942.65		183,950.86	6,008.21	2.258	2.176	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	177,911.58	177,962.77		184,152.72	6,189.95	2.190	2.427	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	185,624.84	184,696.71		177,011.85	(7,684.86)	0.826	0.866	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	269,465.00	276,861.56		282,819.69	5,958.13	2.550	2.430	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140J6FU6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	71,748.05	75,705.68		76,169.88	464.20	3.000	2.826	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	114,545.77	120,049.47		118,639.64	(1,409.83)	2.500	2.414	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	104,412.75	109,278.53		107,917.89	(1,360.64)	2.500	2.419	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	66,195.07	34,281.89		70,873.74	37,137.92	4.500	4.203	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	159,686.79	164,753.44		163,631.05	(1,133.70)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	137,231.06	142,448.74		140,620.67	(1,828.07)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	151,791.84	156,850.07		155,541.10	(1,308.97)	2.000	1.952	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	101,292.16	104,347.73		105,732.81	1,385.08	3.000	2.874	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	60,373.17	62,498.75		63,089.96	591.21	3.000	2.871	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NAH1	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0908	04/20/2028	04/01/2013	97,405.53	100,753.98		100,691.99	(61.99)	2.500	2.418	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	106,938.43	109,846.99		111,763.49	1,916.50	3.000	2.870		
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179RHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	56,084.75	58,641.77		59,293.92	652.15	3.500	3.311	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	54,052.80	56,804.06		57,141.92	337.86	3.500	3.311	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	61,559.98	64,387.88		63,888.79	(499.09)	4.000	3.854	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	80,108.26	67,247.80		83,685.89	16,791.31	4.000	3.829	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378FRB8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	107,293.89	105,718.03		108,593.22	2,875.19	2.000	1.976	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	38378XP62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2014 166 CL PL	05/16/2055	11/01/2014	116,351.59	117,567.17		117,795.51	228.34	VAR	2.469	N/A	N/A
226122002	RCTC 2021 SER B SR BDS RES ACCT	912828XB1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.125 05/15/2025	05/15/2025	05/15/2015	1,250,000.00	1,275,067.37		1,293,900.00	20,208.26	2.125	2.053	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/15/2024	06/15/2024	06/15/2021	525,000.00	522,662.11		517,266.75	(5,395.36)	0.250	0.254	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	5,550,000.00	5,550,224.88		5,550,832.50	607.62	VAR	0.000	N/A	AAA
226122002	RCTC 2021 SER B SR BDS RES ACCT	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	10/31/2023 VAR	10/31/2023	11/01/2021	3,000,000.00	3,000,668.19		3,000,570.00	(98.19)	VAR	0.000	N/A	AAA
									36,225,369.21		**36,383,441.53**	**74,358.95**				
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Income Cash							(134.28)					
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT		CASH	Principal Cash							48,573.56					
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60678NAJ3	CASH EQUIVALENTS	MITSUBISHI HC CAP AMER INC C P		01/18/2022	01/18/2022	10/21/2021	146,000.00	145,969.18		145,995.62	26.44		0.000		
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A		10/15/2025	03/21/2018	100,000.00	100,265.63		100,254.00	(11.63)	VAR	0.408	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	06051GGJ2	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	04/24/2023 VAR		04/24/2023	04/24/2017	145,000.00	145,460.38	4/24/2022	145,337.85	(122.53)	VAR	1.121	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3		11/15/2023	05/30/2019	16,357.32	16,480.20		16,478.04	(2.15)	2.510	2.492	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3		03/15/2024	04/17/2019	66,915.45	67,681.31		67,545.12	(136.19)	2.680	2.655	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2		11/08/2023	12/10/2020	7,110.13	7,110.13		7,108.85	(1.28)	VAR	0.280	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	172967KX8	CORPORATE OBLIGATIONS	CITIGROUP INC	09/01/2023 VAR		09/01/2023	08/26/2016	100,000.00	100,811.60	9/1/2022	100,748.00	(63.60)	VAR	1.538	BBB+	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38141GXW9	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	03/08/2024 VAR		03/08/2024	03/08/2021	90,000.00	90,079.11	3/8/2023	89,998.20	(80.91)	VAR	0.629	BBB+	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR		03/16/2024	03/16/2021	90,000.00	90,371.70	3/16/2023	90,170.10	(201.60)	VAR	0.628	A-	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	65479HAC1	CORPORATE OBLIGATIONS	NISSAN AUTO RECEIVABLE OWNER	A B S SER 2019 B CL A3		11/15/2023	05/28/2019	30,159.33	30,427.93		30,405.73	(22.20)	2.500	2.480	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B		11/15/2024	07/22/2020	47,247.80	47,305.02		47,289.85	(15.17)	VAR	0.959	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24		04/01/2024	04/01/2021	90,000.00	90,191.70	4/1/2023	90,169.20	(22.50)	VAR	0.897	A-	A3
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	92347YAC8	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL B		09/20/2023	03/13/2019	35,000.00	35,637.11		35,475.30	(161.81)	3.020	2.980	AA+	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3		01/15/2023	02/12/2020	35,000.00	35,295.31		35,194.60	(100.71)	1.700	1.691	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	60687YAN9	FOREIGN OBLIGATIONS	MIZUHO FINANCIAL GROUP	09/11/2022 VAR		09/11/2022	09/11/2017	200,000.00	201,016.20		200,912.00	(104.20)	VAR	1.076	A-	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	78015K7K4	FOREIGN OBLIGATIONS	ROYAL BK OF CANADA	MEDIUM TERM NOTE		10/26/2023	10/26/2020	90,000.00	90,377.55		90,297.00	(80.55)	VAR	0.495	A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	235241VW3	MUNICIPAL OBLIGATIONS	DALLAS TX AREA RAPID TRAN SALES TAX	REV TAXABLE SR LIEN REF BDS 2021 A		12/01/2022	12/01/2021	105,000.00	108,839.85		108,385.20	(454.65)	4.000	3.875	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	346604LK5	MUNICIPAL OBLIGATIONS	REF BDS 2021	0.921 02/01/2024 TAXABLE		02/01/2024	12/09/2021	80,000.00	80,000.00		80,074.40	74.40	0.921	0.920	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	575625AT5	MUNICIPAL OBLIGATIONS	MASSACHUSETTS CLEAN ENERGY COOP CORP	REV TAXABLE BDS 2021		07/01/2022	12/01/2021	85,000.00	85,000.00		84,986.40	(13.60)	0.576	0.576	N/A	A1
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	6500356Z6	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PERSONAL INCOME 2017 D		03/15/2022	12/21/2017	70,000.00	70,525.00	4/15/2022	70,325.50	(199.50)	2.550	2.538	AA+	AA2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	67908PBA3	MUNICIPAL OBLIGATIONS	OKLAHOMA ST CAPITOL IMPT AUTH REV	TAXABLE REGT HIGHER ED B 2021A		07/01/2022	11/18/2021	100,000.00	100,000.00		100,026.00	26.00	0.453	0.453	AA-	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	797272RJ2	MUNICIPAL OBLIGATIONS	SAN DIEGO CA CMNTY COLLEGE DIST	TAXABLE GO REF BDS 2021		08/01/2022	12/28/2021	75,000.00	75,000.00		75,068.25	68.25	0.497	0.497	AAA	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	79739GPB6	MUNICIPAL OBLIGATIONS	SAN DIEGO CNTY CALIF REGL ARPTAUTH	ARPT REV TAXABLE SUB REF BDS 2021 CA		07/01/2023	12/08/2021	55,000.00	55,000.00		54,981.85	(18.15)	0.654	0.654	N/A	A2
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243		07/01/2030	07/01/2015	177,189.34	188,040.11		186,436.85	(1,603.26)	3.000	2.851	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403		05/01/2031	09/01/2018	80,376.88	85,061.35		84,269.53	(791.82)	3.000	2.861	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673		10/01/2032	09/01/2018	105,035.03	109,453.31		110,386.56	933.25	3.000	2.855	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096		10/01/2040	10/01/2020	170,448.60	180,738.05		180,641.43	(96.62)	3.000	2.831	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ		09/25/2027	08/01/2012	38,072.60	38,643.06		38,467.41	(175.65)	1.500	1.485	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC		11/25/2042	12/01/2012	44,261.75	45,025.17		45,070.85	45.68	2.000	1.964	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC		04/25/2023	03/01/2013	21,089.77	20,786.60		21,140.60	354.00	1.500	1.496	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG		07/25/2028	06/01/2013	43,215.97	43,927.80		43,719.00	(208.80)	1.750	1.730	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT		04/25/2023	11/01/2013	25,748.03	25,845.70		25,938.05	92.35	VAR	2.463	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE		11/25/2031	11/01/2015	70,675.50	72,590.00		71,844.47	(745.53)	2.000	1.967	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB		05/15/2027	05/01/2012	81,198.94	82,361.65		81,723.49	(637.58)	1.500	1.490	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE		12/15/2042	02/01/2013	139,041.53	141,914.93		139,786.79	(2,128.29)	1.750	1.741	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1		09/25/2022	08/01/2013	14,006.27	14,134.47		14,111.32	(23.15)	2.778	2.757	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4257 CL EK		10/15/2028	10/01/2013	8,099.36	8,143.50		8,296.50	153.00	2.500	2.441	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG		11/15/2026	11/01/2013	68,044.52	67,337.50		68,839.28	1,501.78	2.000	1.977	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1		04/25/2023	03/01/2014	6,134.11	6,235.05		6,211.22	(23.83)	2.592	2.560	AAA	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA		12/15/2027	04/01/2014	86,579.34	88,005.86		88,411.36	401.79	2.500	2.448	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2		06/25/2025	09/01/2015	150,000.00	158,296.50		159,319.50	1,023.00	VAR	3.092	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BP4K2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR1 CL A2		03/25/2026	05/01/2016	200,000.00	208,911.36		210,426.00	1,514.64	2.849	2.708	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1		08/25/2026	03/01/2017	4,342.20	4,588.02		4,525.53	(62.49)	3.045	2.922	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137F4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1		09/25/2024	03/01/2018	190,000.00	195,023.65		198,057.90	3,034.25	2.920	0.507	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FBAB2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1		08/25/2027	10/01/2017	130,000.00	141,252.84		136,353.10	(4,899.74)	3.038	2.648	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FBAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2		08/25/2027	10/01/2017	200,000.00	210,479.94		217,528.00	7,048.06	3.281	3.243	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1		05/25/2026	06/01/2019	41,485.60	43,216.05		42,393.30	(822.75)	2.283	2.234	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1		11/25/2028	08/01/2019	144,476.50	146,695.12		151,862.14	5,167.02	2.631	2.735	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1		06/25/2029	10/01/2019	191,661.22	192,370.36		198,865.77	6,495.41	2.258	2.176	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FPJP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KC05 CL ASB		07/25/2029	11/01/2019	93,937.40	98,546.82		96,094.20	(2,452.62)	2.230	2.166	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1		07/25/2029	11/01/2019	192,336.83	192,392.13		199,084.01	6,691.88	2.190	2.427	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1		09/25/2030	09/01/2020	185,624.84	184,696.71		177,011.85	(7,684.86)	0.826	0.866	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239		07/01/2022	08/01/2012	10,965.33	11,016.45		10,964.56	(51.89)	3.023	3.370	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905		10/01/2028	10/01/2016	48,993.64	50,338.47		51,421.76	1,083.30	2.550	2.430	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3140J6FU6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978		10/01/2032	10/01/2017	78,922.86	83,276.25		83,786.88	510.63	3.000	2.826	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	3140JAU97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007		06/01/2049	05/31/2019	29,354.44	30,464.60		29,537.02	(927.58)	VAR	2.580	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293		01/01/2030	12/01/2009	37,679.78	40,027.62		40,342.99	327.48	4.500	4.203	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074		06/01/2035	06/01/2020	27,108.19	27,965.46		27,777.76	(123.62)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226		12/01/2030	12/01/2020	156,835.51	162,798.60		160,709.35	(2,089.25)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279		03/01/2036	02/01/2021	173,476.39	179,257.22		177,761.26	(1,495.96)	2.000	1.952	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XE21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953		03/15/2027	03/01/2012	110,155.22	113,478.16		114,984.42	1,506.26	3.000	2.874	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250		05/15/2027	05/01/2012	36,329.94	37,653.50		37,923.73	270.23	3.000	2.874	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179MU32	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0602	12/20/2027	12/01/2012	65,404.27	67,707.00		68,347.46	640.46	3.000	2.871	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	24,864.51	25,791.29		25,743.22	(48.07)	3.000	2.898	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	71,292.27	74,406.79		74,508.98	102.19	3.000	2.870		
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179RHM4	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	65,432.20	68,415.41		69,176.23	760.82	3.500	3.311	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36179TF83	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	60,809.40	63,904.57		64,284.66	380.09	3.500	3.311	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	54,194.46	56,065.39		56,625.62	560.23	3.000	2.871	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	36297GCD0	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #711168	02/15/2025	02/01/2010	39,836.65	40,398.90		41,730.88	1,331.98	4.500	4.296	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376TTT9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	19,841.23	20,155.20		20,540.43	385.23	3.000	2.898	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	56,247.67	57,681.80		58,375.52	693.72	4.000	3.854	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	44,545.84	46,005.81		46,535.26	529.45	4.000	3.829	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	10,713.54	10,810.59		10,747.39	(63.20)	2.500	2.492	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	13,419.15	13,571.90		13,628.35	56.45	3.000	2.954	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	41,753.32	42,569.50		42,370.02	(199.48)	3.000	2.956	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	42,456.59	41,939.15		42,649.34	710.19	2.000	1.991	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	42,490.67	43,160.81		43,148.00	(12.81)	3.000	2.954	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378FRB8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	113,254.68	111,591.25		114,626.19	3,034.94	2.000	1.976	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	50,873.93	51,558.46		51,174.59	(383.86)	1.500	1.491	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	18,050.61	17,824.97		18,160.72	335.75	1.500	1.491	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	38378TAF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	59,141.02	59,208.32		60,345.72	1,137.40	2.500	2.450	N/A	N/A
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	350,000.00	350,078.46		350,052.50	(25.96)	VAR	0.000	N/A	AAA
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	91282CDE8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	10/31/2023 VAR	10/31/2023	11/01/2021	400,000.00	400,089.09		400,076.00	(13.09)	VAR	0.000	N/A	AAA
									7,322,769.51		**7,390,590.16**	**19,454.31**				
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Principal Cash							52,326.95					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV		CASH	Income Cash							(48.30)					
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912796K81	CASH EQUIVALENTS	U S TREASURY BILL		01/20/2022	07/22/2021	625,000.00	624,956.60		624,993.75	37.15		0.045	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912796Q85	CASH EQUIVALENTS	U S TREASURY BILL		01/25/2022	09/28/2021	625,000.00	624,961.81		624,993.75	31.94		0.041	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3130AFFX0	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3.250 11/16/2028	11/16/2028	11/16/2018	185,000.00	205,766.25		206,672.75	906.50	3.250	2.909	AA+	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132A85Y1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZS8063	09/01/2032	09/01/2018	160,937.59	167,511.99		167,045.17	(466.82)	2.500	2.409	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	318,469.08	336,016.48		335,233.29	(783.19)	3.500	3.325	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3132AEFK7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1970	04/01/2033	05/01/2019	61,676.96	65,996.45		65,603.32	(393.13)	3.500	3.291	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3134GWND4	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.600 08/12/2025	08/12/2025	08/12/2020	300,000.00	299,580.00		295,260.00	(4,320.00)	0.600	0.610	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	04/25/2022	08/01/2012	41,246.98	0.11		41,350.92	41,350.81	2.482	2.476	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	32,880.88	33,336.82		33,221.85	(114.97)	1.500	1.485	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	37,142.73	37,759.69		37,821.70	62.01	2.000	1.964	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	29,764.23	29,436.53		30,297.61	844.58	VAR	2.499	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL KC	04/25/2023	03/01/2013	19,918.09	19,631.77		19,966.09	334.32	1.500	1.496	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	37,322.88	37,896.42		37,757.32	(139.10)	1.750	1.730	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3136AHAE0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2023	11/01/2013	21,527.06	21,629.31		21,685.93	56.62	VAR	2.463	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137AWQG3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	15,774.21	15,803.22		15,795.98	(7.24)	1.583	1.581	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1BS0	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K026 CL A2	11/25/2022	05/01/2013	360,000.00	363,360.94		364,903.20	1,542.26	2.510	2.476	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	301,049.95	307,432.09		303,777.46	(3,654.63)	2.522	3.195	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	240,000.00	250,336.72		243,897.60	(6,439.12)	2.637	2.595	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	10,470.82	10,546.71		10,549.35	2.64	2.778	2.757	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4257 CL EK	10/15/2028	10/01/2013	8,870.70	8,770.93		9,086.61	315.68	2.500	2.441	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	175,000.00	188,024.41		183,153.25	(4,871.16)	2.770	2.647	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	37,000.00	40,815.63		39,298.81	(1,516.82)	VAR	3.092	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	172,375.72	179,282.04		177,584.91	(1,697.13)	2.802	2.720	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BYPQ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	206,049.50	215,950.58		213,341.59	(2,608.99)	2.905	0.427	AAA	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137F4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	40,000.00	42,250.00		41,696.40	(553.60)	2.920	0.507	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	172,335.82	172,379.32		172,430.60	51.28	VAR	0.242	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	9,746.97	9,810.42		9,746.29	(64.13)	3.023	3.370	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EKXL4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	153,805.74	153,771.21		154,993.12	1,218.76	2.355	2.312	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ENQD4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5851	10/01/2029	09/01/2014	21,807.13	23,102.39		23,226.99	124.60	3.500	3.286	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	47,184.23	49,985.13		49,978.01	(7.12)	3.500	3.304		
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	68,151.52	72,702.83		72,939.16	236.33	3.500	3.270	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	73,662.38	76,681.20		76,644.97	(36.23)	2.500	2.403	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	52,198.92	55,143.27		54,949.80	(193.46)	3.000	2.850	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140JAU97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	26,908.23	27,918.60		27,075.60	(843.00)	VAR	2.580	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	159,041.82	168,792.04		166,513.60	(2,278.44)	3.000	2.865	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	166,252.50	173,572.09		172,066.35	(1,505.74)	2.500	2.416	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418DYF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4309	03/01/2031	03/01/2021	226,787.28	233,975.88		232,388.93	(1,589.24)	2.000	1.952	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	31,485.95	32,557.42		32,867.24	309.82	3.000	2.874	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MEK2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA0138	06/20/2027	06/01/2012	56,583.07	57,352.56		58,486.52	1,133.96	2.500	2.419	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MU24	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0601	12/20/2027	12/01/2012	33,385.08	34,238.70		34,510.16	271.46	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179MZV5	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0756	02/20/2028	02/01/2013	45,780.99	46,964.14		47,324.72	360.58	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	22,999.66	23,803.96		23,812.47	8.51	3.000	2.898	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	72,919.33	75,001.15		75,382.54	377.72	2.500	2.418	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	71,574.46	72,398.31		74,783.14	2,385.51	3.000	2.871	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	37,574.82	38,645.93		39,260.43	614.50	3.000	2.871	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	4,168.75	4,236.92		4,180.59	(56.33)	5.000	4.986	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38376T5Z1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	44,912.22	11,943.75		46,245.66	34,324.87	3.000	2.913	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38376TTT9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	18,253.95	18,532.34		18,897.22	364.88	3.000	2.898	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	9,158.36	9,238.27		9,187.30	(50.97)	2.500	2.492	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	12,437.25	12,573.84		12,631.15	57.31	3.000	2.954	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	33,782.12	16,705.84		34,281.08	17,575.27	3.000	2.956	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	10,783.99	10,896.99		10,832.95	(64.04)	2.000	1.991	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	39,076.24	39,644.41		39,680.75	36.34	3.000	2.954	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	42,814.71	43,349.90		43,067.74	(282.15)	1.500	1.491	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	16,988.80	16,776.43		17,092.43	316.00	1.500	1.491	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KRS0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 78 CL AG	07/16/2043	05/01/2013	73,091.39	70,567.46		73,633.00	3,065.54	2.388	2.371	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KSL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 74 CL AL	12/16/2046	05/01/2013	425,000.00	193,422.88		428,752.75	235,329.87	VAR	2.554	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378KXW4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 105 CL A	02/16/2037	07/01/2013	48,546.09	0.33		48,754.84	48,754.51	1.705	1.698	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378TAF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	07/20/2041	05/01/2013	54,591.65	0.21		55,703.68	55,703.47	2.500	2.450	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	58,822.45	56,699.33		59,948.90	3,249.57	2.250	2.208	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38379KDN5	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2015 29 CL AD	09/16/2055	02/01/2015	41,331.89	40,276.01		42,607.81	2,331.80	VAR	2.414	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38380AZ34	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2016 147 CL DA	04/20/2046	10/01/2016	55,579.48	56,112.36		57,023.99	911.63	3.000	2.924	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	9128285W6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY	INFLATION PROTECTED SECURITY	01/15/2029	01/15/2019	136,887.50	143,859.44		158,285.75	12,106.48	0.875	0.734	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828G38	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.250 11/15/2024	11/15/2024	11/17/2014	760,000.00	770,127.32		787,907.20	17,779.88	2.250	2.170	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	445,000.00	450,006.25		446,165.90	(3,840.35)	1.750	1.745	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/31/2025	03/31/2025	03/31/2020	365,000.00	362,889.84		358,941.00	(3,948.84)	0.500	0.508	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.625 08/15/2030	08/15/2030	08/15/2020	90,000.00	87,148.83		83,932.20	(3,216.63)	0.625	0.670	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 09/30/2025	09/30/2025	09/30/2020	970,000.00	957,882.03		939,309.20	(18,572.83)	0.250	0.258	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	375,000.00	374,077.15		371,250.00	(2,827.15)	0.125	0.126	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	180,000.00	179,444.53		177,933.60	(1,510.93)	0.125	0.126	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	2,330,000.00	2,330,229.43		2,330,349.50	120.07	VAR	0.000	N/A	AAA
									11,982,492.14		**12,453,244.09**	**416,151.55**				

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST MT3886 TRANSFERRED FUNDS	-	-	-	29,514,706.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/24/2021	10/14/2021	3128MMT52	RECEIVED PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 MV 92918.21 95 INTERNAL TRANSFER FROM A/C XXXXX0023	88,786.95	-	-	-	92,405.86	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	06/22/2020	10/14/2021	3128MMUL5	RECEIVED PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 MV 89310.01 95 INTERNAL TRANSFER FROM A/C XXXXX0023	85,592.72	-	-	-	88,587.33	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	31307NP40	RECEIVED PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MV 170867.44 95 INTERNAL TRANSFER FROM A/C XXXXX0023	161,421.08	-	-	-	171,306.23	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	05/11/2021	10/14/2021	3132A8GL7	RECEIVED PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 MV 71280.95 95 INTERNAL TRANSFER FROM A/C XXXXX0023	67,736.95	-	-	-	71,684.73	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/14/2020	10/14/2021	3132A9T64	RECEIVED PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MV 110511.98 95 INTERNAL TRANSFER FROM A/C XXXXX0023	104,641.59	-	-	-	109,043.32	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	01/14/2021	10/14/2021	3132AEF68	RECEIVED PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MV 74011.01 95 INTERNAL TRANSFER FROM A/C XXXXX0023	69,050.43	-	-	-	74,243.76	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	04/14/2021	10/14/2021	3132AEF68	RECEIVED PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MV 28095.87 95 INTERNAL TRANSFER FROM A/C XXXXX0023	26,212.75	-	-	-	28,100.36	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	03/26/2021	10/14/2021	3132AEF68	RECEIVED PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 MV 30837.92 95 INTERNAL TRANSFER FROM A/C XXXXX0023	28,771.01	-	-	-	30,938.45	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	05/12/2021	10/14/2021	3132D9C93	RECEIVED PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MV 162347.03 95 INTERNAL TRANSFER FROM A/C XXXXX0023	151,961.95	-	-	-	161,135.40	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/17/2021	10/14/2021	3136ADZA0	RECEIVED PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28 MV 50791.40 95 INTERNAL TRANSFER FROM A/C XXXXX0023	50,313.92	-	-	-	50,798.51	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	3136ADZA0	RECEIVED PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28 MV 40003.22 95 INTERNAL TRANSFER FROM A/C XXXXX0023	39,627.16	-	-	-	40,023.57	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	03/11/2021	10/14/2021	3136AQZK9	RECEIVED PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31 MV 64586.40 95 INTERNAL TRANSFER FROM A/C XXXXX0023	62,969.35	-	-	-	64,675.09	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/17/2021	10/14/2021	3137AQQE1	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 MV 36590.91 95 INTERNAL TRANSFER FROM A/C XXXXX0023	36,062.59	-	-	-	36,587.02	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/04/2021	10/14/2021	3137AQQE1	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 MV 38740.16 95 INTERNAL TRANSFER FROM A/C XXXXX0023	38,180.81	-	-	-	38,718.99	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	11/16/2016	10/14/2021	3137AUPE3	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22 MV 142717.34 95 INTERNAL TRANSFER FROM A/C XXXXX0023	141,220.40	-	-	-	142,725.22	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021		10/14/2021	3137AUPE3	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22 MV 5946.55 95 INTERNAL TRANSFER FROM A/C XXXXX0023	5,884.18	-	-	-	0.03	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	09/29/2017	10/14/2021	3137AXHP1	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22 MV 142438.80 95 INTERNAL TRANSFER FROM A/C XXXXX0023	140,000.00	-	-	-	141,760.24	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	04/08/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 12648.84 95 INTERNAL TRANSFER FROM A/C XXXXX0023	12,472.60	-	-	-	12,734.06	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	03/05/2021	10/14/2021	3137B6DF5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26 MV 62219.96 95 INTERNAL TRANSFER FROM A/C XXXXX0023	61,226.26	-	-	-	62,238.87	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/11/2021	10/14/2021	3137B9RN7	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27 MV 52269.14 95 INTERNAL TRANSFER FROM A/C XXXXX0023	50,917.78	-	-	-	51,725.52	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	3137B9RN7	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27 MV 33148.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	32,291.00	-	-	-	32,858.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	07/09/2020	10/14/2021	3137BVZ74	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26 MV 263496.11 95 INTERNAL TRANSFER FROM A/C XXXXX0023	249,906.21	-	-	-	264,053.59	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	09/22/2020	10/14/2021	3137FBAB2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.77704% 8/25/27 MV 127700.40 95 INTERNAL TRANSFER FROM A/C XXXXX0023	120,000.00	-	-	-	130,387.24	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	06/26/2019	10/14/2021	3137FBAJ5	RECEIVED PAR VALUE OF F H L M C MLTCL MT 3.52704% 8/25/27 MV 220270.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	200,000.00	-	-	-	210,479.94	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/18/2020	10/14/2021	3137FMD66	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26 MV 68334.98 95 INTERNAL TRANSFER FROM A/C XXXXX0023	66,221.20	-	-	-	68,983.43	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/01/2019	10/14/2021	3137FNAD2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28 MV 138235.05 95 INTERNAL TRANSFER FROM A/C XXXXX0023	130,379.67	-	-	-	132,381.84	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	01/08/2020	10/14/2021	3137FPJF3	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29 MV 187302.82 95 INTERNAL TRANSFER FROM A/C XXXXX0023	178,080.05	-	-	-	178,738.98	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	01/08/2020	10/14/2021	3137FQ3Y7	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29 MV 187588.66 95 INTERNAL TRANSFER FROM A/C XXXXX0023	178,812.54	-	-	-	178,863.98	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	09/15/2020	10/14/2021	3137FWHY9	RECEIVED PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30 MV 181412.30 95 INTERNAL TRANSFER FROM A/C XXXXX0023	188,584.16	-	-	-	187,641.23	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/07/2019	10/14/2021	3138LFGP7	RECEIVED PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MV 287272.53 95 INTERNAL TRANSFER FROM A/C XXXXX0023	270,267.31	-	-	-	277,685.90	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	11/03/2020	10/14/2021	3140J6FU6	RECEIVED PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MV 79422.41 95 INTERNAL TRANSFER FROM A/C XXXXX0023	74,454.79	-	-	-	78,561.72	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/02/2021	10/14/2021	3140X4H90	RECEIVED PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 MV 126832.59 95 INTERNAL TRANSFER FROM A/C XXXXX0023	121,480.17	-	-	-	127,317.06	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	05/25/2021	10/14/2021	3140X7LS6	RECEIVED PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 MV 116962.97 95 INTERNAL TRANSFER FROM A/C XXXXX0023	111,748.77	-	-	-	116,956.42	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/14/2019	10/14/2021	31417YKF3	RECEIVED PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MV 37809.68 95 INTERNAL TRANSFER FROM A/C XXXXX0023	34,871.74	-	-	-	35,530.35	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021		10/14/2021	31417YKF3	RECEIVED PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MV 37688.96 95 INTERNAL TRANSFER FROM A/C XXXXX0023	34,760.40	-	-	-	0.16	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/24/2021	10/14/2021	31418DQ47	RECEIVED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 MV 141789.03 95 INTERNAL TRANSFER FROM A/C XXXXX0023	137,833.22	-	-	-	142,296.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	04/14/2021	10/14/2021	31418DQ47	RECEIVED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 MV 32686.02 95 INTERNAL TRANSFER FROM A/C XXXXX0023	31,774.10	-	-	-	32,703.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	01/21/2021	10/14/2021	31418DVU3	RECEIVED PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MV 148952.88 95 INTERNAL TRANSFER FROM A/C XXXXX0023	144,795.79	-	-	-	150,301.09	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	02/24/2021	10/14/2021	31418DXH0	RECEIVED PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MV 162061.76 95 INTERNAL TRANSFER FROM A/C XXXXX0023	157,540.35	-	-	-	162,790.14	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	10/14/2021	10/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	29,514,706.42	1.00	-	(29,514,706.42)	29,514,706.42	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	06/22/2020	10/14/2021	36176XE21	RECEIVED PAR VALUE OF G N M A #778953 3.000% 3/15/27 MV 113091.37 95 INTERNAL TRANSFER FROM A/C XXXXX0023	107,578.00	-	-	-	110,823.19	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	06/22/2020	10/14/2021	36179MU32	RECEIVED PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MV 67440.55 95 INTERNAL TRANSFER FROM A/C XXXXX0023	64,238.27	-	-	-	66,499.93	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	03/26/2021	10/14/2021	36179NAH1	RECEIVED PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 MV 107008.81 95 INTERNAL TRANSFER FROM A/C XXXXX0023	102,768.58	-	-	-	106,301.39	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	03/31/2020	10/14/2021	36179NHK7	RECEIVED PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MV 120719.97 95 INTERNAL TRANSFER FROM A/C XXXXX0023	114,987.83	-	-	-	118,115.32	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	10/27/2020	10/14/2021	36179RHM4	RECEIVED PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MV 62462.23 95 INTERNAL TRANSFER FROM A/C XXXXX0023	58,416.32	-	-	-	61,079.64	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	10/26/2020	10/14/2021	36179TF83	RECEIVED PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MV 62423.88 95 INTERNAL TRANSFER FROM A/C XXXXX0023	58,397.38	-	-	-	61,369.78	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	12/12/2018	10/14/2021	38376WA62	RECEIVED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 MV 62223.05 95 INTERNAL TRANSFER FROM A/C XXXXX0023	59,055.32	-	-	-	59,622.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	01/10/2018	10/14/2021	38376WA62	RECEIVED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 MV 16046.93 95 INTERNAL TRANSFER FROM A/C XXXXX0023	15,229.99	-	-	-	15,460.52	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021		10/14/2021	38376WA62	RECEIVED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 MV 16411.63 95 INTERNAL TRANSFER FROM A/C XXXXX0023	15,576.13	-	-	-	0.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	12/30/2019	10/14/2021	38378FRB8	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42 MV 119474.88 95 INTERNAL TRANSFER FROM A/C XXXXX0023	117,154.06	-	-	-	115,433.39	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	05/14/2015	10/14/2021	38378XP62	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55 MV 125608.03 95 INTERNAL TRANSFER FROM A/C XXXXX0023	122,880.09	-	-	-	124,163.88	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	10/21/2020	10/14/2021	912828XB1	RECEIVED PAR VALUE OF U S TREASURY NT 2.125% 5/15/25 MV 130850.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	125,000.00	-	-	-	133,467.89	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	12/27/2018	10/14/2021	912828XB1	RECEIVED PAR VALUE OF U S TREASURY NT 2.125% 5/15/25 MV 157020.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	150,000.00	-	-	-	145,148.44	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	05/24/2016	10/14/2021	912828XB1	RECEIVED PAR VALUE OF U S TREASURY NT 2.125% 5/15/25 MV 1020630.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	975,000.00	-	-	-	995,075.41	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/14/2021	08/24/2021	10/14/2021	91282CCG4	RECEIVED PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 MV 520611.00 95 INTERNAL TRANSFER FROM A/C XXXXX0023	525,000.00	-	-	-	522,662.11	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/15/2021	10/15/2021	10/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 10/15/21 PYMT	(5,865.73)	-	-	5,865.73	(6,224.94)	(359.21)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 403.5500 SHARES DUE 10/15/2021 10/15/21 PYMT	-	-	-	403.55	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/15/2021	10/15/2021	10/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,269.28	1.00	-	(6,269.28)	6,269.28	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/18/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	403.55	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(403.55)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/19/2021	10/19/2021	10/19/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,693.88	1.00	-	(3,693.88)	3,693.88	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/19/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 $1 PV ON 256.0000 SHARES DUE 10/16/2021 $0.00208/PV ON 122,880.09 PV DUE 10/16/21	-	-	-	256.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/19/2021	10/16/2021	10/19/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	(3,437.88)	879.68	-	3,437.88	(3,473.80)	-	(35.92)
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(256.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/20/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	256.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/20/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST MT3886 TRANSFER SHOULD HAVE	-	-	-	29,890.06	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/20/2021	10/20/2021	10/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	29,890.06	1.00	-	(29,890.06)	29,890.06	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/21/2021	10/21/2021	10/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,181.62	1.00	-	(7,181.62)	7,181.62	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(3,692.86)	-	-	3,692.86	(3,085.56)	-	607.30
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/21/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 299.5400 SHARES DUE 10/20/2021 $0.00333/PV ON 89,861.44 PV DUE 10/20/21	-	-	-	299.54	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/21/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 195.2600 SHARES DUE 10/20/2021 $0.00167/PV ON 117,154.06 PV DUE 10/20/21	-	-	-	195.26	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(2,993.96)	-	-	2,993.96	(2,949.99)	-	43.97
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/22/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	494.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(494.80)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/26/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 120000.0000 SHARES DUE 10/25/2021	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 200000.0000 SHARES DUE 10/25/2021	-	-	-	546.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 129.8700 SHARES DUE 10/25/2021 $0.00069/PV ON 188,584.16 PV DUE 10/25/21	-	-	-	129.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/26/2021	10/25/2021	10/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(981.66)	-	-	981.66	(976.75)	-	4.91
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/26/2021	10/26/2021	10/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,962.17	1.00	-	(1,962.17)	1,962.17	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(980.51)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/27/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	980.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	23337SYG3	PURCHASED PAR VALUE OF DTE GAS CO DISC COML C P 11/16/21 /BARCLAYS CAPITAL INC. FIXED IN/850,000 PAR VALUE AT 99.995 %	850,000.00	1.00	-	(849,957.50)	849,957.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(3,299,883.36)	1.00	-	3,299,883.36	(3,299,883.36)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	63743CYK3	PURCHASED PAR VALUE OF NATIONAL RURAL UTILS C P 11/19/21 /RBC CAPITAL MARKETS, LLC/850,000 PAR VALUE AT 99.99475059 %	850,000.00	1.00	-	(849,955.38)	849,955.38	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	64587AY32	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 /MIZUHO SECURITIES USA INC./750,000 PAR VALUE AT 99.99763867 %	750,000.00	1.00	-	(749,982.29)	749,982.29	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	71112JY32	PURCHASED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/03/21 /BOFA SECURITIES, INC./FXD INC/850,000 PAR VALUE AT 99.99861059 %	850,000.00	1.00	-	(849,988.19)	849,988.19	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021	11/01/2021	11/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(8,999,836.92)	1.00	-	8,999,836.92	(8,999,836.92)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21	-	-	-	85.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021	10/29/2021	11/01/2021	912796N70	PURCHASED PAR VALUE OF U S TREASURY BILL 11/23/21 /JPMSUS3X JP MORGAN SEC NY/3,000,000 PAR VALUE AT 99.99679167 %	3,000,000.00	1.00	-	(2,999,903.75)	2,999,903.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021	10/29/2021	11/01/2021	912796N88	PURCHASED PAR VALUE OF U S TREASURY BILL 11/30/21 /JPMSUS3X JP MORGAN SEC NY/3,000,000 PAR VALUE AT 99.995771 %	3,000,000.00	1.00	-	(2,999,873.13)	2,999,873.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021	10/29/2021	11/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /BOFMCAT2 BANK OF MONTREAL/3,000,000 PAR VALUE AT 100.001768 %	3,000,000.00	1.00	-	(3,000,053.04)	3,000,053.04	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/01/2021		11/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(7.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/02/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	78.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(78.60)	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/02/2021	11/02/2021	11/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	85.60	1.00	-	(85.60)	85.60	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(29.52)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	29.52	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/02/2021	11/03/2021	02665JYG9	PURCHASED PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 /J.P. MORGAN SECURITIES LLC/900,000 PAR VALUE AT 99.99458333 %	900,000.00	1.00	-	(899,951.25)	899,951.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	700,048.75	1.00	-	(700,048.75)	700,048.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(2,549,848.19)	1.00	-	2,549,848.19	(2,549,848.19)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	63616JYH9	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P 11/17/21 /BOFA SECURITIES, INC./FXD INC/850,000 PAR VALUE AT 99.98638941 %	850,000.00	1.00	-	(849,884.31)	849,884.31	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	64587AY32	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 750,000 PAR VALUE AT 100 %	(750,000.00)	1.00	-	749,982.29	(749,982.29)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021			64587AY32	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 11/03/21 $1 PV ON 750000.0000 SHARES DUE 11/3/2021 750,000 PAR VALUE AT 100 %	-	-	-	17.71	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	64587AY99	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/09/21 /MIZUHO SECURITIES USA INC./850,000 PAR VALUE AT 99.9975 %	850,000.00	1.00	-	(849,978.75)	849,978.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	71112JY32	MATURED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/03/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,988.19	(849,988.19)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021			71112JY32	INTEREST EARNED ON PEOPLES GAS LT COKE CO C P 11/03/21 $1 PV ON 850000.0000 SHARES DUE 11/3/2021 850,000 PAR VALUE AT 100 %	-	-	-	11.81	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	71112JYA6	PURCHASED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/10/21 /BOFA SECURITIES, INC./FXD INC/850,000 PAR VALUE AT 99.99825059 %	850,000.00	1.00	-	(849,985.13)	849,985.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/04/2021	11/04/2021	11/04/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(874,708.33)	1.00	-	874,708.33	(874,708.33)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/04/2021	11/02/2021	11/04/2021	62479MAJ2	PURCHASED PAR VALUE OF MUFG BK LTD N Y BRH C P 1/18/22 /J.P. MORGAN SECURITIES LLC/875,000 PAR VALUE AT 99.96666629 %	875,000.00	1.00	-	(874,708.33)	874,708.33	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/05/2021	11/05/2021	11/05/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(849,992.92)	1.00	-	849,992.92	(849,992.92)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/05/2021	11/05/2021	11/05/2021	66522TY83	PURCHASED PAR VALUE OF NORTHERN ILL GAS CORP C P 11/08/21 /WELLS FARGO SECURITIES, LLC/850,000 PAR VALUE AT 99.99916706 %	850,000.00	1.00	-	(849,992.92)	849,992.92	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	7.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(7.08)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021	11/08/2021	11/08/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(849,985.13)	1.00	-	849,985.13	(849,985.13)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021	11/08/2021	11/08/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	850,000.00	1.00	-	(850,000.00)	850,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021			66522TY83	INTEREST EARNED ON NORTHERN ILL GAS CORP C P 11/08/21 $1 PV ON 850000.0000 SHARES DUE 11/8/2021 850,000 PAR VALUE AT 100 %	-	-	-	7.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021	11/08/2021	11/08/2021	66522TY83	MATURED PAR VALUE OF NORTHERN ILL GAS CORP C P 11/08/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,992.92	(849,992.92)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/08/2021	11/08/2021	11/08/2021	97670RYF6	PURCHASED PAR VALUE OF WISCONSIN GAS CO C P 11/15/21 /MITSUBISHI UFJ SECURITIES (USA/850,000 PAR VALUE AT 99.99825059 %	850,000.00	1.00	-	(849,985.13)	849,985.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(21.25)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	21.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021	11/09/2021	11/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	850,000.00	1.00	-	(850,000.00)	850,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021	11/09/2021	11/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(849,977.33)	1.00	-	849,977.33	(849,977.33)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021	11/09/2021	11/09/2021	53154LYF7	PURCHASED PAR VALUE OF LIBERTY UTILS CO DISC C P 11/15/21 /WELLS FARGO SECURITIES, LLC/850,000 PAR VALUE AT 99.99733294 %	850,000.00	1.00	-	(849,977.33)	849,977.33	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021			64587AY99	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 11/09/21 $1 PV ON 850000.0000 SHARES DUE 11/9/2021 850,000 PAR VALUE AT 100 %	-	-	-	21.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/09/2021	11/09/2021	11/09/2021	64587AY99	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/09/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,978.75	(849,978.75)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	14.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(14.87)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021	11/10/2021	11/10/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,699,959.39)	1.00	-	1,699,959.39	(1,699,959.39)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021	11/10/2021	11/10/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	850,000.00	1.00	-	(850,000.00)	850,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021	11/10/2021	11/10/2021	64587AYJ7	PURCHASED PAR VALUE OF NEW JERSEY CO C P 11/18/21 /WELLS FARGO SECURITIES, LLC/850,000 PAR VALUE AT 99.99688941 %	850,000.00	1.00	-	(849,973.56)	849,973.56	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021			71112JYA6	INTEREST EARNED ON PEOPLES GAS LT COKE CO C P 11/10/21 $1 PV ON 850000.0000 SHARES DUE 11/10/2021 850,000 PAR VALUE AT 100 %	-	-	-	14.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021	11/10/2021	11/10/2021	71112JYA6	MATURED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/10/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,985.13	(849,985.13)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/10/2021	11/10/2021	11/10/2021	71112JYG3	PURCHASED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/16/21 /BOFA SECURITIES, INC./FXD INC/850,000 PAR VALUE AT 99.99833294 %	850,000.00	1.00	-	(849,985.83)	849,985.83	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	26055AZ33	PURCHASED PAR VALUE OF DOW CHEM CO DISC COML C P 12/03/21 /BOFA SECURITIES, INC./FXD INC/900,000 PAR VALUE AT 99.99183333 %	900,000.00	1.00	-	(899,926.50)	899,926.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,069,326.48)	1.00	-	1,069,326.48	(1,069,326.48)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,981,657.25)	1.00	-	1,981,657.25	(1,981,657.25)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021		11/12/2021	92347YAC8	PAID ACCRUED INTEREST ON PURCHASE OF VERIZON OWNER TRUST 3.020% 9/20/23	-	-	-	(793.59)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/09/2021	11/12/2021	92347YAC8	PURCHASED PAR VALUE OF VERIZON OWNER TRUST 3.020% 9/20/23 /BARCUS3B BARCLAYS CAP WHIPPANY/430,000 PAR VALUE AT 101.82031163 %	430,000.00	1.02	-	(437,827.34)	437,827.34	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	92780JYK1	PURCHASED PAR VALUE OF VIRGINIA ELEC PWR CO C P 11/19/21 /BARCLAYS CAPITAL INC. FIXED IN/900,000 PAR VALUE AT 99.99805556 %	900,000.00	1.00	-	(899,982.50)	899,982.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/09/2021	11/12/2021	98162HAC4	PURCHASED PAR VALUE OF WORLD OMNI 1.700% 1/15/23 /BOFA SECURITIES, INC./FXD INC/180,000 PAR VALUE AT 100.84375 %	180,000.00	1.01	-	(181,518.75)	181,518.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021	11/09/2021	11/12/2021	98162HAC4	PURCHASED PAR VALUE OF WORLD OMNI 1.700% 1/15/23 /MTGSUS6SFIC BOFA SECS NEW YORK/180,000 PAR VALUE AT 100.84375 %	180,000.00	1.01	-	(181,518.75)	181,518.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021		11/12/2021	98162HAC4	PAID ACCRUED INTEREST ON PURCHASE OF WORLD OMNI 1.700% 1/15/23	-	-	-	(229.50)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/12/2021		11/12/2021	98162HAC4	PAID ACCRUED INTEREST ON PURCHASE OF WORLD OMNI 1.700% 1/15/23	-	-	-	(229.50)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(13,250.99)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	13,250.99	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 P & I DUE 11/15/21	(2,834.86)	-	-	2,834.86	(2,950.41)	(115.55)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 184.9700 SHARES DUE 11/15/2021 P & I DUE 11/15/21	-	-	-	184.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 P & I DUE 11/15/21	(2,353.35)	-	-	2,353.35	(2,435.69)	-	(82.34)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 178.3200 SHARES DUE 11/15/2021 P & I DUE 11/15/21	-	-	-	178.32	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 388.8900 SHARES DUE 11/15/2021 OCTOBER FHLMC DUE 11/15/21	-	-	-	388.89	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 OCTOBER FHLMC DUE 11/15/21	(2,852.73)	-	-	2,852.73	(3,027.43)	(174.70)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 92.8000 SHARES DUE 11/15/2021 $0.00125/PV ON 74,243.40 PV DUE 11/15/21	-	-	-	92.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,078.20)	-	-	2,078.20	(2,107.96)	(29.76)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 18.1900 SHARES DUE 11/15/2021 $0.00146/PV ON 12,472.60 PV DUE 11/15/21	-	-	-	18.19	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(298.62)	-	-	298.62	(304.88)	(6.26)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,427.85)	-	-	3,427.85	(3,484.54)	(56.69)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 102.0400 SHARES DUE 11/15/2021 $0.00167/PV ON 61,226.26 PV DUE 11/15/21	-	-	-	102.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(4,394.85)	-	-	4,394.85	(4,467.30)	(72.45)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 173.3500 SHARES DUE 11/15/2021 $0.00208/PV ON 83,208.78 PV DUE 11/15/21	-	-	-	173.35	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(894,328.50)	1.00	-	894,328.50	(894,328.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,332,856.44	1.00	-	(1,332,856.44)	1,332,856.44	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 $1 PV ON 268.9400 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	-	268.94	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 OCTOBER GNMA DUE 11/15/21	(3,812.33)	-	-	3,812.33	(3,927.33)	-	(115.00)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			53154LYF7	INTEREST EARNED ON LIBERTY UTILS CO DISC C P 11/15/21 $1 PV ON 850000.0000 SHARES DUE 11/15/2021 850,000 PAR VALUE AT 100 %	-	-	-	22.67	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	53154LYF7	MATURED PAR VALUE OF LIBERTY UTILS CO DISC C P 11/15/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,977.33	(849,977.33)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	69350AZH4	PURCHASED PAR VALUE OF PPG INDS INC DISC COML C P 12/17/21 /BOFA SECURITIES, INC./FXD INC/900,000 PAR VALUE AT 99.98666667 %	900,000.00	1.00	-	(899,880.00)	899,880.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			912828XB1	INTEREST EARNED ON U S TREASURY NT 2.125% 5/15/25 $1 PV ON 1250000.0000 SHARES DUE 11/15/2021	-	-	-	13,281.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021			97670RYF6	INTEREST EARNED ON WISCONSIN GAS CO C P 11/15/21 $1 PV ON 850000.0000 SHARES DUE 11/15/2021 850,000 PAR VALUE AT 100 %	-	-	-	14.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	97670RYF6	MATURED PAR VALUE OF WISCONSIN GAS CO C P 11/15/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,985.13	(849,985.13)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	02665JYG9	MATURED PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,951.25	(899,951.25)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021			02665JYG9	INTEREST EARNED ON AMERICAN HONDA FIN CORP C P 11/16/21 $1 PV ON 900000.0000 SHARES DUE 11/16/2021 900,000 PAR VALUE AT 100 %	-	-	-	48.75	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	02665KB30	PURCHASED PAR VALUE OF AMERICAN HONDA FIN CORP C P 2/03/22 /BARCLAYS CAPITAL INC. FIXED IN/900,000 PAR VALUE AT 99.9605 %	900,000.00	1.00	-	(899,644.50)	899,644.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021			23337SYG3	INTEREST EARNED ON DTE GAS CO DISC COML C P 11/16/21 $1 PV ON 850000.0000 SHARES DUE 11/16/2021 850,000 PAR VALUE AT 100 %	-	-	-	42.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	23337SYG3	MATURED PAR VALUE OF DTE GAS CO DISC COML C P 11/16/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,957.50	(849,957.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(899,899.50)	1.00	-	899,899.50	(899,899.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,168,343.96	1.00	-	(2,168,343.96)	2,168,343.96	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/10/2021	11/16/2021	38376V2E6	PURCHASED PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39 /MILLENNIUM ADVISORS, LLC/63,723.26 PAR VALUE AT 104.59374666 %	63,723.26	1.05	-	(66,650.54)	66,650.54	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021		11/16/2021	38376V2E6	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 4.000% 7/16/39	-	-	-	(106.21)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	(1,415.29)	-	-	1,415.29	(1,430.08)	-	(14.79)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 $1 PV ON 248.8400 SHARES DUE 11/16/2021 $0.00208/PV ON 119,442.21 PV DUE 11/16/21	-	-	-	248.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/12/2021	11/16/2021	6500356Z6	PURCHASED PAR VALUE OF NEW YORK ST URBAN 2.550% 3/15/22 /CITIGROUP GLOBAL MARKETS INC./360,000 PAR VALUE AT 100.75 %	360,000.00	1.01	-	(362,700.00)	362,700.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021		11/16/2021	6500356Z6	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK ST URBAN 2.550% 3/15/22	-	-	-	(1,555.50)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021			71112JYG3	INTEREST EARNED ON PEOPLES GAS LT COKE CO C P 11/16/21 $1 PV ON 850000.0000 SHARES DUE 11/16/2021 850,000 PAR VALUE AT 100 %	-	-	-	14.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	71112JYG3	MATURED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/16/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,985.83	(849,985.83)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/16/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 360000.0000 SHARES DUE 11/15/2021	-	-	-	255.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/10/2021	11/15/2021	14316LAC7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24 /BOFA SECURITIES, INC./FXD INC/359,124.48 PAR VALUE AT 101.14453202 %	359,124.48	1.01	-	(363,234.77)	363,234.77	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/15/2021	11/17/2021	14687AAM0	PURCHASED PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23 /NWSCUS33 DEUTSCHE BK SECS NY/45,985.64 PAR VALUE AT 99.99999935 %	45,985.64	1.00	-	(45,985.64)	45,985.64	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021		11/17/2021	14687AAM0	PAID ACCRUED INTEREST ON PURCHASE OF CARVANA AUTO REC 0.280% 11/08/23	-	-	-	(3.22)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	737,254.39	1.00	-	(737,254.39)	737,254.39	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,194,117.60)	1.00	-	1,194,117.60	(1,194,117.60)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021			63616JYH9	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 11/17/21 $1 PV ON 850000.0000 SHARES DUE 11/17/2021 850,000 PAR VALUE AT 100 %	-	-	-	115.69	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	63616JYH9	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 11/17/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,884.31	(849,884.31)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	66522TZ25	PURCHASED PAR VALUE OF NORTHERN ILL GAS CORP C P 12/02/21 /J.P. MORGAN SECURITIES LLC/900,000 PAR VALUE AT 99.99416667 %	900,000.00	1.00	-	(899,947.50)	899,947.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021	11/16/2021	11/18/2021	22550UAB7	PURCHASED PAR VALUE OF CREDIT SUISSE AG 0.440% 2/02/24 /RCMCUS31 UNITED STATES/455,000 PAR VALUE AT 100.16 %	455,000.00	1.00	-	(455,728.00)	455,728.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021		11/18/2021	22550UAB7	PAID ACCRUED INTEREST ON PURCHASE OF CREDIT SUISSE AG 0.440% 2/02/24	-	-	-	(88.98)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021	11/18/2021	11/18/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	66,756.75	1.00	-	(66,756.75)	66,756.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021			64587AYJ7	INTEREST EARNED ON NEW JERSEY CO C P 11/18/21 $1 PV ON 850000.0000 SHARES DUE 11/18/2021 850,000 PAR VALUE AT 100 %	-	-	-	26.44	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021	11/18/2021	11/18/2021	64587AYJ7	MATURED PAR VALUE OF NEW JERSEY CO C P 11/18/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,973.56	(849,973.56)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/18/2021	11/12/2021	11/18/2021	67908PBA3	PURCHASED PAR VALUE OF OKLAHOMA ST CAPITOL 0.453% 7/01/22 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 100 %	500,000.00	1.00	-	(500,000.00)	500,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021	11/19/2021	11/19/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,292,612.13	1.00	-	(1,292,612.13)	1,292,612.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021	11/16/2021	11/19/2021	46647PCA2	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 0.62923% 3/16/24 /MSNYUS33 MORGAN STANLEY NY/455,000 PAR VALUE AT 100.413 %	455,000.00	1.00	-	(456,879.15)	456,879.15	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021		11/19/2021	46647PCA2	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 0.62923% 3/16/24	-	-	-	(508.72)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021	11/19/2021	11/19/2021	63743CYK3	MATURED PAR VALUE OF NATIONAL RURAL UTILS C P 11/19/21 850,000 PAR VALUE AT 100 %	(850,000.00)	1.00	-	849,955.38	(849,955.38)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021			63743CYK3	INTEREST EARNED ON NATIONAL RURAL UTILS C P 11/19/21 $1 PV ON 850000.0000 SHARES DUE 11/19/2021 850,000 PAR VALUE AT 100 %	-	-	-	44.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021			92780JYK1	INTEREST EARNED ON VIRGINIA ELEC PWR CO C P 11/19/21 $1 PV ON 900000.0000 SHARES DUE 11/19/2021 900,000 PAR VALUE AT 100 %	-	-	-	17.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/19/2021	11/19/2021	11/19/2021	92780JYK1	MATURED PAR VALUE OF VIRGINIA ELEC PWR CO C P 11/19/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,982.50	(899,982.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	806.86	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(806.86)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/22/2021	11/22/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(936,723.32)	1.00	-	936,723.32	(936,723.32)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/17/2021	11/18/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(66,756.75)	1.00	-	66,756.75	(66,756.75)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/18/2021	11/18/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(105,816.98)	1.00	-	105,816.98	(105,816.98)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,083.31	1.00	-	(3,083.31)	3,083.31	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 $1 PV ON 160.6000 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	160.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 OCTOBER GNMA DUE 11/20/21	(1,947.16)	-	-	1,947.16	(2,015.71)	-	(68.55)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 $1 PV ON 214.1000 SHARES DUE 11/20/2021 P & I DUE 11/20/21	-	-	-	214.10	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 P & I DUE 11/20/21	(2,869.21)	-	-	2,869.21	(2,967.84)	(98.63)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 287.4700 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	287.47	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 OCTOBER GNMA DUE 11/20/21	(4,393.04)	-	-	4,393.04	(4,512.52)	-	(119.48)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 $1 PV ON 170.3800 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	170.38	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 OCTOBER GNMA DUE 11/20/21	(1,326.06)	-	-	1,326.06	(1,386.52)	-	(60.46)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 $1 PV ON 170.3300 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	170.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 OCTOBER GNMA DUE 11/20/21	(1,942.00)	-	-	1,942.00	(2,040.85)	-	(98.85)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021		11/22/2021	38141GXW9	PAID ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS 0.62926% 3/08/24	-	-	-	(596.31)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/18/2021	11/22/2021	38141GXW9	PURCHASED PAR VALUE OF GOLDMAN SACHS 0.62926% 3/08/24 /WFSLUS33 WELLS FARGO CHARL NC/455,000 PAR VALUE AT 100.0879011 %	455,000.00	1.00	-	(455,399.95)	455,399.95	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(3,473.47)	-	-	3,473.47	(2,924.97)	-	548.50
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 287.2300 SHARES DUE 11/20/2021 $0.00333/PV ON 86,168.58 PV DUE 11/20/21	-	-	-	287.23	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(3,383.31)	-	-	3,383.31	(3,333.62)	-	49.69
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 190.2700 SHARES DUE 11/20/2021 $0.00167/PV ON 114,160.10 PV DUE 11/20/21	-	-	-	190.27	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/16/2021	11/22/2021	404280CZ0	PURCHASED PAR VALUE OF HSBC HLDGS PLC 0.00001% 11/22/24 /MTGSUS6SFIC BOFA SECS NEW YORK/200,000 PAR VALUE AT 100.004 %	200,000.00	1.00	-	(200,008.00)	200,008.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021	11/17/2021	11/22/2021	404280CZ0	PURCHASED PAR VALUE OF HSBC HLDGS PLC 0.00001% 11/22/24 /MHSCUS33 MIZUHO SECS USA NY/250,000 PAR VALUE AT 100.0867 %	250,000.00	1.00	-	(250,216.75)	250,216.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/22/2021			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 $1 PV ON 1082.1700 SHARES DUE 11/20/2021 $0.00252/PV ON 430,000.00 PV DUE 11/20/21	-	-	-	1,082.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	310.35	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(310.35)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021	11/23/2021	11/23/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(500,974.15)	1.00	-	500,974.15	(500,974.15)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021	11/23/2021	11/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,000,000.00	1.00	-	(3,000,000.00)	3,000,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021	11/23/2021	11/23/2021	60678MZL3	PURCHASED PAR VALUE OF MITSUBISHI HC CAP AMER C P 12/20/21 /CITIGROUP GLOBAL MARKETS INC/900,000 PAR VALUE AT 99.97975 %	900,000.00	1.00	-	(899,817.75)	899,817.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021			912796N70	INTEREST EARNED ON U S TREASURY BILL 11/23/21 $1 PV ON 3000000.0000 SHARES DUE 11/23/2021 3,000,000 PAR VALUE AT 100 %	-	-	-	96.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/23/2021	11/23/2021	11/23/2021	912796N70	MATURED PAR VALUE OF U S TREASURY BILL 11/23/21 3,000,000 PAR VALUE AT 100 %	(3,000,000.00)	1.00	-	2,999,903.75	(2,999,903.75)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(6,061.64)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021				CASH RECEIPT PRINCIPAL DUE 3137BVZ74 11/25/21 PAYDOWN	-	-	-	1,842.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	6,061.64	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 169.3400 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	169.34	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 OCTOBER FHLMC DUE 11/25/21	(1,688.72)	-	-	1,688.72	(1,787.14)	(98.42)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 $1 PV ON 261.6000 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	261.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 OCTOBER FHLMC DUE 11/25/21	(3,609.96)	-	-	3,609.96	(3,761.81)	-	(151.85)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 361.7700 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	361.77	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 P & I DUE 11/25/21	(3,168.84)	-	-	3,168.84	(3,405.11)	(236.27)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 $1 PV ON 379.9000 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	379.90	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 OCTOBER FHLMC DUE 11/25/21	(2,835.44)	-	-	2,835.44	(3,006.61)	(171.17)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 104.9500 SHARES DUE 11/25/2021 $0.00167/PV ON 62,969.35 PV DUE 11/25/21	-	-	-	104.95	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,421.46)	-	-	1,421.46	(1,459.97)	(38.51)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 $1 PV ON 292.9700 SHARES DUE 11/25/2021 $0.00200/PV ON 147,104.58 PV DUE 11/25/21	-	-	-	292.97	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	(358.34)	-	-	358.34	(347.68)	-	10.66
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021		11/22/2021	3137AXHP1	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MT 2.573% 9/25/22	-	-	-	209.45	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/17/2021	11/22/2021	3137AXHP1	SOLD PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22 /BARCUS3B BARCLAYS CAP WHIPPANY/139,546.82 PAR VALUE AT 101.41015754 %	(139,546.82)	1.01	-	141,514.65	(141,301.36)	-	213.29
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021		11/12/2021	3137BLUR7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.716% 6/25/22	-	-	-	(360.60)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/08/2021	11/12/2021	3137BLUR7	PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22 /RBAIUS41 MILWAUKEE USA/434,513.34 PAR VALUE AT 100.7734377 %	434,513.34	1.01	-	(437,874.03)	437,874.03	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021		11/22/2021	3137BVZ74	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 3.045% 8/25/26	-	-	-	437.28	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 $1 PV ON 249906.2100 SHARES DUE 11/25/2021	-	-	-	629.37	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/17/2021	11/22/2021	3137BVZ74	SOLD PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26 /MUSCUS33 MITSUBISHI UFJ SEC./246,184.33 PAR VALUE AT 104.46874909 %	(246,184.33)	1.04	-	257,185.69	(260,121.01)	-	(2,935.32)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 303.8000 SHARES DUE 11/25/2021 $0.00253/PV ON 120,000.00 PV DUE 11/25/21	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 546.8400 SHARES DUE 11/25/2021 $0.00273/PV ON 200,000.00 PV DUE 11/25/21	-	-	-	546.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 $1 PV ON 1100.3800 SHARES DUE 11/25/2021 $0.01947/PV ON 66,221.20 PV DUE 11/25/21	-	-	-	1,100.38	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(19,139.97)	-	-	19,139.97	(19,938.34)	-	(798.37)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 $1 PV ON 285.4600 SHARES DUE 11/25/2021 $0.00219/PV ON 130,379.67 PV DUE 11/25/21	-	-	-	285.46	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(168.19)	-	-	168.19	(170.77)	-	(2.58)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 $1 PV ON 334.3200 SHARES DUE 11/25/2021 $0.00188/PV ON 178,080.05 PV DUE 11/25/21	-	-	-	334.32	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(381.98)	-	-	381.98	(383.39)	-	(1.41)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 $1 PV ON 325.5900 SHARES DUE 11/25/2021 $0.00183/PV ON 178,812.54 PV DUE 11/25/21	-	-	-	325.59	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(433.75)	-	-	433.75	(433.87)	-	(0.12)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(986.43)	-	-	986.43	(981.50)	-	4.93
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 129.1900 SHARES DUE 11/25/2021 $0.00069/PV ON 187,602.50 PV DUE 11/25/21	-	-	-	129.19	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 $1 PV ON 593.4600 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	593.46	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 OCTOBER FNMA DUE 11/25/21	(385.69)	-	-	385.69	(396.28)	-	(10.59)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 $1 PV ON 186.1400 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	186.14	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 OCTOBER FNMA DUE 11/25/21	(1,308.77)	-	-	1,308.77	(1,380.96)	-	(72.19)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 253.0800 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	253.08	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 P & I DUE 11/25/21	(3,663.74)	-	-	3,663.74	(3,839.78)	(176.04)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 232.8100 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	232.81	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 P & I DUE 11/25/21	(3,576.70)	-	-	3,576.70	(3,743.38)	(166.68)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 $1 PV ON 261.1200 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	261.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 OCTOBER FNMA DUE 11/25/21	(1,850.48)	-	-	1,850.48	(966.24)	-	884.24

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 282.6800 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	282.68	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 OCTOBER FNMA DUE 11/25/21	(5,633.52)	-	-	5,633.52	(5,812.13)	(178.61)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 241.3300 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	241.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 OCTOBER FNMA DUE 11/25/21	(3,613.35)	-	-	3,613.35	(3,750.73)	(137.38)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 262.5700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	262.57	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 OCTOBER FNMA DUE 11/25/21	(3,231.31)	-	-	3,231.31	(3,338.99)	(107.68)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	21,979.61	1.00	-	(21,979.61)	21,979.61	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	53,109.00	1.00	-	(53,109.00)	53,109.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,482.03	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,482.03)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 93.6900 SHARES DUE 11/25/2021 $0.00104/PV ON 89,941.08 PV DUE 11/25/21	-	-	-	93.69	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021	11/25/2021	11/29/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(2,805.88)	-	-	2,805.88	(2,833.37)	(27.49)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021	11/29/2021	11/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,328.48	1.00	-	(2,328.48)	2,328.48	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021	11/29/2021	11/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	176.16	1.00	-	(176.16)	176.16	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021	11/18/2021	11/22/2021	842400HC0	PURCHASED PAR VALUE OF SOUTHERN CA EDISON 0.89867% 4/01/24 /MSNYUS33 MORGAN STANLEY NY/450,000 PAR VALUE AT 100.213 %	450,000.00	1.00	-	(450,958.50)	450,958.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/29/2021		11/22/2021	842400HC0	PAID ACCRUED INTEREST ON PURCHASE OF SOUTHERN CA EDISON 0.89867% 4/01/24	-	-	-	(571.09)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	22533TZF6	PURCHASED PAR VALUE OF CREDIT AGRICOLE CORP C P 12/15/21 /BARCLAYS CAPITAL INC. FIXED IN/900,000 PAR VALUE AT 99.99645778 %	900,000.00	1.00	-	(899,968.12)	899,968.12	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/25/2021	11/30/2021	3137AXHP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22	(361.96)	-	-	361.96	(366.51)	-	(4.55)
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 2.573% 9/25/22 $1 PV ON 299.9900 SHARES DUE 11/25/2021 $0.00214/PV ON 453.18 PV DUE 11/25/21	-	-	-	299.99	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,000,000.00	1.00	-	(3,000,000.00)	3,000,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(2,699,249.17)	1.00	-	2,699,249.17	(2,699,249.17)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	63743CZG1	PURCHASED PAR VALUE OF NATIONAL RURAL UTILS C P 12/16/21 /J.P. MORGAN SECURITIES LLC/900,000 PAR VALUE AT 99.996 %	900,000.00	1.00	-	(899,964.00)	899,964.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021			912796N88	INTEREST EARNED ON U S TREASURY BILL 11/30/21 $1 PV ON 3000000.0000 SHARES DUE 11/30/2021 3,000,000 PAR VALUE AT 100 %	-	-	-	126.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	912796N88	MATURED PAR VALUE OF U S TREASURY BILL 11/30/21 3,000,000 PAR VALUE AT 100 %	(3,000,000.00)	1.00	-	2,999,873.13	(2,999,873.13)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	97670RZ73	PURCHASED PAR VALUE OF WISCONSIN GAS CO DISC C P 12/07/21 /J.P. MORGAN SECURITIES LLC/900,000 PAR VALUE AT 99.99766667 %	900,000.00	1.00	-	(899,979.00)	899,979.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	02530JZH9	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 12/17/21 /WFSLUS33 WELLS FARGO CHARL NC/900,000 PAR VALUE AT 99.992 %	900,000.00	1.00	-	(899,928.00)	899,928.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	04830GZM7	PURCHASED PAR VALUE OF ATLANTIC CITY ELEC CO C P 12/21/21 /BOFA SECURITIES, INC./FXD INC/900,000 PAR VALUE AT 99.99222222 %	900,000.00	1.00	-	(899,930.00)	899,930.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/10/2021	12/01/2021	235241VW3	PURCHASED PAR VALUE OF DALLAS TX 4.000% 12/01/22 /RCMCUS31 UNITED STATES/520,000 PAR VALUE AT 103.657 %	520,000.00	1.04	-	(539,016.40)	539,016.40	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	12/01/2021	12/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(824,985.56)	1.00	-	824,985.56	(824,985.56)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	12/01/2021	12/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(11,928,554.38)	1.00	-	11,928,554.38	(11,928,554.38)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21	-	-	-	64.06	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/18/2021	12/01/2021	575625AT5	PURCHASED PAR VALUE OF MASSACHUSETTS CLEAN 0.576% 7/01/22 /PIPER SANDLER & CO/440,000 PAR VALUE AT 100 %	440,000.00	1.00	-	(440,000.00)	440,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	63743CZG1	PURCHASED PAR VALUE OF NATIONAL RURAL UTILS C P 12/16/21 /RCMCUS31 UNITED STATES/900,000 PAR VALUE AT 99.99625 %	900,000.00	1.00	-	(899,966.25)	899,966.25	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	63873JZ86	PURCHASED PAR VALUE OF NATIXIS N Y BRH DISC C P 12/08/21 /JPMSUS3X JP MORGAN SEC NY/825,000 PAR VALUE AT 99.9982497 %	825,000.00	1.00	-	(824,985.56)	824,985.56	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	64587AZ72	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/07/21 /WFSLUS33 WELLS FARGO CHARL NC/900,000 PAR VALUE AT 99.9975 %	900,000.00	1.00	-	(899,977.50)	899,977.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	912796Q85	PURCHASED PAR VALUE OF U S TREASURY BILL 1/25/22 /JPMSUS3X JP MORGAN SEC NY/3,000,000 PAR VALUE AT 99.99388867 %	3,000,000.00	1.00	-	(2,999,816.66)	2,999,816.66	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021		12/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(169.23)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /MHSCUS33 MIZUHO SECS USA NY/2,550,000 PAR VALUE AT 100.00673882 %	2,550,000.00	1.00	-	(2,550,171.84)	2,550,171.84	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	92780KAA6	PURCHASED PAR VALUE OF VIRGINIA ELEC PWR CO C P 1/10/22 /JPMSUS3X JP MORGAN SEC NY/900,000 PAR VALUE AT 99.98 %	900,000.00	1.00	-	(899,820.00)	899,820.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/01/2021	11/30/2021	12/01/2021	93884FAC6	PURCHASED PAR VALUE OF WASHINGTON GAS LT CO C P 1/12/22 /WFSLUS33 WELLS FARGO CHARL NC/900,000 PAR VALUE AT 99.97316667 %	900,000.00	1.00	-	(899,758.50)	899,758.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	06051GGJ2	PURCHASED PAR VALUE OF BANK OF AMERICA 1.25886% 4/24/23 /MTGSUS6SFIC BOFA SECS NEW YORK/725,000 PAR VALUE AT 100.31750069 %	725,000.00	1.00	-	(727,301.88)	727,301.88	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	06051GGJ2	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA 1.25886% 4/24/23	-	-	-	(860.08)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(68.53)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(8.84)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(33.16)	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /JPMSUS3X JP MORGAN SEC NY/7,460.07 PAR VALUE AT 100.7421328 %	7,460.07	1.01	-	(7,515.43)	7,515.43	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /RCMCUS31 UNITED STATES/57,815.51 PAR VALUE AT 100.75781631 %	57,815.51	1.01	-	(58,253.65)	58,253.65	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /MUSCUS33 MITSUBISHI UFJ SEC./27,975.25 PAR VALUE AT 100.74219536 %	27,975.25	1.01	-	(28,182.88)	28,182.88	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	172967KX8	PAID ACCRUED INTEREST ON PURCHASE OF CITIGROUP INC 1.54988% 9/01/23	-	-	-	(21.52)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	172967KX8	PURCHASED PAR VALUE OF CITIGROUP INC 1.54988% 9/01/23 /MSNYUS33 MORGAN STANLEY NY/500,000 PAR VALUE AT 100.8116 %	500,000.00	1.01	-	(504,058.00)	504,058.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	12/02/2021	12/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,415,756.80)	1.00	-	1,415,756.80	(1,415,756.80)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	60687YAN9	PURCHASED PAR VALUE OF MIZUHO FINANCIAL 1.08088% 9/11/22 /MHSCUS33 MIZUHO SECS USA NY/450,000 PAR VALUE AT 100.5081 %	450,000.00	1.01	-	(452,286.45)	452,286.45	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	60687YAN9	PAID ACCRUED INTEREST ON PURCHASE OF MIZUHO FINANCIAL 1.08088% 9/11/22	-	-	-	(994.13)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	65479HAC1	PAID ACCRUED INTEREST ON PURCHASE OF NISSAN AUTO 2.500% 11/15/23	-	-	-	(5.31)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	65479HAC1	PAID ACCRUED INTEREST ON PURCHASE OF NISSAN AUTO 2.500% 11/15/23	-	-	-	(206.96)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	65479HAC1	PURCHASED PAR VALUE OF NISSAN AUTO 2.500% 11/15/23 /CL KING/4,495.01 PAR VALUE AT 100.84375056 %	4,495.01	1.01	-	(4,532.94)	4,532.94	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	65479HAC1	PURCHASED PAR VALUE OF NISSAN AUTO 2.500% 11/15/23 /BARCUS3B BARCLAYS CAP WHIPPANY/175,305.52 PAR VALUE AT 100.89062411 %	175,305.52	1.01	-	(176,866.83)	176,866.83	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	12/02/2021	12/02/2021	66522TZ25	MATURED PAR VALUE OF NORTHERN ILL GAS CORP C P 12/02/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,947.50	(899,947.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021			66522TZ25	INTEREST EARNED ON NORTHERN ILL GAS CORP C P 12/02/21 $1 PV ON 900000.0000 SHARES DUE 12/2/2021 900,000 PAR VALUE AT 100 %	-	-	-	52.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	78015K7K4	PURCHASED PAR VALUE OF ROYAL BK OF MTN 0.49696% 10/26/23 /MORGAN STANLEY & CO. LLC/450,000 PAR VALUE AT 100.4195 %	450,000.00	1.00	-	(451,887.75)	451,887.75	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/02/2021		12/02/2021	78015K7K4	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF MTN 0.49696% 10/26/23	-	-	-	(231.13)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/03/2021			26055AZ33	INTEREST EARNED ON DOW CHEM CO DISC COML C P 12/03/21 $1 PV ON 900000.0000 SHARES DUE 12/3/2021 900,000 PAR VALUE AT 100 %	-	-	-	73.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/03/2021	12/03/2021	12/03/2021	26055AZ33	MATURED PAR VALUE OF DOW CHEM CO DISC COML C P 12/03/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,926.50	(899,926.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/03/2021	12/03/2021	12/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	722,379.49	1.00	-	(722,379.49)	722,379.49	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/03/2021	12/01/2021	12/03/2021	80285RAE8	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 /BNP PARIBAS SECURITIES BOND/80,000 PAR VALUE AT 100.109375 %	80,000.00	1.00	-	(80,087.50)	80,087.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/03/2021		12/03/2021	80285RAE8	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.960% 11/15/24	-	-	-	(38.40)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	23337SZT4	PURCHASED PAR VALUE OF DTE GAS CO DISC COML C P 12/27/21 /BARCLAYS CAPITAL INC. FIXED IN/900,000 PAR VALUE AT 99.99388889 %	900,000.00	1.00	-	(899,945.00)	899,945.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	298.62	-	-	(298.62)	304.88	6.26	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	10/15/2021	12/07/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,051.35)	-	-	3,051.35	(3,114.82)	(63.47)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	11/15/2021	12/07/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(298.62)	-	-	298.62	(304.83)	(6.21)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	11/15/2021	12/07/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,687.59)	-	-	2,687.59	(2,743.49)	(55.90)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 163.7000 SHARES DUE 11/15/2021 $0.00146/PV ON 124,427.36 PV DUE 11/15/21	-	-	-	163.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 18.1900 SHARES DUE 11/15/2021	-	-	-	(18.19)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 186.3400 SHARES DUE 10/15/2021 $0.00146/PV ON 127,777.33 PV DUE 10/15/21	-	-	-	186.34	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 18.1900 SHARES DUE 11/15/2021 $0.00146/PV ON 124,725.98 PV DUE 11/15/21	-	-	-	18.19	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	04/08/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 26658.96 95 INTERNAL TRANSFER FROM A/C XXXXX0023	26,494.96	-	-	-	27,050.36	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	04/08/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 12549.81 95 INTERNAL TRANSFER FROM A/C XXXXX0023	12,472.60	-	-	-	12,751.43	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	08/10/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 89359.50 95 INTERNAL TRANSFER FROM A/C XXXXX0023	88,809.77	-	-	-	90,633.35	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	3137AYSH5	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 VALUED AT 12549.81 DIST FOR LONG REVERSAL OF T2T	(12,472.60)	-	-	-	(12,734.06)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,800,000.00	1.00	-	(1,800,000.00)	1,800,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,793,824.52)	1.00	-	1,793,824.52	(1,793,824.52)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	64587AZ72	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/07/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,977.50	(899,977.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			64587AZ72	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 12/07/21 $1 PV ON 900000.0000 SHARES DUE 12/7/2021 900,000 PAR VALUE AT 100 %	-	-	-	22.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	64587AZE7	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/14/21 /MIZUHO SECURITIES USA INC./900,000 PAR VALUE AT 99.9965 %	900,000.00	1.00	-	(899,968.50)	899,968.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021	12/07/2021	12/07/2021	97670RZ73	MATURED PAR VALUE OF WISCONSIN GAS CO DISC C P 12/07/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,979.00	(899,979.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/07/2021			97670RZ73	INTEREST EARNED ON WISCONSIN GAS CO DISC C P 12/07/21 $1 PV ON 900000.0000 SHARES DUE 12/7/2021 900,000 PAR VALUE AT 100 %	-	-	-	21.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021			14687AAM0	INTEREST EARNED ON CARVANA AUTO REC 0.280% 11/08/23 $1 PV ON 10.7300 SHARES DUE 12/8/2021 $0.00023/PV ON 45,985.64 PV DUE 12/ 8/21	-	-	-	10.73	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	14687AAM0	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23	(11,619.99)	-	-	11,619.99	(11,619.99)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(258,150.62)	1.00	-	258,150.62	(258,150.62)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	545,723.74	1.00	-	(545,723.74)	545,723.74	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021			38141GXW9	INTEREST EARNED ON GOLDMAN SACHS 0.62926% 3/08/24 $1 PV ON 455000.0000 SHARES DUE 12/8/2021	-	-	-	723.74	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021			63873JZ86	INTEREST EARNED ON NATIXIS N Y BRH DISC C P 12/08/21 $1 PV ON 825000.0000 SHARES DUE 12/8/2021 825,000 PAR VALUE AT 100 %	-	-	-	14.44	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	63873JZ86	MATURED PAR VALUE OF NATIXIS N Y BRH DISC C P 12/08/21 825,000 PAR VALUE AT 100 %	(825,000.00)	1.00	-	824,985.56	(824,985.56)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	11/18/2021	12/08/2021	79739GPB6	PURCHASED PAR VALUE OF SAN DIEGO CNTY CA 0.654% 7/01/23 /BOFA SECURITIES, INC./280,000 PAR VALUE AT 100 %	280,000.00	1.00	-	(280,000.00)	280,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021		11/12/2021	98162HAC4	PAID ACCRUED INTEREST ON PURCHASE OF WORLD OMNI 1.700% 1/15/23	-	-	-	229.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/08/2021	11/09/2021	11/12/2021	98162HAC4	PURCHASE-REV PAR VALUE OF WORLD OMNI 1.700% 1/15/23 /BOFA SECURITIES, INC./FXD INC/180,000 PAR VALUE AT 100.84375 %	(180,000.00)	(1.01)	-	181,518.75	(181,518.75)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/09/2021	12/09/2021	12/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(875,327.94)	1.00	-	875,327.94	(875,327.94)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/09/2021	11/17/2021	12/09/2021	346604LK5	PURCHASED PAR VALUE OF FORSYTH CNTY GA SCH 0.921% 2/01/24 /CITIGROUP GLOBAL MARKETS INC./410,000 PAR VALUE AT 100 %	410,000.00	1.00	-	(410,000.00)	410,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/09/2021		12/09/2021	80285RAE8	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.960% 11/15/24	-	-	-	(108.80)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/09/2021	12/07/2021	12/09/2021	80285RAE8	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 /STONEX FINANCIAL INC./BD RATES/170,000 PAR VALUE AT 100.12890588 %	170,000.00	1.00	-	(170,219.14)	170,219.14	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/13/2021	12/13/2021	12/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,130.82	1.00	-	(1,130.82)	1,130.82	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/13/2021			60687YAN9	INTEREST EARNED ON MIZUHO FINANCIAL 1.08088% 9/11/22 $1 PV ON 450000.0000 SHARES DUE 12/11/2021	-	-	-	1,130.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/14/2021	12/14/2021	12/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	746,529.59	1.00	-	(746,529.59)	746,529.59	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/14/2021	12/14/2021	12/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	605,000.00	1.00	-	(605,000.00)	605,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/14/2021	12/02/2021	12/09/2021	59261AM79	PURCHASED PAR VALUE OF METROPOLITAN NY 0.777% 11/15/22 /BOFA SECURITIES, INC./295,000 PAR VALUE AT 100 %	295,000.00	1.00	-	(295,000.00)	295,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/14/2021			64587AZE7	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 12/14/21 $1 PV ON 900000.0000 SHARES DUE 12/14/2021 900,000 PAR VALUE AT 100 %	-	-	-	31.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/14/2021	12/14/2021	12/14/2021	64587AZE7	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/14/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,968.50	(899,968.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3,786.87)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3,786.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 $1 PV ON 195.0400 SHARES DUE 12/15/2021 $0.00209/PV ON 93,250.83 PV DUE 12/15/21	-	-	-	195.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(11,464.52)	-	-	11,464.52	(11,550.73)	(86.21)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(35,699.80)	-	-	35,699.80	(36,108.40)	(408.60)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 $1 PV ON 802.0400 SHARES DUE 12/15/2021 $0.00223/PV ON 359,124.48 PV DUE 12/15/21	-	-	-	802.04	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	22533TZF6	MATURED PAR VALUE OF CREDIT AGRICOLE CORP C P 12/15/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,968.12	(899,968.12)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			22533TZF6	INTEREST EARNED ON CREDIT AGRICOLE CORP C P 12/15/21 $1 PV ON 900000.0000 SHARES DUE 12/15/2021 900,000 PAR VALUE AT 100 %	-	-	-	31.88	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 179.0700 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	-	179.07	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 NOVEMBER FHLMC DUE 12/15/21	(2,333.49)	-	-	2,333.49	(2,428.60)	(95.11)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 173.4200 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	-	173.42	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 NOVEMBER FHLMC DUE 12/15/21	(2,792.59)	-	-	2,792.59	(2,890.29)	-	(97.70)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 NOVEMBER FHLMC DUE 12/15/21	(1,631.12)	-	-	1,631.12	(1,731.01)	(99.89)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 381.7600 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	-	381.76	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,038.84)	-	-	2,038.84	(2,068.03)	(29.19)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 90.2000 SHARES DUE 12/15/2021 $0.00125/PV ON 72,165.20 PV DUE 12/15/21	-	-	-	90.20	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 96.3300 SHARES DUE 12/15/2021 $0.00167/PV ON 57,798.41 PV DUE 12/15/21	-	-	-	96.33	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,362.79)	-	-	3,362.79	(3,418.41)	(55.62)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 164.1900 SHARES DUE 12/15/2021 $0.00208/PV ON 78,813.93 PV DUE 12/15/21	-	-	-	164.19	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(5,169.56)	-	-	5,169.56	(5,254.78)	(85.22)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	308,760.99	1.00	-	(308,760.99)	308,760.99	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	694,744.27	1.00	-	(694,744.27)	694,744.27	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 NOVEMBER GNMA DUE 12/15/21	(2,473.51)	-	-	2,473.51	(2,548.13)	-	(74.62)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 $1 PV ON 259.4100 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	-	259.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 $1 PV ON 374.5800 SHARES DUE 12/15/2021 $0.00208/PV ON 179,800.53 PV DUE 12/15/21	-	-	-	374.58	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(18,950.76)	-	-	18,950.76	(19,119.32)	(168.56)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(13,760.99)	-	-	13,760.99	(13,777.87)	(16.88)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 $1 PV ON 200.0000 SHARES DUE 12/15/2021 $0.00080/PV ON 250,000.00 PV DUE 12/15/21	-	-	-	200.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 $1 PV ON 525000.0000 SHARES DUE 12/15/2021	-	-	-	656.25	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 255.0000 SHARES DUE 12/15/2021 $0.00142/PV ON 180,000.00 PV DUE 12/15/21	-	-	-	255.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,246.06	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,246.06)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021	12/14/2021	12/16/2021	02582JHS2	PURCHASED PAR VALUE OF AMERICAN EXPRESS 0.48705% 10/15/25 /WFSLUS33 WELLS FARGO CHARL NC/500,000 PAR VALUE AT 100.265626 %	500,000.00	1.00	-	(501,328.13)	501,328.13	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021		12/16/2021	02582JHS2	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 0.48705% 10/15/25	-	-	-	(5.69)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,303,686.79	1.00	-	(1,303,686.79)	1,303,686.79	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 212.4100 SHARES DUE 12/16/2021 $0.00333/PV ON 63,723.26 PV DUE 12/16/21	-	-	-	212.41	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(2,163.28)	-	-	2,163.28	(2,262.66)	(99.38)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 $1 PV ON 245.8900 SHARES DUE 12/16/2021 $0.00208/PV ON 118,026.92 PV DUE 12/16/21	-	-	-	245.89	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	(1,675.33)	-	-	1,675.33	(1,692.83)	-	(17.50)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62923% 3/16/24 $1 PV ON 455000.0000 SHARES DUE 12/16/2021	-	-	-	723.70	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021			63743CZG1	INTEREST EARNED ON NATIONAL RURAL UTILS C P 12/16/21 $1 PV ON 1800000.0000 SHARES DUE 12/16/2021 1,800,000 PAR VALUE AT 100 %	-	-	-	69.75	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	63743CZG1	MATURED PAR VALUE OF NATIONAL RURAL UTILS C P 12/16/21 1,800,000 PAR VALUE AT 100 %	(1,800,000.00)	1.00	-	1,799,930.25	(1,799,930.25)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(192.00)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	192.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021			02530JZH9	INTEREST EARNED ON AMERICAN CRYSTAL SUGAR C P 12/17/21 $1 PV ON 900000.0000 SHARES DUE 12/17/2021 900,000 PAR VALUE AT 100 %	-	-	-	72.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021	12/17/2021	12/17/2021	02530JZH9	MATURED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 12/17/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,928.00	(899,928.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 177.5400 SHARES DUE 12/15/2021 $0.00146/PV ON 121,739.77 PV DUE 12/15/21	-	-	-	177.54	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021	12/15/2021	12/17/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,922.44)	-	-	2,922.44	(2,983.23)	(60.79)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021	12/17/2021	12/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,099.98	1.00	-	(3,099.98)	3,099.98	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021	12/17/2021	12/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,800,000.00	1.00	-	(1,800,000.00)	1,800,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021			69350AZH4	INTEREST EARNED ON PPG INDS INC DISC COML C P 12/17/21 $1 PV ON 900000.0000 SHARES DUE 12/17/2021 900,000 PAR VALUE AT 100 %	-	-	-	120.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/17/2021	12/17/2021	12/17/2021	69350AZH4	MATURED PAR VALUE OF PPG INDS INC DISC COML C P 12/17/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,880.00	(899,880.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	2,665.62	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(2,665.62)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,701.96	1.00	-	(2,701.96)	2,701.96	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	917,357.97	1.00	-	(917,357.97)	917,357.97	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 $1 PV ON 155.7300 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	155.73	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 NOVEMBER GNMA DUE 12/20/21	(1,917.94)	-	-	1,917.94	(1,985.47)	-	(67.53)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 $1 PV ON 208.1200 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	-	208.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 P & I DUE 12/20/21	(2,493.84)	-	-	2,493.84	(2,579.57)	(85.73)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 276.4900 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	276.49	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 NOVEMBER GNMA DUE 12/20/21	(3,656.36)	-	-	3,656.36	(3,755.81)	-	(99.45)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 $1 PV ON 166.5100 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	166.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 NOVEMBER GNMA DUE 12/20/21	(1,005.51)	-	-	1,005.51	(1,051.35)	-	(45.84)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 $1 PV ON 164.6600 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	164.66	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 NOVEMBER GNMA DUE 12/20/21	(2,402.58)	-	-	2,402.58	(2,524.87)	-	(122.29)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 275.6400 SHARES DUE 12/20/2021 $0.00333/PV ON 82,695.11 PV DUE 12/20/21	-	-	-	275.64	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(2,586.85)	-	-	2,586.85	(2,178.36)	-	408.49
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 184.6300 SHARES DUE 12/20/2021 $0.00167/PV ON 110,776.79 PV DUE 12/20/21	-	-	-	184.63	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(3,482.90)	-	-	3,482.90	(3,431.75)	-	51.15
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			60678MZL3	INTEREST EARNED ON MITSUBISHI HC CAP AMER C P 12/20/21 $1 PV ON 900000.0000 SHARES DUE 12/20/2021 900,000 PAR VALUE AT 100 %	-	-	-	182.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	60678MZL3	MATURED PAR VALUE OF MITSUBISHI HC CAP AMER C P 12/20/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,817.75	(899,817.75)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/20/2021			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 $1 PV ON 1082.1700 SHARES DUE 12/20/2021 $0.00252/PV ON 430,000.00 PV DUE 12/20/21	-	-	-	1,082.17	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(278.12)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/21/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	278.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/21/2021			04830GZM7	INTEREST EARNED ON ATLANTIC CITY ELEC CO C P 12/21/21 $1 PV ON 900000.0000 SHARES DUE 12/21/2021 900,000 PAR VALUE AT 100 %	-	-	-	70.00	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/21/2021	12/21/2021	12/21/2021	04830GZM7	MATURED PAR VALUE OF ATLANTIC CITY ELEC CO C P 12/21/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,930.00	(899,930.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/21/2021	12/21/2021	12/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	900,000.00	1.00	-	(900,000.00)	900,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	5,515.99	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(5,515.99)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			23337SZT4	INTEREST EARNED ON DTE GAS CO DISC COML C P 12/27/21 $1 PV ON 900000.0000 SHARES DUE 12/27/2021 900,000 PAR VALUE AT 100 %	-	-	-	55.00	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/27/2021	12/27/2021	23337SZT4	MATURED PAR VALUE OF DTE GAS CO DISC COML C P 12/27/21 900,000 PAR VALUE AT 100 %	(900,000.00)	1.00	-	899,945.00	(899,945.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 165.1200 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	165.12	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 NOVEMBER FHLMC DUE 12/25/21	(1,746.73)	-	-	1,746.73	(1,848.53)	(101.80)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 $1 PV ON 252.5800 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	252.58	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 NOVEMBER FHLMC DUE 12/25/21	(3,499.10)	-	-	3,499.10	(3,646.29)	-	(147.19)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 352.5300 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	352.53	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 NOVEMBER FHLMC DUE 12/25/21	(2,383.47)	-	-	2,383.47	(2,561.07)	(177.60)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 $1 PV ON 372.8200 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	372.82	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 NOVEMBER FHLMC DUE 12/25/21	(2,461.44)	-	-	2,461.44	(2,610.03)	(148.59)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 90.7600 SHARES DUE 12/25/2021 $0.00104/PV ON 87,135.20 PV DUE 12/25/21	-	-	-	90.76	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(5,253.87)	-	-	5,253.87	(5,305.31)	(51.44)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 102.5800 SHARES DUE 12/25/2021 $0.00167/PV ON 61,547.89 PV DUE 12/25/21	-	-	-	102.58	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,653.40)	-	-	1,653.40	(1,698.19)	(44.79)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 $1 PV ON 292.2500 SHARES DUE 12/25/2021 $0.00200/PV ON 146,746.24 PV DUE 12/25/21	-	-	-	292.25	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	(378.72)	-	-	378.72	(367.44)	-	11.28
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137BLUR7	INTEREST EARNED ON F H L M C MLTCL MT 2.716% 6/25/22 $1 PV ON 983.4500 SHARES DUE 12/25/2021 $0.00226/PV ON 434,513.34 PV DUE 12/25/21	-	-	-	983.45	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137BLUR7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.716% 6/25/22	(67,882.80)	-	-	67,882.80	(68,407.83)	(525.03)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 303.8000 SHARES DUE 12/25/2021 $0.00253/PV ON 120,000.00 PV DUE 12/25/21	-	-	-	303.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 546.8400 SHARES DUE 12/25/2021 $0.00273/PV ON 200,000.00 PV DUE 12/25/21	-	-	-	546.84	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 $1 PV ON 364.6000 SHARES DUE 12/25/2021 $0.00976/PV ON 47,081.23 PV DUE 12/25/21	-	-	-	364.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(5,595.63)	-	-	5,595.63	(5,829.04)	-	(233.41)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 $1 PV ON 285.0900 SHARES DUE 12/25/2021 $0.00219/PV ON 130,211.48 PV DUE 12/25/21	-	-	-	285.09	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(182.63)	-	-	182.63	(185.43)	-	(2.80)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 $1 PV ON 333.6000 SHARES DUE 12/25/2021 $0.00188/PV ON 177,698.07 PV DUE 12/25/21	-	-	-	333.60	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(411.42)	-	-	411.42	(412.94)	-	(1.52)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 $1 PV ON 324.8000 SHARES DUE 12/25/2021 $0.00183/PV ON 178,378.79 PV DUE 12/25/21	-	-	-	324.80	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(467.21)	-	-	467.21	(467.34)	-	(0.13)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 128.5100 SHARES DUE 12/25/2021 $0.00069/PV ON 186,616.07 PV DUE 12/25/21	-	-	-	128.51	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(991.23)	-	-	991.23	(986.27)	-	4.96
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 $1 PV ON 182.8700 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	182.87	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 NOVEMBER FNMA DUE 12/25/21	(1,397.97)	-	-	1,397.97	(1,475.08)	-	(77.11)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 245.4500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	245.45	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 NOVEMBER FNMA DUE 12/25/21	(3,270.66)	-	-	3,270.66	(3,427.81)	(157.15)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 225.3600 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	225.36	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 NOVEMBER FNMA DUE 12/25/21	(3,759.32)	-	-	3,759.32	(3,934.51)	(175.19)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 $1 PV ON 254.1800 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	254.18	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 NOVEMBER FNMA DUE 12/25/21	(1,586.59)	-	-	1,586.59	(828.45)	-	758.14
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 273.2800 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	273.28	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 NOVEMBER FNMA DUE 12/25/21	(4,287.01)	-	-	4,287.01	(4,422.94)	(135.93)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 235.3000 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	235.30	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 NOVEMBER FNMA DUE 12/25/21	(3,951.38)	-	-	3,951.38	(4,101.62)	(150.24)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 257.1800 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	257.18	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 NOVEMBER FNMA DUE 12/25/21	(2,517.20)	-	-	2,517.20	(2,601.08)	(83.88)	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	69,985.99	1.00	-	(69,985.99)	69,985.99	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	950,264.74	1.00	-	(950,264.74)	950,264.74	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,111.96)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/28/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,111.96	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/28/2021	12/28/2021	12/28/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(365,000.00)	1.00	-	365,000.00	(365,000.00)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/28/2021	12/08/2021	12/28/2021	797272RJ2	PURCHASED PAR VALUE OF SAN DIEGO CA 0.497% 8/01/22 /RCMCUS31 UNITED STATES/365,000 PAR VALUE AT 100 %	365,000.00	1.00	-	(365,000.00)	365,000.00	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/29/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 $1 PV ON 573.5000 SHARES DUE 12/25/2021 12/25/21 P & I DUE	-	-	-	573.50	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/29/2021	12/25/2021	12/29/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 12/25/21 P & I DUE	(416.62)	-	-	416.62	(428.06)	-	(11.44)
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/29/2021	12/29/2021	12/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,019.84	1.00	-	(1,019.84)	1,019.84	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/29/2021			31846V203	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Y STCG PAYABLE 12/29/2021	-	-	-	29.72	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/30/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	603.22	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(603.22)	-	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/30/2021	12/30/2021	12/30/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(249,919.51)	1.00	-	249,919.51	(249,919.51)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/30/2021	12/30/2021	12/30/2021	63616KAJ8	PURCHASED PAR VALUE OF NAT L FUEL GAS CO C P 1/18/22 /BOFA SECURITIES, INC./FXD INC/250,000 PAR VALUE AT 99.967804 %	250,000.00	1.00	-	(249,919.51)	249,919.51	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(899,980.50)	1.00	-	899,980.50	(899,980.50)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(3,001,122.81)	1.00	-	3,001,122.81	(3,001,122.81)	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/31/2021	12/31/2021	12/31/2021	71112KA68	PURCHASED PAR VALUE OF PEOPLES GAS LT COKE CO C P 1/06/22 /BOFA SECURITIES, INC./FXD INC/900,000 PAR VALUE AT 99.99783333 %	900,000.00	1.00	-	(899,980.50)	899,980.50	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/31/2021	12/30/2021	12/31/2021	91282CDE8	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 10/31/23 /MORGAN STANLEY & CO. LLC/3,000,000 PAR VALUE AT 100.022273 %	3,000,000.00	1.00	-	(3,000,668.19)	3,000,668.19	-	-
226122002	RCTC 2021 SER B SR BDS RES ACCT	12/31/2021		12/31/2021	91282CDE8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 10/31/23	-	-	-	(454.62)	-	-	-
									-	0.00	36,309,087.76	(5,413.64)	(1,969.39)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/12/2021				CASH RECEIPT RECEIPT OF FUNDS FED REF #003635/MT3886 RECEIVED WIRE	-	-	-	19,112.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/13/2021				CASH DISBURSEMENT PAID TO 256350018 TRANSFER TO ANOTHER TRUST MT3886 TRANSFERRED FUNDS	-	-	-	(19,112.00)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/13/2021	10/13/2021	10/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	19,112.00	1.00	-	(19,112.00)	19,112.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/13/2021	10/13/2021	10/13/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(19,112.00)	1.00	-	19,112.00	(19,112.00)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	31307NP40	RECEIVED PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 MV 200407.69 95 INTERNAL TRANSFER FROM A/C XXXXX0018	189,328.20	-	-	-	200,922.34	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	05/11/2021	10/14/2021	3132A8GL7	RECEIVED PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 MV 89101.19 95 INTERNAL TRANSFER FROM A/C XXXXX0018	84,671.19	-	-	-	89,605.94	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/14/2020	10/14/2021	3132A9T64	RECEIVED PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 MV 119012.90 95 INTERNAL TRANSFER FROM A/C XXXXX0018	112,690.94	-	-	-	117,431.26	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	05/12/2021	10/14/2021	3132D9C93	RECEIVED PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 MV 188673.58 95 INTERNAL TRANSFER FROM A/C XXXXX0018	176,604.43	-	-	-	187,265.48	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	07/29/2021	10/14/2021	3132WSF97	RECEIVED PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 MV 126981.35 95 INTERNAL TRANSFER FROM A/C XXXXX0018	124,016.12	-	-	-	129,484.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/04/2021	10/14/2021	3136A8SX9	RECEIVED PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27 MV 41453.90 95 INTERNAL TRANSFER FROM A/C XXXXX0018	40,672.98	-	-	-	41,282.40	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	3136ABNZ2	RECEIVED PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42 MV 49194.11 95 INTERNAL TRANSFER FROM A/C XXXXX0018	47,988.17	-	-	-	48,815.86	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/10/2019	10/14/2021	3136ADFF1	RECEIVED PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23 MV 25881.33 95 INTERNAL TRANSFER FROM A/C XXXXX0018	25,766.41	-	-	-	25,396.02	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	3136AEY84	RECEIVED PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28 MV 47791.88 95 INTERNAL TRANSFER FROM A/C XXXXX0018	46,838.71	-	-	-	47,610.21	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/28/2019	10/14/2021	3136AHAE0	RECEIVED PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23 MV 26331.65 95 INTERNAL TRANSFER FROM A/C XXXXX0018	25,819.65	-	-	-	25,917.59	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	03/11/2021	10/14/2021	3136AQZK9	RECEIVED PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31 MV 76211.95 95 INTERNAL TRANSFER FROM A/C XXXXX0018	74,303.83	-	-	-	76,316.62	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/04/2021	10/14/2021	3137AQQE1	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 MV 44857.03 95 INTERNAL TRANSFER FROM A/C XXXXX0018	44,209.36	-	-	-	44,832.52	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/17/2021	10/14/2021	3137AQQE1	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 MV 42368.42 95 INTERNAL TRANSFER FROM A/C XXXXX0018	41,756.68	-	-	-	42,363.92	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/08/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 45951.35 95 INTERNAL TRANSFER FROM A/C XXXXX0018	45,311.10	-	-	-	46,260.93	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/10/2021	10/14/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 102066.92 95 INTERNAL TRANSFER FROM A/C XXXXX0018	100,644.81	-	-	-	102,711.40	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/30/2021	10/14/2021	3137B3NW4	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22 MV 17019.84 95 INTERNAL TRANSFER FROM A/C XXXXX0018	16,844.16	-	-	-	16,998.33	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/07/2020	10/14/2021	3137B5A60	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28 MV 8960.08 95 INTERNAL TRANSFER FROM A/C XXXXX0018	8,689.91	-	-	-	8,737.27	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/18/2019	10/14/2021	3137B6DF5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26 MV 77774.95 95 INTERNAL TRANSFER FROM A/C XXXXX0018	76,532.82	-	-	-	75,737.60	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	12/23/2020	10/14/2021	3137B7YX1	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23 MV 113452.66 95 INTERNAL TRANSFER FROM A/C XXXXX0018	111,650.62	-	-	-	113,487.83	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/05/2021	10/14/2021	3137B9RN7	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27 MV 38381.89 95 INTERNAL TRANSFER FROM A/C XXXXX0018	37,389.57	-	-	-	38,046.36	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/11/2021	10/14/2021	3137B9RN7	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27 MV 62038.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	60,434.08	-	-	-	61,392.79	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	11/04/2019	10/14/2021	3137BLAC2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 3.284% 6/25/25 MV 64630.80 95 INTERNAL TRANSFER FROM A/C XXXXX0018	60,000.00	-	-	-	63,218.52	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	11/26/2019	10/14/2021	3137BLAC2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 3.284% 6/25/25 MV 96946.20 95 INTERNAL TRANSFER FROM A/C XXXXX0018	90,000.00	-	-	-	95,077.98	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/09/2019	10/14/2021	3137BP4K2	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 2.849% 3/25/26 MV 213336.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	200,000.00	-	-	-	208,911.36	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	07/09/2020	10/14/2021	3137BVZ74	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26 MV 307412.13 95 INTERNAL TRANSFER FROM A/C XXXXX0018	291,557.25	-	-	-	308,062.53	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/28/2019	10/14/2021	3137F4CY6	RECEIVED PAR VALUE OF F H L M C MLTCL MT 0.52896% 9/25/24 MV 200178.30 95 INTERNAL TRANSFER FROM A/C XXXXX0018	190,000.00	-	-	-	195,023.65	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/27/2019	10/14/2021	3137F4D41	RECEIVED PAR VALUE OF F H L M C MLTCL MT 0.24996% 1/25/28 MV 169104.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	150,000.00	-	-	-	162,037.14	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/22/2020	10/14/2021	3137FBAB2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.77704% 8/25/27 MV 138342.10 95 INTERNAL TRANSFER FROM A/C XXXXX0018	130,000.00	-	-	-	141,252.84	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/26/2019	10/14/2021	3137FBAJ5	RECEIVED PAR VALUE OF F H L M C MLTCL MT 3.52704% 8/25/27 MV 220270.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	200,000.00	-	-	-	210,479.94	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/09/2019	10/14/2021	3137FL6P4	RECEIVED PAR VALUE OF F H L M C MLTCL MT 0.62136% 1/25/29 MV 312048.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	275,000.00	-	-	-	304,425.66	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/18/2020	10/14/2021	3137FMD66	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26 MV 68334.98 95 INTERNAL TRANSFER FROM A/C XXXXX0018	66,221.20	-	-	-	68,983.43	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/01/2019	10/14/2021	3137FNAD2	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28 MV 153594.49 95 INTERNAL TRANSFER FROM A/C XXXXX0018	144,866.30	-	-	-	147,090.91	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	01/08/2020	10/14/2021	3137FPJF3	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29 MV 202489.52 95 INTERNAL TRANSFER FROM A/C XXXXX0018	192,518.96	-	-	-	193,231.28	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	07/29/2021	10/14/2021	3137FPJP1	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29 MV 98597.78 95 INTERNAL TRANSFER FROM A/C XXXXX0018	95,176.20	-	-	-	99,846.41	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	01/08/2020	10/14/2021	3137FQ3Y7	RECEIVED PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29 MV 202798.55 95 INTERNAL TRANSFER FROM A/C XXXXX0018	193,310.85	-	-	-	193,366.43	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/15/2020	10/14/2021	3137FWHY9	RECEIVED PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30 MV 181412.30 95 INTERNAL TRANSFER FROM A/C XXXXX0018	188,584.16	-	-	-	187,641.23	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	07/22/2019	10/14/2021	3138EJPZ5	RECEIVED PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 MV 11057.20 95 INTERNAL TRANSFER FROM A/C XXXXX0018	11,039.54	-	-	-	11,091.01	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/09/2019	10/14/2021	3138L2QG5	RECEIVED PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 MV 265280.53 95 INTERNAL TRANSFER FROM A/C XXXXX0018	245,307.59	-	-	-	256,600.62	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/07/2019	10/14/2021	3138LFGP7	RECEIVED PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 MV 313388.22 95 INTERNAL TRANSFER FROM A/C XXXXX0018	294,837.07	-	-	-	302,930.05	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	11/03/2020	10/14/2021	3140J6FU6	RECEIVED PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 MV 87364.66 95 INTERNAL TRANSFER FROM A/C XXXXX0018	81,900.27	-	-	-	86,417.89	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	05/20/2020	10/14/2021	3140JAU97	RECEIVED PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 MV 43264.82 95 INTERNAL TRANSFER FROM A/C XXXXX0018	42,694.42	-	-	-	44,309.09	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/04/2020	10/14/2021	31417YKF3	RECEIVED PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MV 18190.62 95 INTERNAL TRANSFER FROM A/C XXXXX0018	16,777.15	-	-	-	17,518.93	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	09/25/2020	10/14/2021	31417YKF3	RECEIVED PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 MV 24784.97 95 INTERNAL TRANSFER FROM A/C XXXXX0018	22,859.09	-	-	-	24,574.95	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/14/2021	10/14/2021	31418DQ47	RECEIVED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 MV 45752.12 95 INTERNAL TRANSFER FROM A/C XXXXX0018	44,475.67	-	-	-	45,777.03	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/24/2021	10/14/2021	31418DQ47	RECEIVED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 MV 159512.65 95 INTERNAL TRANSFER FROM A/C XXXXX0018	155,062.36	-	-	-	160,082.99	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	01/21/2021	10/14/2021	31418DVU3	RECEIVED PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 MV 170231.87 95 INTERNAL TRANSFER FROM A/C XXXXX0018	165,480.91	-	-	-	171,772.71	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/24/2021	10/14/2021	31418DXH0	RECEIVED PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 MV 185213.44 95 INTERNAL TRANSFER FROM A/C XXXXX0018	180,046.12	-	-	-	186,045.87	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/22/2020	10/14/2021	36176XE21	RECEIVED PAR VALUE OF G N M A #778953 3.000% 3/15/27 MV 122986.86 95 INTERNAL TRANSFER FROM A/C XXXXX0018	116,991.07	-	-	-	120,520.22	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/23/2021	10/14/2021	36176XQB8	RECEIVED PAR VALUE OF G N M A #779250 3.000% 5/15/27 MV 40763.21 95 INTERNAL TRANSFER FROM A/C XXXXX0018	38,775.94	-	-	-	40,188.61	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/22/2020	10/14/2021	36179MU32	RECEIVED PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 MV 73060.59 95 INTERNAL TRANSFER FROM A/C XXXXX0018	69,591.46	-	-	-	72,041.61	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/30/2020	10/14/2021	36179NAJ7	RECEIVED PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 MV 27731.47 95 INTERNAL TRANSFER FROM A/C XXXXX0018	26,414.70	-	-	-	27,399.26	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/14/2021	10/14/2021	36179NHK7	RECEIVED PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 MV 80479.98 95 INTERNAL TRANSFER FROM A/C XXXXX0018	76,658.55	-	-	-	80,007.51	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	10/27/2020	10/14/2021	36179RHM4	RECEIVED PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 MV 72872.60 95 INTERNAL TRANSFER FROM A/C XXXXX0018	68,152.37	-	-	-	71,259.59	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	10/26/2020	10/14/2021	36179TF83	RECEIVED PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 MV 70226.86 95 INTERNAL TRANSFER FROM A/C XXXXX0018	65,697.05	-	-	-	69,041.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/14/2021	10/14/2021	36202F3H7	RECEIVED PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 MV 61795.37 95 INTERNAL TRANSFER FROM A/C XXXXX0018	58,861.14	-	-	-	60,893.18	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/12/2019	10/14/2021	36297GCD0	RECEIVED PAR VALUE OF G N M A #711168 4.500% 2/15/25 MV 46818.60 95 INTERNAL TRANSFER FROM A/C XXXXX0018	44,600.61	-	-	-	45,230.10	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	01/29/2020	10/14/2021	38376TTT9	RECEIVED PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39 MV 22930.50 95 INTERNAL TRANSFER FROM A/C XXXXX0018	21,968.29	-	-	-	22,315.92	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/06/2019	10/14/2021	38376V2E6	RECEIVED PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39 MV 64716.02 95 INTERNAL TRANSFER FROM A/C XXXXX0018	62,305.42	-	-	-	63,894.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	12/17/2019	10/14/2021	38376WA62	RECEIVED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 MV 52649.64 95 INTERNAL TRANSFER FROM A/C XXXXX0018	49,969.29	-	-	-	51,607.01	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/12/2021	10/14/2021	38377LFC7	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39 MV 21671.91 95 INTERNAL TRANSFER FROM A/C XXXXX0018	21,543.30	-	-	-	21,738.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	08/20/2019	10/14/2021	38377QKH9	RECEIVED PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40 MV 16829.52 95 INTERNAL TRANSFER FROM A/C XXXXX0018	16,484.82	-	-	-	16,672.47	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/22/2021	10/14/2021	38377RVK8	RECEIVED PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39 MV 51311.08 95 INTERNAL TRANSFER FROM A/C XXXXX0018	50,324.72	-	-	-	51,308.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	06/17/2019	10/14/2021	38377YTL4	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40 MV 50373.55 95 INTERNAL TRANSFER FROM A/C XXXXX0018	49,921.26	-	-	-	49,312.84	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	04/28/2020	10/14/2021	38378AU90	RECEIVED PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26 MV 54853.85 95 INTERNAL TRANSFER FROM A/C XXXXX0018	53,784.08	-	-	-	54,632.34	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	12/30/2019	10/14/2021	38378FRB8	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42 MV 126112.39 95 INTERNAL TRANSFER FROM A/C XXXXX0018	123,662.63	-	-	-	121,846.33	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	02/17/2021	10/14/2021	38378HAU0	RECEIVED PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27 MV 36229.29 95 INTERNAL TRANSFER FROM A/C XXXXX0018	35,713.59	-	-	-	36,211.35	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	03/30/2021	10/14/2021	38378HAU0	RECEIVED PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27 MV 20945.06 95 INTERNAL TRANSFER FROM A/C XXXXX0018	20,646.92	-	-	-	20,907.51	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	10/16/2019	10/14/2021	38378JZD7	RECEIVED PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40 MV 20886.00 95 INTERNAL TRANSFER FROM A/C XXXXX0018	20,670.61	-	-	-	20,412.22	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/14/2021	07/05/2019	10/14/2021	38378TAF7	RECEIVED PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41 MV 66632.66 95 INTERNAL TRANSFER FROM A/C XXXXX0018	64,817.76	-	-	-	64,891.52	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/15/2021	10/15/2021	10/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 10/15/21 PYMT	(6,879.82)	-	-	6,879.82	(7,301.13)	(421.31)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 473.3200 SHARES DUE 10/15/2021 10/15/21 PYMT	-	-	-	473.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/15/2021	10/15/2021	10/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,353.14	1.00	-	(7,353.14)	7,353.14	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(473.32)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/18/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	473.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/19/2021	10/19/2021	10/19/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,275.90	1.00	-	(2,275.90)	2,275.90	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/19/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 207.6800 SHARES DUE 10/16/2021 $0.00333/PV ON 62,305.42 PV DUE 10/16/21	-	-	-	207.68	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/19/2021	10/16/2021	10/19/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(2,068.22)	1,462.24	-	2,068.22	(2,120.95)	-	(52.73)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/20/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	207.68	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/20/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST MT3886 TRANSFER OF FUNDS	-	-	-	522,080.11	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(207.68)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/20/2021	10/20/2021	10/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	522,080.11	1.00	-	(522,080.11)	522,080.11	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/21/2021	10/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	25,079.92	1.00	-	(25,079.92)	25,079.92	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 54.9200 SHARES DUE 10/20/2021 $0.00250/PV ON 21,968.29 PV DUE 10/20/21	-	-	-	54.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(727.47)	-	-	727.47	(738.98)	-	(11.51)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 166.5600 SHARES DUE 10/20/2021 $0.00333/PV ON 49,969.29 PV DUE 10/20/21	-	-	-	166.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(2,053.49)	-	-	2,053.49	(2,120.79)	-	(67.30)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 44.8800 SHARES DUE 10/20/2021 $0.00208/PV ON 21,543.30 PV DUE 10/20/21	-	-	-	44.88	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(3,903.68)	-	-	3,903.68	(3,939.04)	(35.36)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 41.2100 SHARES DUE 10/20/2021 $0.00250/PV ON 16,484.82 PV DUE 10/20/21	-	-	-	41.21	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(1,082.28)	-	-	1,082.28	(1,094.60)	-	(12.32)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 125.8100 SHARES DUE 10/20/2021 $0.00250/PV ON 50,324.72 PV DUE 10/20/21	-	-	-	125.81	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(2,143.95)	-	-	2,143.95	(2,185.86)	(41.91)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 83.2000 SHARES DUE 10/20/2021 $0.00167/PV ON 49,921.26 PV DUE 10/20/21	-	-	-	83.20	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(2,519.41)	-	-	2,519.41	(2,488.70)	-	30.71
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 134.4600 SHARES DUE 10/20/2021 $0.00250/PV ON 53,784.08 PV DUE 10/20/21	-	-	-	134.46	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(4,164.19)	-	-	4,164.19	(4,229.87)	-	(65.68)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 206.1000 SHARES DUE 10/20/2021 $0.00167/PV ON 123,662.63 PV DUE 10/20/21	-	-	-	206.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(3,160.29)	-	-	3,160.29	(3,113.87)	-	46.42
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 70.4500 SHARES DUE 10/20/2021 $0.00125/PV ON 56,360.51 PV DUE 10/20/21	-	-	-	70.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,428.93)	-	-	1,428.93	(1,448.16)	(19.23)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 25.8400 SHARES DUE 10/20/2021 $0.00125/PV ON 20,670.61 PV DUE 10/20/21	-	-	-	25.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(886.59)	-	-	886.59	(875.51)	-	11.08
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 135.0400 SHARES DUE 10/20/2021 $0.00208/PV ON 64,817.76 PV DUE 10/20/21	-	-	-	135.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/21/2021	10/20/2021	10/21/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,921.17)	-	-	1,921.17	(1,923.36)	-	(2.19)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,088.47)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/22/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,088.47	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 150000.0000 SHARES DUE 10/25/2021	-	-	-	410.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 130000.0000 SHARES DUE 10/25/2021	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 200000.0000 SHARES DUE 10/25/2021	-	-	-	546.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 $1 PV ON 176.8700 SHARES DUE 10/25/2021 $0.00186/PV ON 95,176.20 PV DUE 10/25/21	-	-	-	176.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021	10/25/2021	10/26/2021	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(425.69)	-	-	425.69	(446.58)	(20.89)	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 129.8700 SHARES DUE 10/25/2021 $0.00069/PV ON 188,584.16 PV DUE 10/25/21	-	-	-	129.87	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021	10/25/2021	10/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(981.66)	-	-	981.66	(976.75)	-	4.91
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/26/2021	10/26/2021	10/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,000.56	1.00	-	(3,000.56)	3,000.56	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/27/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,593.21	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,593.21)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	23337SYG3	PURCHASED PAR VALUE OF DTE GAS CO DISC COML C P 11/16/21 /BARCLAYS CAPITAL INC. FIXED IN/175,000 PAR VALUE AT 99.995 %	175,000.00	1.00	-	(174,991.25)	174,991.25	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(499,978.52)	1.00	-	499,978.52	(499,978.52)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	63743CYK3	PURCHASED PAR VALUE OF NATIONAL RURAL UTILS C P 11/19/21 /RBC CAPITAL MARKETS, LLC/175,000 PAR VALUE AT 99.99474857 %	175,000.00	1.00	-	(174,990.81)	174,990.81	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	10/29/2021	10/29/2021	10/29/2021	64587AY32	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 /MIZUHO SECURITIES USA INC./150,000 PAR VALUE AT 99.99764 %	150,000.00	1.00	-	(149,996.46)	149,996.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21	-	-	-	0.86	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(0.86)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/02/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	0.86	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/02/2021	11/02/2021	11/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.86	1.00	-	(0.86)	0.86	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	3.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(3.54)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021	11/02/2021	11/03/2021	02665JYG9	PURCHASED PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 /J.P. MORGAN SECURITIES LLC/125,000 PAR VALUE AT 99.994584 %	125,000.00	1.00	-	(124,993.23)	124,993.23	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	25,006.77	1.00	-	(25,006.77)	25,006.77	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021			64587AY32	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 11/03/21 $1 PV ON 150000.0000 SHARES DUE 11/3/2021 150,000 PAR VALUE AT 100 %	-	-	-	3.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/03/2021	11/03/2021	11/03/2021	64587AY32	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 150,000 PAR VALUE AT 100 %	(150,000.00)	1.00	-	149,996.46	(149,996.46)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021			02665JYG9	INTEREST EARNED ON AMERICAN HONDA FIN CORP C P 11/16/21 $1 PV ON 125000.0000 SHARES DUE 11/10/2021 125,000 PAR VALUE AT 99.998336 %	-	-	-	4.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021	11/10/2021	11/12/2021	02665JYG9	SOLD PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 /BARCUS3B BARCLAYS CAP WHIPPANY/125,000 PAR VALUE AT 99.998336 %	(125,000.00)	1.00	-	124,993.23	(124,993.23)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	89,296.22	1.00	-	(89,296.22)	89,296.22	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021	11/12/2021	11/12/2021	92347YAC8	PAID ACCRUED INTEREST ON PURCHASE OF VERIZON OWNER TRUST 3.020% 9/20/23	-	-	-	(64.59)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021	11/09/2021	11/12/2021	92347YAC8	PURCHASED PAR VALUE OF VERIZON OWNER TRUST 3.020% 9/20/23 /BARCUS3B BARCLAYS CAP WHIPPANY/35,000 PAR VALUE AT 101.82031429 %	35,000.00	1.02	-	(35,637.11)	35,637.11	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021	11/09/2021	11/12/2021	98162HAC4	PURCHASED PAR VALUE OF WORLD OMNI 1.700% 1/15/23 /BOFA SECURITIES, INC./FXD INC/35,000 PAR VALUE AT 100.84374286 %	35,000.00	1.01	-	(35,295.31)	35,295.31	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/12/2021		11/12/2021	98162HAC4	PAID ACCRUED INTEREST ON PURCHASE OF WORLD OMNI 1.700% 1/15/23	-	-	-	(44.63)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,826.03)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,826.03	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 OCTOBER FHLMC DUE 11/15/21	(3,345.92)	-	-	3,345.92	(3,550.82)	(204.90)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 456.1200 SHARES DUE 11/15/2021 OCTOBER FHLMC DUE 11/15/21	-	-	-	456.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 107.4600 SHARES DUE 11/15/2021 $0.00125/PV ON 85,966.04 PV DUE 11/15/21	-	-	-	107.46	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,406.34)	-	-	2,406.34	(2,440.80)	(34.46)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 212.8500 SHARES DUE 11/15/2021 $0.00146/PV ON 145,955.91 PV DUE 11/15/21	-	-	-	212.85	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,494.50)	-	-	3,494.50	(3,566.71)	(72.21)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 $1 PV ON 18.1000 SHARES DUE 11/15/2021 $0.00208/PV ON 8,689.91 PV DUE 11/15/21	-	-	-	18.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(263.51)	-	-	263.51	(264.95)	-	(1.44)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 127.5500 SHARES DUE 11/15/2021 $0.00167/PV ON 76,532.82 PV DUE 11/15/21	-	-	-	127.55	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(4,284.81)	-	-	4,284.81	(4,240.29)	-	44.52
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 203.8000 SHARES DUE 11/15/2021 $0.00208/PV ON 97,823.65 PV DUE 11/15/21	-	-	-	203.80	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(5,166.77)	-	-	5,166.77	(5,251.90)	(85.13)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(52,173.68)	1.00	-	52,173.68	(52,173.68)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 $1 PV ON 292.4800 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	-	292.48	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 OCTOBER GNMA DUE 11/15/21	(4,145.91)	-	-	4,145.91	(4,270.98)	-	(125.07)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 96.9400 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	-	96.94	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 OCTOBER GNMA DUE 11/15/21	(1,433.32)	-	-	1,433.32	(1,485.54)	(52.22)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 $1 PV ON 167.2500 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	-	167.25	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/15/2021	11/15/2021	11/15/2021	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 OCTOBER GNMA DUE 11/15/21	(3,707.45)	-	-	3,707.45	(3,759.78)	-	(52.33)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021			23337SYG3	INTEREST EARNED ON DTE GAS CO DISC COML C P 11/16/21 $1 PV ON 175000.0000 SHARES DUE 11/16/2021 175,000 PAR VALUE AT 100 %	-	-	-	8.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	23337SYG3	MATURED PAR VALUE OF DTE GAS CO DISC COML C P 11/16/21 175,000 PAR VALUE AT 100 %	(175,000.00)	1.00	-	174,991.25	(174,991.25)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,799.11	1.00	-	(1,799.11)	1,799.11	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	104,172.54	1.00	-	(104,172.54)	104,172.54	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021	11/16/2021	11/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(2,012.93)	-	-	2,012.93	(2,064.25)	-	(51.32)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 200.7900 SHARES DUE 11/16/2021 $0.00333/PV ON 60,237.20 PV DUE 11/16/21	-	-	-	200.79	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021	11/12/2021	11/16/2021	6500356Z6	PURCHASED PAR VALUE OF NEW YORK ST URBAN 2.550% 3/15/22 /CITIGROUP GLOBAL MARKETS INC./70,000 PAR VALUE AT 100.75 %	70,000.00	1.01	-	(70,525.00)	70,525.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/16/2021		11/16/2021	6500356Z6	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK ST URBAN 2.550% 3/15/22	-	-	-	(302.46)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST MT3886 TRANSFERRED FUNDS	-	-	-	151,094.95	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021	11/10/2021	11/15/2021	14316LAC7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24 /BOFA SECURITIES, INC./FXD INC/74,301.62 PAR VALUE AT 101.14453016 %	74,301.62	1.01	-	(75,152.02)	75,152.02	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021	11/15/2021	11/17/2021	14687AAM0	PURCHASED PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23 /NWSCUS33 DEUTSCHE BK SECS NY/9,514.27 PAR VALUE AT 99.9999958 %	9,514.27	1.00	-	(9,514.27)	9,514.27	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021		11/17/2021	14687AAM0	PAID ACCRUED INTEREST ON PURCHASE OF CARVANA AUTO REC 0.280% 11/08/23	-	-	-	(0.67)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	250,941.86	1.00	-	(250,941.86)	250,941.86	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(9,514.94)	1.00	-	9,514.94	(9,514.94)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021			63743CYK3	INTEREST EARNED ON NATIONAL RURAL UTILS C P 11/19/21 $1 PV ON 175000.0000 SHARES DUE 11/17/2021 175,000 PAR VALUE AT 99.99938857 %	-	-	-	8.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/17/2021	11/17/2021	11/17/2021	63743CYK3	SOLD PAR VALUE OF NATIONAL RURAL UTILS C P 11/19/21 /RBC CAPITAL MARKETS, LLC/175,000 PAR VALUE AT 99.99938857 %	(175,000.00)	1.00	-	174,990.81	(174,990.81)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/18/2021	11/18/2021	11/18/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(100,000.00)	1.00	-	100,000.00	(100,000.00)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/18/2021	11/12/2021	11/18/2021	67908PBA3	PURCHASED PAR VALUE OF OKLAHOMA ST CAPITOL 0.453% 7/01/22 /J.P. MORGAN SECURITIES LLC/100,000 PAR VALUE AT 100 %	100,000.00	1.00	-	(100,000.00)	100,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/19/2021	11/19/2021	11/19/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(90,472.32)	1.00	-	90,472.32	(90,472.32)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/19/2021		11/19/2021	46647PCA2	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 0.62923% 3/16/24	-	-	-	(100.62)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/19/2021	11/16/2021	11/19/2021	46647PCA2	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 0.62923% 3/16/24 /MSNYUS33 MORGAN STANLEY NY/90,000 PAR VALUE AT 100.413 %	90,000.00	1.00	-	(90,371.70)	90,371.70	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	2,190.88	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(2,190.88)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	947.58	1.00	-	(947.58)	947.58	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	267,448.29	1.00	-	(267,448.29)	267,448.29	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 $1 PV ON 173.9800 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	173.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 OCTOBER GNMA DUE 11/20/21	(2,109.42)	-	-	2,109.42	(2,183.69)	-	(74.27)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 66.0400 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	66.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 OCTOBER GNMA DUE 11/20/21	(740.04)	-	-	740.04	(767.62)	-	(27.58)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 191.6500 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	191.65	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 OCTOBER GNMA DUE 11/20/21	(2,928.70)	-	-	2,928.70	(3,056.65)	(127.95)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 $1 PV ON 198.7800 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	198.78	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 OCTOBER GNMA DUE 11/20/21	(1,547.07)	-	-	1,547.07	(1,617.60)	-	(70.53)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 $1 PV ON 191.6200 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	191.62	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 OCTOBER GNMA DUE 11/20/21	(2,184.75)	-	-	2,184.75	(2,295.95)	-	(111.20)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 147.1500 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	147.15	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 OCTOBER GNMA DUE 11/20/21	(2,533.63)	-	-	2,533.63	(2,621.10)	(87.47)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/18/2021	11/22/2021	38141GXW9	PURCHASED PAR VALUE OF GOLDMAN SACHS 0.62926% 3/08/24 /WFSLUS33 WELLS FARGO CHARL NC/90,000 PAR VALUE AT 100.0879 %	90,000.00	1.00	-	(90,079.11)	90,079.11	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021		11/22/2021	38141GXW9	PAID ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS 0.62926% 3/08/24	-	-	-	(117.95)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(708.86)	-	-	708.86	(720.08)	-	(11.22)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 53.1000 SHARES DUE 11/20/2021 $0.00250/PV ON 21,240.82 PV DUE 11/20/21	-	-	-	53.10	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(1,931.49)	-	-	1,931.49	(1,994.79)	-	(63.30)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 159.7200 SHARES DUE 11/20/2021 $0.00333/PV ON 47,915.80 PV DUE 11/20/21	-	-	-	159.72	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(3,111.59)	-	-	3,111.59	(3,139.78)	(28.19)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 36.7500 SHARES DUE 11/20/2021 $0.00208/PV ON 17,639.62 PV DUE 11/20/21	-	-	-	36.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(1,084.02)	-	-	1,084.02	(1,096.36)	-	(12.34)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 38.5100 SHARES DUE 11/20/2021 $0.00250/PV ON 15,402.54 PV DUE 11/20/21	-	-	-	38.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(3,563.86)	-	-	3,563.86	(3,633.53)	(69.67)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 120.4500 SHARES DUE 11/20/2021 $0.00250/PV ON 48,180.77 PV DUE 11/20/21	-	-	-	120.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(2,623.16)	-	-	2,623.16	(2,591.19)	-	31.97
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 79.0000 SHARES DUE 11/20/2021 $0.00167/PV ON 47,401.85 PV DUE 11/20/21	-	-	-	79.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,437.32)	-	-	3,437.32	(3,491.53)	-	(54.21)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 124.0500 SHARES DUE 11/20/2021 $0.00250/PV ON 49,619.89 PV DUE 11/20/21	-	-	-	124.05	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(3,571.27)	-	-	3,571.27	(3,518.82)	-	52.45
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 200.8400 SHARES DUE 11/20/2021 $0.00167/PV ON 120,502.34 PV DUE 11/20/21	-	-	-	200.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,847.49)	-	-	1,847.49	(1,872.35)	(24.86)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 68.6600 SHARES DUE 11/20/2021 $0.00125/PV ON 54,931.58 PV DUE 11/20/21	-	-	-	68.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(873.27)	-	-	873.27	(862.35)	-	10.92
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 24.7300 SHARES DUE 11/20/2021 $0.00125/PV ON 19,784.02 PV DUE 11/20/21	-	-	-	24.73	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021	11/20/2021	11/22/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,892.10)	-	-	1,892.10	(1,894.25)	-	(2.15)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 131.0300 SHARES DUE 11/20/2021 $0.00208/PV ON 62,896.59 PV DUE 11/20/21	-	-	-	131.03	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 $1 PV ON 88.0800 SHARES DUE 11/20/2021 $0.00252/PV ON 35,000.00 PV DUE 11/20/21	-	-	-	88.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/22/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 35000.0000 SHARES DUE 11/15/2021	-	-	-	49.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(74.31)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/23/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	74.31	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/23/2021	11/23/2021	11/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	82,519.37	1.00	-	(82,519.37)	82,519.37	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021				CASH RECEIPT PRINCIPAL DUE 3137BVZ74 11/25/21 PAYDOWN	-	-	-	2,149.49	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	10,112.21	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(10,112.21)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 211.6800 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	211.68	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 OCTOBER FHLMC DUE 11/25/21	(2,110.90)	-	-	2,110.90	(2,233.93)	(123.03)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 $1 PV ON 281.7300 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	281.73	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 OCTOBER FHLMC DUE 11/25/21	(3,887.65)	-	-	3,887.65	(4,051.18)	-	(163.53)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 $1 PV ON 441.5100 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	441.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 OCTOBER FHLMC DUE 11/25/21	(3,295.24)	-	-	3,295.24	(3,494.16)	(198.92)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 50.8400 SHARES DUE 11/25/2021 $0.00125/PV ON 40,672.98 PV DUE 11/25/21	-	-	-	50.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(1,311.46)	-	-	1,311.46	(1,331.11)	(19.65)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 79.9800 SHARES DUE 11/25/2021 $0.00167/PV ON 47,988.17 PV DUE 11/25/21	-	-	-	79.98	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,892.86)	-	-	1,892.86	(1,925.51)	(32.65)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 $1 PV ON 32.2100 SHARES DUE 11/25/2021 $0.00125/PV ON 25,766.41 PV DUE 11/25/21	-	-	-	32.21	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,155.96)	-	-	2,155.96	(2,124.97)	-	30.99
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 68.3100 SHARES DUE 11/25/2021 $0.00146/PV ON 46,838.71 PV DUE 11/25/21	-	-	-	68.31	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(2,360.87)	-	-	2,360.87	(2,399.76)	(38.89)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 $1 PV ON 55.0400 SHARES DUE 11/25/2021 $0.00213/PV ON 25,819.65 PV DUE 11/25/21	-	-	-	55.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(34.98)	-	-	34.98	(35.11)	-	(0.13)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 123.8400 SHARES DUE 11/25/2021 $0.00167/PV ON 74,303.83 PV DUE 11/25/21	-	-	-	123.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,677.32)	-	-	1,677.32	(1,722.76)	(45.44)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 35.6600 SHARES DUE 11/25/2021 $0.00231/PV ON 16,844.16 PV DUE 11/25/21	-	-	-	35.66	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,387.69)	-	-	1,387.69	(1,400.39)	(12.70)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 $1 PV ON 227.9200 SHARES DUE 11/25/2021 $0.00216/PV ON 6,134.11 PV DUE 11/25/21	-	-	-	227.92	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021		11/22/2021	3137B7YX1	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 2.592% 4/25/23	-	-	-	150.85	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(5,744.96)	-	-	5,744.96	(5,839.50)	(94.54)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/17/2021	11/22/2021	3137B7YX1	SOLD PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23 /SBNYUS33 CITGROUP GBL MKTS NY/99,771.55 PAR VALUE AT 101.39061686 %	(99,771.55)	1.01	-	101,158.99	(101,413.28)	(254.29)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 410.5000 SHARES DUE 11/25/2021 $0.00274/PV ON 150,000.00 PV DUE 11/25/21	-	-	-	410.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 $1 PV ON 474.8400 SHARES DUE 11/25/2021 $0.00237/PV ON 200,000.00 PV DUE 11/25/21	-	-	-	474.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 $1 PV ON 291557.2500 SHARES DUE 11/25/2021	-	-	-	734.26	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021		11/22/2021	3137BVZ74	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 3.045% 8/25/26	-	-	-	510.17	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/17/2021	11/22/2021	3137BVZ74	SOLD PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26 /MUSCUS33 MITSUBISHI UFJ SEC./287,215.05 PAR VALUE AT 104.46874563 %	(287,215.05)	1.04	-	300,049.96	(303,474.51)	-	(3,424.55)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 $1 PV ON 462.3300 SHARES DUE 11/25/2021 $0.00243/PV ON 190,000.00 PV DUE 11/25/21	-	-	-	462.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 $1 PV ON 450.0000 SHARES DUE 11/25/2021 $0.00300/PV ON 150,000.00 PV DUE 11/25/21	-	-	-	450.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 329.1200 SHARES DUE 11/25/2021 $0.00253/PV ON 130,000.00 PV DUE 11/25/21	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 546.8400 SHARES DUE 11/25/2021 $0.00273/PV ON 200,000.00 PV DUE 11/25/21	-	-	-	546.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FL6P4	INTEREST EARNED ON F H L M C MLTCL MT 0.62136% 1/25/29 $1 PV ON 816.5300 SHARES DUE 11/25/2021 $0.00297/PV ON 275,000.00 PV DUE 11/25/21	-	-	-	816.53	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 $1 PV ON 1100.3800 SHARES DUE 11/25/2021 $0.01947/PV ON 66,221.20 PV DUE 11/25/21	-	-	-	1,100.38	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(19,139.97)	-	-	19,139.97	(19,938.34)	-	(798.37)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 $1 PV ON 317.1800 SHARES DUE 11/25/2021 $0.00219/PV ON 144,866.30 PV DUE 11/25/21	-	-	-	317.18	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(186.88)	-	-	186.88	(189.75)	-	(2.87)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 $1 PV ON 361.4300 SHARES DUE 11/25/2021 $0.00188/PV ON 192,518.96 PV DUE 11/25/21	-	-	-	361.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(412.96)	-	-	412.96	(414.49)	-	(1.53)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(384.46)	-	-	384.46	(403.33)	(18.87)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 $1 PV ON 176.0700 SHARES DUE 11/25/2021 $0.00186/PV ON 94,750.51 PV DUE 11/25/21	-	-	-	176.07	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 $1 PV ON 351.9900 SHARES DUE 11/25/2021 $0.00183/PV ON 193,310.85 PV DUE 11/25/21	-	-	-	351.99	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(468.92)	-	-	468.92	(469.05)	-	(0.13)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(986.43)	-	-	986.43	(981.50)	-	4.93
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 129.1900 SHARES DUE 11/25/2021 $0.00069/PV ON 187,602.50 PV DUE 11/25/21	-	-	-	129.19	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 32.0400 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	32.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 OCTOBER FNMA DUE 11/25/21	(36.23)	-	-	36.23	(36.40)	-	(0.17)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3138L2QG5	INTEREST EARNED ON F N M A #AM2254 3.010% 1/01/28 $1 PV ON 635.8200 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	635.82	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3138L2QG5	PAID DOWN PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 OCTOBER FNMA DUE 11/25/21	(794.31)	-	-	794.31	(830.88)	-	(36.57)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 $1 PV ON 647.4100 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	647.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 OCTOBER FNMA DUE 11/25/21	(420.76)	-	-	420.76	(432.31)	-	(11.55)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 $1 PV ON 204.7500 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	204.75	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 OCTOBER FNMA DUE 11/25/21	(1,439.64)	-	-	1,439.64	(1,519.05)	-	(79.41)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 42694.4200 SHARES DUE 11/25/2021 PAYMENT PENALTY	-	-	-	58.07	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 97.1300 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	97.13	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 11/25/21	(6,412.29)	-	-	6,412.29	(6,654.80)	-	(242.51)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 $1 PV ON 148.6300 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	148.63	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 OCTOBER FNMA DUE 11/25/21	(1,053.33)	-	-	1,053.33	(1,118.96)	-	(65.63)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 332.5600 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	332.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 OCTOBER FNMA DUE 11/25/21	(6,627.68)	-	-	6,627.68	(6,837.10)	(209.42)	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 275.8000 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	275.80	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 OCTOBER FNMA DUE 11/25/21	(4,129.54)	-	-	4,129.54	(4,286.55)	(157.01)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 300.0800 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	300.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/25/2021	11/26/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 OCTOBER FNMA DUE 11/25/21	(3,692.93)	-	-	3,692.93	(3,815.99)	(123.06)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,567.49	1.00	-	(6,567.49)	6,567.49	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	75,746.14	1.00	-	(75,746.14)	75,746.14	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(876.96)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	876.96	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021	11/29/2021	11/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(114.22)	1.00	-	114.22	(114.22)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021	11/29/2021	11/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(5,199.15)	1.00	-	5,199.15	(5,199.15)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021	11/18/2021	11/22/2021	842400HC0	PURCHASED PAR VALUE OF SOUTHERN CA EDISON 0.89867% 4/01/24 /MSNYUS33 MORGAN STANLEY NY/90,000 PAR VALUE AT 100.213 %	90,000.00	1.00	-	(90,191.70)	90,191.70	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/29/2021		11/22/2021	842400HC0	PAID ACCRUED INTEREST ON PURCHASE OF SOUTHERN CA EDISON 0.89867% 4/01/24	-	-	-	(114.22)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/30/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 $1 PV ON 198.4300 SHARES DUE 11/25/2021 11/25/21 PAYMENT	-	-	-	198.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/30/2021	11/25/2021	11/30/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 11/25/21 PAYMENT	(166.60)	-	-	166.60	(173.95)	(7.35)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	11/30/2021	11/30/2021	11/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	365.03	1.00	-	(365.03)	365.03	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	84.21	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(84.21)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021	11/10/2021	12/01/2021	235241VW3	PURCHASED PAR VALUE OF DALLAS TX 4.000% 12/01/22 /RCMCUS31 UNITED STATES/105,000 PAR VALUE AT 103.657 %	105,000.00	1.04	-	(108,839.85)	108,839.85	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21	-	-	-	1.43	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021	12/01/2021	12/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(193,839.85)	1.00	-	193,839.85	(193,839.85)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/01/2021	11/18/2021	12/01/2021	575625AT5	PURCHASED PAR VALUE OF MASSACHUSETTS CLEAN 0.576% 7/01/22 /PIPER SANDLER & CO/85,000 PAR VALUE AT 100 %	85,000.00	1.00	-	(85,000.00)	85,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	06051GGJ2	PURCHASED PAR VALUE OF BANK OF AMERICA 1.25886% 4/24/23 /MTGSUS6SFIC BOFA SECS NEW YORK/145,000 PAR VALUE AT 100.31750345 %	145,000.00	1.00	-	(145,460.38)	145,460.38	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	06051GGJ2	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA 1.25886% 4/24/23	-	-	-	(172.02)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(6.63)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(2.22)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	-	(13.26)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /MUSCUS33 MITSUBISHI UFJ SEC./5,595.05 PAR VALUE AT 100.74226685 %	5,595.05	1.01	-	(5,636.58)	5,636.58	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /JPMSUS3X JP MORGAN SEC NY/1,865.07 PAR VALUE AT 100.73831009 %	1,865.07	1.01	-	(1,878.84)	1,878.84	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /RCMCUS31 UNITED STATES/11,190.1 PAR VALUE AT 100.75781631 %	11,190.10	1.01	-	(11,274.90)	11,274.90	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	172967KX8	PAID ACCRUED INTEREST ON PURCHASE OF CITIGROUP INC 1.54988% 9/01/23	-	-	-	(4.30)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	172967KX8	PURCHASED PAR VALUE OF CITIGROUP INC 1.54988% 9/01/23 /MSNYUS33 MORGAN STANLEY NY/100,000 PAR VALUE AT 100.8116 %	100,000.00	1.01	-	(100,811.60)	100,811.60	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	31418DQ47	SOLD PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 /AMHERST PIERPONT SECURITIES/160,758.63 PAR VALUE AT 102.61718772 %	(160,758.63)	1.03	-	164,965.98	(165,930.44)	(964.46)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	31418DQ47	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA4074 2.000% 6/01/35	-	-	-	8.93	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	12/02/2021	12/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(426,218.86)	1.00	-	426,218.86	(426,218.86)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	60687YAN9	PURCHASED PAR VALUE OF MIZUHO FINANCIAL 1.08088% 9/11/22 /MHSCUS33 MIZUHO SECS USA NY/200,000 PAR VALUE AT 100.5081 %	200,000.00	1.01	-	(201,016.20)	201,016.20	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	60687YAN9	PAID ACCRUED INTEREST ON PURCHASE OF MIZUHO FINANCIAL 1.08088% 9/11/22	-	-	-	(441.84)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	65479HAC1	PAID ACCRUED INTEREST ON PURCHASE OF NISSAN AUTO 2.500% 11/15/23	-	-	-	(39.80)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	65479HAC1	PURCHASED PAR VALUE OF NISSAN AUTO 2.500% 11/15/23 /BARCUS3B BARCLAYS CAP WHIPPANY/33,712.6 PAR VALUE AT 100.89061836 %	33,712.60	1.01	-	(34,012.85)	34,012.85	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021	11/30/2021	12/02/2021	78015K7K4	PURCHASED PAR VALUE OF ROYAL BK OF MTN 0.49696% 10/26/23 /MORGAN STANLEY & CO. LLC/90,000 PAR VALUE AT 100.4195 %	90,000.00	1.00	-	(90,377.55)	90,377.55	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/02/2021		12/02/2021	78015K7K4	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF MTN 0.49696% 10/26/23	-	-	-	(46.23)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/03/2021	12/03/2021	12/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	237,885.90	1.00	-	(237,885.90)	237,885.90	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/03/2021	12/01/2021	12/03/2021	80285RAE8	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 /BNP PARIBAS SECURITIES BOND/20,000 PAR VALUE AT 100.1094 %	20,000.00	1.00	-	(20,021.88)	20,021.88	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/03/2021		12/03/2021	80285RAE8	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.960% 11/15/24	-	-	-	(9.60)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021			14687AAM0	INTEREST EARNED ON CARVANA AUTO REC 0.280% 11/08/23 $1 PV ON 2.2200 SHARES DUE 12/8/2021 $0.00023/PV ON 9,514.27 PV DUE 12/8/21	-	-	-	2.22	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	14687AAM0	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23	(2,404.14)	-	-	2,404.14	(2,404.14)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(87,899.56)	1.00	-	87,899.56	(87,899.56)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021	12/08/2021	12/08/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(54,856.84)	1.00	-	54,856.84	(54,856.84)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021			38141GXW9	INTEREST EARNED ON GOLDMAN SACHS 0.62926% 3/08/24 $1 PV ON 90000.0000 SHARES DUE 12/8/2021	-	-	-	143.16	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/08/2021	11/18/2021	12/08/2021	79739GPB6	PURCHASED PAR VALUE OF SAN DIEGO CNTY CA 0.654% 7/01/23 /BOFA SECURITIES, INC./55,000 PAR VALUE AT 100 %	55,000.00	1.00	-	(55,000.00)	55,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021	11/30/2021	12/03/2021	3138LFGP7	SOLD PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 /BMO CAPITAL MARKETS CORP./244,968.18 PAR VALUE AT 105.10937788 %	(244,968.18)	1.05	-	257,484.53	(251,692.31)	-	5,792.22
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021		12/03/2021	3138LFGP7	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #AN2905 2.550% 10/01/28	-	-	-	34.70	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021	12/09/2021	12/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(146,878.91)	1.00	-	146,878.91	(146,878.91)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021	11/17/2021	12/09/2021	346604LK5	PURCHASED PAR VALUE OF FORSYTH CNTY GA SCH 0.921% 2/01/24 /CITIGROUP GLOBAL MARKETS INC./80,000 PAR VALUE AT 100 %	80,000.00	1.00	-	(80,000.00)	80,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021		12/09/2021	80285RAE8	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.960% 11/15/24	-	-	-	(19.20)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/09/2021	12/07/2021	12/09/2021	80285RAE8	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 /STONEX FINANCIAL INC./BD RATES/30,000 PAR VALUE AT 100.1289 %	30,000.00	1.00	-	(30,038.67)	30,038.67	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/10/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST RESIDUAL BALANCE FROM 256350018	-	-	-	41,955.19	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/10/2021	12/10/2021	12/10/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	18,378.08	1.00	-	(18,378.08)	18,378.08	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/13/2021	12/13/2021	12/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	502.59	1.00	-	(502.59)	502.59	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/13/2021			60687YAN9	INTEREST EARNED ON MIZUHO FINANCIAL 1.08088% 9/11/22 $1 PV ON 200000.0000 SHARES DUE 12/11/2021	-	-	-	502.59	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/14/2021	12/14/2021	12/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	109,186.59	1.00	-	(109,186.59)	109,186.59	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/14/2021	12/14/2021	12/14/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(18,880.67)	1.00	-	18,880.67	(18,880.67)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/14/2021	12/02/2021	12/09/2021	59261AM79	PURCHASED PAR VALUE OF METROPOLITAN NY 0.777% 11/15/22 /BOFA SECURITIES, INC./60,000 PAR VALUE AT 100 %	60,000.00	1.00	-	(60,000.00)	60,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	2,120.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(2,120.64)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 $1 PV ON 39.0100 SHARES DUE 12/15/2021 $0.00209/PV ON 18,650.22 PV DUE 12/15/21	-	-	-	39.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(2,292.90)	-	-	2,292.90	(2,310.13)	(17.23)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 $1 PV ON 165.9400 SHARES DUE 12/15/2021 $0.00223/PV ON 74,301.62 PV DUE 12/15/21	-	-	-	165.94	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(7,386.17)	-	-	7,386.17	(7,470.71)	(84.54)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 447.7600 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	-	447.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 NOVEMBER FHLMC DUE 12/15/21	(1,913.12)	-	-	1,913.12	(2,030.28)	(117.16)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,360.76)	-	-	2,360.76	(2,394.57)	(33.81)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 104.4400 SHARES DUE 12/15/2021 $0.00125/PV ON 83,559.70 PV DUE 12/15/21	-	-	-	104.44	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,419.88)	-	-	3,419.88	(3,490.54)	(70.66)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 207.7600 SHARES DUE 12/15/2021 $0.00146/PV ON 142,461.41 PV DUE 12/15/21	-	-	-	207.76	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(327.04)	-	-	327.04	(328.82)	-	(1.78)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 $1 PV ON 17.5600 SHARES DUE 12/15/2021 $0.00208/PV ON 8,426.40 PV DUE 12/15/21	-	-	-	17.56	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(4,203.49)	-	-	4,203.49	(4,159.81)	-	43.68
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 120.4100 SHARES DUE 12/15/2021 $0.00167/PV ON 72,248.01 PV DUE 12/15/21	-	-	-	120.41	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(6,077.54)	-	-	6,077.54	(6,177.68)	(100.14)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 193.0400 SHARES DUE 12/15/2021 $0.00208/PV ON 92,656.88 PV DUE 12/15/21	-	-	-	193.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(21,356.63)	1.00	-	21,356.63	(21,356.63)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	62,752.20	1.00	-	(62,752.20)	62,752.20	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 NOVEMBER GNMA DUE 12/15/21	(2,689.94)	-	-	2,689.94	(2,771.08)	-	(81.14)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 $1 PV ON 282.1100 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	-	282.11	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 NOVEMBER GNMA DUE 12/15/21	(1,012.68)	-	-	1,012.68	(1,049.57)	(36.89)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 93.3600 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	-	93.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 NOVEMBER GNMA DUE 12/15/21	(1,056.51)	-	-	1,056.51	(1,071.42)	-	(14.91)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 $1 PV ON 153.3500 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	-	153.35	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			65479HAC1	INTEREST EARNED ON NISSAN AUTO 2.500% 11/15/23 $1 PV ON 70.2300 SHARES DUE 12/15/2021 $0.00208/PV ON 33,712.60 PV DUE 12/15/21	-	-	-	70.23	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	65479HAC1	PAID DOWN PAR VALUE OF NISSAN AUTO 2.500% 11/15/23	(3,553.27)	-	-	3,553.27	(3,584.92)	(31.65)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 $1 PV ON 40.0000 SHARES DUE 12/15/2021 $0.00080/PV ON 50,000.00 PV DUE 12/15/21	-	-	-	40.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021	12/15/2021	12/15/2021	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(2,752.20)	-	-	2,752.20	(2,755.53)	(3.33)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 49.5800 SHARES DUE 12/15/2021 $0.00142/PV ON 35,000.00 PV DUE 12/15/21	-	-	-	49.58	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(336.09)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	336.09	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021		12/16/2021	02582JHS2	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 0.48705% 10/15/25	-	-	-	(1.14)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021	12/14/2021	12/16/2021	02582JHS2	PURCHASED PAR VALUE OF AMERICAN EXPRESS 0.48705% 10/15/25 /WFSLUS33 WELLS FARGO CHARL NC/100,000 PAR VALUE AT 100.26563 %	100,000.00	1.00	-	(100,265.63)	100,265.63	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(365.52)	1.00	-	365.52	(365.52)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(97,952.94)	1.00	-	97,952.94	(97,952.94)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 194.0800 SHARES DUE 12/16/2021 $0.00333/PV ON 58,224.27 PV DUE 12/16/21	-	-	-	194.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021	12/16/2021	12/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(1,976.60)	-	-	1,976.60	(2,027.00)	-	(50.40)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/16/2021			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62923% 3/16/24 $1 PV ON 90000.0000 SHARES DUE 12/16/2021	-	-	-	143.15	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,788.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,788.12)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	883.78	1.00	-	(883.78)	883.78	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	36,791.50	1.00	-	(36,791.50)	36,791.50	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 NOVEMBER GNMA DUE 12/20/21	(2,077.77)	-	-	2,077.77	(2,150.92)	-	(73.15)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 $1 PV ON 168.7100 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	168.71	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 NOVEMBER GNMA DUE 12/20/21	(810.15)	-	-	810.15	(840.35)	-	(30.20)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 64.1900 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	64.19	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 NOVEMBER GNMA DUE 12/20/21	(2,437.58)	-	-	2,437.58	(2,544.07)	(106.49)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 184.3200 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	184.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 NOVEMBER GNMA DUE 12/20/21	(1,173.10)	-	-	1,173.10	(1,226.58)	-	(53.48)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 $1 PV ON 194.2700 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	194.27	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 NOVEMBER GNMA DUE 12/20/21	(2,702.90)	-	-	2,702.90	(2,840.48)	-	(137.58)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 $1 PV ON 185.2400 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	185.24	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 NOVEMBER GNMA DUE 12/20/21	(2,133.05)	-	-	2,133.05	(2,206.69)	(73.64)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 140.8200 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	140.82	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 51.3300 SHARES DUE 12/20/2021 $0.00250/PV ON 20,531.96 PV DUE 12/20/21	-	-	-	51.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(690.73)	-	-	690.73	(701.66)	-	(10.93)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 $1 PV ON 153.2800 SHARES DUE 12/20/2021 $0.00333/PV ON 45,984.31 PV DUE 12/20/21	-	-	-	153.28	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	(1,438.47)	-	-	1,438.47	(1,485.62)	-	(47.15)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 30.2700 SHARES DUE 12/20/2021 $0.00208/PV ON 14,528.03 PV DUE 12/20/21	-	-	-	30.27	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(3,814.49)	-	-	3,814.49	(3,849.05)	(34.56)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 35.8000 SHARES DUE 12/20/2021 $0.00250/PV ON 14,318.52 PV DUE 12/20/21	-	-	-	35.80	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(899.37)	-	-	899.37	(909.61)	-	(10.24)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 111.5400 SHARES DUE 12/20/2021 $0.00250/PV ON 44,616.91 PV DUE 12/20/21	-	-	-	111.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(2,863.59)	-	-	2,863.59	(2,919.57)	(55.98)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 74.6300 SHARES DUE 12/20/2021 $0.00167/PV ON 44,778.69 PV DUE 12/20/21	-	-	-	74.63	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(2,322.10)	-	-	2,322.10	(2,293.80)	-	28.30
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 115.4600 SHARES DUE 12/20/2021 $0.00250/PV ON 46,182.57 PV DUE 12/20/21	-	-	-	115.46	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,691.90)	-	-	3,691.90	(3,750.13)	-	(58.23)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 $1 PV ON 194.8900 SHARES DUE 12/20/2021 $0.00167/PV ON 116,931.07 PV DUE 12/20/21	-	-	-	194.89	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	(3,676.39)	-	-	3,676.39	(3,622.39)	-	54.00
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 66.3600 SHARES DUE 12/20/2021 $0.00125/PV ON 53,084.09 PV DUE 12/20/21	-	-	-	66.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(2,210.16)	-	-	2,210.16	(2,239.90)	(29.74)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 23.6400 SHARES DUE 12/20/2021 $0.00125/PV ON 18,910.75 PV DUE 12/20/21	-	-	-	23.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(860.14)	-	-	860.14	(849.39)	-	10.75
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 127.0900 SHARES DUE 12/20/2021 $0.00208/PV ON 61,004.49 PV DUE 12/20/21	-	-	-	127.09	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021	12/20/2021	12/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,863.47)	-	-	1,863.47	(1,865.59)	-	(2.12)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/20/2021			92347YAC8	INTEREST EARNED ON VERIZON OWNER TRUST 3.020% 9/20/23 $1 PV ON 88.0800 SHARES DUE 12/20/2021 $0.00252/PV ON 35,000.00 PV DUE 12/20/21	-	-	-	88.08	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(23.64)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/21/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	23.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	1,522.14	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(1,522.14)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021	12/20/2021	12/23/2021	3132WSF97	SOLD PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 /MITSUBISHI UFJ SECURITIES (USA/123,682.16 PAR VALUE AT 102.06250234 %	(123,682.16)	1.02	-	126,233.11	(129,135.77)	(2,902.66)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021		12/23/2021	3132WSF97	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD WA1102 1.920% 12/01/28	-	-	-	145.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021		12/23/2021	3137F4D41	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MT 0.24996% 1/25/28	-	-	-	330.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021	12/20/2021	12/23/2021	3137F4D41	SOLD PAR VALUE OF F H L M C MLTCL MT 0.24996% 1/25/28 /GOLDUS33 GOLDMAN SACHS NY/150,000 PAR VALUE AT 112.07812667 %	(150,000.00)	1.12	-	168,117.19	(162,037.14)	-	6,080.05
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021		12/23/2021	3137FL6P4	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MT 0.62136% 1/25/29	-	-	-	598.78	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021	12/20/2021	12/23/2021	3137FL6P4	SOLD PAR VALUE OF F H L M C MLTCL MT 0.62136% 1/25/29 /CSFBUS33 CR SUISSE SEC NY/275,000 PAR VALUE AT 113.03515636 %	(275,000.00)	1.13	-	310,846.68	(304,425.66)	-	6,421.02
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021	12/20/2021	12/23/2021	3138L2QG5	SOLD PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 /WFSLUS33 WELLS FARGO CHARL NC/243,683.9 PAR VALUE AT 107.91015915 %	(243,683.90)	1.08	-	262,959.68	(254,902.18)	-	8,057.50
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021		12/23/2021	3138L2QG5	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #AM2254 3.010% 1/01/28	-	-	-	448.24	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/23/2021	12/23/2021	12/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	869,678.80	1.00	-	(869,678.80)	869,678.80	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(7,606.80)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	7,606.80	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 NOVEMBER FHLMC DUE 12/25/21	(2,183.41)	-	-	2,183.41	(2,310.66)	(127.25)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021		12/27/2021	3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 206.4000 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	206.40	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 NOVEMBER FHLMC DUE 12/25/21	(3,768.26)	-	-	3,768.26	(3,926.77)	-	(158.51)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 $1 PV ON 272.0100 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	272.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 NOVEMBER FHLMC DUE 12/25/21	(2,860.59)	-	-	2,860.59	(3,033.27)	(172.68)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 $1 PV ON 433.2700 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	433.27	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(1,288.92)	-	-	1,288.92	(1,308.23)	(19.31)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 49.2000 SHARES DUE 12/25/2021 $0.00125/PV ON 39,361.52 PV DUE 12/25/21	-	-	-	49.20	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,833.56)	-	-	1,833.56	(1,865.18)	(31.62)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 76.8300 SHARES DUE 12/25/2021 $0.00167/PV ON 46,095.31 PV DUE 12/25/21	-	-	-	76.83	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,520.68)	-	-	2,520.68	(2,484.45)	-	36.23
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 $1 PV ON 29.5100 SHARES DUE 12/25/2021 $0.00125/PV ON 23,610.45 PV DUE 12/25/21	-	-	-	29.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(1,261.87)	-	-	1,261.87	(1,282.65)	(20.78)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 64.8600 SHARES DUE 12/25/2021 $0.00146/PV ON 44,477.84 PV DUE 12/25/21	-	-	-	64.86	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(36.64)	-	-	36.64	(36.78)	-	(0.14)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 $1 PV ON 53.3100 SHARES DUE 12/25/2021 $0.00207/PV ON 25,784.67 PV DUE 12/25/21	-	-	-	53.31	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,951.01)	-	-	1,951.01	(2,003.86)	(52.85)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 121.0400 SHARES DUE 12/25/2021 $0.00167/PV ON 72,626.51 PV DUE 12/25/21	-	-	-	121.04	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,450.20)	-	-	1,450.20	(1,463.47)	(13.27)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 32.4500 SHARES DUE 12/25/2021 $0.00231/PV ON 15,456.47 PV DUE 12/25/21	-	-	-	32.45	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 150000.0000 SHARES DUE 12/25/2021	-	-	-	410.50	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 $1 PV ON 474.8400 SHARES DUE 12/25/2021 $0.00237/PV ON 200,000.00 PV DUE 12/25/21	-	-	-	474.84	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 $1 PV ON 462.3300 SHARES DUE 12/25/2021 $0.00243/PV ON 190,000.00 PV DUE 12/25/21	-	-	-	462.33	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 $1 PV ON 450.0000 SHARES DUE 12/25/2021 $0.00300/PV ON 0.00 PV DUE 12/25/21	-	-	-	450.00	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 $1 PV ON 329.1200 SHARES DUE 12/25/2021 $0.00253/PV ON 130,000.00 PV DUE 12/25/21	-	-	-	329.12	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 $1 PV ON 546.8400 SHARES DUE 12/25/2021 $0.00273/PV ON 200,000.00 PV DUE 12/25/21	-	-	-	546.84	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FL6P4	INTEREST EARNED ON F H L M C MLTCL MT 0.62136% 1/25/29 $1 PV ON 816.5300 SHARES DUE 12/25/2021 $0.00297/PV ON 0.00 PV DUE 12/25/21	-	-	-	816.53	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	(5,595.63)	-	-	5,595.63	(5,829.04)	-	(233.41)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 $1 PV ON 364.6000 SHARES DUE 12/25/2021 $0.00976/PV ON 47,081.23 PV DUE 12/25/21	-	-	-	364.60	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	(202.92)	-	-	202.92	(206.04)	-	(3.12)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 $1 PV ON 316.7700 SHARES DUE 12/25/2021 $0.00219/PV ON 144,679.42 PV DUE 12/25/21	-	-	-	316.77	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	(444.78)	-	-	444.78	(446.43)	-	(1.65)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 $1 PV ON 360.6500 SHARES DUE 12/25/2021 $0.00188/PV ON 192,106.00 PV DUE 12/25/21	-	-	-	360.65	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 $1 PV ON 175.3600 SHARES DUE 12/25/2021 $0.00186/PV ON 94,366.05 PV DUE 12/25/21	-	-	-	175.36	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	(428.65)	-	-	428.65	(449.68)	(21.03)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	(505.10)	-	-	505.10	(505.25)	-	(0.15)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 $1 PV ON 351.1400 SHARES DUE 12/25/2021 $0.00183/PV ON 192,841.93 PV DUE 12/25/21	-	-	-	351.14	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.826% 9/25/30 $1 PV ON 128.5100 SHARES DUE 12/25/2021 $0.00069/PV ON 186,616.07 PV DUE 12/25/21	-	-	-	128.51	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30	(991.23)	-	-	991.23	(986.27)	-	4.96
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 NOVEMBER FNMA DUE 12/25/21	(37.98)	-	-	37.98	(38.16)	-	(0.18)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 30.9000 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	30.90	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3138L2QG5	INTEREST EARNED ON F N M A #AM2254 3.010% 1/01/28 $1 PV ON 613.3200 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	613.32	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3138L2QG5	PAID DOWN PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 NOVEMBER FNMA DUE 12/25/21	(829.38)	-	-	829.38	(867.56)	-	(38.18)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 NOVEMBER FNMA DUE 12/25/21	(1,537.77)	-	-	1,537.77	(1,622.59)	-	(84.82)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 $1 PV ON 201.1500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	201.15	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 NOVEMBER FNMA DUE 12/25/21	(903.13)	-	-	903.13	(959.41)	-	(56.28)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 $1 PV ON 144.6900 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	144.69	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 NOVEMBER FNMA DUE 12/25/21	(4,515.86)	-	-	4,515.86	(4,687.56)	(171.70)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 268.9200 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	268.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/25/2021	12/27/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 NOVEMBER FNMA DUE 12/25/21	(2,876.80)	-	-	2,876.80	(2,972.66)	(95.86)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 293.9200 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	293.92	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,530.24	1.00	-	(1,530.24)	1,530.24	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	45,860.55	1.00	-	(45,860.55)	45,860.55	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	539.01	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(539.01)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 $1 PV ON 198.1600 SHARES DUE 12/15/2021 P & I DUE 12.25.21	-	-	-	198.16	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021	12/15/2021	12/28/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 P & I DUE 12.25.21	(167.36)	-	-	167.36	(174.74)	(7.38)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021	12/25/2021	12/28/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 12/25/21	(6,927.69)	-	-	6,927.69	(7,189.69)	-	(262.00)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 79.2200 SHARES DUE 12/25/2021 P & I DUE 12/25/21	-	-	-	79.22	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 36282.1300 SHARES DUE 12/25/2021 PENALTY PAYMENT	-	-	-	168.02	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021	12/28/2021	12/28/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,147.18	1.00	-	(7,147.18)	7,147.18	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021	12/28/2021	12/28/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(75,000.00)	1.00	-	75,000.00	(75,000.00)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/28/2021	12/08/2021	12/28/2021	797272RJ2	PURCHASED PAR VALUE OF SAN DIEGO CA 0.497% 8/01/22 /RCMCUS31 UNITED STATES/75,000 PAR VALUE AT 100 %	75,000.00	1.00	-	(75,000.00)	75,000.00	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(432.15)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	432.15	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 $1 PV ON 625.6400 SHARES DUE 12/25/2021 12/25/21 P & I DUE	-	-	-	625.64	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021	12/25/2021	12/29/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 12/25/21 P & I DUE	(454.49)	-	-	454.49	(466.97)	-	(12.48)
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 321.5200 SHARES DUE 12/25/2021 12/25/21 PYMT	-	-	-	321.52	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021	12/25/2021	12/29/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 12/25/21 PYMT	(5,043.53)	-	-	5,043.53	(5,191.10)	(147.57)	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021	12/29/2021	12/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,554.54	1.00	-	(5,554.54)	5,554.54	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/29/2021			31846V203	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Y STCG PAYABLE 12/29/2021	-	-	-	3.54	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/30/2021				CASH RECEIPT TRANSFER FROM INCOME 1	-	-	-	897.11	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL 1	-	-	-	(897.11)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/30/2021	12/30/2021	12/30/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(145,969.18)	1.00	-	145,969.18	(145,969.18)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/30/2021	12/30/2021	12/30/2021	60678NAJ3	PURCHASED PAR VALUE OF MITSUBISHI HC CAP AMER C P 1/18/22 /BOFA SECURITIES, INC./FXD INC/146,000 PAR VALUE AT 99.97889041 %	146,000.00	1.00	-	(145,969.18)	145,969.18	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(48,463.26)	1.00	-	48,463.26	(48,463.26)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(750,277.85)	1.00	-	750,277.85	(750,277.85)	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021		12/31/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(67.62)	-	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021	12/30/2021	12/31/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /DEUTSCHE BANK SECURITIES, INC./350,000 PAR VALUE AT 100.02241714 %	350,000.00	1.00	-	(350,078.46)	350,078.46	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021	12/30/2021	12/31/2021	91282CDE8	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 10/31/23 /MORGAN STANLEY & CO. LLC/400,000 PAR VALUE AT 100.0222725 %	400,000.00	1.00	-	(400,089.09)	400,089.09	-	-
238302001	RCTC 2021 C SEC LIEN BDS RES ACCT	12/31/2021		12/31/2021	91282CDE8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 10/31/23	-	-	-	(60.62)	-	-	-
									-	**48,445.32**	**7,322,696.57**	**(8,205.82)**	**19,679.74**
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021	10/01/2021	10/01/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	80,653.93	1.00	-	(80,653.93)	80,653.93	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 9/30/2021 INTEREST FROM 9/1/21 TO 9/30/21	-	-	-	0.60	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021	10/01/2021	10/01/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(580,109.33)	1.00	-	580,109.33	(580,109.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021	09/30/2021	10/01/2021	38378KWU9	SOLD PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/17,690.74 PAR VALUE AT 99.965123 %	(17,690.74)	1.00	-	17,684.57	(16,810.25)	-	874.32
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021		10/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(77.07)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/01/2021	09/30/2021	10/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /NWSCUS33 DEUTSCHE BK SECS NY/580,000 PAR VALUE AT 100.00556207 %	580,000.00	1.00	-	(580,032.26)	580,032.26	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/04/2021		10/04/2021	3136A7MN9	RECEIVED ACCRUED INTEREST ON SALE OF F N M A GTD REMIC 2.349% 5/25/22	-	-	-	25.70	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/04/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(16.15)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/04/2021	10/01/2021	10/04/2021	3136A7MN9	SOLD PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22 /BNYM/NATIXIS/131,271.49 PAR VALUE AT 100.46874611 %	(131,271.49)	1.00	-	131,886.82	(133,243.35)	-	(1,356.53)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/04/2021	10/04/2021	10/04/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	60,621.31	1.00	-	(60,621.31)	60,621.31	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/04/2021	10/04/2021	10/04/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	131,912.52	1.00	-	(131,912.52)	131,912.52	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021				CASH RECEIPT RECEIPT OF FUNDS FED REF #002145/MT3886 RECEIVED WIRE	-	-	-	70,000.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021	10/13/2021	10/13/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	69,594.17	1.00	-	(69,594.17)	69,594.17	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021	09/30/2021	10/01/2021	36179RFD6	SOLD PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 /STONEX FINANCIAL INC./14,921.21 PAR VALUE AT 104.9375071 %	(14,921.21)	1.05	-	15,657.95	(15,438.76)	-	219.19
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 147.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	147.50	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 147.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 147.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/13/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 147.5000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	147.50	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021				CASH RECEIPT TRANSFER FROM ANOTHER TRUST MT3886 TRANSFERRED FUNDS	-	-	-	1,462,857.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021				CASH DISBURSEMENT PAID TO 256350021 TRANSFER TO ANOTHER TRUST MT3886 TRANSFERRED FUNDS	-	-	-	(11,607.46)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(75.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3128MMT52	DISTRIBUTED PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 VALUED AT 92918.21 INTERNAL TRANSFER TO A/C XXXXX2002	(88,786.95)	-	-	-	(92,405.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3128MMUL5	DISTRIBUTED PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 VALUED AT 89310.01 INTERNAL TRANSFER TO A/C XXXXX2002	(85,592.72)	-	-	-	(88,587.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(61.09)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31307NP40	DISTRIBUTED PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 VALUED AT 170867.44 INTERNAL TRANSFER TO A/C XXXXX2002	(161,421.08)	-	-	-	(171,306.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(215.70)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(53.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3132A8GL7	DISTRIBUTED PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 VALUED AT 71280.95 INTERNAL TRANSFER TO A/C XXXXX2002	(67,736.95)	-	-	-	(71,684.73)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(54.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3132A9T64	DISTRIBUTED PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 VALUED AT 110511.98 INTERNAL TRANSFER TO A/C XXXXX2002	(104,641.59)	-	-	-	(109,043.32)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(123.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3132AEF68	DISTRIBUTED PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 VALUED AT 132944.81 INTERNAL TRANSFER TO A/C XXXXX2002	(124,034.19)	-	-	-	(133,282.57)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3132D9C93	DISTRIBUTED PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 VALUED AT 162347.03 INTERNAL TRANSFER TO A/C XXXXX2002	(151,961.95)	-	-	-	(161,135.40)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(138.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3136ADZA0	DISTRIBUTED PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28 VALUED AT 90794.62 INTERNAL TRANSFER TO A/C XXXXX2002	(89,941.08)	-	-	-	(90,822.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(17.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3136AQZK9	DISTRIBUTED PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31 VALUED AT 64586.40 INTERNAL TRANSFER TO A/C XXXXX2002	(62,969.35)	-	-	-	(64,675.09)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(26.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137AQQE1	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 VALUED AT 75331.07 INTERNAL TRANSFER TO A/C XXXXX2002	(74,243.40)	-	-	-	(75,306.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(36.96)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(18.12)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137AUPE3	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22 VALUED AT 148663.89 INTERNAL TRANSFER TO A/C XXXXX2002	(147,104.58)	-	-	-	(142,725.25)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137AXHP1	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.573% 9/25/22 VALUED AT 142438.80 INTERNAL TRANSFER TO A/C XXXXX2002	(140,000.00)	-	-	-	(141,760.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137AXHP1	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.573% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(328.82)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137AYSH5	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 VALUED AT 12648.84 INTERNAL TRANSFER TO A/C XXXXX2002	(12,472.60)	-	-	-	(12,734.06)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(41.96)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137B6DF5	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26 VALUED AT 62219.96 INTERNAL TRANSFER TO A/C XXXXX2002	(61,226.26)	-	-	-	(62,238.87)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(40.65)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137B9RN7	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27 VALUED AT 85417.14 INTERNAL TRANSFER TO A/C XXXXX2002	(83,208.78)	-	-	-	(84,583.77)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(45.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137BVZ74	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26 VALUED AT 263496.11 INTERNAL TRANSFER TO A/C XXXXX2002	(249,906.21)	-	-	-	(264,053.59)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(150.76)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FBAB2	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.77704% 8/25/27 VALUED AT 127700.40 INTERNAL TRANSFER TO A/C XXXXX2002	(120,000.00)	-	-	-	(130,387.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FBAB2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.77704% 8/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(1,326.82)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FBAJ5	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.52704% 8/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(1,113.81)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FBAJ5	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 3.52704% 8/25/27 VALUED AT 220270.00 INTERNAL TRANSFER TO A/C XXXXX2002	(200,000.00)	-	-	-	(210,479.94)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FMD66	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26 VALUED AT 68334.98 INTERNAL TRANSFER TO A/C XXXXX2002	(66,221.20)	-	-	-	(68,983.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(31.04)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FNAD2	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28 VALUED AT 138235.05 INTERNAL TRANSFER TO A/C XXXXX2002	(130,379.67)	-	-	-	(132,381.84)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(14.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FPJF3	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29 VALUED AT 187302.82 INTERNAL TRANSFER TO A/C XXXXX2002	(178,080.05)	-	-	-	(178,738.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FQ3Y7	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29 VALUED AT 187588.66 INTERNAL TRANSFER TO A/C XXXXX2002	(178,812.54)	-	-	-	(178,863.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.34)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3137FWHY9	DISTRIBUTED PAR VALUE OF F H L M C MLTCL 0.826% 9/25/30 VALUED AT 181412.30 INTERNAL TRANSFER TO A/C XXXXX2002	(188,584.16)	-	-	-	(187,641.23)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(52.42)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3138LFGP7	DISTRIBUTED PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 VALUED AT 287272.53 INTERNAL TRANSFER TO A/C XXXXX2002	(270,267.31)	-	-	-	(277,685.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3140J6FU6	DISTRIBUTED PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 VALUED AT 79422.41 INTERNAL TRANSFER TO A/C XXXXX2002	(74,454.79)	-	-	-	(78,561.72)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(50.61)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(68.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3140X4H90	DISTRIBUTED PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 VALUED AT 126832.59 INTERNAL TRANSFER TO A/C XXXXX2002	(121,480.17)	-	-	-	(127,317.06)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(49.99)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	3140X7LS6	DISTRIBUTED PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 VALUED AT 116962.97 INTERNAL TRANSFER TO A/C XXXXX2002	(111,748.77)	-	-	-	(116,956.42)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31417YKF3	DISTRIBUTED PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 VALUED AT 75498.65 INTERNAL TRANSFER TO A/C XXXXX2002	(69,632.14)	-	-	-	(35,530.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.70)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(51.69)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31418DQ47	DISTRIBUTED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 VALUED AT 174475.05 INTERNAL TRANSFER TO A/C XXXXX2002	(169,607.32)	-	-	-	(174,999.82)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(73.32)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31418DVU3	DISTRIBUTED PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 VALUED AT 148952.88 INTERNAL TRANSFER TO A/C XXXXX2002	(144,795.79)	-	-	-	(150,301.09)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	-	-	-	-	(47.75)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31418DXH0	DISTRIBUTED PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 VALUED AT 162061.76 INTERNAL TRANSFER TO A/C XXXXX2002	(157,540.35)	-	-	-	(162,790.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,451,249.54	1.00	-	(1,451,249.54)	1,451,249.54	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(106.41)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36176XE21	DISTRIBUTED PAR VALUE OF G N M A #778953 3.000% 3/15/27 VALUED AT 113091.37 INTERNAL TRANSFER TO A/C XXXXX2002	(107,578.00)	-	-	-	(110,823.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36179MU32	DISTRIBUTED PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 VALUED AT 67440.55 INTERNAL TRANSFER TO A/C XXXXX2002	(64,238.27)	-	-	-	(66,499.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(56.32)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36179NAH1	DISTRIBUTED PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 VALUED AT 107008.81 INTERNAL TRANSFER TO A/C XXXXX2002	(102,768.58)	-	-	-	(106,301.39)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(80.45)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36179NHK7	DISTRIBUTED PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 VALUED AT 120719.97 INTERNAL TRANSFER TO A/C XXXXX2002	(114,987.83)	-	-	-	(118,115.32)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(70.68)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36179RHM4	DISTRIBUTED PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 VALUED AT 62462.23 INTERNAL TRANSFER TO A/C XXXXX2002	(58,416.32)	-	-	-	(61,079.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(54.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	36179TF83	DISTRIBUTED PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 VALUED AT 62423.88 INTERNAL TRANSFER TO A/C XXXXX2002	(58,397.38)	-	-	-	(61,369.78)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(51.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	38376WA62	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 VALUED AT 94681.61 INTERNAL TRANSFER TO A/C XXXXX2002	(89,861.44)	-	-	-	(75,083.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(10.62)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	38378FRB8	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42 VALUED AT 119474.88 INTERNAL TRANSFER TO A/C XXXXX2002	(117,154.06)	-	-	-	(115,433.39)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	38378XP62	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55 VALUED AT 125608.03 INTERNAL TRANSFER TO A/C XXXXX2002	(122,880.09)	-	-	-	(124,163.88)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			38378XP62	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 5/16/55 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.91)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	912828XB1	DISTRIBUTED PAR VALUE OF U S TREASURY NT 2.125% 5/15/25 VALUED AT 1308500.00 INTERNAL TRANSFER TO A/C XXXXX2002	(1,250,000.00)	-	-	-	(1,273,691.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021			912828XB1	AMORTIZED PREMIUM ON U S TREASURY NT 2.125% 5/15/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(3,781.17)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/14/2021	10/14/2021	10/14/2021	91282CCG4	DISTRIBUTED PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 VALUED AT 520611.00 INTERNAL TRANSFER TO A/C XXXXX2002	(525,000.00)	-	-	-	(522,662.11)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(915.81)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	915.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3622A2GC0	-	-	-	1,380.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3620ARZE4	-	-	-	1,892.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 191.4700 SHARES DUE 10/15/2021 P & I DUE 10/15/21	-	-	-	191.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.09)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 P & I DUE 10/15/21	(3,120.02)	-	-	3,120.02	(3,247.10)	(127.08)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.08)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 185.2200 SHARES DUE 10/15/2021 P & I DUE 10/15/21	-	-	-	185.22	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 P & I DUE 10/15/21	(3,310.66)	-	-	3,310.66	(3,426.41)	-	(115.75)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.30)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 186.3400 SHARES DUE 10/15/2021 $0.00146/PV ON 115,304.73 PV DUE 10/15/21	-	-	-	186.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(3,051.35)	-	-	3,051.35	(3,114.37)	(63.02)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(356.28)	-	-	356.28	(352.27)	-	4.01
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 $1 PV ON 20.5700 SHARES DUE 10/15/2021 $0.00208/PV ON 9,873.78 PV DUE 10/15/21	-	-	-	20.57	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.07)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 107.7900 SHARES DUE 10/15/2021 $0.00167/PV ON 3,445.53 PV DUE 10/15/21	-	-	-	107.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,445.53)	-	-	3,445.53	(3,502.45)	(56.92)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	12,067.37	1.00	-	(12,067.37)	12,067.37	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	10,244.02	1.00	-	(10,244.02)	10,244.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 $1 PV ON 276.5000 SHARES DUE 10/15/2021 SEPTEMBER GNMA DUE 10/15/21	-	-	-	276.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 SEPTEMBER GNMA DUE 10/15/21	(3,023.84)	-	-	3,023.84	(3,114.96)	-	(91.12)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021	10/15/2021	10/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 SEPTEMBER GNMA DUE 10/15/21	(1,204.85)	-	-	1,204.85	(1,248.70)	(43.85)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(41.72)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 87.0300 SHARES DUE 10/15/2021 SEPTEMBER GNMA DUE 10/15/21	-	-	-	87.03	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 $1 PV ON 56907.5200 SHARES DUE 10/15/2021 INT DUE 10/15/21	-	-	-	142.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 $1 PV ON 45363.9200 SHARES DUE 10/15/2021	-	-	-	94.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/15/2021			91282CAP6	INTEREST EARNED ON U S TREASURY NT 0.125% 10/15/23 $1 PV ON 375000.0000 SHARES DUE 10/15/2021	-	-	-	234.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	2,611.84	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(2,611.84)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/18/2021	10/18/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,486.92	1.00	-	(1,486.92)	1,486.92	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/18/2021	10/18/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	56,703.96	1.00	-	(56,703.96)	56,703.96	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 49.0000 SHARES DUE 10/16/2021 $0.00417/PV ON 11,759.65 PV DUE 10/16/21	-	-	-	49.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.94)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(2,070.35)	-	-	2,070.35	(2,105.54)	-	(35.19)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,364.16)	-	-	1,364.16	(362.78)	(11.59)	1,012.97
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 122.7600 SHARES DUE 10/16/2021 $0.00250/PV ON 49,103.35 PV DUE 10/16/21	-	-	-	122.76	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(8.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 $1 PV ON 792.8100 SHARES DUE 10/16/2021 $0.00199/PV ON 398,302.29 PV DUE 10/16/21	-	-	-	792.81	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(50,521.63)	-	-	50,521.63	(48,777.05)	-	1,744.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.577% 12/16/46 $1 PV ON 914.0700 SHARES DUE 10/16/2021 $0.00215/PV ON 425,000.00 PV DUE 10/16/21	-	-	-	914.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(507.93)	-	-	507.93	-	-	507.93
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 $1 PV ON 71.1500 SHARES DUE 10/16/2021 $0.00142/PV ON 50,073.48 PV DUE 10/16/21	-	-	-	71.15	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,485.51)	-	-	1,485.51	(1,431.89)	-	53.62
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 122.1200 SHARES DUE 10/16/2021 $0.00188/PV ON 65,131.09 PV DUE 10/16/21	-	-	-	122.12	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 $1 PV ON 88.9600 SHARES DUE 10/16/2021 $0.00205/PV ON 43,332.53 PV DUE 10/16/21	-	-	-	88.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/18/2021	10/16/2021	10/18/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(80.43)	-	-	80.43	(78.38)	-	2.05
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(122.76)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	122.76	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.04)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 95.4500 SHARES DUE 10/15/2021 $0.00125/PV ON 2,118.22 PV DUE 10/15/21	-	-	-	95.45	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021	10/15/2021	10/19/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(2,118.21)	1,427.73	-	2,118.21	(2,148.97)	(30.76)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.09)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 184.1100 SHARES DUE 10/15/2021 $0.00208/PV ON 5,166.59 PV DUE 10/15/21	-	-	-	184.11	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021	10/15/2021	10/19/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(5,166.59)	585.35	-	5,166.59	(5,248.46)	(81.87)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/19/2021	10/19/2021	10/19/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	7,564.36	1.00	-	(7,564.36)	7,564.36	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	2,042.35	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021				CASH DISBURSEMENT PAID TO 226122002 TRANSFER TO ANOTHER TRUST MT3886 TRANSFER SHOULD HAVE	-	-	-	(29,890.06)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(2,042.35)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	3128MMT52	DISTRIBUTED PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 VALUED AT 0.01 TO REMOVE RESIDUAL SHARES	(0.01)	-	-	-	(0.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	31,896.41	1.00	-	(31,896.41)	31,896.41	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(16,165.74)	1.00	-	16,165.74	(16,165.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 $1 PV ON 131.6700 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	131.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(147.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 SEPTEMBER GNMA DUE 10/20/21	(2,237.81)	-	-	2,237.81	(2,278.59)	-	(40.78)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 SEPTEMBER GNMA DUE 10/20/21	(1,051.62)	-	-	1,051.62	(1,080.13)	-	(28.51)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 $1 PV ON 76.6200 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	76.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.68)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 $1 PV ON 168.6400 SHARES DUE 10/20/2021 10/20/21 PYMT	-	-	-	168.64	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 10/20/21 PYMT	(3,216.41)	-	-	3,216.41	(3,328.98)	-	(112.57)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 SEPTEMBER GNMA DUE 10/20/21	(1,155.54)	-	-	1,155.54	(1,187.16)	-	(31.62)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 $1 PV ON 104.2500 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	104.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(38.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 $1 PV ON 220.2000 SHARES DUE 10/20/2021 10/20/21 P & I PAYMENT	-	-	-	220.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 10/20/21 P & I PAYMENT	(2,928.44)	-	-	2,928.44	(3,028.55)	(100.11)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 SEPTEMBER GNMA DUE 10/20/21	(709.11)	-	-	709.11	(735.39)	-	(26.28)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 62.8600 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	62.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(26.60)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 295.3400 SHARES DUE 10/20/2021 10/20/21 PYMT	-	-	-	295.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 10/20/21 PYMT	(3,147.51)	-	-	3,147.51	(3,232.65)	-	(85.14)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 SEPTEMBER GNMA DUE 10/20/21	(2,255.84)	-	-	2,255.84	(2,323.93)	(23.39)	(44.70)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 165.4300 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	165.43	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(63.35)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 P & I DUE 10/20/21	(386.75)	-	-	386.75	(399.97)	-	(13.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 $1 PV ON 38.2700 SHARES DUE 10/20/2021 P & I DUE 10/20/21	-	-	-	38.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.70)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 $1 PV ON 179.5500 SHARES DUE 10/20/2021 10/20/21 PYMT	-	-	-	179.55	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 10/20/21 PYMT	(3,143.21)	-	-	3,143.21	(3,285.82)	(142.61)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 $1 PV ON 176.2700 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	176.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 SEPTEMBER GNMA DUE 10/20/21	(2,038.39)	-	-	2,038.39	(2,141.70)	(103.31)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 SEPTEMBER GNMA DUE 10/20/21	(2,416.83)	-	-	2,416.83	(2,446.85)	(14.75)	(15.27)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 198.9400 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	198.94	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(31.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 105.6500 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	-	105.65	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(43.48)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 SEPTEMBER GNMA DUE 10/20/21	(1,448.79)	-	-	1,448.79	(1,493.03)	-	(44.24)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 50.5300 SHARES DUE 10/20/2021 $0.00250/PV ON 20,210.85 PV DUE 10/20/21	-	-	-	50.53	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(669.28)	-	-	669.28	(679.83)	-	(10.55)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 38.3700 SHARES DUE 10/20/2021 $0.00208/PV ON 18,416.05 PV DUE 10/20/21	-	-	-	38.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.92)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(3,337.01)	-	-	3,337.01	(3,367.13)	(30.12)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(1,003.09)	-	-	1,003.09	(1,014.47)	-	(11.38)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 38.2000 SHARES DUE 10/20/2021 $0.00250/PV ON 15,278.60 PV DUE 10/20/21	-	-	-	38.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.91)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 101.7900 SHARES DUE 10/20/2021 $0.00250/PV ON 40,717.16 PV DUE 10/20/21	-	-	-	101.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.04)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(1,734.65)	-	-	1,734.65	(857.98)	-	876.67
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(639.93)	-	-	639.93	(646.86)	(6.93)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 21.1300 SHARES DUE 10/20/2021 $0.00167/PV ON 12,680.01 PV DUE 10/20/21	-	-	-	21.13	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.38)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 123.6600 SHARES DUE 10/20/2021 $0.00250/PV ON 49,462.14 PV DUE 10/20/21	-	-	-	123.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,829.56)	-	-	3,829.56	(3,889.51)	-	(59.95)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 59.2900 SHARES DUE 10/20/2021 $0.00125/PV ON 47,432.13 PV DUE 10/20/21	-	-	-	59.29	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(21.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,202.56)	-	-	1,202.56	(1,218.64)	(16.08)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(834.44)	-	-	834.44	(824.01)	-	10.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 24.3200 SHARES DUE 10/20/2021 $0.00125/PV ON 19,454.68 PV DUE 10/20/21	-	-	-	24.32	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 124.6500 SHARES DUE 10/20/2021 $0.00208/PV ON 59,831.73 PV DUE 10/20/21	-	-	-	124.65	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,773.39)	-	-	1,773.39	(0.01)	-	1,773.38
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021	10/20/2021	10/20/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(1,795.78)	-	-	1,795.78	(1,813.64)	-	(17.86)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 $1 PV ON 159.1600 SHARES DUE 10/20/2021 $0.00250/PV ON 63,662.79 PV DUE 10/20/21	-	-	-	159.16	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/20/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.30)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(902.00)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	902.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021	10/21/2021	10/21/2021	3136A7MN9	DISTRIBUTED PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22 VALUED AT 0.02	(0.02)	-	-	-	(0.02)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021	10/21/2021	10/21/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(2,016.00)	1.00	-	2,016.00	(2,016.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021		10/04/2021	3620ARZE4	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #737941 3.000% 2/15/26	-	-	-	13.75	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(37.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/21/2021	10/01/2021	10/04/2021	3620ARZE4	SOLD PAR VALUE OF G N M A #737941 3.000% 2/15/26 /GOLDMAN SACHS & CO. LLC/55,014.98 PAR VALUE AT 106.50000274 %	(55,014.98)	1.07	-	58,590.96	(56,513.30)	-	2,077.66
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/22/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 10/16/21; 38378KWU9	-	-	-	256.61	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/22/2021	10/22/2021	10/22/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	277.25	1.00	-	(277.25)	277.25	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/22/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 $1 PV ON 17690.7400 SHARES DUE 10/16/2021	-	-	-	20.64	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 10/25/21; 3136A7MN9	-	-	-	12,824.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	5,912.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137AUPE3 10/25/21	-	-	-	376.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(5,912.79)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 P & I DUE 10/25/21	(4,188.05)	-	-	4,188.05	(4,365.43)	-	(177.38)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 $1 PV ON 360.4900 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	360.49	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(130.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 173.8800 SHARES DUE 10/25/2021 SEPTEMBER FHLMC DUE 10/25/21	-	-	-	173.88	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.81)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 SEPTEMBER FHLMC DUE 10/25/21	(1,816.16)	-	-	1,816.16	(1,921.20)	(105.04)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 $1 PV ON 271.8300 SHARES DUE 10/25/2021 SEPTEMBER FHLMC DUE 10/25/21	-	-	-	271.83	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.18)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 SEPTEMBER FHLMC DUE 10/25/21	(4,090.03)	-	-	4,090.03	(4,260.90)	-	(170.87)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 369.2300 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	369.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.40)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 P & I DUE 10/25/21	(2,558.26)	-	-	2,558.26	(2,741.08)	(182.82)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 P & I DUE 10/25/21	(8,108.77)	-	-	8,108.77	(8,577.82)	-	(469.05)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(476.61)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 1002.2700 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	1,002.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 $1 PV ON 196.2800 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	196.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(100.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 P & I DUE 10/25/21	(1,898.91)	-	-	1,898.91	(2,037.55)	(138.64)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 $1 PV ON 386.6500 SHARES DUE 10/25/2021 SEPTEMBER FHLMC DUE 10/25/21	-	-	-	386.65	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 SEPTEMBER FHLMC DUE 10/25/21	(2,697.51)	-	-	2,697.51	(2,859.11)	(161.60)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(16,369.76)	-	-	16,369.76	(0.04)	-	16,369.72
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 124.7400 SHARES DUE 10/25/2021 $0.00207/PV ON 60,307.47 PV DUE 10/25/21	-	-	-	124.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 $1 PV ON 131271.5100 SHARES DUE 10/25/2021	-	-	-	257.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(600.81)	-	-	600.81	(609.71)	(8.90)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(17.26)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 44.6600 SHARES DUE 10/25/2021 $0.00125/PV ON 35,727.47 PV DUE 10/25/21	-	-	-	44.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 69.8500 SHARES DUE 10/25/2021 $0.00167/PV ON 41,909.56 PV DUE 10/25/21	-	-	-	69.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,639.76)	-	-	1,639.76	(1,667.90)	(28.14)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(80.69)	-	-	80.69	(79.85)	-	0.84
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 74.4000 SHARES DUE 10/25/2021 $0.00211/PV ON 35,235.64 PV DUE 10/25/21	-	-	-	74.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 $1 PV ON 33.5100 SHARES DUE 10/25/2021 $0.00125/PV ON 26,805.55 PV DUE 10/25/21	-	-	-	33.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,470.64)	-	-	2,470.64	(2,435.12)	-	35.52
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 95.5900 SHARES DUE 10/25/2021 $0.00104/PV ON 1,827.08 PV DUE 10/25/21	-	-	-	95.59	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(1,827.08)	-	-	1,827.08	(1,844.49)	(17.41)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(710.37)	-	-	710.37	(721.95)	(11.58)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 60.0300 SHARES DUE 10/25/2021 $0.00146/PV ON 41,161.98 PV DUE 10/25/21	-	-	-	60.03	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(19.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 $1 PV ON 60.1800 SHARES DUE 10/25/2021 $0.00213/PV ON 28,288.13 PV DUE 10/25/21	-	-	-	60.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(7.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(6,701.19)	-	-	6,701.19	(6,736.75)	-	(35.56)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 $1 PV ON 539.9800 SHARES DUE 10/25/2021 $0.00190/PV ON 273,063.73 PV DUE 10/25/21	-	-	-	539.98	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	(726.86)	-	-	726.86	(716.49)	-	10.37
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 $1 PV ON 147460.3200 SHARES DUE 10/25/2021	-	-	-	293.72	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MT 1.58303% 4/25/22 $1 PV ON 36.1800 SHARES DUE 10/25/2021 $0.00555/PV ON 27,426.01 PV DUE 10/25/21	-	-	-	36.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 1.58303% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.82)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 1.58303% 4/25/22	(3,934.40)	50.40	-	3,934.40	(3,945.08)	-	(10.68)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 2.573% 9/25/22 $1 PV ON 140000.0000 SHARES DUE 10/25/2021	-	-	-	300.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 $1 PV ON 360000.0000 SHARES DUE 10/25/2021	-	-	-	753.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 639.1700 SHARES DUE 10/25/2021 $0.00269/PV ON 304,122.23 PV DUE 10/25/21	-	-	-	639.17	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(153.26)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(1,037.06)	44.12	-	1,037.06	(1,060.11)	-	(23.05)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 $1 PV ON 240000.0000 SHARES DUE 10/25/2021	-	-	-	527.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 32.5000 SHARES DUE 10/25/2021 $0.00232/PV ON 14,036.81 PV DUE 10/25/21	-	-	-	32.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,201.08)	253.16	-	1,201.08	(1,211.72)	(10.64)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 175000.0000 SHARES DUE 10/25/2021	-	-	-	403.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 101.2600 SHARES DUE 10/25/2021 $0.00274/PV ON 37,000.00 PV DUE 10/25/21	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 431.3000 SHARES DUE 10/25/2021 $0.00234/PV ON 184,712.39 PV DUE 10/25/21	-	-	-	431.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(197.00)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,192.26)	-	-	4,192.26	(4,369.32)	(177.06)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 $1 PV ON 525.8500 SHARES DUE 10/25/2021 $0.00037/PV ON 217,221.99 PV DUE 10/25/21	-	-	-	525.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(355.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(10,689.60)	-	-	10,689.60	(11,238.82)	(549.22)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 $1 PV ON 97.3300 SHARES DUE 10/25/2021 $0.00243/PV ON 40,000.00 PV DUE 10/25/21	-	-	-	97.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 $1 PV ON 105.0000 SHARES DUE 10/25/2021 $0.00300/PV ON 35,000.00 PV DUE 10/25/21	-	-	-	105.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25833% 8/26/24 $1 PV ON 49.7300 SHARES DUE 10/25/2021 $0.00021/PV ON 238,765.86 PV DUE 10/25/21	-	-	-	49.73	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 46320.8300 SHARES DUE 10/25/2021 PREPAYMENT PENALTY	-	-	-	246.11	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 111.5600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	111.56	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(40.57)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 P & I DUE 10/25/21	(36,507.90)	-	-	36,507.90	(36,810.57)	-	(302.67)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.330% 3/01/23 SEPTEMBER FNMA DUE 10/25/21	(384.99)	-	-	384.99	(384.89)	-	0.10
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.330% 3/01/23 $1 PV ON 312.3200 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	312.32	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.330% 3/01/23 MARKET DISCOUNT	-	-	-	-	2.57	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 $1 PV ON 69.5800 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	69.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(39.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 P & I DUE 10/25/21	(721.91)	-	-	721.91	(767.15)	(45.24)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 P & I DUE 10/25/21	(1,171.79)	-	-	1,171.79	(1,244.84)	(73.05)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(77.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 150.3400 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	150.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 214.0900 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	214.09	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(118.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 P & I DUE 10/25/21	(1,860.37)	-	-	1,860.37	(1,990.57)	(130.20)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 $1 PV ON 575.2000 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	575.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 SEPTEMBER FNMA DUE 10/25/21	(413.99)	-	-	413.99	(425.30)	-	(11.31)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 P & I DUE 10/25/21	(2,065.68)	-	-	2,065.68	(2,154.18)	(88.50)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(75.04)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 167.2600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	167.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.18)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 $1 PV ON 193.9700 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	193.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 SEPTEMBER FNMA DUE 10/25/21	(3,134.74)	-	-	3,134.74	(3,306.47)	(171.73)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 P & I DUE 10/25/21	(919.41)	-	-	919.41	(973.27)	(53.86)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 138.8600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	138.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(60.75)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.40)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 86.2700 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	86.27	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 10/25/21	(46.16)	-	-	46.16	(47.90)	-	(1.74)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 260.9700 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	260.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 SEPTEMBER FNMA DUE 10/25/21	(3,786.45)	-	-	3,786.45	(3,967.17)	(180.72)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 240.1800 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	240.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.89)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 P & I DUE 10/25/21	(3,537.11)	-	-	3,537.11	(3,701.05)	(163.94)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 P & I DUE 10/25/21	(3,312.29)	-	-	3,312.29	(3,522.22)	(209.93)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(177.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 426.9300 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	426.93	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 P & I DUE 10/25/21	(6,412.98)	-	-	6,412.98	(6,706.48)	(293.50)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 384.8600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	384.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(161.15)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 249.8300 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	249.83	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 SEPTEMBER FNMA DUE 10/25/21	(5,101.82)	-	-	5,101.82	(5,294.36)	(192.54)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 268.4900 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	-	268.49	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.61)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 SEPTEMBER FNMA DUE 10/25/21	(3,554.70)	-	-	3,554.70	(3,672.54)	(117.84)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 P & I DUE 10/25/21	(5,352.46)	-	-	5,352.46	(5,529.22)	(176.76)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(161.22)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 $1 PV ON 406.8200 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	-	406.82	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	156,135.56	1.00	-	(156,135.56)	156,135.56	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/25/2021	10/25/2021	10/25/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	43,237.75	1.00	-	(43,237.75)	43,237.75	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(7,028.18)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137FNAD2 10/25/21	-	-	-	181.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	7,028.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137BVZ74 10/25/21	-	-	-	1,879.48	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137FQ3Y7 10/25/21	-	-	-	405.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137FMD66 10/25/21	-	-	-	9,712.30	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.31)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 107.1600 SHARES DUE 10/25/2021 $0.00167/PV ON 1,326.40 PV DUE 10/25/21	-	-	-	107.16	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021	10/25/2021	10/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,326.40)	-	-	1,326.40	(1,362.02)	(35.62)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021	10/21/2021	10/26/2021	3137ATRW4	SOLD PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22 /STONEX FINANCIAL INC./272,336.87 PAR VALUE AT 100.71484629 %	(272,336.87)	1.01	-	274,283.66	(268,451.43)	-	5,832.23
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021		10/26/2021	3137ATRW4	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MULTICLA 2.373% 5/25/22	-	-	-	448.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 $1 PV ON 251646.2400 SHARES DUE 10/25/2021	-	-	-	634.14	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 $1 PV ON 66221.2000 SHARES DUE 10/25/2021	-	-	-	396.57	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 $1 PV ON 130546.6100 SHARES DUE 10/25/2021	-	-	-	285.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137FPJF3	CASH RECEIPT PRINCIPAL DUE F H L M C MLTCL MT 2.258% 6/25/29 PRIN DUE 3137FPJF3 10/25/21	-	-	-	408.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 $1 PV ON 178459.3900 SHARES DUE 10/25/2021	-	-	-	335.09	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 $1 PV ON 179182.5200 SHARES DUE 10/25/2021	-	-	-	326.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021	10/26/2021	10/26/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	308,159.32	1.00	-	(308,159.32)	308,159.32	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/26/2021	10/25/2021	10/26/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(17,428.05)	1.00	-	17,428.05	(17,428.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	2,533.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(2,533.95)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	10/15/2021	10/27/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 P & I PAYMENT	(33.17)	4,513.22	-	33.17	(34.63)	(1.46)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 $1 PV ON 39.7400 SHARES DUE 10/15/2021 P & I PAYMENT	-	-	-	39.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			3132WSF97	AMORTIZED PREMIUM ON F H L M C GD WA1102 1.920% 12/01/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(12.61)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.30)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 $1 PV ON 267.3700 SHARES DUE 10/25/2021 P & I PAYMENT	-	-	-	267.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	10/25/2021	10/27/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 P & I PAYMENT	(1,667.89)	89.76	-	1,667.89	(1,699.09)	-	(31.20)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 292.9000 SHARES DUE 10/25/2021 P & I PAYMENT	-	-	-	292.90	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.96)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	10/25/2021	10/27/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 P & I PAYMENT	(6,130.03)	30.57	-	6,130.03	(6,308.44)	(178.41)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	10/26/2021	10/27/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(17,428.05)	1.00	-	17,428.05	(17,428.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	10/27/2021	10/27/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	7,003.91	1.00	-	(7,003.91)	7,003.91	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(23.43)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021	09/30/2021	10/01/2021	3622A2GC0	SOLD PAR VALUE OF G N M A #783795 2.500% 3/15/28 /MSNYUS33 MORGAN STANLEY NY/43,968.64 PAR VALUE AT 103.43369729 %	(43,968.64)	1.03	-	45,478.39	(45,476.24)	2.15	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 143.7500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	143.75	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 143.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 143.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/27/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 143.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	143.75	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(600.01)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/28/2021				CASH RECEIPT PRINCIPAL DUE PRIN DUE 3137AXHP1	-	-	-	91.22	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	600.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/28/2021	10/28/2021	10/28/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	91.22	1.00	-	(91.22)	91.22	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/29/2021	10/29/2021	10/29/2021	3137FNAD2	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28 VALUED AT 0.02	(0.02)	-	-	-	(0.02)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/29/2021	10/29/2021	10/29/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(1,624,931.63)	1.00	-	1,624,931.63	(1,624,931.63)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/29/2021	10/29/2021	10/29/2021	912796N70	PURCHASED PAR VALUE OF U S TREASURY BILL 11/23/21 /BNP PARIBAS SECURITIES BOND/625,000 PAR VALUE AT 99.996528 %	625,000.00	1.00	-	(624,978.30)	624,978.30	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	10/29/2021	10/29/2021	10/29/2021	912796N88	PURCHASED PAR VALUE OF U S TREASURY BILL 11/30/21 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 99.995333 %	1,000,000.00	1.00	-	(999,953.33)	999,953.33	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	10/21/2021	10/21/2021	3136A7MN9	DISTRIBU-REV PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22 VALUED AT -0.02	0.02	-	-	-	0.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	16.15	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021		10/04/2021	3136A7MN9	RECEIVED ACCRUED INTEREST ON SALE OF F N M A GTD REMIC 2.349% 5/25/22	-	-	-	23.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021		10/04/2021	3136A7MN9	RECEIVED ACCRUED INTEREST ON SALE OF F N M A GTD REMIC 2.349% 5/25/22	-	-	-	(25.70)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	10/01/2021	10/04/2021	3136A7MN9	SOLD -REV PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22 /BNYM/NATIXIS/131,271.49 PAR VALUE AT 100.46874611 %	131,271.49	1.00	-	(131,886.82)	133,243.35	-	1,356.53
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	10/01/2021	10/04/2021	3136A7MN9	SOLD PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22 /BNYM/NATIXIS/118,447.23 PAR VALUE AT 100.46874611 %	(118,447.23)	1.00	-	119,002.45	(120,241.03)	-	(1,238.58)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	11/01/2021	11/01/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(12,772.93)	1.00	-	12,772.93	(12,772.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	11/01/2021	11/01/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(625,023.55)	1.00	-	625,023.55	(625,023.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21	-	-	-	5.92	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021	10/29/2021	11/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /JPMSUS3X JP MORGAN SEC NY/625,000 PAR VALUE AT 100.003536 %	625,000.00	1.00	-	(625,022.10)	625,022.10	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021		11/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(1.46)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/01/2021			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 $1 PV ON 580000.0000 SHARES DUE 10/31/2021	-	-	-	113.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3620ARZE4	-	-	-	(1,892.50)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3622A2GC0	-	-	-	(1,380.28)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	115.91	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(115.91)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021	11/02/2021	11/02/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	5.92	1.00	-	(5.92)	5.92	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021	11/02/2021	11/02/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	0.03	1.00	-	(0.03)	0.03	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021	10/15/2021	11/02/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 10/15/21 PRIN PYMT	(1,892.54)	-	-	1,892.54	(1,943.36)	-	(50.82)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.72)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021	10/15/2021	11/02/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 10/15/21 PRIN PYMT	(1,380.27)	-	-	1,380.27	(1,426.98)	(46.71)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.62)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(0.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/02/2021	11/02/2021	11/02/2021	3622A2GC0	DISTRIBUTED PAR VALUE OF G N M A #783795 2.500% 3/15/28 VALUED AT 15.60 TO REMOVE	(15.00)	-	-	-	(15.50)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/03/2021	11/03/2021	11/03/2021	3137AQQE1	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27 VALUED AT 0.01	(0.01)	-	-	-	(0.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/03/2021	11/03/2021	11/03/2021	3137FPJF3	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29 VALUED AT 0.01	(0.01)	-	-	-	(0.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/03/2021	11/03/2021	11/03/2021	38376WA62	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39 VALUED AT 0.01	(0.01)	-	-	-	(0.01)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/09/2021				CASH RECEIPT PRINCIPAL DUE TO POST AS PAYDOWN	-	-	-	(12,824.26)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/09/2021	10/25/2021	11/09/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	(12,824.28)	-	-	12,824.28	(13,018.49)	-	(194.21)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/09/2021	11/09/2021	11/09/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	0.02	1.00	-	(0.02)	0.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/10/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 181.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	181.25	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/10/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 181.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/10/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 181.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/10/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 181.2500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	181.25	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	8,857.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(8,857.23)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,687.59)	-	-	2,687.59	(2,742.16)	(54.57)	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 163.7000 SHARES DUE 11/15/2021 $0.00146/PV ON 112,253.38 PV DUE 11/15/21	-	-	-	163.70	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(35.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 $1 PV ON 19.8300 SHARES DUE 11/15/2021 $0.00208/PV ON 9,517.50 PV DUE 11/15/21	-	-	-	19.83	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021	11/15/2021	11/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(288.61)	-	-	288.61	(285.36)	-	3.25
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021	11/15/2021	11/15/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	13,108.96	1.00	-	(13,108.96)	13,108.96	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 84.0100 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	-	84.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(40.72)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021	11/15/2021	11/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 OCTOBER GNMA DUE 11/15/21	(1,242.21)	-	-	1,242.21	(1,285.91)	(43.70)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/15/2021			912828G38	INTEREST EARNED ON U S TREASURY NT 2.250% 11/15/24 $1 PV ON 760000.0000 SHARES DUE 11/15/2021	-	-	-	8,550.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(4,931.55)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	4,931.55	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			3130AFFX0	INTEREST EARNED ON F H L B DEB 3.250% 11/16/28 $1 PV ON 185000.0000 SHARES DUE 11/16/2021	-	-	-	3,006.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,496.35	1.00	-	(1,496.35)	1,496.35	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	280,300.51	1.00	-	(280,300.51)	280,300.51	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(3,584.52)	-	-	3,584.52	(3,644.25)	-	(59.73)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.22)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 40.3700 SHARES DUE 11/16/2021 $0.00417/PV ON 9,689.30 PV DUE 11/16/21	-	-	-	40.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(8.12)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 119.3500 SHARES DUE 11/16/2021 $0.00250/PV ON 47,739.19 PV DUE 11/16/21	-	-	-	119.35	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,450.01)	-	-	1,450.01	(385.36)	(12.07)	1,076.72
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(267,725.56)	-	-	267,725.56	(258,480.66)	-	9,244.90
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 $1 PV ON 692.2500 SHARES DUE 11/16/2021 $0.00199/PV ON 347,780.66 PV DUE 11/16/21	-	-	-	692.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.577% 12/16/46 $1 PV ON 914.0700 SHARES DUE 11/16/2021 $0.00215/PV ON 425,000.00 PV DUE 11/16/21	-	-	-	914.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 $1 PV ON 70.4200 SHARES DUE 11/16/2021 $0.00142/PV ON 49,565.55 PV DUE 11/16/21	-	-	-	70.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(509.13)	-	-	509.13	-	-	509.13
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 119.3400 SHARES DUE 11/16/2021 $0.00188/PV ON 63,645.58 PV DUE 11/16/21	-	-	-	119.34	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,708.10)	-	-	1,708.10	(1,646.45)	-	61.65
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021	11/16/2021	11/16/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(1,841.65)	-	-	1,841.65	(1,794.60)	-	47.05
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/16/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 $1 PV ON 88.8500 SHARES DUE 11/16/2021 $0.00205/PV ON 43,252.10 PV DUE 11/16/21	-	-	-	88.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	79.66	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(79.66)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,181.08)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,181.08	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/22/2021	11/22/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	26,504.45	1.00	-	(26,504.45)	26,504.45	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/22/2021	11/22/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	6,220.00	1.00	-	(6,220.00)	6,220.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 11/20/21	(2,461.64)	-	-	2,461.64	(2,500.66)	-	(39.02)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(144.54)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 $1 PV ON 127.0100 SHARES DUE 11/20/2021 P & I DUE 11/20/21	-	-	-	127.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.27)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 $1 PV ON 74.4300 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	74.43	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 OCTOBER GNMA DUE 11/20/21	(1,280.28)	-	-	1,280.28	(1,313.98)	-	(33.70)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 $1 PV ON 101.8400 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	101.84	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(38.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 OCTOBER GNMA DUE 11/20/21	(1,545.40)	-	-	1,545.40	(1,586.49)	-	(41.09)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(26.20)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 61.0800 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	61.08	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 OCTOBER GNMA DUE 11/20/21	(684.53)	-	-	684.53	(709.17)	-	(24.64)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(62.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 160.7200 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	160.72	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 OCTOBER GNMA DUE 11/20/21	(2,688.40)	-	-	2,688.40	(2,767.36)	(27.12)	(51.84)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 192.8900 SHARES DUE 11/20/2021 P & I DUE 11/20/21	-	-	-	192.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(31.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 11/20/21	(2,593.28)	-	-	2,593.28	(2,624.10)	(14.86)	(15.96)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 OCTOBER GNMA DUE 11/20/21	(1,756.65)	-	-	1,756.65	(1,808.46)	-	(51.81)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 102.0300 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	-	102.03	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(42.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(652.15)	-	-	652.15	(662.26)	-	(10.11)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 48.8500 SHARES DUE 11/20/2021 $0.00250/PV ON 19,541.57 PV DUE 11/20/21	-	-	-	48.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(2,659.91)	-	-	2,659.91	(2,683.51)	(23.60)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 31.4100 SHARES DUE 11/20/2021 $0.00208/PV ON 15,079.04 PV DUE 11/20/21	-	-	-	31.41	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.34)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.66)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 35.6900 SHARES DUE 11/20/2021 $0.00250/PV ON 14,275.51 PV DUE 11/20/21	-	-	-	35.69	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(1,004.70)	-	-	1,004.70	(1,015.91)	-	(11.21)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(2,883.48)	-	-	2,883.48	(1,426.06)	-	1,457.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.92)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 97.4700 SHARES DUE 11/20/2021 $0.00250/PV ON 38,982.51 PV DUE 11/20/21	-	-	-	97.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 20.0700 SHARES DUE 11/20/2021 $0.00167/PV ON 12,040.08 PV DUE 11/20/21	-	-	-	20.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(666.28)	-	-	666.28	(673.38)	(7.10)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,161.11)	-	-	3,161.11	(3,208.79)	-	(47.68)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 114.0800 SHARES DUE 11/20/2021 $0.00250/PV ON 45,632.58 PV DUE 11/20/21	-	-	-	114.08	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(26.17)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,554.82)	-	-	1,554.82	(1,574.91)	(20.09)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 57.7900 SHARES DUE 11/20/2021 $0.00125/PV ON 46,229.57 PV DUE 11/20/21	-	-	-	57.79	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(20.60)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 23.2800 SHARES DUE 11/20/2021 $0.00125/PV ON 18,620.24 PV DUE 11/20/21	-	-	-	23.28	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(821.90)	-	-	821.90	(811.63)	-	10.27
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,746.56)	-	-	1,746.56	(0.01)	-	1,746.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 120.9500 SHARES DUE 11/20/2021 $0.00208/PV ON 58,058.34 PV DUE 11/20/21	-	-	-	120.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 $1 PV ON 154.6700 SHARES DUE 11/20/2021 $0.00250/PV ON 61,867.01 PV DUE 11/20/21	-	-	-	154.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/22/2021	11/20/2021	11/22/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(3,039.10)	-	-	3,039.10	(3,068.76)	-	(29.66)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	364.88	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(364.88)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/23/2021	11/23/2021	11/23/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	625,000.00	1.00	-	(625,000.00)	625,000.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/23/2021			912796N70	INTEREST EARNED ON U S TREASURY BILL 11/23/21 $1 PV ON 625000.0000 SHARES DUE 11/23/2021 625,000 PAR VALUE AT 100 %	-	-	-	21.70	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/23/2021	11/23/2021	11/23/2021	912796N70	MATURED PAR VALUE OF U S TREASURY BILL 11/23/21 625,000 PAR VALUE AT 100 %	(625,000.00)	1.00	-	624,978.30	(624,978.30)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(3,043.51)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	3,043.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 P & I DUE 11/25/21	(4,361.72)	-	-	4,361.72	(4,543.10)	-	(181.38)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 $1 PV ON 351.7700 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	351.77	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(129.73)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 978.6200 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	978.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(472.13)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 P & I DUE 11/25/21	(8,994.90)	-	-	8,994.90	(9,502.55)	-	(507.65)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 OCTOBER FHLMC DUE 11/25/21	(1,749.15)	-	-	1,749.15	(1,874.19)	(125.04)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(99.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 $1 PV ON 190.7400 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	-	190.74	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 90.8800 SHARES DUE 11/25/2021 $0.00207/PV ON 43,937.71 PV DUE 11/25/21	-	-	-	90.88	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(100.25)	-	-	100.25	-	-	100.25
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 43.9100 SHARES DUE 11/25/2021 $0.00125/PV ON 35,126.66 PV DUE 11/25/21	-	-	-	43.91	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(17.12)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(1,132.62)	-	-	1,132.62	(1,148.85)	(16.23)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,588.42)	-	-	1,588.42	(1,615.24)	(26.82)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.19)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 67.1200 SHARES DUE 11/25/2021 $0.00167/PV ON 40,269.80 PV DUE 11/25/21	-	-	-	67.12	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 76.6800 SHARES DUE 11/25/2021 $0.00218/PV ON 35,154.95 PV DUE 11/25/21	-	-	-	76.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 35154.9500 SHARES DUE 11/25/2021 PENALTY PAYMENT	-	-	-	38.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(2,917.86)	-	-	2,917.86	(2,887.32)	-	30.54
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,036.18)	-	-	2,036.18	(2,006.91)	-	29.27
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 $1 PV ON 30.4200 SHARES DUE 11/25/2021 $0.00125/PV ON 24,334.91 PV DUE 11/25/21	-	-	-	30.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(19.49)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 58.9900 SHARES DUE 11/25/2021 $0.00146/PV ON 40,451.61 PV DUE 11/25/21	-	-	-	58.99	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(2,038.94)	-	-	2,038.94	(2,071.20)	(32.26)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(29.25)	-	-	29.25	(29.40)	-	(0.15)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(6.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 $1 PV ON 46.0200 SHARES DUE 11/25/2021 $0.00213/PV ON 21,586.94 PV DUE 11/25/21	-	-	-	46.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 1.58303% 4/25/22	(3,758.21)	-	-	3,758.21	(3,766.74)	-	(8.53)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 1.58303% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(10.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MT 1.58303% 4/25/22 $1 PV ON 30.9900 SHARES DUE 11/25/2021 $0.00132/PV ON 23,491.61 PV DUE 11/25/21	-	-	-	30.99	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 $1 PV ON 753.0100 SHARES DUE 11/25/2021 $0.00209/PV ON 360,000.00 PV DUE 11/25/21	-	-	-	753.01	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(991.04)	-	-	991.04	(1,012.55)	-	(21.51)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(157.83)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 636.9900 SHARES DUE 11/25/2021 $0.00210/PV ON 303,085.17 PV DUE 11/25/21	-	-	-	636.99	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 $1 PV ON 527.4000 SHARES DUE 11/25/2021 $0.00220/PV ON 240,000.00 PV DUE 11/25/21	-	-	-	527.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,156.41)	-	-	1,156.41	(1,165.71)	(9.30)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(10.53)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 29.7100 SHARES DUE 11/25/2021 $0.00231/PV ON 12,835.73 PV DUE 11/25/21	-	-	-	29.71	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 403.9600 SHARES DUE 11/25/2021 $0.00231/PV ON 175,000.00 PV DUE 11/25/21	-	-	-	403.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 101.2600 SHARES DUE 11/25/2021 $0.00274/PV ON 37,000.00 PV DUE 11/25/21	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(3,925.10)	-	-	3,925.10	(4,086.55)	(161.45)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(198.95)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 421.5100 SHARES DUE 11/25/2021 $0.00233/PV ON 180,520.13 PV DUE 11/25/21	-	-	-	421.51	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(231.72)	-	-	231.72	(243.23)	(11.51)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(349.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 $1 PV ON 499.9700 SHARES DUE 11/25/2021 $0.00242/PV ON 206,532.39 PV DUE 11/25/21	-	-	-	499.97	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 $1 PV ON 97.3300 SHARES DUE 11/25/2021 $0.00243/PV ON 40,000.00 PV DUE 11/25/21	-	-	-	97.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 $1 PV ON 105.0000 SHARES DUE 11/25/2021 $0.00300/PV ON 35,000.00 PV DUE 11/25/21	-	-	-	105.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25833% 8/26/24 $1 PV ON 48.4200 SHARES DUE 11/25/2021 $0.00020/PV ON 238,765.86 PV DUE 11/25/21	-	-	-	48.42	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.25833% 8/26/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.77)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.25833% 8/26/24	(23,854.26)	-	-	23,854.26	(23,860.47)	(6.21)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 OCTOBER FNMA DUE 11/25/21	(32.20)	-	-	32.20	(32.44)	-	(0.24)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(8.88)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 28.4800 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	28.48	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.330% 3/01/23 MARKET DISCOUNT	-	-	-	-	2.42	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.330% 3/01/23 MARKET DISCOUNT	-	-	-	-	2.62	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.330% 3/01/23 MARKET DISCOUNT	-	-	-	-	2.76	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.330% 3/01/23 $1 PV ON 321.9600 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	321.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.330% 3/01/23 $1 PV ON 160054.5400 SHARES DUE 11/25/2021 11/25/21 PENALTY PYMT	-	-	-	90.55	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.330% 3/01/23 P & I DUE 11/25/21	(5,874.84)	-	-	5,874.84	(5,873.57)	-	1.27
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 OCTOBER FNMA DUE 11/25/21	(631.30)	-	-	631.30	(669.80)	(38.50)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(38.88)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 $1 PV ON 67.4700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	67.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 146.9200 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	146.92	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(76.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 P & I DUE 11/25/21	(1,509.37)	-	-	1,509.37	(1,601.16)	(91.79)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 OCTOBER FNMA DUE 11/25/21	(1,648.46)	-	-	1,648.46	(1,761.12)	(112.66)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(117.41)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 208.6700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	208.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 162.9500 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	-	162.95	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 OCTOBER FNMA DUE 11/25/21	(1,469.81)	-	-	1,469.81	(1,531.39)	(61.58)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(74.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(60.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 136.5600 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	136.56	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 P & I DUE 11/25/21	(1,166.29)	-	-	1,166.29	(1,233.32)	(67.03)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 11/25/21	(5,877.93)	-	-	5,877.93	(6,099.30)	-	(221.37)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 89.0400 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	89.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 39136.5500 SHARES DUE 11/25/2021 PAYMENT PENALTY	-	-	-	53.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.54)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 418.6500 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	418.65	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(177.46)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 P & I DUE 11/25/21	(3,915.72)	-	-	3,915.72	(4,159.75)	(244.03)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(158.62)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 371.5000 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	371.50	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 P & I DUE 11/25/21	(6,186.35)	-	-	6,186.35	(6,463.98)	(277.63)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 $1 PV ON 397.9000 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	-	397.90	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(160.80)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/25/2021	11/26/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 P & I DUE 11/25/21	(6,527.73)	-	-	6,527.73	(6,738.91)	(211.18)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/26/2021	11/26/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	49,404.34	1.00	-	(49,404.34)	49,404.34	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021	11/26/2021	11/26/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	52,334.69	1.00	-	(52,334.69)	52,334.69	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 183.7500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	183.75	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 183.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 183.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/26/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 183.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	183.75	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	5,080.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(5,080.04)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/29/2021	11/29/2021	11/29/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	90.55	1.00	-	(90.55)	90.55	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(46.67)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	46.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 $1 PV ON 39.6900 SHARES DUE 11/25/2021 11/25/21 PAYMENT	-	-	-	39.69	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021	11/25/2021	11/30/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 11/25/21 PAYMENT	(33.32)	-	-	33.32	(34.77)	(1.45)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021			3132WSF97	AMORTIZED PREMIUM ON F H L M C GD WA1102 1.920% 12/01/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(17.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021	11/30/2021	11/30/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	73.01	1.00	-	(73.01)	73.01	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021	11/30/2021	11/30/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,000,000.00	1.00	-	(1,000,000.00)	1,000,000.00	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021			912796N88	INTEREST EARNED ON U S TREASURY BILL 11/30/21 $1 PV ON 1000000.0000 SHARES DUE 11/30/2021 1,000,000 PAR VALUE AT 100 %	-	-	-	46.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	11/30/2021	11/30/2021	11/30/2021	912796N88	MATURED PAR VALUE OF U S TREASURY BILL 11/30/21 1,000,000 PAR VALUE AT 100 %	(1,000,000.00)	1.00	-	999,953.33	(999,953.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21	-	-	-	2.58	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021	12/01/2021	12/01/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(2,125,035.44)	1.00	-	2,125,035.44	(2,125,035.44)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021	11/30/2021	12/01/2021	912796K81	PURCHASED PAR VALUE OF U S TREASURY BILL 1/20/22 /MORGAN STANLEY & CO. LLC/625,000 PAR VALUE AT 99.993056 %	625,000.00	1.00	-	(624,956.60)	624,956.60	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021	11/30/2021	12/01/2021	912796Q85	PURCHASED PAR VALUE OF U S TREASURY BILL 1/25/22 /JPMSUS3X JP MORGAN SEC NY/625,000 PAR VALUE AT 99.9938896 %	625,000.00	1.00	-	(624,961.81)	624,961.81	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021		12/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(58.07)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/01/2021	11/30/2021	12/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /MHSCUS33 MIZUHO SECS USA NY/875,000 PAR VALUE AT 100.00673829 %	875,000.00	1.00	-	(875,058.96)	875,058.96	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/02/2021	12/02/2021	12/02/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	2.58	1.00	-	(2.58)	2.58	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/03/2021	12/03/2021	12/03/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(256.52)	1.00	-	256.52	(256.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/03/2021	09/30/2021	10/01/2021	38378KWU9	SOLD PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/17,434.18 PAR VALUE AT 99.96484262 %	(17,434.18)	1.00	-	17,428.05	(16,572.93)	-	855.12
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/03/2021	09/30/2021	10/01/2021	38378KWU9	SOLD -REV PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/17,690.74 PAR VALUE AT 99.965123 %	17,690.74	1.00	-	(17,684.57)	16,810.25	-	(874.32)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021	10/14/2021	10/14/2021	3137AYSH5	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 VALUED AT 128568.27 INTERNAL TRANSFER TO A/C XXXXX2002	(127,777.33)	-	-	-	(130,435.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021	04/08/2021	04/13/2021	3137AYSH5	RECEIVED PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 MV 12648.84 ACCE FOR LONG REVERSAL OF T2T	12,472.60	-	-	-	12,776.02	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 163.7000 SHARES DUE 11/15/2021 TEMP REVERSAL	-	-	-	(163.70)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 186.3400 SHARES DUE 10/15/2021 TEMP REVERSAL	-	-	-	(186.34)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 TEMP REVERSAL	2,687.59	-	-	(2,687.59)	2,742.16	54.57	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021	10/15/2021	10/15/2021	3137AYSH5	PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42 TEMP REVERSAL	3,051.35	-	-	(3,051.35)	3,114.37	63.02	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(24.59)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 TEMP REVERSAL	-	-	-	-	35.47	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 TEMP REVERSAL	-	-	-	-	1.30	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/07/2021	12/07/2021	12/07/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(6,088.98)	1.00	-	6,088.98	(6,088.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 521.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	521.25	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/13/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 521.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/13/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 521.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/13/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 521.2500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	521.25	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/14/2021				CASH RECEIPT PRINCIPAL DUE	-	-	-	(256.61)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/14/2021	12/14/2021	12/14/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(0.05)	1.00	-	0.05	(0.05)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/14/2021	11/16/2021	12/14/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	(256.56)	-	-	256.56	(237.32)	-	19.24
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021	12/15/2021	12/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	(358.19)	-	-	358.19	(354.16)	-	4.03

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 $1 PV ON 19.2300 SHARES DUE 12/15/2021 $0.00208/PV ON 9,228.89 PV DUE 12/15/21	-	-	-	19.23	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021	12/15/2021	12/15/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,521.59	1.00	-	(1,521.59)	1,521.59	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021	12/15/2021	12/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 NOVEMBER GNMA DUE 12/15/21	(877.66)	-	-	877.66	(907.53)	(29.87)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(37.21)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 80.9100 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	-	80.91	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/15/2021			91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 $1 PV ON 180000.0000 SHARES DUE 12/15/2021	-	-	-	112.50	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,371.20	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,371.20)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	15,465.39	1.00	-	(15,465.39)	15,465.39	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(73.10)	1.00	-	73.10	(73.10)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 25.4400 SHARES DUE 12/16/2021 $0.00417/PV ON 6,104.78 PV DUE 12/16/21	-	-	-	25.44	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(1,936.03)	-	-	1,936.03	(1,967.69)	-	(31.66)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.89)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(1,376.96)	-	-	1,376.96	(373.86)	(11.49)	1,014.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(7.33)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 115.7200 SHARES DUE 12/16/2021 $0.00250/PV ON 46,289.18 PV DUE 12/16/21	-	-	-	115.72	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 $1 PV ON 159.3500 SHARES DUE 12/16/2021 $0.00199/PV ON 80,055.10 PV DUE 12/16/21	-	-	-	159.35	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	(6,963.71)	-	-	6,963.71	(6,723.24)	-	240.47
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.577% 12/16/46 $1 PV ON 912.5400 SHARES DUE 12/16/2021 $0.00215/PV ON 425,000.00 PV DUE 12/16/21	-	-	-	912.54	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	(510.33)	-	-	510.33	-	-	510.33
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 $1 PV ON 69.7000 SHARES DUE 12/16/2021 $0.00142/PV ON 49,056.42 PV DUE 12/16/21	-	-	-	69.70	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(3,115.03)	-	-	3,115.03	(3,002.60)	-	112.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 116.1300 SHARES DUE 12/16/2021 $0.00188/PV ON 61,937.48 PV DUE 12/16/21	-	-	-	116.13	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 $1 PV ON 85.8900 SHARES DUE 12/16/2021 $0.00207/PV ON 41,410.45 PV DUE 12/16/21	-	-	-	85.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/16/2021	12/16/2021	12/16/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	(78.56)	-	-	78.56	(76.55)	-	2.01
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(857.89)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	857.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	8,879.59	1.00	-	(8,879.59)	8,879.59	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	22,544.26	1.00	-	(22,544.26)	22,544.26	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 $1 PV ON 121.8800 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	-	121.88	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 12/20/21	(1,918.01)	-	-	1,918.01	(1,944.09)	-	(26.08)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(131.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 P & I DUE 12/20/21	(1,062.97)	-	-	1,062.97	(1,090.15)	-	(27.18)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(25.95)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 $1 PV ON 71.7700 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	-	71.77	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 NOVEMBER GNMA DUE 12/20/21	(1,558.08)	-	-	1,558.08	(1,598.35)	-	(40.27)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(35.18)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 $1 PV ON 98.6200 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	98.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 NOVEMBER GNMA DUE 12/20/21	(749.39)	-	-	749.39	(775.60)	-	(26.21)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(24.20)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 59.3700 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	59.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 P & I DUE 12/20/21	(1,541.64)	-	-	1,541.64	(1,585.73)	(15.14)	(28.95)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(57.49)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 155.1300 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	-	155.13	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 12/20/21	(2,989.99)	-	-	2,989.99	(3,024.38)	(16.55)	(17.84)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(28.66)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 186.4100 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	-	186.41	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 97.6300 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	-	97.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 NOVEMBER GNMA DUE 12/20/21	(1,478.92)	-	-	1,478.92	(1,521.08)	-	(42.16)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(38.52)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 $1 PV ON 47.2200 SHARES DUE 12/20/2021 $0.00250/PV ON 18,889.42 PV DUE 12/20/21	-	-	-	47.22	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	(635.47)	-	-	635.47	(645.16)	-	(9.69)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(4.78)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 25.8700 SHARES DUE 12/20/2021 $0.00208/PV ON 12,419.13 PV DUE 12/20/21	-	-	-	25.87	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(3,260.77)	-	-	3,260.77	(3,289.22)	(28.45)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.83)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(833.56)	-	-	833.56	(842.71)	-	(9.15)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(2.35)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 33.1800 SHARES DUE 12/20/2021 $0.00250/PV ON 13,270.81 PV DUE 12/20/21	-	-	-	33.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 $1 PV ON 90.2500 SHARES DUE 12/20/2021 $0.00250/PV ON 36,099.03 PV DUE 12/20/21	-	-	-	90.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	(2,316.91)	-	-	2,316.91	(1,145.75)	-	1,171.16
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.68)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	(589.81)	-	-	589.81	(595.99)	-	(6.18)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.98)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 $1 PV ON 18.9600 SHARES DUE 12/20/2021 $0.00167/PV ON 11,373.80 PV DUE 12/20/21	-	-	-	18.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 $1 PV ON 106.1800 SHARES DUE 12/20/2021 $0.00250/PV ON 42,471.47 PV DUE 12/20/21	-	-	-	106.18	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	(3,395.23)	-	-	3,395.23	(3,444.60)	-	(49.37)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	-	-	-	-	(23.00)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 55.8500 SHARES DUE 12/20/2021 $0.00125/PV ON 44,674.75 PV DUE 12/20/21	-	-	-	55.85	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,860.04)	-	-	1,860.04	(1,883.29)	(23.25)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(18.83)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(809.54)	-	-	809.54	(799.42)	-	10.12
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 22.2500 SHARES DUE 12/20/2021 $0.00125/PV ON 17,798.34 PV DUE 12/20/21	-	-	-	22.25	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 $1 PV ON 117.3200 SHARES DUE 12/20/2021 $0.00208/PV ON 56,311.78 PV DUE 12/20/21	-	-	-	117.32	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	(1,720.13)	-	-	1,720.13	(0.01)	-	1,720.12
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021	12/20/2021	12/20/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	(3,248.43)	-	-	3,248.43	(3,279.57)	-	(31.14)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	-	-	-	-	(10.06)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/20/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 $1 PV ON 147.0700 SHARES DUE 12/20/2021 $0.00250/PV ON 58,827.91 PV DUE 12/20/21	-	-	-	147.07	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	557.44	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(557.44)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(106.02)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	106.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021			3132WSF97	AMORTIZED PREMIUM ON F H L M C GD WA1102 1.920% 12/01/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(11.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021	12/20/2021	12/23/2021	3132WSF97	SOLD PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 /MITSUBISHI UFJ SECURITIES (USA/24,736.43 PAR VALUE AT 102.06249426 %	(24,736.43)	1.02	-	25,246.62	(25,797.85)	(551.23)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021		12/23/2021	3132WSF97	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD WA1102 1.920% 12/01/28	-	-	-	29.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021		12/23/2021	3137F4D41	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MT 0.24996% 1/25/28	-	-	-	77.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021			3137F4D41	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.24996% 1/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(189.71)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021	12/20/2021	12/23/2021	3137F4D41	SOLD PAR VALUE OF F H L M C MLTCL MT 0.24996% 1/25/28 /GOLDUS33 GOLDMAN SACHS NY/35,000 PAR VALUE AT 112.07811429 %	(35,000.00)	1.12	-	39,227.34	(36,525.13)	-	2,702.21
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/23/2021	12/23/2021	12/23/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	64,579.98	1.00	-	(64,579.98)	64,579.98	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	5,272.19	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(5,272.19)	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 NOVEMBER FHLMC DUE 12/25/21	(8,061.12)	-	-	8,061.12	(8,505.28)	-	(444.16)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(436.87)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 952.3800 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	952.38	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 $1 PV ON 185.6400 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	-	185.64	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	-	-	-	-	(92.41)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 NOVEMBER FHLMC DUE 12/25/21	(1,970.16)	-	-	1,970.16	(2,108.14)	(137.98)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(2,590.48)	-	-	2,590.48	(0.01)	-	2,590.47
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 90.6700 SHARES DUE 12/25/2021 $0.00207/PV ON 43,837.46 PV DUE 12/25/21	-	-	-	90.67	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(1,113.16)	-	-	1,113.16	(1,128.60)	(15.44)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	-	(15.64)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 42.4900 SHARES DUE 12/25/2021 $0.00125/PV ON 33,994.04 PV DUE 12/25/21	-	-	-	42.49	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 64.4700 SHARES DUE 12/25/2021 $0.00167/PV ON 38,681.38 PV DUE 12/25/21	-	-	-	64.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(1,538.65)	-	-	1,538.65	(1,564.21)	(25.56)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	-	(10.63)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(2,472.86)	-	-	2,472.86	(2,446.98)	-	25.88
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 32237.0900 SHARES DUE 12/25/2021 PENALTY PAYMENT	-	-	-	27.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 68.3600 SHARES DUE 12/25/2021 $0.00212/PV ON 32,237.09 PV DUE 12/25/21	-	-	-	68.36	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 $1 PV ON 27.8700 SHARES DUE 12/25/2021 $0.00125/PV ON 22,298.73 PV DUE 12/25/21	-	-	-	27.87	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	(2,380.64)	-	-	2,380.64	(2,346.42)	-	34.22
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(1,089.79)	-	-	1,089.79	(1,106.54)	(16.75)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	-	(17.50)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 56.0200 SHARES DUE 12/25/2021 $0.00146/PV ON 38,412.67 PV DUE 12/25/21	-	-	-	56.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 $1 PV ON 44.5700 SHARES DUE 12/25/2021 $0.00207/PV ON 21,557.69 PV DUE 12/25/21	-	-	-	44.57	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	(30.63)	-	-	30.63	(30.78)	-	(0.15)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(5.90)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MT 1.58303% 4/25/22 $1 PV ON 26.0300 SHARES DUE 12/25/2021 $0.00132/PV ON 19,733.40 PV DUE 12/25/21	-	-	-	26.03	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 1.58303% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(8.51)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 1.58303% 4/25/22	(3,959.19)	-	-	3,959.19	(3,966.47)	-	(7.28)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 $1 PV ON 360000.0000 SHARES DUE 12/25/2021	-	-	-	753.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 634.9000 SHARES DUE 12/25/2021 $0.00210/PV ON 302,094.13 PV DUE 12/25/21	-	-	-	634.90	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(1,044.18)	-	-	1,044.18	(1,066.32)	-	(22.14)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	-	(152.24)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 $1 PV ON 527.4000 SHARES DUE 12/25/2021 $0.00220/PV ON 240,000.00 PV DUE 12/25/21	-	-	-	527.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 27.0400 SHARES DUE 12/25/2021 $0.00231/PV ON 11,679.32 PV DUE 12/25/21	-	-	-	27.04	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(1,208.50)	-	-	1,208.50	(1,217.26)	(8.76)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(9.27)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 403.9600 SHARES DUE 12/25/2021 $0.00231/PV ON 175,000.00 PV DUE 12/25/21	-	-	-	403.96	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.284% 6/25/25 $1 PV ON 37000.0000 SHARES DUE 12/25/2021	-	-	-	101.26	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 412.3500 SHARES DUE 12/25/2021 $0.00234/PV ON 176,595.03 PV DUE 12/25/21	-	-	-	412.35	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,219.31)	-	-	4,219.31	(4,388.36)	(169.05)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	-	(188.34)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 $1 PV ON 499.4200 SHARES DUE 12/25/2021 $0.00242/PV ON 206,300.67 PV DUE 12/25/21	-	-	-	499.42	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	(251.17)	-	-	251.17	(263.24)	-	(12.07)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(337.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 $1 PV ON 97.3300 SHARES DUE 12/25/2021 $0.00243/PV ON 40,000.00 PV DUE 12/25/21	-	-	-	97.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 $1 PV ON 105.0000 SHARES DUE 12/25/2021 $0.00300/PV ON 0.00 PV DUE 12/25/21	-	-	-	105.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.25833% 8/26/24	(42,575.78)	-	-	42,575.78	(42,586.53)	(10.75)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.25833% 8/26/24 CURRENT YEAR AMORTIZATION	-	-	-	-	(1.67)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25833% 8/26/24 $1 PV ON 43.4000 SHARES DUE 12/25/2021 $0.00020/PV ON 214,911.60 PV DUE 12/25/21	-	-	-	43.40	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 27.4700 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	27.47	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	-	(8.56)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 NOVEMBER FNMA DUE 12/25/21	(33.76)	-	-	33.76	(33.98)	-	(0.22)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.330% 3/01/23 NOVEMBER FNMA DUE 12/25/21	(373.96)	-	-	373.96	(373.89)	-	0.07
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.330% 3/01/23 MARKET DISCOUNT	-	-	-	-	2.07	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.330% 3/01/23 $1 PV ON 299.3700 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	299.37	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 $1 PV ON 65.6300 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	65.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	-	-	-	-	(35.93)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 NOVEMBER FNMA DUE 12/25/21	(694.73)	-	-	694.73	(735.99)	(41.26)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 NOVEMBER FNMA DUE 12/25/21	(1,679.07)	-	-	1,679.07	(1,778.74)	(99.67)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(70.92)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 142.5200 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	142.52	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 203.8600 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	203.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(109.14)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 NOVEMBER FNMA DUE 12/25/21	(1,743.60)	-	-	1,743.60	(1,860.04)	(116.44)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	-	(69.79)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 NOVEMBER FNMA DUE 12/25/21	(3,084.83)	-	-	3,084.83	(3,211.25)	(126.42)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 159.8900 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	159.89	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 NOVEMBER FNMA DUE 12/25/21	(4,502.80)	-	-	4,502.80	(4,778.85)	(276.05)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	-	(165.72)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 408.8600 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	408.86	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/25/2021	12/27/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 NOVEMBER FNMA DUE 12/25/21	(5,882.69)	-	-	5,882.69	(6,141.69)	(259.00)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(146.40)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 358.6200 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	-	358.62	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/27/2021	12/27/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	1,958.95	1.00	-	(1,958.95)	1,958.95	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/27/2021	12/27/2021	12/27/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	97,399.29	1.00	-	(97,399.29)	97,399.29	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(1,584.99)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	1,584.99	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 $1 PV ON 39.6300 SHARES DUE 12/15/2021 P & I DUE 12/25/21	-	-	-	39.63	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021	12/15/2021	12/28/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 P & I DUE 12/25/21	(33.47)	-	-	33.47	(34.91)	(1.44)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 72.6100 SHARES DUE 12/25/2021 P & I DUE 12/25/21	-	-	-	72.61	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 $1 PV ON 33258.6200 SHARES DUE 12/25/2021 PENALTY PAYMENT	-	-	-	154.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021	12/25/2021	12/28/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 12/25/21	(6,350.39)	-	-	6,350.39	(6,588.84)	-	(238.45)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	-	-	-	-	(3.74)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021	12/25/2021	12/28/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 12/25/21 P & I DUE	(5,422.57)	-	-	5,422.57	(5,594.51)	(171.94)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	-	-	-	-	(149.55)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 $1 PV ON 387.0200 SHARES DUE 12/25/2021 12/25/21 P & I DUE	-	-	-	387.02	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/28/2021	12/28/2021	12/28/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	6,650.12	1.00	-	(6,650.12)	6,650.12	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	653.28	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

91 CIP STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(653.28)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 $1 PV ON 342.6800 SHARES DUE 12/25/2021 P & I DUE 12/25/21	-	-	-	342.68	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021	12/25/2021	12/29/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 P & I DUE 12/25/21	(3,549.99)	-	-	3,549.99	(3,695.01)	-	(145.02)
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(120.86)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021	12/25/2021	12/29/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 12/25/21 P & I DUE	(1,260.06)	-	-	1,260.06	(1,331.14)	(71.08)	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	-	(56.96)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 133.6500 SHARES DUE 12/25/2021 12/25/21 P & I DUE	-	-	-	133.65	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021	12/29/2021	12/29/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	5,287.38	1.00	-	(5,287.38)	5,287.38	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021	12/29/2021	12/29/2021	31846V401	PURCHASED UNITS OF FIRST AM GOVT OB FD CL D	5,809.59	1.00	-	(5,809.59)	5,809.59	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			31846V401	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL D STCG PAYABLE 12/29/2021	-	-	-	1.00	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			9128285W6	PAR VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 582.5000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	582.50	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			9128285W6	BOOK VALUE OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 582.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			9128285W6	STATE COST OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 582.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/29/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 582.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	-	-	-	-	582.50	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	-	(477.33)	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	-	477.33	-	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/31/2021	12/31/2021	12/31/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(52,291.47)	1.00	-	52,291.47	(52,291.47)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/31/2021	12/31/2021	12/31/2021	31846V401	SOLD UNITS OF FIRST AM GOVT OB FD CL D	(250,151.59)	1.00	-	250,151.59	(250,151.59)	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/31/2021	12/30/2021	12/31/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /DEUTSCHE BANK SECURITIES, INC./250,000 PAR VALUE AT 100.046444 %	250,000.00	1.00	-	(250,116.11)	250,116.11	-	-
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	12/31/2021		12/31/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	-	(48.30)	-	-	-
									-	**52,278.65**	**(5,195,499.62)**	**(8,205.06)**	**49,788.11**

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Principal Cash							89,255.41					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Income Cash							(11,018.66)					
240907020	RCTC 2017 TIFIA RAMP UP FD		CASH	Income Cash							(7.69)					
240907020	RCTC 2017 TIFIA RAMP UP FD		CASH	Principal Cash							83,558.23					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02360SAJ7	CASH EQUIVALENTS	AMEREN CORP DISC COML PAPER C P	01/18/2022	01/18/2022	12/17/2021	550,000.00	549,867.08		549,983.50	116.42		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02530KAA8	CASH EQUIVALENTS	AMERICAN CRYSTAL SUGAR CO DISC C P	01/10/2022	01/10/2022	12/08/2021	750,000.00	749,850.00		749,992.50	142.50		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02665KAA5	CASH EQUIVALENTS	AMERICAN HONDA FIN CORP C P	01/10/2022	01/10/2022	10/12/2021	600,000.00	599,733.00		599,994.00	261.00		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64587BA51	CASH EQUIVALENTS	NEW JERSEY NAT GAS CO DISC C P	01/05/2022	01/05/2022	12/16/2021	750,000.00	749,862.50		750,000.00	137.50	VAR	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	93884FAC6	CASH EQUIVALENTS	WASHINGTON GAS LT CO DISC COML C P	01/12/2022	01/12/2022	11/22/2021	125,000.00	124,966.46		124,997.50	31.04		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816CD9	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO	2.750 05/20/2022	05/20/2022	05/20/2019	423,000.00	427,303.91	4/20/2022	425,952.54	(1,351.37)	2.750	2.731	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816CK3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO SR	0.750 11/03/2023	11/03/2023	11/04/2021	285,000.00	284,971.50		284,125.05	(846.45)	0.750	0.752	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	150,000.00	150,290.39		150,381.00	90.61	VAR	0.408	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05966DB43	CORPORATE OBLIGATIONS	BANCO SANTANDER S A N Y BRH	C D	02/07/2022	05/10/2021	750,000.00	750,038.35		750,075.00	36.65	0.220	0.220		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06051GFB0	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	01/22/2024	01/21/2014	500,000.00	533,965.92		531,225.00	(2,740.92)	4.125	3.883	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D	09/27/2022	09/27/2021	225,000.00	225,000.00		224,849.25	(150.75)	VAR	0.202		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PAC2	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A3	06/16/2025	05/27/2020	94,100.90	94,796.59		94,398.26	(398.33)	1.160	1.156	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12598AAB6	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2021 A CL A2	03/15/2024	03/15/2021	164,807.53	164,794.65		164,677.33	(117.32)	VAR	0.230	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14040HBM6	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO	03/09/2022 VAR	03/09/2022	03/09/2017	450,000.00	450,704.21	2/9/2022	450,328.50	(375.71)	VAR	1.065	BBB	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	130,858.12	131,735.33		131,823.85	88.52	2.510	2.492	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14313FAD1	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2018 3 CL A3	06/15/2023	07/25/2018	182,378.37	183,230.88		182,898.15	(332.73)	3.130	3.121	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315FAF4	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 3 CL B	03/16/2026	07/22/2020	120,000.00	120,138.18		119,863.20	(274.98)	1.090	1.091	AA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315PAD7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	257,615.58	260,302.95		260,415.86	112.91	2.180	2.157	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3	12/16/2024	01/22/2020	73,609.77	74,470.63		74,269.31	(201.32)	1.890	1.873	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	267,661.80	270,400.98		270,180.50	(220.48)	2.680	2.655	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316NAB5	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A2A	02/15/2024	01/27/2021	77,896.39	77,896.40		77,878.47	(17.93)	0.220	0.220	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	136,277.57	136,274.33		136,253.04	(21.28)	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687BAF3	CORPORATE OBLIGATIONS	CARVANA AUTO RECB TR	A B S SER 2021 P1 CL A 2	03/10/2024	03/18/2021	190,906.36	190,939.60		190,864.36	(75.24)	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14913R2E6	CORPORATE OBLIGATIONS	CATERPILLAR FINL SVCS	MEDIUM TERM NOTE	01/06/2022	07/08/2020	500,000.00	500,000.00		500,000.00	-	VAR	0.000	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP	0.700 03/02/2023	03/02/2023	03/02/2021	485,000.00	484,529.55		482,769.00	(1,760.55)	0.700	0.703	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	172967LQ2	CORPORATE OBLIGATIONS	CITIGROUP INC	2.700 10/27/2022	10/27/2022	10/27/2017	750,000.00	763,197.71	9/27/2022	761,805.00	(1,392.71)	2.700	2.658	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	21684LC59	CORPORATE OBLIGATIONS	COOPERATIEVE CENTRALE	C D	06/15/2022	09/15/2021	375,000.00	374,945.97		374,850.00	(95.97)	VAR	0.142		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	233854AC2	CORPORATE OBLIGATIONS	DAIMLER TRUCKS RETAIL TRUST	A B S SER 2020 1 CL A3	09/15/2023	03/18/2020	105,357.39	105,716.22		105,690.32	(25.90)	1.220	1.216	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	24422EVM8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	01/17/2023	03/04/2021	625,000.00	624,781.25		623,575.00	(1,206.25)	0.250	0.251	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34528QHL1	CORPORATE OBLIGATIONS	FORD CREDIT MSTR TR A	A B S SER 2020 1 CL A2	09/15/2025	09/18/2020	395,000.00	396,129.47		396,856.50	727.03	VAR	0.587	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	362569AA3	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE	A B S SER 2020 3 CL A2A	11/21/2022	09/29/2020	55,656.89	55,676.62		55,657.45	(19.17)	0.350	0.350	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36258MAF1	CORPORATE OBLIGATIONS	GM FIN CONS ATMB REC TR 2019	A B S SER 2019 4 CL B	02/18/2025	10/16/2019	300,000.00	305,817.41		304,230.00	(1,587.41)	2.040	2.012	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36259PAB2	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 2 CL A2A	10/20/2022	06/17/2020	3,389.47	3,392.97		3,390.11	(2.86)	VAR	0.710	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38013FAD3	CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM	C M O SER 2018 4 CL A3	10/16/2023	10/10/2018	56,494.47	56,687.02		56,808.01	120.99	3.210	3.192	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GYL2	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	0.925 10/21/2024	10/21/2024	10/21/2021	500,000.00	500,000.00	10/21/2023	497,850.00	(2,150.00)	0.925	0.929	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GZF4	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	12/06/2023 VAR	12/06/2023	12/06/2021	330,000.00	330,000.00		330,115.50	115.50	VAR	0.670	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	43814WAC9	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A3	03/20/2023	02/27/2019	84,744.75	85,223.10		85,324.40	101.30	2.830	2.811	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46625HJD3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	4.500 01/24/2022	01/24/2022	01/23/2012	1,000,000.00	1,002,699.17		1,002,330.00	(369.17)	4.500	4.490	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	340,000.00	340,000.00	3/16/2023	340,642.60	642.60	VAR	0.628	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3	11/15/2023	09/23/2020	340,000.00	340,466.32		339,592.00	(874.32)	0.400	0.400	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	60683B3J0	CORPORATE OBLIGATIONS	MITSUBISHI TR BKG CORP N Y	C D	02/17/2022	11/18/2021	750,000.00	749,981.88		750,052.50	70.62	0.190	0.190		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	61744YAQ1	CORPORATE OBLIGATIONS	MORGAN STANLEY	3.737 04/24/2024	04/24/2024	04/24/2018	430,000.00	447,075.45	4/24/2023	444,852.20	(2,223.25)	3.737	3.612	BBB+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	63743HEU2	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP	MEDIUM TERM NOTE	02/08/2024	02/08/2021	310,000.00	306,648.90		305,235.30	(1,413.60)	0.350	0.355	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBV1	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP	03/01/2023 VAR	03/01/2023	03/17/2021	225,000.00	225,000.00		225,339.75	339.75	VAR	0.588	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBX7	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP HLDGS INC	11/03/2023 VAR	11/03/2023	11/03/2021	120,000.00	120,000.00	5/3/2022	120,014.40	14.40	VAR	0.000	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474VAQ4	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	A B S SER 2019 A CL A	02/15/2024	03/13/2019	620,000.00	621,785.62		620,297.60	(1,488.02)	VAR	0.649	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	69353RFU7	CORPORATE OBLIGATIONS	PNC BANK NA	MEDIUM TERM NOTE	02/24/2023	02/25/2020	535,000.00	535,000.00	2/24/2022	535,197.95	197.95	VAR	0.494	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC	0.625 07/15/2024	07/15/2024	07/12/2021	260,000.00	259,867.40	7/15/2022	257,579.40	(2,288.00)	0.625	0.631	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B	11/15/2024	07/22/2020	141,743.40	141,890.09		141,869.55	(20.54)	VAR	0.959	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80286NAF3	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO	A B S SER 2021 1 CL C	02/17/2026	02/17/2021	100,000.00	100,116.70		99,899.00	(217.70)	0.750	0.751	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	220,000.00	220,000.00	4/1/2023	220,413.60	413.60	VAR	0.897	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	86565C6K0	CORPORATE OBLIGATIONS	SUMITOMO MITSUI BKG CORP N Y	C D	03/15/2022	09/15/2021	800,000.00	800,000.00		800,008.00	8.00	VAR	0.152		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	927804FJ8	CORPORATE OBLIGATIONS	VIRGINIA ELEC POWER CO	3.450 09/01/2022	09/01/2022	09/01/2010	750,000.00	763,206.99		759,150.00	(4,056.99)	3.450	3.408	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	95000U2C6	CORPORATE OBLIGATIONS	WELLS FARGO COMPANY	MEDIUM TERM NOTE	01/24/2024	01/24/2019	450,000.00	476,157.88	12/24/2023	472,482.00	(3,675.88)	3.750	3.572	BBB+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	75,000.00	75,543.12		75,417.00	(126.12)	1.700	1.691	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	22550UAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR	02/02/2024	02/02/2021	410,000.00	410,000.00		408,884.80	(1,115.20)	VAR	0.441	A+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	45818WCP9	FOREIGN OBLIGATIONS	INTER AMERICAN DEVEL BK	MEDIUM TERM NOTE	09/16/2022	09/18/2019	1,500,000.00	1,500,000.00		1,501,875.00	1,875.00	VAR	0.308	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	459058JQ7	FOREIGN OBLIGATIONS	INTERNATIONAL BANK	01/13/2023 VAR	01/13/2023	01/14/2021	205,000.00	205,000.00		205,106.60	106.60	VAR	0.000	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	13032UXJ2	MUNICIPAL OBLIGATIONS	CALIFORNIA HEALTH FACS FING AUTH REV	TAXABLE NO PLACE LIKE HO 2020	06/01/2022	11/04/2020	170,000.00	170,131.78		170,056.10	(75.68)	0.417	0.417	AA-	AA3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	196479G29	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL	VARIABLE REF MF PROJ CLASS I SER A 2	04/01/2040	03/28/2018	500,000.00	500,000.00		500,000.00	-	VAR	0.073	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	56052FJB2	MUNICIPAL OBLIGATIONS	MAINE ST HSG AUTH MTG PUR MTG PUR	BDS 2017 G	11/15/2050	10/12/2017	440,000.00	440,000.00		440,000.00	-	VAR	0.078	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	57419P7F0	MUNICIPAL OBLIGATIONS	MARYLAND ST CMNTY DEV ADMIN DEPT HSG	CMNTY DEV REV BDS 2012B	09/01/2033	08/23/2012	995,000.00	995,000.00		995,000.00	-	VAR	0.098	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	59261AM79	MUNICIPAL OBLIGATIONS	METROPOLITAN TRANSN AUTH NY REV	TAXABLE GRANT ANTIC NTS 2021A	11/15/2022	12/09/2021	255,000.00	255,000.00	4/15/2022	255,216.75	216.75	0.777	0.776	SP-1+	MIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64986MJ63	MUNICIPAL OBLIGATIONS	NEW YORK ST HSG FIN AGY REV VAR REV	BDS 2004B	11/15/2036	11/09/2006	100,000.00	100,000.00		100,000.00	-	VAR	0.062	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	658886DZ6	MUNICIPAL OBLIGATIONS	NORTH DAKOTA ST HSG FIN AGY MTGE	REVENUE HSG FIN PROG SER B	07/01/2038	03/26/2008	430,000.00	430,000.00		430,000.00	-	VAR	0.099	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	97689P2K3	MUNICIPAL OBLIGATIONS	WISCONSIN ST HSG ECONOMIC DEV AUTH	HOME OWNERSHIP REV REV BDS 2006 B	09/01/2037	01/19/2006	500,000.00	500,000.00		500,000.00	-	VAR	0.108	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	976904MZ2	MUNICIPAL OBLIGATIONS	WISCONSIN HSG ECONOMIC DEV AUTH	HSG REV HSG REV BDS 2005F	05/01/2030	12/14/2005	235,000.00	235,000.00		235,000.00	-	0.080	0.080	A-1	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3133T52K8	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER G037 CL J	07/17/2024	07/01/1994	262,264.10	273,596.23		272,843.83	(752.40)	6.000	5.767	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1	04/25/2023	03/01/2014	248,014.83	250,063.53		251,132.38	1,627.08	2.592	2.560	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BC2N7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KX01 CL A	02/25/2023	07/01/2014	132,924.95	133,894.19		133,314.42	(579.77)	2.364	2.357	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	300,000.00	315,967.68		313,977.00	(1,990.68)	2.770	2.647	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137FQXG3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KI05 CL A	07/25/2024	01/28/2020	231,274.31	231,274.31		231,482.46	208.15	VAR	0.427	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137G0FJ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2015 HQ2 CL M3	05/25/2025	06/09/2015	87,302.20	88,298.95		88,207.52	(91.43)	VAR	3.418	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31416BTW8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #995265	01/01/2024	12/01/2008	77,516.13	78,113.09		79,552.48	1,439.39	5.500	5.359	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	66,362.55	66,931.71		66,767.36	(164.35)	1.500	1.491	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	1,050,000.00	1,051,245.97		1,051,155.00	(90.97)	1.500	1.498	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,500,000.00	1,504,110.70		1,503,930.00	(180.70)	1.750	1.745	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	03/16/2020	850,000.00	853,616.60		850,331.50	(3,285.10)	0.500	0.500	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	1,360,000.00	1,360,442.26		1,360,204.00	(238.26)	VAR	0.000	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	179,182.70	186,091.79		186,163.66	71.87	2.500	2.406	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Investment Category for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	14,748.57	15,369.52		15,278.78	(90.74)	2.500	2.413	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	71,474.68	75,597.77		75,204.94	(392.83)	3.000	2.851	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403	05/01/2031	09/01/2018	56,263.81	59,366.33		58,988.67	(377.66)	3.000	2.861	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	37,698.77	40,521.13		39,898.12	(623.01)	3.500	3.307	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	75,228.89	79,508.25		79,188.94	(322.68)	3.500	3.325	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3133Q5GZ3	US TREAS & AGENCY OBLIGATIONS	F H L M C GTD R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2033	12/01/2020	56,252.95	56,846.71		56,196.13	(650.58)	1.000	1.001	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3134GW6E1	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.320 11/02/2023	11/02/2023	11/02/2020	400,000.00	400,285.95		397,336.00	(2,949.95)	0.320	0.322	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	04/25/2022	08/01/2012	2,610.55	2,612.30		2,617.13	4.82	2.482	2.476	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A7D25	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 83 CL PC	07/25/2041	07/01/2012	20,145.73	20,339.04		20,451.95	112.91	3.000	2.955	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	15,575.14	15,789.44		15,736.65	(52.79)	1.500	1.485	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A96F0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M17 CL A2	11/25/2022	11/01/2012	27,943.32	27,084.29		28,166.03	1,081.74	2.184	2.166	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	17,642.78	17,934.71		17,965.29	30.58	2.000	1.964	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	20,293.78	19,960.04		20,657.44	697.40	VAR	2.499	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ADZA0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	39,079.72	39,433.24		39,138.73	(294.51)	1.250	1.248	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	17,679.26	17,949.06		17,885.05	(64.01)	1.750	1.730	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	21,399.04	20,890.81		21,436.49	545.68	2.509	2.505	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	55,102.93	56,505.32		56,014.33	(490.99)	2.000	1.967	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136G46A6	US TREAS & AGENCY OBLIGATIONS	F N M A	0.300 10/27/2023	10/27/2023	10/27/2020	130,000.00	129,967.50		129,173.20	(794.30)	0.300	0.302	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	33,217.70	33,652.07		33,432.29	(219.79)	1.500	1.490	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AWWM3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4138 CL HA	12/15/2027	12/01/2012	17,919.03	18,084.37		18,006.12	(78.25)	1.250	1.244	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	99,568.05	100,116.88		100,878.37	761.49	2.682	2.647	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	106,177.17	108,289.63		106,746.28	(1,543.07)	1.750	1.741	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	95,068.38	93,456.72		95,929.70	2,472.98	2.522	3.195	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B2Z78	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4221 CL GA	07/15/2023	06/01/2013	20,514.10	20,554.07		20,544.87	(9.20)	1.400	1.398	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	20,941.62	20,761.65		21,098.68	337.03	2.778	2.757	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	51,033.38	51,794.33		51,629.45	(164.88)	2.000	1.977	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B7YY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	209,000.00	220,799.42		218,331.85	(2,467.57)	3.490	3.341	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B84S3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4305 CL CT	02/15/2029	02/01/2014	28,693.08	28,334.42		29,033.09	698.67	2.000	1.977	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	53,817.04	54,622.93		54,955.81	332.89	2.500	2.448	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BDCW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K039 CL A2	07/25/2024	09/01/2014	175,000.00	186,259.20		183,664.25	(2,594.95)	3.303	3.147	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BFE80	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	66,710.64	68,616.14		68,192.95	(423.19)	2.720	2.661	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	150,000.00	159,646.01		156,988.50	(2,657.51)	2.770	2.647	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	172,375.70	179,162.18		177,584.89	(1,606.92)	2.802	2.720	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BQBY2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KY22 CL A1	05/25/2022	06/01/2016	17,079.64	17,095.37		17,095.35	(0.02)	2.183	2.181	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137EADB2	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	2.375 01/13/2022	01/13/2022	01/13/2012	400,000.00	400,093.54		400,260.00	166.46	2.375	2.373	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	1,218.34	1,222.10		1,218.25	(3.85)	3.023	3.370	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	165,782.40	175,567.21		175,598.38	31.17	3.500	3.304		
240907020	RCTC 2017 TIFIA RAMP UP FD	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	32,526.85	34,687.22		34,811.86	124.64	3.500	3.270	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	183,218.40	190,487.46		190,636.91	149.45	2.500	2.403	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31392J6N4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2003 23 CL EQ	04/25/2023	03/01/2003	68,422.64	68,607.97		69,758.93	1,150.96	5.500	5.395	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	23,726.79	25,012.26		24,977.19	(35.07)	3.000	2.850	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	168,955.02	176,391.07		174,993.47	(1,393.97)	2.500	2.414	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	94,624.08	98,865.42		97,800.61	(1,064.81)	2.500	2.419	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	75,734.20	80,359.24		79,292.19	(1,067.05)	3.000	2.865	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	34,913.03	36,363.95		36,133.94	(230.01)	2.500	2.416	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418D7K2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4497	11/01/2036	11/01/2021	407,086.15	415,881.18		417,141.18	1,260.00	2.000	1.952	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DSA1	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4112	08/01/2035	07/01/2020	71,006.70	74,203.68		75,125.80	922.12	3.000	2.836	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	196,044.36	202,110.55		200,886.66	(1,223.89)	2.000	1.952	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	135,147.33	139,628.26		141,076.24	1,448.64	3.000	2.874	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	9,945.80	10,284.57		10,297.28	12.71	3.000	2.898	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	71,292.24	73,069.28		74,508.95	1,439.67	3.000	2.870		
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	20,588.98	21,268.94		21,284.48	15.54	2.500	2.418	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	14,989.41	15,162.26		15,661.39	499.13	3.000	2.871	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	16,619.64	17,078.56		17,365.20	286.64	3.000	2.871	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	1,835.79	1,864.68		1,841.00	(23.68)	5.000	4.986	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376T5Z1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	26,001.85	26,818.10		26,773.84	(44.26)	3.000	2.913	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	10,937.06	11,195.58		11,350.81	155.23	4.000	3.854	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	4,319.96	4,357.41		4,333.61	(23.80)	2.500	2.492	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	5,564.03	5,623.46		5,650.77	27.31	3.000	2.954	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	39,288.79	39,758.99		39,520.99	(238.00)	1.500	1.491	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	7,432.62	7,339.71		7,477.96	138.25	1.500	1.491	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	26,368.71	25,416.96		26,873.67	1,456.71	2.250	2.208	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	1,225,000.00	1,226,453.62		1,226,347.50	(106.12)	1.500	1.498	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,365,000.00	1,368,632.70		1,368,576.30	(56.40)	1.750	1.745	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 09/30/2022	09/30/2022	09/30/2015	725,000.00	727,010.39		732,728.50	6,042.43	1.750	1.732	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	10/15/2019	815,000.00	815,393.38		821,560.75	6,167.37	1.375	1.364	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YY0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 12/31/2024	12/31/2024	12/31/2019	615,000.00	636,451.42		629,028.15	(7,423.27)	1.750	1.711	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	03/16/2020	865,000.00	868,410.52		865,337.35	(3,073.17)	0.500	0.500	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/31/2025	03/31/2025	03/31/2020	705,000.00	703,292.58		693,297.00	(9,995.58)	0.500	0.508	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZP8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 05/15/2023	05/15/2023	05/15/2020	855,000.00	853,286.72		850,092.30	(3,194.42)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	1,100,000.00	1,097,732.83		1,089,000.00	(8,732.83)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	670,000.00	667,600.78		662,308.40	(5,292.38)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/15/2024	06/15/2024	06/15/2021	550,000.00	547,550.78		541,898.50	(5,652.28)	0.250	0.254	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	1,040,000.00	1,040,108.44		1,040,156.00	47.56	VAR	0.000	N/A	AAA
									46,934,700.01		**47,025,137.09**	**-70,496.09**				

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Principal Cash							89,255.41					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Income Cash							(11,018.66)					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02360SAJ7	CASH EQUIVALENTS	AMEREN CORP DISC COML PAPER C P	01/18/2022	01/18/2022	12/17/2021	550,000.00	549,867.08		549,983.50	116.42		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02530KAA8	CASH EQUIVALENTS	AMERICAN CRYSTAL SUGAR CO DISC C P	01/10/2022	01/10/2022	12/08/2021	750,000.00	749,850.00		749,992.50	142.50		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02665KAA5	CASH EQUIVALENTS	AMERICAN HONDA FIN CORP C P	01/10/2022	01/10/2022	10/12/2021	600,000.00	599,733.00		599,994.00	261.00		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64587BA51	CASH EQUIVALENTS	NEW JERSEY NAT GAS CO DISC C P	01/05/2022	01/05/2022	12/16/2021	750,000.00	749,862.50		750,000.00	137.50	VAR	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	93884FAC6	CASH EQUIVALENTS	WASHINGTON GAS LT CO DISC COML C P	01/12/2022	01/12/2022	11/22/2021	125,000.00	124,966.46		124,997.50	31.04		0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816CD9	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO	2.750 05/20/2022	05/20/2022	05/20/2019	423,000.00	427,303.91	4/20/2022	425,952.54	(1,351.37)	2.750	2.731	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816CK3	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO SR	0.750 11/03/2023	11/03/2023	11/04/2021	285,000.00	284,971.50		284,125.05	(846.45)	0.750	0.752	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02582JHS2	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT ACCOUNT	A B S SER 2018 3 CL A	10/15/2025	03/21/2018	150,000.00	150,290.39		150,381.00	90.61	VAR	0.408	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	05966DB43	CORPORATE OBLIGATIONS	BANCO SANTANDER S A N Y BRH	C D	02/07/2022	05/10/2021	750,000.00	750,038.35		750,075.00	36.65	0.220	0.220		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06051GFB0	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	MEDIUM TERM NOTE	01/22/2024	01/21/2014	500,000.00	533,965.92		531,225.00	(2,740.92)	4.125	3.883	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D	09/27/2022	09/27/2021	225,000.00	225,000.00		224,849.25	(150.75)	VAR	0.202		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PAC2	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A3	06/16/2025	05/27/2020	94,100.90	94,796.59		94,398.26	(398.33)	1.160	1.156	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12598AAB6	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2021 A CL A2	03/15/2024	03/15/2021	164,807.53	164,794.65		164,677.33	(117.32)	VAR	0.230	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14040HBM6	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO	03/09/2022 VAR	03/09/2022	03/09/2017	450,000.00	450,704.21	2/9/2022	450,328.50	(375.71)	VAR	1.065	BBB	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3	11/15/2023	05/30/2019	130,858.12	131,735.33		131,823.85	88.52	2.510	2.492	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14313FAD1	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2018 3 CL A3	06/15/2023	07/25/2018	182,378.37	183,230.88		182,898.15	(332.73)	3.130	3.121	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315FAF4	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 3 CL B	03/16/2026	07/22/2020	120,000.00	120,138.18		119,863.20	(274.98)	1.090	1.091	AA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315PAD7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 3 CL A3	08/15/2024	07/30/2019	257,615.58	260,302.95		260,415.86	112.91	2.180	2.157	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3	12/16/2024	01/22/2020	73,609.77	74,470.63		74,269.31	(201.32)	1.890	1.873	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316LAC7	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2019 2 CL A3	03/15/2024	04/17/2019	267,661.80	270,400.98		270,180.50	(220.48)	2.680	2.655	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316NAB5	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A2A	02/15/2024	01/27/2021	77,896.39	77,896.40		77,878.47	(17.93)	0.220	0.220	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	136,277.57	136,274.33		136,253.04	(21.28)	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687BAF3	CORPORATE OBLIGATIONS	CARVANA AUTO RECB TR	A B S SER 2021 P1 CL A 2	03/10/2024	03/18/2021	190,906.36	190,939.60		190,864.36	(75.24)	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14913R2E6	CORPORATE OBLIGATIONS	CATERPILLAR FINL SVCS	MEDIUM TERM NOTE	01/06/2022	07/08/2020	500,000.00	500,000.00		500,000.00	-	VAR	0.000	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP	0.700 03/02/2023	03/02/2023	03/02/2021	485,000.00	484,529.55		482,769.00	(1,760.55)	0.700	0.703	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	172967LQ2	CORPORATE OBLIGATIONS	CITIGROUP INC	2.700 10/27/2022	10/27/2022	10/27/2017	750,000.00	763,197.71	9/27/2022	761,805.00	(1,392.71)	2.700	2.658	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	21684LC59	CORPORATE OBLIGATIONS	COOPERATIEVE CENTRALE	C D	06/15/2022	09/15/2021	375,000.00	374,945.97		374,850.00	(95.97)	VAR	0.142		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	233854AC2	CORPORATE OBLIGATIONS	DAIMLER TRUCKS RETAIL TRUST	A B S SER 2020 1 CL A3	09/15/2023	03/18/2020	105,357.39	105,716.22		105,690.32	(25.90)	1.220	1.216	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	24422EVM8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	01/17/2023	03/04/2021	625,000.00	624,781.25		623,575.00	(1,206.25)	0.250	0.251	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34528QHL1	CORPORATE OBLIGATIONS	FORD CREDIT MSTR TR A	A B S SER 2020 1 CL A2	09/15/2025	09/18/2020	395,000.00	396,129.47		396,856.50	727.03	VAR	0.587	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	362569AA3	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE	A B S SER 2020 3 CL A2A	11/21/2022	09/29/2020	55,656.89	55,676.62		55,657.45	(19.17)	0.350	0.350	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36258MAF1	CORPORATE OBLIGATIONS	GM FIN CONS ATMB REC TR 2019	A B S SER 2019 4 CL B	02/18/2025	10/16/2019	300,000.00	305,817.41		304,230.00	(1,587.41)	2.040	2.012	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36259PAB2	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 2 CL A2A	10/20/2022	06/17/2020	3,389.47	3,392.97		3,390.11	(2.86)	VAR	0.710	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38013FAD3	CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM	C M O SER 2018 4 CL A3	10/16/2023	10/10/2018	56,494.47	56,687.02		56,808.01	120.99	3.210	3.192	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GYL2	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	0.925 10/21/2024	10/21/2024	10/21/2021	500,000.00	500,000.00	10/21/2023	497,850.00	(2,150.00)	0.925	0.929	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GZF4	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	12/06/2023 VAR	12/06/2023	12/06/2021	330,000.00	330,000.00		330,115.50	115.50	VAR	0.670	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	43814WAC9	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 1 CL A3	03/20/2023	02/27/2019	84,744.75	85,223.10		85,324.40	101.30	2.830	2.811	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46625HJD3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	4.500 01/24/2022	01/24/2022	01/23/2012	1,000,000.00	1,002,699.17		1,002,330.00	(369.17)	4.500	4.490	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	340,000.00	340,000.00	3/16/2023	340,642.60	642.60	VAR	0.628	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3	11/15/2023	09/23/2020	340,000.00	340,466.32		339,592.00	(874.32)	0.400	0.400	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	60683B3J0	CORPORATE OBLIGATIONS	MITSUBISHI TR BKG CORP N Y	C D	02/17/2022	11/18/2021	750,000.00	749,981.88		750,052.50	70.62	0.190	0.190		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	61744YAQ1	CORPORATE OBLIGATIONS	MORGAN STANLEY	3.737 04/24/2024	04/24/2024	04/24/2018	430,000.00	447,075.45	4/24/2023	444,852.20	(2,223.25)	3.737	3.612	BBB+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	63743HEU2	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP	MEDIUM TERM NOTE	02/08/2024	02/08/2021	310,000.00	306,648.90		305,235.30	(1,413.60)	0.350	0.355	A-	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBV1	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP	03/01/2023 VAR	03/01/2023	03/17/2021	225,000.00	225,000.00		225,339.75	339.75	VAR	0.588	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339KBX7	CORPORATE OBLIGATIONS	NEXTERA ENERGY CAP HLDGS INC	11/03/2023 VAR	11/03/2023	11/03/2021	120,000.00	120,000.00	5/3/2022	120,014.40	14.40	VAR	0.000	BBB+	BAA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474VAQ4	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	A B S SER 2019 A CL A	02/15/2024	03/13/2019	620,000.00	621,785.62		620,297.60	(1,488.02)	VAR	0.649	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	69353RFU7	CORPORATE OBLIGATIONS	PNC BANK NA	MEDIUM TERM NOTE	02/24/2023	02/25/2020	535,000.00	535,000.00	2/24/2022	535,197.95	197.95	VAR	0.494	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC	0.625 07/15/2024	07/15/2024	07/12/2021	260,000.00	259,867.40	7/15/2022	257,579.40	(2,288.00)	0.625	0.631	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80285RAE8	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 2 CL B	11/15/2024	07/22/2020	141,743.40	141,890.09		141,869.55	(20.54)	VAR	0.959	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	80286NAF3	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO	A B S SER 2021 1 CL C	02/17/2026	02/17/2021	100,000.00	100,116.70		99,899.00	(217.70)	0.750	0.751	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	220,000.00	220,000.00	4/1/2023	220,413.60	413.60	VAR	0.897	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	86565C6K0	CORPORATE OBLIGATIONS	SUMITOMO MITSUI BKG CORP N Y	C D	03/15/2022	09/15/2021	800,000.00	800,000.00		800,008.00	8.00	VAR	0.152		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	927804FJ8	CORPORATE OBLIGATIONS	VIRGINIA ELEC POWER CO	3.450 09/01/2022	09/01/2022	09/01/2010	750,000.00	763,206.99		759,150.00	(4,056.99)	3.450	3.408	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	95000U2C6	CORPORATE OBLIGATIONS	WELLS FARGO COMPANY	MEDIUM TERM NOTE	01/24/2024	01/24/2019	450,000.00	476,157.88	12/24/2023	472,482.00	(3,675.88)	3.750	3.572	BBB+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	75,000.00	75,543.12		75,417.00	(126.12)	1.700	1.691	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	22550UAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR	02/02/2024	02/02/2021	410,000.00	410,000.00		408,884.80	(1,115.20)	VAR	0.441	A+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	45818WCP9	FOREIGN OBLIGATIONS	INTER AMERICAN DEVEL BK	MEDIUM TERM NOTE	09/16/2022	09/18/2019	1,500,000.00	1,500,000.00		1,501,875.00	1,875.00	VAR	0.308	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	459058JQ7	FOREIGN OBLIGATIONS	INTERNATIONAL BANK	01/13/2023 VAR	01/13/2023	01/14/2021	205,000.00	205,000.00		205,106.60	106.60	VAR	0.000	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	13032UXJ2	MUNICIPAL OBLIGATIONS	CALIFORNIA HEALTH FACS FING AUTH REV	TAXABLE NO PLACE LIKE HO 2020	06/01/2022	11/04/2020	170,000.00	170,131.78		170,056.10	(75.68)	0.417	0.417	AA-	AA3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	196479G29	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL	VARIABLE REF MF PROJ CLASS I SER A 2	04/01/2040	03/28/2018	500,000.00	500,000.00		500,000.00	-	VAR	0.073	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	56052FJB2	MUNICIPAL OBLIGATIONS	MAINE ST HSG AUTH MTG PUR MTG PUR	BDS 2017 G	11/15/2050	10/12/2017	440,000.00	440,000.00		440,000.00	-	VAR	0.078	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	57419P7F0	MUNICIPAL OBLIGATIONS	MARYLAND ST CMNTY DEV ADMIN DEPT HSG	CMNTY DEV REV BDS 2012B	09/01/2033	08/23/2012	995,000.00	995,000.00		995,000.00	-	VAR	0.098	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	59261AM79	MUNICIPAL OBLIGATIONS	METROPOLITAN TRANSN AUTH NY REV	TAXABLE GRANT ANTIC NTS 2021A	11/15/2022	12/09/2021	255,000.00	255,000.00	4/15/2022	255,216.75	216.75	0.777	0.776	SP-1+	MIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64986MJ63	MUNICIPAL OBLIGATIONS	NEW YORK ST HSG FIN AGY REV VAR REV	BDS 2004B	11/15/2036	11/09/2006	100,000.00	100,000.00		100,000.00	-	VAR	0.062	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	658886DZ6	MUNICIPAL OBLIGATIONS	NORTH DAKOTA ST HSG FIN AGY MTGE	REVENUE HSG FIN PROG SER B	07/01/2038	03/26/2008	430,000.00	430,000.00		430,000.00	-	VAR	0.099	N/A	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	97689P2K3	MUNICIPAL OBLIGATIONS	WISCONSIN ST HSG ECONOMIC DEV AUTH	HOME OWNERSHIP REV REV BDS 2006 B	09/01/2037	01/19/2006	500,000.00	500,000.00		500,000.00	-	VAR	0.108	A-1+	VMIG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	976904MZ2	MUNICIPAL OBLIGATIONS	WISCONSIN HSG ECONOMIC DEV AUTH	HSG REV HSG REV BDS 2005F	05/01/2030	12/14/2005	235,000.00	235,000.00		235,000.00	-	0.080	0.080	A-1	VMIG1

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3133T52K8	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER G037 CL J	07/17/2024	07/01/1994	262,264.10	273,596.23		272,843.83	(752.40)	6.000	5.767	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1	04/25/2023	03/01/2014	248,014.83	250,063.53		251,132.38	1,627.08	2.592	2.560	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BC2N7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KX01 CL A	02/25/2023	07/01/2014	132,924.95	133,894.19		133,314.42	(579.77)	2.364	2.357	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	300,000.00	315,967.68		313,977.00	(1,990.68)	2.770	2.647	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137FQXG3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KI05 CL A	07/25/2024	01/28/2020	231,274.31	231,274.31		231,482.46	208.15	VAR	0.427	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	3137G0FJ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2015 HQ2 CL M3	05/25/2025	06/09/2015	87,302.20	88,298.95		88,207.52	(91.43)	VAR	3.418	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31416BTW8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #995265	01/01/2024	12/01/2008	77,516.13	78,113.09		79,552.48	1,439.39	5.500	5.359	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	66,362.55	66,931.71		66,767.36	(164.35)	1.500	1.491	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	1,050,000.00	1,051,245.97		1,051,155.00	(90.97)	1.500	1.498	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,500,000.00	1,504,110.70		1,503,930.00	(180.70)	1.750	1.745	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	03/16/2020	850,000.00	853,616.60		850,331.50	(3,285.10)	0.500	0.500	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	1,360,000.00	1,360,442.26		1,360,204.00	(238.26)	VAR	0.000	N/A	AAA
									31,360,757.65		**31,406,994.26**	**(31,441.90)**				
240907020	RCTC 2017 TIFIA RAMP UP FD		CASH	Income Cash							(7.69)					
240907020	RCTC 2017 TIFIA RAMP UP FD		CASH	Principal Cash							83,558.23					
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18571	10/01/2030	10/01/2015	179,182.70	186,091.79		186,163.66	71.87	2.500	2.406	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	14,748.57	15,369.52		15,278.78	(90.74)	2.500	2.413	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31307NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	71,474.68	75,597.77		75,204.94	(392.83)	3.000	2.851	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403	05/01/2031	09/01/2018	56,263.81	59,366.33		58,988.67	(377.66)	3.000	2.861	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	37,698.77	40,521.13		39,898.12	(623.01)	3.500	3.307	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	75,228.89	79,508.25		79,188.94	(322.68)	3.500	3.325	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3133Q5GZ3	US TREAS & AGENCY OBLIGATIONS	F H L M C GTD R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2033	12/01/2020	56,252.95	56,846.71		56,196.13	(650.58)	1.000	1.001	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3134GW6E1	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.320 11/02/2023	11/02/2023	11/02/2020	400,000.00	400,285.95		397,336.00	(2,949.95)	0.320	0.322	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	04/25/2022	08/01/2012	2,610.55	2,612.30		2,617.13	4.82	2.482	2.476	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A7D25	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 83 CL PC	07/25/2041	07/01/2012	20,145.73	20,339.04		20,451.95	112.91	3.000	2.955	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL BJ	09/25/2027	08/01/2012	15,575.14	15,789.44		15,736.65	(52.79)	1.500	1.485	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136A96F0	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M17 CL A2	11/25/2022	11/01/2012	27,943.32	27,084.29		28,166.03	1,081.74	2.184	2.166	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136ABNZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL MC	11/25/2042	12/01/2012	17,642.78	17,934.71		17,965.29	30.58	2.000	1.964	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M6 CL 2A	03/25/2023	04/01/2013	20,293.78	19,960.04		20,657.44	697.40	VAR	2.499	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL DG	07/25/2028	06/01/2013	17,679.26	17,949.06		17,885.05	(64.01)	1.750	1.730	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	21,399.04	20,890.81		21,436.49	545.68	2.509	2.505	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL KE	11/25/2031	11/01/2015	55,102.93	56,505.32		56,014.33	(490.99)	2.000	1.967	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3136G46A6	US TREAS & AGENCY OBLIGATIONS	F N M A	0.300 10/27/2023	10/27/2023	10/27/2020	130,000.00	129,967.50		129,173.20	(794.30)	0.300	0.302	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AQQE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	33,217.70	33,652.07		33,432.29	(219.79)	1.500	1.490	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AWWM3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4138 CL HA	12/15/2027	12/01/2012	17,919.03	18,084.37		18,006.12	(78.25)	1.250	1.244	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	99,568.05	100,116.88		100,878.37	761.49	2.682	2.647	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	106,177.17	108,289.63		106,746.28	(1,543.07)	1.750	1.741	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	95,068.38	93,456.72		95,929.70	2,472.98	2.522	3.195	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B2Z78	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4221 CL GA	07/15/2023	06/01/2013	20,514.10	20,554.07		20,544.87	(9.20)	1.400	1.398	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	20,941.62	20,761.65		21,098.68	337.03	2.778	2.757	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	51,033.38	51,794.33		51,629.45	(164.88)	2.000	1.977	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B7YY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	209,000.00	220,799.42		218,331.85	(2,467.57)	3.490	3.341	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B84S3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4305 CL CT	02/15/2029	02/01/2014	28,693.08	28,334.42		29,033.09	698.67	2.000	1.977	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	53,817.04	54,622.93		54,955.81	332.89	2.500	2.448	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BDCW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K039 CL A2	07/25/2024	09/01/2014	175,000.00	186,259.20		183,664.25	(2,594.95)	3.303	3.147	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BFE80	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	66,710.64	68,616.14		68,192.95	(423.19)	2.720	2.661	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	150,000.00	159,646.01		156,988.50	(2,657.51)	2.770	2.647	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	172,375.70	179,162.18		177,584.89	(1,606.92)	2.802	2.720	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BQBY2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KY22 CL A1	05/25/2022	06/01/2016	17,079.64	17,095.37		17,095.35	(0.02)	2.183	2.181	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137EADB2	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	2.375 01/13/2022	01/13/2022	01/13/2012	400,000.00	400,093.54		400,260.00	166.46	2.375	2.373	AA+	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	1,218.34	1,222.10		1,218.25	(3.85)	3.023	3.370	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	165,782.40	175,567.21		175,598.38	31.17	3.500	3.304		
240907020	RCTC 2017 TIFIA RAMP UP FD	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	32,526.85	34,687.22		34,811.86	124.64	3.500	3.270	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	183,218.40	190,487.46		190,636.91	149.45	2.500	2.403	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31392J6N4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2003 23 CL EQ	04/25/2023	03/01/2003	68,422.64	68,607.97		69,758.93	1,150.96	5.500	5.395	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	23,726.79	25,012.26		24,977.19	(35.07)	3.000	2.850	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	168,955.02	176,391.07		174,993.47	(1,393.97)	2.500	2.414	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	94,624.08	98,865.42		97,800.61	(1,064.81)	2.500	2.419	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	75,734.20	80,359.24		79,292.19	(1,067.05)	3.000	2.865	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	34,913.03	36,363.95		36,133.94	(230.01)	2.500	2.416	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418D7K2	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4497	11/01/2036	11/01/2021	407,086.15	415,881.18		417,141.18	1,260.00	2.000	1.952	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DSA1	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4112	08/01/2035	07/01/2020	71,006.70	74,203.68		75,125.80	922.12	3.000	2.836	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	196,044.36	202,110.55		200,886.66	(1,223.89)	2.000	1.952	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36176XQB8	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	135,147.33	139,628.26		141,076.24	1,448.64	3.000	2.874	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	9,945.80	10,284.57		10,297.28	12.71	3.000	2.898	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	71,292.24	73,069.28		74,508.95	1,439.67	3.000	2.870		
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A II PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	20,588.98	21,268.94		21,284.48	15.54	2.500	2.418	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	14,989.41	15,162.26		15,661.39	499.13	3.000	2.871	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F3H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	16,619.64	17,078.56		17,365.20	286.64	3.000	2.871	N/A	N/A

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio by Account for quarter ended December 31, 2021

Source Account	Account	CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907020	RCTC 2017 TIFIA RAMP UP FD	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	1,835.79	1,864.68		1,841.00	(23.68)	5.000	4.986	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376T5Z1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	26,001.85	26,818.10		26,773.84	(44.26)	3.000	2.913	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	10,937.06	11,195.58		11,350.81	155.23	4.000	3.854	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	4,319.96	4,357.41		4,333.61	(23.80)	2.500	2.492	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	5,564.03	5,623.46		5,650.77	27.31	3.000	2.954	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	39,288.79	39,758.99		39,520.99	(238.00)	1.500	1.491	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	7,432.62	7,339.71		7,477.96	138.25	1.500	1.491	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	26,368.71	25,416.96		26,873.67	1,456.71	2.250	2.208	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	1,225,000.00	1,226,453.62		1,226,347.50	(106.12)	1.500	1.498	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,365,000.00	1,368,632.70		1,368,576.30	(56.40)	1.750	1.745	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 09/30/2022	09/30/2022	09/30/2015	725,000.00	727,010.39		732,728.50	6,042.43	1.750	1.732	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	10/15/2019	815,000.00	815,393.38		821,560.75	6,167.37	1.375	1.364	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YY0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 12/31/2024	12/31/2024	12/31/2019	615,000.00	636,451.42		629,028.15	(7,423.27)	1.750	1.711	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	03/16/2020	865,000.00	868,410.52		865,337.35	(3,073.17)	0.500	0.500	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/31/2025	03/31/2025	03/31/2020	705,000.00	703,292.58		693,297.00	(9,995.58)	0.500	0.508	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828ZP8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 05/15/2023	05/15/2023	05/15/2020	855,000.00	853,286.72		850,092.30	(3,194.42)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	1,100,000.00	1,097,732.83		1,089,000.00	(8,732.83)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	670,000.00	667,600.78		662,308.40	(5,292.38)	0.125	0.126	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/15/2024	06/15/2024	06/15/2021	550,000.00	547,550.78		541,898.50	(5,652.28)	0.250	0.254	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	91282CCQ2	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	07/31/2023 VAR	07/31/2023	07/31/2021	1,040,000.00	1,040,108.44		1,040,156.00	47.56	VAR	0.000	N/A	AAA
									15,573,942.36		**15,618,142.83**	**(39,054.19)**				

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	770.40	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(770.40)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021			196479G29	INTEREST EARNED ON COLORADO ST HSG FI 0.07301% 4/01/40 $1 PV ON 500000.0000 SHARES DUE 10/1/2021	-	-	183.01	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021	10/01/2021	10/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(459,408.94)	1.00	459,408.94	(459,408.94)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 9/30/2021 INTEREST FROM 9/1/21 TO 9/30/21	-	-	23.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021			842400HC0	INTEREST EARNED ON SOUTHERN CA EDISON 0.89867% 4/01/24 $1 PV ON 220000.0000 SHARES DUE 10/1/2021	-	-	494.76	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021	09/30/2021	10/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /NWSCUS33 DEUTSCHE BK SECS NY/460,000 PAR VALUE AT 100.00556304 %	460,000.00	1.00	(460,025.59)	460,025.59	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/01/2021		10/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(61.12)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(45.59)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	45.59	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021	09/30/2021	09/30/2021	3134GXJF2	SOLD PAR VALUE OF F H L M C M T N 0.200% 12/30/22 /CALLS/9/30/2021 FULL CALL @ PAR	(405,000.00)	1.00	405,000.00	(404,989.88)	10.12	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021	10/04/2021	10/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	405,000.00	1.00	(405,000.00)	405,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021	10/04/2021	10/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	525,023.13	1.00	(525,023.13)	525,023.13	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021	10/04/2021	10/04/2021	64587AX41	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 10/04/21 525,000 PAR VALUE AT 100 %	(525,000.00)	1.00	524,977.54	(524,977.54)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/04/2021			64587AX41	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 10/04/21 $1 PV ON 525000.0000 SHARES DUE 10/4/2021 525,000 PAR VALUE AT 100 %	-	-	22.46	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/06/2021			14913R2E6	INTEREST EARNED ON CATERPILLAR MTN 0.00001% 1/06/22 $1 PV ON 500000.0000 SHARES DUE 10/6/2021	-	-	457.29	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/06/2021	10/05/2021	10/06/2021	26055AZV1	PURCHASED PAR VALUE OF DOW CHEM CO DISC COML C P 12/29/21 /BARCUS3B BARCLAYS CAP WHIPPANY/550,000 PAR VALUE AT 99.95333273 %	550,000.00	1.00	(549,743.33)	549,743.33	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/06/2021	10/06/2021	10/06/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	687.09	1.00	(687.09)	687.09	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/06/2021	10/06/2021	10/06/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(549,743.33)	1.00	549,743.33	(549,743.33)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/06/2021			45866FAR5	INTEREST EARNED ON INTERCONTINENTAL 0.76888% 6/15/23 $1 PV ON 900000.0000 SHARES DUE 9/27/2021 ACCRUED INTEREST ON 9/27/2021 FULL CALL	-	-	229.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/07/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	687.09	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/07/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(687.09)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/08/2021			14687AAM0	INTEREST EARNED ON CARVANA AUTO REC 0.280% 11/08/23 $1 PV ON 65.4300 SHARES DUE 10/8/2021 $0.00023/PV ON 280,413.93 PV DUE 10/ 8/21	-	-	65.43	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/08/2021			14687AAM0	AMORTIZED PREMIUM ON CARVANA AUTO REC 0.280% 11/08/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.38)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/08/2021	10/08/2021	10/08/2021	14687AAM0	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23	(49,456.69)	-	49,456.69	(49,455.69)	1.00	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/08/2021	10/08/2021	10/08/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	49,522.12	1.00	(49,522.12)	49,522.12	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(65.43)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	65.43	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021	10/10/2021	10/12/2021	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.280% 3/10/24	(34,760.65)	-	34,760.65	(34,768.00)	(7.35)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.280% 3/10/24 $1 PV ON 68.2600 SHARES DUE 10/10/2021 $0.00023/PV ON 292,548.79 PV DUE 10/10/21	-	-	68.26	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.280% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(4.16)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021			22535CZP9	INTEREST EARNED ON CREDIT AGRICOLE C D 0.130% 10/12/21 $1 PV ON 700000.0000 SHARES DUE 10/12/2021 INTEREST ON 10/12/2021 MATURITY	-	-	386.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021	10/12/2021	10/12/2021	22535CZP9	MATURED PAR VALUE OF CREDIT AGRICOLE C D 0.130% 10/12/21 700,000 PAR VALUE AT 100 %	(700,000.00)	1.00	700,000.00	(700,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021			22535CZP9	AMORTIZED PREMIUM ON CREDIT AGRICOLE C D 0.130% 10/12/21 CURRENT YEAR AMORTIZATION	-	-	-	(32.06)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021	10/12/2021	10/12/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	700,000.00	1.00	(700,000.00)	700,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/12/2021	10/12/2021	10/12/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	35,215.66	1.00	(35,215.66)	35,215.66	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	695.84	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(695.84)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021	10/13/2021	10/13/2021	02665JXD7	MATURED PAR VALUE OF AMERICAN HONDA FIN CORP C P 10/13/21 600,000 PAR VALUE AT 100 %	(600,000.00)	1.00	599,759.17	(599,759.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021			02665JXD7	INTEREST EARNED ON AMERICAN HONDA FIN CORP C P 10/13/21 $1 PV ON 600000.0000 SHARES DUE 10/13/2021 600,000 PAR VALUE AT 100 %	-	-	240.83	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021	10/12/2021	10/13/2021	02665KAA5	PURCHASED PAR VALUE OF AMERICAN HONDA FIN CORP C P 1/10/22 /JPMSUS3X JP MORGAN SEC NY/600,000 PAR VALUE AT 99.9555 %	600,000.00	1.00	(599,733.00)	599,733.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021	10/13/2021	10/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	700,267.00	1.00	(700,267.00)	700,267.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021	10/13/2021	10/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	570.30	1.00	(570.30)	570.30	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021			459058JQ7	INTEREST EARNED ON INTL BK 0.00001% 1/13/23 $1 PV ON 205000.0000 SHARES DUE 10/13/2021	-	-	94.30	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021			60710RLW3	INTEREST EARNED ON MIZUHO BK LTD C D 0.160% 10/13/21 $1 PV ON 700000.0000 SHARES DUE 10/13/2021 INTEREST ON 10/13/2021 MATURITY	-	-	476.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021	10/13/2021	10/13/2021	60710RLW3	MATURED PAR VALUE OF MIZUHO BK LTD C D 0.160% 10/13/21 700,000 PAR VALUE AT 100 %	(700,000.00)	1.00	700,000.00	(700,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/13/2021			60710RLW3	AMORTIZED PREMIUM ON MIZUHO BK LTD C D 0.160% 10/13/21 CURRENT YEAR AMORTIZATION	-	-	-	(52.86)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/14/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(570.30)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/14/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	570.30	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/14/2021	10/14/2021	10/14/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(699,711.25)	1.00	699,711.25	(699,711.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/14/2021	10/13/2021	10/14/2021	63616JYG1	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P 11/16/21 /GOLDUS33 GOLDMAN SACHS NY/700,000 PAR VALUE AT 99.95875 %	700,000.00	1.00	(699,711.25)	699,711.25	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,245.65	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,245.65)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			12597PAB4	INTEREST EARNED ON CNH EQUIPMENT TRUS 1.08006% 7/17/23 $1 PV ON 17.3600 SHARES DUE 10/15/2021 $0.00090/PV ON 19,292.08 PV DUE 10/15/21	-	-	17.36	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	12597PAB4	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUS 1.08006% 7/17/23	(8,286.45)	-	8,286.45	(8,286.00)	-	0.45
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 $1 PV ON 96.6700 SHARES DUE 10/15/2021 $0.00097/PV ON 100,000.00 PV DUE 10/15/21	-	-	96.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(47.35)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 228137.3600 SHARES DUE 10/15/2021	-	-	24,001.26	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(59.24)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 $1 PV ON 196.5300 SHARES DUE 10/15/2021 $0.00209/PV ON 93,956.29 PV DUE 10/15/21	-	-	196.53	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(9,909.40)	-	9,909.40	(9,989.17)	(79.77)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 $1 PV ON 126.0000 SHARES DUE 10/15/2021 $0.00158/PV ON 80,000.00 PV DUE 10/15/21	-	-	126.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(55.79)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(13,136.82)	-	13,136.82	(13,136.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 $1 PV ON 21.4500 SHARES DUE 10/15/2021 $0.00018/PV ON 116,980.83 PV DUE 10/15/21	-	-	21.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			21684LC59	INTEREST EARNED ON COOPERATIEVE C D 0.14195% 6/15/22 $1 PV ON 375000.0000 SHARES DUE 10/15/2021	-	-	43.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 $1 PV ON 149.7200 SHARES DUE 10/15/2021 $0.00102/PV ON 147,268.46 PV DUE 10/15/21	-	-	149.72	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(12,406.06)	-	12,406.06	(12,459.86)	(53.80)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(57.02)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(540,589.15)	1.00	540,589.15	(540,589.15)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(170,980.94)	1.00	170,980.94	(170,980.94)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	34528DAD5	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 2.220% 10/15/22	(118,034.68)	-	118,034.68	(118,346.26)	(311.58)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			34528DAD5	INTEREST EARNED ON FORD CREDIT AUTO 2.220% 10/15/22 $1 PV ON 218.8200 SHARES DUE 10/15/2021 $0.00185/PV ON 118,282.83 PV DUE 10/15/21	-	-	218.82	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			34528DAD5	AMORTIZED PREMIUM ON FORD CREDIT AUTO 2.220% 10/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(25.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 $1 PV ON 113.3300 SHARES DUE 10/15/2021 $0.00033/PV ON 340,000.00 PV DUE 10/15/21	-	-	113.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(20.48)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/15/2021	10/15/2021	64587AXR0	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 10/25/21 /BOFA SECURITIES, INC./FXD INC/600,000 PAR VALUE AT 99.99611167 %	600,000.00	1.00	(599,976.67)	599,976.67	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/14/2021	10/15/2021	64986MJ63	PURCHASED PAR VALUE OF NEW YORK ST HSG 0.08904% 11/15/36 /JPMSUS3X JP MORGAN SEC NY/100,000 PAR VALUE AT 100 %	100,000.00	1.00	(100,000.00)	100,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			65474VAQ4	AMORTIZED PREMIUM ON NISSAN MASTER 0.75905% 2/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(93.07)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			65474VAQ4	INTEREST EARNED ON NISSAN MASTER 0.75905% 2/15/24 $1 PV ON 332.6000 SHARES DUE 10/15/2021 $0.00054/PV ON 620,000.00 PV DUE 10/15/21	-	-	332.60	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			65474VAS0	AMORTIZED PREMIUM ON NISSAN MASTER OWNE 0.53759% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(10.29)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			65474VAS0	INTEREST EARNED ON NISSAN MASTER OWNE 0.53759% 11/15/23 $1 PV ON 74.9200 SHARES DUE 10/15/2021 $0.00043/PV ON 175,000.00 PV DUE 10/15/21	-	-	74.92	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			86565C6K0	INTEREST EARNED ON SUMITOMO C D 0.15179% 3/15/22 $1 PV ON 800000.0000 SHARES DUE 10/15/2021	-	-	100.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021		10/15/2021	976904MZ2	PAID ACCRUED INTEREST ON PURCHASE OF WISCONSIN HSG 0.080% 5/01/30	-	-	(70.75)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021	10/14/2021	10/15/2021	976904MZ2	PURCHASED PAR VALUE OF WISCONSIN HSG 0.080% 5/01/30 /JPMSUS3X JP MORGAN SEC NY/235,000 PAR VALUE AT 100 %	235,000.00	1.00	(235,000.00)	235,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			98161TAF2	INTEREST EARNED ON WORLD OMNI AUTO TR 2.370% 5/15/24 $1 PV ON 869.0000 SHARES DUE 10/15/2021 $0.00198/PV ON 440,000.00 PV DUE 10/15/21	-	-	869.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			98161TAF2	AMORTIZED PREMIUM ON WORLD OMNI AUTO TR 2.370% 5/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(123.86)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI 1.700% 1/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(42.99)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 106.2500 SHARES DUE 10/15/2021 $0.00142/PV ON 75,000.00 PV DUE 10/15/21	-	-	106.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(24,218.88)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	24,218.88	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021			26209AAE1	INTEREST EARNED ON DRIVE AUTO 2.230% 1/16/24 $1 PV ON 67.6200 SHARES DUE 10/15/2021 $0.00186/PV ON 36,387.39 PV DUE 10/15/21	-	-	67.62	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021	10/15/2021	10/18/2021	26209AAE1	PAID DOWN PAR VALUE OF DRIVE AUTO 2.230% 1/16/24	(36,387.39)	-	36,387.39	(36,382.43)	-	4.96
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021	10/18/2021	10/18/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	13,798.72	1.00	(13,798.72)	13,798.72	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 $1 PV ON 510.0000 SHARES DUE 10/16/2021 $0.00170/PV ON 300,000.00 PV DUE 10/16/21	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(325.52)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021	10/16/2021	10/18/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	(11,825.03)	-	11,825.03	(11,875.15)	-	(50.12)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 $1 PV ON 244.9400 SHARES DUE 10/16/2021 $0.00268/PV ON 91,566.74 PV DUE 10/16/21	-	-	244.94	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/18/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(31.64)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	754.94	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(754.94)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021				CASH DISBURSEMENT PAID TO RIVERSIDE CNTY TRANS COMM MISCELLANEOUS PAYMENT AGMARSH - PMT. OF REQ. CERTIFICATE NO. 14	-	-	(3,515,566.88)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(12,362.50)	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	12,362.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021	10/20/2021	10/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	925,304.50	1.00	(925,304.50)	925,304.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021	10/20/2021	10/20/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(3,453,749.36)	1.00	3,453,749.36	(3,453,749.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021	10/20/2021	10/20/2021	362569AA3	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.35001% 11/21/22	(42,402.34)	-	42,402.34	(42,420.75)	(18.41)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021			362569AA3	INTEREST EARNED ON GM FIN AUTO LEASE 0.35001% 11/21/22 $1 PV ON 55.1400 SHARES DUE 10/20/2021 $0.00029/PV ON 189,047.22 PV DUE 10/20/21	-	-	55.14	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021			362569AA3	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.35001% 11/21/22 CURRENT YEAR AMORTIZATION	-	-	-	(6.20)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021	10/20/2021	10/20/2021	36259PAB2	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.71011% 10/20/22	(19,320.10)	-	19,320.10	(19,344.98)	(24.88)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021			36259PAB2	INTEREST EARNED ON GM FIN AUTO LEASE 0.71011% 10/20/22 $1 PV ON 39.9400 SHARES DUE 10/20/2021 $0.00059/PV ON 67,503.68 PV DUE 10/20/21	-	-	39.94	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021			36259PAB2	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.71011% 10/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(7.15)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021	10/18/2021	10/20/2021	38141GGS7	SOLD PAR VALUE OF GOLDMAN SACHS GROUP 5.750% 1/24/22 /GOLDUS33 GOLDMAN SACHS NY/900,000 PAR VALUE AT 101.438 %	(900,000.00)	1.01	912,942.00	(912,501.37)	-	440.63
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021		10/20/2021	38141GGS7	RECEIVED ACCRUED INTEREST ON SALE OF GOLDMAN SACHS GROUP 5.750% 1/24/22	-	-	12,362.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/20/2021			38141GGS7	AMORTIZED PREMIUM ON GOLDMAN SACHS GROUP 5.750% 1/24/22 CURRENT YEAR AMORTIZATION	-	-	-	(11,439.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	11,622.88	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(11,622.88)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021	10/21/2021	10/21/2021	06051GFZ7	BOND CALLED PAR VALUE OF BANK OF AMERICA MTN 2.503% 10/21/22 /CALLS/10/21/2021 FULL CALL @ PAR	(920,000.00)	1.00	920,000.00	(920,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021			06051GFZ7	INTEREST EARNED ON BANK OF AMERICA MTN 2.503% 10/21/22 $1 PV ON 920000.0000 SHARES DUE 10/21/2021	-	-	11,513.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021			06051GFZ7	AMORTIZED PREMIUM ON BANK OF AMERICA MTN 2.503% 10/21/22 CURRENT YEAR AMORTIZATION	-	-	-	(9,837.77)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021	10/21/2021	10/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	611,504.47	1.00	(611,504.47)	611,504.47	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021	10/21/2021	10/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	920,000.00	1.00	(920,000.00)	920,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021	10/20/2021	10/21/2021	64587AXR0	SOLD PAR VALUE OF NEW JERSEY NAT GAS CO C P 10/25/21 /MTGSUS6SFIC BOFA SECS NEW YORK/600,000 PAR VALUE AT 99.998445 %	(600,000.00)	1.00	599,976.67	(599,976.67)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/21/2021			64587AXR0	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 10/25/21 $1 PV ON 600000.0000 SHARES DUE 10/20/2021 600,000 PAR VALUE AT 99.998445 %	-	-	14.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/20/2021	10/22/2021	14313FAD1	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 3.130% 6/15/23 /MTGSUS6SFIC BOFA SECS NEW YORK/331,954.61 PAR VALUE AT 100.59765674 %	331,954.61	1.01	(333,938.56)	333,938.56	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021		10/22/2021	14313FAD1	PAID ACCRUED INTEREST ON PURCHASE OF CARMAX AUTO OWNER 3.130% 6/15/23	-	-	(202.03)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/22/2021	10/22/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,274,432.27)	1.00	1,274,432.27	(1,274,432.27)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/22/2021	10/22/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(999,972.78)	1.00	999,972.78	(999,972.78)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021		10/22/2021	61744YAQ1	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 3.737% 4/24/24	-	-	(7,945.28)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/20/2021	10/22/2021	61744YAQ1	PURCHASED PAR VALUE OF MORGAN STANLEY 3.737% 4/24/24 /US BANCORP INVESTMENTS INC./430,000 PAR VALUE AT 104.548 %	430,000.00	1.05	(449,556.40)	449,556.40	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/22/2021	10/22/2021	64587AXV1	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 10/29/21 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 99.997278 %	1,000,000.00	1.00	(999,972.78)	999,972.78	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021	10/20/2021	10/22/2021	95000U2C6	PURCHASED PAR VALUE OF WELLS FARGO MTN 3.750% 1/24/24 /NATIONAL FINANCIAL SERVICES CO/450,000 PAR VALUE AT 106.37 %	450,000.00	1.06	(478,665.00)	478,665.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/22/2021		10/22/2021	95000U2C6	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO MTN 3.750% 1/24/24	-	-	(4,125.00)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(4,468.72)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	4,468.72	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	3137B36H6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.839% 10/25/22 CMO FINAL PAYDOWN	(39,199.78)	-	39,199.78	(39,519.27)	-	(319.49)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137B36H6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.839% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(26.26)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 $1 PV ON 639.0900 SHARES DUE 10/25/2021 $0.00216/PV ON 295,874.20 PV DUE 10/25/21	-	-	639.09	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(16,255.50)	-	16,255.50	(16,367.06)	(40.36)	(71.20)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(111.37)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	3137BC2N7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.364% 2/25/23	(752.61)	-	752.61	(758.99)	(6.38)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137BC2N7	INTEREST EARNED ON F H L M C MLTCL MTG 2.364% 2/25/23 $1 PV ON 266.2400 SHARES DUE 10/25/2021 $0.00197/PV ON 135,149.27 PV DUE 10/25/21	-	-	266.24	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(70.39)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	3137FQXG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44847% 7/25/24	(273,482.98)	-	273,482.98	(273,482.98)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 0.44847% 7/25/24 $1 PV ON 197.6900 SHARES DUE 10/25/2021 $0.00035/PV ON 561,453.42 PV DUE 10/25/21	-	-	197.69	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 3.24015% 5/25/25 $1 PV ON 293.6700 SHARES DUE 10/25/2021 $0.00259/PV ON 113,181.30 PV DUE 10/25/21	-	-	293.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.24015% 5/25/25	(9,469.43)	-	9,469.43	(9,591.04)	(121.61)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 3.24015% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(74.80)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 SEPTEMBER FNMA DUE 10/25/21	(9,185.70)	-	9,185.70	(9,271.56)	-	(85.86)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 $1 PV ON 472.5800 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	472.58	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(81.68)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(411,197.01)	1.00	411,197.01	(411,197.01)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,172,626.79	1.00	(1,172,626.79)	1,172,626.79	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			51501HAK5	INTEREST EARNED ON LANDESBANKBADEN C D 0.240% 10/25/21 $1 PV ON 1000000.0000 SHARES DUE 10/25/2021 INTEREST ON 10/25/2021 MATURITY	-	-	1,773.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	51501HAK5	MATURED PAR VALUE OF LANDESBANKBADEN C D 0.240% 10/25/21 1,000,000 PAR VALUE AT 100 %	(1,000,000.00)	1.00	1,000,000.00	(1,000,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			61744YAQ1	INTEREST EARNED ON MORGAN STANLEY 3.737% 4/24/24 $1 PV ON 430000.0000 SHARES DUE 10/24/2021 *** TAX INCOME ONLY ***	-	-	-	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			61744YAQ1	INTEREST EARNED ON MORGAN STANLEY 3.737% 4/24/24 $1 PV ON 430000.0000 SHARES DUE 10/24/2021	-	-	8,034.55	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021			61744YAQ1	AMORTIZED PREMIUM ON MORGAN STANLEY 3.737% 4/24/24 CURRENT YEAR AMORTIZATION	-	-	-	(71.08)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/25/2021	10/25/2021	10/25/2021	71112JY16	PURCHASED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/01/21 /BOFA SECURITIES, INC./FXD INC/600,000 PAR VALUE AT 99.99825 %	600,000.00	1.00	(599,989.50)	599,989.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/26/2021			3137B36H6	INTEREST EARNED ON F H L M C MLTCL MTG 2.839% 10/25/22 $1 PV ON 39199.7800 SHARES DUE 10/25/2021	-	-	798.64	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/26/2021	10/26/2021	10/26/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(597.49)	1.00	597.49	(597.49)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	339.97	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(339.97)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021	10/25/2021	10/27/2021	06051GFB0	PURCHASED PAR VALUE OF BANK OF AMERICA MTN 4.125% 1/22/24 /JCSIUS33 HSBC SECS USA NY/500,000 PAR VALUE AT 107.374 %	500,000.00	1.07	(536,870.00)	536,870.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021		10/27/2021	06051GFB0	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 4.125% 1/22/24	-	-	(5,442.71)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021			172967LQ2	INTEREST EARNED ON CITIGROUP INC 2.700% 10/27/22 $1 PV ON 750000.0000 SHARES DUE 10/27/2021	-	-	10,125.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021			172967LQ2	AMORTIZED PREMIUM ON CITIGROUP INC 2.700% 10/27/22 CURRENT YEAR AMORTIZATION	-	-	-	(8,908.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021	10/27/2021	10/27/2021	23504MAD6	PURCHASED PAR VALUE OF DALLAS FT TX C P 0.150% 11/22/21 /JEFFERIES LLC/100,000 PAR VALUE AT 100 %	100,000.00	1.00	(100,000.00)	100,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021		10/27/2021	23504MAD6	PAID ACCRUED INTEREST ON PURCHASE OF DALLAS FT TX C P 0.150% 11/22/21	-	-	(26.25)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021	10/27/2021	10/27/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(100,026.25)	1.00	100,026.25	(100,026.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021	10/27/2021	10/27/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,032,264.79)	1.00	1,032,264.79	(1,032,264.79)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021		10/27/2021	38141GYL2	PAID ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS 0.925% 10/21/24	-	-	(77.08)	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/27/2021	10/25/2021	10/27/2021	38141GYL2	PURCHASED PAR VALUE OF GOLDMAN SACHS 0.925% 10/21/24 /BNPAUS3N BNP PARIBAS NEW YORK/500,000 PAR VALUE AT 100 %	500,000.00	1.00	(500,000.00)	500,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021		10/28/2021	13032UXJ2	PAID ACCRUED INTEREST ON PURCHASE OF CALIFORNIA HEALTH 0.417% 6/01/22	-	-	(289.47)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/26/2021	10/28/2021	13032UXJ2	PURCHASED PAR VALUE OF CALIFORNIA HEALTH 0.417% 6/01/22 /SBSIUS33 CITIGROUP GLOBAL NY/170,000 PAR VALUE AT 100.11 %	170,000.00	1.00	(170,187.00)	170,187.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/25/2021	10/28/2021	3137BJQ71	PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.76996% 5/25/25 /HILLTOP SECURITIES INC./300,000 PAR VALUE AT 105.60156333 %	300,000.00	1.06	(316,804.69)	316,804.69	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021		10/28/2021	3137BJQ71	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.76996% 5/25/25	-	-	(623.25)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/28/2021	10/28/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	111,941.39	1.00	(111,941.39)	111,941.39	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/26/2021	10/28/2021	80286NAF3	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.750% 2/17/26 /STONEX FINANCIAL INC./BD RATES/57,000 PAR VALUE AT 100.16407018 %	57,000.00	1.00	(57,093.52)	57,093.52	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/26/2021	10/28/2021	80286NAF3	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.750% 2/17/26 /TORONTO DOMINION SECURITIES (U/43,000 PAR VALUE AT 100.07811628 %	43,000.00	1.00	(43,033.59)	43,033.59	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021		10/28/2021	80286NAF3	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.750% 2/17/26	-	-	(15.44)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021		10/28/2021	80286NAF3	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.750% 2/17/26	-	-	(11.65)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021	10/28/2021	10/28/2021	92780JXU0	MATURED PAR VALUE OF VIRGINIA ELEC PWR CO C P 10/28/21 700,000 PAR VALUE AT 100 %	(700,000.00)	1.00	699,725.64	(699,725.64)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/28/2021			92780JXU0	INTEREST EARNED ON VIRGINIA ELEC PWR CO C P 10/28/21 $1 PV ON 700000.0000 SHARES DUE 10/28/2021 700,000 PAR VALUE AT 100 %	-	-	274.36	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/27/2021	10/29/2021	14315FAF4	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 1.090% 3/16/26 /MTGSUS6SFIC BOFA SECS NEW YORK/120,000 PAR VALUE AT 100.125 %	120,000.00	1.00	(120,150.00)	120,150.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021		10/29/2021	14315FAF4	PAID ACCRUED INTEREST ON PURCHASE OF CARMAX AUTO OWNER 1.090% 3/16/26	-	-	(50.87)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/29/2021	10/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	482,378.59	1.00	(482,378.59)	482,378.59	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/29/2021	10/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(549,989.31)	1.00	549,989.31	(549,989.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/27/2021	10/29/2021	34528QHL1	PURCHASED PAR VALUE OF FORD CREDIT MSTR 0.69105% 9/15/25 /JPMSUS3X JP MORGAN SEC NY/395,000 PAR VALUE AT 100.58984304 %	395,000.00	1.01	(397,329.88)	397,329.88	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021		10/29/2021	34528QHL1	PAID ACCRUED INTEREST ON PURCHASE OF FORD CREDIT MSTR 0.69105% 9/15/25	-	-	(90.66)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/29/2021	10/29/2021	64587AXV1	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 10/29/21 1,000,000 PAR VALUE AT 100 %	(1,000,000.00)	1.00	999,972.78	(999,972.78)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021			64587AXV1	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 10/29/21 $1 PV ON 1000000.0000 SHARES DUE 10/29/2021 1,000,000 PAR VALUE AT 100 %	-	-	27.22	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	10/29/2021	10/29/2021	10/29/2021	64587AY32	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 /MIZUHO SECURITIES USA INC./550,000 PAR VALUE AT 99.99805636 %	550,000.00	1.00	(549,989.31)	549,989.31	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021	11/01/2021	11/01/2021	05966DB43	PURCHASED PAR VALUE OF BANCO SANTANDER C D 0.220% 2/07/22 /JPMORGAN/MUNI DEALER/750,000 PAR VALUE AT 100.013556 %	750,000.00	1.00	(750,101.67)	750,101.67	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021		11/01/2021	05966DB43	PAID ACCRUED INTEREST ON PURCHASE OF BANCO SANTANDER C D 0.220% 2/07/22	-	-	(802.08)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021	11/01/2021	11/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(146,279.72)	1.00	146,279.72	(146,279.72)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021	11/01/2021	11/01/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	600,000.01	1.00	(600,000.01)	600,000.01	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21	-	-	17.86	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021	11/01/2021	11/01/2021	71112JY16	MATURED PAR VALUE OF PEOPLES GAS LT COKE CO C P 11/01/21 600,000 PAR VALUE AT 100 %	(600,000.00)	1.00	599,989.50	(599,989.50)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			71112JY16	INTEREST EARNED ON PEOPLES GAS LT COKE CO C P 11/01/21 $1 PV ON 600000.0000 SHARES DUE 11/1/2021 600,000 PAR VALUE AT 100 %	-	-	10.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021	11/01/2021	11/01/2021	912828H86	SOLD PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /J.P. MORGAN SECURITIES LLC/600,000 PAR VALUE AT 100.36328167 %	(600,000.00)	1.00	602,179.69	(602,159.67)	20.02	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			912828H86	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(6,989.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021		11/01/2021	912828H86	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 1/31/22	-	-	2,274.46	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 $1 PV ON 460000.0000 SHARES DUE 10/31/2021	-	-	90.38	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(1.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/01/2021			976904MZ2	INTEREST EARNED ON WISCONSIN HSG 0.080% 5/01/30 $1 PV ON 235000.0000 SHARES DUE 11/1/2021	-	-	79.51	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(811.55)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	811.55	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021			22550UAB7	INTEREST EARNED ON CREDIT SUISSE AG 0.440% 2/02/24 $1 PV ON 410000.0000 SHARES DUE 11/2/2021	-	-	460.23	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021	11/02/2021	11/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	460.23	1.00	(460.23)	460.23	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021	11/02/2021	11/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(388,489.28)	1.00	388,489.28	(388,489.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/02/2021	10/28/2021	11/02/2021	38378JZD7	PURCHASED PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40 /MILLENNIUM ADVISORS, LLC/72,735.36 PAR VALUE AT 100.89062249 %	72,735.36	1.01	(73,383.16)	73,383.16	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	470.92	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(470.92)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021	11/02/2021	11/03/2021	02665JYG9	PURCHASED PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 /J.P. MORGAN SECURITIES LLC/325,000 PAR VALUE AT 99.99458462 %	325,000.00	1.00	(324,982.40)	324,982.40	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021	11/03/2021	11/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	105,017.60	1.00	(105,017.60)	105,017.60	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021			64587AY32	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 11/03/21 $1 PV ON 550000.0000 SHARES DUE 11/3/2021 550,000 PAR VALUE AT 100 %	-	-	10.69	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021	11/03/2021	11/03/2021	64587AY32	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 11/03/21 550,000 PAR VALUE AT 100 %	(550,000.00)	1.00	549,989.31	(549,989.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/03/2021	10/27/2021	11/03/2021	65339KBX7	PURCHASED PAR VALUE OF NEXTERA ENERGY CAP 0.44946% 11/03/23 /PRSHUS33 PERSHING JERSEY CITY/120,000 PAR VALUE AT 100 %	120,000.00	1.00	(120,000.00)	120,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(978.26)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	978.26	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021	11/01/2021	11/04/2021	025816CK3	PURCHASED PAR VALUE OF AMERICAN EXPRESS CO 0.750% 11/03/23 /DEUTSCHE BANK SECURITIES, INC./285,000 PAR VALUE AT 99.99 %	285,000.00	1.00	(284,971.50)	284,971.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021	11/04/2021	11/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	49.68	1.00	(49.68)	49.68	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021	11/04/2021	11/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	121,866.14	1.00	(121,866.14)	121,866.14	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021			88276SJM3	INTEREST EARNED ON TEXAS ST PUB FIN C P 0.150% 11/04/21 $1 PV ON 155000.0000 SHARES DUE 11/4/2021 INTEREST ON 11/4/2021 MATURITY	-	-	49.68	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021	11/04/2021	11/04/2021	88276SJM3	MATURED PAR VALUE OF TEXAS ST PUB FIN C P 0.150% 11/04/21 155,000 PAR VALUE AT 100 %	(155,000.00)	1.00	155,000.00	(155,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021		11/04/2021	912828H86	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 1/31/22	-	-	978.26	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021	11/03/2021	11/04/2021	912828H86	SOLD PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /JCSIUS33 HSBC SECS USA NY/250,000 PAR VALUE AT 100.343752 %	(250,000.00)	1.00	250,859.38	(250,870.20)	(10.82)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/04/2021			912828H86	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(154.26)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/05/2021	11/05/2021	11/05/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(306,911.11)	1.00	306,911.11	(306,911.11)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/05/2021		11/05/2021	63743HEU2	PAID ACCRUED INTEREST ON PURCHASE OF NATIONAL RURAL MTN 0.350% 2/08/24	-	-	(262.21)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/05/2021	11/03/2021	11/05/2021	63743HEU2	PURCHASED PAR VALUE OF NATIONAL RURAL MTN 0.350% 2/08/24 /MRCRUS31 MARKETAXESS NEW YORK/310,000 PAR VALUE AT 98.919 %	310,000.00	0.99	(306,648.90)	306,648.90	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021	11/08/2021	11/08/2021	14687AAM0	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23	(48,600.40)	-	48,600.40	(48,599.35)	1.05	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021			14687AAM0	INTEREST EARNED ON CARVANA AUTO REC 0.280% 11/08/23 $1 PV ON 53.8900 SHARES DUE 11/8/2021 $0.00023/PV ON 230,957.24 PV DUE 11/ 8/21	-	-	53.89	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021			14687AAM0	AMORTIZED PREMIUM ON CARVANA AUTO REC 0.280% 11/08/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021	11/08/2021	11/08/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(251,340.46)	1.00	251,340.46	(251,340.46)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021	11/08/2021	11/08/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	300,000.00	1.00	(300,000.00)	300,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021	11/08/2021	11/08/2021	53154LY83	MATURED PAR VALUE OF LIBERTY UTILS CO DISC C P 11/08/21 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	299,900.00	(299,900.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021			53154LY83	INTEREST EARNED ON LIBERTY UTILS CO DISC C P 11/08/21 $1 PV ON 300000.0000 SHARES DUE 11/8/2021 300,000 PAR VALUE AT 100 %	-	-	100.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/08/2021	11/08/2021	11/08/2021	97670RYF6	PURCHASED PAR VALUE OF WISCONSIN GAS CO C P 11/15/21 /MUSCUS33 MITSUBISHI UFJ SEC./300,000 PAR VALUE AT 99.99825 %	300,000.00	1.00	(299,994.75)	299,994.75	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/09/2021	11/09/2021	11/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	75,000.00	1.00	(75,000.00)	75,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/09/2021	11/09/2021	11/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,495.83	1.00	(1,495.83)	1,495.83	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/09/2021			60956PWG3	AMORTIZED PREMIUM ON MONMOUTH CNTY NJ 2.000% 11/09/21 CURRENT YEAR AMORTIZATION	-	-	-	(1,022.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/09/2021	11/09/2021	11/09/2021	60956PWG3	MATURED PAR VALUE OF MONMOUTH CNTY NJ 2.000% 11/09/21 75,000 PAR VALUE AT 100 %	(75,000.00)	1.00	75,000.00	(75,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/09/2021			60956PWG3	INTEREST EARNED ON MONMOUTH CNTY NJ 2.000% 11/09/21 $1 PV ON 75000.0000 SHARES DUE 11/9/2021 INTEREST ON 11/9/2021 MATURITY	-	-	1,495.83	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,234.42	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,234.42)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.280% 3/10/24 $1 PV ON 60.1500 SHARES DUE 11/10/2021 $0.00023/PV ON 257,788.14 PV DUE 11/10/21	-	-	60.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021	11/10/2021	11/10/2021	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.280% 3/10/24	(33,551.11)	-	33,551.11	(33,557.73)	(6.62)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.280% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(3.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021	11/10/2021	11/10/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	33,611.26	1.00	(33,611.26)	33,611.26	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021	11/10/2021	11/10/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(118,272.22)	1.00	118,272.22	(118,272.22)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021	11/08/2021	11/10/2021	43814WAC9	PURCHASED PAR VALUE OF HONDA AUTO 2.830% 3/20/23 /BARCUS3B BARCLAYS CAP WHIPPANY/117,245.07 PAR VALUE AT 100.70312268 %	117,245.07	1.01	(118,069.45)	118,069.45	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/10/2021		11/10/2021	43814WAC9	PAID ACCRUED INTEREST ON PURCHASE OF HONDA AUTO 2.830% 3/20/23	-	-	(202.77)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/12/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(60.15)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/12/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	60.15	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	3,190.82	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(3,190.82)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	12597PAB4	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUS 1.08006% 7/17/23	(9,882.30)	-	9,882.30	(9,881.76)	-	0.54
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			12597PAB4	INTEREST EARNED ON CNH EQUIPMENT TRUS 1.08006% 7/17/23 $1 PV ON 9.9100 SHARES DUE 11/15/2021 $0.00090/PV ON 11,005.63 PV DUE 11/15/21	-	-	9.91	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(48.68)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 $1 PV ON 96.6700 SHARES DUE 11/15/2021 $0.00097/PV ON 100,000.00 PV DUE 11/15/21	-	-	96.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 39.1300 SHARES DUE 11/15/2021 $0.00019/PV ON 228,137.36 PV DUE 11/15/21	-	-	39.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(19,271.83)	-	19,271.83	(19,270.32)	1.51	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(9,446.22)	-	9,446.22	(9,516.33)	(70.11)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 $1 PV ON 175.8000 SHARES DUE 11/15/2021 $0.00209/PV ON 84,046.89 PV DUE 11/15/21	-	-	175.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(52.69)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14313FAD1	INTEREST EARNED ON CARMAX AUTO OWNER 3.130% 6/15/23 $1 PV ON 865.8500 SHARES DUE 11/15/2021 $0.00261/PV ON 331,954.61 PV DUE 11/15/21	-	-	865.85	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	14313FAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.130% 6/15/23	(75,593.14)	-	75,593.14	(76,010.61)	(417.47)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14313FAD1	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 3.130% 6/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(150.68)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14315FAF4	INTEREST EARNED ON CARMAX AUTO OWNER 1.090% 3/16/26 $1 PV ON 109.0000 SHARES DUE 11/15/2021 $0.00091/PV ON 120,000.00 PV DUE 11/15/21	-	-	109.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(3.19)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(56.38)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 $1 PV ON 126.0000 SHARES DUE 11/15/2021 $0.00158/PV ON 80,000.00 PV DUE 11/15/21	-	-	126.00	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	14315XAC2	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 1.890% 12/16/24	(1,546.42)	499.26	1,546.42	(1,566.11)	(19.69)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 $1 PV ON 19.0400 SHARES DUE 11/15/2021 $0.00018/PV ON 103,844.01 PV DUE 11/15/21	-	-	19.04	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(13,180.93)	-	13,180.93	(13,180.93)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			21684LC59	INTEREST EARNED ON COOPERATIEVE C D 0.14195% 6/15/22 $1 PV ON 375000.0000 SHARES DUE 11/15/2021	-	-	44.48	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(51.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(18,144.12)	-	18,144.12	(18,215.89)	(71.77)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 $1 PV ON 137.1100 SHARES DUE 11/15/2021 $0.00102/PV ON 134,862.40 PV DUE 11/15/21	-	-	137.11	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	206,437.15	1.00	(206,437.15)	206,437.15	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	89,472.52	1.00	(89,472.52)	89,472.52	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			34528DAD5	AMORTIZED PREMIUM ON FORD CREDIT AUTO 2.220% 10/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.05)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			34528DAD5	INTEREST EARNED ON FORD CREDIT AUTO 2.220% 10/15/22 $1 PV ON 0.4600 SHARES DUE 11/15/2021 $0.00185/PV ON 248.15 PV DUE 11/15/21	-	-	0.46	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	34528DAD5	PAID DOWN PAR VALUE OF FORD CREDIT AUTO 2.220% 10/15/22 CMO FINAL PAYDOWN	(248.15)	-	248.15	(248.75)	(0.60)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			34528QHL1	INTEREST EARNED ON FORD CREDIT MSTR 0.69105% 9/15/25 $1 PV ON 200.7700 SHARES DUE 11/15/2021 $0.00051/PV ON 395,000.00 PV DUE 11/15/21	-	-	200.77	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 0.69105% 9/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(396.08)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			56052FJB2	INTEREST EARNED ON MAINE ST 0.07766% 11/15/50 $1 PV ON 440000.0000 SHARES DUE 11/15/2021	-	-	172.26	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(21.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 $1 PV ON 113.3300 SHARES DUE 11/15/2021 $0.00033/PV ON 340,000.00 PV DUE 11/15/21	-	-	113.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			65474VAQ4	INTEREST EARNED ON NISSAN MASTER 0.75905% 2/15/24 $1 PV ON 347.1600 SHARES DUE 11/15/2021 $0.00056/PV ON 620,000.00 PV DUE 11/15/21	-	-	347.16	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			65474VAQ4	AMORTIZED PREMIUM ON NISSAN MASTER 0.75905% 2/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(94.15)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			65474VAS0	INTEREST EARNED ON NISSAN MASTER OWNE 0.53759% 11/15/23 $1 PV ON 78.4000 SHARES DUE 11/15/2021 $0.00045/PV ON 175,000.00 PV DUE 11/15/21	-	-	78.40	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	65474VAS0	PAID DOWN PAR VALUE OF NISSAN MASTER OWNE 0.53759% 11/15/23 CMO FINAL PAYDOWN	(175,000.00)	-	175,000.00	(175,181.71)	(181.71)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			65474VAS0	AMORTIZED PREMIUM ON NISSAN MASTER OWNE 0.53759% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(10.34)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			80286NAF3	INTEREST EARNED ON SANTANDER DRIVE 0.750% 2/17/26 $1 PV ON 62.5100 SHARES DUE 11/15/2021 $0.00063/PV ON 100,000.00 PV DUE 11/15/21	-	-	62.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.750% 2/17/26 CURRENT YEAR AMORTIZATION	-	-	-	(2.92)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			86565C6K0	INTEREST EARNED ON SUMITOMO C D 0.15179% 3/15/22 $1 PV ON 800000.0000 SHARES DUE 11/15/2021	-	-	100.89	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021	11/15/2021	11/15/2021	97670RYF6	MATURED PAR VALUE OF WISCONSIN GAS CO C P 11/15/21 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	299,994.75	(299,994.75)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			97670RYF6	INTEREST EARNED ON WISCONSIN GAS CO C P 11/15/21 $1 PV ON 300000.0000 SHARES DUE 11/15/2021 300,000 PAR VALUE AT 100 %	-	-	5.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			98161TAF2	AMORTIZED PREMIUM ON WORLD OMNI AUTO TR 2.370% 5/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(123.81)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/15/2021			98161TAF2	INTEREST EARNED ON WORLD OMNI AUTO TR 2.370% 5/15/24 $1 PV ON 869.0000 SHARES DUE 11/15/2021 $0.00198/PV ON 440,000.00 PV DUE 11/15/21	-	-	869.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(794.80)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	794.80	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/16/2021	11/16/2021	02665JYG9	MATURED PAR VALUE OF AMERICAN HONDA FIN CORP C P 11/16/21 325,000 PAR VALUE AT 100 %	(325,000.00)	1.00	324,982.40	(324,982.40)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			02665JYG9	INTEREST EARNED ON AMERICAN HONDA FIN CORP C P 11/16/21 $1 PV ON 325000.0000 SHARES DUE 11/16/2021 325,000 PAR VALUE AT 100 %	-	-	17.60	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	12,710.99	1.00	(12,710.99)	12,710.99	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	325,253.17	1.00	(325,253.17)	325,253.17	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(327.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 $1 PV ON 510.0000 SHARES DUE 11/16/2021 $0.00170/PV ON 300,000.00 PV DUE 11/16/21	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(27.29)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 $1 PV ON 213.3100 SHARES DUE 11/16/2021 $0.00268/PV ON 79,741.71 PV DUE 11/16/21	-	-	213.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/16/2021	11/16/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	(11,987.68)	-	11,987.68	(12,034.39)	-	(46.71)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/16/2021	11/16/2021	63616JYG1	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 11/16/21 700,000 PAR VALUE AT 100 %	(700,000.00)	1.00	699,711.25	(699,711.25)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			63616JYG1	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 11/16/21 $1 PV ON 700000.0000 SHARES DUE 11/16/2021 700,000 PAR VALUE AT 100 %	-	-	288.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021	11/15/2021	11/16/2021	63616JZH8	PURCHASED PAR VALUE OF NATIONAL FUEL GAS CO C P 12/17/21 /GOLDUS33 GOLDMAN SACHS NY/700,000 PAR VALUE AT 99.96383286 %	700,000.00	1.00	(699,746.83)	699,746.83	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 75000.0000 SHARES DUE 11/15/2021	-	-	106.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/16/2021			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI 1.700% 1/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(44.42)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(723.31)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	723.31	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021	11/10/2021	11/15/2021	14316LAC7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24 /BOFA SECURITIES, INC./FXD INC/297,206.46 PAR VALUE AT 101.14453016 %	297,206.46	1.01	(300,608.08)	300,608.08	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021	10/28/2021	11/02/2021	3133T52K8	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 6.000% 7/17/24 /STEPHENS, INC./280,340.16 PAR VALUE AT 104.93749837 %	280,340.16	1.05	(294,181.95)	294,181.95	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021		11/02/2021	3133T52K8	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 6.000% 7/17/24	-	-	(46.72)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021	11/17/2021	11/17/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(679,687.37)	1.00	679,687.37	(679,687.37)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021			64986MJ63	INTEREST EARNED ON NEW YORK ST HSG 0.08904% 11/15/36 $1 PV ON 100000.0000 SHARES DUE 11/15/2021	-	-	5.10	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/17/2021	11/17/2021	11/17/2021	66522TZ25	PURCHASED PAR VALUE OF NORTHERN ILL GAS CORP C P 12/02/21 /J.P. MORGAN SECURITIES LLC/400,000 PAR VALUE AT 99.9941675 %	400,000.00	1.00	(399,976.67)	399,976.67	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	234.27	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(234.27)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021	11/16/2021	11/18/2021	14315PAD7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24 /STONEX FINANCIAL INC./BD RATES/52,270.6 PAR VALUE AT 101.140625 %	52,270.60	1.01	(52,866.81)	52,866.81	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021	11/16/2021	11/18/2021	14315PAD7	PURCHASED PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24 /WFSLUS33 WELLS FARGO CHARL NC/226,505.93 PAR VALUE AT 101.14062503 %	226,505.93	1.01	(229,089.51)	229,089.51	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021		11/18/2021	14315PAD7	PAID ACCRUED INTEREST ON PURCHASE OF CARMAX AUTO OWNER 2.180% 8/15/24	-	-	(9.50)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021		11/18/2021	14315PAD7	PAID ACCRUED INTEREST ON PURCHASE OF CARMAX AUTO OWNER 2.180% 8/15/24	-	-	(41.15)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021	11/18/2021	11/18/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(265,127.35)	1.00	265,127.35	(265,127.35)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021			43814WAC9	INTEREST EARNED ON HONDA AUTO 2.830% 3/20/23 $1 PV ON 276.5000 SHARES DUE 11/18/2021 $0.00236/PV ON 117,245.07 PV DUE 11/18/21	-	-	276.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021	11/18/2021	11/18/2021	43814WAC9	PAID DOWN PAR VALUE OF HONDA AUTO 2.830% 3/20/23	(16,603.12)	-	16,603.12	(16,716.14)	(113.02)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/18/2021			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(26.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,887.53	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,887.53)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			025816CD9	INTEREST EARNED ON AMERICAN EXPRESS CO 2.750% 5/20/22 $1 PV ON 423000.0000 SHARES DUE 11/20/2021	-	-	5,816.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			025816CD9	AMORTIZED PREMIUM ON AMERICAN EXPRESS CO 2.750% 5/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(5,156.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			23504MAD6	INTEREST EARNED ON DALLAS FT TX C P 0.150% 11/22/21 $1 PV ON 250000.0000 SHARES DUE 11/22/2021 ACCRUED INTEREST ON 11/22/2021 MATURITY	-	-	92.70	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	23504MAD6	MATURED PAR VALUE OF DALLAS FT TX C P 0.150% 11/22/21 100,000 PAR VALUE AT 100 %	(100,000.00)	1.00	100,000.00	(100,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	23504MAD6	MATURED PAR VALUE OF DALLAS FT TX C P 0.150% 11/22/21 150,000 PAR VALUE AT 100 %	(150,000.00)	1.00	150,000.00	(150,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,046,015.83)	1.00	1,046,015.83	(1,046,015.83)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,009,042.88	1.00	(1,009,042.88)	1,009,042.88	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			362569AA3	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.35001% 11/21/22 CURRENT YEAR AMORTIZATION	-	-	-	(4.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			362569AA3	INTEREST EARNED ON GM FIN AUTO LEASE 0.35001% 11/21/22 $1 PV ON 42.7700 SHARES DUE 11/20/2021 $0.00029/PV ON 146,644.88 PV DUE 11/20/21	-	-	42.77	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/20/2021	11/22/2021	362569AA3	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.35001% 11/21/22	(46,684.62)	-	46,684.62	(46,703.31)	(18.69)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			36259PAB2	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.71011% 10/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(5.27)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			36259PAB2	INTEREST EARNED ON GM FIN AUTO LEASE 0.71011% 10/20/22 $1 PV ON 28.5100 SHARES DUE 11/20/2021 $0.00059/PV ON 48,183.58 PV DUE 11/20/21	-	-	28.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/20/2021	11/22/2021	36259PAB2	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.71011% 10/20/22	(21,470.73)	-	21,470.73	(21,496.03)	(25.30)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	60683B3J0	PURCHASED PAR VALUE OF MITSUBISHI TR C D 0.190% 2/17/22 /RBC CAPITAL MARKETS, LLC/750,000 PAR VALUE AT 99.997584 %	750,000.00	1.00	(749,981.88)	749,981.88	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021		11/22/2021	60683B3J0	PAID ACCRUED INTEREST ON PURCHASE OF MITSUBISHI TR C D 0.190% 2/17/22	-	-	(15.83)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	64587AZ64	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/06/21 /MIZUHO SECURITIES USA INC./300,000 PAR VALUE AT 99.99183333 %	300,000.00	1.00	(299,975.50)	299,975.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			65602YJC5	AMORTIZED PREMIUM ON NORINCHUKIN BK C D 0.160% 11/22/21 CURRENT YEAR AMORTIZATION	-	-	-	(20.44)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021	11/22/2021	11/22/2021	65602YJC5	MATURED PAR VALUE OF NORINCHUKIN BK C D 0.160% 11/22/21 685,000 PAR VALUE AT 100 %	(685,000.00)	1.00	685,000.00	(685,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/22/2021			65602YJC5	INTEREST EARNED ON NORINCHUKIN BK C D 0.160% 11/22/21 $1 PV ON 685000.0000 SHARES DUE 11/22/2021 ACCRUED INTEREST ON 11/22/2021 MATURITY	-	-	563.22	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(731.01)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	731.01	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021	11/23/2021	11/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	330,015.27	1.00	(330,015.27)	330,015.27	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021	10/28/2021	11/02/2021	38378JZD7	PURCHASED PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40 /MILLENNIUM ADVISORS, LLC/69,524.82 PAR VALUE AT 100.89061719 %	69,524.82	1.01	(70,144.02)	70,144.02	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021	10/28/2021	11/02/2021	38378JZD7	SOLD PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40 /MILLENNIUM ADVISORS, LLC/REVS BUY OPP ENTRY ZY69 TX413 103	(72,735.36)	1.01	73,383.16	(73,383.16)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/23/2021		11/02/2021	38378JZD7	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 1.500% 12/20/40	-	-	(2.90)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	529.08	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(529.08)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021	11/24/2021	11/24/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,301.46	1.00	(3,301.46)	3,301.46	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021	11/24/2021	11/24/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	619.87	1.00	(619.87)	619.87	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 90.9200 SHARES DUE 11/20/2021 $0.00125/PV ON 69,524.82 PV DUE 11/20/21	-	-	90.92	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021	11/20/2021	11/24/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(3,210.54)	-	3,210.54	(3,238.80)	(28.26)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(7.15)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/24/2021			69353RFU7	INTEREST EARNED ON PNC BANK NA MTN 0.49463% 2/24/23 $1 PV ON 535000.0000 SHARES DUE 11/24/2021	-	-	619.87	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,802.20)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,802.20	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(108.75)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/25/2021	11/26/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(15,224.14)	-	15,224.14	(15,322.69)	(35.65)	(62.90)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 $1 PV ON 603.9800 SHARES DUE 11/25/2021 $0.00216/PV ON 279,618.70 PV DUE 11/25/21	-	-	603.98	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(72.33)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137BC2N7	INTEREST EARNED ON F H L M C MLTCL MTG 2.364% 2/25/23 $1 PV ON 264.7600 SHARES DUE 11/25/2021 $0.00197/PV ON 134,396.66 PV DUE 11/25/21	-	-	264.76	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/25/2021	11/26/2021	3137BC2N7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.364% 2/25/23	(713.86)	-	713.86	(719.52)	(5.66)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 692.4900 SHARES DUE 11/25/2021 $0.00231/PV ON 300,000.00 PV DUE 11/25/21	-	-	692.49	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(360.56)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 0.44847% 7/25/24 $1 PV ON 104.2200 SHARES DUE 11/25/2021 $0.00036/PV ON 287,970.44 PV DUE 11/25/21	-	-	104.22	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/25/2021	11/26/2021	3137FQXG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44847% 7/25/24	(56,696.13)	-	56,696.13	(56,696.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 3.24015% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(68.48)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/25/2021	11/26/2021	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.24015% 5/25/25	(8,615.76)	-	8,615.76	(8,720.72)	(104.96)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 3.24015% 5/25/25 $1 PV ON 307.8400 SHARES DUE 11/25/2021 $0.00297/PV ON 103,711.87 PV DUE 11/25/21	-	-	307.84	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(72.58)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 $1 PV ON 430.4800 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	430.48	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/25/2021	11/26/2021	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 OCTOBER FNMA DUE 11/25/21	(8,523.54)	-	8,523.54	(8,596.63)	-	(73.09)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	91,484.71	1.00	(91,484.71)	91,484.71	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	692.49	1.00	(692.49)	692.49	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	692.49	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	11/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(692.49)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(689.57)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	689.57	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021			13032UXJ2	INTEREST EARNED ON CALIFORNIA HEALTH 0.417% 6/01/22 $1 PV ON 170000.0000 SHARES DUE 12/1/2021	-	-	354.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021			13032UXJ2	AMORTIZED PREMIUM ON CALIFORNIA HEALTH 0.417% 6/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(28.91)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021	12/01/2021	12/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(124,276.89)	1.00	124,276.89	(124,276.89)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21	-	-	5.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021			65339KBV1	INTEREST EARNED ON NEXTERA ENERGY CAP 0.58923% 3/01/23 $1 PV ON 225000.0000 SHARES DUE 12/1/2021	-	-	335.12	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/01/2021	11/30/2021	12/01/2021	93884FAC6	PURCHASED PAR VALUE OF WASHINGTON GAS LT CO C P 1/12/22 /WFSLUS33 WELLS FARGO CHARL NC/125,000 PAR VALUE AT 99.973168 %	125,000.00	1.00	(124,966.46)	124,966.46	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	12/01/2021	12/02/2021	02530JZG1	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 12/16/21 /WFSLUS33 WELLS FARGO CHARL NC/650,000 PAR VALUE AT 99.99261077 %	650,000.00	1.00	(649,951.97)	649,951.97	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /RCMCUS31 UNITED STATES/44,760.4 PAR VALUE AT 100.75781631 %	44,760.40	1.01	(45,099.60)	45,099.60	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	(53.05)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	(26.53)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021		12/02/2021	14042WAC4	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 2.510% 11/15/23	-	-	(8.84)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /MUSCUS33 MITSUBISHI UFJ SEC./22,380.2 PAR VALUE AT 100.74217749 %	22,380.20	1.01	(22,546.30)	22,546.30	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	11/30/2021	12/02/2021	14042WAC4	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23 /JPMSUS3X JP MORGAN SEC NY/7,460.07 PAR VALUE AT 100.7421328 %	7,460.07	1.01	(7,515.43)	7,515.43	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	12/02/2021	12/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(325,196.47)	1.00	325,196.47	(325,196.47)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021	12/02/2021	12/02/2021	66522TZ25	MATURED PAR VALUE OF NORTHERN ILL GAS CORP C P 12/02/21 400,000 PAR VALUE AT 100 %	(400,000.00)	1.00	399,976.67	(399,976.67)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/02/2021			66522TZ25	INTEREST EARNED ON NORTHERN ILL GAS CORP C P 12/02/21 $1 PV ON 400000.0000 SHARES DUE 12/2/2021 400,000 PAR VALUE AT 100 %	-	-	23.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/03/2021	12/03/2021	12/03/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(150,236.06)	1.00	150,236.06	(150,236.06)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/03/2021	12/01/2021	12/03/2021	80285RAE8	PURCHASED PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24 /BNP PARIBAS SECURITIES BOND/150,000 PAR VALUE AT 100.10937333 %	150,000.00	1.00	(150,164.06)	150,164.06	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/03/2021		12/03/2021	80285RAE8	PAID ACCRUED INTEREST ON PURCHASE OF SANTANDER DRIVE 0.960% 11/15/24	-	-	(72.00)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/06/2021	12/06/2021	12/06/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(30,000.00)	1.00	30,000.00	(30,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/06/2021	12/01/2021	12/06/2021	38141GZF4	PURCHASED PAR VALUE OF GOLDMAN SACHS GROUP 0.670% 12/06/23 /GOLDUS33 GOLDMAN SACHS NY/330,000 PAR VALUE AT 100 %	330,000.00	1.00	(330,000.00)	330,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/06/2021	12/06/2021	12/06/2021	64587AZ64	MATURED PAR VALUE OF NEW JERSEY NAT GAS CO C P 12/06/21 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	299,975.50	(299,975.50)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/06/2021			64587AZ64	INTEREST EARNED ON NEW JERSEY NAT GAS CO C P 12/06/21 $1 PV ON 300000.0000 SHARES DUE 12/6/2021 300,000 PAR VALUE AT 100 %	-	-	24.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021	11/15/2021	11/15/2021	12598AAB6	PAID DOWN-RV PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24 TO POST OCTOBER PRINCIPLE	19,271.83	-	(19,271.83)	19,270.32	(1.51)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021	10/15/2021	12/07/2021	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(23,957.53)	-	23,957.53	(23,955.66)	1.87	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021	11/15/2021	12/07/2021	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(19,271.83)	-	19,271.83	(19,270.32)	1.51	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 228137.3600 SHARES DUE 10/15/2021	-	-	(24,001.26)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 43.7300 SHARES DUE 10/15/2021 $0.00019/PV ON 228,137.36 PV DUE 10/15/21	-	-	43.73	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 39.1300 SHARES DUE 11/15/2021 $0.00019/PV ON 204,179.83 PV DUE 11/15/21	-	-	39.13	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/07/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 39.1300 SHARES DUE 11/15/2021 TO POST OCTOBER PRINCIPLE	-	-	(39.13)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/08/2021			14687AAM0	AMORTIZED PREMIUM ON CARVANA AUTO REC 0.280% 11/08/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.23)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/08/2021			14687AAM0	INTEREST EARNED ON CARVANA AUTO REC 0.280% 11/08/23 $1 PV ON 42.5500 SHARES DUE 12/8/2021 $0.00023/PV ON 182,356.84 PV DUE 12/ 8/21	-	-	42.55	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/08/2021	12/08/2021	12/08/2021	14687AAM0	PAID DOWN PAR VALUE OF CARVANA AUTO REC 0.280% 11/08/23	(46,079.27)	-	46,079.27	(46,078.22)	(0.69)	1.74
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/08/2021	12/08/2021	12/08/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	46,121.82	1.00	(46,121.82)	46,121.82	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/09/2021			14040HBM6	INTEREST EARNED ON CAPITAL ONE 1.066% 3/09/22 $1 PV ON 450000.0000 SHARES DUE 12/9/2021	-	-	1,212.58	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/09/2021			14040HBM6	AMORTIZED PREMIUM ON CAPITAL ONE 1.066% 3/09/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,021.67)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/09/2021	12/09/2021	12/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(253,787.42)	1.00	253,787.42	(253,787.42)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/10/2021	12/10/2021	12/10/2021	14687BAF3	PAID DOWN PAR VALUE OF CARVANA AUTO RECB 0.280% 3/10/24	(33,330.67)	-	33,330.67	(33,336.80)	(6.13)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/10/2021			14687BAF3	INTEREST EARNED ON CARVANA AUTO RECB 0.280% 3/10/24 $1 PV ON 52.3200 SHARES DUE 12/10/2021 $0.00023/PV ON 224,237.03 PV DUE 12/10/21	-	-	52.32	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/10/2021			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.280% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(2.98)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/10/2021	12/10/2021	12/10/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	33,382.99	1.00	(33,382.99)	33,382.99	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/14/2021	12/14/2021	12/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	255,000.00	1.00	(255,000.00)	255,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/14/2021	12/14/2021	12/14/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(255,000.00)	1.00	255,000.00	(255,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/14/2021	12/02/2021	12/09/2021	59261AM79	PURCHASED PAR VALUE OF METROPOLITAN NY 0.777% 11/15/22 /BOFA SECURITIES, INC./255,000 PAR VALUE AT 100 %	255,000.00	1.00	(255,000.00)	255,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			12597PAB4	INTEREST EARNED ON CNH EQUIPMENT TRUS 1.08006% 7/17/23 $1 PV ON 1.0100 SHARES DUE 12/15/2021 $0.00090/PV ON 1,123.33 PV DUE 12/15/21	-	-	1.01	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	12597PAB4	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUS 1.08006% 7/17/23 CMO FINAL PAYDOWN	(1,123.33)	-	1,123.33	(1,123.27)	-	0.06
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			12597PAC2	INTEREST EARNED ON CNH EQUIPMENT TRUST 1.160% 6/16/25 $1 PV ON 100000.0000 SHARES DUE 12/15/2021	-	-	96.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(45.26)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			12598AAB6	INTEREST EARNED ON CNH EQUIPMENT 0.230% 3/15/24 $1 PV ON 35.4400 SHARES DUE 12/15/2021 $0.00019/PV ON 184,908.00 PV DUE 12/15/21	-	-	35.44	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	12598AAB6	PAID DOWN PAR VALUE OF CNH EQUIPMENT 0.230% 3/15/24	(20,100.47)	-	20,100.47	(20,098.90)	1.57	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14042WAC4	PAID DOWN PAR VALUE OF CAPITAL ONE PRIME 2.510% 11/15/23	(18,343.22)	-	18,343.22	(18,472.42)	(129.20)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14042WAC4	INTEREST EARNED ON CAPITAL ONE PRIME 2.510% 11/15/23 $1 PV ON 312.0700 SHARES DUE 12/15/2021 $0.00209/PV ON 149,201.34 PV DUE 12/15/21	-	-	312.07	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(63.46)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14313FAD1	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 3.130% 6/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(138.80)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14313FAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.130% 6/15/23	(73,983.10)	-	73,983.10	(74,351.63)	(368.53)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14313FAD1	INTEREST EARNED ON CARMAX AUTO OWNER 3.130% 6/15/23 $1 PV ON 668.6800 SHARES DUE 12/15/2021 $0.00261/PV ON 256,361.47 PV DUE 12/15/21	-	-	668.68	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(5.51)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315FAF4	INTEREST EARNED ON CARMAX AUTO OWNER 1.090% 3/16/26 $1 PV ON 109.0000 SHARES DUE 12/15/2021 $0.00091/PV ON 120,000.00 PV DUE 12/15/21	-	-	109.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315PAD7	INTEREST EARNED ON CARMAX AUTO OWNER 2.180% 8/15/24 $1 PV ON 506.4500 SHARES DUE 12/15/2021 $0.00182/PV ON 278,776.53 PV DUE 12/15/21	-	-	506.45	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14315PAD7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.180% 8/15/24	(21,160.95)	-	21,160.95	(21,389.66)	(228.71)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315PAD7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.180% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(166.71)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14315XAC2	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 1.890% 12/16/24	(4,843.81)	-	4,843.81	(4,902.27)	(58.46)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 $1 PV ON 123.5600 SHARES DUE 12/15/2021 $0.00158/PV ON 78,453.58 PV DUE 12/15/21	-	-	123.56	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(51.84)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14316LAC7	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 2.680% 3/15/24	(29,544.66)	-	29,544.66	(29,859.96)	(315.30)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14316LAC7	INTEREST EARNED ON CARMAX AUTO OWNER 2.680% 3/15/24 $1 PV ON 663.7600 SHARES DUE 12/15/2021 $0.00223/PV ON 297,206.46 PV DUE 12/15/21	-	-	663.76	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14316LAC7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.680% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(229.84)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	14316NAB5	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 0.220% 2/15/24	(12,766.69)	-	12,766.69	(12,766.69)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			14316NAB5	INTEREST EARNED ON CARMAX AUTO OWNER 0.220% 2/15/24 $1 PV ON 16.6200 SHARES DUE 12/15/2021 $0.00018/PV ON 90,663.08 PV DUE 12/15/21	-	-	16.62	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			21684LC59	INTEREST EARNED ON COOPERATIEVE C D 0.14195% 6/15/22 $1 PV ON 375000.0000 SHARES DUE 12/15/2021	-	-	43.75	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			233854AC2	INTEREST EARNED ON DAIMLER TRUCKS 1.220% 9/15/23 $1 PV ON 118.6600 SHARES DUE 12/15/2021 $0.00102/PV ON 116,718.28 PV DUE 12/15/21	-	-	118.66	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	233854AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 1.220% 9/15/23	(11,360.89)	-	11,360.89	(11,401.84)	(40.95)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(40.98)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(58,435.13)	1.00	58,435.13	(58,435.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	704,520.35	1.00	(704,520.35)	704,520.35	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 0.69105% 9/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(513.40)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			34528QHL1	INTEREST EARNED ON FORD CREDIT MSTR 0.69105% 9/15/25 $1 PV ON 194.0400 SHARES DUE 12/15/2021 $0.00049/PV ON 395,000.00 PV DUE 12/15/21	-	-	194.04	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			58769EAC2	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/23 $1 PV ON 113.3300 SHARES DUE 12/15/2021 $0.00033/PV ON 340,000.00 PV DUE 12/15/21	-	-	113.33	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(20.48)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			64986MJ63	INTEREST EARNED ON NEW YORK ST HSG 0.08904% 11/15/36 $1 PV ON 100000.0000 SHARES DUE 12/15/2021	-	-	5.12	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			65474VAQ4	AMORTIZED PREMIUM ON NISSAN MASTER 0.75905% 2/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(89.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			65474VAQ4	INTEREST EARNED ON NISSAN MASTER 0.75905% 2/15/24 $1 PV ON 335.5800 SHARES DUE 12/15/2021 $0.00054/PV ON 620,000.00 PV DUE 12/15/21	-	-	335.58	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			80285RAE8	INTEREST EARNED ON SANTANDER DRIVE 0.960% 11/15/24 $1 PV ON 120.0000 SHARES DUE 12/15/2021 $0.00080/PV ON 150,000.00 PV DUE 12/15/21	-	-	120.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	80285RAE8	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.960% 11/15/24	(8,256.60)	-	8,256.60	(8,265.43)	(8.83)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			80285RAE8	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.960% 11/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(3.65)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.750% 2/17/26 CURRENT YEAR AMORTIZATION	-	-	-	(4.78)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			80286NAF3	INTEREST EARNED ON SANTANDER DRIVE 0.750% 2/17/26 $1 PV ON 62.5100 SHARES DUE 12/15/2021 $0.00063/PV ON 100,000.00 PV DUE 12/15/21	-	-	62.51	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			86565C6K0	INTEREST EARNED ON SUMITOMO C D 0.15179% 3/15/22 $1 PV ON 800000.0000 SHARES DUE 12/15/2021	-	-	100.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			98161TAF2	INTEREST EARNED ON WORLD OMNI AUTO TR 2.370% 5/15/24 $1 PV ON 869.0000 SHARES DUE 12/15/2021 $0.00198/PV ON 440,000.00 PV DUE 12/15/21	-	-	869.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021	12/15/2021	12/15/2021	98161TAF2	PAID DOWN PAR VALUE OF WORLD OMNI AUTO TR 2.370% 5/15/24 CMO FINAL PAYDOWN	(440,000.00)	-	440,000.00	(441,717.16)	(1,717.16)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			98161TAF2	AMORTIZED PREMIUM ON WORLD OMNI AUTO TR 2.370% 5/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(116.02)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI 1.700% 1/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(42.99)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 $1 PV ON 106.2500 SHARES DUE 12/15/2021 $0.00142/PV ON 75,000.00 PV DUE 12/15/21	-	-	106.25	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			02530JZG1	INTEREST EARNED ON AMERICAN CRYSTAL SUGAR C P 12/16/21 $1 PV ON 650000.0000 SHARES DUE 12/16/2021 650,000 PAR VALUE AT 100 %	-	-	48.03	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/16/2021	12/16/2021	02530JZG1	MATURED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 12/16/21 650,000 PAR VALUE AT 100 %	(650,000.00)	1.00	649,951.97	(649,951.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/14/2021	12/16/2021	02582JHS2	PURCHASED PAR VALUE OF AMERICAN EXPRESS 0.48705% 10/15/25 /WFSLUS33 WELLS FARGO CHARL NC/150,000 PAR VALUE AT 100.26562667 %	150,000.00	1.00	(150,398.44)	150,398.44	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021		12/16/2021	02582JHS2	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 0.48705% 10/15/25	-	-	(1.71)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/16/2021	12/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	501,310.64	1.00	(501,310.64)	501,310.64	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/16/2021	12/16/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(737,911.70)	1.00	737,911.70	(737,911.70)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			36258MAF1	INTEREST EARNED ON GM FIN CONS ATMB 2.040% 2/18/25 $1 PV ON 510.0000 SHARES DUE 12/16/2021 $0.00170/PV ON 300,000.00 PV DUE 12/16/21	-	-	510.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(308.92)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/16/2021	12/16/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	(11,259.56)	-	11,259.56	(11,299.85)	-	(40.29)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 $1 PV ON 181.2400 SHARES DUE 12/16/2021 $0.00267/PV ON 67,754.03 PV DUE 12/16/21	-	-	181.24	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(21.58)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			45818WCP9	INTEREST EARNED ON INTER AMER M T N 0.30857% 9/16/22 $1 PV ON 1500000.0000 SHARES DUE 12/16/2021	-	-	1,170.00	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021			46647PCA2	INTEREST EARNED ON JPMORGAN CHASE CO 0.62923% 3/16/24 $1 PV ON 340000.0000 SHARES DUE 12/16/2021	-	-	540.79	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/16/2021	12/16/2021	12/16/2021	64587BA51	PURCHASED PAR VALUE OF NEW JERSEY NAT GAS CO C P 1/05/22 /WELLS FARGO SECURITIES, LLC/750,000 PAR VALUE AT 99.98166667 %	750,000.00	1.00	(749,862.50)	749,862.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/16/2021	12/17/2021	02530KAA8	PURCHASED PAR VALUE OF AMERICAN CRYSTAL SUGAR C P 1/10/22 /WFSLUS33 WELLS FARGO CHARL NC/750,000 PAR VALUE AT 99.98 %	750,000.00	1.00	(749,850.00)	749,850.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/15/2021	12/17/2021	12597PAC2	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 1.160% 6/16/25	(5,899.10)	-	5,899.10	(5,944.23)	(45.13)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021			3133T52K8	INTEREST EARNED ON F H L M C MLTCL MTG 6.000% 7/17/24 $1 PV ON 1401.7000 SHARES DUE 12/17/2021 $0.00500/PV ON 280,340.16 PV DUE 12/17/21	-	-	1,401.70	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/17/2021	12/17/2021	3133T52K8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.000% 7/17/24	(18,076.06)	-	18,076.06	(18,885.07)	(809.01)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021			3133T52K8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 6.000% 7/17/24 CURRENT YEAR AMORTIZATION	-	-	-	(1,294.97)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/17/2021	12/17/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(49,850.00)	1.00	49,850.00	(49,850.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/17/2021	12/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	25,376.86	1.00	(25,376.86)	25,376.86	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021	12/17/2021	12/17/2021	63616JZH8	MATURED PAR VALUE OF NATIONAL FUEL GAS CO C P 12/17/21 700,000 PAR VALUE AT 100 %	(700,000.00)	1.00	699,746.83	(699,746.83)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/17/2021			63616JZH8	INTEREST EARNED ON NATIONAL FUEL GAS CO C P 12/17/21 $1 PV ON 700000.0000 SHARES DUE 12/17/2021 700,000 PAR VALUE AT 100 %	-	-	253.17	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/17/2021	12/20/2021	02360SAJ7	PURCHASED PAR VALUE OF AMEREN CORP DISC COML C P 1/18/22 /BOFA SECURITIES, INC./FXD INC/550,000 PAR VALUE AT 99.97583273 %	550,000.00	1.00	(549,867.08)	549,867.08	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	19,383.73	1.00	(19,383.73)	19,383.73	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/20/2021	12/20/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(482,195.36)	1.00	482,195.36	(482,195.36)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			362569AA3	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.35001% 11/21/22 CURRENT YEAR AMORTIZATION	-	-	-	(3.28)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/20/2021	12/20/2021	362569AA3	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.35001% 11/21/22	(44,303.37)	-	44,303.37	(44,319.65)	(16.28)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			362569AA3	INTEREST EARNED ON GM FIN AUTO LEASE 0.35001% 11/21/22 $1 PV ON 29.1600 SHARES DUE 12/20/2021 $0.00029/PV ON 99,960.26 PV DUE 12/20/21	-	-	29.16	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			36259PAB2	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.71011% 10/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(2.83)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/20/2021	12/20/2021	36259PAB2	PAID DOWN PAR VALUE OF GM FIN AUTO LEASE 0.71011% 10/20/22	(23,323.38)	-	23,323.38	(23,348.39)	(25.01)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			36259PAB2	INTEREST EARNED ON GM FIN AUTO LEASE 0.71011% 10/20/22 $1 PV ON 15.8100 SHARES DUE 12/20/2021 $0.00059/PV ON 26,712.85 PV DUE 12/20/21	-	-	15.81	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(79.66)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021	12/18/2021	12/20/2021	43814WAC9	PAID DOWN PAR VALUE OF HONDA AUTO 2.830% 3/20/23	(15,897.20)	-	15,897.20	(15,992.83)	(95.63)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/20/2021			43814WAC9	INTEREST EARNED ON HONDA AUTO 2.830% 3/20/23 $1 PV ON 237.3500 SHARES DUE 12/18/2021 $0.00236/PV ON 100,641.95 PV DUE 12/18/21	-	-	237.35	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	7.15	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(18.30)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021	12/20/2021	12/23/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(3,162.27)	-	3,162.27	(3,189.60)	(27.33)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021	11/20/2021	11/24/2021	38378JZD7	PAID DOWN-RV PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	3,210.54	-	(3,210.54)	3,238.80	28.26	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 90.9200 SHARES DUE 11/20/2021 $0.00125/PV ON 69,524.82 PV DUE 11/20/21	-	-	(90.92)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/23/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 86.9100 SHARES DUE 12/20/2021 $0.00125/PV ON 69,524.82 PV DUE 12/20/21	-	-	86.91	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 $1 PV ON 571.0900 SHARES DUE 12/25/2021 $0.00216/PV ON 264,394.56 PV DUE 12/25/21	-	-	571.09	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(99.51)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/25/2021	12/27/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	(16,379.73)	-	16,379.73	(16,479.60)	-	(99.87)
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(69.63)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/25/2021	12/27/2021	3137BC2N7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.364% 2/25/23	(757.85)	-	757.85	(763.47)	(5.62)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137BC2N7	INTEREST EARNED ON F H L M C MLTCL MTG 2.364% 2/25/23 $1 PV ON 263.3600 SHARES DUE 12/25/2021 $0.00197/PV ON 133,682.80 PV DUE 12/25/21	-	-	263.36	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 692.5000 SHARES DUE 12/25/2021 $0.00231/PV ON 300,000.00 PV DUE 12/25/21	-	-	692.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(386.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137FQXG3	INTEREST EARNED ON F H L M C MLTCL MT 0.44847% 7/25/24 $1 PV ON 82.3900 SHARES DUE 12/25/2021 $0.00036/PV ON 231,274.31 PV DUE 12/25/21	-	-	82.39	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137G0FJ3	INTEREST EARNED ON F H L M C MLTCL 3.24015% 5/25/25 $1 PV ON 273.6700 SHARES DUE 12/25/2021 $0.00288/PV ON 95,096.11 PV DUE 12/25/21	-	-	273.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 3.24015% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(59.01)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/25/2021	12/27/2021	3137G0FJ3	PAID DOWN PAR VALUE OF F H L M C MLTCL 3.24015% 5/25/25	(7,793.91)	-	7,793.91	(7,884.02)	(90.11)	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(60.52)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/25/2021	12/27/2021	31416BTW8	PAID DOWN PAR VALUE OF F N M A #995265 5.500% 1/01/24 NOVEMBER FNMA DUE 12/25/21	(7,883.00)	-	7,883.00	(7,945.01)	-	(62.01)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021			31416BTW8	INTEREST EARNED ON F N M A #995265 5.500% 1/01/24 $1 PV ON 391.4100 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	391.41	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	692.50	1.00	(692.50)	692.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	31,094.95	1.00	(31,094.95)	31,094.95	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021			06367CLT2	INTEREST EARNED ON BANK MONTREAL C D 0.20147% 9/27/22 $1 PV ON 225000.0000 SHARES DUE 12/29/2021	-	-	115.50	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021	12/29/2021	12/29/2021	26055AZV1	MATURED PAR VALUE OF DOW CHEM CO DISC COML C P 12/29/21 550,000 PAR VALUE AT 100 %	(550,000.00)	1.00	549,743.33	(549,743.33)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021			26055AZV1	INTEREST EARNED ON DOW CHEM CO DISC COML C P 12/29/21 $1 PV ON 550000.0000 SHARES DUE 12/29/2021 550,000 PAR VALUE AT 100 %	-	-	256.67	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021	12/29/2021	12/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	550,115.50	1.00	(550,115.50)	550,115.50	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021			31846V203	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Y STCG PAYABLE 12/29/2021	-	-	0.98	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021	12/29/2021	12/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(549,997.19)	1.00	549,997.19	(549,997.19)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/29/2021	12/29/2021	12/29/2021	97665RZW5	PURCHASED PAR VALUE OF WISCONSIN ELEC PWR CO C P 12/30/21 /J.P. MORGAN SECURITIES LLC/550,000 PAR VALUE AT 99.99966727 %	550,000.00	1.00	(549,998.17)	549,998.17	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021	12/30/2021	12/30/2021	13013KAA1	MATURED PAR VALUE OF CALIFORNIA CMNTY 0.250% 12/30/21 150,000 PAR VALUE AT 100 %	(150,000.00)	1.00	150,000.00	(150,000.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021			13013KAA1	INTEREST EARNED ON CALIFORNIA CMNTY 0.250% 12/30/21 $1 PV ON 150000.0000 SHARES DUE 12/30/2021 ACCRUED INTEREST ON 12/30/2021 MATURITY	-	-	280.21	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021	12/30/2021	12/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	280.21	1.00	(280.21)	280.21	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021	12/30/2021	12/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	700,000.00	1.00	(700,000.00)	700,000.00	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021			97665RZW5	INTEREST EARNED ON WISCONSIN ELEC PWR CO C P 12/30/21 $1 PV ON 550000.0000 SHARES DUE 12/30/2021 550,000 PAR VALUE AT 100 %	-	-	1.83	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/30/2021	12/30/2021	12/30/2021	97665RZW5	MATURED PAR VALUE OF WISCONSIN ELEC PWR CO C P 12/30/21 550,000 PAR VALUE AT 100 %	(550,000.00)	1.00	549,998.17	(549,998.17)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			02582JHS2	AMORTIZED PREMIUM ON AMERICAN EXPRESS 0.48705% 10/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(108.05)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			05966DB43	AMORTIZED PREMIUM ON BANCO SANTANDER C D 0.220% 2/07/22 CURRENT YEAR AMORTIZATION	-	-	-	(63.32)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			06051GFB0	AMORTIZED PREMIUM ON BANK OF AMERICA MTN 4.125% 1/22/24 CURRENT YEAR AMORTIZATION	-	-	-	(2,904.08)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			12597PAC2	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 1.160% 6/16/25 CURRENT YEAR AMORTIZATION	-	-	-	(24.14)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			13032UXJ2	AMORTIZED PREMIUM ON CALIFORNIA HEALTH 0.417% 6/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(26.31)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14042WAC4	AMORTIZED PREMIUM ON CAPITAL ONE PRIME 2.510% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(44.52)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14313FAD1	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 3.130% 6/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(55.96)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14315FAF4	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.090% 3/16/26 CURRENT YEAR AMORTIZATION	-	-	-	(3.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14315PAD7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.180% 8/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(97.00)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14315XAC2	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 1.890% 12/16/24 CURRENT YEAR AMORTIZATION	-	-	-	(27.56)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14316LAC7	AMORTIZED PREMIUM ON CARMAX AUTO OWNER 2.680% 3/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(117.30)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14687AAM0	AMORTIZED PREMIUM ON CARVANA AUTO REC 0.280% 11/08/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.14)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			14687BAF3	AMORTIZED PREMIUM ON CARVANA AUTO RECB 0.280% 3/10/24 CURRENT YEAR AMORTIZATION	-	-	-	(1.86)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			172967LQ2	AMORTIZED PREMIUM ON CITIGROUP INC 2.700% 10/27/22 CURRENT YEAR AMORTIZATION	-	-	-	(3,172.82)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			233854AC2	AMORTIZED PREMIUM ON DAIMLER TRUCKS 1.220% 9/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(20.96)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			3133T52K8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 6.000% 7/17/24 CURRENT YEAR AMORTIZATION	-	-	-	(405.68)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(21.78)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			3137BC2N7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.364% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(16.15)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(90.14)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			3137G0FJ3	AMORTIZED PREMIUM ON F H L M C MLTCL 3.24015% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(12.64)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			31416BTW8	AMORTIZED PREMIUM ON F N M A #995265 5.500% 1/01/24 CURRENT YEAR AMORTIZATION	-	-	-	(12.82)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(78,282.89)	1.00	78,282.89	(78,282.89)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(900,545.73)	1.00	900,545.73	(900,545.73)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			34528QHL1	AMORTIZED PREMIUM ON FORD CREDIT MSTR 0.69105% 9/15/25 CURRENT YEAR AMORTIZATION	-	-	-	(290.93)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			362569AA3	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.35001% 11/21/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.73)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			36258MAF1	AMORTIZED PREMIUM ON GM FIN CONS ATMB 2.040% 2/18/25 CURRENT YEAR AMORTIZATION	-	-	-	(165.33)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			36259PAB2	AMORTIZED PREMIUM ON GM FIN AUTO LEASE 0.71011% 10/20/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.14)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	-	-	-	(9.60)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			38378JZD7	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 12/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(4.41)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			43814WAC9	AMORTIZED PREMIUM ON HONDA AUTO 2.830% 3/20/23 CURRENT YEAR AMORTIZATION	-	-	-	(31.44)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			46625HJD3	AMORTIZED PREMIUM ON JPMORGAN CHASE CO 4.500% 1/24/22 CURRENT YEAR AMORTIZATION	-	-	-	(18,426.39)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			58769EAC2	AMORTIZED PREMIUM ON MERCEDES BENZ AUTO 0.400% 11/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(11.61)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			61744YAQ1	INTEREST EARNED ON MORGAN STANLEY 3.737% 4/24/24 $1 PV ON 430000.0000 SHARES DUE 12/31/2021 *** TAX INCOME ONLY ***	-	-	-	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			61744YAQ1	AMORTIZED PREMIUM ON MORGAN STANLEY 3.737% 4/24/24 CURRENT YEAR AMORTIZATION	-	-	-	(2,409.87)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			65474VAQ4	AMORTIZED PREMIUM ON NISSAN MASTER 0.75905% 2/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(50.59)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			80285RAE8	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.960% 11/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(4.89)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			80286NAF3	AMORTIZED PREMIUM ON SANTANDER DRIVE 0.750% 2/17/26 CURRENT YEAR AMORTIZATION	-	-	-	(2.71)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			912828H86	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(2,408.87)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			912828J43	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 2/28/22 CURRENT YEAR AMORTIZATION	-	-	-	(8,717.55)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			912828ZD5	AMORTIZED PREMIUM ON U S TREASURY NT 0.500% 3/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(832.62)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021	12/30/2021	12/31/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /DEUTSCHE BANK SECURITIES, INC./900,000 PAR VALUE AT 100.04644333 %	900,000.00	1.00	(900,417.99)	900,417.99	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021		12/31/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(173.88)	-	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			927804FJ8	AMORTIZED PREMIUM ON VIRGINIA EL PWR 3.450% 9/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(6,585.13)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			95000U2C6	AMORTIZED PREMIUM ON WELLS FARGO MTN 3.750% 1/24/24 CURRENT YEAR AMORTIZATION	-	-	-	(2,507.12)	-	-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12/31/2021			98162HAC4	AMORTIZED PREMIUM ON WORLD OMNI 1.700% 1/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(24.36)	-	-
									78,236.75	**(3,635,254.79)**	**(5,697.15)**	**(463.16)**
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021	09/30/2021	10/01/2021	3137AXHN6	SOLD PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22 /MORGAN STANLEY & CO. LLC/1,588.07 PAR VALUE AT 100.0006297 %	(1,588.07)	1.00	1,588.08	(1,566.23)	-	21.85
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021	10/01/2021	10/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(146,557.03)	1.00	146,557.03	(146,557.03)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021	10/01/2021	10/01/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	30,685.07	1.00	(30,685.07)	30,685.07	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 9/30/2021 INTEREST FROM 9/1/21 TO 9/30/21	-	-	0.81	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021	09/30/2021	10/01/2021	38378KWU9	SOLD PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/4,020.63 PAR VALUE AT 99.96493087 %	(4,020.63)	1.00	4,019.22	(3,771.85)	-	247.37
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021		10/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(35.21)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/01/2021	09/30/2021	10/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /NWSCUS33 DEUTSCHE BK SECS NY/265,000 PAR VALUE AT 100.00556226 %	265,000.00	1.00	(265,014.74)	265,014.74	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/04/2021	10/04/2021	10/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.81	1.00	(0.81)	0.81	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	115.60	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(115.60)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021	10/13/2021	10/13/2021	3134GWY42	FULL CALL PAR VALUE OF F H L M C M T N 0.300% 10/13/23 /CALLS/	(100,000.00)	1.00	100,000.00	(99,950.00)	-	50.00
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021			3134GWY42	INTEREST EARNED ON F H L M C M T N 0.300% 10/13/23 $1 PV ON 100000.0000 SHARES DUE 10/13/2021	-	-	150.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021	10/13/2021	10/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	100,150.00	1.00	(100,150.00)	100,150.00	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021	10/13/2021	10/13/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(405.83)	1.00	405.83	(405.83)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	-	-	-	(4.46)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/13/2021	09/30/2021	10/01/2021	36179RFD6	SOLD PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 /STONEX FINANCIAL INC./14,921.21 PAR VALUE AT 104.9375071 %	(14,921.21)	1.05	15,657.95	(15,433.43)	-	224.52
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(7,205.95)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	7,205.95	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3622A2GC0	-	-	1,444.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 410.3000 SHARES DUE 10/15/2021 P & I DUE 10/15/21	-	-	410.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(168.17)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 P & I DUE 10/15/21	(6,685.76)	-	6,685.76	(6,958.08)	(272.32)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(14.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 P & I DUE 10/15/21	(606.95)	-	606.95	(633.90)	(26.95)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 33.9600 SHARES DUE 10/15/2021 P & I DUE 10/15/21	-	-	33.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 P & I DUE 10/15/21	(2,775.18)	-	2,775.18	(2,945.00)	(169.82)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 190.9300 SHARES DUE 10/15/2021 P & I DUE 10/15/21	-	-	190.93	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(105.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 45.2200 SHARES DUE 10/15/2021 $0.00125/PV ON 36,171.26 PV DUE 10/15/21	-	-	45.22	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(1,003.38)	-	1,003.38	(1,017.73)	(14.35)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(18.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(553.34)	-	553.34	(558.88)	(5.54)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(6.35)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 $1 PV ON 20.3500 SHARES DUE 10/15/2021 $0.00104/PV ON 19,534.93 PV DUE 10/15/21	-	-	20.35	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,726.74)	-	2,726.74	(2,783.07)	(56.33)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 166.5200 SHARES DUE 10/15/2021 $0.00146/PV ON 114,183.98 PV DUE 10/15/21	-	-	166.52	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(38.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(7.79)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(3,940.92)	-	3,940.92	(3,950.88)	(9.96)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 $1 PV ON 37.3000 SHARES DUE 10/15/2021 $0.00117/PV ON 31,971.28 PV DUE 10/15/21	-	-	37.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 101.0500 SHARES DUE 10/15/2021 $0.00167/PV ON 60,629.79 PV DUE 10/15/21	-	-	101.05	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,230.18)	-	3,230.18	(3,283.53)	(53.35)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(39.43)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(2,113.55)	-	2,113.55	(2,087.13)	-	26.42
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 $1 PV ON 57.1400 SHARES DUE 10/15/2021 $0.00167/PV ON 34,282.81 PV DUE 10/15/21	-	-	57.14	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 134.5500 SHARES DUE 10/15/2021 $0.00208/PV ON 64,582.01 PV DUE 10/15/21	-	-	134.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,775.59)	-	3,775.59	(3,836.94)	(61.35)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(33.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	12,820.69	1.00	(12,820.69)	12,820.69	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	29,167.90	1.00	(29,167.90)	29,167.90	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021	10/15/2021	10/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 SEPTEMBER GNMA DUE 10/15/21	(5,171.59)	-	5,171.59	(5,358.51)	(186.92)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(177.84)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 373.5400 SHARES DUE 10/15/2021 SEPTEMBER GNMA DUE 10/15/21	-	-	373.54	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 $1 PV ON 47490.3600 SHARES DUE 10/15/2021	-	-	98.94	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			912828YK0	AMORTIZED PREMIUM ON U S TREASURY NT 1.375% 10/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(2,411.20)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			912828YK0	INTEREST EARNED ON U S TREASURY NT 1.375% 10/15/22 $1 PV ON 815000.0000 SHARES DUE 10/15/2021	-	-	5,603.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/15/2021			91282CAP6	INTEREST EARNED ON U S TREASURY NT 0.125% 10/15/23 $1 PV ON 1100000.0000 SHARES DUE 10/15/2021	-	-	687.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	871.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(871.18)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/18/2021	10/18/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,096.48	1.00	(2,096.48)	2,096.48	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/18/2021	10/18/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	860.84	1.00	(860.84)	860.84	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	(1.74)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/16/2021	10/18/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(911.71)	-	911.71	(926.80)	-	(15.09)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 21.5800 SHARES DUE 10/16/2021 $0.00417/PV ON 5,178.56 PV DUE 10/16/21	-	-	21.58	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/16/2021	10/18/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(789.77)	-	789.77	(815.83)	(26.06)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 71.0700 SHARES DUE 10/16/2021 $0.00250/PV ON 28,428.28 PV DUE 10/16/21	-	-	71.07	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(18.98)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/16/2021	10/18/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(402.15)	-	402.15	(412.13)	-	(9.98)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 40.3800 SHARES DUE 10/16/2021 $0.00333/PV ON 12,114.95 PV DUE 10/16/21	-	-	40.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(5.93)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021	10/16/2021	10/18/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(665.92)	-	665.92	(641.88)	-	24.04
240907020	RCTC 2017 TIFIA RAMP UP FD	10/18/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 54.7400 SHARES DUE 10/16/2021 $0.00188/PV ON 29,196.72 PV DUE 10/16/21	-	-	54.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(71.07)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	71.07	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	459.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021				CASH RECEIPT PRINCIPAL DUE CUSIP36179Q2A8	-	-	1,997.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(459.41)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,587.54	1.00	(2,587.54)	2,587.54	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	8,139.71	1.00	(8,139.71)	8,139.71	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(11.50)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 SEPTEMBER GNMA DUE 10/20/21	(306.64)	-	306.64	(317.85)	-	(11.21)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 27.1800 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	27.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(58.89)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 SEPTEMBER GNMA DUE 10/20/21	(2,098.36)	-	2,098.36	(2,154.38)	-	(56.02)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 196.8900 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	196.89	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(21.06)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 SEPTEMBER GNMA DUE 10/20/21	(636.94)	-	636.94	(659.39)	(22.45)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 46.7100 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	46.71	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 $1 PV ON 66074.5900 SHARES DUE 10/20/2021	-	-	165.19	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 P & I DUE 10/20/21	(386.75)	-	386.75	(399.84)	-	(13.09)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 $1 PV ON 38.2700 SHARES DUE 10/20/2021 P & I DUE 10/20/21	-	-	38.27	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	-	-	-	(0.19)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 41.6600 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	41.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 SEPTEMBER GNMA DUE 10/20/21	(506.14)	-	506.14	(512.50)	-	(6.36)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(7.27)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(19.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 SEPTEMBER GNMA DUE 10/20/21	(640.81)	-	640.81	(660.06)	-	(19.25)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 46.7300 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	-	-	46.73	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(1,574.06)	-	1,574.06	(1,588.27)	(14.21)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 18.1000 SHARES DUE 10/20/2021 $0.00208/PV ON 8,686.80 PV DUE 10/20/21	-	-	18.10	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(1.38)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(448.75)	-	448.75	(453.74)	-	(4.99)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 17.0900 SHARES DUE 10/20/2021 $0.00250/PV ON 6,835.16 PV DUE 10/20/21	-	-	17.09	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(1.30)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,103.53)	-	1,103.53	(1,117.84)	(14.31)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 54.4100 SHARES DUE 10/20/2021 $0.00125/PV ON 43,525.95 PV DUE 10/20/21	-	-	54.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(19.09)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021	10/20/2021	10/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(365.07)	-	365.07	(360.51)	-	4.56
240907020	RCTC 2017 TIFIA RAMP UP FD	10/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 10.6400 SHARES DUE 10/20/2021 $0.00125/PV ON 8,511.44 PV DUE 10/20/21	-	-	10.64	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(203.46)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	203.46	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/21/2021	10/21/2021	10/21/2021	38378KWU9	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 VALUED AT 0.01	(0.01)	-	-	(0.01)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/22/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 10/16/21; 38378KWU9	-	-	58.32	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/22/2021	10/22/2021	10/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	63.01	1.00	(63.01)	63.01	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/22/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 $1 PV ON 4020.6400 SHARES DUE 10/16/2021	-	-	4.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	3,400.85	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(3,400.85)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(73.95)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 SEPTEMBER FHLMC DUE 10/25/21	(1,589.14)	-	1,589.14	(1,681.05)	(91.91)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 152.1500 SHARES DUE 10/25/2021 SEPTEMBER FHLMC DUE 10/25/21	-	-	152.15	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 P & I DUE 10/25/21	(814.00)	-	814.00	(877.88)	(63.88)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 117.4800 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	117.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(65.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 P & I DUE 10/25/21	(1,915.46)	-	1,915.46	(2,030.63)	(52.80)	(62.37)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 236.7600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	236.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(117.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(1,843.05)	-	1,843.05	(1,863.73)	(20.68)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 $1 PV ON 51.4500 SHARES DUE 10/25/2021 $0.00083/PV ON 61,742.39 PV DUE 10/25/21	-	-	51.45	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(18.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 7.8900 SHARES DUE 10/25/2021 $0.00207/PV ON 3,816.91 PV DUE 10/25/21	-	-	7.89	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(1,036.06)	-	1,036.06	(1,037.16)	-	(1.10)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(4.80)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(949.51)	-	949.51	(958.97)	(9.46)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 $1 PV ON 70.4200 SHARES DUE 10/25/2021 $0.00250/PV ON 28,167.00 PV DUE 10/25/21	-	-	70.42	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(284.60)	-	284.60	(288.82)	(4.22)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 21.1500 SHARES DUE 10/25/2021 $0.00125/PV ON 16,923.53 PV DUE 10/25/21	-	-	21.15	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(8.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(575.03)	-	575.03	(557.35)	-	17.68
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 54.9000 SHARES DUE 10/25/2021 $0.00182/PV ON 30,167.99 PV DUE 10/25/21	-	-	54.90	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 30167.9900 SHARES DUE 10/25/2021 PENALTY PAYMENT	-	-	1.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 33.1800 SHARES DUE 10/25/2021 $0.00167/PV ON 19,907.03 PV DUE 10/25/21	-	-	33.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(778.89)	-	778.89	(792.26)	(13.37)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(5.70)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(55.02)	-	55.02	(54.12)	-	0.90
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 50.7200 SHARES DUE 10/25/2021 $0.00211/PV ON 24,024.29 PV DUE 10/25/21	-	-	50.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 45.6200 SHARES DUE 10/25/2021 $0.00104/PV ON 43,798.44 PV DUE 10/25/21	-	-	45.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(872.02)	-	872.02	(880.47)	(8.45)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(12.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(336.49)	-	336.49	(341.98)	(5.49)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 28.4300 SHARES DUE 10/25/2021 $0.00146/PV ON 19,497.78 PV DUE 10/25/21	-	-	28.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(9.30)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(11,598.41)	-	11,598.41	(11,322.94)	-	275.47
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 $1 PV ON 48683.2300 SHARES DUE 10/25/2021 PENALTY PAYMENT	-	-	0.27	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 $1 PV ON 101.7900 SHARES DUE 10/25/2021 $0.00209/PV ON 48,683.23 PV DUE 10/25/21	-	-	101.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 98.5900 SHARES DUE 10/25/2021 $0.00167/PV ON 59,152.11 PV DUE 10/25/21	-	-	98.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,220.31)	-	1,220.31	(1,253.08)	(32.77)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(38.04)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137AJMF8	MATURED PAR VALUE OF F H L M C MLTCL MT 2.9676% 10/25/21 1,078.81 PAR VALUE AT 100 %	(1,078.81)	1.00	1,078.81	(1,075.23)	-	3.58
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	(257.65)	-	257.65	(250.53)	-	7.12
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 $1 PV ON 191.4100 SHARES DUE 10/25/2021 $0.00190/PV ON 96,793.35 PV DUE 10/25/21	-	-	191.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 $1 PV ON 1588.0700 SHARES DUE 10/25/2021	-	-	2.31	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 $1 PV ON 100000.0000 SHARES DUE 10/25/2021	-	-	223.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(55.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(327.49)	139.72	327.49	(321.94)	-	5.55
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 201.8400 SHARES DUE 10/25/2021 $0.00269/PV ON 96,038.57 PV DUE 10/25/21	-	-	201.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 $1 PV ON 13.3300 SHARES DUE 10/25/2021 $0.00149/PV ON 8,961.11 PV DUE 10/25/21	-	-	13.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	(957.85)	-	957.85	(943.78)	-	14.07
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,402.16)	126.58	2,402.16	(2,381.52)	-	20.64
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 64.9900 SHARES DUE 10/25/2021 $0.00232/PV ON 28,073.59 PV DUE 10/25/21	-	-	64.99	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 $1 PV ON 209000.0000 SHARES DUE 10/25/2021	-	-	607.83	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(469.47)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 $1 PV ON 481.6900 SHARES DUE 10/25/2021 $0.00275/PV ON 175,000.00 PV DUE 10/25/21	-	-	481.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(360.87)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,793.11)	-	1,793.11	(1,847.93)	-	(54.82)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 $1 PV ON 163.2000 SHARES DUE 10/25/2021 $0.00227/PV ON 72,000.99 PV DUE 10/25/21	-	-	163.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(63.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 150000.0000 SHARES DUE 10/25/2021	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(233.37)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,192.26)	-	4,192.26	(4,368.10)	(175.84)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 431.3000 SHARES DUE 10/25/2021 $0.00234/PV ON 184,712.36 PV DUE 10/25/21	-	-	431.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(195.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 P & I DUE 10/25/21	(4,563.49)	-	4,563.49	(4,582.83)	-	(19.34)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 5790.0800 SHARES DUE 10/25/2021 PREPAYMENT PENALTY	-	-	30.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 13.9400 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	13.94	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(2.96)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 P & I DUE 10/25/21	(4,117.11)	-	4,117.11	(4,373.76)	(256.65)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 528.2100 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	528.21	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(272.48)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 P & I DUE 10/25/21	(887.91)	-	887.91	(950.05)	(62.14)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 102.1800 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	102.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(56.62)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 P & I DUE 10/25/21	(5,137.91)	-	5,137.91	(5,352.12)	(214.21)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 416.0100 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	416.01	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(181.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(34.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(7,959.56)	-	7,959.56	(7,987.27)	-	(27.71)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 $1 PV ON 417.8600 SHARES DUE 10/25/2021 $0.00458/PV ON 91,170.50 PV DUE 10/25/21	-	-	417.86	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 P & I DUE 10/25/21	(417.92)	-	417.92	(441.54)	(23.62)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 63.1200 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	63.12	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(26.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 SEPTEMBER FNMA DUE 10/25/21	(5,585.01)	-	5,585.01	(5,841.06)	(256.05)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 384.9300 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	384.93	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(154.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 P & I DUE 10/25/21	(3,205.50)	-	3,205.50	(3,354.08)	(148.58)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 217.6600 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	217.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(71.53)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 P & I DUE 10/25/21	(1,577.28)	-	1,577.28	(1,677.25)	(99.97)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 203.3000 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	203.30	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(84.40)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 P & I DUE 10/25/21	(1,346.73)	-	1,346.73	(1,405.17)	(58.44)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 80.8200 SHARES DUE 10/25/2021 P & I DUE 10/25/21	-	-	80.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(32.09)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(89.89)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 SEPTEMBER FNMA DUE 10/25/21	(6,610.81)	-	6,610.81	(6,823.71)	(212.90)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 $1 PV ON 315.8700 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	315.87	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 3.000% 8/01/35 SEPTEMBER FNMA DUE 10/25/21	(3,162.82)	-	3,162.82	(3,310.46)	-	(147.64)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(60.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 3.000% 8/01/35 $1 PV ON 203.2600 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	203.26	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 SEPTEMBER FNMA DUE 10/25/21	(7,288.30)	-	7,288.30	(7,524.56)	(236.26)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 356.9000 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	356.90	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(142.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 SEPTEMBER FNMA DUE 10/25/21	(5,078.14)	-	5,078.14	(5,246.49)	(168.35)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 $1 PV ON 383.5600 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	-	-	383.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(107.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	63,376.60	1.00	(63,376.60)	63,376.60	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/25/2021	10/25/2021	10/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	47,005.51	1.00	(47,005.51)	47,005.51	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(4,122.23)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	4,122.23	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021			3137AJMF8	INTEREST EARNED ON F H L M C MLTCL MT 2.9676% 10/25/21 $1 PV ON 1078.8100 SHARES DUE 10/25/2021	-	-	2.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021		10/26/2021	3137ATRW4	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MULTICLA 2.373% 5/25/22	-	-	159.09	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021	10/21/2021	10/26/2021	3137ATRW4	SOLD PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22 /STONEX FINANCIAL INC./96,535.7 PAR VALUE AT 100.71485471 %	(96,535.70)	1.01	97,225.79	(93,869.66)	-	3,356.13
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021	09/30/2021	10/01/2021	3137B1UF7	SOLD PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22 /PERFORMANCE TR CAP PARTNERS/REVS/REPOST CTAS ADJ 10/25/21	(8,003.29)	1.01	8,050.49	(7,885.72)	-	164.77
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021			3137B1UF7	PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22 ADJUSTED BY 0.0300 ROUNDING	0.03	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021	10/25/2021	10/26/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	(586.48)	-	586.48	(587.27)	-	(0.79)
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 $1 PV ON 59.2000 SHARES DUE 10/25/2021 $0.00182/PV ON 32,539.29 PV DUE 10/25/21	-	-	59.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(6.24)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021	10/26/2021	10/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	118,095.13	1.00	(118,095.13)	118,095.13	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/26/2021	10/25/2021	10/26/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(20,061.90)	1.00	20,061.90	(20,061.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	220.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(220.96)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021			3136G46A6	INTEREST EARNED ON F N M A 0.300% 10/27/23 $1 PV ON 130000.0000 SHARES DUE 10/27/2021	-	-	195.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021	10/27/2021	10/27/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(3,396.60)	1.00	3,396.60	(3,396.60)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021	10/26/2021	10/27/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(12,011.41)	1.00	12,011.41	(12,011.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021	09/30/2021	10/01/2021	36179Q2A8	SOLD PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 /MORGAN STANLEY & CO. LLC/64,077.26 PAR VALUE AT 105.01562151 %	(64,077.26)	1.05	67,291.13	(66,610.51)	-	680.62
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	-	-	-	(22.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	-	-	-	(18.64)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/27/2021	09/30/2021	10/01/2021	3622A2GC0	SOLD PAR VALUE OF G N M A #783795 2.500% 3/15/28 /MSNYUS33 MORGAN STANLEY NY/46,045.37 PAR VALUE AT 103.39842951 %	(46,045.37)	1.03	47,610.19	(47,245.12)	-	365.07

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021		10/28/2021	31418D6G2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #MA4470 2.000% 10/01/36	-	-	(615.00)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021	10/25/2021	10/28/2021	31418D6G2	PURCHASED PAR VALUE OF F N M A #MA4470 2.000% 10/01/36 /BANK OF NEW YORK/410,000 PAR VALUE AT 102.48437561 %	410,000.00	1.02	(420,185.94)	420,185.94	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021		10/28/2021	31418DQ47	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA4074 2.000% 6/01/35	-	-	274.36	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021	10/25/2021	10/28/2021	31418DQ47	SOLD PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 /BANK OF NEW YORK/182,909.86 PAR VALUE AT 102.46875211 %	(182,909.86)	1.02	187,425.45	(188,791.65)	(1,366.20)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(8.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021			31418DXH0	FED BASIS OF F N M A #MA4279 2.000% 3/01/36 ADJUSTED BY 0.01 ADJUST FOR SALE	-	-	-	0.01	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021			31418DXH0	STATE COST OF F N M A #MA4279 2.000% 3/01/36 ADJUSTED BY 0.01 ADJUST FOR SALE	-	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021			31418DXH0	PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 ADJUSTED BY 0.0100 ADJUST FOR SALE	0.01	-	-	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021		10/28/2021	31418DXH0	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA4279 2.000% 3/01/36	-	-	337.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021	10/25/2021	10/28/2021	31418DXH0	SOLD PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 /BANK OF NEW YORK/225,057.65 PAR VALUE AT 102.46875081 %	(225,057.65)	1.02	230,613.76	(232,508.18)	(1,894.42)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(10.53)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021	10/28/2021	10/28/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(233,101.13)	1.00	233,101.13	(233,101.13)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/28/2021	10/28/2021	10/28/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	230,951.35	1.00	(230,951.35)	230,951.35	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(191.95)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	10/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	191.95	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021	11/01/2021	11/01/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	52.06	1.00	(52.06)	52.06	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21	-	-	1.66	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021	11/01/2021	11/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(475,017.90)	1.00	475,017.90	(475,017.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021	10/29/2021	11/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /JPMSUS3X JP MORGAN SEC NY/475,000 PAR VALUE AT 100.00353684 %	475,000.00	1.00	(475,016.80)	475,016.80	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021			91282CCQ2	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/23 $1 PV ON 265000.0000 SHARES DUE 10/31/2021	-	-	52.07	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021		11/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(1.11)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/01/2021			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(0.76)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021				CASH RECEIPT PRINCIPAL DUE CUSIP3622A2GC0	-	-	(1,444.98)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	692.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(692.62)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021			3134GW6E1	AMORTIZED PREMIUM ON F H L M C M T N 0.320% 11/02/23 CURRENT YEAR AMORTIZATION	-	-	-	(77.60)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021			3134GW6E1	INTEREST EARNED ON F H L M C M T N 0.320% 11/02/23 $1 PV ON 400000.0000 SHARES DUE 11/2/2021	-	-	640.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021	11/02/2021	11/02/2021	31418DQ47	DISTRIBUTED PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 VALUED AT 0.01 TO REMOVE RESIDUAL SHARES	(0.01)	-	-	(0.01)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021	11/02/2021	11/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.01	1.00	(0.01)	0.01	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021	11/02/2021	11/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	641.66	1.00	(641.66)	641.66	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021	10/15/2021	11/02/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 10/15/21 PRIN PYMT	(1,444.99)	-	1,444.99	(1,482.15)	-	(37.16)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/02/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	-	-	-	(0.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,038.93)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,038.93	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 P & I DUE 11/15/21	(6,074.71)	-	6,074.71	(6,316.85)	(242.14)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 396.3700 SHARES DUE 11/15/2021 P & I DUE 11/15/21	-	-	396.37	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(165.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 32.6900 SHARES DUE 11/15/2021 P & I DUE 11/15/21	-	-	32.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 P & I DUE 11/15/21	(431.45)	-	431.45	(450.21)	(18.76)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(14.44)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(103.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 183.9900 SHARES DUE 11/15/2021 OCTOBER FHLMC DUE 11/15/21	-	-	183.99	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 OCTOBER FHLMC DUE 11/15/21	(1,349.68)	-	1,349.68	(1,430.37)	(80.69)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(17.39)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(984.42)	-	984.42	(998.01)	(13.59)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 43.9600 SHARES DUE 11/15/2021 $0.00125/PV ON 35,167.88 PV DUE 11/15/21	-	-	43.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 $1 PV ON 19.7700 SHARES DUE 11/15/2021 $0.00104/PV ON 18,981.59 PV DUE 11/15/21	-	-	19.77	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(561.39)	-	561.39	(566.83)	(5.44)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(6.08)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(35.28)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 162.5400 SHARES DUE 11/15/2021 $0.00146/PV ON 111,457.24 PV DUE 11/15/21	-	-	162.54	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,668.53)	-	2,668.53	(2,722.82)	(54.29)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 $1 PV ON 32.7000 SHARES DUE 11/15/2021 $0.00117/PV ON 28,030.36 PV DUE 11/15/21	-	-	32.70	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(3,993.49)	-	3,993.49	(4,002.63)	(9.14)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(6.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(37.30)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,213.61)	-	3,213.61	(3,264.60)	(50.99)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 95.6700 SHARES DUE 11/15/2021 $0.00167/PV ON 57,399.61 PV DUE 11/15/21	-	-	95.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 $1 PV ON 53.6200 SHARES DUE 11/15/2021 $0.00167/PV ON 32,169.26 PV DUE 11/15/21	-	-	53.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(1,832.53)	-	1,832.53	(1,809.62)	-	22.91
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(31.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,211.63)	-	3,211.63	(3,262.17)	(50.54)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 126.6800 SHARES DUE 11/15/2021 $0.00208/PV ON 60,806.42 PV DUE 11/15/21	-	-	126.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	25,186.17	1.00	(25,186.17)	25,186.17	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	6,935.22	1.00	(6,935.22)	6,935.22	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 360.6200 SHARES DUE 11/15/2021 OCTOBER GNMA DUE 11/15/21	-	-	360.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021	11/15/2021	11/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 OCTOBER GNMA DUE 11/15/21	(5,331.96)	-	5,331.96	(5,518.26)	(186.30)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(173.60)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			9128286U9	INTEREST EARNED ON U S TREASURY NT 2.125% 5/15/22 $1 PV ON 40000.0000 SHARES DUE 11/15/2021	-	-	425.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			9128286U9	AMORTIZED PREMIUM ON U S TREASURY NT 2.125% 5/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(136.18)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/15/2021			912828ZP8	INTEREST EARNED ON U S TREASURY NT 0.125% 5/15/23 $1 PV ON 855000.0000 SHARES DUE 11/15/2021	-	-	534.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	500.34	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(500.34)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,339.02	1.00	(1,339.02)	1,339.02	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,415.48	1.00	(2,415.48)	2,415.48	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 17.7800 SHARES DUE 11/16/2021 $0.00417/PV ON 4,266.85 PV DUE 11/16/21	-	-	17.78	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(1,578.50)	-	1,578.50	(1,604.10)	-	(25.60)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	(1.42)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(18.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 69.1000 SHARES DUE 11/16/2021 $0.00250/PV ON 27,638.51 PV DUE 11/16/21	-	-	69.10	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(839.48)	-	839.48	(866.63)	(27.15)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(5.67)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 39.0400 SHARES DUE 11/16/2021 $0.00333/PV ON 11,712.80 PV DUE 11/16/21	-	-	39.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(391.40)	-	391.40	(400.92)	-	(9.52)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 53.5000 SHARES DUE 11/16/2021 $0.00188/PV ON 28,530.80 PV DUE 11/16/21	-	-	53.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/16/2021	11/16/2021	11/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(765.70)	-	765.70	(738.06)	-	27.64
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(105.52)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	105.52	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021		11/17/2021	31418D6G2	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA4470 2.000% 10/01/36	-	-	361.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021	11/16/2021	11/17/2021	31418D6G2	SOLD PAR VALUE OF F N M A #MA4470 2.000% 10/01/36 /STONEX FINANCIAL INC./BD RATES/407,041.42 PAR VALUE AT 102.26562562 %	(407,041.42)	1.02	416,263.45	(417,066.49)	(803.04)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021			31418D6G2	AMORTIZED PREMIUM ON F N M A #MA4470 2.000% 10/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(88.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021	11/16/2021	11/17/2021	31418D7K2	PURCHASED PAR VALUE OF F N M A #MA4497 2.000% 11/01/36 /STONEX FINANCIAL INC./BD RATES/410,000 PAR VALUE AT 102.20312439 %	410,000.00	1.02	(419,032.81)	419,032.81	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021		11/17/2021	31418D7K2	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #MA4497 2.000% 11/01/36	-	-	(364.44)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/17/2021	11/17/2021	11/17/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(2,771.98)	1.00	2,771.98	(2,771.98)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021				CASH RECEIPT PRINCIPAL DUE CUSIP36179Q2A8	-	-	(1,997.33)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	408.83	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(408.83)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	953.26	1.00	(953.26)	953.26	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/22/2021	11/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	48,698.96	1.00	(48,698.96)	48,698.96	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 26.4100 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	26.41	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 OCTOBER GNMA DUE 11/20/21	(296.01)	-	296.01	(306.51)	-	(10.50)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(11.33)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 191.6500 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	191.65	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 OCTOBER GNMA DUE 11/20/21	(2,928.70)	-	2,928.70	(3,004.66)	-	(75.96)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(58.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 45.3800 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	45.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 OCTOBER GNMA DUE 11/20/21	(759.08)	-	759.08	(785.12)	(26.04)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(20.79)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	-	-	-	(1.16)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	10/20/2021	11/22/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 10/20/21 PRIN PYMT	(1,997.33)	-	1,997.33	(2,075.13)	-	(77.80)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 11/20/21	(543.10)	-	543.10	(549.68)	-	(6.58)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 40.4000 SHARES DUE 11/20/2021 P & I DUE 11/20/21	-	-	40.40	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(7.12)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 45.1300 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	-	-	45.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 OCTOBER GNMA DUE 11/20/21	(776.98)	-	776.98	(799.51)	-	(22.53)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(18.78)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(1.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 14.8200 SHARES DUE 11/20/2021 $0.00208/PV ON 7,112.74 PV DUE 11/20/21	-	-	14.82	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(1,254.68)	-	1,254.68	(1,265.81)	(11.13)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(1.19)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 15.9700 SHARES DUE 11/20/2021 $0.00250/PV ON 6,386.41 PV DUE 11/20/21	-	-	15.97	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(449.47)	-	449.47	(454.38)	-	(4.91)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(18.35)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 53.0300 SHARES DUE 11/20/2021 $0.00125/PV ON 42,422.42 PV DUE 11/20/21	-	-	53.03	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,426.77)	-	1,426.77	(1,444.66)	(17.89)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 10.1800 SHARES DUE 11/20/2021 $0.00125/PV ON 8,146.37 PV DUE 11/20/21	-	-	10.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/20/2021	11/22/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(359.58)	-	359.58	(355.09)	-	4.49
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021			9128286U9	AMORTIZED PREMIUM ON U S TREASURY NT 2.125% 5/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(5.38)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021		11/22/2021	9128286U9	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 5/15/22	-	-	16.44	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/22/2021	11/19/2021	11/22/2021	9128286U9	SOLD PAR VALUE OF U S TREASURY NT 2.125% 5/15/22 /MSNYUS33 MORGAN STANLEY NY/40,000 PAR VALUE AT 100.9961 %	(40,000.00)	1.01	40,398.44	(40,131.77)	-	266.67
240907020	RCTC 2017 TIFIA RAMP UP FD	11/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(50.58)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	50.58	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	3,352.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(3,352.79)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 148.1700 SHARES DUE 11/25/2021 OCTOBER FHLMC DUE 11/25/21	-	-	148.17	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 OCTOBER FHLMC DUE 11/25/21	(1,477.63)	-	1,477.63	(1,561.26)	(83.63)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(73.34)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(65.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 115.1100 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	115.11	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 P & I DUE 11/25/21	(1,008.27)	-	1,008.27	(1,085.72)	(77.45)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(116.69)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 231.1700 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	231.17	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 P & I DUE 11/25/21	(2,124.78)	-	2,124.78	(2,249.41)	(57.14)	(67.49)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(18.26)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 $1 PV ON 49.9200 SHARES DUE 11/25/2021 $0.00083/PV ON 59,899.34 PV DUE 11/25/21	-	-	49.92	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(1,612.13)	-	1,612.13	(1,629.72)	(17.59)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.51)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(6.35)	-	6.35	(6.35)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 5.7500 SHARES DUE 11/25/2021 $0.00207/PV ON 2,780.85 PV DUE 11/25/21	-	-	5.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 $1 PV ON 68.0400 SHARES DUE 11/25/2021 $0.00250/PV ON 27,217.49 PV DUE 11/25/21	-	-	68.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(3,971.87)	-	3,971.87	(4,010.78)	(38.91)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(4.62)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(8.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 20.8000 SHARES DUE 11/25/2021 $0.00125/PV ON 16,638.93 PV DUE 11/25/21	-	-	20.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(536.50)	-	536.50	(544.19)	(7.69)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 29592.9600 SHARES DUE 11/25/2021 PENALTY PAYMENT	-	-	1.76	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 53.8600 SHARES DUE 11/25/2021 $0.00182/PV ON 29,592.96 PV DUE 11/25/21	-	-	53.86	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(670.46)	-	670.46	(649.85)	-	20.61

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(5.32)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(754.50)	-	754.50	(767.24)	(12.74)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 31.8800 SHARES DUE 11/25/2021 $0.00167/PV ON 19,128.14 PV DUE 11/25/21	-	-	31.88	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 52.2900 SHARES DUE 11/25/2021 $0.00218/PV ON 23,969.27 PV DUE 11/25/21	-	-	52.29	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 23969.2700 SHARES DUE 11/25/2021 PENALTY PAYMENT	-	-	26.57	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(1,989.44)	-	1,989.44	(1,956.72)	-	32.72
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(12.72)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(1,339.17)	-	1,339.17	(1,351.75)	(12.58)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 44.7100 SHARES DUE 11/25/2021 $0.00104/PV ON 42,926.42 PV DUE 11/25/21	-	-	44.71	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(9.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 27.9400 SHARES DUE 11/25/2021 $0.00146/PV ON 19,161.29 PV DUE 11/25/21	-	-	27.94	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(965.81)	-	965.81	(981.09)	(15.28)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 $1 PV ON 77.5400 SHARES DUE 11/25/2021 $0.00209/PV ON 37,084.82 PV DUE 11/25/21	-	-	77.54	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(6,995.33)	-	6,995.33	(6,829.19)	-	166.14
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,307.74)	-	1,307.74	(1,342.02)	(34.28)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 96.5500 SHARES DUE 11/25/2021 $0.00167/PV ON 57,931.80 PV DUE 11/25/21	-	-	96.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(37.48)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(57.54)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 $1 PV ON 223.5000 SHARES DUE 11/25/2021 $0.00224/PV ON 100,000.00 PV DUE 11/25/21	-	-	223.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 201.1600 SHARES DUE 11/25/2021 $0.00210/PV ON 95,711.08 PV DUE 11/25/21	-	-	201.16	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(312.96)	-	312.96	(307.65)	-	5.31
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 59.4300 SHARES DUE 11/25/2021 $0.00231/PV ON 25,671.43 PV DUE 11/25/21	-	-	59.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,312.81)	-	2,312.81	(2,292.93)	-	19.88
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 $1 PV ON 209000.0000 SHARES DUE 11/25/2021	-	-	607.83	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(372.90)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 $1 PV ON 481.6900 SHARES DUE 11/25/2021 $0.00275/PV ON 175,000.00 PV DUE 11/25/21	-	-	481.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(64.29)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 $1 PV ON 159.1400 SHARES DUE 11/25/2021 $0.00227/PV ON 70,207.88 PV DUE 11/25/21	-	-	159.14	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,692.45)	-	1,692.45	(1,742.64)	-	(50.19)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(241.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 346.2500 SHARES DUE 11/25/2021 $0.00231/PV ON 150,000.00 PV DUE 11/25/21	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(197.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 421.5200 SHARES DUE 11/25/2021 $0.00233/PV ON 180,520.10 PV DUE 11/25/21	-	-	421.52	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(3,925.10)	-	3,925.10	(4,085.43)	(160.33)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(6.33)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 $1 PV ON 58.1300 SHARES DUE 11/25/2021 $0.00182/PV ON 31,952.81 PV DUE 11/25/21	-	-	58.13	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	(14,308.24)	5.10	14,308.24	(14,324.80)	-	(16.56)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 3.5600 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	3.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 OCTOBER FNMA DUE 11/25/21	(4.03)	-	4.03	(4.04)	-	(0.01)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(270.16)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 516.2100 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	516.21	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 P & I DUE 11/25/21	(5,303.18)	-	5,303.18	(5,625.68)	(322.50)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 99.5900 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	99.59	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 OCTOBER FNMA DUE 11/25/21	(786.77)	-	786.77	(840.54)	(53.77)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(56.04)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 405.3100 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	405.31	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 OCTOBER FNMA DUE 11/25/21	(3,655.82)	-	3,655.82	(3,804.85)	(149.03)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(180.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 $1 PV ON 381.3800 SHARES DUE 11/25/2021 $0.00458/PV ON 83,210.94 PV DUE 11/25/21	-	-	381.38	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(7,493.06)	-	7,493.06	(7,516.42)	-	(23.36)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(30.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(26.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 62.0700 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	62.07	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 P & I DUE 11/25/21	(530.13)	-	530.13	(559.52)	(29.39)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(152.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 373.3000 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	373.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 P & I DUE 11/25/21	(5,404.02)	-	5,404.02	(5,647.18)	(243.16)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(70.91)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 210.9800 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	210.98	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 P & I DUE 11/25/21	(3,241.38)	-	3,241.38	(3,389.35)	(147.97)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(84.51)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 199.3600 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	199.36	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 P & I DUE 11/25/21	(1,864.63)	-	1,864.63	(1,980.83)	(116.20)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(31.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 78.0200 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	78.02	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 P & I DUE 11/25/21	(1,299.13)	-	1,299.13	(1,354.41)	(55.28)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418D6G2	AMORTIZED PREMIUM ON F N M A #MA4470 2.000% 10/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(0.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	31418D6G2	PAID DOWN PAR VALUE OF F N M A #MA4470 2.000% 10/01/36 P & I DUE 11/25/21	(2,958.58)	-	2,958.58	(3,031.20)	(72.62)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418D6G2	INTEREST EARNED ON F N M A #MA4470 2.000% 10/01/36 $1 PV ON 683.3300 SHARES DUE 11/25/2021 P & I DUE 11/25/21	-	-	683.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 3.000% 8/01/35 $1 PV ON 195.3500 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	195.35	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 3.000% 8/01/35 OCTOBER FNMA DUE 11/25/21	(3,822.50)	-	3,822.50	(3,998.03)	-	(175.53)
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(59.42)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(139.88)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 344.7500 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	-	-	344.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/25/2021	11/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 OCTOBER FNMA DUE 11/25/21	(5,161.93)	-	5,161.93	(5,325.77)	(163.84)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	41,775.93	1.00	(41,775.93)	41,775.93	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/26/2021	11/26/2021	11/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	47,151.82	1.00	(47,151.82)	47,151.82	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(3,811.13)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	3,811.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	11/29/2021	11/29/2021	11/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,072.87	1.00	(7,072.87)	7,072.87	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21	-	-	0.58	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/01/2021	12/01/2021	12/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(150,020.07)	1.00	150,020.07	(150,020.07)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/01/2021		12/01/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(9.96)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/01/2021	11/30/2021	12/01/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /JPMSUS3X JP MORGAN SEC NY/150,000 PAR VALUE AT 100.00674 %	150,000.00	1.00	(150,010.11)	150,010.11	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	11/25/2021	12/02/2021	3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	(175.68)	-	175.68	(176.77)	-	(1.09)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	12/02/2021	12/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.58	1.00	(0.58)	0.58	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	12/02/2021	12/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	117.38	1.00	(117.38)	117.38	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	09/30/2021	10/01/2021	38378KWU9	SOLD -REV PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/4,020.63 PAR VALUE AT 99.96493087 %	4,020.63	1.00	(4,019.22)	3,771.85	-	(247.37)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	09/30/2021	10/01/2021	38378KWU9	SOLD PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 /MORGAN STANLEY & CO. LLC/3,962.31 PAR VALUE AT 99.96483115 %	(3,962.31)	1.00	3,960.92	(3,717.14)	-	243.78
240907020	RCTC 2017 TIFIA RAMP UP FD	12/02/2021	10/21/2021	10/21/2021	38378KWU9	DISTRIBU-REV PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41 VALUED AT -0.01	0.01	-	-	0.01	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/14/2021				CASH RECEIPT PRINCIPAL DUE	-	-	(58.32)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/14/2021	12/14/2021	12/14/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.01	1.00	(0.01)	0.01	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/14/2021	11/16/2021	12/14/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	(58.33)	-	58.33	(54.72)	-	3.61
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	2,549.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(2,549.75)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(153.06)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 $1 PV ON 383.7100 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	383.71	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 NOVEMBER FHLMC DUE 12/15/21	(5,000.33)	-	5,000.33	(5,195.49)	(195.16)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(13.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 NOVEMBER FHLMC DUE 12/15/21	(511.97)	-	511.97	(533.78)	(21.81)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 $1 PV ON 31.7900 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	31.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 NOVEMBER FHLMC DUE 12/15/21	(771.71)	-	771.71	(816.81)	(45.10)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(96.85)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 $1 PV ON 180.6200 SHARES DUE 12/15/2021 NOVEMBER FHLMC DUE 12/15/21	-	-	180.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 $1 PV ON 42.7200 SHARES DUE 12/15/2021 $0.00125/PV ON 34,183.46 PV DUE 12/15/21	-	-	42.72	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	(965.76)	-	965.76	(978.64)	(12.88)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(15.97)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(5.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	(501.17)	-	501.17	(505.88)	(4.71)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 $1 PV ON 19.1900 SHARES DUE 12/15/2021 $0.00104/PV ON 18,420.20 PV DUE 12/15/21	-	-	19.19	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	(2,611.54)	-	2,611.54	(2,663.93)	(52.39)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 $1 PV ON 158.6600 SHARES DUE 12/15/2021 $0.00146/PV ON 108,788.71 PV DUE 12/15/21	-	-	158.66	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(30.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(5.22)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	(3,522.77)	-	3,522.77	(3,530.07)	(7.30)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 $1 PV ON 28.0400 SHARES DUE 12/15/2021 $0.00117/PV ON 24,036.87 PV DUE 12/15/21	-	-	28.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 $1 PV ON 90.3100 SHARES DUE 12/15/2021 $0.00167/PV ON 54,186.00 PV DUE 12/15/21	-	-	90.31	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	(3,152.62)	-	3,152.62	(3,200.72)	(48.10)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(33.07)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	(1,643.65)	-	1,643.65	(1,623.10)	-	20.55
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 $1 PV ON 50.5600 SHARES DUE 12/15/2021 $0.00167/PV ON 30,336.73 PV DUE 12/15/21	-	-	50.56	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 $1 PV ON 119.9900 SHARES DUE 12/15/2021 $0.00208/PV ON 57,594.79 PV DUE 12/15/21	-	-	119.99	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	(3,777.75)	-	3,777.75	(3,835.35)	(57.60)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(28.03)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	28,785.58	1.00	(28,785.58)	28,785.58	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(158.62)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021	12/15/2021	12/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 NOVEMBER GNMA DUE 12/15/21	(3,767.18)	-	3,767.18	(3,894.50)	(127.32)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 $1 PV ON 347.2900 SHARES DUE 12/15/2021 NOVEMBER GNMA DUE 12/15/21	-	-	347.29	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 $1 PV ON 670000.0000 SHARES DUE 12/15/2021	-	-	418.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/15/2021			91282CCG4	INTEREST EARNED ON U S TREASURY NT 0.250% 6/15/24 $1 PV ON 550000.0000 SHARES DUE 12/15/2021	-	-	687.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	168.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(168.00)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021	12/16/2021	12/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	3,598.47	1.00	(3,598.47)	3,598.47	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021	12/16/2021	12/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	(852.56)	-	852.56	(866.12)	-	(13.56)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	(0.83)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 $1 PV ON 11.2000 SHARES DUE 12/16/2021 $0.00417/PV ON 2,688.35 PV DUE 12/16/21	-	-	11.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(16.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021	12/16/2021	12/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	(797.18)	-	797.18	(822.47)	(25.29)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 $1 PV ON 67.0000 SHARES DUE 12/16/2021 $0.00250/PV ON 26,799.03 PV DUE 12/16/21	-	-	67.00	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(5.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021	12/16/2021	12/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	(384.34)	-	384.34	(393.52)	-	(9.18)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 $1 PV ON 37.7400 SHARES DUE 12/16/2021 $0.00333/PV ON 11,321.40 PV DUE 12/16/21	-	-	37.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021	12/16/2021	12/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	(1,396.39)	-	1,396.39	(1,345.99)	-	50.40
240907020	RCTC 2017 TIFIA RAMP UP FD	12/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 $1 PV ON 52.0600 SHARES DUE 12/16/2021 $0.00188/PV ON 27,765.10 PV DUE 12/16/21	-	-	52.06	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(331.45)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	331.45	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,508.21	1.00	(1,508.21)	1,508.21	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	7,365.10	1.00	(7,365.10)	7,365.10	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 NOVEMBER GNMA DUE 12/20/21	(324.06)	-	324.06	(335.23)	-	(11.17)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(10.46)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 $1 PV ON 25.6700 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	25.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 NOVEMBER GNMA DUE 12/20/21	(2,437.58)	-	2,437.58	(2,499.04)	-	(61.46)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(53.22)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 $1 PV ON 184.3200 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	184.32	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 P & I DUE 12/20/21	(435.29)	-	435.29	(449.82)	(14.53)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(19.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 $1 PV ON 43.8000 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	43.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 $1 PV ON 39.0400 SHARES DUE 12/20/2021 P & I DUE 12/20/21	-	-	39.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 12/20/21	(626.18)	-	626.18	(633.51)	-	(7.33)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(6.52)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 NOVEMBER GNMA DUE 12/20/21	(654.14)	-	654.14	(672.46)	-	(18.32)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(17.04)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 $1 PV ON 43.1800 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	-	-	43.18	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	(1,538.10)	-	1,538.10	(1,551.52)	(13.42)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(0.86)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 $1 PV ON 12.2000 SHARES DUE 12/20/2021 $0.00208/PV ON 5,858.06 PV DUE 12/20/21	-	-	12.20	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	(372.91)	-	372.91	(376.92)	-	(4.01)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(1.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 $1 PV ON 14.8400 SHARES DUE 12/20/2021 $0.00250/PV ON 5,936.94 PV DUE 12/20/21	-	-	14.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	(1,706.86)	-	1,706.86	(1,727.57)	(20.71)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(16.76)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 $1 PV ON 51.2400 SHARES DUE 12/20/2021 $0.00125/PV ON 40,995.65 PV DUE 12/20/21	-	-	51.24	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021	12/20/2021	12/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	(354.17)	-	354.17	(349.74)	-	4.43
240907020	RCTC 2017 TIFIA RAMP UP FD	12/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 $1 PV ON 9.7300 SHARES DUE 12/20/2021 $0.00125/PV ON 7,786.79 PV DUE 12/20/21	-	-	9.73	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	92.57	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(92.57)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,885.94)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,885.94	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(68.24)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 NOVEMBER FHLMC DUE 12/25/21	(1,528.39)	-	1,528.39	(1,613.09)	(84.70)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 $1 PV ON 144.4800 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	144.48	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 NOVEMBER FHLMC DUE 12/25/21	(758.37)	-	758.37	(815.43)	(57.06)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(60.87)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 $1 PV ON 112.1700 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	112.17	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 NOVEMBER FHLMC DUE 12/25/21	(1,904.20)	-	1,904.20	(2,013.23)	(49.99)	(59.04)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(107.97)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 $1 PV ON 224.9700 SHARES DUE 12/25/2021 NOVEMBER FHLMC DUE 12/25/21	-	-	224.97	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	(2,034.26)	-	2,034.26	(2,055.87)	(21.61)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(16.92)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 $1 PV ON 48.5700 SHARES DUE 12/25/2021 $0.00083/PV ON 58,287.21 PV DUE 12/25/21	-	-	48.57	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 $1 PV ON 5.7400 SHARES DUE 12/25/2021 $0.00207/PV ON 2,774.50 PV DUE 12/25/21	-	-	5.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	(163.95)	-	163.95	(164.06)	-	(0.11)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	(3,099.89)	-	3,099.89	(3,129.75)	(29.86)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(3.80)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 $1 PV ON 58.1100 SHARES DUE 12/25/2021 $0.00250/PV ON 23,245.62 PV DUE 12/25/21	-	-	58.11	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	(527.29)	-	527.29	(534.60)	(7.31)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(7.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 $1 PV ON 20.1300 SHARES DUE 12/25/2021 $0.00125/PV ON 16,102.43 PV DUE 12/25/21	-	-	20.13	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	(979.18)	-	979.18	(949.08)	-	30.10
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 28922.5000 SHARES DUE 12/25/2021 PENALTY PAYMENT	-	-	1.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 $1 PV ON 52.6400 SHARES DUE 12/25/2021 $0.00182/PV ON 28,922.50 PV DUE 12/25/21	-	-	52.64	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 $1 PV ON 30.6200 SHARES DUE 12/25/2021 $0.00167/PV ON 18,373.64 PV DUE 12/25/21	-	-	30.62	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	(730.86)	-	730.86	(743.00)	(12.14)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(5.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.560% 3/25/23	(1,686.05)	-	1,686.05	(1,658.32)	-	27.73
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 21979.8300 SHARES DUE 12/25/2021 PENALTY PAYMENT	-	-	18.68	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.560% 3/25/23 $1 PV ON 46.6000 SHARES DUE 12/25/2021 $0.00212/PV ON 21,979.83 PV DUE 12/25/21	-	-	46.60	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 $1 PV ON 43.3200 SHARES DUE 12/25/2021 $0.00104/PV ON 41,587.25 PV DUE 12/25/21	-	-	43.32	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	(2,507.53)	-	2,507.53	(2,530.37)	(22.84)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(11.65)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	(516.22)	-	516.22	(524.15)	(7.93)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(8.29)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 $1 PV ON 26.5400 SHARES DUE 12/25/2021 $0.00146/PV ON 18,195.48 PV DUE 12/25/21	-	-	26.54	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	(8,690.45)	-	8,690.45	(8,484.05)	-	206.40
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 $1 PV ON 62.9100 SHARES DUE 12/25/2021 $0.00209/PV ON 30,089.49 PV DUE 12/25/21	-	-	62.91	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 $1 PV ON 94.3700 SHARES DUE 12/25/2021 $0.00167/PV ON 56,624.06 PV DUE 12/25/21	-	-	94.37	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	(1,521.13)	-	1,521.13	(1,560.06)	(38.93)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(34.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137AYCE9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.682% 10/25/22	(256.27)	-	256.27	(257.72)	-	(1.45)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(55.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 $1 PV ON 223.1100 SHARES DUE 12/25/2021 $0.00224/PV ON 99,824.32 PV DUE 12/25/21	-	-	223.11	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	(329.74)	-	329.74	(324.15)	-	5.59
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 $1 PV ON 200.5000 SHARES DUE 12/25/2021 $0.00210/PV ON 95,398.12 PV DUE 12/25/21	-	-	200.50	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	(2,417.00)	-	2,417.00	(2,396.23)	-	20.77
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 $1 PV ON 54.0800 SHARES DUE 12/25/2021 $0.00231/PV ON 23,358.62 PV DUE 12/25/21	-	-	54.08	-	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 $1 PV ON 607.8400 SHARES DUE 12/25/2021 $0.00291/PV ON 209,000.00 PV DUE 12/25/21	-	-	607.84	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(954.59)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 $1 PV ON 481.6900 SHARES DUE 12/25/2021 $0.00275/PV ON 175,000.00 PV DUE 12/25/21	-	-	481.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(360.87)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	(1,804.79)	-	1,804.79	(1,856.71)	-	(51.92)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(60.71)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 $1 PV ON 155.3000 SHARES DUE 12/25/2021 $0.00227/PV ON 68,515.43 PV DUE 12/25/21	-	-	155.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76996% 5/25/25 $1 PV ON 346.2500 SHARES DUE 12/25/2021 $0.00231/PV ON 150,000.00 PV DUE 12/25/21	-	-	346.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(233.37)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	(4,219.30)	-	4,219.30	(4,387.18)	(167.88)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(187.04)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 $1 PV ON 412.3400 SHARES DUE 12/25/2021 $0.00234/PV ON 176,595.00 PV DUE 12/25/21	-	-	412.34	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	(564.93)	9.28	564.93	(565.48)	-	(0.55)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(3.38)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 $1 PV ON 32.1000 SHARES DUE 12/25/2021 $0.00182/PV ON 17,644.57 PV DUE 12/25/21	-	-	32.10	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.62)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 3.370% 7/01/22 NOVEMBER FNMA DUE 12/25/21	(4.22)	-	4.22	(4.23)	-	(0.01)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 3.370% 7/01/22 $1 PV ON 3.4300 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	3.43	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(249.17)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 NOVEMBER FNMA DUE 12/25/21	(5,899.44)	-	5,899.44	(6,249.63)	(350.19)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 $1 PV ON 500.7400 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	500.74	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(52.09)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 NOVEMBER FNMA DUE 12/25/21	(832.17)	-	832.17	(887.74)	(55.57)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 $1 PV ON 97.3000 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	97.30	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(168.93)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 NOVEMBER FNMA DUE 12/25/21	(7,672.82)	-	7,672.82	(7,978.82)	(306.00)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 $1 PV ON 397.6900 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	397.69	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	(7,295.24)	-	7,295.24	(7,315.57)	-	(20.33)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(25.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 $1 PV ON 347.0400 SHARES DUE 12/25/2021 $0.00458/PV ON 75,717.88 PV DUE 12/25/21	-	-	347.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 NOVEMBER FNMA DUE 12/25/21	(4,824.22)	-	4,824.22	(5,037.35)	(213.13)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(141.48)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 $1 PV ON 362.0400 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	362.04	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 NOVEMBER FNMA DUE 12/25/21	(3,406.88)	-	3,406.88	(3,560.12)	(153.24)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(65.75)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 $1 PV ON 204.2300 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	204.23	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(78.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 NOVEMBER FNMA DUE 12/25/21	(2,144.19)	-	2,144.19	(2,275.64)	(131.45)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 $1 PV ON 194.7000 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	194.70	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 NOVEMBER FNMA DUE 12/25/21	(1,235.36)	-	1,235.36	(1,286.93)	(51.57)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(29.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 $1 PV ON 75.3100 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	75.31	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418D7K2	INTEREST EARNED ON F N M A #MA4497 2.000% 11/01/36 $1 PV ON 683.3300 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	683.33	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418D7K2	AMORTIZED PREMIUM ON F N M A #MA4497 2.000% 11/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(147.63)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	31418D7K2	PAID DOWN PAR VALUE OF F N M A #MA4497 2.000% 11/01/36 NOVEMBER FNMA DUE 12/25/21	(2,913.85)	-	2,913.85	(2,977.00)	(63.15)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 3.000% 8/01/35 NOVEMBER FNMA DUE 12/25/21	(3,310.55)	-	3,310.55	(3,460.16)	-	(149.61)
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(54.06)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 3.000% 8/01/35 $1 PV ON 185.7900 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	185.79	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/25/2021	12/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 NOVEMBER FNMA DUE 12/25/21	(5,644.83)	-	5,644.83	(5,820.35)	(175.52)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(130.38)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 $1 PV ON 336.1500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	-	-	336.15	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,571.60	1.00	(1,571.60)	1,571.60	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/27/2021	12/27/2021	12/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	86,744.58	1.00	(86,744.58)	86,744.58	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	1,006.67	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(1,006.67)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/29/2021	12/25/2021	12/29/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 12/25/21 P & I DUE	(572.75)	-	572.75	(603.92)	(31.17)	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/29/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(24.98)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/29/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 $1 PV ON 60.7500 SHARES DUE 12/25/2021 12/25/21 P & I DUE	-	-	60.75	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/29/2021	12/29/2021	12/29/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	634.30	1.00	(634.30)	634.30	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/29/2021			31846V203	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Y STCG PAYABLE 12/29/2021	-	-	0.80	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(61.55)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	61.55	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	-	-	5,359.96	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	-	-	(5,359.96)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(84.38)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(7.35)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(54.29)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(15.50)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	-	-	-	(13.92)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(24.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	-	-	-	(3.81)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3134GW6E1	AMORTIZED PREMIUM ON F H L M C M T N 0.320% 11/02/23 CURRENT YEAR AMORTIZATION	-	-	-	(25.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.11)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	-	-	-	(0.77)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	-	-	-	(1.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	-	-	-	(1.13)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(2.56)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	-	-	-	(1.88)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	-	-	-	(7.93)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(8.76)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(3.07)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(12.94)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	-	-	-	(17.70)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(2.53)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	-	-	-	(17.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(109.54)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(14.78)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(84.20)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(13.79)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76996% 5/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(54.46)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	-	-	-	(42.60)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.76)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3137EADB2	AMORTIZED PREMIUM ON F H L M C M T N 2.375% 1/13/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,335.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 3.370% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.15)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(56.14)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(11.85)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(37.83)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(5.30)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(5.69)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	-	-	-	(32.09)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(14.81)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(17.91)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	-	-	-	(6.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31418D7K2	AMORTIZED PREMIUM ON F N M A #MA4497 2.000% 11/01/36 CURRENT YEAR AMORTIZATION	-	-	-	(27.00)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	-	-	-	(12.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	-	-	-	(29.57)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(83,558.23)	1.00	83,558.23	(83,558.23)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021	12/31/2021	12/31/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(144,709.70)	1.00	144,709.70	(144,709.70)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	-	-	-	(87.45)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(4.05)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(20.58)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	-	-	-	(7.49)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(2.50)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(6.56)	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

2017 Financing STAMP Portfolio Transaction Report by Account
Quarter ended December 31, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	-	-	-	(0.31)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(8.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	-	-	-	(2.67)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	-	-	-	(0.25)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	-	-	-	(0.39)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	-	-	-	(6.41)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828H86	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(7,461.99)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828J43	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 2/28/22 CURRENT YEAR AMORTIZATION	-	-	-	(7,705.52)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828L57	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 9/30/22 CURRENT YEAR AMORTIZATION	-	-	-	(584.68)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828YK0	AMORTIZED PREMIUM ON U S TREASURY NT 1.375% 10/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,034.27)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828YY0	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 12/31/24 CURRENT YEAR AMORTIZATION	-	-	-	(3,413.10)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828YY0	INTEREST EARNED ON U S TREASURY NT 1.750% 12/31/24 $1 PV ON 615000.0000 SHARES DUE 12/31/2021	-	-	5,381.25	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			912828ZD5	AMORTIZED PREMIUM ON U S TREASURY NT 0.500% 3/15/23 CURRENT YEAR AMORTIZATION	-	-	-	(832.20)	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021	12/30/2021	12/31/2021	91282CCQ2	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/23 /DEUTSCHE BANK SECURITIES, INC./150,000 PAR VALUE AT 100.04644 %	150,000.00	1.00	(150,069.66)	150,069.66	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021		12/31/2021	91282CCQ2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/23	-	-	(28.98)	-	-	-
240907020	RCTC 2017 TIFIA RAMP UP FD	12/31/2021			91282CCQ2	AMORTIZED PREMIUM ON U S TREASURY NT 0.00001% 7/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(2.11)	-	-
									83,550.54	**(85,062.92)**	**(12,556.65)**	**4,980.12**

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

ATTACHMENT 8

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended December 31, 2021

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

CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
	CASH	Principal Cash				0.00	-		(5,309,468.77)	-		0.000		
	CASH	Income Cash				0.00	-		5,309,468.77	-		0.000		
002824BB5	CORPORATE OBLIGATIONS	ABBOTT LABORATORIES	2.950 03/15/2025	03/15/2025	03/10/2015	500,000.00	525,228.92	12/15/2024	524,970.00	(258.92)	2.950	2.855	A+	A2
010831DQ5	MUNICIPAL OBLIGATIONS	ALAMEDA CNTY CA JT PWRS AUTH LEASE	REVENUE REF	06/01/2023	04/24/2018	130,000.00	132,508.11		134,267.90	1,759.79	3.095	3.015	AA+	AA1
023135AJ5	CORPORATE OBLIGATIONS	AMAZON COM INC	2.500 11/29/2022	11/29/2022	11/29/2012	300,000.00	305,044.49	8/29/2022	304,482.00	(562.49)	2.500	2.474	AA	A1
023135BP0	CORPORATE OBLIGATIONS	AMAZON COM INC SR NT	0.400 06/03/2023	06/03/2023	06/03/2020	270,000.00	269,622.00		268,992.90	(629.10)	0.400	0.404	AA	A1
023135BW5	CORPORATE OBLIGATIONS	AMAZON COM INC	0.450 05/12/2024	05/12/2024	05/12/2021	255,000.00	254,627.70		252,475.50	(2,152.20)	0.450	0.460	AA	A1
037833DL1	CORPORATE OBLIGATIONS	APPLE INC	1.700 09/11/2022	09/11/2022	09/11/2019	525,000.00	524,910.75		530,286.75	5,376.00	1.700	1.688	AA+	AAA
037833DV9	CORPORATE OBLIGATIONS	APPLE INC	0.750 05/11/2023	05/11/2023	05/11/2020	195,000.00	194,469.60		195,532.35	1,062.75	0.750	0.752	AA+	AAA
05588CAC6	CORPORATE OBLIGATIONS	BMW VEHICLE OWNER TRUST	A B S SER 2019 A CL A3	01/25/2024	09/18/2019	136,022.75	136,004.47		136,800.80	796.33	1.920	1.911	AAA	N/A
06050TMJ8	CORPORATE OBLIGATIONS	BANK OF AMERICA NA	MEDIUM TERM NOTE	01/25/2023	01/25/2019	520,000.00	520,000.00	1/25/2022	520,764.40	764.40	3.335	3.335	A+	WR
06051GJR1	CORPORATE OBLIGATIONS	BK OF AMERICA CORP FR	MEDIUM TERM NOTE	04/22/2025	04/22/2021	235,000.00	235,000.00	4/22/2024	233,115.30	(1,884.70)	0.976	0.996	A-	A2
06406RAK3	CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP	MEDIUM TERM NOTE	08/23/2022	08/23/2019	100,000.00	99,968.00		100,975.00	1,007.00	1.950	1.935	A	A1
06406RAM9	CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP	MEDIUM TERM NOTE	01/27/2023	01/28/2020	300,000.00	299,790.00	1/2/2023	304,134.00	4,344.00	1.850	1.834	A	A1
06406RAY3	CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP	MEDIUM TERM NOTE	10/25/2024	10/25/2021	500,000.00	500,000.00	9/25/2024	498,300.00	(1,700.00)	VAR	0.231	A	A1
072024WN8	MUNICIPAL OBLIGATIONS	BAY AREA CA TOLL AUTH TOLL BRIDGE	REVENUE REF SAN FRANCISCO BAY AREA	04/01/2023	09/26/2019	680,000.00	680,000.00		692,899.60	12,899.60	2.184	2.155	AA	AA3
088006JW2	MUNICIPAL OBLIGATIONS	BEVERLY HILLS CALIF PUB FING AUTH	LEASE AUTH REV TAXABLE REF BDS CA	06/01/2022	10/15/2020	330,000.00	330,000.00		330,089.10	89.10	0.373	0.373	AA+	N/A
13032UUZ9	MUNICIPAL OBLIGATIONS	CALIFORNIA ST HLTH FACS FING AUTH	REVENUE TXBL SENIOR NO PLACE LIKE	06/01/2022	11/25/2019	520,000.00	520,000.00		523,296.80	3,296.80	1.893	1.884	AA-	AA3
13063BFS6	MUNICIPAL OBLIGATIONS	CALIFORNIA ST BUILD AMERICA BONDS	6.650 03/01/2022 TAXABLE SKG FD	03/01/2022	04/01/2010	210,000.00	205,120.83		212,142.00	2,142.00	6.650	6.616	AA-	AA2
13066YTZ2	MUNICIPAL OBLIGATIONS	CALIFORNIA ST DEPT OF WTR RESOURCES	PWR SPLY REVENUE TXBL REF SER P	05/01/2022	09/28/2016	300,000.00	300,163.01		301,578.00	1,414.99	2.000	1.993	AA+	N/R
13077DMJ8	MUNICIPAL OBLIGATIONS	CALIFORNIA ST UNIV REV TAXABLE	SYSTEMWIDE BDS 2020 D	11/01/2023	09/17/2020	150,000.00	150,000.00		149,227.50	(772.50)	0.475	0.481	AA-	AA2
14043MAC5	CORPORATE OBLIGATIONS	CAPTIAL ONE PRIME AUTO	A B S SER 2020 1 CL A3	11/15/2024	02/19/2020	242,273.02	242,221.52		243,954.39	1,732.87	1.600	1.593	AAA	N/A
144141DC9	CORPORATE OBLIGATIONS	PROGRESS ENERGY CAROLINA	2.800 05/15/2022	05/15/2022	05/18/2012	250,000.00	250,387.47	2/15/2022	250,667.50	280.03	2.800	2.795	A	AA3
166756AJ5	CORPORATE OBLIGATIONS	CHEVRON USA INC	0.426 08/11/2023	08/11/2023	08/12/2020	115,000.00	115,000.00		114,477.90	(522.10)	0.426	0.431	AA-	AA2
166764AU4	CORPORATE OBLIGATIONS	CHEVRON CORP	03/03/2022 VAR	03/03/2022	03/03/2015	500,000.00	500,218.08		500,320.00	101.92	VAR	0.649	AA-	AA2
20772KGM5	MUNICIPAL OBLIGATIONS	CONNECTICUT ST SER A	2.921 04/15/2023 TAXABLE	04/15/2023	04/11/2019	300,000.00	300,584.36		308,118.00	7,533.64	2.921	2.855	A+	AA3
20772KJU4	MUNICIPAL OBLIGATIONS	CONNECTICUT ST TAXABLE GO BDS 2020 A	2.500 07/01/2022 TAXABLE	07/01/2022	06/11/2020	120,000.00	120,497.52		121,195.20	697.68	2.500	2.480	A+	AA3
212204JC6	MUNICIPAL OBLIGATIONS	CONTRA COSTA CA CMNTY CLG DIST TXBL	REF	08/01/2022	09/12/2019	300,000.00	300,000.00		302,346.00	2,346.00	1.652	1.643	AA+	AA1
21969AAC6	MUNICIPAL OBLIGATIONS	CORONA CA PENSION OBLIG TAXABLE BDS	2021	05/01/2024	10/14/2021	190,000.00	190,000.00		188,120.90	(1,879.10)	0.710	0.724	AA+	N/A
250847EJ5	CORPORATE OBLIGATIONS	DETROIT EDISON COMPANY	2.650 06/15/2022	06/15/2022	06/22/2012	180,000.00	180,473.58		180,788.40	314.82	2.650	2.647	A	AA3
26208VAD8	CORPORATE OBLIGATIONS	DRIVE AUTO RECEIVABLES TRUST	A B S SER 2020 2 CL A3	05/15/2024	06/17/2020	7,348.04	7,347.76		7,349.73	1.97	0.830	0.830	AAA	AAA
262108AD5	CORPORATE OBLIGATIONS	DRIVE AUTO RECEIVABLES TRUST	A B S SER 2021 1 CL B	07/15/2025	04/21/2021	250,000.00	249,976.95		249,617.50	(359.45)	0.650	0.651	AA	AAA
30231GBB7	CORPORATE OBLIGATIONS	EXXON MOBIL CORPORATION	1.902 08/16/2022	08/16/2022	08/16/2019	300,000.00	300,000.00		302,628.00	2,628.00	1.902	1.889	AA-	AA2
3130AKXQ4	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	0.600 02/12/2026	02/12/2026	02/12/2021	560,000.00	559,608.00		547,915.20	(11,692.80)	0.600	0.621	AA+	WR
3134GXDZ4	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.450 11/25/2024	11/25/2024	11/25/2020	300,000.00	300,000.00	11/25/2022	295,332.00	(4,668.00)	0.450	0.462	N/A	AAA
3136AKQM8	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2014 M8 CL A2	06/25/2024	07/01/2014	388,212.13	406,268.39		401,838.38	(4,430.01)	3.056	2.979	N/A	N/A
3137ATRW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K020 CL A2	05/25/2022	09/01/2012	176,526.74	176,662.67		177,119.87	457.20	2.373	2.369	N/A	N/A
3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	126,757.89	126,944.93		127,906.32	961.39	2.522	3.202	N/A	N/A
3137B36J2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K029 CL A2	02/25/2023	07/01/2013	466,462.22	473,355.94		478,063.14	4,707.20	3.320	3.244	N/A	N/A
3137B4GY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K032 CL A2	05/25/2023	09/01/2013	510,000.00	530,155.45		526,177.20	(3,978.25)	VAR	3.227	N/A	N/A
3137B4WB8	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K033 CL A2	07/25/2023	10/01/2013	490,000.00	501,165.48		504,621.60	3,456.12	3.060	2.988	N/A	AAA
3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	188,002.72	188,002.72		188,106.12	103.40	VAR	0.258	N/A	N/A
31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL Y			146,437.32	146,437.32		146,437.32	-		0.006		
378460YB9	MUNICIPAL OBLIGATIONS	GLENDALE CA UNI SCH DIST TAXABLE GO	REF BDS 2020	09/01/2022	06/02/2020	330,000.00	330,000.00		331,636.80	1,636.80	1.041	1.039	N/A	AA1
38122NA77	MUNICIPAL OBLIGATIONS	GOLDEN ST TOB SECURITIZATION CORP	CALIF TOB SETTLEMENT REV TAXABLE CA	06/01/2025	10/07/2021	270,000.00	270,000.00		268,679.70	(1,320.30)	1.400	1.423	A+	AA3
419792YL4	MUNICIPAL OBLIGATIONS	HAWAII ST SER FX	2.770 01/01/2022 TAXABLE	01/01/2022	02/21/2019	190,000.00	190,000.00		190,000.00	-	2.770	2.770	N/R	N/R
43815GAC3	CORPORATE OBLIGATIONS	HONDA AUTO REC OWNR TR 2021 4	A B S SER 2021 4 CL A3	01/21/2026	11/24/2021	250,000.00	249,947.30		249,392.50	(554.80)	VAR	0.889	N/A	AAA
43815NAC8	CORPORATE OBLIGATIONS	HONDA AUTO RECEIVABLES	A B S SER 2019 3 CL A3	08/15/2023	08/27/2019	131,070.19	131,069.11		131,818.60	749.49	1.780	1.771	AAA	AAA
440452AG5	CORPORATE OBLIGATIONS	HORMEL FOODS CORP	0.650 06/03/2024	06/03/2024	06/03/2021	50,000.00	49,991.00	6/3/2022	49,611.00	(380.00)	0.650	0.664	A	A1
46647PBZ8	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	0.697 03/16/2024	03/16/2024	03/16/2021	565,000.00	565,000.00	3/16/2023	563,621.40	(1,378.60)	0.697	0.702	A-	A2
46647PCS3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	12/10/2025 VAR	12/10/2025	12/10/2021	270,000.00	270,000.00	12/10/2024	270,170.10	170.10	VAR	0.000	A-	A2
47789JAD8	CORPORATE OBLIGATIONS	JOHN DEERE OWNER TRUST	C M O SER 2019 A CL A3	07/17/2023	03/13/2019	50,654.51	50,648.28		50,931.08	282.80	2.910	2.897	N/A	AAA
47789KAC7	CORPORATE OBLIGATIONS	JOHN DEERE OWNER TRUST	A B S SER 2020 A CL A3	08/15/2024	03/11/2020	374,119.60	374,096.75		375,440.24	1,343.49	1.100	1.098	N/A	AAA
544290JH3	MUNICIPAL OBLIGATIONS	LOS ALTOS CA SCH DIST TAXABLE GO	RENEWAL BANS 2021	10/01/2024	06/10/2021	480,000.00	485,886.45		479,227.20	(6,659.25)	1.000	1.013	AA+	N/A
5445872S6	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	REV TAXABLE REF BDS 2021A	11/01/2024	03/04/2021	230,000.00	230,000.00		227,352.70	(2,647.30)	0.683	0.699	AA-	N/A
544587Y28	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	REV REF BDS 2020 C	11/01/2022	08/20/2020	325,000.00	325,000.00		325,039.00	39.00	0.515	0.516	AA-	N/A
57582RF76	MUNICIPAL OBLIGATIONS	MASSACHUSETTS ST TAXABLE GO REF BDS	2020 C	07/01/2022	07/09/2020	210,000.00	210,000.00		210,016.80	16.80	0.386	0.386	AA	AA1
58770FAC6	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 A CL A3	12/15/2022	01/29/2020	62,448.65	62,440.42		62,614.76	174.34	1.840	1.835	AAA	AAA
61747YEA9	CORPORATE OBLIGATIONS	MORGAN STANLEY	0.790 05/30/2025	05/30/2025	06/01/2021	515,000.00	511,412.50		508,268.95	(3,143.55)	0.790	0.811	BBB+	A1
61772BAA1	CORPORATE OBLIGATIONS	MORGAN STANLEY	0.731 04/05/2024	04/05/2024	04/22/2021	235,000.00	235,000.00	3/5/2024	234,271.50	(728.50)	0.731	0.737	BBB+	A1
62451FKF6	MUNICIPAL OBLIGATIONS	MOUNTAIN VIEW WHISMAN CA SC TAXABLE	ELECTION OF 2020 A 1	09/01/2022	05/19/2020	250,000.00	250,000.00		251,130.00	1,130.00	1.043	1.041	AA+	AAA
64990FD43	MUNICIPAL OBLIGATIONS	NEW YORK ST DORM AUTH ST PERS	INCOME TAX REV TAXABLE GEN PURP	03/15/2025	06/23/2021	400,000.00	400,000.00		394,472.00	(5,528.00)	0.887	0.908	AA+	N/A
654106AH6	CORPORATE OBLIGATIONS	NIKE INC SR NT	2.400 03/27/2025	03/27/2025	03/27/2020	20,000.00	19,972.80	2/27/2025	20,705.40	732.60	2.400	2.349	AA-	A1
693304AP2	CORPORATE OBLIGATIONS	PECO ENERGY CO	2.375 09/15/2022	09/15/2022	09/17/2012	120,000.00	120,217.31	6/15/2022	121,022.40	805.09	2.375	2.360	A	AA3
69351UAY9	CORPORATE OBLIGATIONS	PPL ELEC UTILS CORP 1ST MTG	06/24/2024 VAR	06/24/2024	06/24/2021	200,000.00	200,000.00	6/24/2022	199,514.00	(486.00)	VAR	0.381	A	A1
69371RR40	CORPORATE OBLIGATIONS	PACCAR FINANCIAL	MEDIUM TERM NOTE	08/09/2024	08/09/2021	125,000.00	124,932.50		122,825.00	(2,107.50)	0.500	0.513	A+	A1
69371RR57	CORPORATE OBLIGATIONS	PACCAR FINANCIAL CORP	MEDIUM TERM NOTE	11/08/2024	11/08/2021	555,000.00	554,966.70		551,509.05	(3,457.65)	0.900	0.917	A+	A1
76913CAX7	MUNICIPAL OBLIGATIONS	RIVERSIDE CNTY CALIF PENSION O BDS	2020 CA	02/15/2023	05/06/2020	170,000.00	170,000.00		172,589.10	2,589.10	2.363	2.334	AA	A2
76913DFV4	MUNICIPAL OBLIGATIONS	RIVERSIDE CNTY CALIF INFRASTRUCTURE	FING AUTH LEASE REV TAXABLE REF CA	11/01/2024	10/19/2021	230,000.00	230,000.00		227,614.90	(2,385.10)	0.873	0.892	AA-	N/A
786134WD4	MUNICIPAL OBLIGATIONS	SACRAMENTO CNTY CALIF SANTN DI	TAXABLE BDS BDS 2020B CA	12/01/2022	07/14/2020	280,000.00	280,000.00		279,924.40	(75.60)	0.629	0.630	AA	AA2
79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC	0.625 07/15/2024	07/15/2024	07/12/2021	135,000.00	134,931.15	7/15/2022	133,743.15	(1,188.00)	0.625	0.638	A+	A2
796720ME7	MUNICIPAL OBLIGATIONS	SAN BERNARDINO CA CMNTY CLG DIST	ELECTION OF 2018 SER A 1	08/01/2022	12/12/2019	435,000.00	435,000.00		438,880.20	3,880.20	1.883	1.871	AA	AA1

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended December 31, 2021

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

CUSIP	Asset Category Name	Asset Name 1	Asset Name 2	Maturity Date	Issue Date	Shares/Par	Book Value	Call Date	Market Value	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
796720NP1	MUNICIPAL OBLIGATIONS	SAN BERNARDINO CALIF CMNTY COL	TAXABLE GO REF BDS 2020 CA	08/01/2023	07/07/2020	150,000.00	150,000.00		150,054.00	54.00	0.729	0.733	AA	AA1
79730WAY6	MUNICIPAL OBLIGATIONS	SAN DIEGO CALIF REDEV AGY SUCC REF	BDS B CA	09/01/2022	01/28/2016	250,000.00	251,313.69		254,620.00	3,306.31	3.250	3.204	AA	N/A
79770GGP5	MUNICIPAL OBLIGATIONS	SAN FRANCISCO CITY CNTY CA REDEV AGY	SUCCESSOR AGY TAX REF SUB REDEV	08/01/2022	11/30/2017	400,000.00	401,604.74		404,556.00	2,951.26	2.375	2.355	AA-	N/A
80285WAD9	CORPORATE OBLIGATIONS	SANTANDER DRIVE AUTO TR	A B S SER 2020 3 CL A 3	07/15/2024	09/23/2020	111,028.84	111,018.22		111,048.83	30.61	VAR	0.000	N/A	AAA
835569GP3	MUNICIPAL OBLIGATIONS	SONOMA CNTY CA JNR CLG DIST REF	1.969 08/01/2022 TAXABLE	08/01/2022	11/12/2019	420,000.00	420,000.00		423,927.00	3,927.00	1.969	1.956	AA	AA2
842475P58	MUNICIPAL OBLIGATIONS	SOUTHERN CALIF PUB PWR AUTH PWR PROJ	REV TAXABLE REF BDS 2020 B CA	07/01/2023	09/24/2020	370,000.00	370,000.00		368,801.20	(1,198.80)	0.527	0.531	AA-	N/A
84859DAB3	CORPORATE OBLIGATIONS	SPIRE MISSOURI INC	12/02/2024 VAR	12/02/2024	12/07/2021	595,000.00	595,000.00	6/2/2022	595,071.40	71.40	VAR	0.000	A	A1
86787EAY3	CORPORATE OBLIGATIONS	SUNTRUST BANK	3.689 08/02/2024	08/02/2024	07/26/2018	560,000.00	588,915.93	8/2/2023	584,007.20	(4,908.73)	3.689	3.574	A	A2
89238UAD2	CORPORATE OBLIGATIONS	TOYOTA AUTO RECEIVABLES OWNER	A B S SER 2019 C CL A3	09/15/2023	08/14/2019	117,281.99	117,281.03		117,895.37	614.34	1.910	1.900	AAA	AAA
91159HHG8	CORPORATE OBLIGATIONS	US BANCORP	MEDIUM TERM NOTE	01/30/2024	01/30/2014	550,000.00	580,372.86	12/29/2023	580,635.00	262.14	3.700	3.541	A+	A2
91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	5,640,000.00	5,625,957.93		5,575,252.80	(49,248.57)	0.125	0.127	N/A	AAA
91282CBE0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 01/15/2024	01/15/2024	01/15/2021	4,775,000.00	4,767,073.54		4,714,739.50	(52,426.52)	0.125	0.128	N/A	AAA
91282CBG5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 01/31/2023	01/31/2023	01/31/2021	6,190,000.00	6,190,749.03		6,168,706.40	(22,091.13)	0.125	0.126	N/A	AAA
91282CBU4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 03/31/2023	03/31/2023	03/31/2021	4,150,000.00	4,147,956.65		4,130,868.50	(17,088.15)	0.125	0.126	N/A	AAA
91282CCC3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 05/15/2024	05/15/2024	05/15/2021	980,000.00	978,698.44		966,642.60	(12,055.84)	0.250	0.256	N/A	AAA
91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/15/2024	06/15/2024	06/15/2021	280,000.00	278,359.38		275,875.60	(2,483.78)	0.250	0.256	N/A	AAA
91282CCL3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.375 07/15/2024	07/15/2024	07/15/2021	4,345,000.00	4,345,325.09		4,291,382.70	(53,942.39)	0.375	0.383	N/A	AAA
91282CCU3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 08/31/2023	08/31/2023	08/31/2021	560,000.00	558,578.13		555,077.60	(3,500.53)	0.125	0.127	N/A	N/A
91282CCX7	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.375 09/15/2024	09/15/2024	09/15/2021	985,000.00	980,178.38		971,072.10	(8,913.83)	0.375	0.384	N/A	AAA
91282CDB4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.625 10/15/2024	10/15/2024	10/15/2021	1,115,000.00	1,110,949.41		1,105,946.20	(5,003.21)	0.625	0.637	N/A	AAA
91282CDH1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.750 11/15/2024	11/15/2024	11/15/2021	1,170,000.00	1,168,903.13		1,163,424.60	(5,478.53)	0.750	0.763	N/A	AAA
91282CDN8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.000 12/15/2024	12/15/2024	12/15/2021	610,000.00	610,856.99		610,664.90	(192.09)	1.000	1.011	N/A	AAA
91324PDM1	CORPORATE OBLIGATIONS	UNITEDHEALTH GROUP INC	3.500 02/15/2024	02/15/2024	12/17/2018	550,000.00	584,342.67		579,606.50	(4,736.17)	3.500	3.357	A+	A3
91412HDJ9	MUNICIPAL OBLIGATIONS	UNIV OF CALIFORNIA CA REVENUES TXBL	REF LIMITED PROJ SER P	05/15/2022	06/05/2018	285,000.00	285,101.90		288,137.85	3,035.95	3.283	3.257	AA-	AA3
916544ER6	MUNICIPAL OBLIGATIONS	UPPER SANTA CLARA VY JT PWRS A	TAXABLE BDS 2020 B CA	08/01/2022	07/23/2020	330,000.00	330,000.00		330,409.20	409.20	0.525	0.525	AA	N/A
92868KAC7	CORPORATE OBLIGATIONS	VOLKSWAHEN AUTO LN TR 2021 1	A B S SER 2021 1 CL A3	06/22/2026	12/13/2021	300,000.00	299,988.24		299,979.00	(9.24)	1.020	1.028	AAA	AAA
							55,656,803.67		**55,437,854.55**	**(222,320.26)**				

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

ATTACHMENT 9

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended December 31, 2021

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

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
07/01/2021			20772KJU4	INTEREST EARNED ON CONNECTICUT ST 2.500% 7/01/22 $1 PV ON 120000.0000 SHARES DUE 7/1/2021	-	-	1,500.00	-	-	-
07/01/2021			20772KJU4	AMORTIZED PREMIUM ON CONNECTICUT ST 2.500% 7/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(489.28)	-	-
07/01/2021	07/01/2021	07/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(272,878.23)	1.00	272,878.23	(272,878.23)	-	-
07/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21	-	-	2.61	-	-	-
07/01/2021			419792YL4	INTEREST EARNED ON HAWAII ST SER FX 2.770% 1/01/22 $1 PV ON 190000.0000 SHARES DUE 7/1/2021	-	-	2,631.50	-	-	-
07/01/2021			57582RF76	INTEREST EARNED ON MASSACHUSETTS ST 0.386% 7/01/22 $1 PV ON 210000.0000 SHARES DUE 7/1/2021	-	-	405.30	-	-	-
07/01/2021			842475P58	INTEREST EARNED ON SOUTHERN CALIF CA 0.527% 7/01/23 $1 PV ON 370000.0000 SHARES DUE 7/1/2021	-	-	974.95	-	-	-
07/01/2021	06/30/2021	07/01/2021	91282CCG4	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 6/15/24 /MORGAN STANLEY & CO. LLC/280,000 PAR VALUE AT 99.41406429 %	280,000.00	0.99	(278,359.38)	278,359.38	-	-
07/01/2021		07/01/2021	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	-	-	(30.60)	-	-	-
07/02/2021	07/02/2021	07/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2.61	1.00	(2.61)	2.61	-	-
07/09/2021	07/09/2021	07/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,362.50	1.00	(5,362.50)	5,362.50	-	-
07/09/2021			90331HPF4	INTEREST EARNED ON US BANK NA MTN 1.950% 1/09/23 $1 PV ON 550000.0000 SHARES DUE 7/9/2021	-	-	5,362.50	-	-	-
07/12/2021	07/12/2021	07/12/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(134,931.15)	1.00	134,931.15	(134,931.15)	-	-
07/12/2021	06/29/2021	07/12/2021	79466LAG9	PURCHASED PAR VALUE OF SALESFORCE COM INC 0.625% 7/15/24 /CITIGROUP GLOBAL MARKETS INC./135,000 PAR VALUE AT 99.949 %	135,000.00	1.00	(134,931.15)	134,931.15	-	-
07/15/2021			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV ON 290000.0000 SHARES DUE 7/15/2021	-	-	386.67	-	-	-
07/15/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 62.2500 SHARES DUE 7/15/2021 $0.00069/PV ON 90,000.00 PV DUE 7/15/21	-	-	62.25	-	-	-
07/15/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 135.4200 SHARES DUE 7/15/2021 $0.00054/PV ON 250,000.00 PV DUE 7/15/21	-	-	135.42	-	-	-
07/15/2021	07/15/2021	07/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	62,849.76	1.00	(62,849.76)	62,849.76	-	-
07/15/2021	07/15/2021	07/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	529.67	1.00	(529.67)	529.67	-	-
07/15/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 346.8200 SHARES DUE 7/15/2021 $0.00148/PV ON 233,809.39 PV DUE 7/15/21	-	-	346.82	-	-	-
07/15/2021	07/15/2021	07/15/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(19,742.70)	-	19,742.70	(19,742.54)	-	0.16
07/15/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV ON 305.1000 SHARES DUE 7/15/2021 $0.00243/PV ON 125,815.97 PV DUE 7/15/21	-	-	305.10	-	-	-
07/15/2021	07/15/2021	07/15/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	(10,522.37)	-	10,522.37	(10,521.08)	-	1.29
07/15/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV ON 394.1700 SHARES DUE 7/15/2021 $0.00092/PV ON 430,000.00 PV DUE 7/15/21	-	-	394.17	-	-	-
07/15/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 PV ON 214.6700 SHARES DUE 7/15/2021 $0.00153/PV ON 140,000.00 PV DUE 7/15/21	-	-	214.67	-	-	-
07/15/2021	07/15/2021	07/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	(8,906.34)	-	8,906.34	(8,905.17)	-	1.17
07/15/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE 0.00001% 7/15/24 $1 PV ON 143.0000 SHARES DUE 7/15/2021 $0.00043/PV ON 330,000.00 PV DUE 7/15/21	-	-	143.00	-	-	-
07/15/2021			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 341.9400 SHARES DUE 7/15/2021 $0.00159/PV ON 214,834.59 PV DUE 7/15/21	-	-	341.94	-	-	-
07/15/2021	07/15/2021	07/15/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(18,893.60)	-	18,893.60	(18,893.45)	-	0.15
07/15/2021			91282CBE0	INTEREST EARNED ON U S TREASURY NT 0.125% 1/15/24 $1 PV ON 4775000.0000 SHARES DUE 7/15/2021	-	-	2,984.38	-	-	-
07/20/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 117.3600 SHARES DUE 5/15/2021	-	-	(117.36)	-	-	-
07/20/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 250000.0000 SHARES DUE 5/15/2021	-	-	108.33	-	-	-
07/20/2021	07/20/2021	07/20/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(9.03)	1.00	9.03	(9.03)	-	-
07/26/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 06/01/2021 THRU 06/30/2021 COLLECTED BY DISBURSEMENT	-	-	(579.66)	-	-	-
07/26/2021			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV ON 399.7700 SHARES DUE 7/25/2021 $0.00160/PV ON 249,858.33 PV DUE 7/25/21	-	-	399.77	-	-	-
07/26/2021	07/25/2021	07/26/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(22,658.22)	-	22,658.22	(22,655.17)	-	3.05
07/26/2021			06050TMJ8	INTEREST EARNED ON BANK OF AMERICA MTN 3.335% 1/25/23 $1 PV ON 520000.0000 SHARES DUE 7/25/2021	-	-	8,671.00	-	-	-
07/26/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON 1028.7900 SHARES DUE 7/25/2021 $0.00255/PV ON 403,976.46 PV DUE 7/25/21	-	-	1,028.79	-	-	-
07/26/2021			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(622.17)	-	-
07/26/2021	07/25/2021	07/26/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(787.92)	-	787.92	(831.04)	-	(43.12)
07/26/2021			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.55998% 9/25/21 $1 PV ON 12.5700 SHARES DUE 7/25/2021 $0.00297/PV ON 4,238.11 PV DUE 7/25/21	-	-	12.57	-	-	-
07/26/2021			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.55998% 9/25/21 CURRENT YEAR AMORTIZATION	-	-	-	(2.03)	-	-
07/26/2021	07/25/2021	07/26/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.55998% 9/25/21	(2,434.08)	2,041.65	2,434.08	(2,436.49)	-	(2.41)
07/26/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV ON 374.2600 SHARES DUE 7/25/2021 $0.00198/PV ON 189,257.86 PV DUE 7/25/21	-	-	374.26	-	-	-
07/26/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(30.36)	-	-
07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22	(494.79)	-	494.79	(495.59)	-	(0.80)
07/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MTG 2.522% 1/25/23 $1 PV ON 271.7700 SHARES DUE 7/25/2021 $0.00210/PV ON 129,310.62 PV DUE 7/25/21	-	-	271.77	-	-	-
07/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(14.72)	-	-
07/26/2021	07/25/2021	07/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.522% 1/25/23	(432.24)	-	432.24	(433.14)	-	(0.90)
07/26/2021			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.320% 2/25/23 $1 PV ON 1326.4900 SHARES DUE 7/25/2021 $0.00276/PV ON 480,000.00 PV DUE 7/25/21	-	-	1,326.49	-	-	-
07/26/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(506.70)	-	-
07/26/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 $1 PV ON 1406.7300 SHARES DUE 7/25/2021 $0.00276/PV ON 510,000.00 PV DUE 7/25/21	-	-	1,406.73	-	-	-
07/26/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(1,187.94)	-	-
07/26/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV ON 1249.5000 SHARES DUE 7/25/2021 $0.00255/PV ON 490,000.00 PV DUE 7/25/21	-	-	1,249.50	-	-	-
07/26/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(587.66)	-	-
07/26/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.20136% 8/26/24 $1 PV ON 50.3300 SHARES DUE 7/25/2021 $0.00017/PV ON 299,968.74 PV DUE 7/25/21	-	-	50.33	-	-	-
07/26/2021	07/25/2021	07/26/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.20136% 8/26/24	(28,916.02)	-	28,916.02	(28,916.02)	-	-
07/26/2021	07/26/2021	07/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,398.48	1.00	(2,398.48)	2,398.48	-	-
07/26/2021	07/26/2021	07/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	67,536.34	1.00	(67,536.34)	67,536.34	-	-
07/27/2021			06406RAM9	INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 $1 PV ON 300000.0000 SHARES DUE 7/27/2021	-	-	2,775.00	-	-	-
07/27/2021	07/27/2021	07/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,775.00	1.00	(2,775.00)	2,775.00	-	-

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended December 31, 2021

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

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/02/2021			212204JC6	INTEREST EARNED ON CONTRA COSTA CA 1.652% 8/01/22 $1 PV ON 300000.0000 SHARES DUE 8/1/2021	-	-	2,478.00	-	-	-
08/02/2021	08/02/2021	08/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	10,329.20	1.00	(10,329.20)	10,329.20	-	-
08/02/2021	08/02/2021	08/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(135,643.41)	1.00	135,643.41	(135,643.41)	-	-
08/02/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	-	-	1.49	-	-	-
08/02/2021			365298Y28	INTEREST EARNED ON GARDEN GROVE CA 1.875% 8/01/21 $1 PV ON 300000.0000 SHARES DUE 8/1/2021	-	-	2,812.50	-	-	-
08/02/2021	08/01/2021	08/01/2021	365298Y28	MATURED PAR VALUE OF GARDEN GROVE CA 1.875% 8/01/21 300,000 PAR VALUE AT 100 %	(300,000.00)	1.00	300,000.00	(300,000.00)	-	-
08/02/2021			796720ME7	INTEREST EARNED ON SAN BERNARDINO CA 1.883% 8/01/22 $1 PV ON 435000.0000 SHARES DUE 8/1/2021	-	-	4,095.53	-	-	-
08/02/2021			796720NP1	INTEREST EARNED ON SAN BERNARDINO CA 0.729% 8/01/23 $1 PV ON 150000.0000 SHARES DUE 8/1/2021	-	-	546.75	-	-	-
08/02/2021			79770GGP5	INTEREST EARNED ON SAN FRANCISCO CA 2.375% 8/01/22 $1 PV ON 400000.0000 SHARES DUE 8/1/2021	-	-	4,750.00	-	-	-
08/02/2021			79770GGP5	AMORTIZED PREMIUM ON SAN FRANCISCO CA 2.375% 8/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,355.36)	-	-
08/02/2021			835569GP3	INTEREST EARNED ON SONOMA CNTY CA 1.969% 8/01/22 $1 PV ON 420000.0000 SHARES DUE 8/1/2021	-	-	4,134.90	-	-	-
08/02/2021			86787EAY3	INTEREST EARNED ON SUNTRUST BANK 3.689% 8/02/24 $1 PV ON 560000.0000 SHARES DUE 8/2/2021	-	-	10,329.20	-	-	-
08/02/2021			86787EAY3	INTEREST EARNED ON SUNTRUST BANK 3.689% 8/02/24 $1 PV ON 560000.0000 SHARES DUE 8/2/2021 *** TAX INCOME ONLY ***	-	-	-	-	-	-
08/02/2021			86787EAY3	AMORTIZED PREMIUM ON SUNTRUST BANK 3.689% 8/02/24 CURRENT YEAR AMORTIZATION	-	-	-	(2,415.38)	-	-
08/02/2021			911759MU9	INTEREST EARNED ON U S DEPT HSG & URB 2.570% 8/01/21 $1 PV ON 100000.0000 SHARES DUE 8/1/2021	-	-	1,285.00	-	-	-
08/02/2021	08/01/2021	08/01/2021	911759MU9	MATURED PAR VALUE OF U S DEPT HSG & URB 2.570% 8/01/21 100,000 PAR VALUE AT 100 %	(100,000.00)	1.00	100,000.00	(100,000.00)	-	-
08/02/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(1.07)	-	-
08/02/2021	07/30/2021	08/02/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /NATWEST MKTS SECS/FIXED INCOME/1,115,000 PAR VALUE AT 100.00390583 %	(1,115,000.00)	1.00	1,115,043.55	(1,114,564.45)	479.10	-
08/02/2021		08/02/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/31/22	-	-	124.98	-	-	-
08/02/2021			91282CBG5	INTEREST EARNED ON U S TREASURY NT 0.125% 1/31/23 $1 PV ON 8050000.0000 SHARES DUE 7/31/2021	-	-	5,031.25	-	-	-
08/02/2021			91282CBG5	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 1/31/23 CURRENT YEAR AMORTIZATION	-	-	-	(269.26)	-	-
08/02/2021	07/30/2021	08/02/2021	91282CCL3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /NOMURA SECURITIES/FIX INCOME/1,675,000 PAR VALUE AT 100.08984358 %	1,675,000.00	1.00	(1,676,504.88)	1,676,504.88	-	-
08/02/2021		08/02/2021	91282CCL3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 7/15/24	-	-	(307.24)	-	-	-
08/02/2021			916544ER6	INTEREST EARNED ON UPPER SANTA CLARA CA 0.525% 8/01/22 $1 PV ON 330000.0000 SHARES DUE 8/1/2021	-	-	866.25	-	-	-
08/03/2021	08/03/2021	08/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.49	1.00	(1.49)	1.49	-	-
08/04/2021	08/04/2021	08/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	125,245.21	1.00	(125,245.21)	125,245.21	-	-
08/04/2021			91282CCL3	AMORTIZED PREMIUM ON U S TREASURY NT 0.375% 7/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(2.78)	-	-
08/04/2021	08/03/2021	08/04/2021	91282CCL3	SOLD PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /BNP PARIBAS SEC CORP/125,000 PAR VALUE AT 100.175784 %	(125,000.00)	1.00	125,219.73	(125,112.10)	107.63	-
08/04/2021		08/04/2021	91282CCL3	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 7/15/24	-	-	25.48	-	-	-
08/09/2021	08/09/2021	08/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(124,932.50)	1.00	124,932.50	(124,932.50)	-	-
08/09/2021	08/03/2021	08/09/2021	69371RR40	PURCHASED PAR VALUE OF PACCAR MTN 0.500% 8/09/24 /MITSUBISHI UFJ SECURITIES USA/125,000 PAR VALUE AT 99.946 %	125,000.00	1.00	(124,932.50)	124,932.50	-	-
08/11/2021			166756AJ5	INTEREST EARNED ON CHEVRON USA INC 0.426% 8/11/23 $1 PV ON 115000.0000 SHARES DUE 8/11/2021	-	-	244.95	-	-	-
08/11/2021	08/11/2021	08/11/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	244.95	1.00	(244.95)	244.95	-	-
08/12/2021			3130AKXQ4	INTEREST EARNED ON F H L B DEB 0.600% 2/12/2026 $1 PV ON 560000.0000 SHARES DUE 8/12/2021	-	-	1,680.00	-	-	-
08/12/2021	08/12/2021	08/12/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,680.00	1.00	(1,680.00)	1,680.00	-	-
08/16/2021			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV ON 290000.0000 SHARES DUE 8/15/2021	-	-	386.67	-	-	-
08/16/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 62.2500 SHARES DUE 8/15/2021 $0.00069/PV ON 90,000.00 PV DUE 8/15/21	-	-	62.25	-	-	-
08/16/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 139.9300 SHARES DUE 8/15/2021 $0.00056/PV ON 250,000.00 PV DUE 8/15/21	-	-	139.93	-	-	-
08/16/2021			30231GBB7	INTEREST EARNED ON EXXON MOBIL 1.902% 8/16/22 $1 PV ON 300000.0000 SHARES DUE 8/16/2021	-	-	2,853.00	-	-	-
08/16/2021	08/16/2021	08/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	79,465.67	1.00	(79,465.67)	79,465.67	-	-
08/16/2021	08/16/2021	08/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	386.67	1.00	(386.67)	386.67	-	-
08/16/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 317.5300 SHARES DUE 8/15/2021 $0.00148/PV ON 214,066.69 PV DUE 8/15/21	-	-	317.53	-	-	-
08/16/2021	08/15/2021	08/16/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(18,275.85)	-	18,275.85	(18,275.70)	-	0.15
08/16/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV ON 279.5900 SHARES DUE 8/15/2021 $0.00242/PV ON 115,293.60 PV DUE 8/15/21	-	-	279.59	-	-	-
08/16/2021	08/15/2021	08/16/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	(15,131.93)	-	15,131.93	(15,130.07)	-	1.86
08/16/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV ON 394.1700 SHARES DUE 8/15/2021 $0.00092/PV ON 430,000.00 PV DUE 8/15/21	-	-	394.17	-	-	-
08/16/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 PV ON 201.0100 SHARES DUE 8/15/2021 $0.00153/PV ON 131,093.66 PV DUE 8/15/21	-	-	201.01	-	-	-
08/16/2021	08/15/2021	08/16/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	(12,710.30)	-	12,710.30	(12,708.62)	-	1.68
08/16/2021			76913CAX7	INTEREST EARNED ON RIVERSIDE CNTY CA 2.363% 2/15/23 $1 PV ON 170000.0000 SHARES DUE 8/15/2021	-	-	2,008.55	-	-	-
08/16/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE 0.00001% 7/15/24 $1 PV ON 143.0000 SHARES DUE 8/15/2021 $0.00043/PV ON 330,000.00 PV DUE 8/15/21	-	-	143.00	-	-	-
08/16/2021			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 311.8700 SHARES DUE 8/15/2021 $0.00159/PV ON 195,940.99 PV DUE 8/15/21	-	-	311.87	-	-	-
08/16/2021	08/15/2021	08/16/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(17,011.69)	-	17,011.69	(17,011.55)	-	0.14
08/16/2021			91324PDM1	INTEREST EARNED ON UNITEDHEALTH GROUP 3.500% 2/15/24 $1 PV ON 550000.0000 SHARES DUE 8/15/2021	-	-	9,625.00	-	-	-
08/16/2021			91324PDM1	AMORTIZED PREMIUM ON UNITEDHEALTH GROUP 3.500% 2/15/24 CURRENT YEAR AMORTIZATION	-	-	-	(4,809.95)	-	-
08/17/2021	08/15/2021	08/17/2021	26208VAD8	PAID DOWN PAR VALUE OF DRIVE AUTO 0.830% 5/15/24	(16,070.90)	-	16,070.90	(16,070.29)	-	0.61
08/17/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 139.9300 SHARES DUE 8/15/2021	-	-	(139.93)	-	-	-
08/17/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 250000.0000 SHARES DUE 9/15/2021	-	-	135.42	-	-	-
08/17/2021	08/17/2021	08/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	16,066.39	1.00	(16,066.39)	16,066.39	-	-
08/23/2021			06406RAK3	INTEREST EARNED ON BANK OF NY MTN 1.950% 8/23/22 $1 PV ON 100000.0000 SHARES DUE 8/23/2021	-	-	975.00	-	-	-
08/23/2021	08/23/2021	08/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	975.00	1.00	(975.00)	975.00	-	-
08/25/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 07/01/2021 THRU 07/31/2021 COLLECTED BY DISBURSEMENT	-	-	(580.51)	-	-	-
08/25/2021			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV ON 363.5200 SHARES DUE 8/25/2021 $0.00160/PV ON 227,200.11 PV DUE 8/25/21	-	-	363.52	-	-	-
08/25/2021	08/25/2021	08/25/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(20,552.20)	-	20,552.20	(20,549.44)	-	2.76
08/25/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON 1026.7900 SHARES DUE 8/25/2021 $0.00255/PV ON 403,188.54 PV DUE 8/25/21	-	-	1,026.79	-	-	-
08/25/2021			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(641.65)	-	-
08/25/2021	08/25/2021	08/25/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(742.00)	-	742.00	(781.43)	-	(39.43)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended December 31, 2021

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

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/25/2021			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.55999% 9/25/21 $1 PV ON 5.3500 SHARES DUE 8/25/2021 $0.00297/PV ON 1,804.03 PV DUE 8/25/21	-	-	5.35	-	-	-
08/25/2021			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.55999% 9/25/21 CURRENT YEAR AMORTIZATION	-	-	-	(0.90)	-	-
08/25/2021	08/25/2021	08/25/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.55999% 9/25/21	(1,797.65)	150.91	1,797.65	(1,798.54)	-	(0.89)
08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV ON 373.2800 SHARES DUE 8/25/2021 $0.00198/PV ON 188,763.07 PV DUE 8/25/21	-	-	373.28	-	-	-
08/25/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(31.29)	-	-
08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22	(470.73)	869.43	470.73	(471.42)	-	(0.69)
08/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.52204% 1/25/23 $1 PV ON 270.8600 SHARES DUE 8/25/2021 $0.00210/PV ON 128,878.38 PV DUE 8/25/21	-	-	270.86	-	-	-
08/25/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.52204% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(15.16)	-	-
08/25/2021	08/25/2021	08/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.52204% 1/25/23	(412.70)	44.77	412.70	(413.51)	-	(0.81)
08/25/2021			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.320% 2/25/23 $1 PV ON 480000.0000 SHARES DUE 8/25/2021	-	-	1,328.02	-	-	-
08/25/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(523.59)	-	-
08/25/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 $1 PV ON 510000.0000 SHARES DUE 8/25/2021	-	-	1,406.73	-	-	-
08/25/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(1,227.54)	-	-
08/25/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV ON 490000.0000 SHARES DUE 8/25/2021	-	-	1,249.50	-	-	-
08/25/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(607.25)	-	-
08/25/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24588% 8/26/24 $1 PV ON 55.5400 SHARES DUE 8/25/2021 $0.00020/PV ON 271,052.72 PV DUE 8/25/21	-	-	55.54	-	-	-
08/25/2021	08/25/2021	08/25/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24588% 8/26/24	(19.75)	-	19.75	(19.75)	-	-
08/25/2021	08/25/2021	08/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,878.29	1.00	(1,878.29)	1,878.29	-	-
08/25/2021	08/25/2021	08/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	22,104.00	1.00	(22,104.00)	22,104.00	-	-
08/26/2021	08/26/2021	08/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,511.82	1.00	(5,511.82)	5,511.82	-	-
09/01/2021			13063BFS6	INTEREST EARNED ON CALIFORNIA ST BUILD 6.650% 3/01/22 $1 PV ON 210000.0000 SHARES DUE 9/1/2021	-	-	6,982.50	-	-	-
09/01/2021	09/01/2021	09/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(51,880.30)	1.00	51,880.30	(51,880.30)	-	-
09/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	-	-	1.50	-	-	-
09/01/2021			378460YB9	INTEREST EARNED ON GLENDALE CA 1.041% 9/01/22 $1 PV ON 330000.0000 SHARES DUE 9/1/2021	-	-	1,717.65	-	-	-
09/01/2021			62451FKF6	INTEREST EARNED ON MOUNTAIN VIEW CA 1.043% 9/01/22 $1 PV ON 250000.0000 SHARES DUE 9/1/2021	-	-	1,303.75	-	-	-
09/01/2021			79730WAY6	INTEREST EARNED ON SAN DIEGO CA 3.250% 9/01/22 $1 PV ON 250000.0000 SHARES DUE 9/1/2021	-	-	4,062.50	-	-	-
09/01/2021			79730WAY6	AMORTIZED PREMIUM ON SAN DIEGO CA 3.250% 9/01/22 CURRENT YEAR AMORTIZATION	-	-	-	(1,959.77)	-	-
09/01/2021			801096AP3	INTEREST EARNED ON SANTA ANA CA CMNTY 3.346% 9/01/21 $1 PV ON 240000.0000 SHARES DUE 9/1/2021	-	-	4,015.20	-	-	-
09/01/2021	09/01/2021	09/01/2021	801096AP3	MATURED PAR VALUE OF SANTA ANA CA CMNTY 3.346% 9/01/21 240,000 PAR VALUE AT 100 %	(240,000.00)	1.00	240,000.00	(240,000.00)	-	-
09/01/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.97)	-	-
09/01/2021	08/31/2021	09/01/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /BOFA SECURITIES, INC./FXD INC/2,485,000 PAR VALUE AT 100 %	(2,485,000.00)	1.00	2,485,000.00	(2,484,179.18)	820.82	-
09/01/2021		09/01/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/31/22	-	-	531.78	-	-	-
09/01/2021	08/31/2021	09/01/2021	91282CCL3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /NATWEST MKTS SECS/FIXED INCOME/2,795,000 PAR VALUE AT 99.96874991 %	2,795,000.00	1.00	(2,794,126.56)	2,794,126.56	-	-
09/01/2021		09/01/2021	91282CCL3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 7/15/24	-	-	(1,367.12)	-	-	-
09/02/2021	09/02/2021	09/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.50	1.00	(1.50)	1.50	-	-
09/03/2021			166764AU4	INTEREST EARNED ON CHEVRON CORP 0.6585% 3/03/22 $1 PV ON 500000.0000 SHARES DUE 9/3/2021	-	-	841.42	-	-	-
09/03/2021			166764AU4	AMORTIZED PREMIUM ON CHEVRON CORP 0.6585% 3/03/22 CURRENT YEAR AMORTIZATION	-	-	-	(321.08)	-	-
09/03/2021	09/03/2021	09/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	841.42	1.00	(841.42)	841.42	-	-
09/09/2021	09/09/2021	09/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	555,725.50	1.00	(555,725.50)	555,725.50	-	-
09/09/2021			94988J6A0	INTEREST EARNED ON WELLS FARGO MTN 2.082% 9/09/22 $1 PV ON 550000.0000 SHARES DUE 9/9/2021	-	-	5,725.50	-	-	-
09/09/2021	09/09/2021	09/09/2021	94988J6A0	SOLD PAR VALUE OF WELLS FARGO MTN 2.082% 9/09/22 /CALLS/9/9/2021 FULL CALL @ PAR	(550,000.00)	1.00	550,000.00	(550,000.00)	-	-
09/13/2021			037833DL1	INTEREST EARNED ON APPLE INC 1.700% 9/11/22 $1 PV ON 525000.0000 SHARES DUE 9/11/2021	-	-	4,462.50	-	-	-
09/13/2021	09/13/2021	09/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,462.50	1.00	(4,462.50)	4,462.50	-	-
09/15/2021			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 $1 PV ON 386.6700 SHARES DUE 9/15/2021 $0.00133/PV ON 290,000.00 PV DUE 9/15/21	-	-	386.67	-	-	-
09/15/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 $1 PV ON 51.1300 SHARES DUE 9/15/2021 $0.00069/PV ON 73,929.10 PV DUE 9/15/21	-	-	51.13	-	-	-
09/15/2021	09/15/2021	09/15/2021	26208VAD8	PAID DOWN PAR VALUE OF DRIVE AUTO 0.830% 5/15/24	(17,801.72)	-	17,801.72	(17,801.04)	-	0.68
09/15/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 $1 PV ON 135.4200 SHARES DUE 9/15/2021 $0.00054/PV ON 250,000.00 PV DUE 9/15/21	-	-	135.42	-	-	-
09/15/2021	09/15/2021	09/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	386.67	1.00	(386.67)	386.67	-	-
09/15/2021	09/15/2021	09/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	316,753.31	1.00	(316,753.31)	316,753.31	-	-
09/15/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 $1 PV ON 290.4200 SHARES DUE 9/15/2021 $0.00148/PV ON 195,790.84 PV DUE 9/15/21	-	-	290.42	-	-	-
09/15/2021	09/15/2021	09/15/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	(17,553.96)	-	17,553.96	(17,553.81)	-	0.15
09/15/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 $1 PV ON 242.8900 SHARES DUE 9/15/2021 $0.00243/PV ON 100,161.67 PV DUE 9/15/21	-	-	242.89	-	-	-
09/15/2021	09/15/2021	09/15/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	(10,224.43)	-	10,224.43	(10,223.17)	-	1.26
09/15/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 $1 PV ON 394.1700 SHARES DUE 9/15/2021 $0.00092/PV ON 430,000.00 PV DUE 9/15/21	-	-	394.17	-	-	-
09/15/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 $1 PV ON 181.5200 SHARES DUE 9/15/2021 $0.00153/PV ON 118,383.36 PV DUE 9/15/21	-	-	181.52	-	-	-
09/15/2021	09/15/2021	09/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	(13,613.07)	-	13,613.07	(13,611.28)	-	1.79
09/15/2021			693304AP2	INTEREST EARNED ON PECO ENERGY CO 2.375% 9/15/22 $1 PV ON 120000.0000 SHARES DUE 9/15/2021	-	-	1,425.00	-	-	-
09/15/2021			693304AP2	AMORTIZED PREMIUM ON PECO ENERGY CO 2.375% 9/15/22 CURRENT YEAR AMORTIZATION	-	-	-	(234.72)	-	-
09/15/2021			717081EM1	INTEREST EARNED ON PFIZER INC 3.000% 9/15/21 $1 PV ON 250000.0000 SHARES DUE 9/15/2021	-	-	3,750.00	-	-	-
09/15/2021	09/15/2021	09/15/2021	717081EM1	MATURED PAR VALUE OF PFIZER INC 3.000% 9/15/21 250,000 PAR VALUE AT 100 %	(250,000.00)	1.00	250,000.00	(249,662.50)	-	337.50
09/15/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE 0.00001% 7/15/24 $1 PV ON 143.0000 SHARES DUE 9/15/2021 $0.00043/PV ON 330,000.00 PV DUE 9/15/21	-	-	143.00	-	-	-
09/15/2021	09/15/2021	09/15/2021	80285WAD9	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.00001% 7/15/24	(30,364.31)	310.89	30,364.31	(30,361.41)	2.90	-
09/15/2021			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 $1 PV ON 284.8000 SHARES DUE 9/15/2021 $0.00159/PV ON 178,929.30 PV DUE 9/15/21	-	-	284.80	-	-	-
09/15/2021	09/15/2021	09/15/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	(16,537.91)	-	16,537.91	(16,537.77)	-	0.14

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended December 31, 2021

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

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/15/2021			91282CBR1	INTEREST EARNED ON U S TREASURY NT 0.250% 3/15/24 $1 PV ON 980000.0000 SHARES DUE 9/15/2021	-	-	1,225.00	-	-	-
09/16/2021	09/16/2021	09/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	49,434.47	1.00	(49,434.47)	49,434.47	-	-
09/16/2021			46647PBZ8	INTEREST EARNED ON JPMORGAN CHASE CO 0.697% 3/16/24 $1 PV ON 565000.0000 SHARES DUE 9/16/2021	-	-	1,969.03	-	-	-
09/21/2021	09/21/2021	09/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	537,951.59	1.00	(537,951.59)	537,951.59	-	-
09/21/2021	09/21/2021	09/21/2021	94988J5T0	FULL CALL PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21 /CALLS/	(530,000.00)	1.00	530,000.00	(529,941.70)	-	58.30

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended December 31, 2021

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

Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/21/2021			94988J5T0	INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 $1 PV ON 530000.0000 SHARES DUE 9/21/2021	-	-	7,951.59	-	-	-
09/22/2021	09/22/2021	09/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.25	1.00	(0.25)	0.25	-	-
09/22/2021			94988J5T0	INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 $1 PV ON 530000.0000 SHARES DUE 9/21/2021	-	-	(7,951.59)	-	-	-
09/22/2021	09/21/2021	09/21/2021	94988J5T0	FULL CALL PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21 /CALLS/	530,000.00	1.00	(530,000.00)	529,941.70	-	(58.30)
09/22/2021	09/21/2021	09/21/2021	94988J5T0	BOND CALLED PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21 /CALLS/9/21/2021 FULL CALL @ PAR	(530,000.00)	1.00	530,000.00	(529,941.70)	-	58.30
09/22/2021			94988J5T0	INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 $1 PV ON 530000.0000 SHARES DUE 9/21/2021 ACCRUED INTEREST ON 9/21/2021 FULL CALL	-	-	7,951.84	-	-	-
09/24/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 08/01/2021 THRU 08/31/2021 COLLECTED BY DISBURSEMENT	-	-	(580.66)	-	-	-
09/24/2021	09/24/2021	09/24/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(1,116,613.19)	1.00	1,116,613.19	(1,116,613.19)	-	-
09/24/2021			69351UAY9	INTEREST EARNED ON PPL ELEC UTILS 0.380% 6/24/24 $1 PV ON 200000.0000 SHARES DUE 9/24/2021	-	-	194.22	-	-	-
09/24/2021	09/23/2021	09/24/2021	91282CCU3	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 8/31/23 /CITADEL SECURITIES LLC/560,000 PAR VALUE AT 99.74609464 %	560,000.00	1.00	(558,578.13)	558,578.13	-	-
09/24/2021		09/24/2021	91282CCU3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 8/31/23	-	-	(46.41)	-	-	-
09/24/2021	09/23/2021	09/24/2021	91282CCX7	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /BOFA SECURITIES, INC./FXD INC/560,000 PAR VALUE AT 99.5625 %	560,000.00	1.00	(557,550.00)	557,550.00	-	-
09/24/2021		09/24/2021	91282CCX7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 9/15/24	-	-	(52.21)	-	-	-
09/27/2021			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 $1 PV ON 330.6400 SHARES DUE 9/25/2021 $0.00160/PV ON 206,647.91 PV DUE 9/25/21	-	-	330.64	-	-	-
09/27/2021	09/25/2021	09/27/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	(19,123.23)	-	19,123.23	(19,120.66)	-	2.57
09/27/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON 402446.5400 SHARES DUE 9/25/2021 PENALTY PAYMENT	-	-	218.03	-	-	-
09/27/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 $1 PV ON 1024.9000 SHARES DUE 9/25/2021 $0.00255/PV ON 402,446.54 PV DUE 9/25/21	-	-	1,024.90	-	-	-
09/27/2021			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	-	-	-	(640.47)	-	-
09/27/2021	09/25/2021	09/27/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	(11,954.70)	-	11,954.70	(12,570.87)	-	(616.17)
09/27/2021			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 $1 PV ON 0.0200 SHARES DUE 9/25/2021 $0.00297/PV ON 6.38 PV DUE 9/25/21	-	-	0.02	-	-	-
09/27/2021	09/25/2021	09/27/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.560% 9/25/21	(6.38)	14.58	6.38	(6.38)	-	-
09/27/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 $1 PV ON 395.5800 SHARES DUE 9/25/2021 $0.00210/PV ON 188,292.34 PV DUE 9/25/21	-	-	395.58	-	-	-
09/27/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	-	-	-	(31.21)	-	-
09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22	(4,384.97)	-	4,384.97	(4,390.64)	-	(5.67)
09/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.52204% 1/25/23 $1 PV ON 270.0000 SHARES DUE 9/25/2021 $0.00210/PV ON 128,465.68 PV DUE 9/25/21	-	-	270.00	-	-	-
09/27/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.52204% 1/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(15.11)	-	-
09/27/2021	09/25/2021	09/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.52204% 1/25/23	(414.20)	-	414.20	(414.97)	-	(0.77)
09/27/2021			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.32004% 2/25/23 $1 PV ON 1328.0200 SHARES DUE 9/25/2021 $0.00277/PV ON 480,000.00 PV DUE 9/25/21	-	-	1,328.02	-	-	-
09/27/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.32004% 2/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(523.59)	-	-
09/27/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 $1 PV ON 1406.7300 SHARES DUE 9/25/2021 $0.00276/PV ON 510,000.00 PV DUE 9/25/21	-	-	1,406.73	-	-	-
09/27/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(1,227.54)	-	-
09/27/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 $1 PV ON 490000.0000 SHARES DUE 9/25/2021	-	-	1,249.50	-	-	-
09/27/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	-	-	-	(607.25)	-	-
09/27/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25404% 8/26/24 $1 PV ON 57.3800 SHARES DUE 9/25/2021 $0.00021/PV ON 271,032.97 PV DUE 9/25/21	-	-	57.38	-	-	-
09/27/2021	09/25/2021	09/27/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.25404% 8/26/24	(10,561.12)	-	10,561.12	(10,561.12)	-	-
09/27/2021	09/27/2021	09/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,473.93	1.00	(1,473.93)	1,473.93	-	-
09/27/2021	09/27/2021	09/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	51,491.47	1.00	(51,491.47)	51,491.47	-	-
09/27/2021			654106AH6	INTEREST EARNED ON NIKE INC SR NT 2.400% 3/27/25 $1 PV ON 20000.0000 SHARES DUE 9/27/2021	-	-	240.00	-	-	-
09/29/2021	09/29/2021	09/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	(549,348.76)	1.00	549,348.76	(549,348.76)	-	-
09/29/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22 CURRENT YEAR AMORTIZATION	-	-	-	(0.86)	-	-
09/29/2021	09/28/2021	09/29/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /RBC CAPITAL MARKETS, LLC/560,000 PAR VALUE AT 99.98046964 %	(560,000.00)	1.00	559,890.63	(560,014.13)	(123.50)	-
09/29/2021		09/29/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/31/22	-	-	173.10	-	-	-
09/29/2021	09/28/2021	09/29/2021	91282CCX7	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /J.P. MORGAN SECURITIES LLC/1,115,000 PAR VALUE AT 99.48437489 %	1,115,000.00	0.99	(1,109,250.78)	1,109,250.78	-	-
09/29/2021		09/29/2021	91282CCX7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 9/15/24	-	-	(161.71)	-	-	-
09/30/2021	09/30/2021	09/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	689,607.21	1.00	(689,607.21)	689,607.21	-	-
09/30/2021			91282CBU4	INTEREST EARNED ON U S TREASURY NT 0.125% 3/31/23 $1 PV ON 4150000.0000 SHARES DUE 9/30/2021	-	-	2,593.75	-	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -42.19 FIXED FEDRL TX CST FROM $268818.75 TO $268776.56	-	-	-	(42.19)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY 42.19 FIXED FEDRL TX CST FROM $268607.81 TO $268650.00	-	-	-	42.19	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -14.84 FIXED FEDRL TX CST FROM $189168.75 TO $189153.91	-	-	-	(14.84)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY 14.84 FIXED FEDRL TX CST FROM $189020.31 TO $189035.15	-	-	-	14.84	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -7.81 FIXED FEDRL TX CST FROM $99562.50 TO $99554.69	-	-	-	(7.81)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY 7.81 FIXED FEDRL TX CST FROM $99484.38 TO $99492.19	-	-	-	7.81	-	-
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /NOMURA SECURITIES/FIX INCOME/270,000 PAR VALUE AT 99.54687407 %	(270,000.00)	1.00	268,776.56	(268,776.56)	-	-
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	-	-	41.95	-	-	-
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /J.P. MORGAN SECURITIES LLC/190,000 PAR VALUE AT 99.55468947 %	(190,000.00)	1.00	189,153.91	(189,153.91)	-	-
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	-	-	29.52	-	-	-
09/30/2021			91282CCX7	ACCREDITED DISCOUNT ON U S TREASURY NT 0.375% 9/15/24 MARKET DISCOUNT	-	-	-	0.62	-	-
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /BOFA SECURITIES, INC./FXD INC/230,000 PAR VALUE AT 99.55468696 %	(230,000.00)	1.00	228,975.78	(228,885.00)	90.78	-
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	-	-	35.74	-	-	-
							0.00	**130,063.03**	**1,377.73**	**(296.25)**

ATTACHMENT 10

Riverside County Transportation Commission

SHORT DURATION FIXED INCOME

JANUARY 27, 2022

MetLife Investment Management

RCTC

Table of Contents

01 MetLife Investment Management Overview

02 Market Review

03 Portfolio Review

04 Appendix

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 $664.7 billion[2] as of September 30, 2021
- 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 September 30, 2021, 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 September 30, 2021. 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	33
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		24
Ian Bowman	Sector Leader – Consumer & Healthcare	7	17
Park Benjamin, CFA	Sector Leader – Energy, Basics, Materials	7	12
Scott O'Donnell	Sector Leader – Financials	10	15
Richard Davis, CFA	Sector Leader – Industrials	7	18
Zach Bauer, CFA	Sector Leader – Telecom, Media, Technology	7	15
Susan Young	Sector Leader – Utilities & Midstream	8	13
Brent Garrels	Sector Leader – Special Situations	2	17
Joseph Gankiewicz, CFA	Sector Leader – Municipals	5	25
	Credit Strategy	2	16
Name	**Role**	**# of Analysts**	**Average Industry Experience (yrs)**
Francisco Paez, CFA	Head of Structured Products Research		25
Priya Desai	Sector Leader – ABS	2	17
Meena Pursnani	Sector Leader – CMBS	2	23
Cathy Oh	Sector Leader - RMBS	1	20
Angela Best	Sector Leader – CLO	2	14

2. Market Review & Outlook

MetLife Investment Management

Current Themes

Fiscal Stimulus / Growth

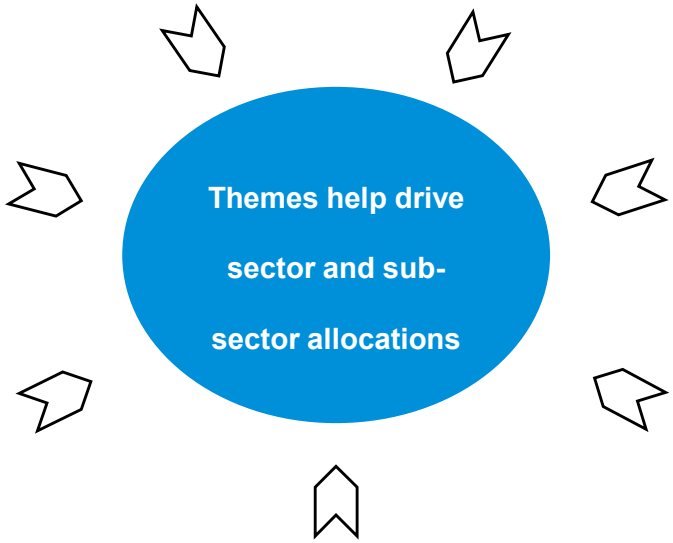
Peak fiscal stimulus has been reached. Coronavirus-related cross-currents continue to impact pace of economic growth, which is expected to downshift closer toward longer term trend

Monetary Policy

Fed pivots as its assessment of the labor market and inflation put it behind the curve. Timing of Fed's balance sheet adjustment attracts increasing market attention. Going forward, Fed pushed on issues outside its historic scope

Consumer

Consumer balance sheets are healthy but confidence continues to be impacted by rising prices, especially for essential items. As the virus wanes, we feel spending patterns will shift back to more service-related sectors



Inflation

Rising wages, shelter costs and base effects keep inflation elevated. Focus shifts to Services inflation as supply chain issues abate, moderating Goods inflation. Market's long-term expectations diverge from the Fed's dot plot

Business

Corporate profit margins compress as wages rise. Businesses' focus will likely shift to asset efficiency, productivity and shareholder returns. Credit metrics continue to recover from pandemic-era levels but pace of improvement will likely slow

International

Global central banks begin policy tightening as inflation persists and the pandemic eventually fades. Geopolitical risks remain elevated, particularly between the U.S., China and Russia

Employment

Employers face challenges hiring workers as employees are more comfortable searching for better jobs. Prime working age participation rate is improving but early retirements may hinder overall participation rate gains

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

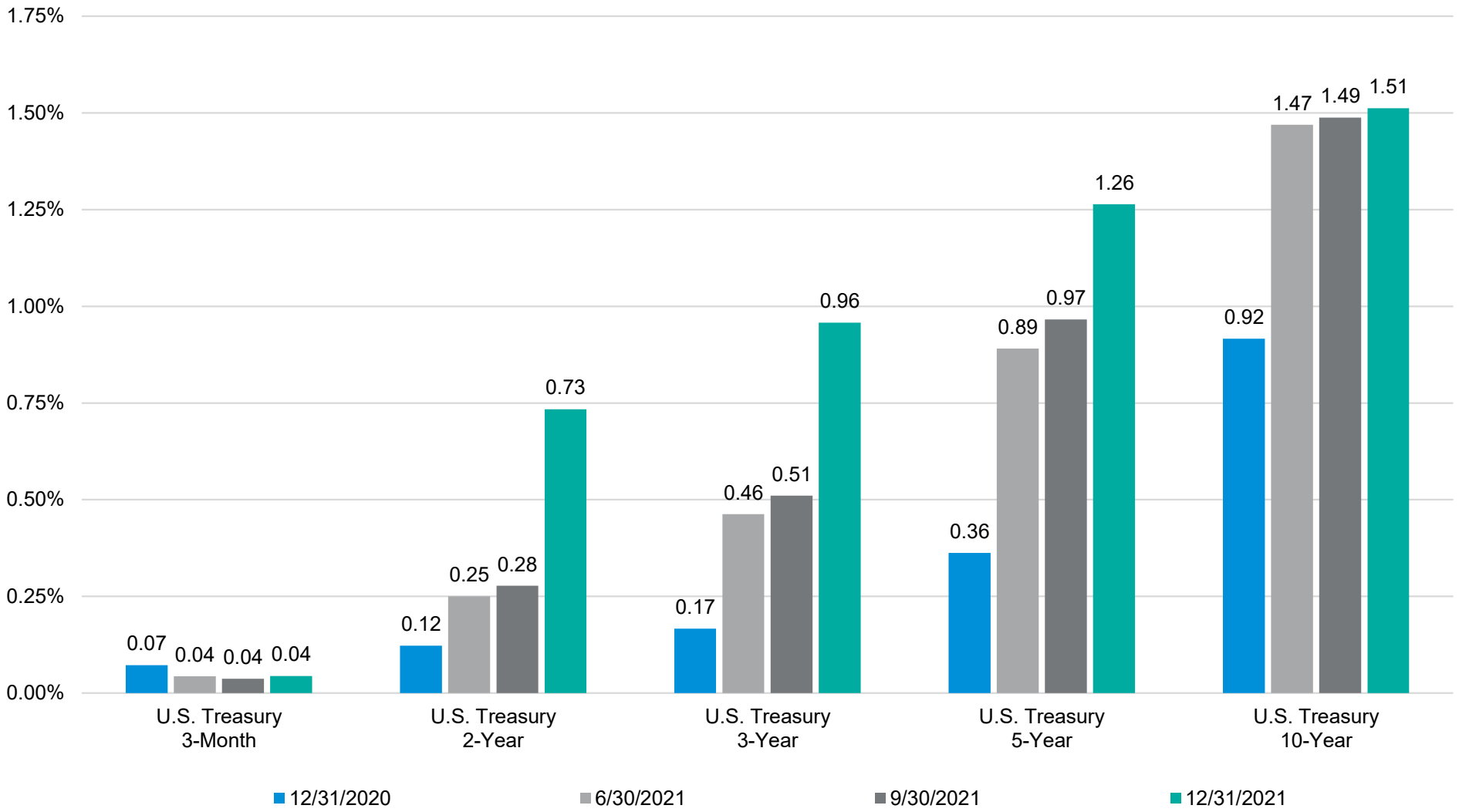
Federal Reserve Projections

	2021	2022	2023
PCE Inflation			
December-19 Projection	2.0%	2.0%	N/A
December-20 Projection	1.8%	1.9%	2.0%
September-21 Projection	4.2%	2.2%	2.2%
December-21 Projection	5.3%	2.6%	2.3%
Core PCE Inflation			
December-19 Projection	2.0%	2.0%	N/A
December-20 Projection	1.8%	1.9%	2.0%
September-21 Projection	3.7%	2.3%	2.2%
December-21 Projection	4.4%	2.7%	2.3%
Unemployment Rate			
December-19 Projection	3.6%	3.7%	N/A
December-20 Projection	5.0%	4.2%	3.7%
September-21 Projection	4.8%	3.8%	3.5%
December-21 Projection	4.3%	3.5%	3.5%
Real GDP			
December-19 Projection	1.9%	1.8%	N/A
December-20 Projection	4.2%	3.2%	2.4%
September-21 Projection	5.9%	3.8%	2.5%
December-21 Projection	5.5%	4.0%	2.2%

Source: Federal Reserve

Yields

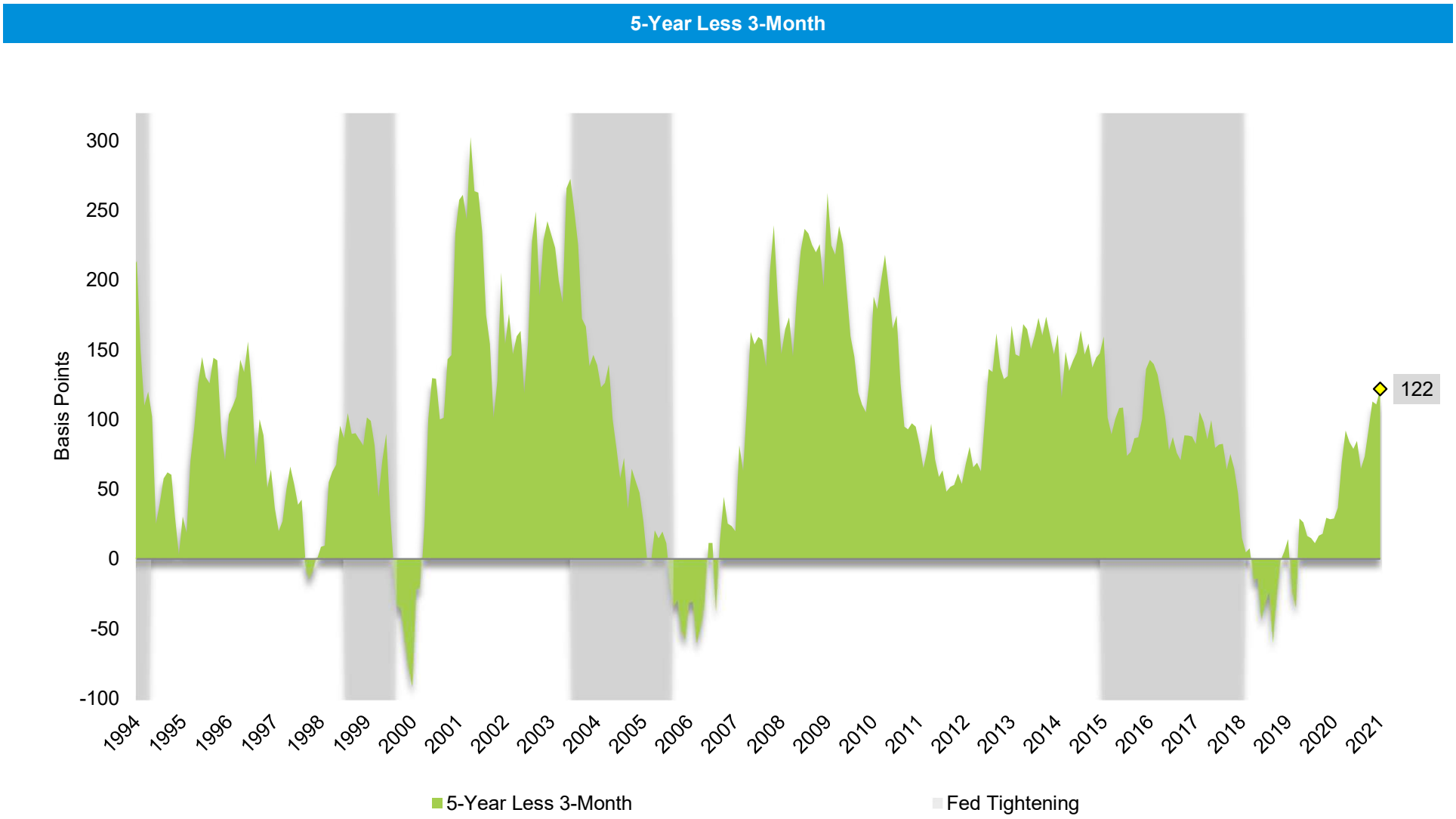
As of December 31, 2021



Source: Bloomberg

Yield Curve

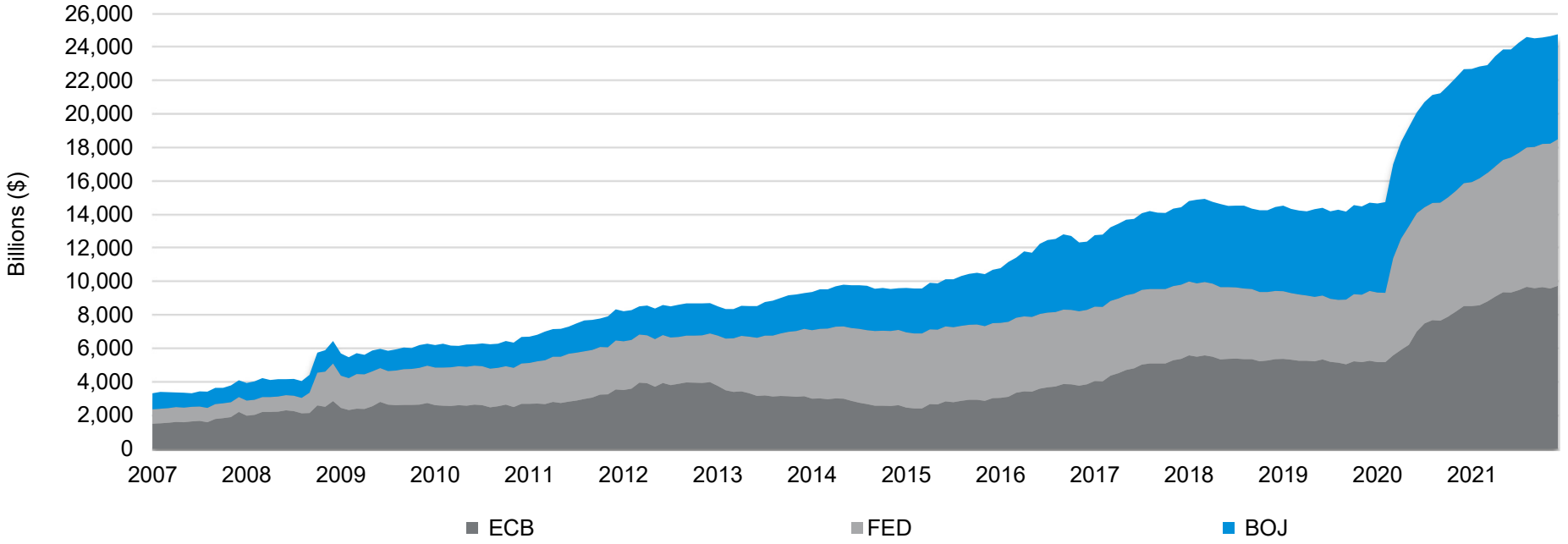
As of December 31, 2021



Source: Bloomberg

Central Bank Assets

As of December 31, 2021

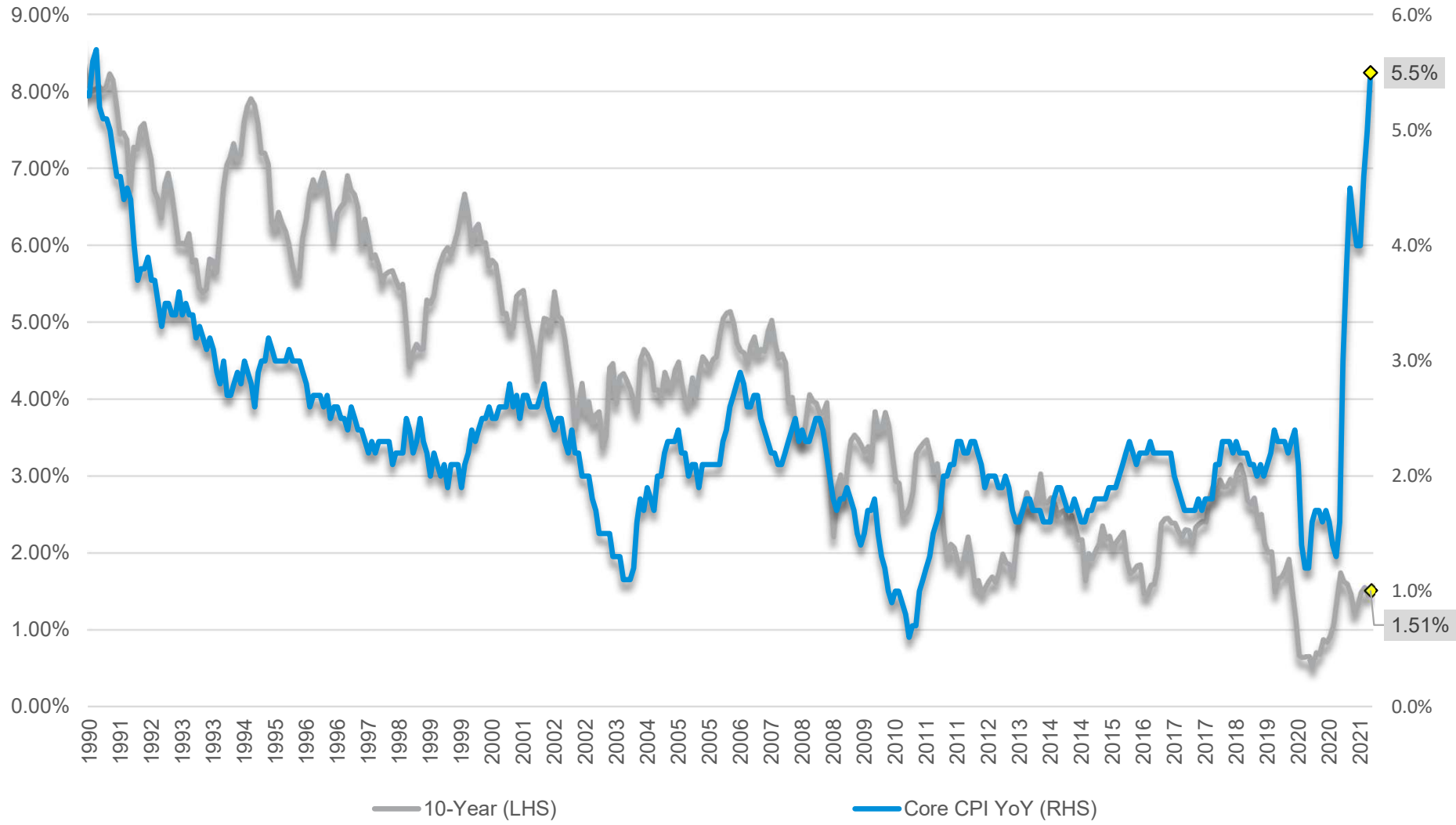


Central Bank	12/31/2008	12/31/2014	12/31/2018	12/31/2019	12/31/2020	12/31/2021
European Central Bank	$2,855	$2,601	$5,354	$5,261	$8,526	$9,740
Federal Reserve	$2,239	$4,498	$4,076	$4,174	$7,363	$8,757
Bank of Japan	$1,354	$2,506	$5,033	$5,276	$6,807	$6,289
Total	**$6,448**	**$9,605**	**$14,463**	**$14,711**	**$22,739**	**$24,786**

Source: European Central Bank, Federal Reserve, Bank of Japan

Core CPI YoY vs 10-Year

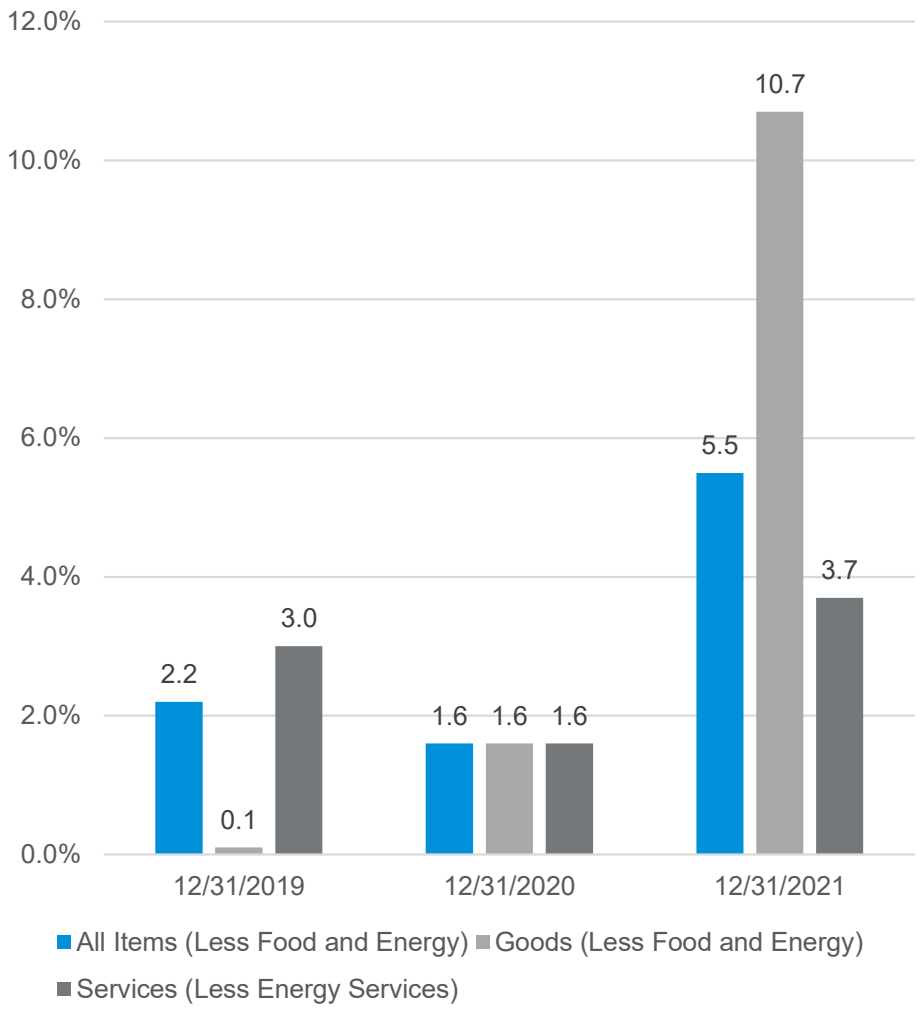
As of December 31, 2021



Source: Bureau of Labor Statistics

Core Consumer Price Index (CPI) Inflation

As of December 31, 2021



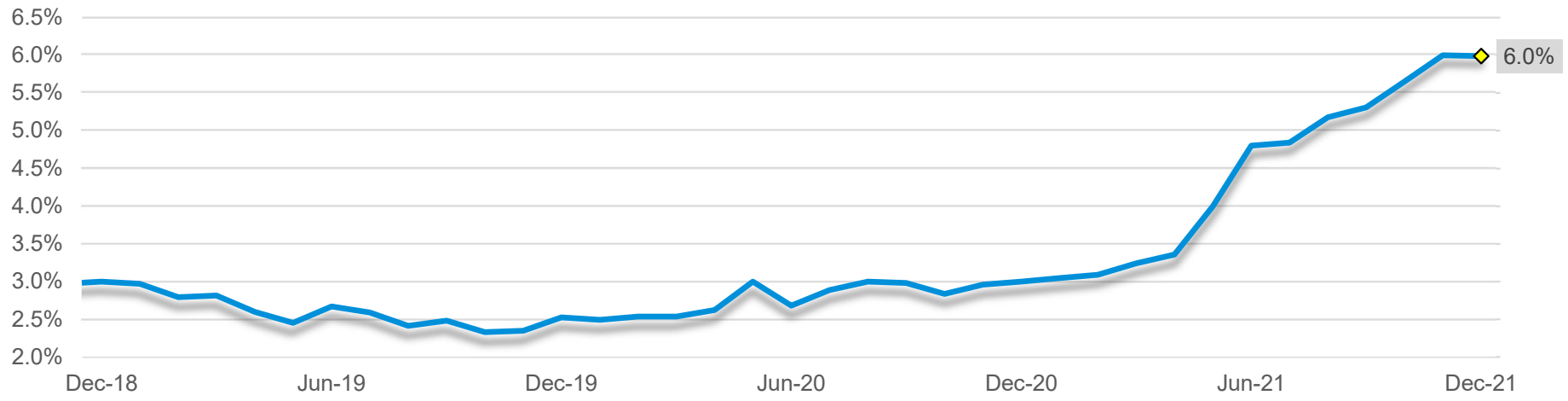
Total	**100.0%**	**5.5**
Goods less food and energy	**26.4%**	**10.7**
Transportation	10.0%	21.9
Household furnishings & supplies	4.8%	7.4
Apparel	3.5%	5.8
Recreation	2.5%	3.3
Medical care	1.9%	0.4
Other	3.7%	3.1
Services less energy services	**73.6%**	**3.7**
Shelter	41.3%	4.2
Medical care	8.9%	2.5
Education & communication	7.7%	1.7
Transportation services	6.4%	4.2
Recreation services	4.7%	3.3
Other	4.6%	4.9

Source: Bureau of Labor Statistics

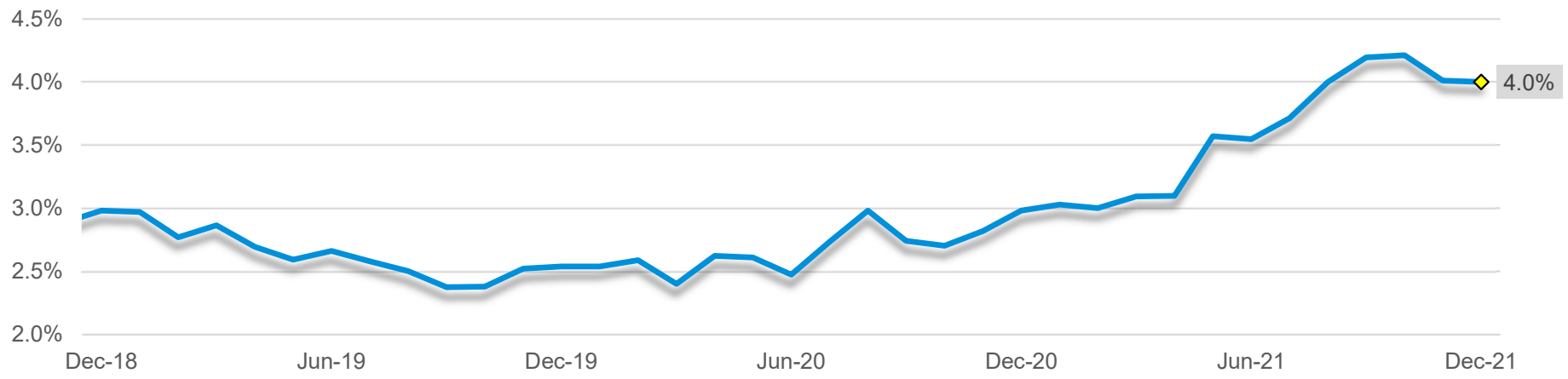
Inflation Expectations (New York Federal Reserve)

As of December 31, 2021

1-Year Ahead



3-Years Ahead

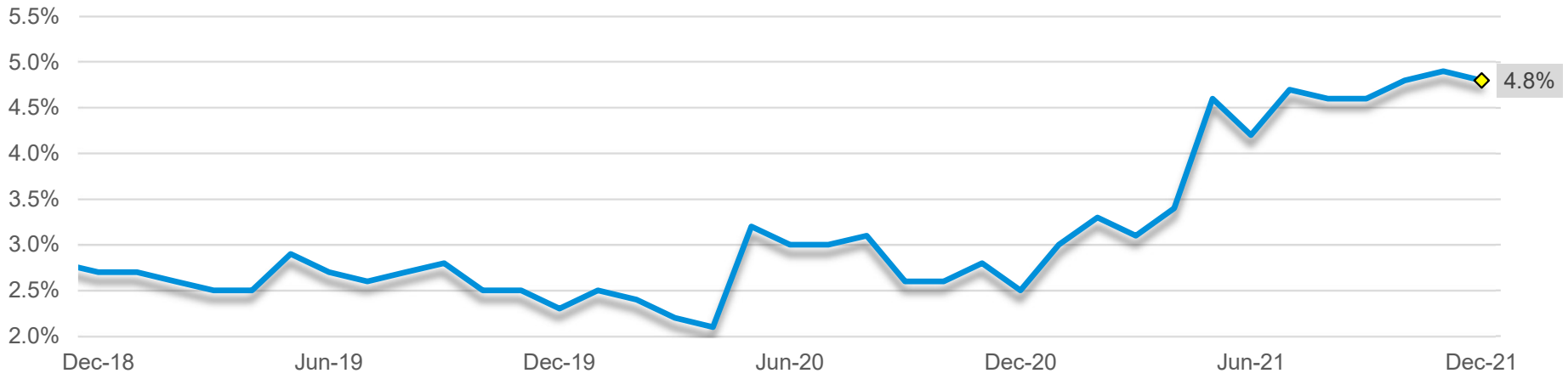


Source: New York Federal Reserve

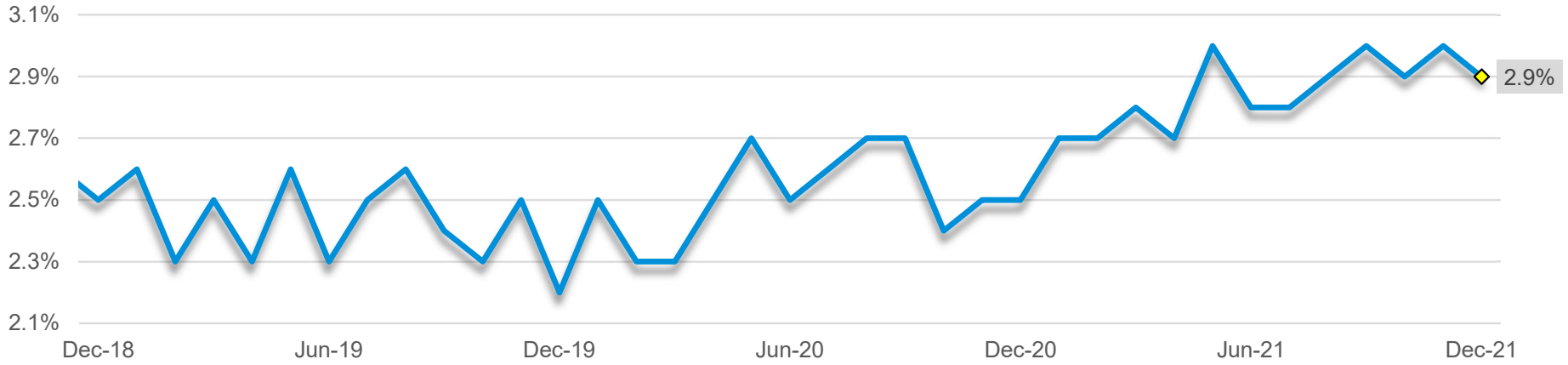
Inflation Expectations (University of Michigan)

As of December 31, 2021

1-Year Ahead



5-10 Years Ahead

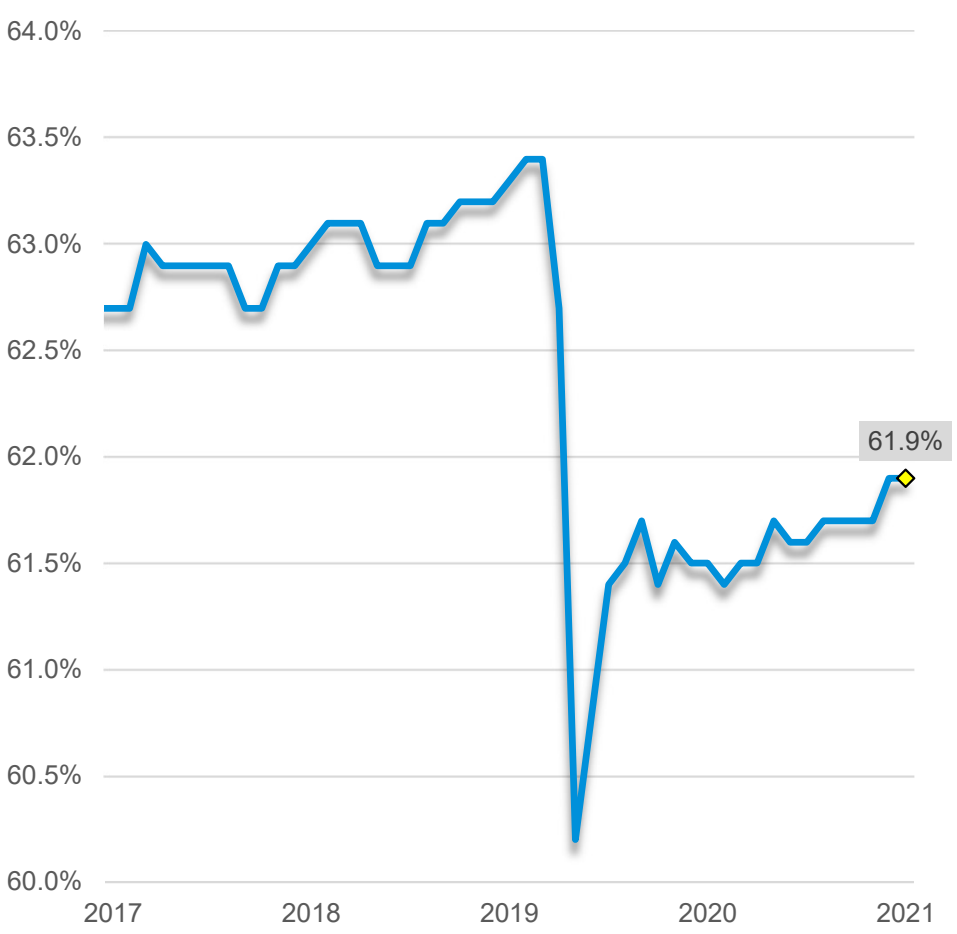


Source: University of Michigan

Labor Force Participation

As of December 31, 2021

Civilian Labor Force 16 Years and Over



Date	16+ Years	16-24 Years	25-54 Years	55+ Years
Percent Distribution[1]	100%	12.6%	63.8%	23.6%
Dec-2019	63.3	55.8	82.9	40.3
Mar-2020	62.7	54.9	82.5	39.6
Apr-2020	60.2	49.2	79.9	38.5
Jun-2020	61.4	52.4	81.5	39.0
Sep-2020	61.4	54.4	81.0	38.9
Dec-2020	61.5	55.3	81.0	38.6
Mar-2021	61.5	55.2	81.3	38.2
Jun-2021	61.6	55.2	81.7	38.4
Sep-2021	61.7	55.5	81.6	38.6
Dec-2021	61.9	56.1	81.9	38.5

Source: Bureau of Labor Statistics

[1] As of 12/31/20

U.S. Labor Market[1]

As of December 31, 2021

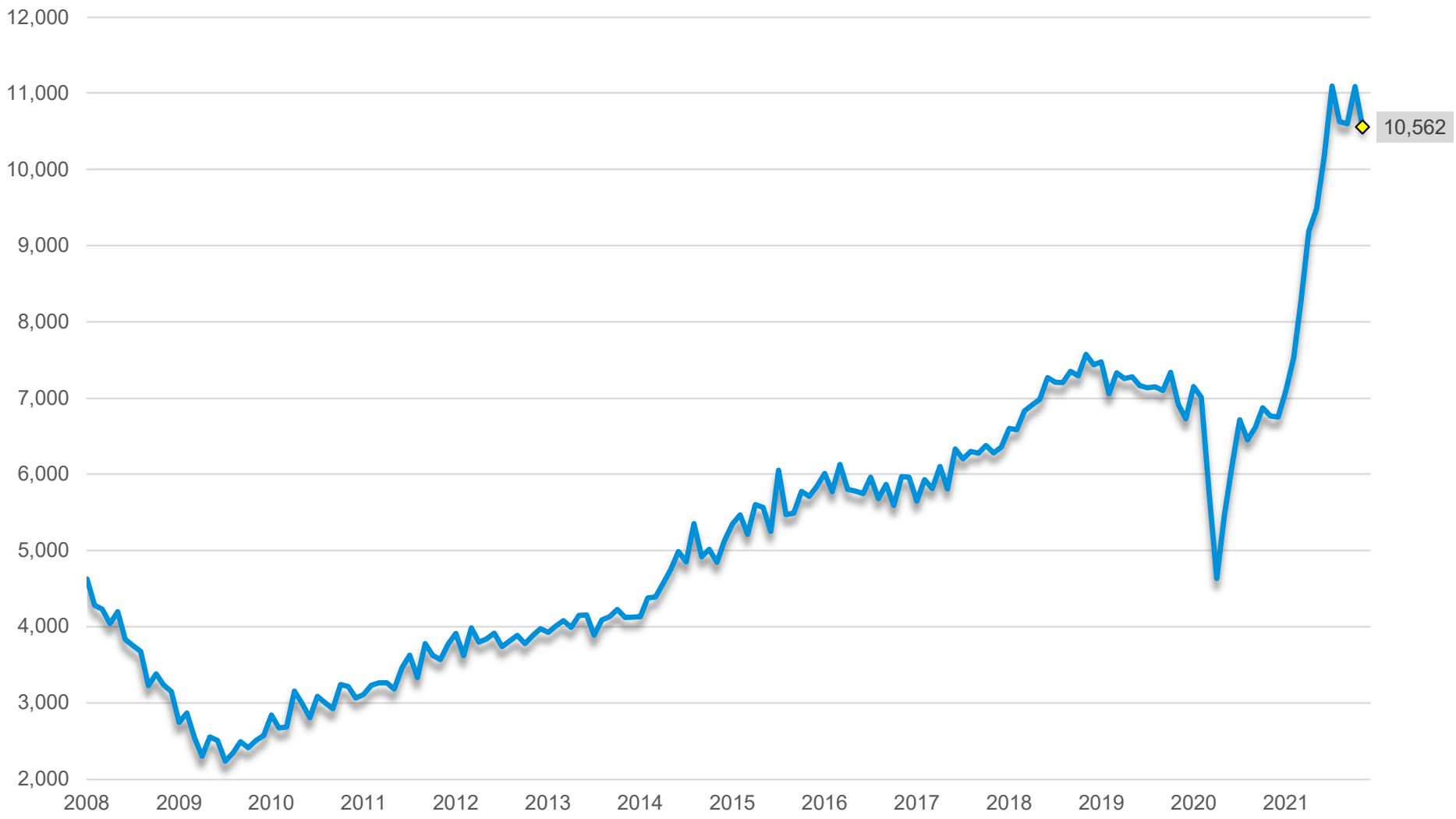
	Today (thousands)	Weekly Earnings (December 2021)	Avg. Hourly Earnings (% Change YoY)
Total	**148,951**	**$1,086**	**4.7%**
Goods	**20,796**	**$1,269**	**4.5%**
Manufacturing	12,580	$1,220	4.4%
Construction	7,560	$1,319	4.6%
Mining and logging	656	$1,608	3.3%
Service	**106,247**	**$1,052**	**4.7%**
Education and Health Services[2]	23,804	$1,027	4.7%
Professional and Business Services	21,434	$1,384	6.2%
Leisure and Hospitality	15,693	$515	14.1%
Retail Trade	15,452	$706	5.4%
Financial Activities	8,919	$1,537	4.9%
Transportation and Warehousing	6,041	$1,032	5.6%
Other Services	5,807	$895	3.5%
Wholesale Trade	5,766	$1,350	4.8%
Information	2,795	$1,683	2.4%
Utilities	536	$1,985	4.6%

	Today (thousands)	Weekly Earnings (December 2021)	Avg. Weekly Earnings (% Change YoY)
Government	**21,908**	**$1,133**	**3.0%**
Local	13,996	$1,319	-0.5%
State	5,032	$1,088	3.5%
Federal	2,880	$1,102	4.6%

Source: Bureau of Labor Statistics.
[1]Preliminary Data
[2]Education and Health Services is comprised of Health Care, Social Assistance and Education Services

JOLTS – Job Openings

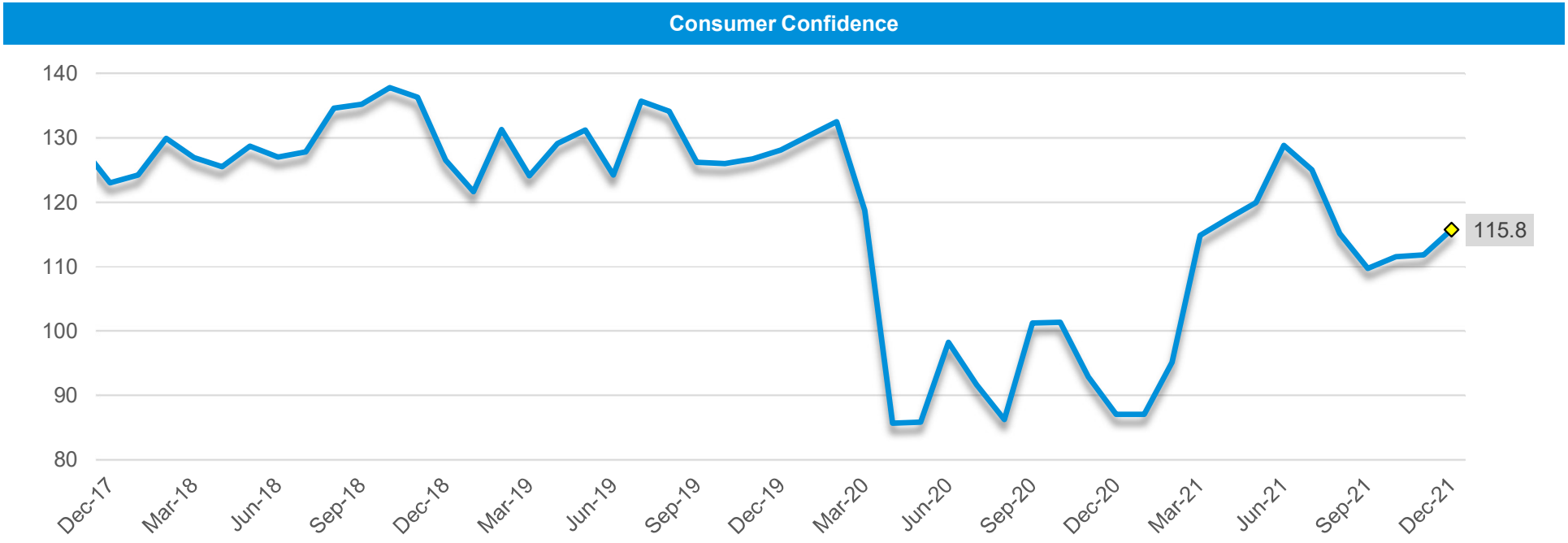
As of November 30, 2021



Source: Bureau of Labor Statistics

Consumer Confidence

As of December 31, 2021

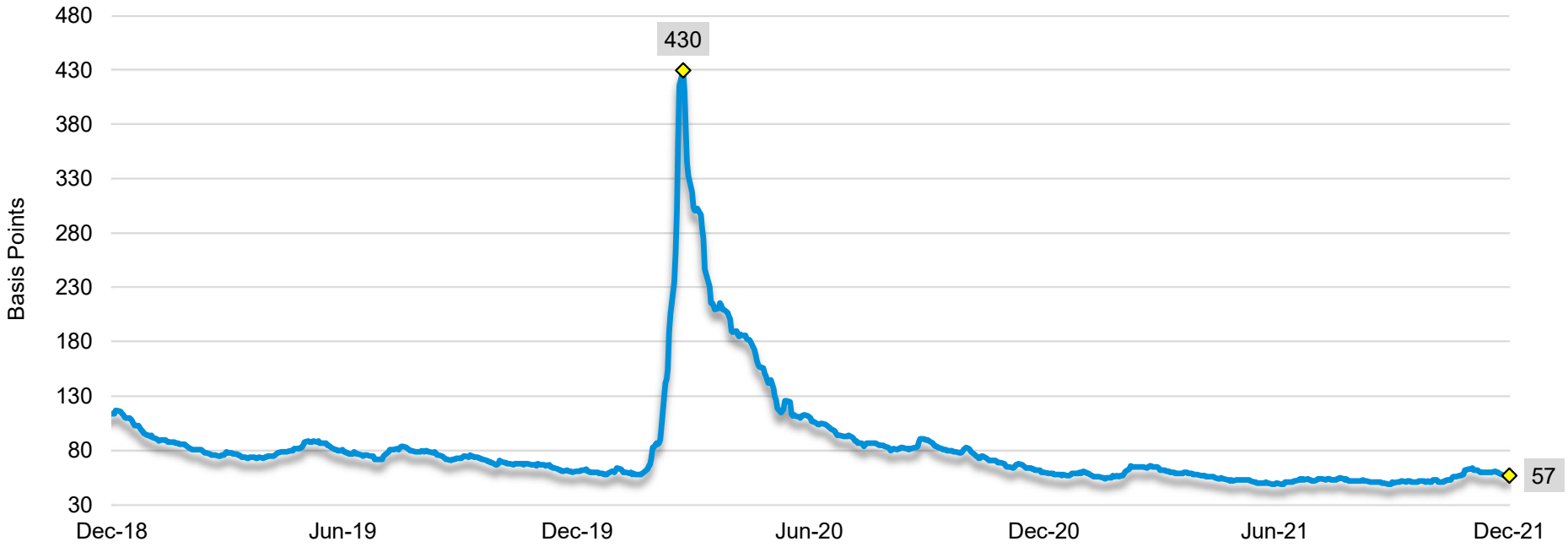


	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21
Consumer Confidence	**127.0**	**127.1**	**135.3**	**126.6**	**124.2**	**124.3**	**126.3**	**128.2**	**118.8**	**98.3**	**101.3**	**87.1**	**114.9**	**128.9**	**109.8**	**115.8**
Current Conditions	158.1	161.7	169.4	169.9	163.0	164.3	170.6	170.5	166.7	86.7	98.9	87.2	119.4	159.6	144.3	144.1
Expectations	106.2	104.0	112.5	97.7	98.3	97.6	96.8	100.0	86.8	106.1	102.9	87.0	111.9	108.5	86.7	96.9

Source: Bloomberg

ICE BofA Corporate 1-5 Year Index

As of December 31, 2021



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

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

Short Duration Cross Sector Relative Value

As of December 31, 2021

Category		WAL (Years)	Min (bps)	Date Range: 12/30/2018 to 12/30/2021*	Max (bps)	BOP (bps)	EOP (bps)	Spread Change (bps)
Credit (1-5 Year)	Overall	2.5	50		430	114	57	-57
	1-5 Year A Corp	2.5	36		309	94	44	-50
	1-5 Year BBB Corp	2.5	67		463	153	77	-76
	Financial	2.5	54		376	116	61	-55
	Industrial	2.5	46		362	113	52	-61
	Utility	2.5	53		313	125	66	-59
Municipals (1-5 Year)	Taxable	2.5	23		239	83	25	-58
Agency RMBS	CMO PAC	3.0	33		106	70	34	-36
	CMO Sequentials	3.0	30		110	78	35	-43
ABS	Auto Floorplan AAA	3.0	14		400	60	21	-39
	Auto Lease AAA	3.0	18		237	56	29	-27
	Auto Prime AAAL	3.0	12		220	51	27	-24
	Auto SubPrime AAAL	3.0	23		237	71	36	-35
	Credit Card AAAL	3.0	9		220	38	16	-22
	Equipment AAA	3.0	17		230	56	34	-22
CMBS	CMBS Agency AAA	3.0	15		150	34	30	-3
	Conduit AAA	3.0	32		210	56	50	-6

Source: ICE Data Services, MetLife Investment Management
Past performance is not indicative of future results.
*The diamond location is a reflection of the current value as a % of the Max minus Min range for all observations in the period.

3. Portfolio Review

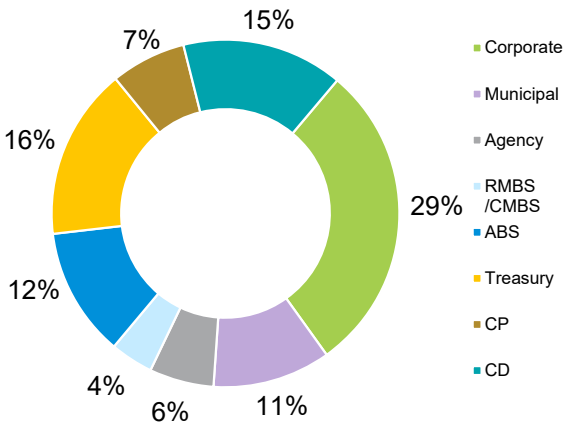
MetLife Investment Management

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

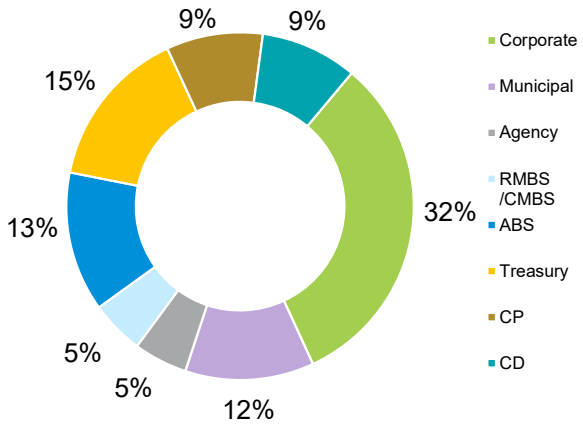
As of December 31, 2021

Portfolio Characteristics	
	9/30/21
Yield to Maturity	0.23%
Duration	0.30 Years
Average Quality (Moody's)	Aa3
Portfolio Market Value	$30,554,194
	12/31/21
Yield to Maturity	0.43%
Duration	0.43 Years
Average Quality (Moody's)	Aa3
Portfolio Market Value	$31,492,000

Asset Allocation
9/30/21



Asset Allocation
12/31/21



Portfolio Performance (%)[1]			
	QTD	YTD	Since Inception Annualized (8/1/2017)
2017 Toll Revenue I-15 Project Fund (Gross of Fees)	**-0.03**	**0.17**	**1.39**
2017 Toll Revenue I-15 Project Fund (Net of Fees)	**-0.06**	**0.08**	**1.29**
FTSE 3-Month Treasury Bill	0.01	0.05	1.17

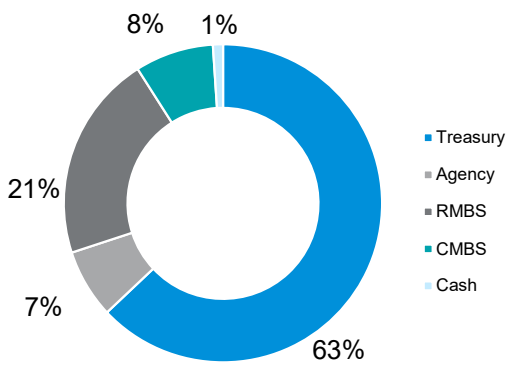
1. Past performance is not indicative of future results. The Since Inception performance returns of the portfolio is as of the first full month following the funding date. The performance benchmark shown for the Riverside County I-15 Express Lanes 2017 Toll Revenue Project Portfolio is the FTSE 6-Month 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] - 2017 Toll Revenue I-15 Ramp Up Reserve

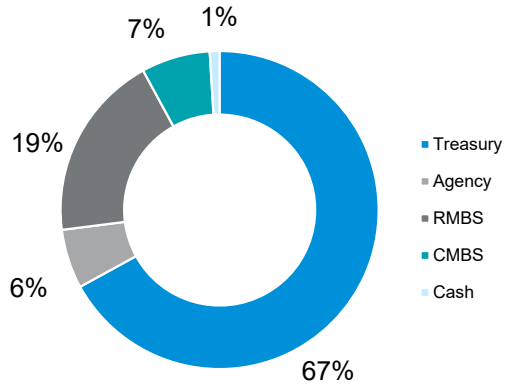
As of December 31, 2021

Portfolio Characteristics	
	9/30/21
Yield to Maturity	0.36%
Duration	1.63 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$15,675,519
	12/31/21
Yield to Maturity	0.60%
Duration	1.43 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$15,657,482

Asset Allocation
9/30/21



Asset Allocation
12/31/21



Portfolio Performance (%)[1]			
	QTD	YTD	Since Inception Annualized (1/1/2018)
2017 Toll Revenue I-15 Ramp Up Reserve (Gross of Fees)	**-0.39**	**-0.20**	**1.86**
2017 Toll Revenue I-15 Ramp Up Reserve (Net of Fees)	**-0.42**	**-0.30**	**1.76**
Custom Benchmark	-0.53	-0.55	1.50
ICE BofA U.S. Treasury Index 0-2 Year	-0.23	-0.13	1.60

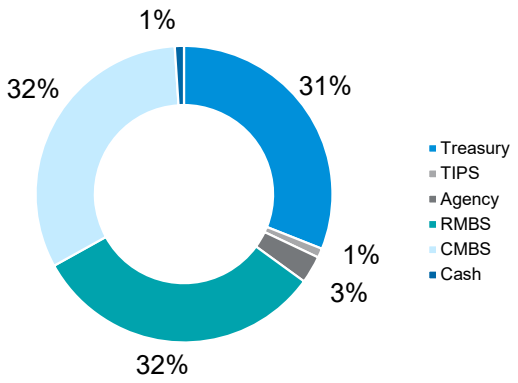
1. Past performance is not indicative of future results. Inception date 12/5/17. Performance returns are calculated as of the first full month following the funding date. Performance for periods greater than one year are annualized. The performance benchmark shown for the Riverside County I-15 Express 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. The custom benchmark is the ICE BofA 0-2 Year U.S. Treasury Index from inception to 12/31/20 and the ICE BofA 1-3 Year U.S. Treasury Index, from 1/1/21 to present, 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] - Debt Reserve Fund

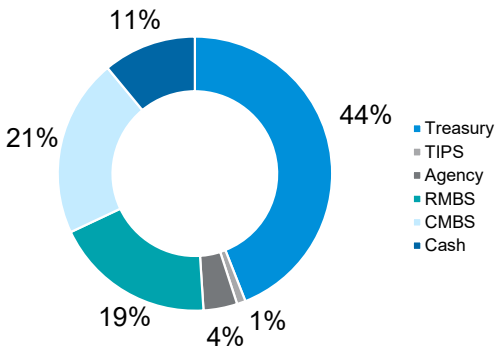
As of December 31, 2021

Portfolio Characteristics	
	9/30/21
Yield to Maturity	0.72%
Duration	2.59 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$17,920,694
	12/31/21
Yield to Maturity	0.70%
Duration	1.75 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$12,474,858

Asset Allocation
9/30/21



Asset Allocation
12/31/21



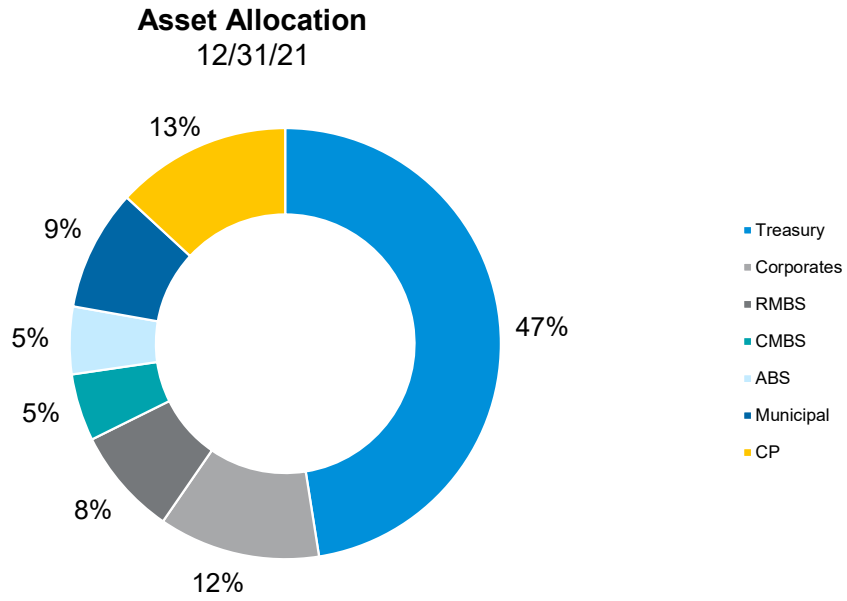
Portfolio Performance (%)[1]			
	QTD	YTD	Since Inception Annualized (8/1/2013)
Total Debt Service Fund (Gross of Fees)	**-0.45**	**-0.68**	**2.31**
Total Debt Service Fund (Net of Fees)	**-0.48**	**-0.78**	**2.21**
ICE BofA U.S. Treasury Index 1-3 Year	-0.53	-0.55	1.22
ICE BofA U.S. Treasury Index 3-7 Year	-0.76	-2.29	2.23

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 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] - 2021 Series B Reserve Account

As of December 31, 2021

Portfolio Characteristics	
	12/31/21
Yield to Maturity	0.40%
Duration	0.66 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$36,390,928



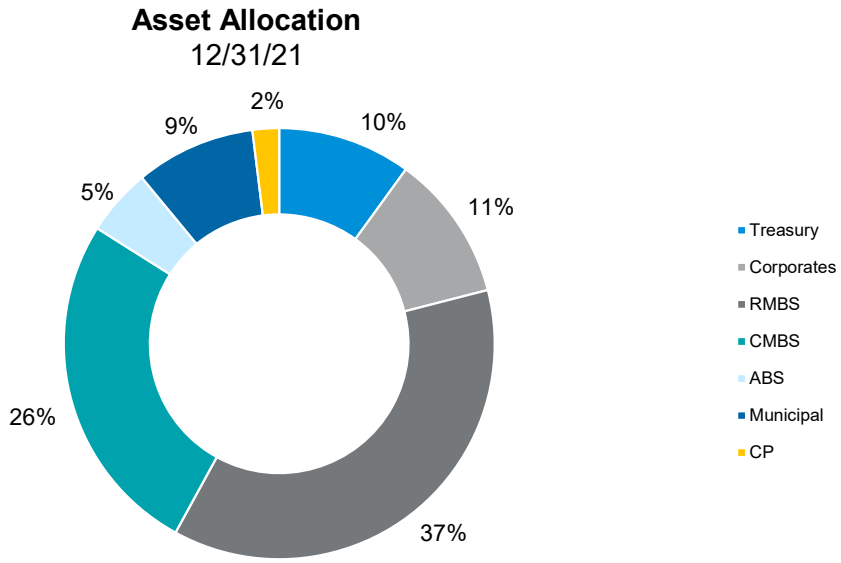
Portfolio Performance (%)[1]		
	MTD	Since Inception (11/1/2021)
Total 2021 Series B Reserve Account (Gross of Fees)	**-0.03**	**-0.05**
Total 2021 Series B Reserve Account (Net of Fees)	**-0.03**	**-0.05**
ICE BofA U.S. Treasury Index 0-2 Year	-0.14	-0.13
ICE BofA U.S. Treasury Index 1-3 Year	-0.25	-0.23
ICE BofA U.S. Treasury Index 3-7 Year	-0.34	-0.03

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.

Portfolio Performance[1] - 2021 Series C Reserve Account

As of December 31, 2021

Portfolio Characteristics	
	12/31/21
Yield to Maturity	0.92%
Duration	1.99 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	$7,380,069



Portfolio Performance (%)[1]		
	MTD	Since Inception (11/1/2021)
Total 2021 Series C Reserve Account (Gross of Fees)	**-0.01**	**-0.06**
Total 2021 Series C Reserve Account (Net of Fees)	**-0.01**	**-0.06**
ICE BofA U.S. Treasury Index 0-2 Year	-0.14	-0.13
ICE BofA U.S. Treasury Index 1-3 Year	-0.25	-0.23
ICE BofA U.S. Treasury Index 3-7 Year	-0.34	-0.03

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.

4. Appendix

MetLife Investment Management

Disclosures

This material is intended for institutional investor, qualified investor and financial professional use only. Not suitable for use with general retail public.

This document is being provided to you at your specific request. This document has been prepared by MetLife Investment Management, LLC (formerly, MetLife Investment Advisors, LLC), a U.S. Securities Exchange Commission-registered investment adviser. MetLife Investment Management, LLC is a subsidiary of MetLife, Inc. and part of MIM.[1] Registration with the SEC does not imply a certain level of skill or that the SEC has endorsed the investment advisor.

MetLife, Inc. provides investment management services to affiliates and unaffiliated/third party clients through various subsidiaries. MetLife Investment Management ("MIM"), MetLife, Inc.'s institutional investment management business, is responsible for investments in a range of asset sectors, public and privately sourced, including corporate and infrastructure private placement debt, real estate equity, commercial mortgage loans, customized index strategies, structured finance, emerging market debt, and high yield debt. MIM has invested on behalf of unaffiliated/third party clients since 2009. The information contained herein is intended to provide you with an understanding of the depth and breadth of MIM's investment management services and investment management experience. This document has been provided to you solely for informational purposes and does not constitute a recommendation regarding any investments or the provision of any investment advice, or constitute or form part of any advertisement of, offer for sale or subscription of, solicitation or invitation of any offer or recommendation to purchase or subscribe for any securities or investment advisory services. Unless otherwise specified, the information and opinions presented or contained in this document are provided as of the quarter end noted herein. It should be understood that subsequent developments may affect the information contained in this document materially, and MIM shall not have any obligation to update, revise or affirm. It is not MIM's intention to provide, and you may not rely on this document as providing, a complete or comprehensive analysis of MIM's investment portfolio, investment strategies or investment recommendations. No money, securities or other consideration is being solicited. No invitation is made by this document or the information contained herein to enter into, or offer to enter into, any agreement to purchase, acquire, dispose of, subscribe for or underwrite any securities or structured products, and no offer is made of any shares in or debentures of a company for purchase or subscription. Prospective clients are encouraged to seek advice from their legal, tax and financial advisors prior to making any investment.

No money, securities or other consideration is being solicited. No invitation is made by this document or the information contained herein to enter into, or offer to enter into, any agreement to purchase, acquire, dispose of, subscribe for or underwrite any securities or structured products, and no offer is made of any shares in or debentures of a company for purchase or subscription. Prospective clients are encouraged to seek advice from their legal, tax and financial advisors prior to making any investment.

Confidentiality. By accepting receipt or reading any portion of this Presentation, you agree that you will treat the Presentation confidentially. This reminder should not be read to limit, in any way, the terms of any confidentiality agreement you or your organization may have in place with MetLife Investment Management, LLC. This document and the information contained herein is strictly confidential (and by receiving such information you agree to keep such information confidential) and are being furnished to you solely for your information and may not be used or relied upon by any other party, or for any other purpose, and may not, directly or indirectly, be forwarded, published, reproduced, disseminated or quoted to any other person for any purpose without the prior written consent of MIM. Any forwarding, publication, distribution or reproduction of this document in whole or in part is unauthorized. Any failure to comply with this restriction may constitute a violation of applicable securities laws.

Past performance is not indicative of future results. No representation is being made that any investment will or is likely to achieve profits or losses or that significant losses will be avoided. There can be no assurance that investments similar to those described in this document will be available in the future and no representation is made that future investments managed by MIM will have similar returns to those presented herein. All information has been presented in U.S. dollars. Actual returns may increase or decrease due to currency fluctuations.

No offer to purchase or sell securities. This Presentation does not constitute an offer to sell or a solicitation of an offer to buy any security and may not be relied upon in connection with the purchase or sale of any security.

No reliance, no update and use of information. You may not rely on this Presentation as the basis upon which to make an investment decision. To the extent that you rely on this Presentation in connection with any investment decision, you do so at your own risk. This Presentation is being provided in summary fashion and does not purport to be complete. The information in the Presentation is as of the date indicated on the cover of this document unless otherwise specified and MIM does not intend to update the information after its distribution, even in the event that the information becomes materially inaccurate. Certain information contained in this Presentation, includes performance and characteristics of MIM's by independent third parties, or have been prepared internally and have not been audited or verified. Use of different methods for preparing, calculating or presenting information may lead to different results for the information presented, compared to publicly quoted information, and such differences may be material.

Risk of loss. An investment in the strategy described herein is speculative and there can be no assurance that the strategy's investment objectives will be achieved. Investors must be prepared to bear the risk of a total loss of their investment.

No tax, legal or accounting advice. This Presentation is not intended to provide, and should not be relied upon for, accounting, legal or tax advice or investment recommendations. Any statements of U.S. federal tax consequences contained in this Presentation were not intended to be used and cannot be used to avoid penalties under the U.S. Internal Revenue Code or to promote, market or recommend to another party any tax-related matters addressed herein.

1. As of September 30, 2021, 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.

Disclaimers

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



© 2021 MetLife Services and Solutions, LLC, New York, NY 10166 - All Rights Reserved.

Payden&Rygel

QUARTERLY PORTFOLIO REVIEW

Riverside County Transportation Commission

4th Quarter 2021

LETTER FROM THE CEO

January 2022

Dear Client,

As we complete another year and are still under the restrictions and challenges of Covid-19, we want to share with you the "state of the firm." Since the firm's inception 38 years ago, we have maintained a consistent ownership structure and culture, where competition is external and not internal. We are very pleased to report that this consistency has resulted in the firm's most successful year, both from the standpoint of clients and internally, since our inception.

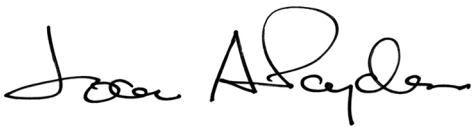
Turning now to the U.S. and global economies, coronavirus disruptions have led to a change in consumer behavior that has exacerbated inflationary pressures worldwide. The situation has led to labor shortages and higher prices that central banks can no longer ignore. The Federal Reserve has accelerated the pace of tapering and signaled it would no longer wait for maximum employment before hiking interest rates. As a result, we expect to see three rate hikes this year, with the initial liftoff coming in June. On the other hand, the European Central Bank will be slower to move on interest rate policy as inflation readings in the region are primarily driven by energy-related commodities and have not had a significant impact on inflation expectations.

We want to assure you that your portfolio has weathered these conditions as, over the last two years, lower interest rates and record fiscal stimulus have been crucial to investment results.

Looking ahead, new variants of the virus and the gradual removal of central bank accommodation will continue to cause volatility in the markets. Against this background, we want to assure you that your portfolio is positioned to have liquidity for any unexpected conditions.

As always, we are available to answer any questions or concerns. But, most importantly, our very best wishes for your health and safety in this new year.

Warmest regards,

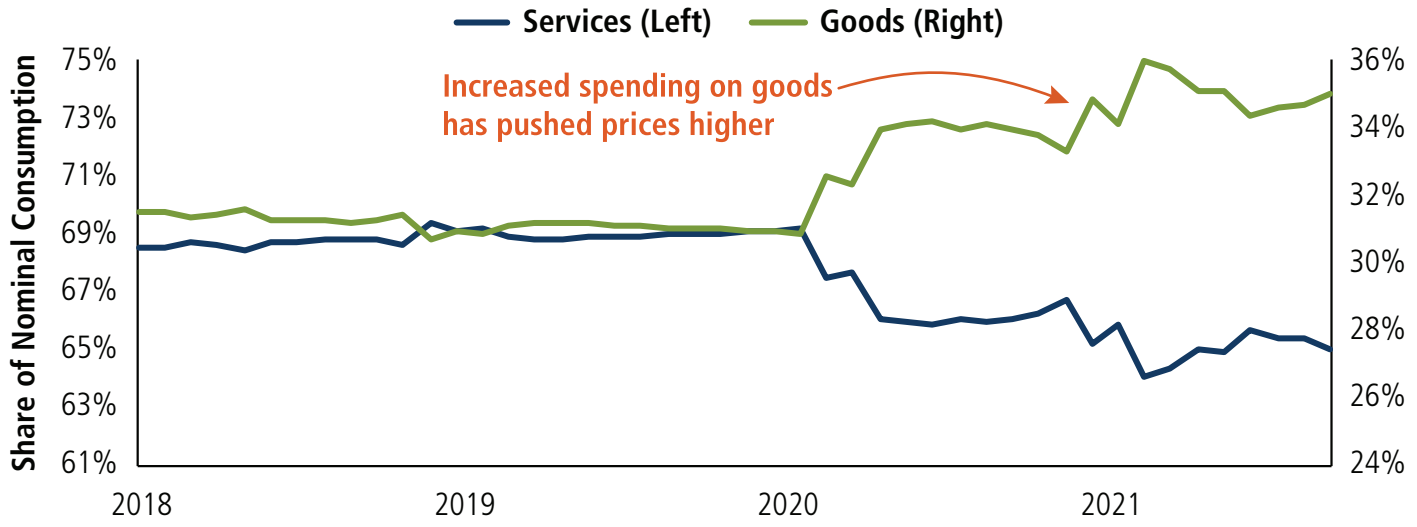


Joan A. Payden

President & CEO

During the pandemic, many consumers have shifted their spending away from services towards goods. This shift in consumer behavior has been responsible for many economic woes, most notably inflation. Why? Some goods, particularly durable goods, take longer to create, meaning that the supply is relatively inelastic compared to demand. Add to that a shortage of port and warehouse workers around the world due to rolling waves of the virus, and you've got one big mess. The key question moving forward is whether this change in consumer behavior will be more persistent or whether we'll see a return to services just as delayed goods producers' supply catches up.

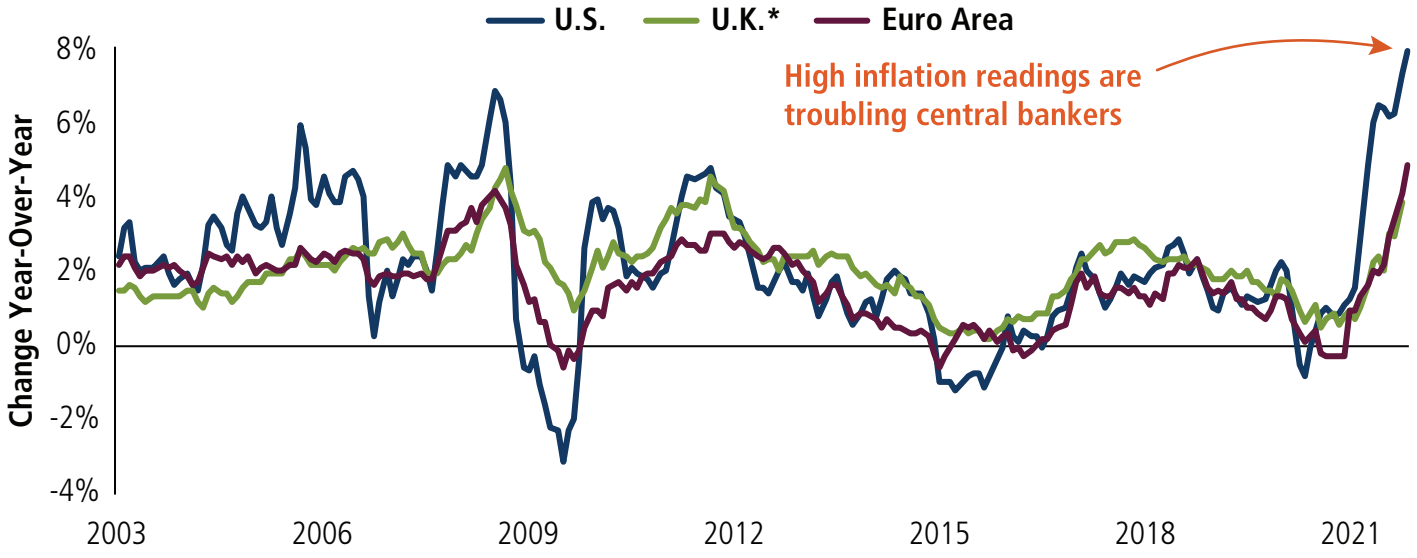
CONSUMERS HAVE SHIFTED AWAY FROM SERVICES TOWARDS GOODS



Source: U.S. Bureau of Economic Analysis

In response to the highest inflation readings in decades due in part to these consumer shifts, global central banks have pivoted to a more hawkish tone. U.S. central bankers accelerated the pace of tapering and signaled they would be open to hiking interest rates before the labor market reaches "maximum employment." The median member of the Federal Open Market Committee now expects to hike rates three times before year-end 2022, up from just one hike at the September meeting. U.K. policymakers surprised markets as well by initiating a rates liftoff at their December meeting. The European Central Bank (ECB) announced it would halt its Pandemic Emergency Purchase Programme in March 2022, but is unlikely to hike next year as President Lagarde believes the ECB was "really making progress" toward hitting their 2% inflation target. Investors are watching these moves closely and and pulling forward interest rate hike expectations.

HIGH INFLATION READINGS ARE A GLOBAL PHENOMENON



Source: Eurostat, Organization for Economic Co-operation and Development

**U.K. data represent CPI instead of HCIP readings*

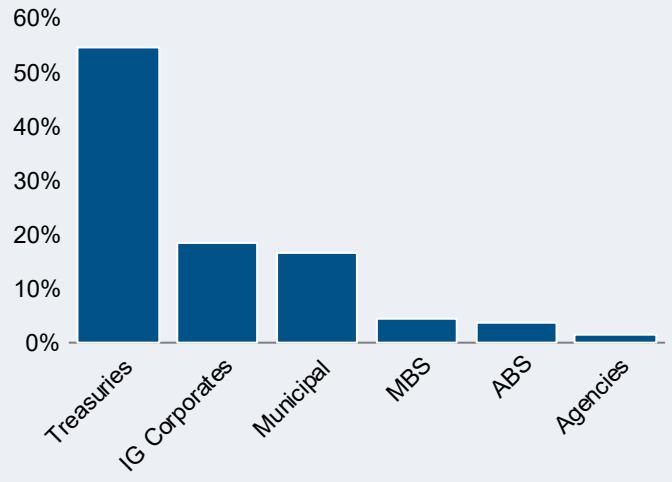
Riverside County Transportation Commission

Portfolio Review and Market Update - 4th Quarter 2021

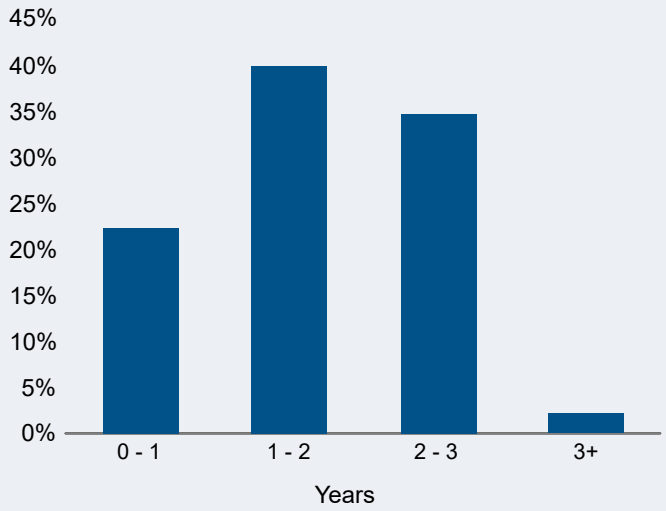
PORTFOLIO CHARACTERISTICS (As of 12/31/2021)

Portfolio Market Value	$55.6 million
Weighted Average Credit Quality	AA+
Weighted Average Duration	1.60 years
Weighted Average Yield to Maturity	0.70%

SECTOR ALLOCATION



DURATION DISTRIBUTION



PORTFOLIO RETURNS - Periods Ending 12/31/2021

	4th Quarter	2021	Trailing 3 Yr	Trailing 5 Yr
RCTC Operating Portfolio	**-0.46%**	**-0.39%**	**2.25%**	**1.87%**
ICE BofA 1-3 Year US Treasury Index	-0.53%	-0.55%	2.01%	1.61%

Periods over one year are annualized

MARKET THEMES

Volatility increased across equity and bond markets in the last quarter of 2021. Covid-19's newest variant, Omicron, spread rapidly across the globe and brought fresh doubts as to the likelihood of a global economic recovery, with countries re-imposing lockdowns and restrictions. In the U.S., inflation hit a 39-year high, pushing the Fed to initiate, and then speed up, the pace of its asset purchase "taper." In addition, the median policy rate projection from the Fed increased to three hikes for 2022. As a result, the U.S. Treasury curve had a pronounced flattening over the quarter, with 1 to 5-year yields moving notably higher, while 10 to 30-year rates were relatively unchanged.

STRATEGY

- We continue to emphasize a balance between credit diversification and quality using corporates, asset-backed securities (ABS) and mortgage-backed securities (MBS), to maintain various sources of high-quality income.
- We utilized corporate issuance to optimize positioning and increased floating-rate securities to generate portfolio income without extending duration.
- We continue to position the portfolio defensively to protect against higher interest rates. We accomplished this by maintaining a shorter duration position relative to the benchmark and holding an allocation to floating-rate securities. We increased our short positioning over the course of the quarter.

INTEREST RATES

U.S. Treasury yields across the 1 to 5-year part of the curve rose dramatically during the quarter as market participants expected tighter monetary policy and a more aggressive path of rate hikes; a view that was eventually confirmed by the Fed in December. As market pricing of the hiking cycle was pulled forward, the short part of the curve steepened, while the long end flattened.

- Two and three-year Treasury yields rose by 45 bps to 0.73% and 0.96%, respectively. The slope between two- and five-year maturities flattened 16 bps to finish the quarter at 53 bps.
- One-month LIBOR rose 2 bps to 0.10%, while three-month LIBOR was higher by 8 bps to 0.21%. The SOFR overnight rate finished the quarter unchanged at 0.05%, after moving down one basis point to 0.04%.
- Portfolio duration and curve positioning were additive to relative performance as yields rose.

SECTORS

We remain overweight, balanced, and diversified within credit sectors. Spreads across all credit sectors widened modestly during the quarter, which detracted from performance. Wider credit spreads were largely driven by increased supply but were also influenced by widespread market volatility. Floating-rate sectors outperformed, as rates rose and the yield curve steepened. Broad credit positioning was additive to performance for 2021. . That said, overall absolute portfolio performance was negative in Q4 as the rise in yields drove prices lower.



OVER 35 YEARS OF INSPIRING CONFIDENCE WITH AN UNWAVERING COMMITMENT TO OUR CLIENTS' NEEDS.

LOS ANGELES | BOSTON | LONDON | MILAN

PAYDEN.COM

OUR STRATEGIES

Multi-Sector

Short Maturity Bonds

U.S. Core Bond

Absolute Return Fixed Income

Strategic Income

Global Fixed Income

Liability Driven Investing

Sector-Specific

Emerging Markets Debt

Government/Sovereign

High Yield Bonds & Loans

Inflation-Linked/TIPS

Investment Grade Corporate Bonds

Municipal Bonds (U.S.)

Securitized Bonds

Income-Focused Equities

Equity Income

Available in:
Separate Accounts – Mutual Funds (U.S. and UCITS)
Collective Trusts ("CITs") – Customized Solutions

For more information about Payden & Rygel's strategies, contact us at a location listed below.

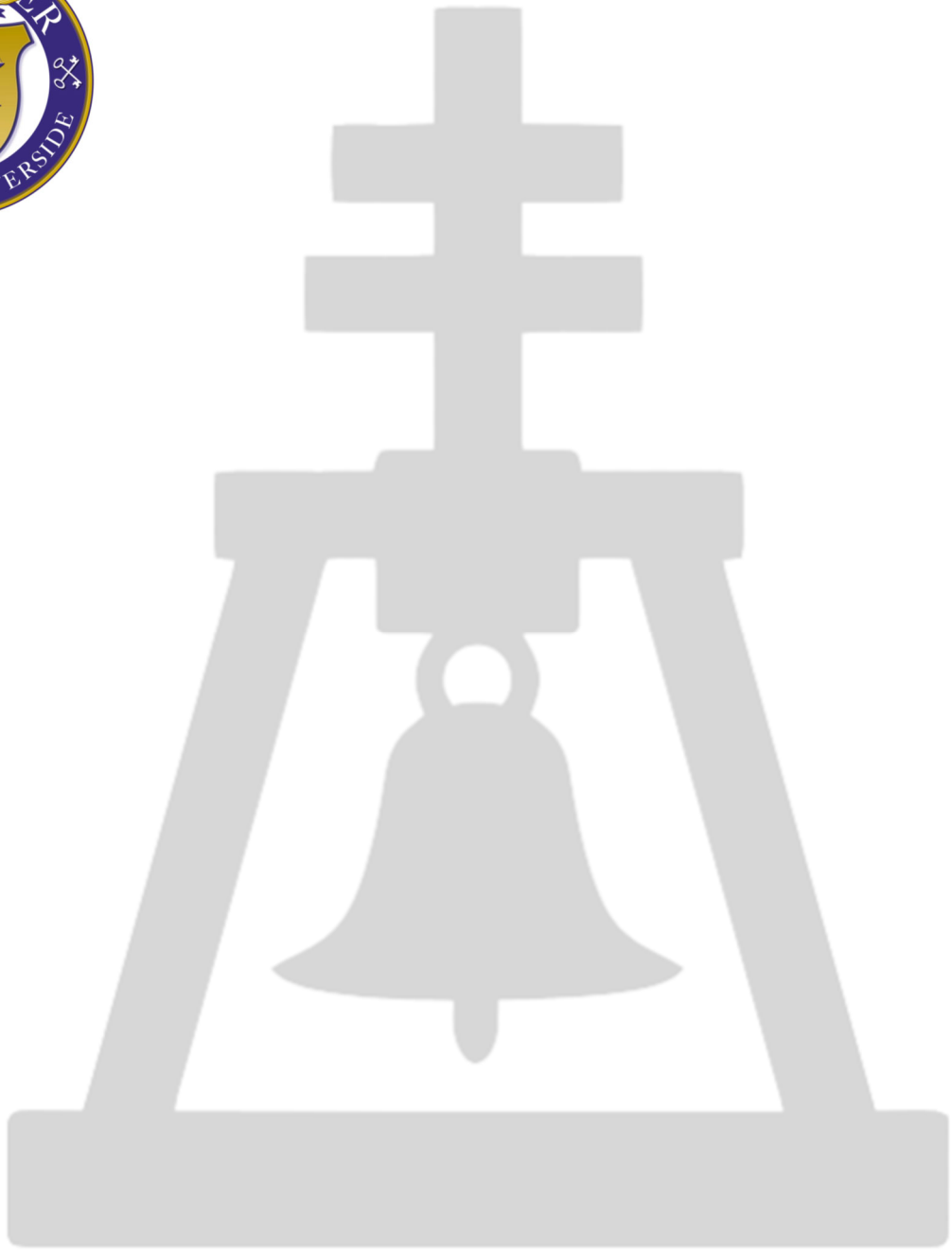
Payden&Rygel

LOS ANGELES
333 South Grand Avenue
Los Angeles, California 90071
213 625-1900

BOSTON
265 Franklin Street
Boston, Massachusetts 02110
617 807-1990

LONDON
1 Bartholmew Lane
London EC2N 2AX UK
+44 (0) 20-7621-3000

MILAN
Corso Matteotti, 1
20121 Milan, Italy
+39 02 76067111



County of Riverside

Treasurer-Tax Collector's Pooled Investment Fund

December 2021

Contents

2 | Treasurer-Tax Collector's Pooled Investment Fund

3 | Economy

4 | Market Data

6 | Portfolio Data

8 | Compliance Report

9 | Month End Holdings



Treasurer-Tax Collector's Pooled Investment Fund

Monthly Commentary

When Will the Fed Begin Hiking Interest Rates?

Market participants' attention in December was focused on the Federal Open Market Committee's (FOMC) mid-month policy meeting, where some fairly significant changes to their monetary policy outlook were announced. The meeting made it clear that FOMC participants are focused on price stability even as the omicron variant poses downside risk to growth. This is welcome news for fixed income investors like the Treasurer-Tax Collector's Pooled Investment Fund who can benefit from higher rates.

Businesses across the economy, faced with labor shortages, are reluctant to reduce staffing as they try to meet strong demand for goods and services. This has driven new unemployment claims to their lowest level since the late 1960s. Initial Jobless Claims totaled 198k in the week ending December 25th, down 8k from the prior period's revised level. Continuing claims for state benefits fell to 1.72 million, the lowest since March of last year.

The economic bright spot was a 0.4% decrease in the unemployment rate, as it dropped to 4.2% from 4.6%. This decline occurred due to a 542,000 drop in the number of unemployed, while the civilian labor force rose almost 600,000 and the participation rate increased to 61.8%. Locally, the unemployment rate in the Riverside-San Bernardino-Ontario area fell sharply to 5.4% from 6.3% the prior month, and 7.7% the prior year.

According to the CPI index reported on December 10, US inflation grew at the fastest pace in nearly 40 years. The increase in prices was driven by broad advances in most categories including gasoline, shelter, food, and vehicles. Historically, the Fed will raise interest rates to slow the economy and dampen inflation, and with the labor picture strong, they seem to have little reason not to move.

On December 15, FOMC officials announced they will double the pace of tapering asset purchases, which leaves them set to be completed in March and indicates an earlier liftoff to rate hikes than previously expected. The FOMC is now set to reduce asset purchases by $30 billion a month and their new "dot plot" chart supports the expectation of multiple interest rate hikes in 2022. Simply put, the Fed believes its inflation threshold has been met and the bar for rate hikes rests squarely on the progress of the labor market.

With the Fed communicating their intent to raise rates sooner, bond yields rose substantially in December. As bond market investors "price in" expected rate changes, the 2-year Treasury yield increased in December, beginning the month at 0.56% and ending at 0.73%. The 5- year Treasury yield began the month at 1.14% and ended at 1.26%. Stocks shrugged off interest rate worries with the Dow Jones Industrial Average starting the month at 34,200 and ending at 36,300.

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
Assistant Treasurer

John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Assistant Investment Officer

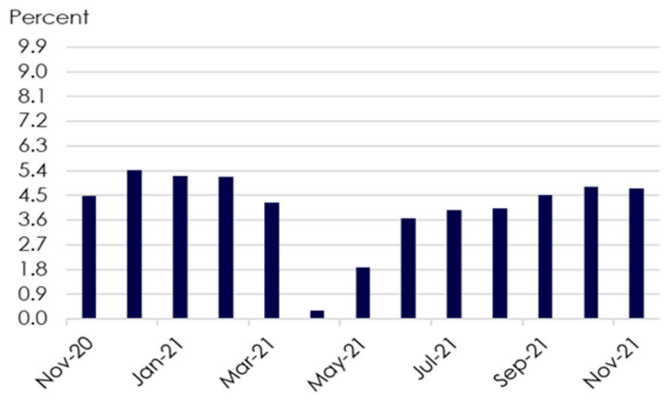
6-Month Pool Performance

	Month End Market Value ($)*	Month End Book Value ($)	Paper Gain or Loss ($)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Dec-21	11,219,005,977.66	11,247,581,460.79	(28,575,483.13)	-0.254%	0.30	1.12
Nov-21	9,154,079,077.30	9,175,074,689.36	(20,995,612.06)	-0.229%	0.33	1.31
Oct-21	9,422,575,640.92	9,437,887,551.30	(15,311,910.38)	-0.162%	0.30	1.27
Sep-21	9,560,644,555.86	9,562,128,367.46	(1,483,811.61)	-0.015%	0.28	1.19
Aug-21	9,005,666,395.48	8,998,636,800.02	7,029,595.46	0.078%	0.29	1.21
Jul-21	8,738,462,044.75	8,729,419,196.20	9,042,848.55	0.104%	0.30	1.24

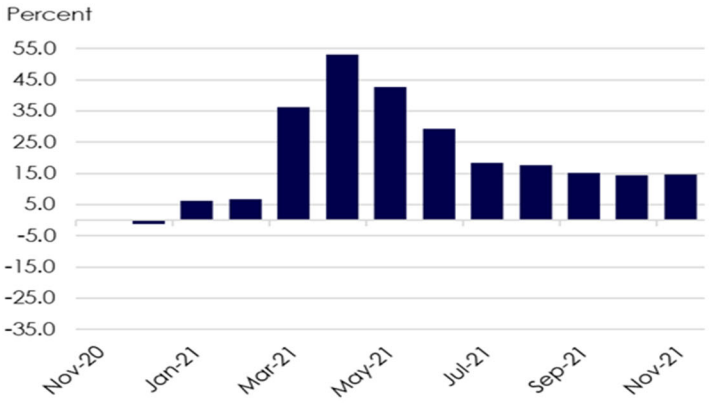
*Market values do not include accrued interest.

Economy

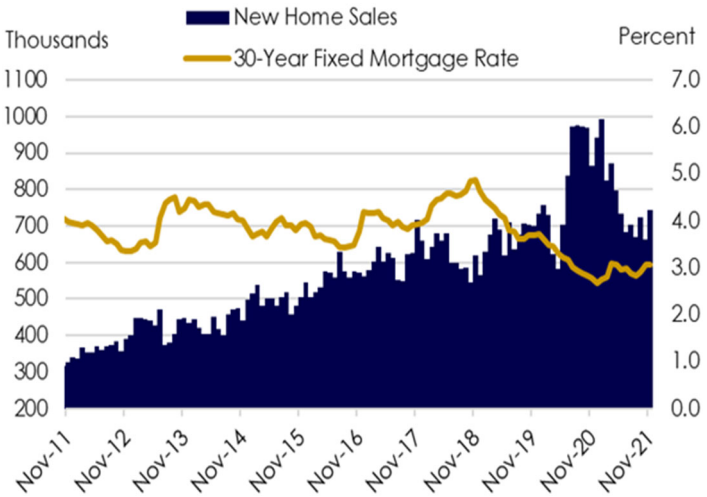
Private Sector Average Hourly Earnings Y/Y



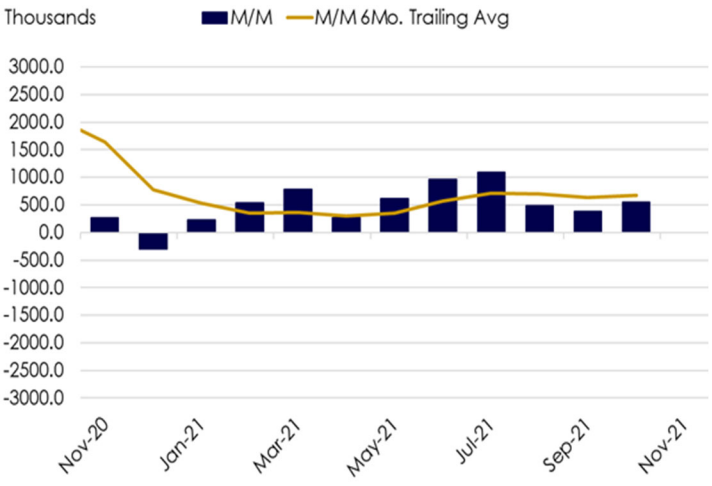
Durable Goods Percent Chg. Y/Y



New Home Sales SAAR



Nonfarm Payrolls Total M/M Change SA



Key Economic Indicators

Release Date	Indicator	Actual	Consensus	Prior Year
12/22/2021	Real GDP - Q/Q Change	**2.3%**	2.1%	33.4%
12/03/2021	Unemployment Rate - Seasonally Adjusted	**4.2%**	4.5%	6.7%
12/03/2021	Non-Farm Payrolls - M/M Change - Thousands	**210**	550	245
12/10/2021	CPI - Y/Y Change	**6.8%**	6.8%	1.2%
12/10/2021	CPI Ex Food and Energy - Y/Y Change	**4.9%**	4.9%	1.6%
12/03/2021	ISM Non-Manufacturing Index (> 50 indicates growth)	**69.1**	65.0	55.9
12/23/2021	New Home Sales - SAAR - Thousands	**744**	770	841
12/03/2021	Factory Orders - M/M Change	**1.4%**	0.5%	1.0%
12/03/2021	Durable Goods Orders - New Orders - M/M Change	**-0.4%**	-0.5%	1.3%

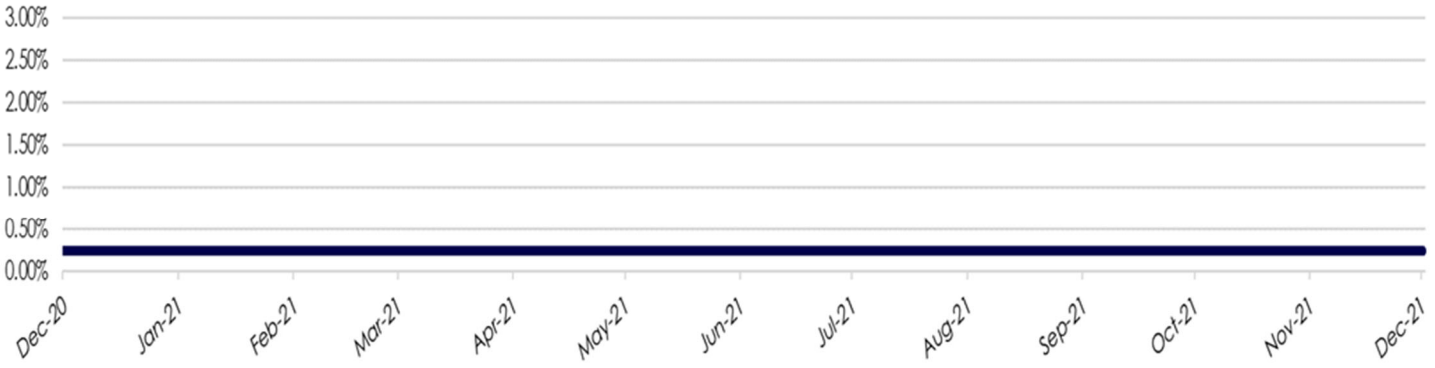
*Note: 'Prior Year' displays final estimates of indicator values from the equivalent period of the prior year.

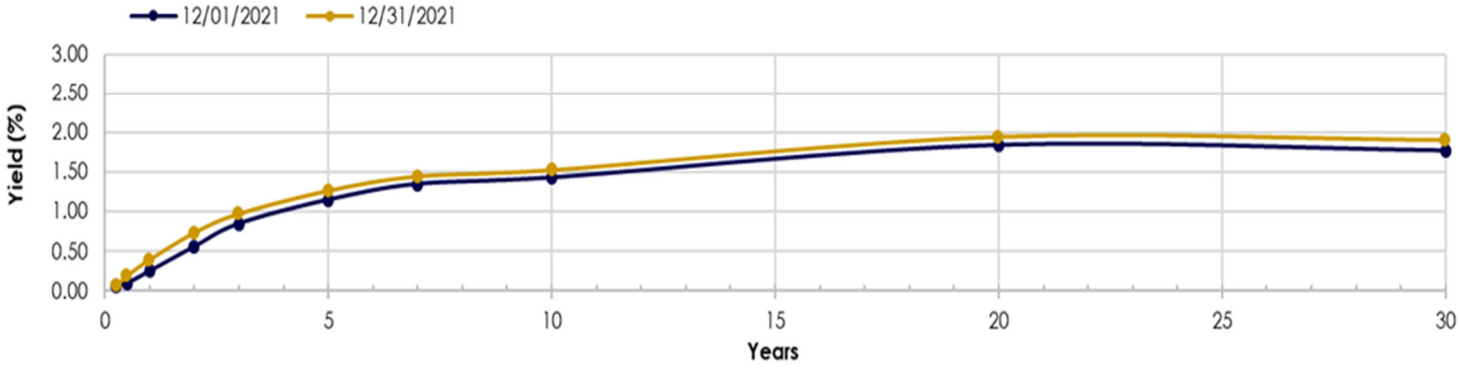
Market Data

Federal Open Market Committee Meeting

- The FOMC stated that with progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen, but risks to the economic outlook remain, including from new variants of the virus.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their December statement, they will reduce the monthly pace of its net assets purchases by $20 billion for Treasury securities and $10 billion for agency mortgage-backed securities.
- The FOMC 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)



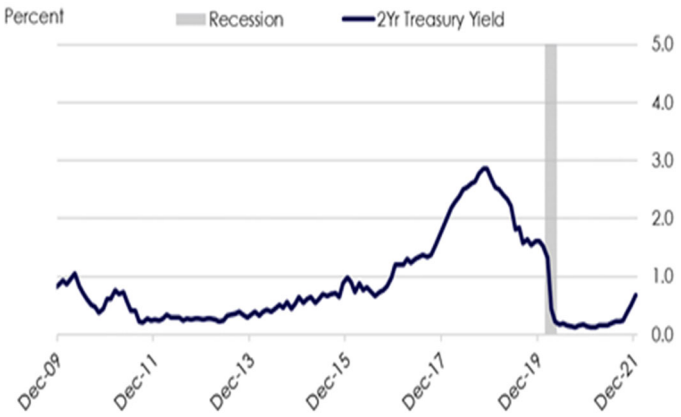


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
12/31/2021 - 12/01/2021	0.00	0.09	0.14	0.17	0.12	0.11	0.09	0.13
12/31/2021	0.06	0.19	0.39	0.73	0.97	1.26	1.52	1.90
12/01/2021	0.06	0.10	0.25	0.56	0.85	1.15	1.43	1.77

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

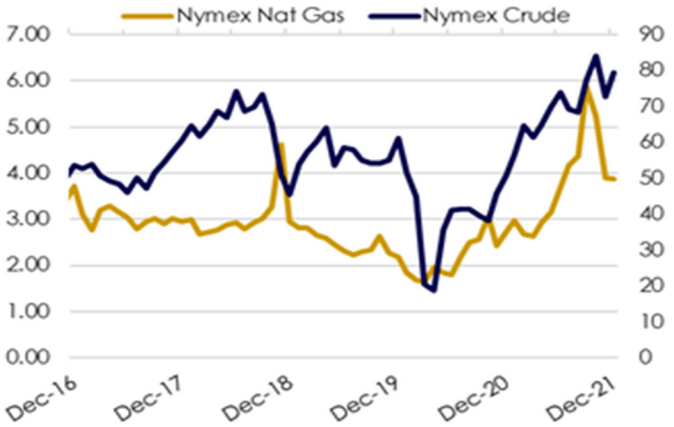
Market Data cont'd

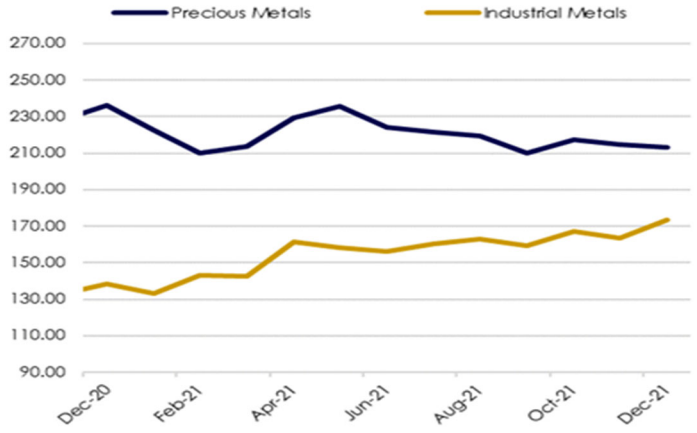
U.S. Treasuries



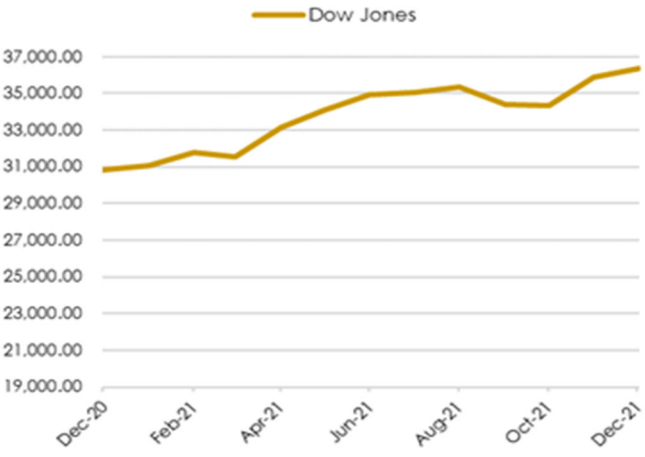


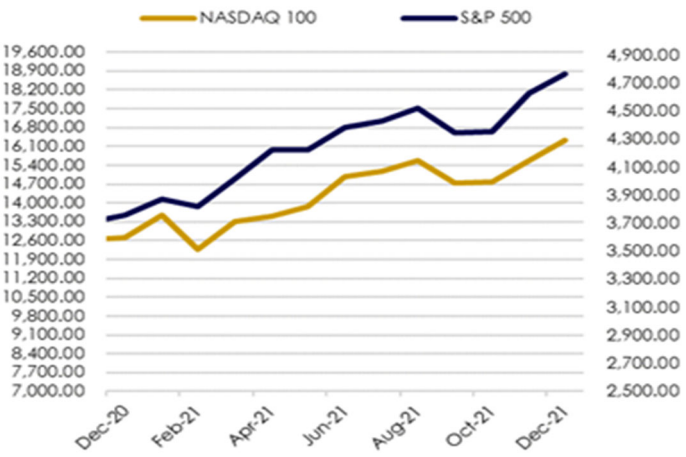
Commodities





Stocks





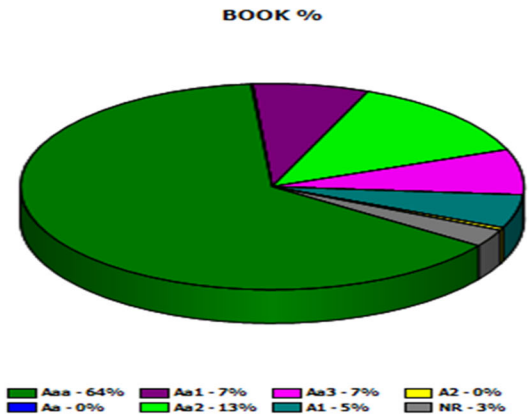
* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

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**.

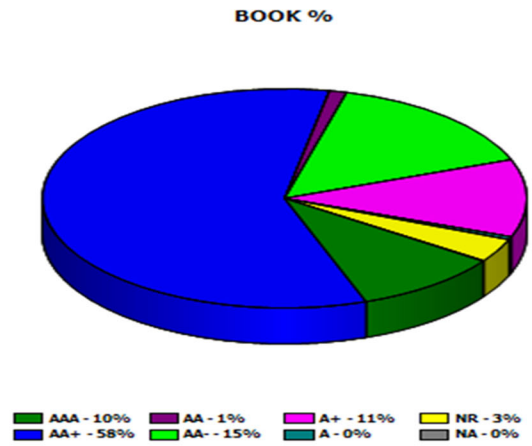
Moody's Asset Rating (000's)

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	7,193,658.48	7,191,840.57	7,162,718.60	99.60%	0.36%
Aa	10,000.00	10,000.00	9,880.10	98.80%	0.70%
Aa1	839,290.00	839,332.49	839,362.70	100.00%	0.21%
Aa2	1,451,770.00	1,452,567.41	1,452,616.77	100.00%	0.21%
Aa3	802,625.00	802,405.26	802,596.26	100.02%	0.12%
A1	590,000.00	589,974.09	589,980.68	100.00%	0.23%
A2	50,000.00	49,998.75	49,998.47	100.00%	0.06%
NR	311,515.00	311,462.90	311,852.40	100.13%	0.14%
Totals (000's):	11,248,858.48	11,247,581.46	11,219,005.98	99.75%	0.30%



S&P Asset Rating (000's)

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	1,105,820.06	1,105,787.41	1,105,319.16	99.96%	0.10%
AA+	6,570,543.42	6,569,687.54	6,540,933.98	99.56%	0.39%
AA	129,795.00	129,772.84	129,779.51	100.01%	0.07%
AA-	1,701,500.00	1,701,482.62	1,701,506.55	100.00%	0.22%
A+	1,290,400.00	1,290,127.07	1,290,341.70	100.02%	0.17%
A	50,000.00	49,998.75	49,998.47	100.00%	0.06%
NR	392,180.00	392,105.24	392,506.61	100.10%	0.14%
NA	8,620.00	8,620.00	8,620.00	100.00%	0.24%
Totals (000's):	11,248,858.48	11,247,581.46	11,219,005.98	99.75%	0.30%



12-Month Projected Cash Flow

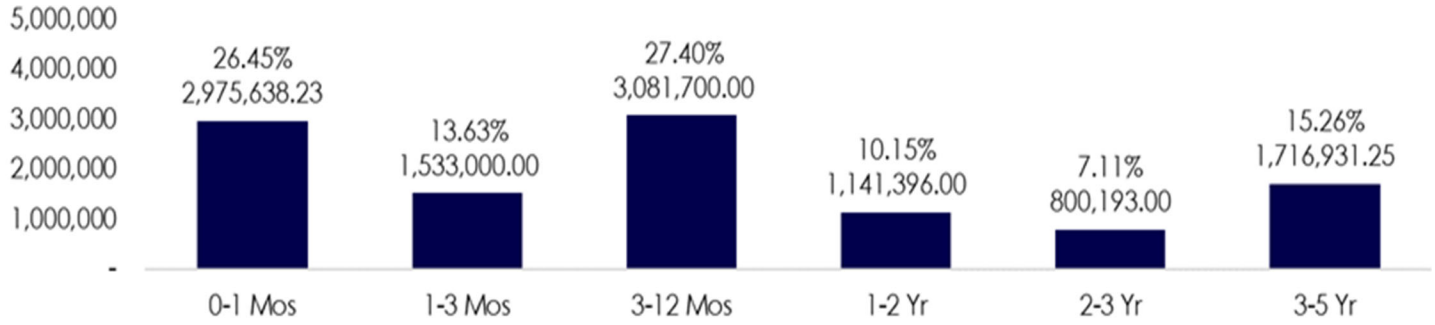
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
01/2021					625.17		
01/2022	1,150.00	2,000.00	-850.00	224.83	-	3,070.64	
02/2022	1,100.00	1,500.00	-400.00	400.00	-	760.00	
03/2022	1,300.00	1,551.62	-251.62	251.62	-	678.00	
04/2022	2,476.30	1,542.08	934.22		934.22	145.40	
05/2022	1,700.00	2,200.00	-500.00		434.22	1,007.00	
06/2022	2,000.00	2,400.00	-400.00		34.22	394.25	
07/2022	1,500.00	1,800.00	-300.00	265.78	-	258.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	-	190.23	
09/2022	2,050.00	1,804.41	245.59		245.59	250.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	277.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	-	455.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	103.25	
TOTALS	21,274.44	21,551.08	(276.64)	1,351.47	4,019.01	7,590.34	9,896.11
				12.02%		67.48%	87.98%

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

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

Portfolio Data cont'd

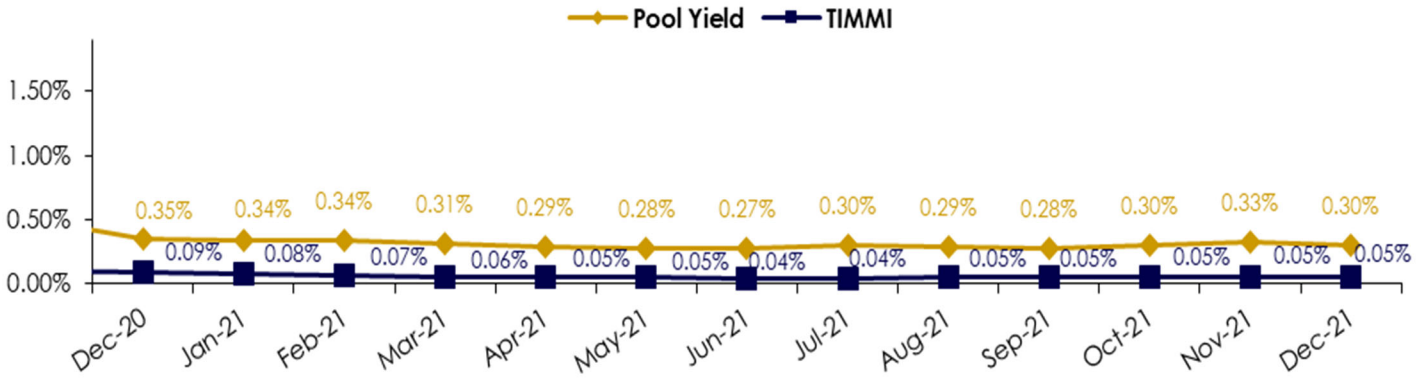
Asset Maturity Distribution (Par Value, 000's)



Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	WAL(Yr)	Mat(Yr)
REPO	300,000.00	300,000.00	300,000.00	100.00%	0.038	0.038
MMKT	755,850.06	756,000.00	756,000.00	100.00%	0.003	0.003
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.003	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.003	0.003
US TREAS BILLS	945,000.00	944,171.06	944,332.07	100.02%	0.443	0.443
US TREAS BONDS	1,435,000.00	1,433,977.85	1,426,343.97	99.47%	2.014	2.014
FHLMC BONDS	470,710.00	470,276.36	465,182.30	98.92%	1.784	2.725
FNMA BONDS	474,751.00	475,556.58	469,641.36	98.76%	1.871	3.075
FHLB DISC NOTES	50,000.00	49,967.64	49,958.50	99.98%	0.441	0.441
FHLB BONDS	1,048,921.25	1,048,386.86	1,039,948.45	99.20%	2.500	3.425
FFCB DISC NOTES	92,000.00	91,962.39	91,986.33	100.03%	0.180	0.180
FFCB BONDS	519,768.00	519,458.10	517,462.68	99.62%	1.403	2.125
FARMER MAC	10,000.00	9,947.90	10,337.40	103.92%	1.496	1.496
MUNI BONDS	280,305.00	281,285.09	281,285.09	100.00%	1.313	1.313
COMM PAPER	1,864,940.00	1,864,293.49	1,864,705.57	100.02%	0.127	0.127
NCDS	2,233,400.00	2,233,419.14	2,233,419.14	100.00%	0.440	0.440
IBRD DISC NOTES	100,000.00	99,943.13	99,927.25	99.98%	0.435	0.435
IFC BONDS	75,000.00	74,918.68	74,458.68	99.39%	2.74	2.74
Totals (000's):	**11,248,858.48**	**11,247,581.46**	**11,219,005.98**	**99.75%**	**0.92**	**1.12**

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-	**2.50%**
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	**21.14%**
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	**23.70%**
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	**16.58%**
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	**19.86%**
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	**1.55%**
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	**2.67%**
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	**0.00%**
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	**0.00%**
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	**0.84%**
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS[1]	20%	AAA/Aaa[2]	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	**6.72%**
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	**4.45%**

[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											
1000: REPOS-A/360											
REPO	BMO BNY TRI PARTY REPO	01/14/2022	.045	.045	300,000,000.00	300,000,000.00	100.000000	300,000,000.00	0.00	.038	.038
			.045	**.045**	**300,000,000.00**	**300,000,000.00**	**100.000000**	**300,000,000.00**	**0.00**	**.038**	**.038**
1060: MMKT ACCTS-A/365-6											
FRGXX	FIDELITY GOV	01/01/2022	.010	.010	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
GOFXX	FEDERATED GOV	01/01/2022	.025	.025	11,000,000.00	11,000,000.00	100.000000	11,000,000.00	0.00	.003	.003
WFFXX	WELLS FARGO GOV	01/01/2022	.025	.025	111,000,000.00	111,000,000.00	100.000000	111,000,000.00	0.00	.003	.003
TFDXX	BLACKROCK GOV	01/01/2022	.025	.025	111,000,000.00	111,000,000.00	100.000000	111,000,000.00	0.00	.003	.003
FGTXX	GOLDMAN SACHS GOV	01/01/2022	.026	.026	31,000,000.00	31,000,000.00	100.000000	31,000,000.00	0.00	.003	.003
MVRXX	MORGAN STANLEY PRIME	01/01/2022	.060	.059	49,990,002.00	50,000,000.00	100.020000	50,000,000.00	0.00	.003	.003
48123X819	JPM PRIME - UNITY NATIONAL BANK	01/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
4812CA538	JPM GOV-LIBERY BANK AND TRUST	01/01/2022	.026	.026	91,000,000.00	91,000,000.00	100.000000	91,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-LIBERTY BANK AND TRUST	01/01/2022	.066	.064	49,980,008.00	50,000,000.00	100.040000	50,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-MECHANICS AND FARMERS	01/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
48123X819	JPM PRIME-THE HARBOR BANK OF MAR	01/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
			.046	**.045**	**755,850,057.97**	**756,000,000.00**	**100.019838**	**756,000,000.00**	**0.00**	**.003**	**.003**
1065: CLTR-A/365-6											
CLTR	CALTRUST SHT TERM FUND	01/01/2022	.155	.109	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
			.155	**.109**	**93,213,169.12**	**94,017,200.84**	**100.862573**	**94,017,200.84**	**0.00**	**.003**	**.003**
1080: MGD RATE-A/365-6											
CASH	BANK OF THE WEST	01/01/2022	.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
			.070	**.070**	**500,000,000.00**	**500,000,000.00**	**100.000000**	**500,000,000.00**	**0.00**	**.003**	**.003**
1170: MGD RATE-A/360											
CASH	PACIFIC PREMIER BANK	01/01/2022	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	FIRST REPUBLIC BANK	01/01/2022	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	UB MANAGED RATE	01/01/2022	.069	.069	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											
912796D30	U.S. TREASURY BILL	02/24/2022	.052	.052	50,000,000.00	49,975,930.00	99.996000	49,998,000.00	22,070.00	.151	.151
912796D30	U.S. TREASURY BILL	02/24/2022	.055	.055	50,000,000.00	49,975,128.47	99.996000	49,998,000.00	22,871.53	.150	.151
912796F38	U.S. TREASURY BILL	03/24/2022	.057	.057	50,000,000.00	49,972,377.78	99.988000	49,994,000.00	21,622.22	.227	.227
912796F38	U.S. TREASURY BILL	03/24/2022	.032	.032	50,000,000.00	49,986,218.75	99.988000	49,994,000.00	7,781.25	.227	.227
912796J42	U.S. TREASURY BILL	06/16/2022	.070	.070	50,000,000.00	49,964,661.67	99.940000	49,970,000.00	5,338.33	.457	.458
912796D30	U.S. TREASURY BILL	02/24/2022	.050	.050	75,000,000.00	74,974,375.00	99.996000	74,997,000.00	22,625.00	.151	.151
912796M89	U.S. TREASURY BILL	10/06/2022	.118	.118	25,000,000.00	24,971,767.36	99.909264	24,977,315.97	5,548.61	.763	.764
912796Q69	U.S. TREASURY BILL	01/11/2022	.053	.053	35,000,000.00	34,996,120.83	99.998542	34,999,489.58	3,368.75	.030	.030
912796R92	U.S. TREASURY BILL	02/22/2022	.050	.050	50,000,000.00	49,991,875.00	99.992778	49,996,388.89	4,513.89	.145	.145
912796M89	U.S. TREASURY BILL	10/06/2022	.116	.116	110,000,000.00	109,878,425.56	99.910422	109,901,464.45	23,038.89	.763	.764
912796P94	U.S. TREASURY BILL	12/01/2022	.240	.241	25,000,000.00	24,939,333.25	99.777333	24,944,333.26	5,000.01	.915	.918
912796N96	U.S. TREASURY BILL	11/03/2022	.200	.200	50,000,000.00	49,907,777.78	99.830000	49,915,000.00	7,222.22	.839	.841
912796T82	U.S. TREASURY BILL	04/12/2022	.077	.076	25,000,000.00	24,993,719.44	99.981000	24,995,250.00	1,530.56	.279	.279
912796M89	U.S. TREASURY BILL	10/06/2022	.200	.200	25,000,000.00	24,958,888.89	99.845556	24,961,388.89	2,500.00	.762	.764
912796Q36	U.S. TREASURY BILL	05/26/2022	.093	.093	25,000,000.00	24,989,529.51	99.962743	24,990,685.76	1,156.25	.399	.400
912796R43	U.S. TREASURY BILL	06/23/2022	.158	.156	25,000,000.00	24,980,258.00	99.920000	24,980,000.00	-258.00	.476	.477
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,981,787.50	99.963000	49,981,500.00	-287.50	.380	.381
912796R50	U.S. TREASURY BILL	06/30/2022	.200	.200	50,000,000.00	49,949,444.44	99.909000	49,954,500.00	5,055.56	.495	.496
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,982,013.89	99.963000	49,981,500.00	-513.89	.380	.381
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	25,000,000.00	24,991,006.94	99.963000	24,990,750.00	-256.94	.380	.381
912796R27	U.S. TREASURY BILL	12/29/2022	.375	.376	50,000,000.00	49,810,416.67	99.623000	49,811,500.00	1,083.33	.990	.995
			.113	**.113**	**945,000,000.00**	**944,171,056.73**	**99.929319**	**944,332,066.80**	**161,010.07**	**.442**	**.443**
1310: U.S. TREASURY BOND											
912828YV6	U.S. TREASURY BOND	11/30/2024	1.500	1.751	25,000,000.00	24,705,078.13	101.598000	25,399,500.00	694,421.87	2.836	2.918
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.586	10,000,000.00	9,897,265.63	96.789000	9,678,900.00	-218,365.63	4.038	4.088
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.593	10,000,000.00	9,894,140.63	96.789000	9,678,900.00	-215,240.63	4.038	4.088
91282CBM2	U.S. TREASURY BOND	02/15/2024	.125	.219	25,000,000.00	24,930,664.06	98.711000	24,677,750.00	-252,914.06	2.117	2.126
912828ZL7	U.S. TREASURY BOND	04/30/2025	.375	.445	15,000,000.00	14,956,640.63	97.813000	14,671,950.00	-284,690.63	3.306	3.332
912828P46	U.S. TREASURY BOND	02/15/2026	1.625	.799	10,000,000.00	10,401,560.00	101.766000	10,176,600.00	-224,960.00	3.967	4.129
912828P46	U.S. TREASURY BOND	02/15/2026	1.625	.670	10,000,000.00	10,466,015.63	101.766000	10,176,600.00	-289,415.63	3.970	4.129
91282CAB7	U.S. TREASURY BOND	07/31/2025	.250	.675	25,000,000.00	24,537,109.38	97.035000	24,258,750.00	-278,359.38	3.554	3.584
91282CBQ3	U.S. TREASURY BOND	02/28/2026	.500	.591	20,000,000.00	19,910,508.60	97.207000	19,441,400.00	-469,108.60	4.110	4.164
912828ZC7	U.S. TREASURY BOND	02/28/2025	1.125	.539	10,000,000.00	10,231,250.00	100.383000	10,038,300.00	-192,950.00	3.101	3.164
91282CBR1	U.S. TREASURY BOND	03/15/2024	.250	.287	50,000,000.00	49,945,312.50	98.820000	49,410,000.00	-535,312.50	2.196	2.205
912828ZF0	U.S. TREASURY BOND	03/31/2025	.500	.647	25,000,000.00	24,855,468.75	98.371000	24,592,750.00	-262,718.75	3.213	3.249
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.159	50,000,000.00	49,966,796.88	99.543000	49,771,500.00	-195,296.88	1.248	1.247
912828ZF0	U.S. TREASURY BOND	03/31/2025	.500	.619	25,000,000.00	24,882,812.50	98.371000	24,592,750.00	-290,062.50	3.214	3.249
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.147	50,000,000.00	49,978,515.63	99.543000	49,771,500.00	-207,015.63	1.248	1.247
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.054	50,000,000.00	50,035,156.25	99.984000	49,992,000.00	-43,156.25	.413	.414
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.066	50,000,000.00	50,029,296.88	99.984000	49,992,000.00	-37,296.88	.413	.414
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.065	75,000,000.00	75,043,945.31	99.984000	74,988,000.00	-55,945.31	.413	.414
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.882	20,000,000.00	19,993,166.80	98.469000	19,693,800.00	-299,366.80	4.403	4.499
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.906	35,000,000.00	34,946,679.69	98.469000	34,464,150.00	-482,529.69	4.402	4.499
912828ZX1	U.S. TREASURY BOND	06/30/2022	.125	.077	30,000,000.00	30,014,062.50	99.961000	29,988,300.00	-25,762.50	.495	.496
91282CBC4	U.S. TREASURY BOND	12/31/2025	.375	.700	25,000,000.00	24,652,343.75	96.973000	24,243,250.00	-409,093.75	3.960	4.003
91282CCW9	U.S. TREASURY BOND	08/31/2026	.750	.832	25,000,000.00	24,900,416.25	97.820000	24,455,000.00	-445,416.25	4.564	4.668
91282CCX7	U.S. TREASURY BOND	09/15/2024	.375	.439	25,000,000.00	24,952,148.44	99.808594	24,952,148.44	0.00	2.686	2.710
91282CBT7	U.S. TREASURY BOND	03/31/2026	.750	.715	25,000,000.00	25,039,062.50	98.152000	24,538,000.00	-501,062.50	4.168	4.249
91282CCX7	U.S. TREASURY BOND	09/15/2024	.375	.438	25,000,000.00	24,953,125.00	99.812500	24,953,125.00	0.00	2.686	2.710
91282CCW9	U.S. TREASURY BOND	08/31/2026	.750	.902	25,000,000.00	24,817,382.81	97.820000	24,455,000.00	-362,382.81	4.562	4.668
91282CCZ2	U.S.. TREASURY BOND	09/30/2026	.875	.982	20,000,000.00	19,895,833.60	99.479168	19,895,833.60	0.00	4.630	4.751
91282CAM3	U.S. TREASURY BOND	09/30/2025	.250	.815	25,000,000.00	24,445,312.50	96.875000	24,218,750.00	-226,562.50	3.717	3.751
912828T91	U.S. TREASURY BOND	10/31/2023	1.625	.319	20,000,000.00	20,536,718.75	101.691000	20,338,200.00	-198,518.75	1.807	1.833
912828S92	U.S. TREASURY BOND	07/31/2023	1.250	.334	50,000,000.00	50,818,359.38	101.008000	50,504,000.00	-314,359.38	1.562	1.581
912828ZP8	U.S. TREASURY BOND	05/15/2023	.125	.293	50,000,000.00	49,867,187.50	99.430000	49,715,000.00	-152,187.50	1.369	1.370
91282CAM3	U.S. TREASURY BOND	09/30/2025	.250	.950	25,000,000.00	24,323,242.19	96.875000	24,218,750.00	-104,492.19	3.715	3.751
912828ZH6	U.S. TREASURY BOND	04/15/2023	.250	.266	25,000,000.00	24,994,140.63	99.668000	24,917,000.00	-77,140.63	1.285	1.288
9128284A5	U.S. TREASURY BOND	02/28/2023	2.625	.254	25,000,000.00	25,803,710.94	102.473000	25,618,250.00	-185,460.94	1.146	1.162
91282CBX8	U.S. TREASURY BOND	04/30/2023	.125	.307	25,000,000.00	24,930,664.06	99.469000	24,867,250.00	-63,414.06	1.330	1.329
91282CCD1	U.S. TREASURY BOND	05/31/2023	.125	.330	25,000,000.00	24,917,968.75	99.383000	24,845,750.00	-72,218.75	1.413	1.414
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.288	25,000,000.00	24,941,406.25	99.543000	24,885,750.00	-55,656.25	1.247	1.247
91282CDB4	U.S. TREASURY BOND	10/15/2024	.625	.754	25,000,000.00	24,905,273.44	99.621094	24,905,273.44	0.00	2.755	2.792
91282CCN9	U.S. TREASURY BOND	07/31/2023	.125	.384	25,000,000.00	24,885,742.19	99.542969	24,885,742.19	0.00	1.578	1.581
91282CBG5	U.S. TREASURY BILL	01/31/2023	.125	.259	50,000,000.00	49,916,015.63	99.656000	49,828,000.00	-88,015.63	1.081	1.085
91282CBN0	U.S. TREASURY BOND	02/28/2023	.125	.301	50,000,000.00	49,882,812.50	99.590000	49,795,000.00	-87,812.50	1.164	1.162

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
912828ZU7	U.S. TREASURY BOND	06/15/2023	.250	.469	50,000,000.00	49,830,078.13	99.539000	49,769,500.00	-60,578.13	1.450	1.455
912828ZX1	U.S. TREASURY BOND	06/30/2022	.125	.146	25,000,000.00	24,997,070.31	99.961000	24,990,250.00	-6,820.31	.495	.496
91282CAX9	U.S. TREASURY BOND	11/30/2022	.125	.318	50,000,000.00	49,906,250.00	99.773000	49,886,500.00	-19,750.00	.915	.915
9128286Y1	U.S. TREASURY BOND	06/15/2022	1.750	.108	50,000,000.00	50,394,531.25	100.723000	50,361,500.00	-33,031.25	.454	.455
91282CCD1	U.S. TREASURY BOND	05/31/2023	.125	.551	25,000,000.00	24,849,609.38	99.383000	24,845,750.00	-3,859.38	1.412	1.414
			.473	**.415**	**1,435,000,000.00**	**1,433,977,852.51**	**99.396793**	**1,426,343,972.67**	**-7,633,879.84**	**1.981**	**2.004**
1420: FHLMC-Fxd-Q 30/360											
3134GWLW4	FHLMC 5YrNc9MoB	08/19/2025	.625	.625	10,000,000.00	10,000,000.00	98.183000	9,818,300.00	-181,700.00	3.587	3.636
			.625	**.625**	**10,000,000.00**	**10,000,000.00**	**98.183000**	**9,818,300.00**	**-181,700.00**	**3.587**	**3.636**
1425: FHLMC-Fxd-S 30/360											
3134GVRV2	FHLMC 5YrNc1YrQ	05/27/2025	.750	.750	10,000,000.00	10,000,000.00	99.163000	9,916,300.00	-83,700.00	3.354	3.405
3134GVWM6	FHLMC 5YrNc1YrQ	05/28/2025	.730	.730	10,000,000.00	10,000,000.00	99.091000	9,909,100.00	-90,900.00	3.358	3.408
3134GVWM6	FHLMC 5YrNc1YrQ	05/28/2025	.730	.730	5,000,000.00	5,000,000.00	99.091000	4,954,550.00	-45,450.00	3.358	3.408
3134GVYX0	FHLMC 4YrNc2YrO	06/03/2024	.500	.500	10,000,000.00	10,000,000.00	99.304000	9,930,400.00	-69,600.00	2.404	2.425
3134GVB31	FHLMC 4.9YrNc11MoB	05/28/2025	.750	.760	15,000,000.00	14,992,500.00	99.092000	14,863,800.00	-128,700.00	3.357	3.408
3134GVE95	FHLMC 5YrNc2YrB	06/09/2025	.650	.650	15,000,000.00	15,000,000.00	98.562000	14,784,300.00	-215,700.00	3.394	3.441
3134GV3A4	FHLMC 4YrNc2YrO	07/01/2024	.500	.500	5,000,000.00	5,000,000.00	99.056000	4,952,800.00	-47,200.00	2.478	2.501
3134GV5R5	FHLMC 4YrNc1YrQ	07/15/2024	.570	.570	5,000,000.00	5,000,000.00	100.011000	5,000,550.00	550.00	2.511	2.540
3134GWCM6	FHLMC 3.5YrNc1.5YrB	01/24/2024	.420	.420	15,000,000.00	15,000,000.00	99.666000	14,949,900.00	-50,100.00	2.049	2.066
3134GWAL0	FHLMC 3.75YrNC9MB	04/29/2024	.500	.500	15,000,000.00	15,000,000.00	99.494000	14,924,100.00	-75,900.00	2.310	2.329
3134GWET9	FHLMC 4.5YrNc2YrB	01/29/2025	.510	.510	15,000,000.00	15,000,000.00	98.606000	14,790,900.00	-209,100.00	3.043	3.082
3134GWL79	FHLMC 4YrNc1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	98.357000	9,835,700.00	-164,300.00	2.671	2.696
3134GWN85	FHLMC 4YrNc6MoQ	09/10/2024	.450	.450	10,000,000.00	10,000,000.00	98.910000	9,891,000.00	-109,000.00	2.669	2.696
3134GWL79	FHLMC 4YrNc1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	98.357000	9,835,700.00	-164,300.00	2.671	2.696
3134GWN44	FHLMC 4YrNc6MoQ	09/11/2024	.450	.450	10,000,000.00	10,000,000.00	98.907000	9,890,700.00	-109,300.00	2.672	2.699
3134GWL38	FHLMC 5YrNc2YrQ	09/15/2025	.540	.540	10,000,000.00	10,000,000.00	97.807000	9,780,700.00	-219,300.00	3.658	3.710
3134GWL38	FHLMC 5YrNc2YrQ	09/15/2025	.540	.540	15,000,000.00	15,000,000.00	97.807000	14,671,050.00	-328,950.00	3.658	3.710
3134GWP91	FHLMC 4.75YrNc2YrQ	06/16/2025	.500	.500	5,000,000.00	5,000,000.00	97.977000	4,898,850.00	-101,150.00	3.424	3.460
3134GWT22	FHLMC 4.5YrNc1YrQ	03/24/2025	.475	.475	15,000,000.00	15,000,000.00	98.157000	14,723,550.00	-276,450.00	3.198	3.230
3134GWR32	FHLMC 3.75YrNc1YrQ	06/24/2024	.410	.410	10,000,000.00	10,000,000.00	99.041000	9,904,100.00	-95,900.00	2.465	2.482
3134GWP26	FHLMC 5YrNC1.5YrB	03/28/2025	.500	.500	10,000,000.00	10,000,000.00	98.218000	9,821,800.00	-178,200.00	3.208	3.241
3134GWTG1	FHLMC 5YrNC6mOB	09/30/2025	.600	.600	5,000,000.00	5,000,000.00	97.978000	4,898,900.00	-101,100.00	3.697	3.751
3134GW3X2	FHLMC 5YrNC3MoB	10/27/2025	.625	.625	10,000,000.00	10,000,000.00	98.021000	9,802,100.00	-197,900.00	3.767	3.825
3134GW3Z7	FHLMC 5YrNc1YrQ	10/28/2025	.600	.600	10,000,000.00	10,000,000.00	97.894000	9,789,400.00	-210,600.00	3.772	3.827
3134GW3Y0	FHLMC 5YrNc2YrQ	10/28/2025	.550	.550	10,000,000.00	10,000,000.00	97.734000	9,773,400.00	-226,600.00	3.776	3.827
3137EAEX3	FHLMC 5Yr	09/23/2025	.375	.497	10,000,000.00	9,941,100.00	97.315000	9,731,500.00	-209,600.00	3.692	3.732
3137EAEZ8	FHLMC 3Yr	11/06/2023	.250	.280	10,000,000.00	9,991,000.00	99.126000	9,912,600.00	-78,400.00	1.841	1.849
3134GXBM5	FHLMC 5YrNc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	97.651000	4,882,550.00	-117,450.00	3.811	3.868
3134GXBM5	FHLMC 5YrNc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	97.651000	4,882,550.00	-117,450.00	3.811	3.868
3134GXBL7	FHLMC 3YrNC2YrA	11/16/2023	.300	.325	15,000,000.00	14,988,750.00	99.271000	14,890,650.00	-98,100.00	1.867	1.877
3135GA2Z3	FHLMC 5YrNC2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	97.855000	4,892,750.00	-107,250.00	3.828	3.882
3135GA2Z3	FHLMC 5YrNC2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	97.855000	4,892,750.00	-107,250.00	3.828	3.882
3134GXDG6	FHLMC 2YrNc1YrQ	11/23/2022	.190	.190	10,000,000.00	10,000,000.00	99.945000	9,994,500.00	-5,500.00	.893	.896
3134GXCA0	FHLMC 3YrNc1YrQ	11/24/2023	.320	.328	10,000,000.00	9,997,500.00	99.267000	9,926,700.00	-70,800.00	1.889	1.899
3134GXEA8	FHLMC 2YrNc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	99.881000	9,988,100.00	-11,900.00	.893	.896
3134GXEA8	FHLMC 2YrNc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	99.881000	9,988,100.00	-11,900.00	.893	.896
3134GXCF9	FHLMC 3.5YrNc11MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	99.317000	9,931,700.00	-68,300.00	2.382	2.397
3134GXCF9	FHLMC 3.5YrNc11MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	99.317000	9,931,700.00	-68,300.00	2.382	2.397
3134GXEX8	FHLMC 2.5YrNC1YrB	06/01/2023	.250	.260	10,000,000.00	9,997,500.00	99.772000	9,977,200.00	-20,300.00	1.413	1.416
3134GXCA0	FHLMC 3YrNC11MoB	11/24/2023	.320	.328	10,710,000.00	10,707,322.50	99.267000	10,631,495.70	-75,826.80	1.889	1.899
3134GXEX8	FHLMC 2.5YrNC1YrB	06/01/2023	.250	.270	10,000,000.00	9,995,000.00	99.772000	9,977,200.00	-17,800.00	1.413	1.416
3134GXEX8	FHLMC 2.5YrNC1YrB	06/01/2023	.250	.256	10,000,000.00	9,998,500.00	99.772000	9,977,200.00	-21,300.00	1.413	1.416
3134GXGQ1	FHLMC 2YrNc1YrQ	12/15/2022	.200	.200	10,000,000.00	10,000,000.00	99.876000	9,987,600.00	-12,400.00	.954	.956
3134GXHL1	FHLMC 5YrNC3MoB	12/30/2025	.700	.700	10,000,000.00	10,000,000.00	98.459000	9,845,900.00	-154,100.00	3.938	4.000
3134GXHH0	FHLMC 2.5YrNC1YrB	06/30/2023	.220	.220	10,000,000.00	10,000,000.00	99.540000	9,954,000.00	-46,000.00	1.497	1.496
3134GWZV1	FHLMC 3.83YrNc1MoQ	10/22/2025	.650	1.238	15,000,000.00	14,667,187.50	97.824000	14,673,600.00	6,412.50	3.739	3.811
			.461	**.485**	**460,710,000.00**	**460,276,360.00**	**98.839616**	**455,363,995.70**	**-4,912,364.30**	**2.669**	**2.699**
1525: FNMA-Fxd-S 30/360											
3135G0T94	FNMA 5Yr	01/19/2023	2.375	2.495	10,000,000.00	9,944,100.00	102.054000	10,205,400.00	261,300.00	1.020	1.052
3135G0U43	FNMA 4.41Yr	09/12/2023	2.875	2.333	30,000,000.00	30,670,500.00	103.698000	31,109,400.00	438,900.00	1.636	1.699
3135G0X24	FNMA 4.83Yr	01/07/2025	1.625	1.094	10,000,000.00	10,247,300.00	101.827000	10,182,700.00	-64,600.00	2.918	3.022
3136G4XK4	FNMA 5YrNc2YrQ	06/30/2025	.650	.650	5,000,000.00	5,000,000.00	98.283000	4,914,150.00	-85,850.00	3.455	3.499
3136G4XZ1	FNMA 5YrNc1YrQ	06/30/2025	.740	.740	5,000,000.00	5,000,000.00	98.596000	4,929,800.00	-70,200.00	3.449	3.499
3136G4XR9	FNMA 5YrNc1YrQ	07/07/2025	.740	.740	14,900,000.00	14,900,000.00	98.588000	14,689,612.00	-210,388.00	3.453	3.518
3136G4YU1	FNMA 5YrNc1YrQ	07/15/2025	.730	.730	15,000,000.00	15,000,000.00	98.552000	14,782,800.00	-217,200.00	3.476	3.540
3136G4C27	FNMA 5YrNc1YrB	07/29/2025	.700	.700	15,000,000.00	15,000,000.00	98.435000	14,765,250.00	-234,750.00	3.517	3.578
3136G4F32	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	98.085000	9,808,500.00	-191,500.00	3.526	3.578
3136G4D75	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	98.085000	9,808,500.00	-191,500.00	3.526	3.578
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	10,000,000.00	10,000,000.00	98.437000	9,843,700.00	-156,300.00	3.531	3.595
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	15,000,000.00	15,000,000.00	98.437000	14,765,550.00	-234,450.00	3.531	3.595
3136G4J38	FNMA 4YrNc2YrB	08/12/2024	.410	.410	15,000,000.00	15,000,000.00	98.743000	14,811,450.00	-188,550.00	2.593	2.616
3136G4K51	FNMA 3YrNC1.5YrB	08/17/2023	.310	.310	15,000,000.00	15,000,000.00	99.661000	14,949,150.00	-50,850.00	1.621	1.627
3136G4H63	FNMA 5YrNc2Yr	08/19/2025	.550	.550	15,000,000.00	15,000,000.00	97.829000	14,674,350.00	-325,650.00	3.585	3.636
3136G4Q97	FNMA 5YrNc1YrQ	08/27/2025	.650	.650	8,650,000.00	8,650,000.00	98.175000	8,492,137.50	-157,862.50	3.599	3.658
3136G42F9	FNMA 5YrNc1YrQ	08/27/2025	.625	.625	5,000,000.00	5,000,000.00	98.088000	4,904,400.00	-95,600.00	3.601	3.658
3136G4Z97	FNMA 3.5YrNc1.5YrQ	02/28/2024	.375	.375	10,000,000.00	10,000,000.00	99.401000	9,940,100.00	-59,900.00	2.153	2.162
3136G4X40	FNMA 4.9YrNc11MoQ	08/26/2025	.600	.600	10,000,000.00	10,000,000.00	97.999000	9,799,900.00	-200,100.00	3.600	3.655
3136G4P31	FNMA 3.9YrNc1.9YrQ	08/19/2024	.450	.450	3,701,000.00	3,701,000.00	99.153000	3,669,652.53	-31,347.47	2.611	2.636
3136G43H4	FNMA 4YrNc2Yr	09/16/2024	.400	.400	10,000,000.00	10,000,000.00	98.774000	9,877,400.00	-122,600.00	2.688	2.712
3136G43W1	FNMA 3.5YrNC2YrA	03/28/2024	.320	.320	10,000,000.00	10,000,000.00	99.078000	9,907,800.00	-92,200.00	2.230	2.241
3135G06A6	FNMA 5YrNC1YrB	10/20/2025	.580	.580	10,000,000.00	10,000,000.00	97.882000	9,788,200.00	-211,800.00	3.752	3.805
3136G45C3	FNMA 5YrNC2YrA	10/27/2025	.540	.540	10,000,000.00	10,000,000.00	97.727000	9,772,700.00	-227,300.00	3.775	3.825
3136G46S7	FNMA 5YrNc2YrA	10/28/2025	.560	.560	5,000,000.00	5,000,000.00	97.802000	4,890,100.00	-109,900.00	3.776	3.827
3136G46N8	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	5,000,000.00	5,000,000.00	97.950000	4,897,500.00	-102,500.00	3.775	3.830
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	10,000,000.00	10,000,000.00	97.950000	9,795,000.00	-205,000.00	3.775	3.830
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.604	10,000,000.00	9,998,000.00	97.950000	9,795,000.00	-203,000.00	3.775	3.830
3135GA2N0	FNMA 5YrNc2YrA	11/04/2025	.550	.550	10,000,000.00	10,000,000.00	97.763000	9,776,300.00	-223,700.00	3.793	3.847
3135G06A6	FNMA 4.9YrNc11MoQ	10/20/2025	.580	.587	10,000,000.00	9,996,500.00	97.882000	9,788,200.00	-208,300.00	3.752	3.805
3135GA2P5	FNMA 3.5YrNc2YrQ	05/03/2024	.350	.356	3,500,000.00	3,499,300.00	99.218000	3,472,630.00	-26,670.00	2.326	2.340
3135G06G3	FNMA 5Yr	11/07/2025	.500	.573	14,000,000.00	13,949,880.00	97.592000	13,662,880.00	-287,000.00	3.804	3.855
3135GA3N9	FNMA 3YrNC2YrB	11/16/2023	.300	.300	10,000,000.00	10,000,000.00	99.202000	9,920,200.00	-79,800.00	1.868	1.877
3135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10,000,000.00	10,000,000.00	99.188000	9,918,800.00	-81,200.00	2.365	2.378
3135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10,000,000.00	10,000,000.00	99.188000	9,918,800.00	-81,200.00	2.365	2.378
3135GA2Z3	FNMA 5YrNc2YrA	11/17/2025	.560	.560	10,000,000.00	10,000,000.00	97.855000	9,785,500.00	-214,500.00	3.828	3.882
3135G06E8	FNMA 4YrNC2YrB	11/18/2024	.420	.420	10,000,000.00	10,000,000.00	98.384000	9,838,400.00	-161,600.00	2.859	2.885
3135GA4P3	FNMA 5YrNC2YrA	11/18/2025	.650	.650	20,000,000.00	20,000,000.00	98.124000	19,624,800.00	-375,200.00	3.823	3.885
3135GA5A5	FNMA 3.25YrNc2YrA	02/23/2024	.350	.350	20,000,000.00	20,000,000.00	99.277000	19,855,400.00	-144,600.00	2.132	2.148

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3135GA4R9	FNMA 3.75YrNc2YrA	08/23/2024	.420	.420	15,000,000.00	15,000,000.00	99.106000	14,865,900.00	-134,100.00	2.623	2.647
3135GA3Z2	FNMA 5YrNc2YrA	11/25/2025	.600	.600	15,000,000.00	15,000,000.00	97.925000	14,688,750.00	-311,250.00	3.847	3.904
3135G06F5	FNMA 2.9YrNc2YrQ	11/16/2023	.310	.310	5,000,000.00	5,000,000.00	99.544000	4,977,200.00	-22,800.00	1.867	1.877
3135GAAZ4	FNMA 4.5YrNc1.5YrB	06/24/2025	.500	.500	10,000,000.00	10,000,000.00	97.774000	9,777,400.00	-222,600.00	3.446	3.482
			.741	**.707**	**474,751,000.00**	**475,556,580.00**	**98.923723**	**469,641,362.03**	**-5,915,217.97**	**3.021**	**3.065**
1700: FHLB-DISC NOTE											
313385XX9	FHLB 6Mo	06/10/2022	.128	.128	50,000,000.00	49,967,644.44	99.917000	49,958,500.00	-9,144.44	.440	.441
			.128	**.128**	**50,000,000.00**	**49,967,644.44**	**99.917000**	**49,958,500.00**	**-9,144.44**	**.440**	**.441**
1710: FHLB-Fxd-M 30/360											
3130ALKL7	FHLB 5YrNc1YrA	03/25/2026	.850	.850	10,000,000.00	10,000,000.00	98.607000	9,860,700.00	-139,300.00	4.156	4.233
3130AMT69	FHLB 5YrNc1MoM	06/26/2026	1.070	1.070	10,000,000.00	10,000,000.00	99.070000	9,907,000.00	-93,000.00	4.378	4.488
3130AN3R9	FHLB 5YrNc1MoM	07/20/2026	1.130	1.130	10,000,000.00	10,000,000.00	99.265000	9,926,500.00	-73,500.00	4.434	4.553
3130AMS52	FHLB 5YrNc1Mo	06/08/2026	1.000	1.000	15,000,000.00	15,000,000.00	98.930000	14,839,500.00	-160,500.00	4.335	4.438
3130AMWT5	FHLB 5YrNc1MoM	06/26/2026	1.050	1.050	15,000,000.00	15,000,000.00	99.018000	14,852,700.00	-147,300.00	4.380	4.488
3130AN3B4	FHLB 5YrNc1MoM	07/06/2026	1.020	1.020	15,000,000.00	15,000,000.00	98.923000	14,838,450.00	-161,550.00	4.407	4.515
3130APAD7	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.633	4.745
			1.024	**1.024**	**90,000,000.00**	**90,000,000.00**	**99.138722**	**89,224,850.00**	**-775,150.00**	**4.401**	**4.506**
1720: FHLB-Fxd-Q 30/360											
3130AQAY9	FHLB 5YrNc6MoQ	12/30/2026	1.500	1.500	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	4.808	5.000
			1.500	**1.500**	**25,000,000.00**	**25,000,000.00**	**100.000000**	**25,000,000.00**	**0.00**	**4.808**	**5.000**
1725: FHLB-Fxd-S 30/360											
313382AX1	FHLB 4.9Yr	03/10/2023	2.125	2.716	11,750,000.00	11,432,397.50	101.938000	11,977,715.00	545,317.50	1.160	1.189
3130AK3T1	FHLB 4.25YrNc3MoA	12/09/2024	.500	.500	10,000,000.00	10,000,000.00	98.627000	9,862,700.00	-137,300.00	2.913	2.942
3130AKDH6	FHLB 2 Yr	10/21/2022	.125	.176	10,000,000.00	9,989,900.00	99.868000	9,986,800.00	-3,100.00	.805	.805
3130AKKP0	FHLB 3YrNc1YrA	12/22/2023	.190	.235	15,000,000.00	14,979,900.00	99.225000	14,883,750.00	-96,150.00	1.970	1.975
3130AKL79	FHLB 3YrNc6MoB	12/28/2023	.250	.250	10,000,000.00	10,000,000.00	99.323000	9,932,300.00	-67,700.00	1.985	1.992
3130AKKF2	FHLB 3.25YrNc6MoA	03/28/2024	.270	.270	15,000,000.00	15,000,000.00	98.843000	14,826,450.00	-173,550.00	2.232	2.241
3130AKLB0	FHLB 3.5YrNc1YrB	06/28/2024	.260	.260	15,000,000.00	15,000,000.00	98.876000	14,831,400.00	-168,600.00	2.482	2.493
3130AKLB0	FHLB 3.5YrNc1YrB	06/28/2024	.260	.260	10,000,000.00	10,000,000.00	98.876000	9,887,600.00	-112,400.00	2.482	2.493
3130AKKF2	FHLB 3.25YrNc6MoA	03/28/2024	.270	.279	15,000,000.00	14,995,500.00	98.843000	14,826,450.00	-169,050.00	2.232	2.241
3130AL2G8	FHLB 5YrNc6MoQ	02/18/2026	.600	.615	5,000,000.00	4,996,250.00	97.774000	4,888,700.00	-107,550.00	4.065	4.137
3130ALBX1	FHLB 5YrNc1YrQ	02/23/2026	.580	.580	10,000,000.00	10,000,000.00	97.920000	9,792,000.00	-208,000.00	4.081	4.151
3130ALDX9	FHLB 4.25Yr1YrQ	05/23/2025	.500	.500	14,750,000.00	14,750,000.00	97.755000	14,418,862.50	-331,137.50	3.360	3.395
3130ALFN9	FHLB 4.5YrNc1YrQ	08/25/2025	.550	.550	5,000,000.00	5,000,000.00	97.750000	4,887,500.00	-112,500.00	3.602	3.652
3130AL6K5	FHLB 5YrNc1YrA	02/25/2026	.580	.580	6,000,000.00	6,000,000.00	97.962000	5,877,720.00	-122,280.00	4.086	4.156
3130ALEM2	FHLB 5YrNc3MoQ	02/25/2026	.790	.790	15,000,000.00	15,000,000.00	98.915000	14,837,250.00	-162,750.00	4.064	4.156
3130ALEM2	FHLB 5YrNc3MoQ	02/25/2026	.790	.790	10,000,000.00	10,000,000.00	98.915000	9,891,500.00	-108,500.00	4.064	4.156
3130ALF25	FHLB 3.75YrNc6MoB	11/26/2024	.400	.400	5,000,000.00	5,000,000.00	98.343000	4,917,150.00	-82,850.00	2.882	2.907
3130ALGR9	FHLB 5YrNc3MoQ	02/26/2026	.850	.850	10,000,000.00	10,000,000.00	98.760000	9,876,000.00	-124,000.00	4.060	4.159
3130ALEH3	FHLB 5YrNc1YrQ	03/16/2026	.700	.700	25,000,000.00	25,000,000.00	98.257000	24,564,250.00	-435,750.00	4.132	4.208
3130ALH56	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	98.278000	9,827,800.00	-172,200.00	4.132	4.214
3130ALHZ0	FHLB 4.25YrNc1YrQ	06/18/2025	.530	.530	10,000,000.00	10,000,000.00	97.830000	9,783,000.00	-217,000.00	3.427	3.466
3130ALH56	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	98.278000	9,827,800.00	-172,200.00	4.132	4.214
3130ALFW9	FHLB 5YrNc3MoQ	03/18/2026	.790	.790	15,000,000.00	15,000,000.00	98.326000	14,748,900.00	-251,100.00	4.127	4.214
3130ALHG2	FHLB 5YrNc1YrA	03/18/2026	.750	.750	10,000,000.00	10,000,000.00	98.278000	9,827,800.00	-172,200.00	4.132	4.214
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	14,625,000.00	14,625,000.00	98.931000	14,468,658.75	-156,341.25	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	9,750,000.00	9,750,000.00	98.931000	9,645,772.50	-104,227.50	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	14,625,000.00	14,625,000.00	98.931000	14,468,658.75	-156,341.25	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.015	8,921,250.00	8,914,559.06	98.931000	8,825,881.84	-88,677.22	4.118	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	9,750,000.00	9,750,000.00	98.931000	9,645,772.50	-104,227.50	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	19,500,000.00	19,500,000.00	98.931000	19,291,545.00	-208,455.00	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	19,500,000.00	19,500,000.00	98.931000	19,291,545.00	-208,455.00	4.119	4.227
3130ALGJ7	FHLB 5YrNc1MoM	03/23/2026	1.000	1.000	9,750,000.00	9,750,000.00	98.931000	9,645,772.50	-104,227.50	4.119	4.227
3130ALN34	FHLB 4YrNc6MoB	03/24/2025	.700	.700	10,000,000.00	10,000,000.00	98.801000	9,880,100.00	-119,900.00	3.183	3.230
3130ALKF0	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	98.555000	9,855,500.00	-144,500.00	3.191	3.233
3130ALKF0	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	98.555000	9,855,500.00	-144,500.00	3.191	3.233
3130ALNK6	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	98.555000	9,855,500.00	-144,500.00	3.191	3.233
3130ALLP7	FHLB 4YrNc3MoB	03/17/2025	.650	.688	15,000,000.00	14,977,500.00	98.646000	14,796,900.00	-180,600.00	3.166	3.211
3130ALTH7	FHLB 3.5YrNc6MoQ	09/30/2024	.510	.510	25,000,000.00	25,000,000.00	98.337000	24,584,250.00	-415,750.00	2.724	2.751
3130ALU93	FHLB 4.25YrNc6MoQ	06/30/2025	.750	.750	10,000,000.00	10,000,000.00	98.584000	9,858,400.00	-141,600.00	3.448	3.499
3130ALTJ3	FHLB 3YrNC3MB	04/08/2024	.375	.375	10,000,000.00	10,000,000.00	99.309000	9,930,900.00	-69,100.00	2.256	2.271
3130ALWL4	FHLB 4YrNC6MoB	04/08/2025	.720	.720	15,000,000.00	15,000,000.00	98.863000	14,829,450.00	-170,550.00	3.220	3.271
3130ALLP7	FHLB 3.91YrNC2MoB	03/17/2025	.650	.702	25,000,000.00	24,950,000.00	98.646000	24,661,500.00	-288,500.00	3.166	3.211
3130AMEN8	FHLB 9Mo	02/01/2022	.045	.051	25,000,000.00	24,998,865.00	99.980000	24,995,000.00	-3,865.00	.088	.088
3130AMKB7	FHLB 5YrNc6MoQ	05/26/2026	1.050	1.050	15,000,000.00	15,000,000.00	99.104000	14,865,600.00	-134,400.00	4.287	4.403
3130AMME9	FHLB 5YrNc6MoQ	05/26/2026	1.000	1.000	10,000,000.00	10,000,000.00	98.946000	9,894,600.00	-105,400.00	4.293	4.403
3130AMJN3	FHLB 5YrNc6MoQ	05/26/2026	1.030	1.030	5,000,000.00	5,000,000.00	99.050000	4,952,500.00	-47,500.00	4.290	4.403
3130AMMZ2	FHLB 5YrNC1YrB	06/10/2026	1.000	1.000	5,000,000.00	5,000,000.00	98.947000	4,947,350.00	-52,650.00	4.331	4.444
3130ANBX7	FHLB 5YrNc3MOQ	07/22/2026	1.000	1.000	15,000,000.00	15,000,000.00	98.841000	14,826,150.00	-173,850.00	4.426	4.559
3130ANAJ9	FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	15,000,000.00	15,000,000.00	98.829000	14,824,350.00	-175,650.00	4.440	4.573
3130ANAJ9	FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	10,000,000.00	10,000,000.00	98.829000	9,882,900.00	-117,100.00	4.440	4.573
3130ANFD7	FHLB 5YrNc3MoA	08/05/2026	1.000	1.000	10,000,000.00	10,000,000.00	99.173000	9,917,300.00	-82,700.00	4.462	4.597
3130ANE48	FHLB 5YrNC1MoM	08/17/2026	1.000	1.000	10,000,000.00	10,000,000.00	99.022000	9,902,200.00	-97,800.00	4.495	4.630
3130ANMH0	FHLB 5YrNC1MoM	08/20/2026	1.100	1.100	10,000,000.00	10,000,000.00	98.832000	9,883,200.00	-116,800.00	4.490	4.638
3130ANPF1	FHLB 5YrNc6MoQ	08/25/2026	1.000	1.000	10,000,000.00	10,000,000.00	98.822000	9,882,200.00	-117,800.00	4.517	4.652
3130ANSC5	FHLB 5YrNc3MoM	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	99.200000	14,880,000.00	-120,000.00	4.520	4.655
3130ANTS9	FHLB 5YrNc3MoQ	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.519	4.655
3130ANRB8	FHLB 3.25YrNc3MoQ	12/17/2024	.550	.553	10,000,000.00	9,999,000.00	99.089000	9,908,900.00	-90,100.00	2.933	2.964
3130ANX88	FHLB 3YrNc3MoQ	09/27/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.713	2.742
3130AP5M3	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.603	4.745
3130APBH7	FHLB 3YrNc3MoQ	09/30/2024	.570	.590	20,000,000.00	19,988,000.00	99.940000	19,988,000.00	0.00	2.721	2.751
3130ANYN4	FHLB 5YrNc3MoQ	09/30/2026	1.000	1.000	10,000,000.00	10,000,000.00	98.679000	9,867,900.00	-132,100.00	4.616	4.751
3130APWW1	FHLB 4.91YrNc2MoQ	11/24/2026	1.500	1.503	20,000,000.00	19,997,000.00	99.985000	19,997,000.00	0.00	4.698	4.901
3130AQF57	FHLB 2Yr	12/22/2023	.625	.736	25,000,000.00	24,945,000.00	99.777000	24,944,250.00	-750.00	1.958	1.975
3130AQF65	FHLB 5 Yr	12/21/2026	1.250	1.306	10,000,000.00	9,972,990.00	99.912000	9,991,200.00	18,210.00	4.803	4.975
3130AQ6U2	FHLB 2.5YrNc1MoM	06/28/2024	1.000	1.000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	2.455	2.493
3130AQAQ6	FHLB 1.5YrNc3MoQ	06/30/2023	.500	.500	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.495	1.496
3130AQ7C1	FHLB 1.5YrNc3MoQ	06/30/2023	.500	.500	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.495	1.496
			.731	**.747**	**933,921,250.00**	**933,386,861.56**	**99.122234**	**925,723,604.34**	**-7,663,257.22**	**3.210**	**3.275**
1900: FFCB-DISC NOTE											
313313SF6	FFCB DISC NOTE	01/25/2022	.060	.060	17,000,000.00	16,991,330.00	99.999000	16,999,830.00	8,500.00	.068	.068
313313TD0	FFCB DISC NOTE	02/16/2022	.050	.050	50,000,000.00	49,980,486.11	99.998000	49,999,000.00	18,513.89	.129	.129
313313WR5	FFCB DISC NOTE	05/11/2022	.070	.070	25,000,000.00	24,990,569.44	99.950000	24,987,500.00	-3,069.44	.358	.359
			.057	**.057**	**92,000,000.00**	**91,962,385.55**	**99.985141**	**91,986,330.00**	**23,944.45**	**.180**	**.180**
1925: FFCB-Fxd-S 30/360											
3133EJKN8	FFCB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	103.082000	10,308,200.00	317,900.00	1.241	1.277
3133EJD48	FFCB 5Yr	10/02/2023	3.050	3.095	10,000,000.00	9,979,300.00	104.557000	10,455,700.00	476,400.00	1.682	1.753

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133EKP75	FFCB 4.9Yr	09/17/2024	1.600	1.672	6,128,000.00	6,107,471.20	101.751000	6,235,301.28	127,830.08	2.630	2.715
3133EKQA7	FFCB 4.9Yr	09/10/2024	2.080	1.688	2,064,000.00	2,101,585.44	103.571000	2,137,705.44	36,120.00	2.594	2.696
3133ELNJ9	FFCB 4YrNc2YrA	02/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	100.172000	5,008,600.00	8,600.00	2.112	2.162
3133ELH80	FFCB 5YrNc2YrA	06/10/2025	.680	.680	5,025,000.00	5,025,000.00	98.056000	4,927,314.00	-97,686.00	3.395	3.444
3133EL3E2	FFCB 3YrNc1YrA	08/10/2023	.320	.320	15,945,000.00	15,945,000.00	99.482000	15,862,404.90	-82,595.10	1.601	1.608
3133EL7E8	FFCB 2.5YrNc3MoA	03/15/2023	.220	.250	10,000,000.00	9,992,500.00	99.843000	9,984,300.00	-8,200.00	1.202	1.203
3133EMDM1	FFCB 3YrNC2YrA	10/20/2023	.270	.270	10,000,000.00	10,000,000.00	99.536000	9,953,600.00	-46,400.00	1.796	1.803
3133EMHL9	FFCB 3YrNc1YrA	11/30/2023	.310	.310	10,000,000.00	10,000,000.00	99.223000	9,922,300.00	-77,700.00	1.909	1.915
3133EMJQ6	FFCB 3YrNc2YrA	12/08/2023	.280	.264	9,931,000.00	9,935,667.57	99.436000	9,874,989.16	-60,678.41	1.929	1.937
3133EMKG6	FFCB 2.5YrNc6MoA	06/15/2023	.200	.200	15,000,000.00	15,000,000.00	99.662000	14,949,300.00	-50,700.00	1.453	1.455
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	10,000,000.00	10,000,000.00	99.881000	9,988,100.00	-11,900.00	.954	.956
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	8,245,000.00	8,245,000.00	99.881000	8,235,188.45	-9,811.55	.954	.956
3133EMKW1	FFCB 3YrNc1YrA	12/21/2023	.210	.235	10,000,000.00	9,992,500.00	99.160000	9,916,000.00	-76,500.00	1.967	1.973
3133EMLE0	FFCB 2.75YrNc6MoA	09/22/2023	.190	.190	10,000,000.00	10,000,000.00	99.483000	9,948,300.00	-51,700.00	1.721	1.726
3133EMLP5	FFCB 4YrNc6MoA	12/23/2024	.320	.320	5,000,000.00	5,000,000.00	98.048000	4,902,400.00	-97,600.00	2.961	2.981
3133EMKW1	FFCB 3YrNC1YrA	12/21/2023	.210	.235	20,000,000.00	19,985,000.00	99.160000	19,832,000.00	-153,000.00	1.967	1.973
3133EMLP5	FFCB 4YrNc6MoA	12/23/2024	.320	.320	15,000,000.00	15,000,000.00	98.048000	14,707,200.00	-292,800.00	2.961	2.981
3133EMLR1	FFCB 5YrNc6MoA	12/23/2025	.500	.506	12,430,000.00	12,426,271.00	97.110000	12,070,773.00	-355,498.00	3.933	3.981
3130AKKF2	FFCB 3.25YrNc6MoA	03/28/2024	.270	.270	10,000,000.00	10,000,000.00	98.843000	9,884,300.00	-115,700.00	2.232	2.241
3133EMLP5	FFCB 4YrNc6MoA	12/23/2024	.320	.339	10,000,000.00	9,992,500.00	98.048000	9,804,800.00	-187,700.00	2.961	2.981
3133EMLF7	FFCB 1.75YrNc6MoA	09/22/2022	.120	.155	15,000,000.00	14,991,000.00	99.903000	14,985,450.00	-5,550.00	.724	.726
3133EMLT7	FFCB 3YrNC1YrA	12/28/2023	.210	.235	15,000,000.00	14,988,750.00	98.964000	14,844,600.00	-144,150.00	1.986	1.992
3133EMLT7	FFCB 3.9YrNc1.9YrA	12/28/2023	.210	.244	10,000,000.00	9,990,000.00	98.964000	9,896,400.00	-93,600.00	1.986	1.992
3133EMML3	FFCB 2Yr	01/12/2023	.120	.125	25,000,000.00	24,997,500.00	99.703000	24,925,750.00	-71,750.00	1.029	1.033
3133EMSC7	FFCB 4rNC1YrA	03/03/2025	.480	.480	5,000,000.00	5,000,000.00	98.141000	4,907,050.00	-92,950.00	3.140	3.173
3133EMSC7	FFCB 4YrNC1YrA	03/03/2025	.480	.512	10,000,000.00	9,987,500.00	98.141000	9,814,100.00	-173,400.00	3.139	3.173
3133EMTW2	FFCB 3Yr	03/18/2024	.300	.307	25,000,000.00	24,994,675.00	99.395000	24,848,750.00	-145,925.00	2.203	2.214
3133EMUP5	FHLB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	98.704000	9,870,400.00	-129,600.00	3.202	3.252
3133EMUP5	FFCB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	98.704000	9,870,400.00	-129,600.00	3.202	3.252
3133EMVD1	FFCB 3YrNC1YrA	04/05/2024	.330	.330	10,000,000.00	10,000,000.00	98.810000	9,881,000.00	-119,000.00	2.249	2.263
3133EMZJ4	FFCB 1Yr	05/17/2022	.060	.063	50,000,000.00	49,998,575.00	99.979000	49,989,500.00	-9,075.00	.375	.375
3133EMZS4	FFCB 5YrNc2YrA	05/18/2026	.900	.900	5,000,000.00	5,000,000.00	98.768000	4,938,400.00	-61,600.00	4.281	4.381
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.990	.990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.402	4.534
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.990	.990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.402	4.534
3133ENBK5	FFCB 4.9YrNC11YrA	10/20/2026	1.140	1.249	10,000,000.00	9,947,500.00	99.475000	9,947,500.00	0.00	4.648	4.805
3133ENBK5	FFCB 4.91YrNC11MOA	10/20/2026	1.140	1.340	10,000,000.00	9,905,000.00	99.050000	9,905,000.00	0.00	4.645	4.805
3133ENEM8	FFCB 5YrNC1YrA	11/23/2026	1.430	1.430	10,000,000.00	10,000,000.00	99.901000	9,990,100.00	-9,900.00	4.704	4.899
3133ENEW6	FFCB 1.5Yr	05/23/2023	.375	.457	50,000,000.00	49,939,500.00	99.879000	49,939,500.00	0.00	1.388	1.392
3133ENGN4	FFCB 3YrNc1YrA	12/09/2024	.970	.970	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.889	2.942
			.513	**.538**	**519,768,000.00**	**519,458,095.21**	**99.556471**	**517,462,676.23**	**-1,995,418.98**	**2.090**	**2.120**
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	103.374000	10,337,400.00	389,500.00	1.457	1.496
			2.850	**2.964**	**10,000,000.00**	**9,947,900.00**	**103.374000**	**10,337,400.00**	**389,500.00**	**1.457**	**1.496**
2350: MUNIS-S 30/360											
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	.003	.003
826239GH2	SIER JT COM GO	08/01/2024	.354	.354	720,000.00	720,000.00	100.000000	720,000.00	0.00	2.566	2.586
826239FY6	SIER JT COM GO	08/01/2024	.344	.344	500,000.00	500,000.00	100.000000	500,000.00	0.00	2.566	2.586
826239FX8	SIER JT COM GO	08/01/2023	.229	.229	260,000.00	260,000.00	100.000000	260,000.00	0.00	1.578	1.584
826239GF6	SIER JT COM GO	08/01/2022	.179	.179	205,000.00	205,000.00	100.000000	205,000.00	0.00	.582	.584
826239FW0	SIER JT COM GO	08/01/2022	.179	.179	260,000.00	260,000.00	100.000000	260,000.00	0.00	.582	.584
8014952N1	SANTA CLARA USD GO	07/01/2022	.160	.160	8,770,000.00	8,770,000.00	100.000000	8,770,000.00	0.00	.502	.499
8014952P6	SANTA CLARA USD GO	07/01/2023	.210	.210	2,870,000.00	2,870,000.00	100.000000	2,870,000.00	0.00	1.498	1.499
797508JS8	SAN DIEGUITO USD GO	08/01/2022	.175	.175	425,000.00	425,000.00	100.000000	425,000.00	0.00	.582	.584
797508JT6	SAN DIEGUITO USD GO	08/01/2023	.275	.275	425,000.00	425,000.00	100.000000	425,000.00	0.00	1.577	1.584
797508HV3	SAN DIEGUITO USD GO	08/01/2023	.275	.275	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	1.577	1.584
797508HU5	SAN DIEGUITO USD GO	08/01/2022	.175	.175	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.582	.584
79773KGV0	CITY CNT SAN FRANSISCO GO	06/15/2022	.250	.141	29,250,000.00	29,277,495.00	100.094000	29,277,495.00	0.00	.454	.455
675383TG8	OCESCD UNS GO	08/01/2022	.290	.290	125,000.00	125,000.00	100.000000	125,000.00	0.00	.582	.584
93974ETF3	STATE OF WASHINGTON GO	08/01/2024	.470	.470	14,995,000.00	14,995,000.00	100.000000	14,995,000.00	0.00	2.560	2.586
802498YW9	SANTA MONICA-MALIBU USD GO	08/01/2022	.142	.142	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.583	.584
802498YZ2	SANTA MONICA-MALIBU USD GO	08/01/2025	.669	.669	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	3.527	3.586
802498YY5	SANTA MONICA-MALIBU USD GO	08/01/2024	.396	.396	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	2.564	2.586
56781RKT3	MARIN CMNTY CLG GO	08/01/2025	.763	.763	1,065,000.00	1,065,000.00	100.000000	1,065,000.00	0.00	3.520	3.586
56781RKQ9	MARIN CMNTY CLG GO	08/01/2022	.176	.176	990,000.00	990,000.00	100.000000	990,000.00	0.00	.582	.584
799017XT0	SAN MATEO USD GO	09/01/2023	.256	.256	500,000.00	500,000.00	100.000000	500,000.00	0.00	1.661	1.668
799017XS2	SAN MATEO USD GO	09/01/2022	.166	.166	500,000.00	500,000.00	100.000000	500,000.00	0.00	.666	.668
419792A55	HAWAII STATE	10/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.748	.751
419792A63	HAWAII STATE	10/01/2023	.422	.422	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.740	1.751
419792A71	HAWAII STATE	10/01/2024	.713	.713	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.714	2.753
419792A89	HAWAII STATE	10/01/2025	2.750	1.033	12,775,000.00	13,625,815.00	106.660000	13,625,815.00	0.00	3.557	3.753
419792C95	HAWAII STATE	10/01/2022	.247	.247	2,305,000.00	2,305,000.00	100.000000	2,305,000.00	0.00	.748	.751
419792D29	HAWAII STATE	10/01/2023	.422	.422	3,260,000.00	3,260,000.00	100.000000	3,260,000.00	0.00	1.740	1.751
419792D37	HAWAII STATE	10/01/2024	.713	.713	2,500,000.00	2,500,000.00	100.000000	2,500,000.00	0.00	2.714	2.753
419792D45	HAWAII STATE	10/01/2025	1.033	1.033	3,660,000.00	3,660,000.00	100.000000	3,660,000.00	0.00	3.661	3.753
419792F50	HAWAII STATE	02/01/2022	.247	.247	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.088	.088
419792F68	HAWAII STATE	08/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.582	.584
419792F76	HAWAII STATE	08/01/2023	.422	.422	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	1.575	1.584
419792F84	HAWAII STATE	08/01/2024	.713	.713	9,000,000.00	9,000,000.00	100.000000	9,000,000.00	0.00	2.551	2.586
419792F92	HAWAII STATE	08/01/2025	1.033	1.033	6,250,000.00	6,250,000.00	100.000000	6,250,000.00	0.00	3.501	3.586
797356EJ7	SAN DIEGO USD GO	01/01/2022	.160	.160	2,500,000.00	2,500,000.00	100.000000	2,500,000.00	0.00	.003	.003
797356DV1	SAN DIEGO USD GO	01/01/2022	.160	.160	5,120,000.00	5,120,000.00	100.000000	5,120,000.00	0.00	.003	.003
074437HB3	BEAUMONT USD GO	08/01/2025	1.109	1.109	500,000.00	500,000.00	100.000000	500,000.00	0.00	3.497	3.586
074437GY4	BEAUMONT USD GO	08/01/2022	.278	.278	225,000.00	225,000.00	100.000000	225,000.00	0.00	.582	.584
074437HA5	BEAUMONT USD GO	08/01/2024	.690	.690	275,000.00	275,000.00	100.000000	275,000.00	0.00	2.553	2.586
7994082B4	SAN RAMON VLY USD GO	08/01/2022	.202	.202	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.582	.584
7994082E8	SAN RAMON VLY USD GO	08/01/2025	.967	.967	4,505,000.00	4,505,000.00	100.000000	4,505,000.00	0.00	3.508	3.586
544647EC0	LOS ANGELES CA USD GO	01/01/2022	3.000	.197	4,000,000.00	4,015,880.00	100.397000	4,015,880.00	0.00	.003	.003
867578VS2	SUNNYVALE USD GO	01/01/2022	.230	.230	1,515,000.00	1,515,000.00	100.000000	1,515,000.00	0.00	.003	.003
882724XK8	TEXTAS STATE G.O.	10/01/2024	.794	.794	5,810,000.00	5,810,000.00	100.000000	5,810,000.00	0.00	2.712	2.753
882724XJ1	TEXTAS STATE G.O.	10/01/2023	.508	.508	4,745,000.00	4,745,000.00	100.000000	4,745,000.00	0.00	1.739	1.751
			.674	**.495**	**200,305,000.00**	**201,199,190.00**	**100.446414**	**201,199,190.00**	**0.00**	**1.617**	**1.647**
2360: MUNIS-A 30/360											
923035BS7	VENTURA COUNTY TRAN	07/01/2022	.250	.140	30,000,000.00	30,027,900.00	100.093000	30,027,900.00	0.00	.498	.499
923035BS7	VENTURA COUNTY TRAN	07/01/2022	.250	.141	15,000,000.00	15,016,350.00	100.109000	15,016,350.00	0.00	.498	.499
923035BS7	VENTURA COUNTY TRAN	07/01/2022	.250	.131	35,000,000.00	35,041,650.00	100.119000	35,041,650.00	0.00	.498	.499
			.250	**.136**	**80,000,000.00**	**80,085,900.00**	**100.107375**	**80,085,900.00**	**0.00**	**.498**	**.499**

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3020: COMMERCIAL PAPER											
46640QCU3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.976111	49,988,055.56	51,805.56	.238	.238
46640QCU3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.976111	49,988,055.56	51,805.56	.238	.238
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.976944	49,988,472.22	21,847.22	.230	.230
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.976944	49,988,472.22	21,847.22	.230	.230
63763QCN5	NATL SEC CLEARING CORP	03/22/2022	.090	.090	85,000,000.00	84,944,112.50	99.977778	84,981,111.11	36,998.61	.222	.222
46640QD81	JP MORGAN	04/08/2022	.170	.170	35,000,000.00	34,955,705.56	99.973056	34,990,569.44	34,863.88	.268	.268
63763QAR8	NATL SEC CLEARING CORP	01/25/2022	.060	.060	90,000,000.00	89,973,600.00	99.993333	89,994,000.00	20,400.00	.068	.068
21687BBE0	RABOBANKNY	02/14/2022	.110	.110	50,000,000.00	49,972,652.78	99.987778	49,993,888.89	21,236.11	.123	.123
21687BBF7	RABO BANK	02/15/2022	.110	.110	50,000,000.00	49,972,652.78	99.987500	49,993,750.00	21,097.22	.126	.126
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	20,000,000.00	19,994,633.33	99.996944	19,999,388.89	4,755.56	.033	.033
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	15,000,000.00	14,996,325.00	99.996944	14,999,541.67	3,216.67	.033	.033
03785EAC8	APPLE	01/12/2022	.050	.050	50,000,000.00	49,991,805.56	99.996944	49,998,472.22	6,666.66	.033	.033
03785EAM6	APPLE	01/21/2022	.050	.050	40,000,000.00	39,993,166.67	99.994444	39,997,777.78	4,611.11	.057	.058
74271UAS9	PROCTER & GAMBLE	01/26/2022	.050	.050	50,000,000.00	49,991,180.56	99.993056	49,996,527.78	5,347.22	.071	.071
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	20,000,000.00	19,995,877.78	99.996944	19,999,388.89	3,511.11	.033	.033
74271UA75	PROCTER & GAMBLE	01/07/2022	.050	.050	28,500,000.00	28,496,041.67	99.998333	28,499,525.00	3,483.33	.019	.019
03785EAC8	APPLE	01/12/2022	.050	.050	50,000,000.00	49,992,708.33	99.996944	49,998,472.22	5,763.89	.033	.033
74271UAA8	PROCTER & GAMBEL	01/10/2022	.050	.050	50,000,000.00	49,992,847.22	99.997500	49,998,750.00	5,902.78	.027	.027
03785EAM6	APPLE	01/21/2022	.050	.050	40,000,000.00	39,993,944.44	99.994444	39,997,777.78	3,833.34	.057	.058
63763QAS6	NATL SEC CLEARING CORP	01/26/2022	.060	.060	40,000,000.00	39,992,400.00	99.993056	39,997,222.22	4,822.22	.071	.071
03785EAC8	APPLE	01/12/2022	.050	.050	30,000,000.00	29,995,875.00	99.996944	29,999,083.33	3,208.33	.033	.033
03785EA61	APPLE	01/06/2022	.050	.050	55,000,000.00	54,993,125.00	99.998611	54,999,236.11	6,111.11	.016	.016
74271UB33	PROCTER & GAMBLE	02/03/2022	.060	.060	25,000,000.00	24,995,541.67	99.990833	24,997,708.33	2,166.66	.093	.093
64105HAB8	NESTLE	01/11/2022	.060	.060	30,000,000.00	29,996,500.00	99.997222	29,999,166.67	2,666.67	.030	.030
77119MAC1	ROCHE HOLDINGS	01/12/2022	.060	.060	30,000,000.00	29,996,500.00	99.996944	29,999,083.33	2,583.33	.033	.033
64105HAB8	NESTLE	01/11/2022	.060	.060	50,000,000.00	49,994,250.00	99.997222	49,998,611.11	4,361.11	.030	.030
77119MAE7	ROCHE HOLDINGS	01/14/2022	.060	.060	30,000,000.00	29,996,750.00	99.996389	29,998,916.67	2,166.67	.038	.038
77119MA56	ROCHE HOLDINGS	01/05/2022	.060	.060	30,000,000.00	29,997,200.00	99.998889	29,999,666.67	2,466.67	.014	.014
77119MAA5	ROCHE HOLDINGS	01/10/2022	.050	.050	30,000,000.00	29,997,541.67	99.997500	29,999,250.00	1,708.33	.027	.027
46640QAJ0	JP MORGAN	01/18/2022	.120	.120	50,000,000.00	49,989,333.33	99.995278	49,997,638.89	8,305.56	.049	.049
46640QAQ4	JP MORGAN	01/24/2022	.120	.120	90,000,000.00	89,979,300.00	99.993611	89,994,250.00	14,950.00	.066	.066
03785EAT1	APPLE	01/27/2022	.050	.050	9,440,000.00	9,439,095.33	99.992778	9,439,318.22	222.89	.074	.074
02314QEC9	AMAZON	05/12/2022	.080	.080	10,000,000.00	9,996,444.44	99.963611	9,996,361.11	-83.33	.361	.362
89233HAK0	TOYOTA MOTOR CORP	01/19/2022	.100	.100	50,000,000.00	49,993,888.89	99.995000	49,997,500.00	3,611.11	.052	.052
02314QEJ4	AMAZON	05/18/2022	.080	.080	25,000,000.00	24,990,944.44	99.961944	24,990,486.11	-458.33	.378	.378
7426M3E96	PEFCO	05/09/2022	.120	.120	25,000,000.00	24,987,333.33	99.964444	24,991,111.11	3,777.78	.353	.353
46640QAC5	JP MORGAN	01/12/2022	.120	.120	40,000,000.00	39,995,333.33	99.996944	39,998,777.78	3,444.45	.033	.033
89233HAL8	TOYOTA MOTOR CORP	01/20/2022	.090	.090	30,000,000.00	29,996,850.00	99.994722	29,998,416.67	1,566.67	.055	.055
7426M5E67	PEFCO	05/06/2022	.120	.120	25,000,000.00	24,987,666.67	99.965278	24,991,319.44	3,652.77	.345	.345
89233HAS3	TOYOTA MOTOR CORP	01/26/2022	.110	.110	30,000,000.00	29,995,966.67	99.993056	29,997,916.67	1,950.00	.071	.071
7426M3EC9	PEFCO	05/12/2022	.130	.130	25,000,000.00	24,986,458.33	99.963611	24,990,902.78	4,444.45	.361	.362
03785EAX2	APPLE	01/31/2022	.060	.060	20,000,000.00	19,998,400.00	99.991667	19,998,333.33	-66.67	.085	.085
03785EAX2	APPLE	01/31/2022	.060	.060	20,000,000.00	19,998,466.67	99.991667	19,998,333.33	-133.34	.085	.085
47816GEH8	JOHNSON & JOHNSON	05/17/2022	.100	.100	47,000,000.00	46,980,286.11	99.962222	46,982,244.44	1,958.33	.375	.375
47816GEG0	JOHNSON & JOHNSON	05/16/2022	.100	.100	47,000,000.00	46,980,416.67	99.962500	46,982,375.00	1,958.33	.372	.373
47816GEH8	JOHNSON & JOHNSON	05/17/2022	.100	.100	48,000,000.00	47,979,866.67	99.962222	47,981,866.67	2,000.00	.375	.375
03948HAC5	ARCHER DANIELS MIDLAND	01/12/2022	.060	.060	50,000,000.00	49,998,750.00	99.996944	49,998,472.22	-277.78	.033	.033
			.086	**.086**	**1,864,940,000.00**	**1,864,293,488.40**	**99.987429**	**1,864,705,565.44**	**412,077.04**	**.127**	**.127**
4500: NCD-Mat A/360											
06367CE52	BMO YCD	01/03/2022	.190	.190	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	.008	.008
06367CEJ2	BMO	01/10/2022	.150	.150	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.027	.027
78012UQ57	ROYAL BANK OF CANADA	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.145	.145
78012UQ65	ROYAL BANK OF CANADA	03/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.221	.222
78012UQ73	ROYAL BANK OF CANADA	04/18/2022	.150	.150	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.295	.296
78012UR80	ROYAL BANK OF CANADA	05/06/2022	.160	.160	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.344	.345
65558UFJ6	NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.145	.145
65558UFJ6	NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.145	.145
89114WEK7	TD YCD	05/16/2022	.170	.170	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.372	.373
89114WEM3	TORONTO DOMINION	01/20/2022	.110	.110	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.055	.055
65558UEU2	NORDEA BK	03/09/2022	.140	.140	30,000,000.00	29,999,998.84	99.999996	29,999,998.84	0.00	.186	.186
21684XQS8	RABOBANK YCD	05/10/2022	.200	.160	30,000,000.00	30,008,603.09	100.028677	30,008,603.09	0.00	.355	.356
06417MNJ0	BANK OF NOVA SCOTIA	04/07/2022	.230	.160	2,200,000.00	2,200,963.86	100.043812	2,200,963.86	0.00	.265	.266
89114WEW1	TORONTO DOMINION	01/24/2022	.100	.100	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.066	.066
78012UU29	ROYAL BANK OF CANADA	05/16/2022	.160	.160	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.372	.373
89114WG41	TORONTO DOMINION	06/13/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.448	.449
06367CM53	BMO YCD	06/23/2022	.150	.150	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.476	.477
06367CME4	BMO YCD	05/05/2022	.160	.160	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.342	.342
89114WHT5	TORONTO DOMINION	07/08/2022	.200	.200	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.516	.518
06367CMV6	BANK OF MONTREAL YCD	07/18/2022	.210	.210	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.544	.545
06417MNM3	BANK OF NOVA SCOTIA	04/13/2022	.220	.170	8,200,000.00	8,201,926.72	100.023497	8,201,926.72	0.00	.282	.282
89114WJP1	TORONTO DOMINION YCD	10/27/2022	.300	.300	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.819	.822
89114WKA2	TORONTO DOMINION	11/03/2022	.310	.310	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.838	.841
89114WKC8	TORONTO DOMINION	09/29/2022	.280	.280	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.743	.745
06367CNJ2	BANK OF MONTREAL	01/31/2022	.110	.110	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.085	.085
86959RSF8	SVENSKA HANDEL	03/03/2022	.155	.150	8,000,000.00	8,000,121.68	100.001521	8,000,121.68	0.00	.169	.170
86959RUS7	SVENSKA HANDEL	05/12/2022	.205	.200	50,000,000.00	50,001,235.00	100.002470	50,001,235.00	0.00	.361	.362
86959RUX6	Svenska Handelsbanken YCD	08/12/2022	.280	.280	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.612	.614
21684XUA2	RABOBANK YCD	07/14/2022	.240	.240	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.533	.534
21684XUB0	RABOBANK YCD	08/12/2022	.270	.270	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.612	.614
78012UZ57	ROYAL BANK OF CANADA YCD	11/17/2022	.380	.380	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.876	.879
78012UZ40	ROYAL BANK OF CANADA YCD	10/18/2022	.340	.340	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.794	.797
06417MSV8	BANK OF NOVA SCOTIA	02/16/2022	.150	.150	130,000,000.00	130,000,000.00	100.000000	130,000,000.00	0.00	.129	.129
86959RUZ1	SVENSKA HANDEL	02/17/2022	.135	.130	50,000,000.00	50,000,624.80	100.001250	50,000,624.80	0.00	.131	.132
06417MSS5	BANK OF NOVA SCOTIA	03/18/2022	.160	.160	25,000,000.00	24,999,991.75	99.999967	24,999,991.75	0.00	.211	.211
65558UJZ6	NORDEA BK YCD	08/19/2022	.330	.330	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.630	.633
89114WMP7	TORONTO DOMINION YCD	11/10/2022	.430	.430	75,000,000.00	75,000,000.00	100.000000	75,000,000.00	0.00	.856	.860
78012U2K0	ROYAL BANK OF CANADA YCD	11/08/2022	.450	.450	75,000,000.00	75,000,000.00	100.000000	75,000,000.00	0.00	.850	.855
06367CPR2	BANK OF MONTREAL YCD	09/02/2022	.410	.410	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.668	.671
86959RVS6	SVENSKA HANDEL	03/08/2022	.155	.150	100,000,000.00	100,001,249.53	100.001250	100,001,249.53	0.00	.183	.184
06417MUC7	BANK OF NOVA SCOTIA	03/22/2022	.220	.220	50,000,000.00	49,999,999.81	100.000000	49,999,999.81	0.00	.222	.222
21684XUJ3	RABO BANK YCD	09/06/2022	.380	.380	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.679	.682
86959RVT4	SVENSKA HANDEL	09/02/2022	.310	.300	60,000,000.00	60,004,423.53	100.007373	60,004,423.53	0.00	.669	.671
89114WMR3	TORONTO DOMINION	09/06/2022	.370	.370	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.679	.682
06367CPX9	BANK OF MONTREAL	03/10/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.189	.189
78012U2M6	ROYAL BANK OF CANADA	09/09/2022	.360	.360	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.687	.690
89114WNE1	TORONTO DOMINION	11/21/2022	.430	.430	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.886	.890
78012U2T1	ROYAL BANK OF CANADA	11/21/2022	.500	.500	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.885	.890
06367CQX8	BANK OF MONTREAL YCD	09/16/2022	.380	.380	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.706	.710
89114WNL5	TORONTO DOMINION YCD	11/22/2022	.440	.440	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.889	.893
			.235	**.233**	**2,133,400,000.00**	**2,133,419,138.61**	**100.000897**	**2,133,419,138.61**	**0.00**	**.439**	**.440**
4510: NCD-Var-SOFR-M A/360											

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
06417MSB2	BANK OF NOVA SCOTIA	05/16/2022	.140	.140	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.375	.373
			.140	**.140**	**50,000,000.00**	**50,000,000.00**	**100.000000**	**50,000,000.00**	**0.00**	**.375**	**.373**
4520: NCD-Var-SOFR-Q A/360											
06417MRX5	BANK OF NOVA SCOTIA	07/08/2022	.160	.160	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.519	.518
			.160	**.160**	**50,000,000.00**	**50,000,000.00**	**100.000000**	**50,000,000.00**	**0.00**	**.519**	**.518**
5025: IBRD-DISC NTE											
459053WW0	IBRD5 M ZERO	05/16/2022	.090	.090	50,000,000.00	49,980,000.00	99.948000	49,974,000.00	-6,000.00	.372	.373
459053WD2	IBRD4 M ZERO	04/29/2022	.090	.090	25,000,000.00	24,991,687.50	99.971000	24,992,750.00	1,062.50	.326	.326
459053D92	IBRD8 M ZERO	08/31/2022	.160	.160	25,000,000.00	24,971,444.44	99.842000	24,960,500.00	-10,944.44	.664	.666
			.108	**.108**	**100,000,000.00**	**99,943,131.94**	**99.927250**	**99,927,250.00**	**-15,881.94**	**.433**	**.434**
6040: IFC-Fxd-S 30/360											
45950VPQ3	IFC3.5Yr	08/22/2024	.250	.273	25,000,000.00	24,980,250.00	98.081000	24,520,250.00	-460,000.00	2.629	2.644
45950VQG4	IFC 3Yr	09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.705	2.732
45950VQL3	IFC 3Yr	10/29/2024	.680	.719	25,000,000.00	24,971,175.00	99.884700	24,971,175.00	0.00	2.792	2.830
			.457	**.493**	**75,000,000.00**	**74,918,675.00**	**99.278233**	**74,458,675.00**	**-460,000.00**	**2.709**	**2.736**
	Total Fund		**.306**	**.296**	**11,248,858,477.09**	**11,247,581,460.79**	**99.734618**	**11,219,005,977.66**	**-28,575,483.13**	**1.103**	**1.118**
Grand Total			**.306**	**.296**	**11,248,858,477.09**	**11,247,581,460.79**	**99.734618**	**11,219,005,977.66**	**-28,575,483.13**	**1.103**	**1.118**



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:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	Ariel Alcon Tapia, Senior Management Analyst – External Affairs
THROUGH:	David Knudsen, Interim External Affairs Director
SUBJECT:	Quarterly Public Engagement Metrics Report, October-December 2021

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file Quarterly Public Engagement Metrics Report for October-December 2021; and
2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Public engagement activities continue to be monitored and measured for Quarterly Public Engagement Metrics Reports. This report covers the fourth quarter of 2021, from October to December. 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 uses resources to engage with the public. This quarter's report includes six sets of data:

1) Metrics for RCTC's overall public engagement activities, including website use and access; website top pages visited; email notifications; overall public sentiment on social media; and social media followers, engagement, and reach.
2) Metrics for the Route 60 Truck Lanes Project including email activity, website sessions, and social media.
3) Metrics for the I-15 Railroad Canyon Interchange Project including email activity, website sessions, text messages, and social media.
4) Metrics for the I-215 Placentia Avenue Interchange Project including email activity, website sessions, and social media.
5) Metrics for the 91 Corridor Operations Project including email activity, website sessions, and social media. The project is substantially complete.
6) Metrics for RCTC's 15/91 Express Lanes Connector Project including email activity, website sessions, and social media.

This report highlights public engagement activity and includes a summary graphic. The metrics showed mixed engagement results across platforms and overall positive sentiment. During this quarter, digital advertising was less than in the previous quarter, which affects engagement.

RCTC Overall Public Engagement

1) Website

a. For the quarter, there were 32,671 website visits, a 17.4% decrease from last quarter's 39,565 visits. There also were 23,896 unique users, a decline of 19.9% compared to the previous quarter's 29,814 unique users.

b. Most visitors (42.8%) used organic search engines to reach the website, while 34.9% accessed the website using direct search (keying in rctc.org). Others accessed via social media (14.1%) and website referrals (8.2%). Significantly more users visited the website via social media links, compared to the previous quarter.

c. Website access via desktop versus mobile devices changed again significantly from the previous quarter. Visits were 48% via desktop and 52% via mobile device. During the previous quarter, 58% used desktop, compared to 42% mobile, to access the website.

d. The homepage continues to be the most frequently visited page, followed by *The Point* blog, 15/91 Express Lanes Connector Project page, and the Employment page.

2) Social Media

a. **Facebook**: The Facebook page hit a milestone with 10,010 followers. The page had 1,766 forms of engagement, such as likes, comments and shares, a 15% increase from last quarter's 1,541 forms of engagement. The page reached 82,461 unique users for the quarter, a decrease of 30% from last quarter's 117,547.

b. **Twitter**: RCTC's Twitter page showed a 3% increase in followers, from 1,340 to 1,386. Engagement decreased by 6%, from 843 to 793. Impressions declined by 25% from 39,354 to 29,596.

c. **Instagram**: Instagram followers grew 6%, from 1,019 to 1,081. Engagement decreased 1%, from 631 forms of engagement to 626. This quarter's reach was 41,709 unique users, a 16% decrease from last quarter's 49,636.

d. Overall, public sentiment was positive. Engagement was positive on posts related to current construction projects, Coachella Valley Rail, and various support pages.

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 increased 9% from 3,986 to 4,328. Approximately 34% of the e-newsletter subscribers opened *The Point,* a 4% increase from the previous quarter, and 5% clicked on links to learn more.

Route 60 Truck Lanes Construction Public Engagement

1) ***Emails:*** Total email sign-ups, since the project began, grew to 347. This is a 1.4% increase over the 342 sign-ups received through the end of last quarter. There also have been a total of 238 email inquiries, a 1.2% increase over the 235 inquiries through the end of last quarter.
2) ***Website:*** Total website visits since grew to 23,464, a 4.6% increase from the 22,401 visits through the end of last quarter.
3) ***Social Media:*** The project's Facebook, Twitter, and Instagram accounts all showed slight increases. The Facebook page grew to by 1 to 1,041 likes. Twitter followers increased from 113 to 115. Instagram followers grew 5.3% from 376 to 396.

I-15 Railroad Canyon Interchange Public Engagement

1) ***Emails and Texts:*** Total email sign-ups since the project began grew by 6 for a total of 291. Since the project began, a total of 592 people registered to receive texts. Last quarter that number decreased by 1. There were 7 email inquiries for a total of 36 since the project started.
2) ***Website:*** Website visits since project inception grew to 13,723, a 8.3% climb from the 12,677 visits through the end of last quarter.
3) ***Social Media:*** The project's social media accounts all showed gains. The Facebook page grew to 1,052 likes from 1,012 likes last quarter, a 4% increase. Twitter grew by 12% from 42 to 47 followers. Instagram followers increased 9.6% from 489 to 536.

I-215 Placentia Interchange Public Engagement

1) ***Emails:*** Total email sign-ups since the start of the project grew to 1,067. This is a 22.9% increase over the 868 sign-ups received through the end of last quarter. There have been 23 email inquiries since the start of construction in August 2020.
2) ***Website:*** Visits to the rctc.org/placentia webpage grew to 4,406, a 30% increase from the 3,387 visits through the end of last quarter. The increase may be attributed to procurement efforts for the next contract for the Mid County Parkway.
3) ***Social Media:*** This project does not have a designated social media account. The RCTC social media accounts, @theRCTC, are being used for this project. Total social media post engagements totaled 3,390 for this quarter, a 16% increase from the 2,915 engagements through the end of last quarter

91 Corridor Operations Project Public Engagement

1) ***Emails:*** Email sign-ups during the last quarter totaled 2,477. This is a decrease of 1%. Seventeen email inquiries were received by the project team since the start of the project.
2) ***Website:*** Visits to the rctc.org/91cop webpage grew to 1,561 from the 994 visits from the last quarter, a 57% increase. This likely was due to the upcoming completion of the project.

3) ***Social Media:*** This project does not have a designated social media account. The RCTC social media accounts, @theRCTC, are being used for this project. Social media post engagements totaled 559 for this quarter, a 12% increase from the 499 through the end of last quarter.

15/91 Express Lanes Connector Project Public Engagement

1) ***Emails:*** Email sign-ups during the last quarter totaled 2,790, a decrease of .7%. The project team received 14 email inquiries.
2) ***Texts:*** A total of 173 people registered to receive texts, a 7.5% increase over the 161 sign-ups through the end of last quarter.
3) ***Website:*** Visits to the rctc.org/15-91connector webpage grew 40.6% during the quarter, from 8,834 visits last quarter to 12,418 visits this quarter.
4) ***Social Media:*** The Facebook page likes dropped slightly to 2,736 compared to 2,798 last quarter, a 2.2% decrease. Twitter grew by 7.3% from 301 to 323 followers. Instagram followers increased 9.7% from 628 to 689 followers.

FISCAL IMPACT:

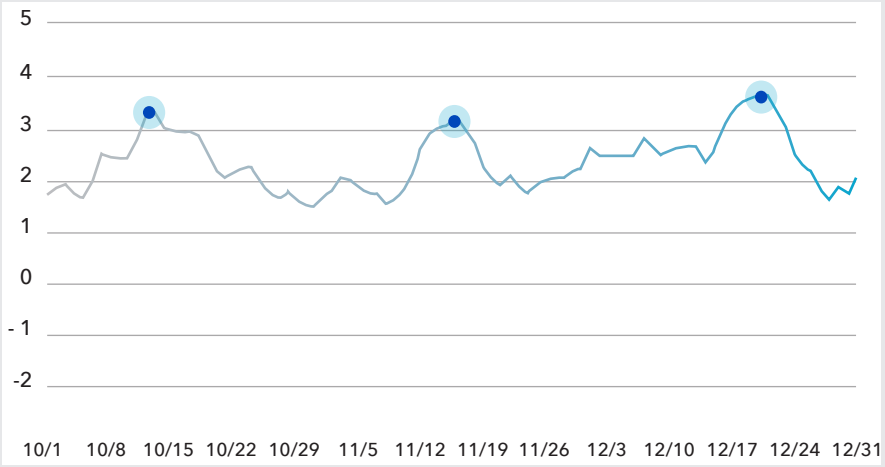
This is an information item. There is no fiscal impact.

Attachments:
1) RCTC Overall Public Engagement Metrics
2) State Route 60 Truck Lanes Construction Public Engagement Metrics
3) I-15 Railroad Canyon Interchange Construction Public Engagement Metrics
4) I-215 Placentia Interchange Construction Public Engagement Metrics
5) 91 Corridor Operations Project Construction Public Engagement Metrics
6) 15/91 Express Lanes Connector Construction Public Engagement Metrics

Public Engagement Metrics: Q4

Oct - Dec 2021

Overall Social Media Sentiment



10/12 (+) Positive organic engagement on social accounts and project pages

11/16 (+) Coachella Valley Rail Project organic & paid outreach generate positive response

12/20 (+) Engagement spike in response to call for public support for transportation solutions in Riverside County

Eblasts

+9%

Subscribers
4,328

Average Open
34%

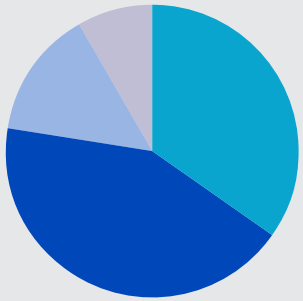
Average Click
5%

Web

32,671
Number of Sessions
-17.4%

23,896
Number of Unique Users
-19.9%

Top Channels



- Direct (34.9%) - 8,425
- Organic (42.8%) - 10,333
- Social (14.1%) - 3,410
- Referral (8.2%) - 1,971

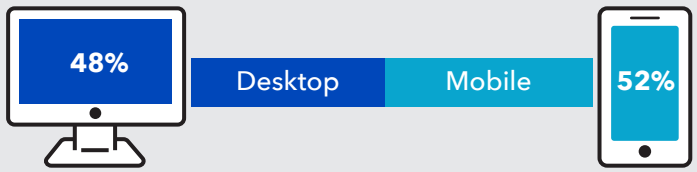
Differences
Social posts boosts drove increase in social traffic in Q4.

Top Pages Visited

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

2	News
3	15-91 Express Lanes Connector Project
4	Employment

Desktop vs Mobile Users



Social Media

Facebook

Followers	10,010	**+1%**
Engagement	1,766	**+15%**
Reach*	82,461	**-30%**

Twitter

Followers	1,386	**+3%**
Engagement	793	**-6%**
Impressions	29,596	**-25%**

Instagram

Followers	1,081	**+6%**
Engagement	626	**-1%**
Reach*	41,709	**-16%**

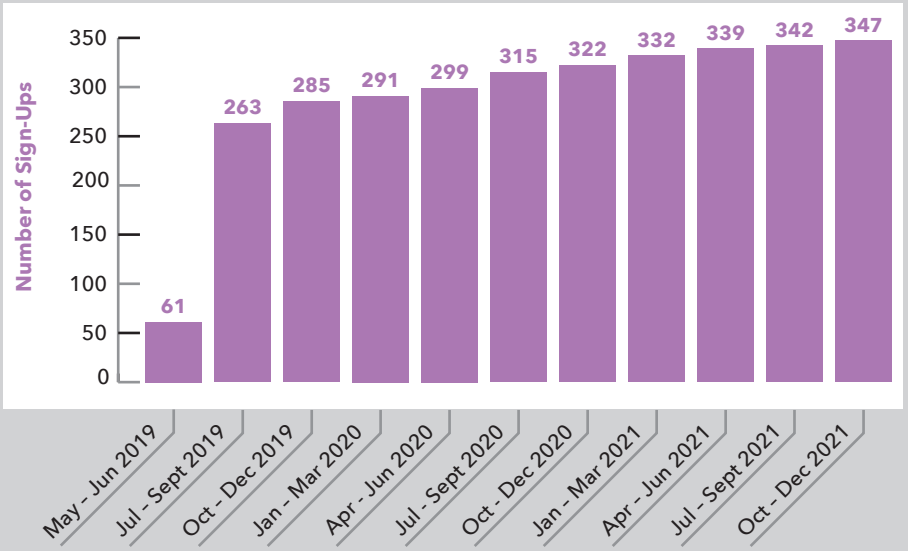
*Facebook/Instagram is no longer reporting on impressions for organic social media posts. Reach is now the standard metric. Reach provides the number of unique users who saw content from RCTC.

State Route 60 TRUCK LANES

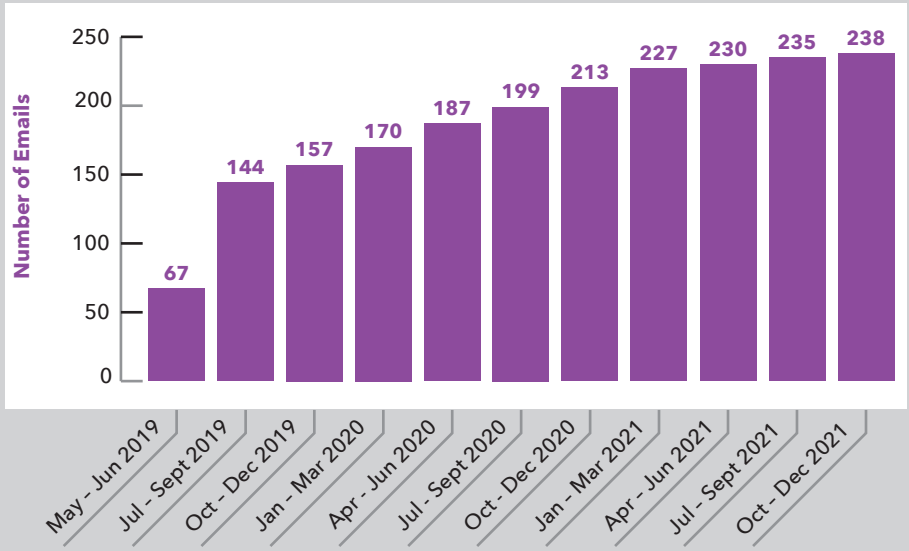
State Route 60 Truck Lanes Project
Quarterly "At-a-Glance" Metrics Report

May 2019 - Dec 2021

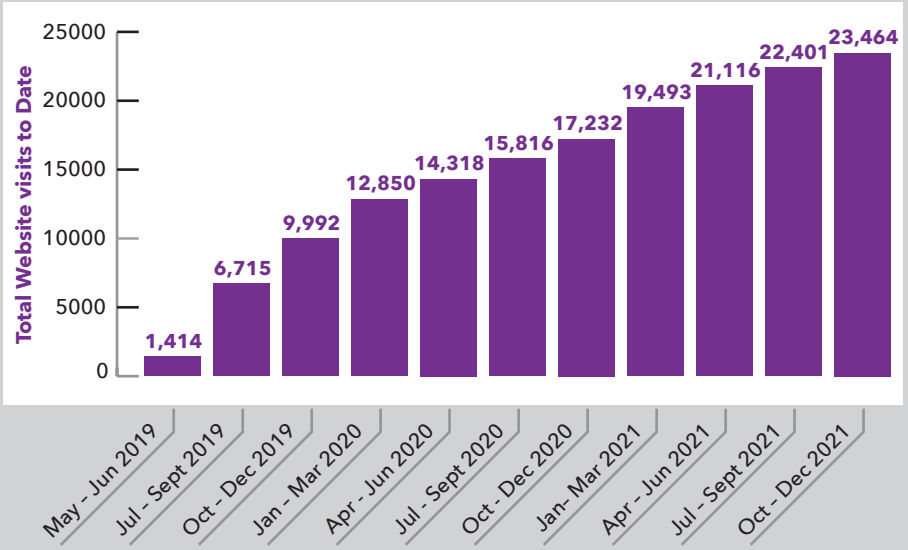
Email & Text Sign-Ups



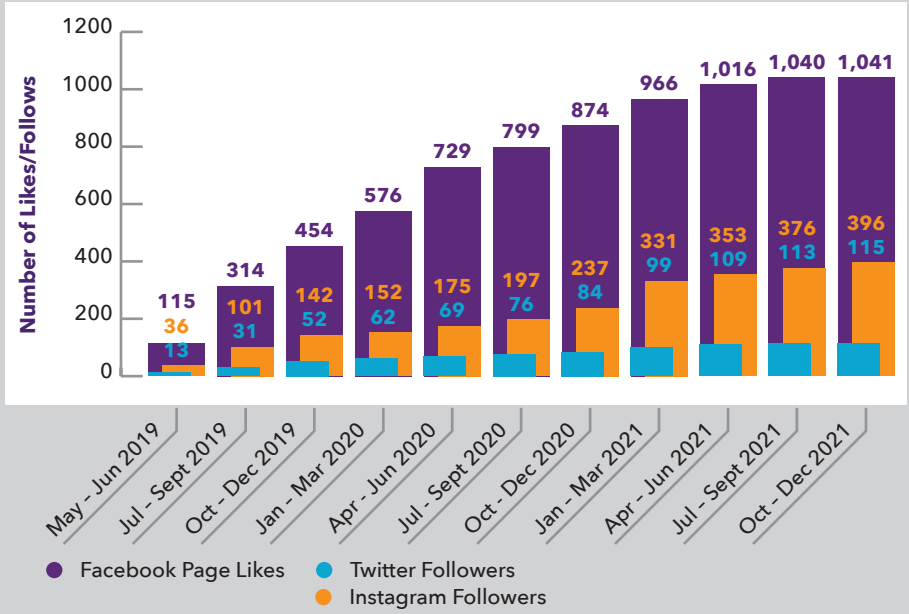
Emails to Project Team



Website Sessions



Social Media Likes/Follows

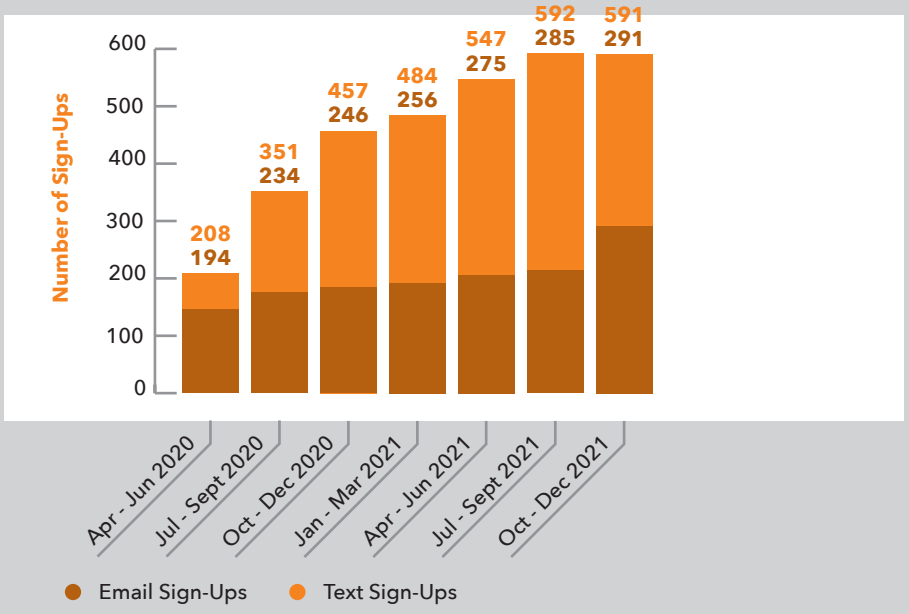


Interstate 15 RAILROAD CANYON INTERCHANGE

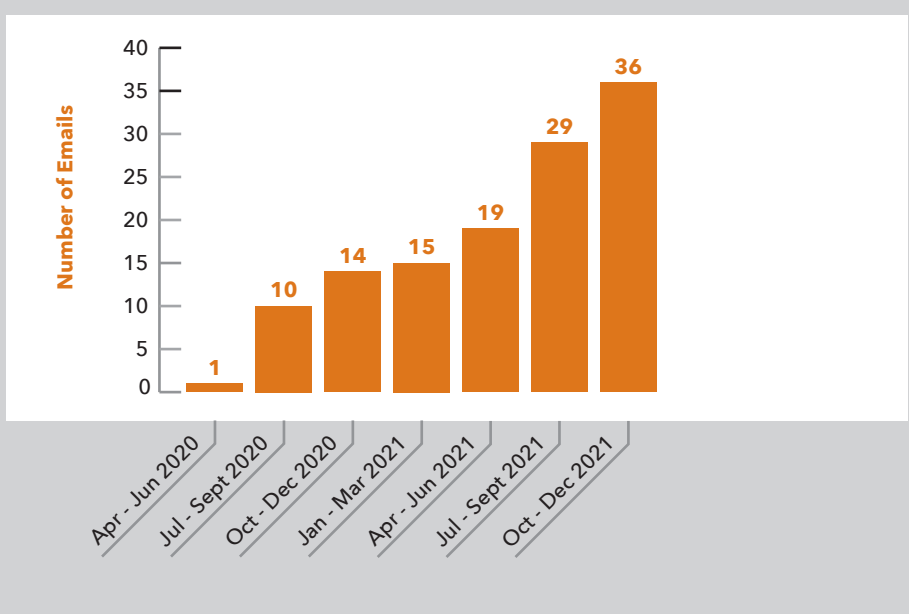
I-15 Railroad Canyon Road Interchange Project
Quarterly "At-a-Glance" Metrics Report

Apr 2020 - Dec 2021

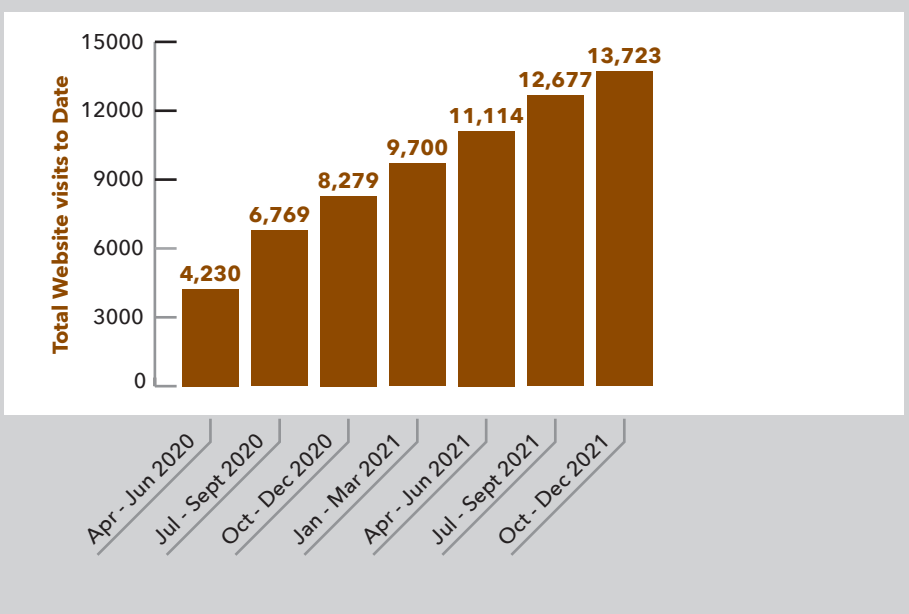
Email & Text Sign-Ups



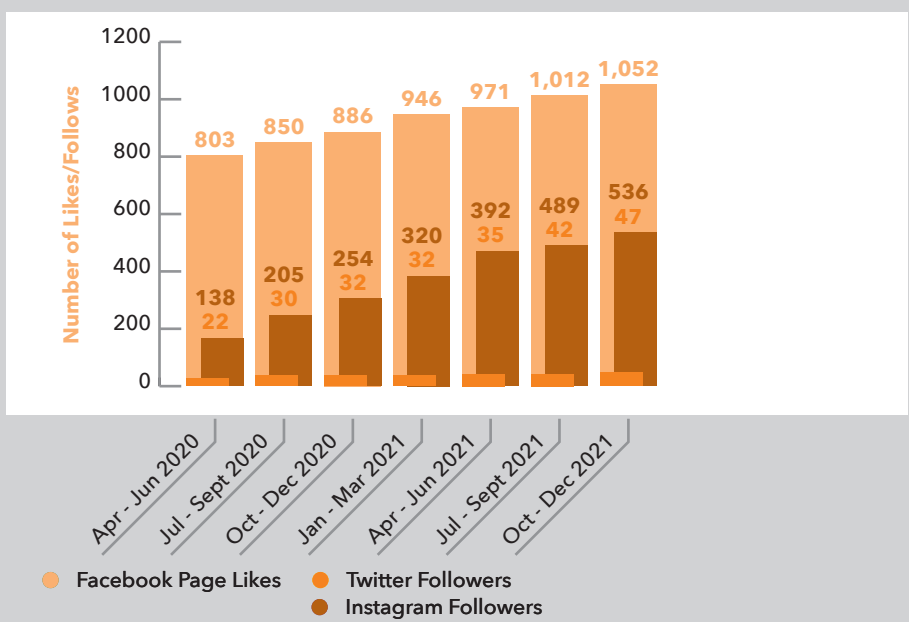
Emails to Project Team



Website Sessions



Social Media Likes/Follows

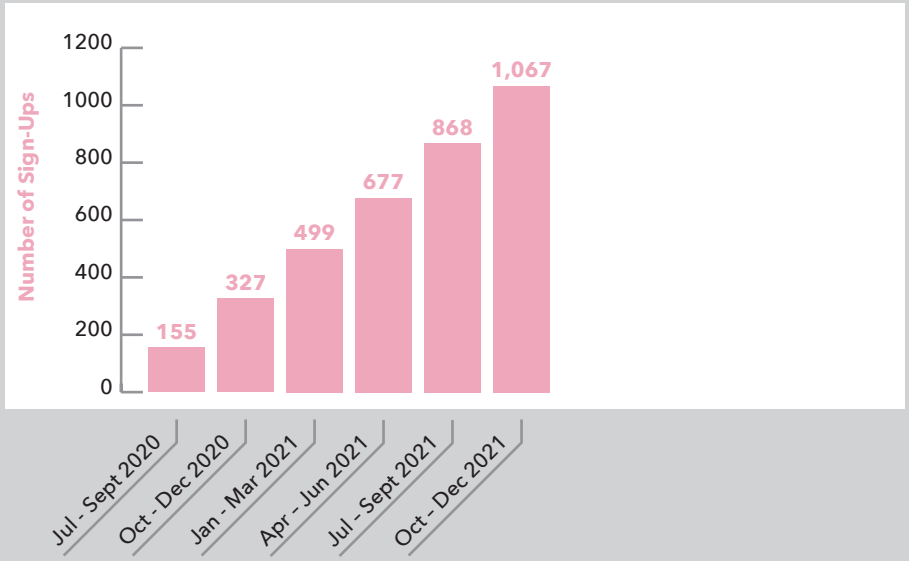


RCTC Mid County Parkway PLACENTIA INTERCHANGE

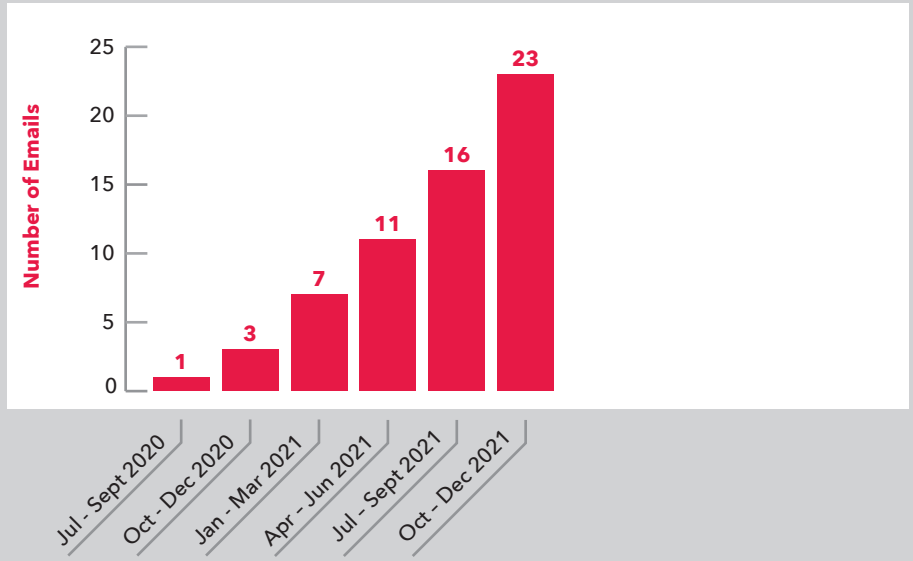
I-215 Placentia Interchange Project
Quarterly "At-a-Glance" Metrics Report

Jul 2020 - Dec 2021

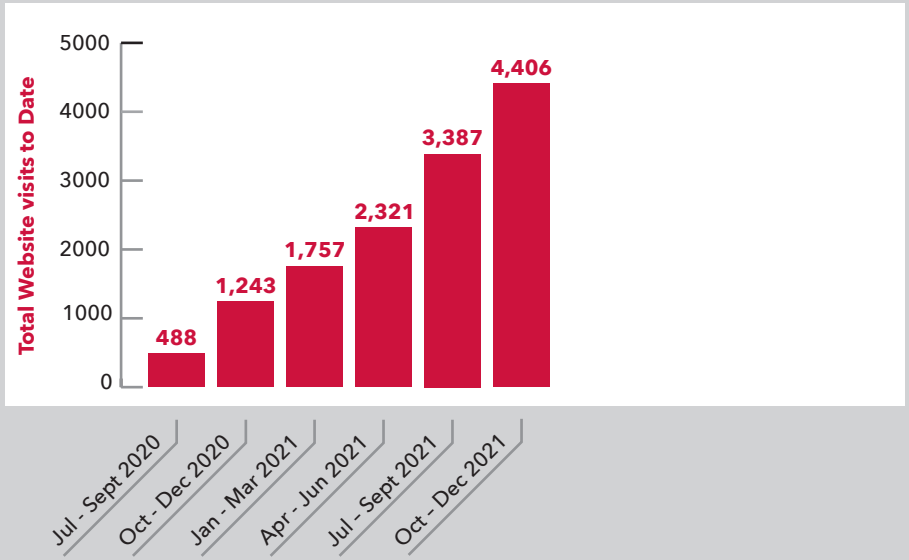
Email Sign-Ups



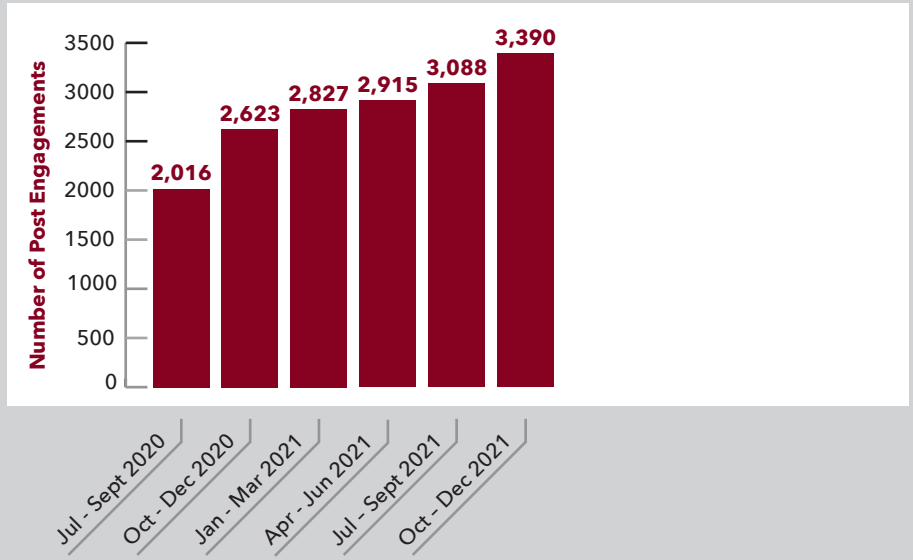
Emails to Project Team



Website Sessions



Social Media Post Engagements

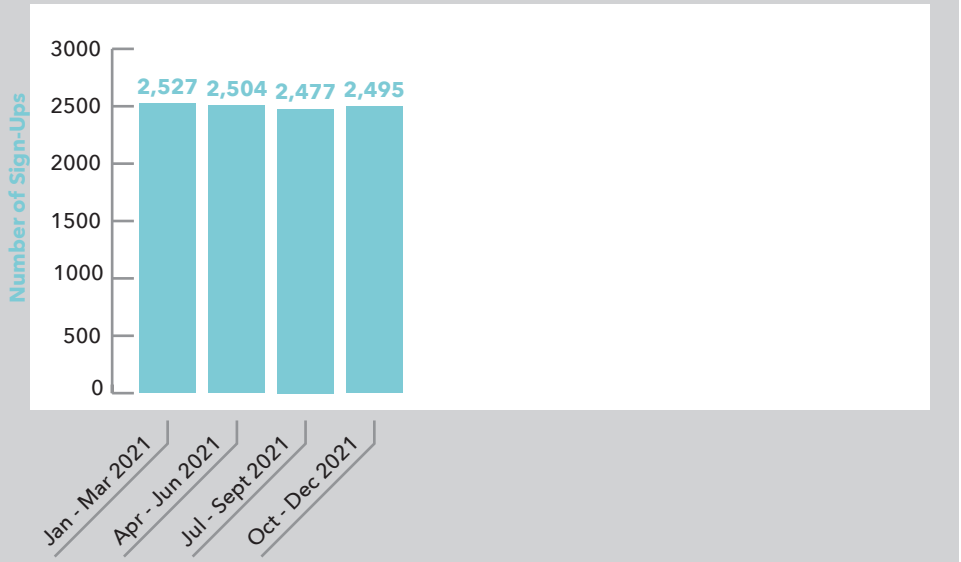


State Route 91 CORRIDOR OPERATIONS PROJECT

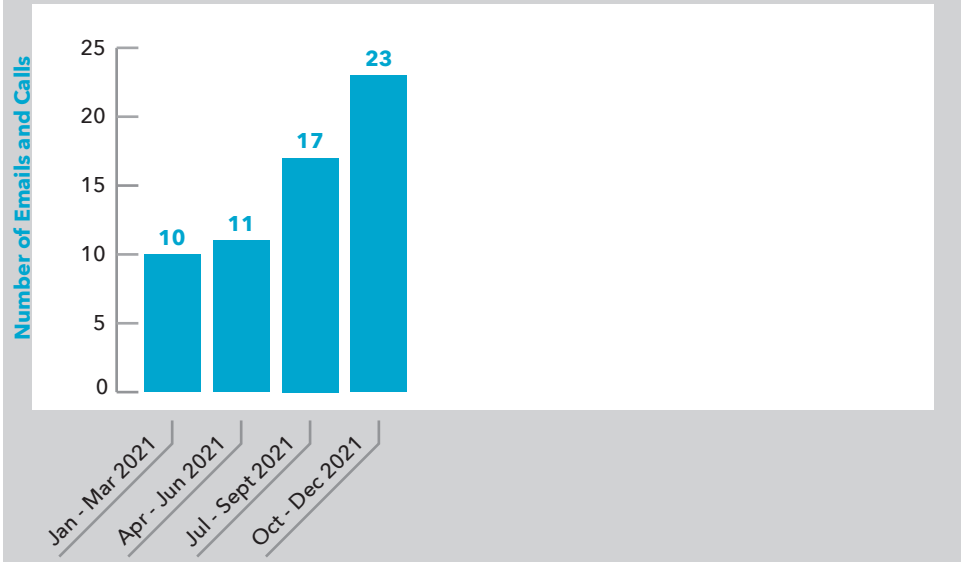
State Route 91 Corridor Operations Project
Quarterly "At-a-Glance" Metrics Report

Nov 2020 - Dec 2021

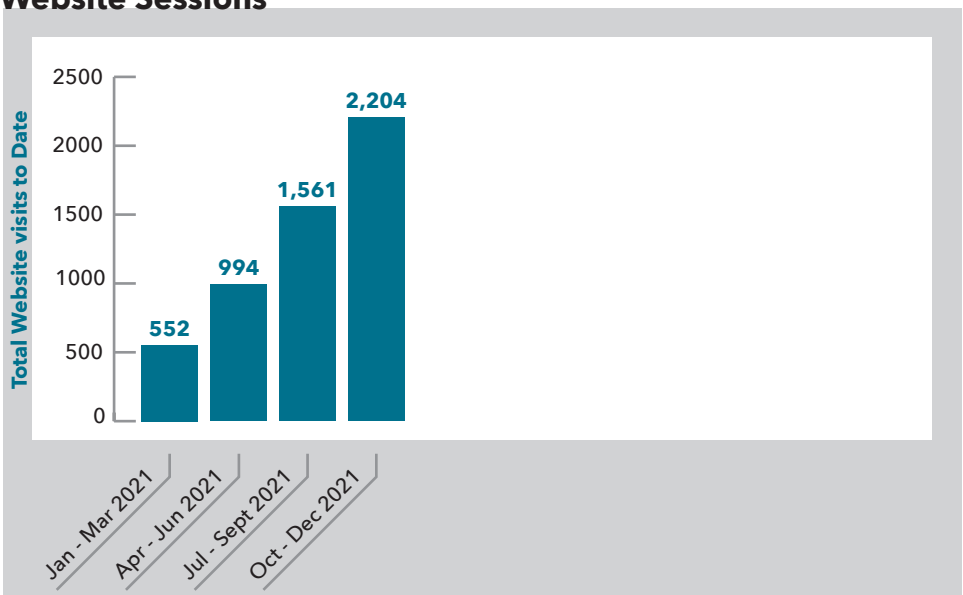
Email Sign-Ups



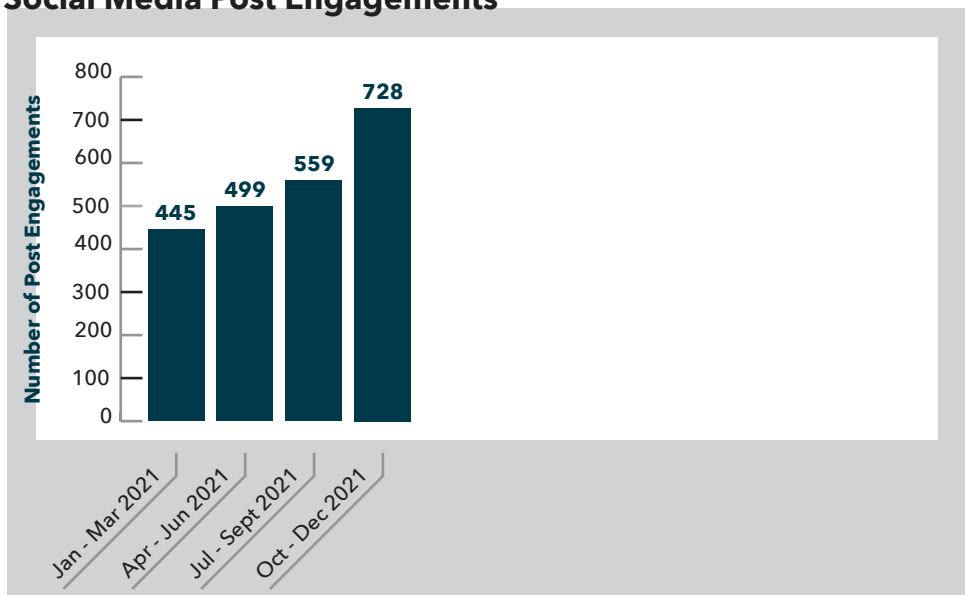
Emails to Project Team



Website Sessions



Social Media Post Engagements

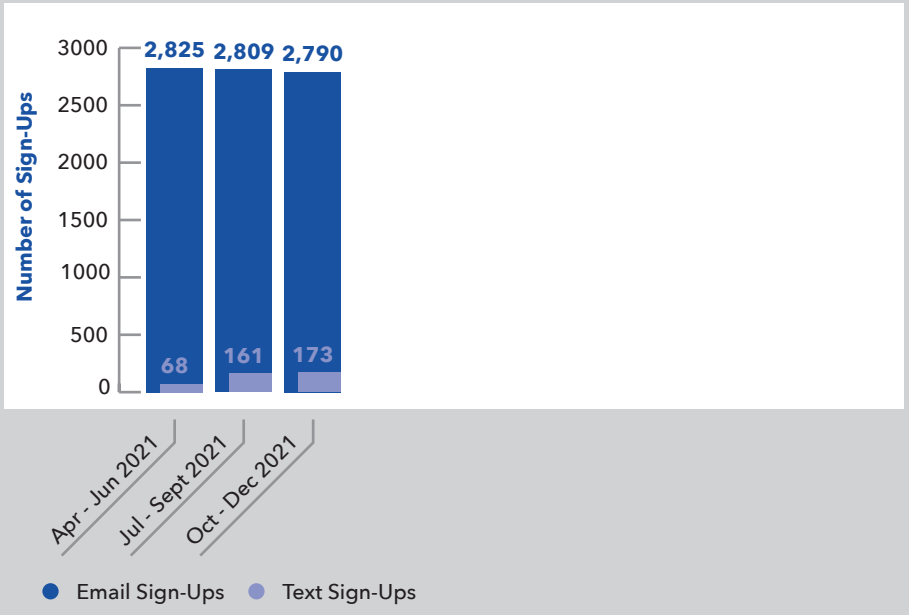


RCTC 15/91 EXPRESS LANES CONNECTOR

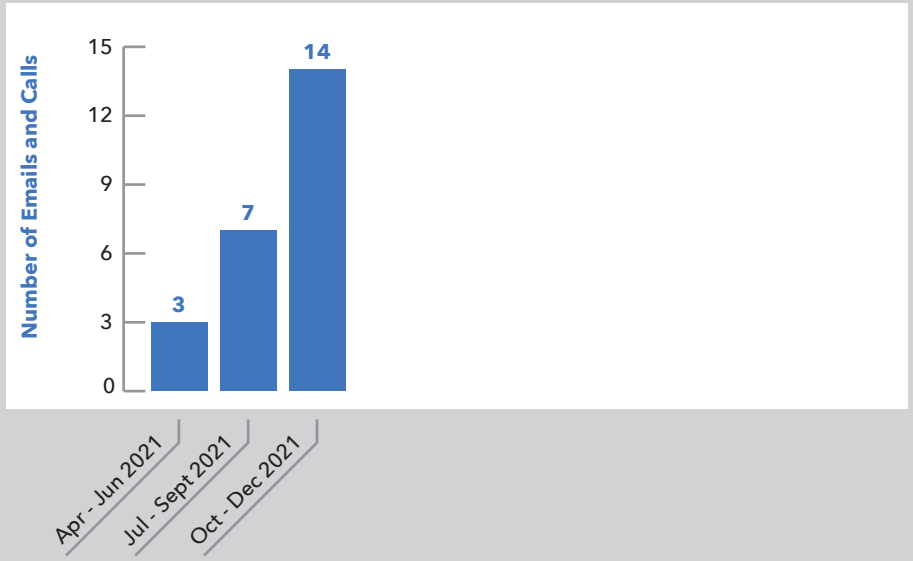
15/91 Express Lanes Connector Project
Quarterly "At-a-Glance" Metrics Report

Apr - Dec 2021

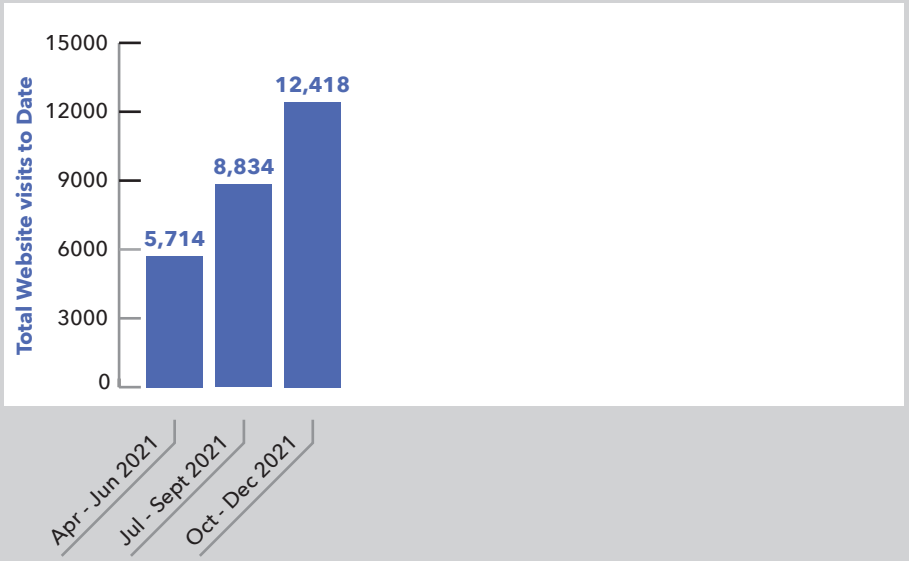
Email & Text Alert Sign-Ups



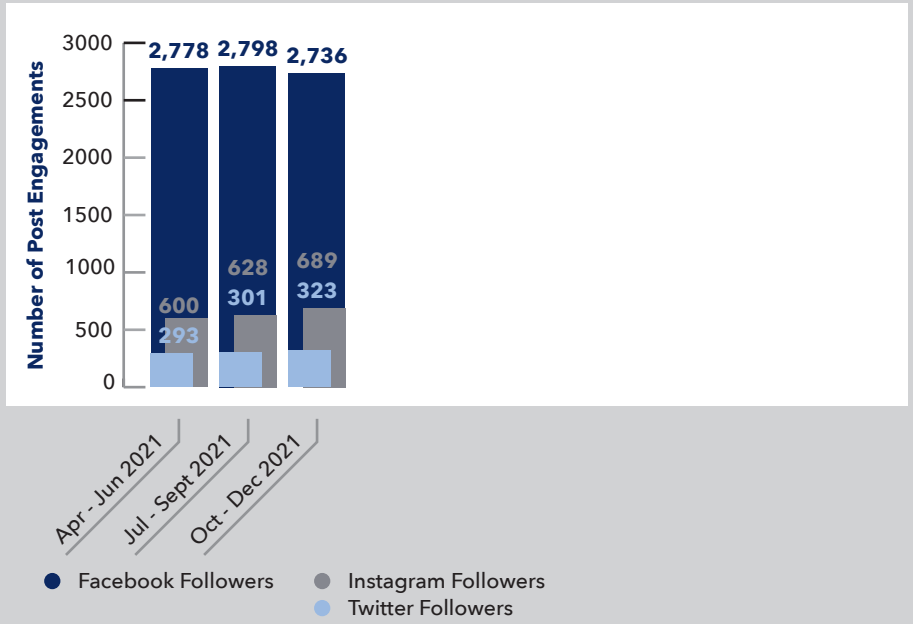
Emails to Project Team



Website Sessions



Social Media Followers



AGENDA ITEM 8

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	Sergio Vidal, Chief Financial Officer
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Proposed Policy Goals and Objectives for Fiscal Year 2022/23 Budget

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Review and approve the proposed Commission Policy Goals and Objectives for the Fiscal Year (FY) 2022/23 Budget;
2) Review and approve the Fiscal Accountability Policies for the FY 2022/23 Budget; and
3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The initial step in the budget process is to develop policy goals and objectives for the upcoming fiscal year consistent with the Commission's overall strategic direction. Most importantly, the adoption of the Commission Policy Goals and Objectives and Fiscal Accountability Policies for the annual fiscal year budget provides an opportunity to match the Commission's spending priorities in a manner that implements the promises made to the citizens of the county of Riverside in the Measure A Expenditure Plan and fulfills other Commission responsibilities. The Commission FY 2022/23 Policy Goals and Objectives and Fiscal Accountability Policies reflect minor administrative changes from the prior year's approved FY 2021/22 Commission Policy Goals and Objectives and Fiscal Accountability Policies.

The Commission is driven by four core objectives for the people of Riverside County and the transportation system upon, which they rely:

- Quality of life;
- Operational excellence;
- Connecting the economy; and
- Responsible partner

Additionally, the fiscal accountability policies that promote fiduciary responsibility and organizational excellence are summarized in six categories:

- Financial planning.

- Revenues;
- Expenditures/expenses;
- Debt management;
- Cash management; and
- Accounting and financial reporting.

The Commission Policy Goals and Objectives will be linked to the individual department goals and objectives included in the FY 2022/23 Budget, and the Fiscal Accountability Policies will guide the development and monitoring of the FY 2022/23 Budget.

FISCAL IMPACT:

There is no fiscal impact related to the approval of the Commission Policy Goals and Objectives and the Fiscal Accountability Policies for the FY 2022/23 Budget. The fiscal impact will be determined upon adoption of the FY 2022/23 Budget during the upcoming June 2022 Commission meeting.

Attachments:
1) Proposed Commission Policy Goals and Objectives – FY 2022/23
2) Fiscal Accountability Policies - FY 2022/23

Policy Goals and Objectives

As approved at its March 9, 2022 meeting, the Commission is driven by four core mission statements and underlying goals for the people of Riverside County and the transportation system upon which they rely:

QUALITY OF LIFE ***RCTC is focused on improving life for the people of Riverside County and empowering them to live life at their pace.***	
Choice	RCTC empowers the residents of Riverside County to choose how to safely get to where they are going.
Environmental Stewardship	RCTC protects and preserves the County's environment for its residents.
Mobility	RCTC provides access, equity, and choice in transportation; RCTC is a multimodal mobility partner.
Equity	RCTC supports transportation services and projects that address inequities, including those in rural, low income, and disadvantaged communities.
Access	RCTC projects and programs are the connection to employment, housing, schools, community institutions, parks, medical facilities, and shopping in the region.
Goods Movement	RCTC facilitates the funding and delivery of projects that mitigate the impact of increased goods movement flow through Riverside County and advocates for a reasonable balance between the need to create jobs and to protect public health.

OPERATIONAL EXCELLENCE ***RCTC is a responsible and conservative steward of taxpayer dollars.***	
State of Good Repair	RCTC invests in road safety and maintenance in its residents' neighborhoods and sustainable practices to maintain its stations and facilities.
Promises Fulfilled	Projects are completed on-time, on-budget; RCTC delivers on its promises as a steward of Riverside County residents' investment.
Efficiency	RCTC operates in an efficient and cost-effective manner.
Innovation	Program and project delivery innovations drive results, savings, and greater economic opportunities for Riverside County residents.
Information	RCTC operations are transparent and easily accessible; customers get prompt, reliable, quality service.

CONNECTING THE ECONOMY ***RCTC is a driver of economic growth in Riverside County.***	
Workforce Mobility	RCTC improves the economy by creating a robust workforce to workplace system; RCTC fosters workforce development by improving transportation access to major employment and education centers.
Population Growth	Since 1976, RCTC has been responsible for connecting the County's economy as the County's population has quadrupled from 550,000 to over 2.4 million today. RCTC is sensitive to each geographic area's unique needs.
Economic Impact	RCTC has invested over $4.6 billion in the County's economy thanks to Measure A and toll revenues, which has a multiplier impact in terms of jobs and economic opportunity throughout Riverside County.

RESPONSIBLE PARTNER *RCTC partners with local, regional, and state governments to deliver road and transit projects.*	
Streets and Roads	RCTC has invested over $1.3 billion in local priorities for maintaining streets and roads and fixing potholes.
Transit	RCTC partners with transit operators to provide residents mobility choices, flexibility, intercity and intercounty connectivity, and access—especially during a post-pandemic recovery.
Active Transportation Facilities	RCTC continually improves its stations for better bicycle and pedestrian access and partners with agencies within the County to promote active transportation alternatives, including the building of regional trails and bicycle and pedestrian facilities in accordance with local general master and active transportation plans.
Grants	RCTC is a steward of state and federal grants to leverage Measure A dollars and improve mobility for our communities.
Local Measure A Value	RCTC invests Measure A dollars into projects and programs that benefit local communities throughout the County.

Staff used these core mission statements and goals to prepare this budget and develop the following short-term objectives to further guide the development of the FY 2022/23 budget.

Capital Project Development and Delivery

- Continue preliminary engineering, design, right of way acquisition, and/or construction of projects included in the Western County Highway Delivery Plan, and projects to improve operations of Metrolink commuter rail service.
- Continue to support operations planning and design of projects led by other agencies.
- As lead agency for partner agency projects, closeout the I-15/Railroad Canyon Interchange project and commence preliminary engineering of the I-10/Highland Springs Avenue Interchange project and, continue environmental clearance efforts for the Santa Ana River Trail.
- Consider opportunities to implement technology-based strategies, or Smart Freeway projects, to manage traffic, reduce congestion and pollution, increase safety, and improve the quality of commutes. Commence Plans, Specifications and Estimates (PS&E) for the Smart Freeway project on I-15 in Temecula.
- Maintain and enhance communication and collaboration with the California Department of Transportation (Caltrans) to improve the Commission's ability to deliver critical projects.
- Collaborate with local jurisdictions to implement Transportation Uniform Mitigation Fee (TUMF) regional arterial program projects and facilitate the delivery of eligible arterial improvements in western Riverside County (Western County).
- Continue active engagement in state and federal efforts to streamline and modernize the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) to improve the Commission's ability to deliver critical projects.

Operations

- Efficiently operate express lanes and achieve high customer satisfaction through reduction in congestion, mobility improvements, and management of demand.
- Efficiently and cost effectively operate the commuter rail stations and facilities and 91/Perris Valley Line (PVL) rail corridor to ensure reliable high quality commuter rail service.
- Efficiently provide motorist assistance services so that motorists can conveniently travel and use transportation facilities as safely as possible.

Regional Programs

- Proactively engage state and federal legislators and agencies to advance principles identified in the adopted Legislative Platform to ensure that the Commission receives proper consideration for transportation projects and funding.
- Monitor transit trends and the associated economic, social, and public health factors that impact ridership and create barriers to transit growth.

- Subsidize reliable and cost-effective Metrolink commuter rail service to and from Riverside County; SCRRA is the operator of Metrolink.
- Provide continued leadership in the planning and development for the Coachella Valley-San Gorgonio Pass Rail Corridor Service.
- Support innovative programs that provide transit assistance in hard to serve rural areas or for riders with special transit needs.
- Promote cost controls and operating efficiency for transit operators.
- Maintain effective partnerships among commuters, employers, and government to increase the efficiency of our transportation system by encouraging and promoting telework and motorized and non-motorized transportation alternatives such as vanpools.

Management Services

- Maintain close communication with Commissioners and educate policy makers on all issues of importance to the Commission.
- Develop and execute a communications and public engagement strategy for the purposes of education, information, and customer service.
- Maintain administrative program delivery costs below the policy threshold of 4% of Measure A revenues; the FY 2022/23 Management Services budget is X.XX% of Measure A revenues.
- Maintain administrative salaries and benefits at less than 1% of Measure A revenues; the FY 2022/23 administrative salaries and benefits is 0.XX% of Measure A revenues.
- Maintain prudent cash reserves to provide some level of insulation for unplanned expenditures or economic downturns.
- Maintain current strong bond ratings with rating agencies.
- Establish and maintain revenues and reserves generated from toll operations to be available for debt service in accordance with toll supported debt agreements; maintenance, repair, rehabilitation, administration, and operations; and capital projects within the corridor.

Linking Commission and Departmental Mission Statements

The following matrix (Table 1) illustrates the linkage of the Commission's core mission statements described in this section to the individual departmental mission statements included in each department's section.

Table 1 – Relationship between Commission and Departmental Mission Statements

Department	Quality of Life	Operational Excellence	Connecting the Economy	Responsible Partner
Management Services				
Executive Management	X	X	X	X
Administration		X		
External Affairs	X	X	X	X
Finance		X		
Regional Programs				
Planning and Programming	X	X	X	X
Rail Maintenance and Operations	X	X	X	X
Public and Specialized Transit	X	X	X	X
Commuter Assistance	X	X	X	X
Motorist Assistance	X	X	X	X
Regional Conservation	X	X	X	X
Capital Project Development and Delivery	X	X	X	X
Toll Operations	X	X	X	X

Financial Overview

Fiscal Accountability Policies

As the steward of local, state, and federal resources, RCTC maintains financial policies that promote fiduciary responsibility and organizational excellence.

Financial Planning	
Balanced Budget	RCTC adopts an annual budget in which operating and capital expenditures and other financing uses are equal to or less than identified revenues and other financing sources as well as available fund balances.
Administration	Allocations from local and state sources and toll operations fund administrative costs, including salaries and benefits. o Administrative salaries and benefits cannot exceed 1% of Measure A sales tax revenues. o Administrative costs will not exceed 4% of Measure A sales tax revenues (inclusive of the 1% salary limitation).
Retirement Benefits	RCTC contributes 100% of the annual requirement related to its proportionate share of the net pension liability and to the postretirement health care benefits.
Capital Projects	Multi-year capital projects are consistent with the strategic plan and budgeted by fiscal year, based on best available estimates.
Reserves	RCTC establishes and maintains reserves in accordance with Measure A and TDA policies as well as debt agreements.

Revenues	
Sales Tax	RCTC prepares annual and mid-year revised revenue projections to ensure use of current and relevant data; staff may adjust amounts during the budget process to reflect the most current economic trends.
Tolls	RCTC-adopted policies establish congestion pricing in order to optimize throughput on toll facilities while generating revenue to meet all financial commitments related to: o Debt issued to construct or repair any portion of the toll facility, payment of debt service, and satisfaction of other covenants and obligations related to indebtedness of the toll facility, including applicable reserves; o Development, maintenance, repair, rehabilitation, improvement, reconstruction, administration, and operation of the toll facilities, including toll collection and enforcement and applicable reserves; and o Projects within the corridor that generated the revenue.
Funding Sources	RCTC uses local funding sources to maximize federal and state funding of projects.
Sale of Properties	RCTC returns proceeds from the disposition of excess properties to the programs that provided the funding sources for the property acquisition.

Expenditures/Expenses	
Priorities	RCTC reviews established priorities for planning and programming of capital projects annually.
Accountability	RCTC compares actual expenditures/expenses to the budget on at least a quarterly basis and appropriately notes, explains, and justifies significant deviations.
Procurement	RCTC ensures competitive, transparent, objective, and fair procurement selection processes in accordance with policies adopted on February 10, 2021.

Capital and Intangible Assets	On a government-wide basis, RCTC records capital and intangible assets at historical costs, estimated historical costs if purchased or constructed, or estimated fair value at date of donation. RCTC maintains such assets in a state of good repair and safeguards them from misuse and misappropriation. o RCTC generally does not capitalize infrastructure, which title will be vested with Caltrans or other governmental agency. o RCTC depreciates capital and amortizes intangible assets over the estimated useful life or service concession term.

Debt Management	
Debt Limitation	Outstanding sales tax revenue debt cannot exceed $975 million, in accordance with Measure K approved by a majority of the voters in November 2010; RCTC can issue toll-supported debt for specific highway projects based on amounts authorized by the Commission.
Management	RCTC maintains and updates the Debt Management Policy, as adopted on March 11, 2020, and Interest Rate Swap Policy, as adopted July 12, 2006, for matters related to sales tax revenue and toll-supported indebtedness.
Coverage	RCTC maintains debt coverage ratios of 2.0x on all senior sales tax revenue debt and 1.3x on all toll-supported debt.
Issuance	RCTC issues debt for major capital projects including engineering, right of way, construction, and design-build; RCTC will not finance operating requirements except for initial toll operations. Costs of issuance, including the standard underwriter's discount, do not exceed 2% unless specifically authorized.
Maturity	All sales tax revenue debt matures prior to the termination of 2009 Measure A on June 30, 2039; all toll-supported debt matures prior to the expiration of toll facility agreements.

Cash Management	
Management	RCTC invests funds in order of priority (safety, liquidity, and yield) in accordance with the Investment Policy, adopted on December 8, 2021, or debt agreements.
Receipts	Where possible, RCTC encourages receipt of funds by wire transfer to its accounts.
Payments	RCTC makes cash disbursements to local jurisdictions and vendors/consultants in a timely manner.
Operating Balances	RCTC maintains amounts in the bank operating account at the amount necessary to meet monthly expenditures/expenses.

Accounting and Financial Reporting	
Accounting System	RCTC maintains an ERP system that integrates project and toll operations accounting needs and improves accounting efficiency.
Reporting	RCTC issues an annual financial report; separate financial reports for the LTF, STA, Proposition 1B Rehabilitation and Security Project Accounts, SB 1 SGR Program, Low Carbon Transit Operations Program (LCTOP), and toll operations; and the State Controller's Transportation Planning Agency Financial Transactions Report and Government Compensation in California Report.
Audits	An independent accounting firm conducts an annual audit of the Commission's accounting books and records; RCTC obtains audits of Measure A and TDA funding recipients for compliance and other matters in a timely manner.

Functional Management

Unlike many governments that provide direct services to the public, the Commission's overall responsibility is to manage transportation planning and funding for the County. As a result, its budget in terms of dollars, is comprised primarily of capital-related programs and projects; the operating component of the budget is related to toll operations, multimodal programs (transit planning, rail operations, and commuter and motorist assistance services), and regional conservation. Management services, consisting of executive management, administration, external affairs, and finance, provide support to both capital and operating programs and projects. Chart 9 depicts the organization of the Commission's oversight and management functions.

Chart 9 – Functional Organization Chart FY 2022/23

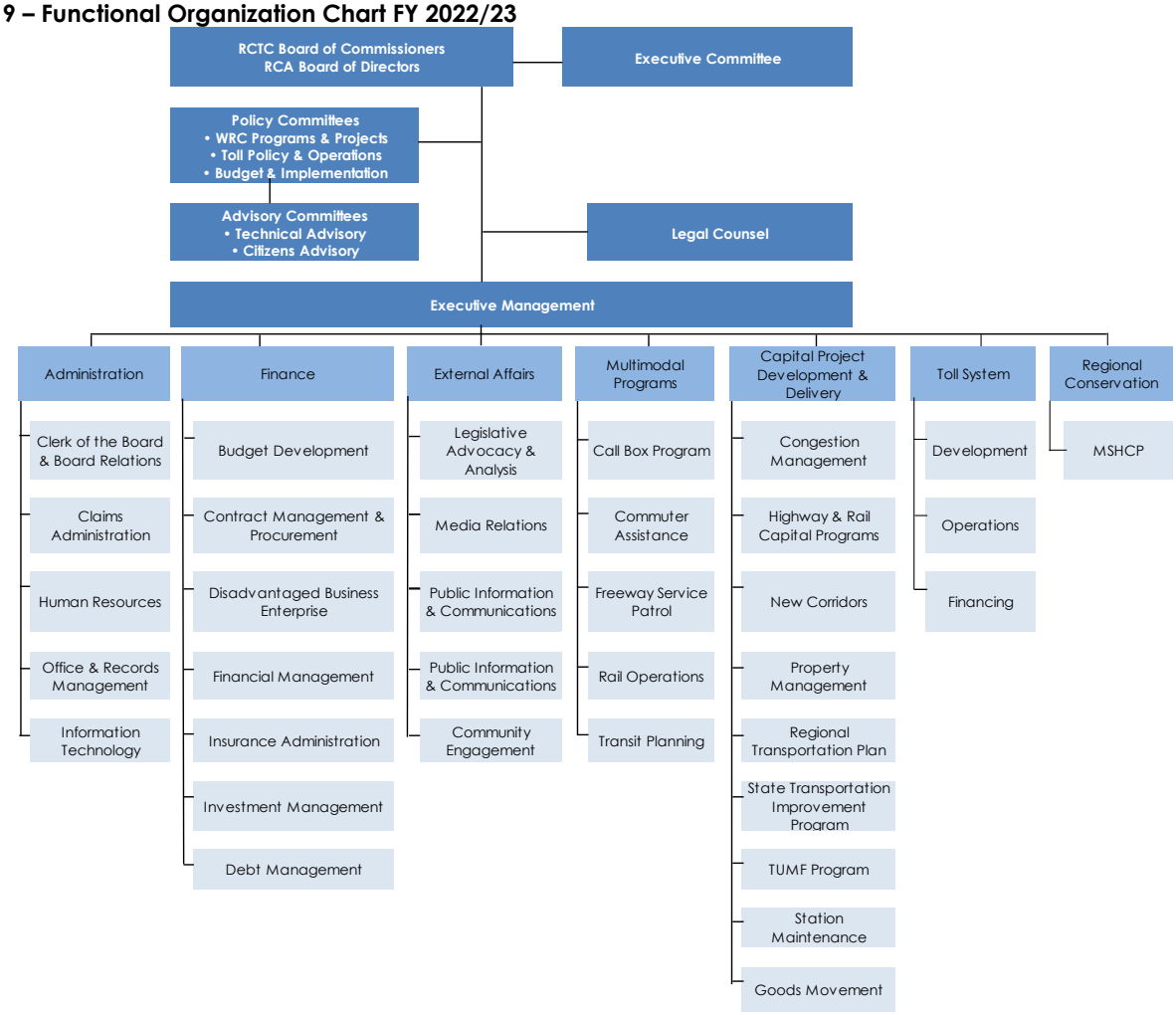


Chart 10 illustrates the relationship between the Commission's functional management or departments and the Commission's fund structure.

Chart 10 – Relationship of Functional Management and Fund Structure

Functional Management/Department	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund
Management Services					
Executive Management	X				
Administration	X				
External Affairs	X				
Finance	X	X		X	
Regional Programs					
Planning and Programming Services	X	X			
Rail Maintenance and Operations	X	X			
Public and Specialized Transit	X	X			
Commuter Assistance		X			
Motorist Assistance		X			
Regional Conservation		X			
Capital Projects Development and Delivery		X	X	X	
Toll Operations					X

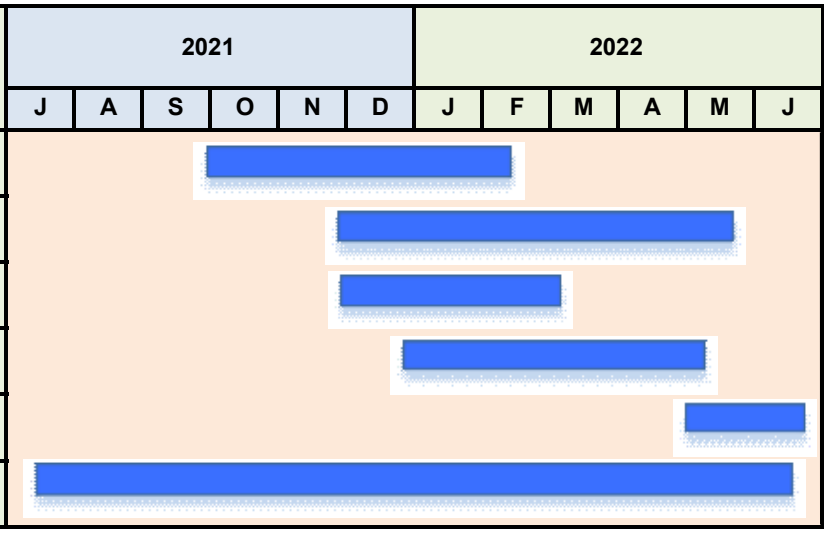
Budget Process

The budget is the primary performance tool used to measure and control accountability of public agencies for taxpayer dollars. The budget communicates to all stakeholders (i.e., elected officials, regional agencies, and citizens) how the investment they made will be put to use by providing detailed information on the specifics of resource allocation and uses. The Commission monitors progress on a monthly basis, and it makes revisions and updates as necessary to reflect changing dynamics and accommodate unplanned requests. This results in a budget document that is useful and meaningful as a benchmark against which to evaluate government accomplishments and/or challenges and to assess compliance with fiscal accountability.

The budget process consists of six primary tasks conducted in phases throughout the fiscal year. Chart 11 illustrates the budget process for the development of the FY 2022/23 budget and monitoring of the FY 2021/22 budget. Each task is summarized below.

Chart 11 – Budget Process

ID	Task Name	Duration
1	Short Term Strategic Direction Phase	140 days
2	Resource Identification and Allocation Phase	200 days
3	Needs Assessment Phase	120 days
4	Development and Review Phase	150 days
5	Adoption and Implementation Phase	60 days
6	Budget Roles and Responsibilities	366 days



Short-Term Strategic Direction Phase

The first phase of the budget process is to determine the direction of the Commission in the short-term and to integrate this with the Commission's long-term goals and objectives, including the Western County Delivery Plan as updated and discussed in the Capital Project Development and

Delivery department section. Annually, a workshop is held for the Board to evaluate and determine where the Commission plans to be and what it desires to accomplish over the next five to 10 years; however, due to COVID-19, the Commission did not hold workshops in 2021 and 2022. Annual reviews allow for timely responsiveness to any significant political, legislative, or economic developments that may occur locally, statewide, or nationally. Staff then adjusts its course based on the long-term strategic direction of the policy makers.

Staff convenes beginning in early January to both assess actual results, compared to the current year budget, and map changes in strategy for the ensuing fiscal year. Additionally, staff reviews and, if necessary, updates Commission goals and departmental mission statements. Those goals, upon review by the Board, become the Commission's short-term strategic direction.

Resource Identification and Allocation Phase

Simultaneous with the short-term strategic direction phase, staff focuses on available funding sources and estimated carryover amounts from the current year. The Commission analyzes its fund balances, the excess of fund assets over fund liabilities, for available appropriation in the following fiscal year. In actuality, resource identification occurs throughout the year, but it is finalized in the upcoming fiscal year budget. In connection with the long-term strategic planning process, the Commission determines borrowing needs, but it adjusts such amounts in the annual budget to reflect current information.

Needs Assessment Phase

Staff and consultants evaluate projects and studies for consideration in the next year. Project priority and sequencing set in the long-term strategic plan are the top candidates for budget submission. However, priorities may have changed due to economic necessities or political realities, resulting in rescheduling projects by acceleration or postponement. The Commission may add new projects or delete existing priorities.

Development and Review Phase

Using all the data and information gathered from the previously mentioned stages, department managers submit their desired budgets to the Finance Department. Finance staff compiles the information, along with staff and overhead allocations, into a preliminary or draft budget. After review by the Executive Director and inclusion of the desired changes, staff presents the draft budget to the Board for input.

Adoption and Implementation Phase

Staff submits the proposed budget to the Commission no later than its June meeting, and the Commission conducts a public hearing to allow for public comment on the proposed budget. The Commission may choose, after the public hearing, to adopt the budget or to request additional information and/or changes to the budget. The budget, including the salary schedule, must be adopted no later than June 15 of each year. Upon adoption by the Commission, staff enters the budget into the ERP system effective July 1 for the next fiscal year.

Budget Roles and Responsibilities

Involvement in the budget permeates all staffing levels at the Commission, as presented in the staff organization chart in Appendix B, from clerical support staff to policy makers. Each program manager develops a detailed line-item budget that consists of the operating and/or capital

components and submits those budgets, by program, to the department director for review and concurrence. While all departments have operating components, Rail station operations and maintenance and Toll Operations represent the Commission's primary operation functions that consider long-range planning. Details on these operations are included in the Rail and Toll Operations department sections, respectively. The department managers submit their budgets to the Chief Financial Officer by mid-March, and the Finance Department compiles the department budgets. Both the capital and operating budgets are combined into the draft budget for the entire Commission. The Chief Financial Officer and Executive Director review the entire budget for overall consistency with both the short- and long-term strategic direction of the Commission, appropriateness of funding sources for the identified projects and programs, and reasonableness of the operating and capital budget expenditures/expenses.

Expenditure/expense activities of the funds are controlled at the budgetary unit, which is the financial responsibility level (General, Measure A, Motorist Assistance, LTF, STA, TUMF, Other Agency Projects, Capital Projects, Debt Service Funds, and Enterprise Fund) for each function (i.e., administration, operations, programs, intergovernmental distributions, debt service, capital outlay, and other financing uses). These functions provide the legal level of budgetary control (i.e., the level at which expenditures/expenses cannot legally exceed the appropriated amount).

Budget-to-actual reports are available to program managers and directors on a real-time basis through the ERP system for informational and management purposes, including identification and evaluation of any significant budget variations. During the fiscal year, management has the discretion to transfer budgeted amounts within the financial responsibility unit according to function or may provide support for supplemental budget appropriations requests. Supplemental budget appropriation requests require the authorization of the Commission. The Commission may take action at any monthly meeting to amend the budget. In some years, the Finance Department may compile miscellaneous requests and submit a budget appropriations adjustment at mid-year to the Commission for approval. Those budget amendments approved by the Commission are incorporated into the budget, as they occur, and are reflected in the annual financial report in the final budget amounts reported in the budgetary schedules.

AGENDA ITEM 9

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	February 28, 2022
TO:	Budget and Implementation Committee
FROM:	David Knudsen, Interim External Affairs Director
THROUGH:	John Standiford, Deputy Executive Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to:

1) Receive and file an update on state and federal legislation;
2) Adopt the following bill position:
   a) AB 1778 (Cristina Garcia)—Oppose; and
3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

State Update

As the Legislature continues to discuss and develop the Fiscal Year 2022-23 state budget, the last day for new bill introductions was February 18. The Legislative Affairs staff is anticipating several new transportation bills in the State Legislature this year. In particular, staff is aware of a bill proposed by Assembly Budget Committee Chair Phil Ting (San Francisco) regarding toll penalties, fee collection and cash account options by tolling agencies in California.

Assemblymember Ting's interest in this issue is based on a report authored by SPUR, a nonprofit public policy organization in the San Francisco Bay Area, called: "Bridging the Gap - Addressing the inequitable impacts of bridge toll fines and fees on Bay Area drivers." The report specifically looked at Metropolitan Transportation Commission's (MTC) tolling system and made the following recommendations:

- End high fines and fees;
- Cap total fines per driver, per year;
- End fines for low-income drivers;
- End the use of collections agencies;
- Implement payment plans;
- Improve the violation notification system;
- Do not put car registrations on hold;
- Provide amnesty for all existing toll debt and end all existing DMV holds;

- Discount tolls for low-income drivers; and
- Perform and publish an annual evaluation of toll payment systems.

While this report is specific to MTC, Assemblymember Ting's office expressed belief that the concepts identified in the report are of statewide legislative interest. The SPUR report is attached to this staff report and can be read at: https://www.spur.org/sites/default/files/2021-12/SPUR_Bridging_the_Gap.pdf.

RCTC is working with the California Toll Operators Committee to help inform Assemblymember Ting's staff on the tolling operations across the state. Staff believes the bill will consider the toll violation penalty assessment and fee collection process and cash prepayment opportunities for FasTrak accounts, among other issues.

The Legislative Affairs staff is not seeking immediate action at this time. However, the Committee should be aware of this pending bill introduction. Once Assemblymember Ting's bill is introduced, the Legislative Affairs team will evaluate it, seek to clarify its intent, provide input based on the Commission-adopted 2022 State and Federal Legislative Platform, and bring the bill to the Commission with a recommended bill position.

Legislation

AB 1778 (Garcia) – Staff Recommended Position: Oppose

Assembly Bill (AB) 1778, authored by Assemblymember Cristina Garcia (Bell Gardens), would prohibit any state funds or personnel time from being used to fund or permit freeway widening projects in areas with high rates of pollution and poverty.

This one-page bill does not define where freeway-widening would be restricted and lacks definition of high rates of pollution and poverty. While this may be "spot language" to be further clarified, the bill's intent and language is exceptionally expansive. AB 1778 could also impact existing projects because of its limitations on permitting. More importantly, AB 1778 does not recognize the extensive state and federal environmental review processes that already exists for transportation projects in California.

As outlined by the California Environmental Quality Act (CEQA), California environmental review requirements currently require government agencies to consider the environmental consequences of their actions before approving plans and policies or committing to a course of action on a project. This process is intended to:

- Inform government decision-makers and the public about the potential environmental effects of proposed activities;
- Identify the ways that environmental damage can be avoided or significantly reduced;
- Prevent significant, avoidable environmental damage by requiring changes in projects, either by the adoption of alternatives or imposition of mitigation measures; and

- Disclose to the public why a project was approved if that project has significant environmental impacts that cannot be mitigated to a less than significant level.

CEQA requires an interactive process within the communities where transportation projects are under consideration. In addition to not recognizing the significant environmental impact analyses that agencies like RCTC comply with, along with the outreach and stakeholder input, AB 1778 does not acknowledge the environmental mitigation process associated with delivering transportation projects.

RCTC supports actions that reduce air pollution and provide mobility options for all communities across Riverside County. RCTC joins the sincere efforts of the state to address past transportation decisions that have instituted and perpetuated inequities, particularly to disadvantaged and low-income individuals and communities. It is critically important that policies do not unintentionally harm the very individuals and communities it seeks to uplift. In suburban and rural areas where housing is more available and affordable, social and racial inequities will be perpetuated by divesting from the state highway system when a disproportionately high number of disadvantaged and low-income individuals rely on this system to get to jobs in coastal urban centers. This bill similarly fails to recognize the billions of dollars in state investments that would be needed to develop robust and reliable multimodal transit alternatives in the region to place all communities on an equitable footing.

As a result of the issues identified in the bill, RCTC staff recommends the Commission take an oppose position. This recommendation is consistent with the Commission's adopted 2022 State and Federal Legislative Platform, including:

Equity and Fairness

- Policies should be implemented recognizing regional variance by distinguishing high-growth regions for their impact on the economy, environment, and should be dynamic in order to address future population growth.

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 and federal rulemakings, administrative processes, program guidelines, and policy development activities should include meaningful collaboration from regional transportation agencies.
- Policies should be sensitive to each region's unique needs and avoid "one size fits all" assumptions, over-reliance on one mode of transportation, and lack of distinction between urban, suburban, and rural needs.

Environment

- 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.

Funding

- Support all efforts to maintain, at the very least, level state/federal funding for transportation programs.

RCTC agrees that a multimodal, interconnected transportation system would benefit the residents of Riverside County. The wholesale prohibition of freeway capacity projects in communities that need it most will not help meet the transportation needs of the growing population in Riverside County.

State Budget Funding Request

On February 7, 2022, RCTC joined the Southern California Association of Governments, Metrolink, and the region's county transportation commissions in signing a state funding request letter. In total, the request is for $19 billion in state budget surplus funding to be invested in transportation programs in southern California. The funding request includes:

- $10 billion to prioritize public transit capital, operations, and maintenance to fund and build out the region's transit system;
- $4 billion to expand SB 1 programs to reduce project backlog by providing an infusion of General Fund revenues to these critical programs;
- $2.5 billion for active transportation, zero-emission programs, and transit ridership programs; and,
- $2.5 billion for projects that support the 2028 Summer Olympic and Paralympic Games.

This request is in addition to the $2.26 billion budget funding request submitted by the Inland Empire Caucus for transportation projects that would provide immediate relief for Riverside and San Bernardino County residents.

California State Transportation Agency

Governor Newsom appointed California Department of Transportation (Caltrans) Director Toks Omishakin to serve as Secretary of the California State Transportation Agency (CalSTA) on February 2, 2022. Secretary-designate Omishakin has served as Caltrans Director since 2019. He was Deputy Commissioner for Environment and Planning at the Tennessee Department of Transportation from 2011 to 2019. He was Director of Healthy Living Initiatives in the Nashville Mayor's Office from 2008 to 2011. Secretary-designate Omishakin earned a Master of Arts

degree in Urban and Regional Planning from Jackson State University. This position requires Senate confirmation. Former Secretary David Kim departed this position on January 14, 2022, having been appointed by Governor Newsom on April 24, 2019.

Federal Update

Infrastructure Investment and Jobs Act Implementation

The U.S. Department of Transportation (USDOT) is working on the implementation of the Infrastructure Investment and Jobs Act (IIJA). There are a multitude of changes to existing programs and dozens of new programs included in the five-year legislation. The implementation efforts include several Requests for Information (RFI) and RCTC is working to provide comment and input to reflect the Commission's priorities. Thus far, comments have been submitted for the RFI on the Development of Guidance for Electric Vehicle Charging Infrastructure Deployment. As of the writing of this report, staff are also finalizing comments for a general RFI regarding the implementation of the IIJA, in which comments are broken down by program.

USDOT has begun to release notices soliciting comments for discretionary grant programs and will continue to do so in the coming months. Staff will examine each of these solicitations to determine which are appropriate to pursue for federal funding.

FY 2022 Federal Appropriations

The federal government is currently operating under a Continuing Resolution (CR) to fund the government through February 18, 2022. Congress intends to pass another CR prior to that deadline that will extend funding for the government through March 11, 2022.

House and Senate leadership continue to negotiate on a bipartisan basis to reach agreement on government funding levels and any policy provisions that may be included in appropriations bills.

While the government operates under a CR, there are certain budgetary restrictions that are impacting implementation of the IIJA. Several new programs, such as the Carbon Reduction program and the resiliency PROTECT program for example, cannot begin under the rules of a CR. In addition, the CR restricts the funding from the IIJA that is available for state and local governments to obligate.

FISCAL IMPACT:

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

Attachments:
1) State and Federal Update Legislative Matrix – February 2022
2) SPUR Report
3) Joint State Budget Surplus Funding Request Letter

4) RCTC Comment Letter on Electric Vehicle Charging RFI

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

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 1499 (Daly)	Removes the January 1, 2024 sunset date for Department of Transportation and regional transportation agencies to use the design-build procurement method for transportation projects in California.	Signed by the Governor September 22, 2021	*SUPPORT*	April 14, 2021
SB 623 (Newman)	Clarifies existing law to ensure toll operators statewide can improve service to customers and enforce toll policies while increasing privacy protections for the use of personally identifiable information (PII).	Failed to Pass House of Origin by January 31, 2022 deadline. February 1, 2022	*SUPPORT* *Staff action based on platform*	April 5, 2021
SB 261 (Allen)	This bill would require that the sustainable communities strategy be developed to additionally achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2045 and 2050 and vehicle miles traveled reduction targets for 2035, 2045, and 2050 established by the board. The bill would make various conforming changes to integrate those additional targets into regional transportation plans.	Failed to Pass House of Origin by January 31, 2022 deadline. February 1, 2022	*OPPOSE*	May 12, 2021
Federal				
HR 972 (Calvert)	This bill establishes the Western Riverside County Wildlife Refuge which would provide certainty for development of the transportation infrastructure required to meet the future needs of southern California.	Ordered Reported by the House Committee on Natural Resources July 14, 2021	*SUPPORT* *Staff action based on platform*	June 11, 2021

SPUR REPORT
NOVEMBER 2021

Bridging the Gap

Addressing the inequitable impacts of bridge toll fines and fees on Bay Area drivers



Acknowledgements

The SPUR Executive Board adopted this report on September 13, 2021.

Authors: Jerold Brito, Jacob Denney, Adrian Leong, Scott Miller and Margaret Parker

Thank you to the Metropolitan Transportation Commission and Bay Area Tolling Authority for providing toll violation data, and to representatives from Bay Area Legal Aid, the East Bay Community Law Center, the Policy Advocacy Clinic at the UC Berkeley School of Law, and the Lawyers' Committee for Civil Rights of the San Francisco Bay Area for providing insights on clients affected by tolls, fines and fees.

Thanks to Stephanie Campos-Bui, Hayley Currier, Michael Herald, Nick Josefowitz, Paloma Sisneros-Lobato, Alicia John-Baptiste and Anne Stuhldreher for reviewing and providing feedback on this report.

Edited by Colleen Valles
Copy edited by Mary Rosewood
Designed by Shawn Hazen

Contents

Reducing the Harms of an Inequitable Tolling System 4

How Bay Area Bridge Tolls Work Today 8

The Problem: Extreme Tactics and Lack of Information 11

How Fines and Fees Are Harming People 17

Literature Review and Best Practices Analysis 22

Recommendations 26

Limitations 33

Conclusion 34

Appendix A 35

Appendix B 36

Appendix C 37

Reducing the Harms of an Inequitable Tolling System

The Metropolitan Transportation Commission (MTC) has inherited a system for collecting unpaid tolls that is putting thousands of Bay Area residents into a cycle of debt. This cycle disproportionately harms lower-income and working people by charging expensive fines and fees that are more than 12 times the cost of a toll. As the commission looks to build a more effective and equitable system, we recommend a series of actions, building on the work done by MTC in 2020, to help reduce the harm of fines for unpaid tolls and begin to move toward an equitable tolling system. These changes, many of which MTC is already considering or has implemented on a temporary basis, would create immediate solutions to this inherited problem.

When someone drives over one of the region's toll bridges, they are charged a $6 toll and mailed an invoice for the amount owed. If they have a FasTrak account or a registered License Plate Account, those accounts will be charged the toll. If people do not promptly pay their toll, or if their payment accounts are empty, they are charged a series of fines — financial penalties for breaking the law — and fees, which are added to penalties in order to recoup costs. These fines and fees could ultimately reach $70 for each missed toll payment. In 2019, there were 5 million such instances of unpaid tolls resulting in fines and fees. When people accrue multiple unpaid tolls, they can find themselves hundreds or thousands of dollars in debt, with the original toll representing a fraction of the amount owed. For someone making San Francisco's minimum wage of $16.32 an hour and commuting into the city over the Bay Bridge, one week's commute can end up costing more than half a week's wages from full-time work. These debts can force people into situations where they must choose between paying their rent and paying the accumulated fines and fees. Fines and fees can trap people in a cycle of debt, destabilizing them economically and setting them on a path to poverty that's difficult to escape. In October of 2021, prompted by this research and MTC's commitment to equity, the fine and fee for missing a toll payment was reduced to a total of $15.

Bridge tolls fund billions of dollars of transportation improvements, including maintenance of the bridges themselves, and support local and regional transit operations. They are also crucial to ensuring that drivers help offset the harm they are causing others — including through increased congestion, air pollution and climate emissions — and as a tool to encourage drivers to take transit or carpool. However, there are four key problems with the current system for dealing with unpaid tolls: mailing address errors, accessibility barriers, high fines and fees, and a lack of payment plan options. These problems create an inequitable system that causes significant harm to people across the Bay Area.

A customer-unfriendly notification system, coupled with outdated and difficult-to-navigate institutional and enforcement structures, such as overwhelmed call centers and multiple agencies in charge of administering fines and fees, causes many drivers to incur more unpaid tolls and subsequent noncompliance fines and fees than they realize. Efforts to collect these outstanding

toll and fine balances, such as placing vehicle registration holds with the California Department of Motor Vehicles (DMV) or assigning the debt to a private collection agency, create even harsher consequences that disproportionately harm low-income drivers. A registration hold, which does not allow a person to renew their car registration until they have paid these debts in one lump sum, can force low-income people into the position of having to choose between driving their car illegally on an expired registration and getting to work, medical appointments or other necessary activities.

The fines and fees from toll violations are also heavily concentrated in a handful of communities. Out of the nearly 5 million total violations from 2019, more than 1 million came from 20 Bay Area ZIP codes alone, out of the more than 200 ZIP codes in the region. Most of the 20 ZIP codes have a higher poverty rate than the Bay Area average. Seven out of 10 unpaid toll violations were sent to the DMV or collection agencies, which can cause far-reaching harm to low-income drivers. While it's clear that the current structure of toll fees and fines is high pain to lower-income drivers, the system is also low gain because only 3% of bridge toll revenues comes from fines and fees.

MTC has recognized the many problems with the current system and has begun the process of reforming it. As the commission examines all of the factors it must consider in order to design an equitable tolling and enforcement system that meets the region's transportation and sustainability goals, we recommend a series of immediate changes that will reduce the harm the current unpaid toll system inflicts on lower-income people. Reforms to the tolling rates, violation notification and collection systems will reduce or eliminate many of the ongoing harms caused by the system and can help to begin the process toward a fair and equitable tolling system.

As MTC begins the difficult work of reforming their system, we recommend that MTC:

- **End high-pain, low-gain fines and fees:** The fines and fees used in the toll violation system are too expensive and disproportionately harm low-income people. MTC should eliminate the fee that accompanies a second notification for nonpayment (currently $45, MTC voted to reduce this fee to $10 beginning in 2022) and implement a fine that is no more than half of the original toll (which would currently equal $3 for cars). **Note:** In a previous version of this report, SPUR incorrectly listed the recently adopted fee for second notice of an unpaid toll as $15. The new fee is $10. We apologize for the error.

- **Cap total fines per drivers:** Fines and fees levied per driver should be capped at a maximum annual amount of $100.

- **End fines for low-income drivers:** Fines should be waived for low-income drivers.

- **End the use of collection agencies:** The use of a private collection agency adds unnecessary complexity to the collection process and can have undesired negative effects. Ending the use of collection agencies would give MTC more control over the toll collection process and allow the agency to build a more robust and equitable system.

- **Implement payment plans:** Because most low-income drivers have little, if any, savings, they can easily be put in a position of forced noncompliance when confronted with large sums of unpaid toll debt that exceed their savings. By creating a free payment plan for drivers who

have missed toll payments, the MTC can increase compliance rates and give these drivers a viable path to pay their tolls.

- **Improve the violation notification system:** With the current mail-based toll violation notification system, many bridge users do not receive timely notice when they have unpaid tolls, and so they can unintentionally accumulate violations, fines and fees that add up to hundreds or thousands of dollars. An improved notification system that uses a combination of text messages, email notices and mailed invoices would increase timely compliance and allow bridge users to avoid accumulating penalties.

- **Do not put car registrations on hold:** Unpaid tolls for California-registered drivers trigger a registration hold through the DMV after the first two mailed notices go unanswered. This adds the unpaid total tolls and fines to the vehicle's normal registration fee. This measure disproportionately harms low-income drivers because it can cause the cost of their vehicle's registration renewal to jump to unaffordable levels. By not renewing their vehicle registration, these drivers either lose access to their main (and often only) commute option or risk breaking the law and driving an unregistered vehicle — a problem that has even greater consequences for drivers whose vehicle is also their only safe place of living. MTC should continue the pause of car registration holds they enacted during the start of the COVID-19 pandemic until, at least, they have implemented the changes to their fines and fees and toll notification systems.

- **Provide amnesty for all existing toll debt and end all existing DMV holds:** An immediate amnesty of all existing debt and an end to existing DMV holds is a necessary step in building a more equitable system. The existing system has produced inequitable outcomes, creating significant harms for lower-income people. MTC can acknowledge these harms by ending all debts and removing DMV holds, and then moving forward with a more equitable system.

- **Begin a robust data collection and survey effort:** There is a lack of detailed information on Bay Area bridge users, particularly regarding demographic and income information about drivers. The circumstances of most late toll payments and missed notices are also missing from collected data. This makes analyzing current and proposed practices and finding the most efficient solutions difficult. We strongly recommend that MTC and its agencies begin more proactive and detailed surveys of bridge users and collect data on missed toll payments, their circumstances and other relevant information. Collecting and publicizing this data will assist in the development of more effective policies.

- **Discount tolls for low-income drivers:** Because low-income drivers often lack the resources to reliably pay tolls, MTC should pilot reduced-cost bridge tolls for low-income drivers, similar to what they created for transit and are piloting for express lane tolls. Means-based tolls would increase toll payment compliance rates and improve commuter equity in the Bay Area, without reducing the incentives lower-income drivers have to make sustainable travel choices. Due to a lack of data on who uses the Bay Area's bridges, we are unable to model

the fiscal impacts of this policy. A toll discount program could have a significant impact on the toll revenues that support bridge maintenance and regional transit, and MTC could consider a small toll increase on the most polluting cars or during peak periods to make up for the lost revenue.

- **Perform and publish an annual evaluation of toll payment systems:** After adopting these reforms, MTC should implement an annual evaluation of their toll repayment programs and publish their findings. With a regular evaluation process, MTC will be poised to make further changes or tweaks as necessary to build a functioning and equitable tolling system.

While MTC does not currently collect sufficient demographic data to accurately estimate the revenue loss associated with the proposed policy changes, today revenue from fines and fees represents less than 1% of the total MTC budget.

These recommendations are an attempt to reduce the immediate harm of the existing unpaid toll systems and to lay the groundwork for a broader conversation about how to equitably fund the Bay Area's infrastructure needs and best promote sustainable transit practices. As MTC considers how to build more equitable systems, this report should be considered a first step in a broader process that examines tolling systems and practices with the intent of building new ones that are rooted in equity. These new systems should be focused on producing MTC's stated desire to ensure equitable outcomes.

How Bay Area Bridge Tolls Work Today

The Bay Area's high cost of living results in individuals from across the region commuting long distances into the major business districts for work. Many of those who work in San Francisco, for instance, do not live in the city. A 2019 report found that although low-wage jobs grew at a comparable rate to high-wage jobs in San Francisco, the city lost 23% of its low-wage households and gained an additional 44% high-wage households in 2017 compared to 2010 levels.[1] In 2019, an estimated 312,700 people made a daily commute across the San Francisco–Oakland Bay Bridge alone.[2] While the pandemic has allowed many people to reduce or eliminate their commutes, this has not been the case for people working in low-wage jobs, who are often working in person at food establishments, retail stores or similar jobs.

There are eight bridges within the Bay Area: the Golden Gate Bridge, the Bay Bridge, the Richmond–San Rafael Bridge, the Hayward–San Mateo Bridge, the Antioch Bridge, the Benicia Bridge, the Carquinez Bridge and the Dumbarton Bridge. The Bay Area Toll Authority, an authority governed by MTC commissioners and staffed by MTC/Association of Bay Area Governments staff, operates seven of those bridges.[3] While the Golden Gate Bridge falls under a separate administrative jurisdiction, the Golden Gate Bridge District contracts with MTC to use the same tolling system used on the seven MTC bridges. Given the location and vast size of the San Francisco Bay, many people cannot avoid bridges on their commute to and from work, and there are significant costs associated with using bridges in the Bay Area. As housing prices and living expenses continue to rise within the region's major economic centers and force more workers to live farther away from work, this need to cross bridges continues to grow.

FIGURE 1

The Bay Area has eight toll bridges, seven of which are under MTC authority.

Toll bridges in the San Francisco Bay Area

1. Richmond–San Rafael Bridge
2. Golden Gate Bridge (not under MTC authority)
3. San Francisco–Oakland Bay Bridge
4. San Mateo – Hayward Bridge
5. Dumbarton Bridge
6. Carquinez Bridge
7. Benicia-Martinez Bridge
8. Antioch Bridge

Source: Wikimedia Commons user Selket, https://commons.wikimedia.org/wiki/File:San_Francisco_Bay_bridges.svg



1 Sasha Perigo, Report: *SF Adding Equal Numbers of High- and Low-Wage Jobs, But Not Nearly Enough Low-Wage Housing,* Hoodline, 2019, https://hoodline.com/2019/10/report-sf-adding-equal-numbers-of-high-and-low-wage-jobs-but-not-nearly-enough-low-wage-housing/

2 Based on the San Francisco County Transportation Authority and MTC's 2019 travel diary data, AC Transit's on-board surveys, and CalTrans' 2018 Managed Lanes Report.

3 For the purpose of clarity in this report, we refer to the agency governing bridges and tolls collections as MTC.

After Caltrans removed the toll takers from their booths at the start of the pandemic for public health reasons, MTC was forced to temporarily shift to an all-electronic toll collection system, something that had been considered for some time. As it became clear that the pandemic would continue, MTC made the decision to accelerate its permanent transition to all-electronic tolling. Now that toll takers and cashiers are gone, people can choose to pay the base toll amount of $6 in one of three ways: pay via FasTrak (manual or auto-refill), pay using a License Plate Account (pay as you go) or rely on mailed invoices sent to the address associated with their car registration to notify them of recent transactions. If the toll payment is not received by its due date, drivers are given a penalty of $25 that they must pay in addition to the original toll amount within 15 days. If this goes unpaid, a second notice is sent with an additional $45 late fee, bringing the total fine and fee to $70, almost 12 times the original toll.[4] In October of 2021, MTC voted to reduce the penalty for an unpaid toll to $5 and the fee at a second notice to $10. This change goes into effect in January of 2022. If, after these two notice periods, the violation remains unpaid, the individual can face additional fees and have their car registration put on hold with the DMV or their debt assigned to a private collection agency (Figure 2).[5]

In 2020, MTC saw a huge increase in late payments of tolls as a result of the sudden shift to all-electronic tolling. The commission recognized the potential harms caused by the existing toll violation system and moved quickly to remedy them. Costly fines and fees were temporarily suspended, and people no longer were expected to pay a large financial penalty for late payment of a toll. MTC also suspended its practice of putting car registrations on hold as a result of nonpayment of fines and fees, so people who missed payments would not have to pay any debts owed before re-registering their vehicle.

During the pandemic, MTC also made significant improvements to multiple parts of their customer service system. Recognizing the potential for new problems with a now entirely electronic tolling system, MTC ramped up their investments in customer service. They opened a new call center with a focus on multilingual customer service, to improve access for individuals who spoke languages other than English. MTC also made improvements to their online payment system, simplifying the process of paying online and making web materials available in multiple languages. MTC is also in the process of developing a smartphone app to help customers more easily manage their FasTrak accounts and is in the process of reducing the cost drivers pay to acquire FasTrak transponders and the minimum balance required for FasTrak.

These changes were exactly what was needed during the pandemic and should serve as the metric by which we measure future changes to improve accessibility and reduce the harms caused by missing a toll payment. Investing in customer service, accessibility and systems improvement and moving away from punitive structures to invest in collaborative practices are essential to building equitable and sustainable systems that can work for everyone.

4 FasTrak, "What Are the Penalties and Late Fees for a Notice of Toll Evasion?," https://www.bayareafastrak.org/en/support/tv-general-information-faq1.shtml

5 "Changes Coming to Bay Area Toll Bridges Friday," Bay City News, December 29, 2020, https://www.ktvu.com/news/changes-coming-to-bay-area-toll-bridges-friday

MTC's Equity Platform

In 2019, MTC adopted its first Equity Platform.[6] It commits the agency to "meaningfully reverse disparities in access and dismantle systemic exclusion" and to "advance equity through carefully considered investments and policies directed at historically underserved and systemically marginalized groups, including people with low incomes and communities of color." As part of the effort to incorporate equity into its work, MTC has begun the process of evaluating its bridge toll program. The toll program is one of the largest programs through which it interacts directly with historically underserved and systemically marginalized groups, including people with low incomes and communities of color, who are likely commuting into San Francisco for work from more affordable cities. This makes the program particularly ripe for re-evaluation under the new Equity Platform.

FIGURE 2

Unpaid bridge toll notifications rely on mailed notices and jumps in consequences.

Current Bay Area system for unpaid tolls

Source: Bay Area Tolling Authority (2021). "Transition to All Electronic Tolling at MTC Bridges," https://mtc.legistar.com/View.ashx?M=F&ID=9169385&GUID=55AA6A26-07E8-4A7E-B0B1-1F3AFE1469EE



6 MTC, "Equity Platform," https://www.mtc.ca.gov/about-mtc/what-mtc/equity-platform

The Problem: Extreme Tactics and Lack of Information

The current system for dealing with missed toll payments does not produce equitable outcomes for all drivers. The system is too punitive and relies on a notification system that is not up to the task of reaching drivers, and the current data collection and publication systems, which largely do not track or publish the information necessary to evaluate impacts, leave too many unknowns about who exactly is affected by the fines and fees for unpaid tolls. This makes it difficult to understand the breadth and depth of the problem and to design solutions.

The current unpaid toll system relies on fines and fees that are too high for many drivers. Each time a person drives through a toll plaza and fails to pay the toll, they can generate $70 in fines and fees. People can easily find themselves with debts of hundreds or thousands of dollars that they have no way to pay. For many lower-income residents, the consequences of these debts are enormous. People are forced to forgo necessary expenses, such as rent or utility bills, to pay down debts generated by fines and fees almost 12 times higher than the original toll. Debts accrued in this way can dog people for years and force them to choose between breaking the law or going to work. Recently MTC recognized the problem caused by its high fines and fees and voted to reduce them to $15, a more than 70% decrease. The new fines and fees, however, are still more than three times higher than the cost of the toll and can cause significant debts to individuals.

As MTC saw and quickly acted on, the pivot to automated tolling exacerbated the problem. Drivers now must navigate paying tolls in entirely new ways. The COVID-19 pandemic has also exposed many lower-income people to the high costs of fines and fees because low-income workers in essential industries are required to perform in-person work while navigating reduced transit services. This has left many people commuting by car and using tolled bridges, creating a perfect storm for accumulating high fines and fees while struggling through an unknown system.

Two additional problems plague the toll violation system: how missed toll payments are communicated and how they are adjudicated. Such problems existed before the pandemic, but the harms caused by an antiquated notification system have become more widespread today because of all-electronic tolling. The system for notifying people that they haven't paid a toll relies on mailed notifications. If people don't live at the address associated with their license plate, or if mail is lost or undelivered, those who didn't pay a toll receive notifications late or not at all. Many don't realize they've gotten a fine until their registration is put on hold. When all-electronic tolling was originally instituted as an emergency measure in March 2020, MTC temporarily waived all missed payment penalties, as well as the escalation of outstanding payments.[7] However, all-electronic tolling was made permanent across all bridges in the Bay Area on January 1, 2021, and fines and fees were reinstated.[8] With the return of the enforcement system, evidence from MTC showed an increase in

7 MTC, "Cash Toll Collection Suspended at Bay Area Bridge," March 20, 2020, https://mtc.ca.gov/whats-happening/news/cash-toll-collection-suspended-bay-area-bridges

8 MTC, "New Year Brings New Toll Collection System to Bay Area Bridge," December 28, 2020, https://mtc.ca.gov/whats-happening/news/new-year-brings-new-toll-collection-system-bay-area-bridges

violation rates in January 2021 as 14% of all bridge-crossings resulted in violations of one kind or another, compared to 7% in March to December 2020.

The use of car registration holds has only compounded the problem with the toll violations system. Car registration holds are the result of a collaboration between MTC and the DMV, where, at MTC's request, the DMV will place a hold on a car's registration until any unpaid tolls, fines and fees are repaid. This practice can have unwarranted downstream effects for lower-income drivers. Large debts are difficult for people to pay, and lower-income households are much less likely to be able to pay unexpected expenses in the hundreds or thousands of dollars. This forces drivers to either illegally drive a car with an expired registration or stop driving altogether until they can find a way to pay the debts. Low-income drivers facing registration holds are unlikely to be able to stop using their car while resolving the hold. Instead, they are obligated to continue driving — to get to work, the doctor's office or another important appointment — despite their lapsed registration, effectively forcing them to break the law. For those who are living out of their vehicle, a lapsed registration also creates a risk of losing their only shelter.

The past use of collection agencies in the toll violation process is also particularly harmful for lower-income households. Collection agencies can take a range of legal actions in pursuit of toll debts, including harming people's credit scores, which can hinder their ability to secure housing, as well as pursuing garnishments against their wages, which can take vital money out of the pockets of vulnerable people. These harms are vastly disproportionate to the original offense of failing to pay tolls. For not paying their $6 tolls, drivers whose accounts are sent to collection agencies could face barriers to establishing or maintaining a basic standard of living — impacted credit scores can lead to rejected applications for housing or jobs. Through these legal actions, collection agencies cause lasting and deep-cutting damage to drivers' lives in areas outside of their commutes.

The lack of information around violations, the surrounding circumstances and even who uses bridges is a significant barrier to identifying meaningful solutions to the problem. While hundreds of thousands of violations are administered annually, there is little known about who is exposed to toll system fines and fees. The only information currently reported on missed toll payments is the number of total missed payments and at what step in the process they are paid. Not reported are details on where unpaid tolls occur, demographic details on who is not paying tolls, what communities people with unpaid tolls come from and the frequency of unpaid tolls. More complicated questions such as why people have not paid their tolls, how they navigate the toll violation system and what would help them pay their tolls are not asked during the toll violation process and thus are not reported. Similarly, a lack of information on who uses toll bridges has contributed to a lack of understanding on how the toll violation system impacts people. Without understanding what is happening when people fail to pay tolls and who is exposed to the existing system, it is difficult to build an effective and equitable system.

Where Unpaid Tolls Are Happening

The problems with the current tolling system are placing disproportionate harm on low-income drivers in the Bay Area. As seen in Figure 3, many of the Bay Area ZIP codes with the highest

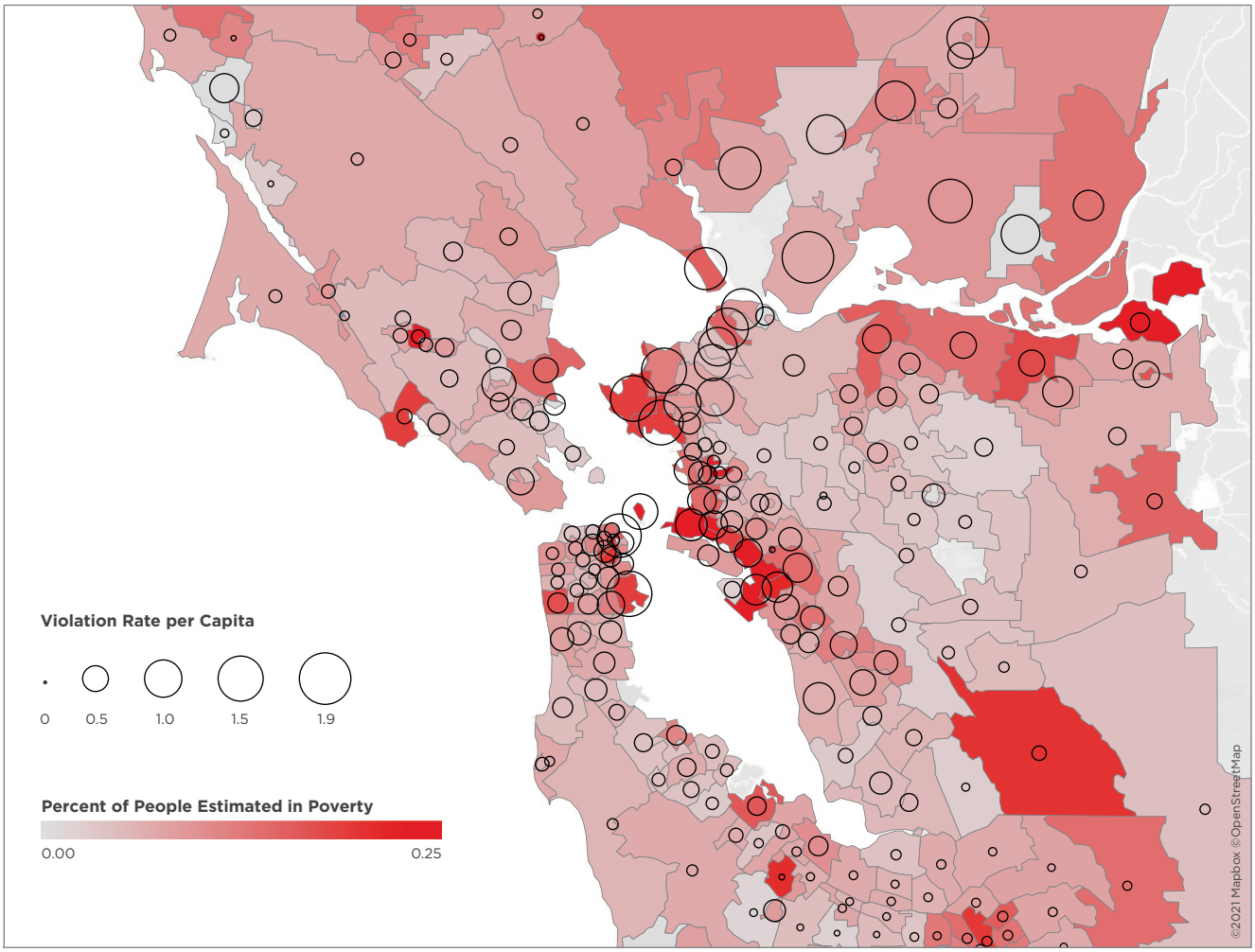
rates of unpaid tolls also have high poverty rates. Hunters Point in San Francisco and the City of Richmond stand out on both of these metrics (see also Figures 7–9 in Appendix C). The evidence suggests that there is a sizable population of low-income drivers who are particularly vulnerable to tolling inequities. Poverty rates in four of the five ZIP codes with the highest number of unpaid tolls (Figure 4) are higher than the Bay Area average of 8.5%, calculated using poverty rate estimates and population data across the nine Bay Area counties. Four out of five of these ZIP codes are majority nonwhite, with large Latinx, Black and Asian populations.

FIGURE 3

Low-income communities have much higher rates of unpaid tolls than wealthier ZIP codes.

Rate of violations per capita by Bay Area ZIP codes, as compared to poverty rates by Bay Area ZIP codes

Source: Authors' analysis of MTC toll violation data and the Census Bureau's 2019 American Community Survey 5-year estimates,[9] https://www.census.gov/programs-surveys/acs/news/updates/2020.html



9 ZIP codes with violation rates greater than two violations per capita were considered outliers and were excluded from our analyses. These include the ZIP code associated with San Francisco International Airport (94128), one ZIP code in downtown San Francisco (94104), and three ZIP codes for Vallejo (94589, 94590 and 94591). While we were unable to explain definitively why these ZIP codes had such high violation rates, we suspect that several factors come into play, including the influence of small populations, corporate fleets and rental companies.

FIGURE 4

Most ZIP codes with the most unpaid toll violations are majority non-white, have higher rates of limited-English speaking households and have higher rates of poverty than the region as a whole.

Selected toll, violation and demographic data for the ZIP codes with the greatest number of toll violations

Source: Authors' analysis of MTC toll violation data and the Census Bureau's 2019 American Community Survey 5-year estimates, https://www.census.gov/programs-surveys/acs/news/updates/2020.html

ZIP CODE	CITY	VIOLATIONS (2019)	% OF PEOPLE IN POVERTY	RACE/ETHNICITY	% LIMITED ENGLISH-SPEAKING HOUSEHOLDS
94806	San Pablo, Richmond	92,030	12.0%	52% Latinx 18% Asian 14% Black 11% White	14.2%
94533	Fairfield	83,977	11.0%	35% Latinx 26% White 17% Black 15% Asian	6.6%
94804	Richmond, El Cerrito	57,930	18.8%	40% Latinx 25% Black 17% White 12% Asian	9.4%
94510	Benicia	53,434	7.0%	65% White 13% Latinx 11% Asian 3% Black	1.8%
94124	San Francisco (Hunters Point)	52,282	18.7%	36% Asian 27% Black 24% Latinx 8% White	15.0%

A Discouraging System

The current toll notification and violation systems are not up to the task of effectively and equitably dealing with toll debts. When administering costly fines and fees, data on toll violations show a majority of violations are sent to the DMV or to a collection agency, the final step in the violation process. When fines and fees were paused in 2020, there was a significant increase in the share of people paying tolls at the first late notice. In 2021, when fines and fees were once again implemented, a majority of toll violations were sent to the DMV or for collection. This increase is evidence of the current notification system's inability to reach people in a timely manner and the discouraging effect on payment that fines and fees have. As MTC has moved to an all-electronic toll collection system, increasing the reliance on physical notifications for drivers who would otherwise have paid with cash and the likelihood of people entering the toll violation process, evaluating the current system's struggles is more important than ever.

In 2019, 70% of all unpaid tolls were resolved at the DMV or collection agency stage (Figure 5). An analysis revealed that 1.2 million cases were referred to the DMV or to a collection agency, with each violation accruing at least $70 in fines and fees for a $6 toll. That amounts to tens of millions of dollars in fines and fees being imposed by MTC. During the same period, 22% of all cases were paid at the first violation notification, when a $25 fine is attached, and just 8% paid at the second violation notice, when an additional $45 fee raises the amount owed to $76. This indicates

that the second violation notice, which comes with an additional $45 fee, had almost no impact on drivers paying.

By contrast, in March to December 2020, when MTC temporarily suspended issuing fines and fees, just 43% of all violations reached the DMV or collections stage (Figure 5). This is a 27 percentage point decline from 2019. In 2020, 29% of all unpaid tolls were paid at the first violation notice, and 14% paid at the second violation notice. Both of these are significant increases in the share of tolls paid at the notification stage. These increases, coupled with the dramatic decline in unpaid tolls reaching the DMV or collection stage, is indicative of the discouraging effect that large fines and fees have on payment.

In January 2021, the first month of MTC reinstating its fines and fees policy, 55% of all violations reached the DMV or a collection agency stage of the process (Figure 5). This 12 percentage point increase in the share of people reaching the final stage of the violation process is again indicative of the discouraging effect fines and fees have on payment. In the same period, payment at first violation notice fell 8 percentage points, and payment at the second violation notification, when fines and fees hit their highest amount, declined by half.

The combination of an inability to pay expensive fines and fees and an outdated notification system is the likely cause of the high rate of unpaid tolls reaching the final, and most punitive, stage of the violation process. For many drivers, a DMV hold or call from a collection agency may be the first time they learn of their debts. Toll debts appear on DMV bills as a line item on their registration renewal, something people must pay in order to legally drive their car. Collection agencies employ more effective communication techniques than physical mail. They have access to databases with phone numbers and other contact information that helps them reach people with debts. The large share of people paying their tolls at this final stage, even when fines and fees were not being used, is indicative of a system that does not effectively reach people until they interact with a third party.

This is particularly concerning because all-electronic tolling has been made permanent. With the removal of cash payments, people who previously paid by cash now have to rely on mailed notices for payment. If an address is out of date, a letter is lost or any number of other problems arise, they can find themselves in violation of the tolls. When the Golden Gate Bridge implemented all-electronic tolling in 2013, a quarter of a million people were hit with penalties in that first year, representing a fivefold increase from before all-electronic tolling.[10] No waivers are granted for the penalties, resulting in significant fines and fees for drivers.[11] Drivers interviewed for this study reported not knowing they had accumulated these debts, never receiving mailed notifications and being shocked to find they owed large sums of money. The recent switch to all-electronic tolling by MTC is showing signs of having a similar effect as what happened after the Golden Gate Bridge implemented all-electronic tolling: the latest figures show that the share of violations among all transactions has doubled from 7% in March through December 2020 to 14% in January 2021.

10 Renee Koury, "FasTrak Wants to Keep Secret from the Public About How It Handles Tolls and Penalties," ABC7 News, December 16, 2019, https://abc7news.com/fastrack-bay-area-fastrak-toll-fast/5760741/

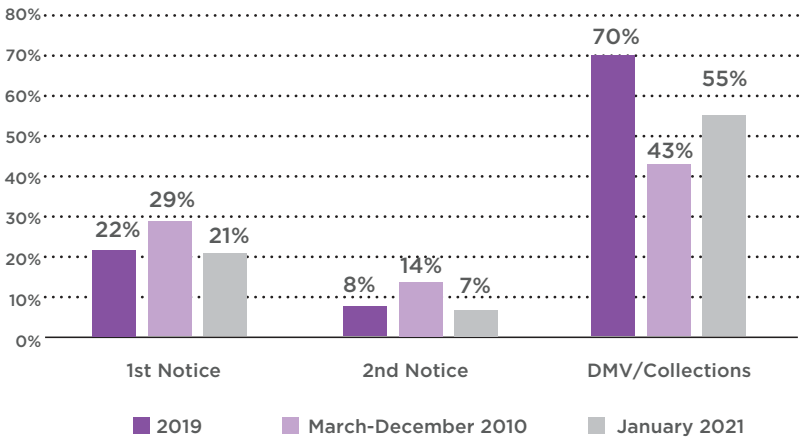
11 Gutride Safier LLP, "Bay Area Tolls: Sued Over Outrageous Untimely Toll-Related Fines," August 22, 2014, http://www.gutridesafier.com/press-room/BAY%20AREA%20TOLL:%20Sued%20Over%20Outrageous%20Untimely%20Toll-Related%20Fines/62/

FIGURE 5

Eliminating fines and fees increased toll payments at the first and second notice.

Analysis of unpaid toll repayment at points of contact in 2019, March–December 2020 and January 2021

Source: Authors' analysis of MTC toll violation notice data.



How Fines and Fees Are Harming People

To better understand the direct and personal impact of the trends discussed so far, our team conducted interviews with attorneys and advocates who have worked with low-income drivers put in financial harm by the fines and fees incurred by their unpaid tolls. The attorneys we spoke with were from Bay Area Legal Aid, the East Bay Community Law Center, and the Lawyers' Committee for Civil Rights of the San Francisco Bay Area; our other contacts included those at the University of California, Berkeley, School of Law's Policy Advocacy Clinic.[12] Our conversations led to the discovery of a number of key pressure points that inhibit some violators from paying their tolls and subsequent fines, each of which, if remedied, could lead to a reduction in toll noncompliance. While our discussion of potential solutions will come later in this report, we start by laying out four key factors in involuntary noncompliance: mailing address errors, accessibility barriers, high fines and fees, and a lack of payment plan options.

Inadequate Notification System

The current notification system is not sufficient for notifying people of their toll debts prior to accruing violations. The notification system relies entirely on physical mailing, with addresses generated from FasTrak accounts and collaborations with the DMV. If people do not receive the letters, they are exposed to significant fines and fees. The switch to all-electronic tolling dramatically increases the risk of people accumulating fines and fees because of an out-of-date notification system.

The current notifications system can cause significant financial harm to people. In situations where a person moves and does not update the address on their FasTrak payment account, or when they lose their housing and no longer have a permanent address, they can miss all notifications. With a mail-only alert system, one small obstacle in the delivery of a notification can cause outsized financial harm by beginning the violation process. If multiple mailed notifications are not received, people can accrue $70 debts for every toll crossing. For many lower-income people, these debts can be devastating, and they come entirely from a notification system that is not up to the task.

For people who miss notifications and accrue violation debts, often the first indication that they have unpaid tolls is the hold placed on their vehicle registration when they attempt to renew that registration with the DMV. At this point, the drivers could have easily crossed bridges for months. In addition, after MTC has requested a registration hold by the DMV, it becomes increasingly difficult for MTC to resolve any potential issues or waive any fines and fees due to legitimate errors such as incorrect addresses.

12 See Appendix A for a list of our contacts; see Appendix B for our guide to these interviews.

During interviews, some people reported that they did not receive any notices until their vehicle's registration was placed on hold, even when FasTrak already had their most up-to-date address. People who do not receive their toll notices frequently accrue multiple toll violations without realizing that they are not paying their tolls, sometimes resulting in thousands of dollars of debt. A notification system that relies entirely on mailed notices is inadequate, particularly when paired with costly fines and fees.

Institutional and Accessibility Barriers

A set of barriers hindering drivers' ability to effectively communicate with FasTrak and toll authorities to address their violations makes navigating the toll violation process impossible for many people. Based on our conversations with attorneys, we find these barriers generally fall into two categories: accessibility barriers and institutional barriers. Addressing these barriers is essential to building an equitable system.

A historic overreliance on technologies that many drivers do not have, particularly lower-income drivers without access to computers or smartphones, has created a barrier to information. People without either reliable internet access at home or a smartphone have difficulty obtaining more information on tolling, FasTrak accounts, and finding the proper contact information to try to address or contest their violation notices. People who are only able to fund their FasTrak account with cash or who do not have a FasTrak account face difficulties in discovering what locations they can visit or mail their payments to, whether trying to create a positive account balance or pay off unpaid tolls and fines. Although technological barriers do not seem to frequently arise, they represent a serious complication for any driver who does not have reliable internet access or a smartphone.

If a person manages to find the appropriate customer service number to call regarding a toll or violation notice, they still face significant hurdles to resolving their issues. In April 2021, following the full implementation of electronic tolling, there were more than 700,000 calls placed to the FasTrak customer service center in one month.[13] This was more calls than in any other month in the two years prior. The average wait time for calls has also increased dramatically, going from under a minute in 2019 to more than 20 minutes in 2021. Interviews revealed that waits can sometimes be over an hour, that some had difficulty navigating the FasTrak phone trees, and that others did not have time to wait an unpredictable amount of time for a representative to answer the call. Drivers reported feeling discouraged after repeated attempts to reach a representative failed.

A sometimes counterintuitive institutional system can also leave people with violations confused as to which entity to contact to pay their toll and how to go about paying it. Many report they are under the assumption that they would immediately go to court to dispute or pay a fine, believing that a toll violation would be treated like other traffic violations. By the time they realized that FasTrak is the entity they must work with to comply with their toll notice, and that it is not merely the team operating the toll gates themselves, people had incurred additional fines and

13 Bay Area Toll Authority, "FasTrak Customer Service Center State of Operations," June 9, 2021, https://mtc.legistar.com/LegislationDetail.aspx?ID=4974207&GUID=7D289935-F0A5-46C2-A91B-0B31188FE66E

penalties and the debt had been referred to the DMV, at which point FasTrak customer service reportedly had limited ability to intervene or even track payment.

People who incur a DMV-registration hold or are sent to a collection agency face the added difficulty of navigating various agencies with different requirements. Those whose vehicles are placed under DMV holds can often have their tolls bundled into their registration renewal fee — a step that can leave low-income drivers in a position of figuring out how to pay bills suddenly many times larger than what was anticipated.

People who have toll violations sent to collection agencies often face long delays and challenges in confirming which entity to communicate with to settle their balance. A systematic distrust of private collection agencies, our interviewees informed us, leads many low-income commuters to avoid notices and calls from collection agencies. In the cases where people are aware that these agencies are pursuing them for unpaid tolls, some drivers will try to contact FasTrak to come to an agreement, but they are often directed back to the collection agency.

CASE STUDY 1

A Navigation Nightmare

A client of one of our interviewees was shocked when she discovered that someone had attached a wheel clamp to her car. All of a sudden, she had lost access to her vehicle and had a mere 48 hours to produce close to $1,000 in order to get her property back before the fees doubled.

A single mother and a clinical research coordinator who commuted from Daly City to San Francisco every day, she had done her due diligence one month prior to renew her car registration and pay off parking tickets, registration fees and FasTrak violations at the DMV kiosk — or so she thought. It turned out that even though she received the registration tag for her license plate from the DMV, her registration renewal was not officially finalized due to interagency processing delays from the fees she had just paid off and a few additional unpaid fees that she was unaware of. The DMV would not refund the amount she had paid for her car registration until she worked individually with each agency to clear her accounts with FasTrak and the parking agencies in Daly City and San Francisco. Put in an impossible bind, she sought legal assistance and was able to settle the case and pay reduced fees.

This case demonstrates that even a capable, working professional can have great difficulty navigating a complex, multiagency public-private system.

Fine Levels

Disproportionately large fines and fees are having an outsized impact on lower-income drivers, generating costs that can reach thousands of dollars. Fines are assessed for each individual violation, creating a situation where people who have a deficient FasTrak balance or transponder can miss multiple toll payments. For example, if a commuter drives into San Francisco for work 10 times, a total cost of $60 in tolls, but misses the mailed notifications for toll payment due to an address change, they would face a total bill of $760 if they did not pay until after a second notice had been mailed out. Interviews indicated that some people accrued thousands of dollars' worth of toll-related fines and fees, only learning about these fines and fees long after the initial unpaid toll when they attempted to renew their vehicle's registration or were contacted by a collection agency. An analysis by MTC showed that in the month of January 2021 alone there were more than 17,000 people who accrued 10 or more violations. More than 40,000 people accrued between two and 10 violations in that same month.[14] Each month there is the potential for tens of thousands of people to be exposed to hundreds, if not thousands, of dollars in fines. For lower-income drivers, these amounts prove to be far beyond any savings available.[15]

Faced with this impossible burden, many of these low-income drivers cannot comply with notices to pay and end up encumbered with a never-ending registration hold on their vehicle, risking future traffic tickets, encounters with police and potentially greater penalties. While MTC recently voted to reduce the total fines and fees for each unpaid toll, the amount remains too high for many lower-income people to easily pay.

Lack of Payment Plan Options

Once drivers are able to access and understand their toll violation, fines and fees, and the balance they owe from those violations, a major obstacle still stands in the way of their compliance: paying these large sums. Currently, there is no formal payment plan option for people who are struggling to pay costly fines and fees, nor are there fine reduction policies for low-income people. While we have heard anecdotal evidence that some low-income drivers have been able to negotiate a payment plan system with friendly FasTrak personnel who contact them, the attorney we spoke with at the East Bay Community Law Center confirmed that this was by far the exception rather than the rule in their experiences with low-income drivers. Interviews with MTC staff indicate that MTC does not have an official payment plan program. As mentioned before, many low-income drivers do not have the savings to be able to pay off the large fine amounts that accrue after a set of violations, so the lack of payment plan options in effect prevents them from complying with the toll notices even when the driver would otherwise seek to rectify their balances. This absence of payment plan options confuses both drivers and the attorneys we spoke to, particularly because the California Vehicle Code requires courts, upon request, to provide payment plans for traffic violations and any associated fees.[16]

14 Bay Area Toll Authority, January 2021, tolling analysis.

15 While savings amounts and rates vary per household, the Federal Reserve estimates that in 2019 the median savings for the lowest earning quintile was $810, while the second quintile had median savings of $2,050. Board of Governors of the Federal Reserve System, "Survey of Consumer Finances (SFC)," U.S. Federal Reserve, https://www.federalreserve.gov/econres/scf/dataviz/scf/table/#series:Transaction_Accounts;demographic:inccat;population:all;units:median Accessed: October 18, 2021.

16 California Vehicle Code, Section 42003(c), https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=VEH&sectionNum=42003.

CASE STUDY 2

Fines Can Perpetuate the Cycle of Poverty

One of our interviewees is an attorney serving a client whose MTC debt has ballooned to more than $5,000 due to the fines and fees added to unpaid tolls previously accrued.

Despite showing that the client earns no income other than Supplemental Security Income, our interviewee has so far been unable to secure a reasonable fine reduction for the client. To put this into perspective, the maximum amount of Supplemental Security Income that an individual in California is eligible for is $955 a month.[17] This is not enough to cover basic living expenses in California, let alone provide someone with the chance to save money for unexpected emergencies.

Low-income people commonly spend all of their monthly income on basic living expenses such as food and shelter, and many don't have enough money to cover these critical expenses. This can leave low-income people in a tough position of forgoing payments for essential services and care, including utility payments and life-saving medications. Given this reality for so many people, a $5,000 debt for unpaid tolls can be simply impossible to pay off.

Unfortunately, FasTrak continues to demand the debt be paid in full and is not providing any recourse to a payment plan. Without the option of a payment plan, the client will continue to be in debt, given that they will likely never have the resources to pay off the toll debt. This toll debt will further entrench the client in poverty over their lifetime, impacting their ability to secure employment, apply for housing and receive loans.

17 Supplemental Security Income (SSI) in California, https://www.ssa.gov/pubs/EN-05-11125.pdf

Literature Review and Best Practices Analysis

We conducted a literature review to understand the full scope of potential solutions that could eliminate the harms low-income drivers are experiencing from the current tolling system. As part of this process, we researched how other tolling authorities in the United States have implemented cashless tolling. We then looked outside of the tolling industry to see how comparable sectors provide assistance to low-income individuals. The existing programs to support low-income individuals with their traffic fines and fees, utility payments and transportation costs are notable and serve as a valuable model for bridge tolls, fines and fees.

Cashless Tolling

The COVID-19 pandemic has accelerated the adoption of cashless tolling across many states. In addition to reducing the risks of virus transmission, such a system is desirable for many reasons, including reducing congestion and lowering the number of crashes. Prior to the pandemic, tolling authorities were already seeing the benefits of a cashless tolling system and had rolled out notification systems and payment options to improve compliance and increase tolling transparency. These measures are critical for facilitating and promoting toll payments, because the switch to an automated system runs the risk of increasing toll nonpayment, especially among drivers who used to pay in cash. This section focuses on programs that tolling authorities in New York, New Jersey and Illinois have implemented to aid the switch to cashless tolling, from pre-pandemic times to 2021.

In New York, when the Verrazzano-Narrows Bridge, which connects Staten Island with the rest of New York City, and other locations adopted cashless tolling in 2017, drivers had the option to sign up to receive mobile alerts and stay on top of their account balances and tolling transactions. They could also elect to receive other kinds of updates and alerts, including: failed payments, successful replenishments, increased replenishment amounts and payment method expirations.[18]

In 2020, New York's E-ZPass released a phone app called TollsNY, where drivers can log on to manage their accounts.[19] Within the app, users — including those who do not use E-ZPass — can pay their Tolls by Mail invoices. Drivers who do not have access to a smartphone have the option to go online, search for their license plate, and pay for their tolls that way.

In May 2021, the New Jersey state legislature passed S1654, requiring tolls operators to provide drivers with the ability to opt in to an email, text or app notification system, where they can be notified within a day of being tolled.[20,21] Lawmakers saw this as necessary, not only because drivers

18 Diane C. Lore, "Officials: E-ZPass Needs to Find New Way to Alert Drivers of Low Balance," *Staten Island Advance,* August 29, 2017, https://www.silive.com/news/2017/08/e-zpass_where_did_the_notifica.html

19 Sarah Taddeo and Jon Campbell, "Thruway Cashless Tolling Gegins Saturday: Here's What You Need to Know to Avoid Late Fees," *Democrat & Chronicle,* November 12, 2020 https://www.democratandchronicle.com/story/news/2020/11/12/cashless-tolling-new-york-thruway-e-z-pass-what-you-need-know/6249219002/

20 John Reitmeyer, "NJ E-ZPass Tolls: How About a 24-Hour Electronic Reminder of Charges?," *NJ Spotlight News,* February 3, 2021, https://www.njspotlight.com/2021/02/nj-e-zpass-tolls-push-email-text-electronic-notification-within-24-hours/

21 New Jersey Office of Legislative Services, Bills 2020–2021, https://www.njleg.state.nj.us/bills/BillView.asp?BillNumber=S1654

have a right to be better informed but also to ensure that any mistakes or incorrect charges can be detected sooner.

Illinois switched over to complete cashless tolling in 2021. To aid the transition, Illinois Tollway is expanding the I-PASS Assist program, which is designed to lower the costs of obtaining and using an I-PASS transponder for income-eligible drivers. In order to qualify for the program, one's household income has to fall below 250% of the Federal Poverty Level. Instead of the original $30 ($10 transponder deposit + $20 prepaid tolls), program enrollees put down only $4 ($0 deposit + $4 prepaid tolls) to enjoy the 50% tolls discount that comes with using a transponder. To lower the barriers even further, the automatic account replenishment amount is lowered from $10 to $4.[22]

Traffic Fines and Fees

Besides expanding the I-PASS Assist program, Illinois Tollway also revised their process for resolving unpaid tolls and implemented a "Violation Relief" program. According to the revised schedule, which the authority adopted in June 2020, following a 14-day grace period, all vehicle owners pay an "initial invoicing fee" that corresponds to their vehicle class, starting at $3 for passenger vehicles (representing an 85% reduction in initial costs). In addition, the original $20 violation fine is deferred by several months, as drivers only commit a "violation" if a notice remains unpaid after 90 days.[23] On the other hand, the "Violation Relief" program gives drivers the chance to settle their past unpaid toll violations at a significantly discounted rate. For a period of 18 months, from March 2020 to August 2021, all toll violation fines in existing notices dated before March 9, 2020, were reduced to $3, including ones that had been sent for collection.[24]

Traffic fines and fees are a valuable comparison for bridge tolls, as both are related to behaviors while driving. Low-income people who receive traffic citations in the Bay Area are eligible for payment plans, reduced citation amounts and other relief. This provides people with a range of opportunities if they are not able to afford the violations. In San Francisco, for example, if you are unable to pay your traffic ticket or fine, you have the right to ask the court to consider your financial circumstances, which can result in your fines and fees being reduced by 80% or more.[25] Individuals who are unable to pay their tickets can access a website where they can request, and be approved for, a reduction in fines and fees and a payment plan without ever having to go before a judge.[26] Similar programs exist for transit and parking citations in San Francisco, where people who have incomes at or below 200% of the Federal Poverty Level are eligible for fine reduction, fee waivers and payment plans for their parking and transit citations.[27]

22 Illinois Tollway, "Illinois Tollway Significantly Expands I-Pass Assist Program," June 23, 2021, https://www.illinoistollway.com/documents/20184/e4553899-93d9-e712-4723-4aafca37578e

23 Illinois Tollway, "Tolling 2020," https://www.illinoistollway.com/tolling2020

24 Illinois Tollway, "Tolling 2020," https://www.illinoistollway.com/tolling2020

25 Superior Court of California, "Can't Afford to Pay," https://www.sfsuperiorcourt.org/divisions/traffic/cant-afford-pay

26 "Mayor London Breed, The Financial Justice Project, and the SF Superior Court Announce the Launch of MyCitations—A New Online Tool for People Struggling with Traffic Court Debt," December 15, 2020, https://sfgov.org/financialjustice/newsletters/launch-sf-mycitations-people-struggling-traffic-court-debt

27 San Francisco Financial Justice Project, "Can't Afford to Pay Your Fine, Fee, or Ticket in San Francisco?", https://sfgov.org/financialjustice/find-discounts

Means-Based Utility Payments

To combat the effects of energy poverty and energy insecurity, many utility companies provide rate discounts for low-income and disadvantaged households. Like transportation, energy needs often constitute non-negotiable costs and take up a larger proportion of income for low-income households. We highlight the following means-based utility programs to illustrate best practices for increasing equitable access to essential services. These utility programs are often more developed and have been evaluated for their equity outcomes, while such data for means-based tolling remains unavailable. In general, utilities that provide means-based programs enable more low-income households to be paying customers, something that could also happen for tolling agencies. As long as utilities or tolling agencies charge more than it costs to provide the service, the increased revenue from low-income customers who can afford to pay the reduced rates can help pay off fixed infrastructure costs, lowering systemwide costs for all ratepayers.[28]

The federally funded Low Income Household Energy Assistance Program (LIHEAP) provides financial assistance to households that fall below 150% of the poverty line or 60% of the state's median income, whichever is higher. Households that receive benefits such as food stamps or Temporary Assistance for Needy Families benefits are also eligible.[29] Households participating in LIHEAP have been shown to have significantly lower levels of energy insecurity when controlling for factors such as race, number of household members and household income.[30]

In addition to federal programs, state programs have also prioritized the energy needs of low-income households. In California, the California Public Utilities Commission mandates Pacific Gas & Electric to provide discounts for low-income households through the California Alternate Rates for Energy Program (CARE) and Family Electric Rate Assistance Program (FERA). CARE provides a discount of 20% or more on gas and electricity, while FERA provides a discount of 18% on electricity for households with three or more people. These two programs provide substantial savings, and together have helped 1.4 million low-income customers keep their lights on.[31]

Clipper START Reduced Fare Pilot Program

Clipper START is a currently operating pilot program that provides single-ride transportation discounts to eligible riders in the Bay Area.[32] The discounts are either 50% or 20%, depending on which transit system the rider is using. The pilot program covers most of the major Bay Area transit systems, including Muni, Caltrain and BART. To qualify for the pilot program, you must be a resident of the San Francisco Bay Area, be between 19 and 64 years old, not have an RTC Clipper Card for those with disabilities, and have a household income of 200% of the Federal Poverty Level or less.

Several transit operators, like San Francisco Municipal Transit Agency (SFMTA), also have their

28 K.W. Costello, "Features of Good Utility-Initiated Energy Assistance," Energy Policy, 2020.

29 Libby Perl, "LIHEAP: Program and Funding," Congressional Research Service, June 22, 2018, https://fas.org/sgp/crs/misc/RL31865.pdf

30 Bradford Mills and Anthony Murray, "The Impact of Low-Income Home Energy Assistance Program Participation on Household Energy Insecurity," *Contemporary Economic Policy,* 2014.

31 "Apply for a Monthly Discount Through CARE or FERA," https://www.pge.com/en_US/residential/save-energy-money/help-paying-your-bill/longer-term-assistance/care/care.page?WT.mc_id=Vanity_carefera

32 MTC, "FAQ," https://www.clipperstartcard.com/s/faqs

own means-based fare programs. SFMTA offers a monthly Lifeline Pass for $40, a 50% discount off the standard adult monthly pass price, for individuals with a gross annual income of 200% of the Federal Poverty Level or less.

Being mobile is essential for individuals to participate in society, and it can affect a person's ability to secure education, employment and medical services. Reduced fare programs help increase mobility while decreasing the burden of transportation expenses for low-income individuals.

FasTrak START Means-Based Express Lanes Pilot Program

Building on Clipper START, the Bay Area Infrastructure Financing Authority (BAIFA) is currently developing a means-based toll discount pilot for the Interstate 880 express lane.[33] While the pilot program's details are still in development, BAIFA aims to co-create the pilot with community-based organizations, service groups and low-income individuals. Planning, program design and community engagement will continue to be conducted throughout 2021, with plans to begin operations in 2022.[34] More broadly, BAIFA staff aim to create a program that, along with Clipper START, paves the way for an "integrated regional mobility account" that streamlines the use of transportation services across multiple agencies and types of transit.[35] This could create a model for expanding means-based tolling to all express lanes, as well as to bridge tolls.

33 SPUR is a member of the task force advising the design and implementation of this pilot program.

34 Bay Area Infrastructure Financing Authority, "FasTrak START Pilot: Customer Engagement Plan," March 24, 2021, https://mtc.legistar.com/View.ashx?M=F&ID=9244133&GUID=F88A59F0-4F0A-4425-B705-6FE40F2279C0 (pdf download)

35 Bay Area Infrastructure Financing Authority, "BAIFA Express Lanes Means-Based Toll Discount Pilot," December 16, 2020, https://mtc.legistar.com/View.ashx?M=F&ID=9009344&GUID=BB7E302A-5EAD-4ED0-92E3-5F6CB242EAE0 (pdf download)

Recommendations

MTC has committed to reforming its current system for toll violations. The system, as it stands, is too punitive and harmful for lower-income drivers and too difficult to navigate, and violations quickly become extremely expensive. The following recommendations include actions that MTC can take immediately, as well as some longer-term actions that will take time to implement. MTC should build on the successes of its response to the pandemic and seek to build the kind of short-term solutions that can give the commission the space and time it needs to fully evaluate the region's tolling systems.

Recommendation 1

End high-pain, low-gain fines and fees, and cap total fines per driver per year.

MTC should end the use of high fines and fees to promote toll payment. The system's fines and fees disproportionately harm lower-income drivers and are set at maximum amounts that are greater than 12 times larger than the original toll amounts. MTC began this process in October of 2021 by reducing the total possible fines and fees from $70 to $15. MTC should seek to go further by ending the use of fees and reducing fines.

MTC should immediately reduce all fines to no more than half of the original toll (currently $3 for cars, based on a $6 toll), similar to what was done in Illinois. This would reduce the outsized impact of fines and fees, while also allowing the agency to recoup some of the cost of pursuing debts. We also recommend that MTC end the use of all fees. The $45 fee is extremely expensive, and the data clearly shows that it has barely any impact on payment (only 8% of violations are paid after the late fee is levied and before a DMV hold or referral to a collection agency).

MTC should also set the maximum annual amount of fines and fees that can be accrued per driver per year at $100 or less. This is a particularly important policy change while the agency grapples with a system that is not up to the task of effectively notifying and adjudicating toll violation cases, as tens of thousands of people accrue toll violations every month.

In addition, MTC should immediately stop fining low-income drivers who miss a toll payment. MTC should implement a system by which people who are eligible have all of their existing fines waived. For the sake of a faster rollout of such a waiver, and also to reach the people who will benefit the most from this program, we recommend that MTC automatically consider all drivers who can produce a proof of enrollment in a public benefit program (such as CalFresh, Medi-Cal or Section 8 Housing) or MTC program (namely, Clipper START and FasTrak START) to be eligible. In addition to enrolling those who are already receiving public benefits, eligibility should be set at 200% or below of the Federal Poverty Level. Setting eligibility at this level is consistent with other transportation programs in the Bay Area, such as SFMTA and Clipper START.

FIGURE 6

Income-based tolling could reduce the burden on low-income households.

200% of Federal Poverty Level by household size, as currently used by MTC for reduced fare programs.

Source: San Francisco Municipal Transportation Agency, 2021, https://www.sfmta.com/how-access-low-income-transit-fares-and-fee-waivers

INCOME DEFINITION	1 PERSON HOUSEHOLD	2 PERSON HOUSEHOLD	3 PERSON HOUSEHOLD	4 PERSON HOUSEHOLD	5 PERSON HOUSEHOLD	6 PERSON HOUSEHOLD
200% of Federal Poverty Level	$25,520	$34,480	$43,440	$52,400	$61,360	$70,320

We recommend that MTC err on the side of generosity regarding the required documents considered appropriate in this verification process. A driver's self-provided pay stubs or tax forms (Internal Revenue Service Forms W-2, 1099, etc.) or a letter certified under penalty of perjury from the driver attesting to a lack or low-level of income should all be considered among acceptable proofs of eligibility for this fine-and-fee waiver. This is commonly used in legal proceedings related to traffic citations.

Recommendation 2

End the use of collection agencies.

MTC should end the use of collection agencies. MTC's current use of collection agencies for collecting unpaid toll violations adds unnecessary complexity to the process and can have undesired negative effects on low-income drivers. Ending the use of collection agencies would, in conjunction with other changes, allow the agency to build out a more equitable system that could achieve the same, or better, outcomes with fewer harms while also maintaining greater control over how they choose to handle a violation.

In many instances, interacting with a collection agency is the first time that a person learns of toll violations. This can create significant confusion for drivers and puts them in a position where they are unsure whom to contact and how to resolve their outstanding debts. Ending the use of collection agencies would reduce the number of involved parties drivers need to work with to resolve their violations. In addition, ending the use of collection agencies would give MTC more control over how to handle toll violations. In instances where violations were incorrectly administered, or people have income much too low to pay the full amount, MTC would be able to step in and make the decisions necessary to resolve the issue. Under the current system, they are unable to do so.

Currently, MTC's collection agency can take a broad range of legal actions to harm low-income drivers, including garnishing tax refunds that would otherwise provide essential infusions of cash. The collection agency can also bring people to court in an attempt to collect the balances they acquired from MTC — further damaging their ability to access housing, financial services and jobs.

Collection agencies also provide little financial return. In fiscal year 2019, MTC gained only about $1 million from violation accounts sent to collection agencies. Replacing these agencies with more effective programs would likely increase revenue collection while ending the harms perpetuated by traditional collection practices. MTC can implement payment programs and processes that are responsive to the financial realities of low-income and working people. Such programs should provide multiple payment options (cash, online, in-person, the use of specific apps and others), flexible payment plans, payment amounts that meet people where they are and improved communication practices, such as phone calls and text messages.

Recommendation 3
Implement payment plans.

The large amount of money many low-income people owe from unpaid tolls can make these bills effectively unpayable. Many people lack the savings necessary to pay unexpected expenses. Research from the Federal Reserve has shown that at least 35% of people are unable to pay an unexpected charge of $400.[36] The system currently does not allow for payment plans, where individuals can gradually pay down any debts accumulated without being subject to further penalties. This puts many people in the position where they have accrued a debt they cannot hope to pay, as they are unable to save the money necessary to pay the entire amount owed. To address this, we recommend creating a monthly payment plan system, free of charge, for all drivers. Commuters should be able to enroll in a payment plan at any point after their unpaid toll, as notification systems can have long delays between when the toll went unpaid and when the driver became aware of the violation. A simple-to-enroll payment plan would help ensure the accessibility of the program by removing administrative barriers and would likely only be used by people who have accrued large debts they cannot afford to pay in one step.

The payment plan system should also prioritize improved notification and flexibility. Notification models that rely solely on physical mail or phone calls are not nearly as effective as they once were. The new payment plan system should rely on a hybrid notification model, utilizing the technology available. A system of text, email, phone call and physical mail would promote compliance in a way that will better reach plan participants.

The payment plan should also be designed in collaboration with the person paying the debt and prioritize flexibility. For example, a payment plan that requires payment on the first of the month could end up being ignored as a person struggles to pay other bills, such as rent. A payment plan, designed with the participant, that requests payment in the middle of the month when a person expects to get paid with fewer immediate expenses, would likely promote better compliance. Additionally, allowing people to raise or lower their payment amounts based on their current expenses would ensure that people are likely to continue making their monthly payments while also being responsive to their other financial needs. A rigid plan that does not allow for changing

36 Board of Governors of the Federal Reserve System, "Report on the Economic Well-Being of U.S. Households in 2020 — May 2021," May 2021, https://www.federalreserve.gov/publications/2021-economic-well-being-of-us-households-in-2020-executive-summary.htm

the amount can promote noncompliance and withdrawal from the payment plan when people are unable to make that specific dollar payment.

In order for this payment plan to truly promote equity, there should be no fees associated with participation or enrollment. In the same vein, no interest charge should be added onto the total owed amount. People who will benefit most from such payment plan options are more likely to be economically disadvantaged; adding extra costs to a large sum that enrollees are already having difficulty paying runs counter to the goal of promoting equity and compliance.

Recommendation 4
Improve notification system.

Attorneys in our interviews pointed out that the current notification system for toll payments and violations poses a significant barrier for compliance. Even when violators are able and willing to pay, they may not be fully aware of their fee obligations due to missed notices. Homeless or housing-insecure people are faced not only with tolls, fines and fees that place a high financial burden on them, but they are also more likely to be subjected to these compounding fees that result from missing notices being sent to addresses that do not reflect their transient and unstable living conditions. Low-income households move more frequently than higher income households and are more at risk of being harmed by the flaws in the current notification system.[37]

As such, we recommend that FasTrak change the default notification system to include text messages, emails and physical mail. This approach would modernize the notification system and address the challenges of relying exclusively on getting physical notices to the right addresses. FasTrak would acquire drivers' phone numbers, email addresses and physical addresses when they sign up for FasTrak accounts or through other sources (continuing DMV registration files, as currently practiced, or developing contacts with other government agencies like Medi-Cal or CalFresh offices, as well as through private data vendors).

MTC should develop a mobile app for toll payment and notifications. This would provide users with yet another option and allow them to choose their own payment and notification method, depending on their unique preferences. An app would be less accessible to those without smartphones, however, and should not be considered an alternative to text notifications.

The updated notification system would have the following features:

- → Users would be able to opt out of receiving text, email or mail notifications, depending on their preferences.
- → Drivers would be notified of any bridge crossing within 24 hours from it being posted to their account, via text message, email, app notification and physical mail.
- → Drivers would then be allowed 30 days to pay after they receive the notification, in order to increase payment flexibility.
- → The text and email interfaces would allow users to receive notifications, with an option to

37 Robin Phinney, "Exploring Residential Mobility Among Low-Income Families," *Social Service Review* 87, no. 4, 2013, pages 780–815, doi:10.1086/673963, https://www.jstor.org/stable/10.1086/673963#:~:text=Although%20mobility%20is%20common%20across,%3B%20Nichols%20and%20Gault%202003) (accessed on August 5, 2021).

change the language of communication.

We want to highlight the need for MTC to do more to contact and notify people of their unpaid tolls, because currently it appears that MTC often relies on DMV holds (a measure that can have profound consequences) as a substitute for not being able to contact drivers through the mailing addresses on file.

Recommendation 5

Stop putting car registrations on hold, particularly for low-income drivers.

Car registration holds are a powerful tool for recouping lost toll revenue, but holds have harsh negative consequences for people who incur fines and fees but are unable to pay them. MTC should stop putting car registrations on hold until the notification system has been updated, fines and fees have been reduced or eliminated, payment plans have been put in place, and the toll violation adjudication system is changed. MTC should also not put car registrations on hold for lower-income drivers. Registration holds should no longer be used as a substitute for a notification system that fails to adequately contact or notify drivers with toll violations.

With no formal system for establishing payment plans or cost reductions for low-income people, registration holds ask people to perform the impossible task of paying for things they do not have the money to pay for. This impossible situation can force low-income drivers to choose between breaking the law or forgoing necessary parts of their lives, often forcing them to drive unregistered vehicles to do things like commute to work, bring their children to school and go to the grocery store. Driving an unregistered vehicle puts these individuals at risk of acquiring additional tickets, furthering the risk of accruing large financial penalties they cannot afford to pay. For homeless drivers who live in their cars, this registration hold also puts their only refuge from the elements at risk of being towed and impounded. Registration holds put drivers in the position where they feel as though they have no ability to appeal the toll violations and the accompanying fines and fees, as well as no ability to request a reduction so that they can afford them.

Finally, stopping car registration holds would remove the DMV from the list of agencies drivers need to work with to resolve their violations. This would give MTC more freedom to manage violations, putting them in the driver seat on decisions such as payment plans and fine reductions or eliminations. This would help streamline the clunky violation process and increase clarity for drivers.

Recommendation 6

Offer amnesty on all existing toll violations.

The MTC should immediately offer amnesty on all existing toll violation debts. As the agency reviews existing practices and implements new policies and procedures, debts administered under past, flawed systems should be eliminated. A toll violation debt amnesty program will also help people develop new trust for the agency, will help repair past harms and will demonstrate a commitment to

the policy changes being made. In providing this amnesty immediately, MTC should not require any onerous documentation or program participation and should notify those whose debts have received amnesty by whatever means available. Debts currently in the hands of a collection agency should similarly be forgiven. MTC should work with the DMV to remove all registration holds as part of this process and forgive any outstanding debts currently at this step in the process.

Recommendation 7
Collect demographic data on bridge users.

MTC should begin collecting and publishing demographic data on the Bay Area's bridge users in order to understand who uses their bridges and how the systems serve them. MTC should collect data on driver's income level, race and ethnicity, gender, age, housing status, occupation, home location, vehicle make, model and value, and preferred spoken language. They should also collect data on travel patterns — including origins and destinations, purposes of trips, number of passengers in the car, and use of other modes. MTC should also collect this data specifically on violators, as well as other data that will allow them to better understand this population. This data would fill a current void that prevents the agency and the public from knowing which populations use the bridges most and which populations accumulate the most toll violations. With access to demographic data, MTC would be better positioned to evaluate the impacts and effectiveness of their violation system. Several of the other recommendations within this report would benefit from having access to this type of data as well. For example, MTC would have access to valuable data on drivers' income levels before and after eliminating fines and fees and reducing the toll amount for low-income drivers. This would help MTC guarantee that they are effectively reaching the populations most in need of this type of assistance.

This demographic data should be collected through a combination of surveys sent out to drivers via text, email and physical mail after they have crossed a bridge, as well as data collected at the point of registration for a FasTrak or other account. Collecting this information on MTC's most important program would also go a long way to fulfilling its commitment to its Equity Platform Pillar of "Define and Measure," which is expressed as "We value what we measure, and we measure what we value. Using success metrics advances transparency and accountability, and new data will signal whether or not our policies are succeeding."

Recommendation 8
Discount tolls for low-income drivers.

To further aid low-income drivers and stop penalizing them for their commute patterns, we also recommend that MTC explore a means-based discount for low-income drivers similar to Clipper START. Means-based tolls would increase toll payment compliance rates and improve commuter equity in the Bay Area, without reducing the incentives lower-income drivers have to make sustainable travel choices given that lower-income drivers require a smaller financial incentive to change behavior. Drivers should only receive this discount if they create a FasTrak or a License Plate

Account, or sign up for Clipper START.

Because the current Clipper START pilot program is administered by MTC, there are many opportunities to combine our proposed discounted tolls with existing infrastructure. Combining these programs would allow low-income residents in the Bay Area to more easily take advantage of transportation assistance programs that they are eligible for and substantially increase MTC's reach.

As with FasTrak START, the program should be co-created with community-based organizations, service groups and low-income individuals. Given that means-based tolls could have a significant impact on the toll revenues that support bridge maintenance and regional transit — both critical for low-income drivers as well as the Bay Area as a whole — MTC could consider a small toll increase on the most polluting cars or during peak periods to make up for the lost revenue. This surcharge would likely need to be authorized by the state legislature.

Recommendation 9

Perform and publish an annual evaluation of toll payment systems.

MTC should perform and publish an annual evaluation of their toll payment systems that reflects their commitment to equity, sustainable transportation, and effective and efficient delivery of services. An annual investigation of toll payment systems will give MTC the information it needs to evaluate how the system is performing and determine where there are opportunities for improvement. This kind of reflection will ensure that the system being used accomplishes the goals of the agency and will provide the kind of multiyear perspective necessary for building better systems. This will also allow MTC to fully reflect on the toll systems and begin the process of a longer-term overhaul necessary to build an equitable and effective system.

Limitations

One major limitation of this study is the difficulty in characterizing drivers who accrue toll violations and the corresponding fines and fees. While we are able to make broad associations using violation frequency and median income data, there are limited metrics available for fully understanding violating drivers. Separating out drivers by income, vehicle registration address and repeat violations remains a challenge within the existing data infrastructure. Transactions and violations are accrued to individual license plates and accounts rather than individual drivers. Accounts may be tied to multiple license plates or vice versa. For this reason, we relied primarily on available data and insights from our interviews with attorneys and community advocacy groups.

The data limitations discussed here also influenced our ability to estimate potential revenue losses from tolls, fines and fees. Without understanding how many drivers would be eligible for fine and fee waivers as well as means-based tolls, it is difficult to estimate the true revenue implications. MTC could address these knowledge gaps by conducting a survey to better understand the demographics of all types of drivers crossing these bridges.

Another limitation is the lack of available analyses on toll levels and drivers' ability to pay. Since housing, transportation and demographic characteristics vary greatly by region, an analysis of this sort would have to be specific to the Bay Area. To the best of our knowledge, no such study currently exists. Therefore, it is difficult to estimate the effectiveness of means-based tolls on drivers' ability to pay. To address this knowledge gap, we turned to the wealth of literature on means-based utility billing to find best practices that could be applicable within the context of tolling. However, additional research is required to evaluate the full effects of means-based tolling.

Conclusion

MTC is in the unique position to become a national leader on tolling systems. As the commission commits to centering equity in its work, there is a special opportunity to make the unpaid toll system more collaborative, less punitive and aimed at repairing past wrongs. MTC has shown it understands the harm its unpaid toll system can cause by its decision to reduce fines and fees in October of 2021. MTC should go even further to pursue the most equitable outcomes possible. The changes recommended in this report are the first step in a lengthier process that evaluates and reimagines the tolling system in the Bay Area. Yet these simple steps would have a dramatic impact on the lives of hundreds of thousands of people across the Bay Area.

Ultimately, the Metropolitan Transportation Commission's goal is to provide transportation for the region. Our recommended policy changes are necessary to ensure that all Bay Area residents, regardless of income, can take advantage of and achieve that same level of mobility, sustainability and prosperity that the agency seeks to provide to those living and working in the region. MTC's implementation of these recommendations would position the agency to become a national leader on equitable tolling practices, potentially causing ripple effects with profound benefits to low-income individuals across the country.

Appendix A

List of Interviewees

Bay Area Legal Aid
- Rachel Haverkorn
- Rachel Hoerger
- Ocean Mottley

East Bay Community Law Center
- Asher Waite-Jones

UC Berkeley School of Law Policy Advocacy Center
- Stephanie Campos-Bui

Lawyers' Committee for Civil Rights of the San Francisco Bay Area
- Tori Larson

Appendix B

Interview Questions

Our conversations with the advocates and attorneys listed in Appendix A were lightly structured and changed based on the responses from each interviewee; however, we generally used the following questions to start and guide our conversations:

- Tell us about the experiences your clients have with unpaid bridge tolls, fines and fees in the Bay Area.
  - Where are these individuals commuting from? Where are they commuting to? What industries do they work in?
  - What are the demographics of your clients? Any noticeable trends?
  - Have you observed any correlation between increased toll fees and caseload? (The toll went up by $1 in 2019, as it did in 2010.) Is there otherwise a temporal pattern that you have noticed (time of month/year)?

- What options (if any) do low-income individuals unable to pay the tolls and subsequent fines and fees have available to them to address their toll debt issue? How does your legal aid organization support these individuals?

- Can you tell us about the impacts a suspended car registration from unpaid tolls has had/is having on your clients?

- How does a low credit score caused from something like an unpaid toll impact your clients? (Ask them to elaborate on all of the ways this can impact someone, i.e., housing, employment, taking out loans, etc.)
  - How are these harms amplified by living in the Bay Area?

- Given your knowledge on this topic, how do you think MTC should handle bridge tolls, fines and fees? What changes do you think will best meet the needs and address the unique challenges faced by your clients?
  - Ask about the costs of the tolls and what happens after people receive tolls/fines/fees.

- Are you aware of any effective means-based payment systems or other low-income assistance programs that could serve as a model for bridge tolls in the Bay Area?

Appendix C

High-Violation ZIP Codes

FIGURE 7

Unpaid tolls are concentrated in San Francisco and Oakland's lower-income neighborhoods.

Violations per capita and estimated poverty level in San Francisco and other Peninsula ZIP codes

Source: Authors' analysis of MTC toll violation data and Census Bureau's 2019 American Community Survey 5-year estimates, https://www.census.gov/programs-surveys/acs/news/updates/2020.html

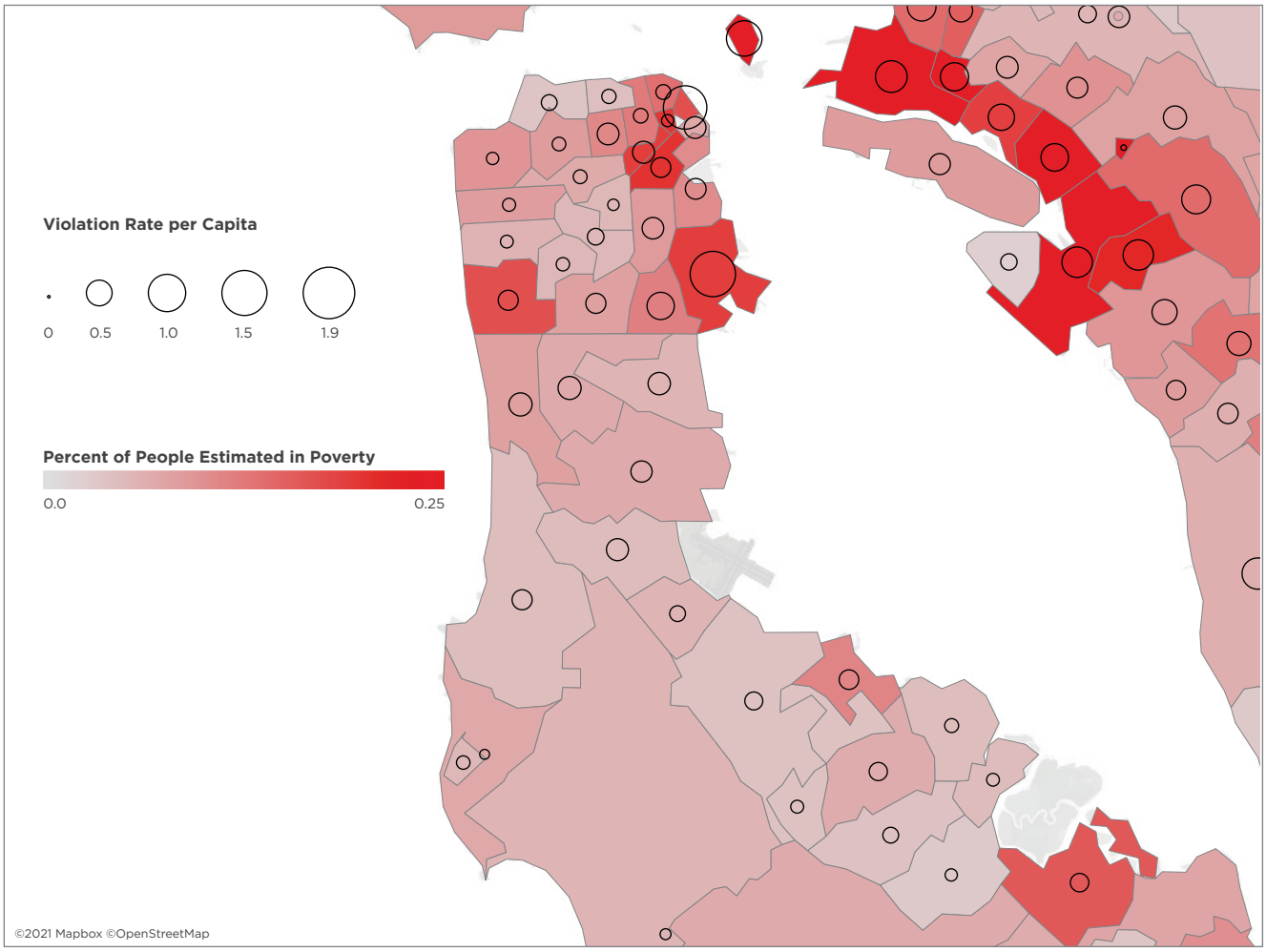


FIGURE 8

In the East Bay, lower-income ZIP codes are more likely to have a higher rate of unpaid tolls.

Violations per capita and estimated poverty level in Richmond, Oakland and neighboring ZIP codes

Source: Authors' analysis of MTC toll violation data and Census Bureau's 2019 American Community Survey 5-year estimates, https://www.census.gov/programs-surveys/acs/news/updates/2020.html

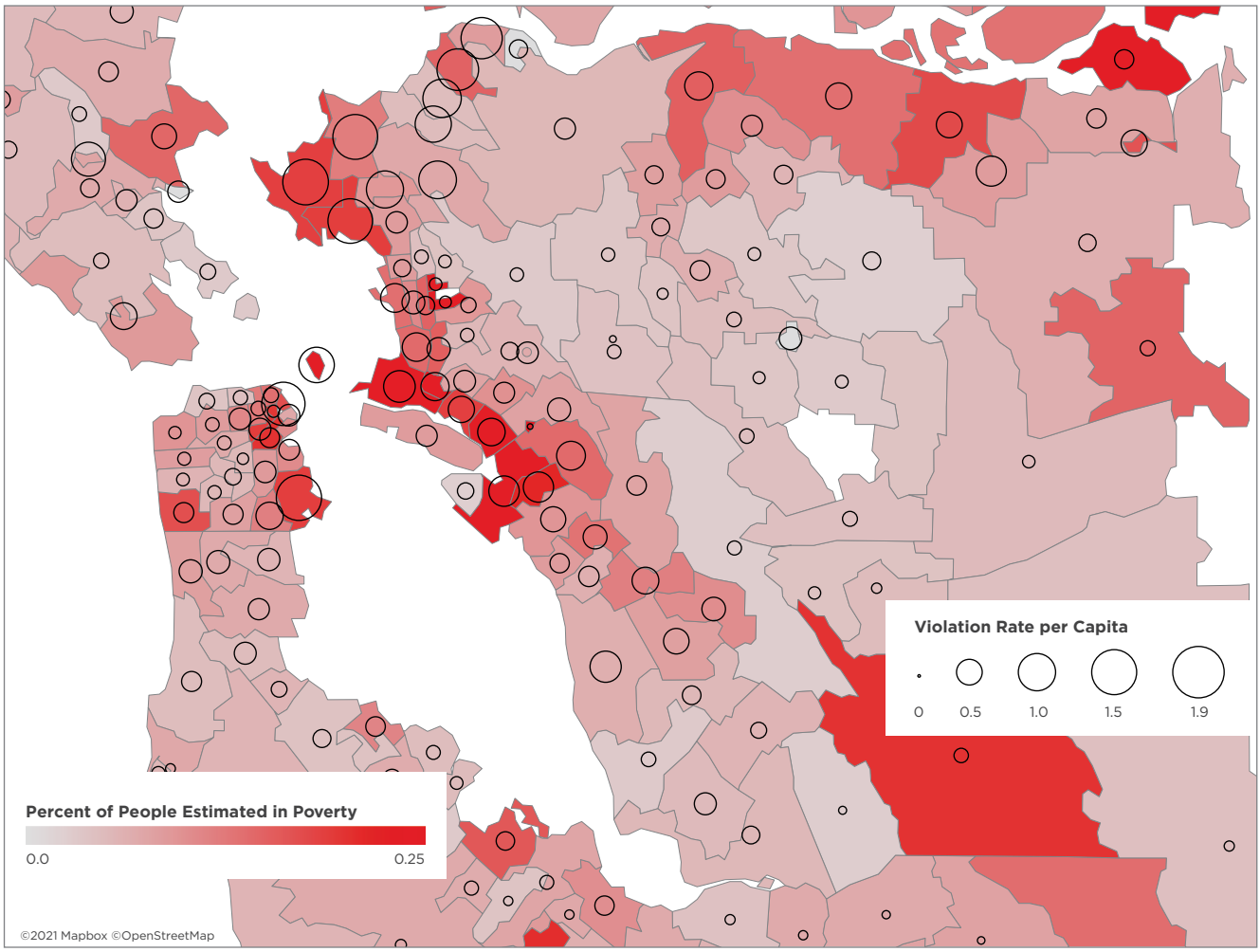
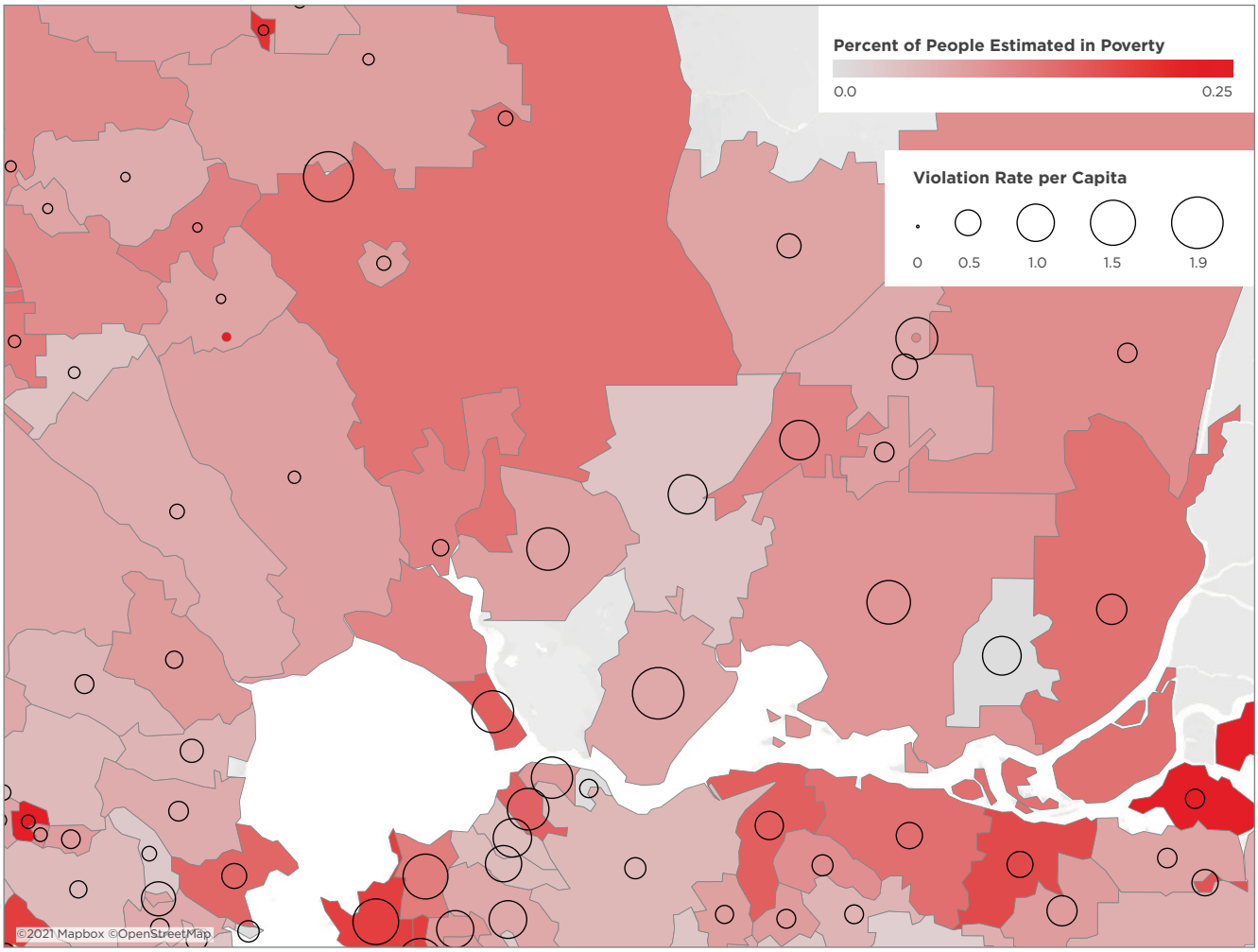


FIGURE 9

A large number of violations are concentrated in North Bay ZIP codes with lower incomes.

Violations per capita and estimated poverty level in North Bay ZIP codes with higher rates of unpaid toll violations

Source: Authors' analysis of MTC toll violation data and Census Bureau's 2019 American Community Survey 5-year estimates, https://www.census.gov/programs-surveys/acs/news/updates/2020.html





San Francisco | San José | Oakland

Through research, education and advocacy, SPUR works to create an equitable, sustainable and prosperous region.

We are a member-supported nonprofit organization. Join us.

Ideas + action for a better city
spur.org

February 7, 2022

The Honorable Toni G. Atkins
Senate President Pro Tempore
California State Senate
State Capitol, Room 205
Sacramento, CA 95814

The Honorable Anthony Rendon
Speaker California State Assembly
California State Assembly
State Capitol, Room 219
Sacramento, CA 95814

The Honorable Nancy Skinner
Chair, Committee on Budget and Fiscal Review
California State Senate
State Capitol, Room 5094
Sacramento, CA 95814

The Honorable Phil Ting
Chair, Committee on Budget
California State Assembly
State Capitol, Room 6026
Sacramento, CA 95814

RE: Using the State Budget Surplus to Fund Transformative Transportation Infrastructure Investments

Dear President Pro Tempore Atkins, Speaker Rendon, and Budget Chairs Skinner and Ting:

As negotiations on a transportation funding package resume from the last session, and as you prepare your priorities for the Fiscal Year 2022-23 State Budget, we the undersigned transportation agencies from the Southern California region, urge you to maintain your strong support for increased investment in transportation infrastructure and programs and prioritize investments for (1) climate-friendly public transit capital, operations, and maintenance, (2) expansion of Senate Bill (SB) 1 programs to reduce project backlog by providing an infusion of General Fund revenues to these critical programs, (3) for active transportation, zero emission programs, and transit resiliency programs, and (4) projects that support the 2028 Summer Olympic and Paralympic Games. Our regional transportation needs are great, and we urge the State to make a transformative investment of $19 billion in budget surplus funds to modernize the Golden State's transportation system.

Despite the increase in state transportation revenues through the passage of SB 1, state resources comprise only 32 percent of the total amount of transportation revenues in Southern California. This has led the region to rely heavily on local sources of funding—at 60 percent of the total share—to meet our transportation needs. According to the Governor's January Budget proposal, the State is expecting a $45.7 billion budget surplus in Fiscal Year 2022-23 and the size of the surplus could expand further by the time of the May Revision. This provides a unique opportunity to allocate one-time resources to repair our aging transportation infrastructure while also accelerating progress

toward our shared climate, equity, health, mobility, and safety goals. Furthermore, with the passage of the federal Infrastructure Investment and Jobs Act (IIJA), the timing is right for the State to provide funding for transportation projects and programs to help leverage existing local dollars and the increased federal investment. As the State's long-time partners in building transportation infrastructure projects that deliver co-benefits that advance these shared goals, the transportation agencies in the Southern California region are ready to assist you by bringing a unified transportation advocacy agenda built on these three themes.

1. **Prioritize rail and bus transit capital, operations, and maintenance** by funding programs to facilitate capital and operational improvements that modernize the Golden State's intercity and commuter rail systems and aid regional and local rail and bus transit systems in making facility improvements and equipment purchases. Funding can be allocated through a mix of formula and competitive programs.

   Transit Programs - **$10 billion**

   The Southern California Association of Government's (SCAG) Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) incorporates a range of best practices for increasing transportation choices and reducing dependence on personal automobiles, further improving air quality and encouraging growth in walkable, mixed-use communities with ready access to the essentials of life. The plan can reduce greenhouse gases from autos and light-duty trucks by eight percent by 2020 and 19 percent by 2035 (compared to 2005 levels). Achieving these reductions will require a significant investment in making improvements to the region's transit system.

   Furthermore, the COVID-19 pandemic and resulting recession has had devastating impacts on essential transit service, which saw steep declines in ridership and revenues, and local tax revenues streams. Some of the region's transportation agencies currently struggle to sustain transit operations in their communities. Ongoing assistance to aid in their recovery is needed to maintain transit service and capital infrastructure projects that are a pipeline of well-paying construction jobs.

   Transit serves as both a key component of local, regional, and state efforts to combat climate change and reduce congestion, and as a critical social service. It is a way of providing mobility for individuals who cannot provide it for themselves, especially those who do not have access to automobiles, are low-income, recent immigrants, and the elderly and disabled. **Therefore, to help the Southern California region fully fund and build out our vision for transit, we support a $10 billion investment of state resources in state transit programs.**

2. **Reduce the pressure on SB 1 by providing an infusion of General Fund revenues to these critical programs.**

   Trade Corridor Enhancement Program - **$2 billion**
   Solutions for Congested Corridors Program - **$1 billion**
   Local Partnerships Program - **$1 billion**

After years of advocating for a solution to the State's transportation crisis, the Legislature passed SB 1 (Beall, 2017), the Road Repair and Accountability Act. This monumental bill increased transportation funding, instituted much-needed reforms, and created several programs that are having a tremendous, positive impact on the lives of Californians.

Maintaining the operational efficiency of our transportation system is crucial. The Trade Corridor Enhancement Program provides funding for infrastructure improvements on federally designated Trade Corridors of National and Regional Significance, the Solutions for Congested Corridors Program implements transportation performance improvements while creating opportunities for neighborhood enhancement, and the Local Partnership Program rewards self-help counties that have earned voter approval of taxes and fees dedicated solely for transportation improvements.

All three of these programs make strategic investments in our State's intermodal transportation system, including the Trade Corridor Enhancement Program, whose importance is being felt now more than ever considering the unprecedented levels of congestion at the San Pedro Bay Port Complex. These programs also help facilitate transformational multi-modal improvements to regional connectivity, including through the expansion of the region's rail system.

Investments in these three programs will make Southern California more resilient and competitive in the global marketplace, support and protect our diverse communities, and reward local partners for investing in regional improvement projects. **Therefore, we support the following allocations to the existing SB 1 programs, as follows: $2 billion for the Trade Corridor Enhancement Program; $1 billion for the Solutions for Congested Corridors Program; and $1 billion for the Local Partnerships Program.**

3. **Provide critical funding to support investments in active transportation and climate-related programs.** As long-time partners for clean air and climate resilience, we support the following allocations:

    Active Transportation Program - **$1 billion**
    Zero-Emission Transit and Rail Transition - **$1 billion**
    Transit Fare Reduction, Customer Service, and Resiliency programs - **$500 million**

    Unfortunately, $500 million for the Active Transportation Program (ATP) that was included in the Fiscal Year 2021-22 Budget Act (SB 129) reverted to the General Fund on October 11, 2021. The Southern California region is encouraged that the Governor's January budget proposes to restore this augmentation because this program enables more Californians to walk and bike to their destinations safely, yielding further climate, equity, and public health co-benefits. During the most recent regional ATP cycle, however, the SCAG region alone received 147 applications, totaling $853 million in requests for just $93 million in available funding. **Therefore, we support a $1 billion augmentation to the ATP to begin to address this backlog of planned projects in our region, accounting for the backlog that exists in both the statewide and regional calls.**

In 2018, CARB passed the Innovative Clean Transit (ICT) rule requiring all public transit agencies to transition their bus fleets to zero-emission technologies by the year 2040. In addition, transit agencies are required to develop a rollout plan with purchasing requirements beginning in 2023. Considering the financial costs associated with transitioning to zero-emission technologies (compressed natural gas busses can cost upwards of $600,000, battery-electric busses can cost $1.03 million, and fuel cell electric busses can cost $1.3 million), many agencies are making great progress toward achieving these requirements. Nonetheless, there is no singular source of formula funds to assist all of California's transit agencies in meeting the ICT rule.

Regional passenger rail operators like Metrolink are similarly seeking to deploy zero-emissions technologies. As CARB develops concepts for an In-Use Locomotive Regulation, funding assistance is necessary to accelerate the adoption of advanced cleaner technologies for rail operations. **Therefore, we support the creation of a $1 billion program to assist all the Golden State's transit and passenger rail agencies transition to zero-emission technologies.**

As the region's transit ridership continues to recover, we must maintain our momentum by investing in initiatives that provide a safe, clean, and affordable experience for the user. **Therefore, we propose $500 million in funding for the creation of Transit Customer Service, Resiliency, and Fare Reduction programs so the Southern California region's 68 fixed-route transit operators can make key customer improvements such as improved transit stop lighting, shade structures at exposed bus stops, and supporting reduced and free fare programs.**

4. **Provide funding to deliver transportation projects that support the 2028 Summer Olympic and Paralympic Games.**

    Olympic and Paralympic Games - **$2.5 billion**

    The Southern California region will host the Summer Olympic and Paralympic Games between July and September 2028. In an effort to prepare for this international multi-sport event, critical funding is needed to support connectivity projects that provide visitors with high-quality mobility options. Funding could be allocated through the Transit and Intercity Rail Capital Program (TIRCP) with controlling criteria that channels investments to participating areas with competition venues.

    Southern California has an audacious goal to enable spectators to access sporting events by public transit, walking, or cycling. **Therefore, we propose $2.5 billion in funding to improve and expand our transportation system to enhance speed, reliability, and connectivity.**

Lastly, in light of strong revenue collections, the Legislature faces decisions on how to respond to the approaching state appropriations limit. As noted in an April 2021 report by the Legislative Analyst's Office, the Legislature could dedicate excess revenues to purposes that are excluded from the limit. One such option is for capital outlay projects. This means that funding for one-time infrastructure

projects can support our climate, equity, health, mobility, and safety goals, while using the public's resources to their maximum benefit.

Thank you in advance for your consideration of our recommendations for investment. The faster we secure the funding to build a sustainable future, the closer we are to reaching our urgent climate goals and providing a more affordable, equitable, and comprehensive transportation system for all Californians.

Sincerely,

Kome Ajise
Executive Director
Southern California Association of Governments

David Aguirre
Interim Executive Director
Imperial County Transportation Commission

Martin Erickson
Executive Director
Ventura County Transportation Commission

Darrell E. Johnson
Chief Executive Officer
Orange County Transportation Authority

Darren M. Kettle
Chief Executive Officer
Southern California Regional Rail Authority

Anne E. Mayer
Executive Director
Riverside County Transportation Commission

Stephanie Wiggins
Chief Executive Officer
Los Angeles County Metropolitan Transportation Authority

Ray Wolfe
Executive Director
San Bernardino County Transportation Authority

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
4080 Lemon St. 3rd Fl. Riverside, CA 92501
Mailing Address: P.O. Box 12008 Riverside, CA 92502-2208
951.787.7141 • rctc.org

January 28, 2022

Ms. Stephanie Pollack, Deputy Administrator
Federal Highway Administration
c/o Docket Management Facility
1200 New Jersey Avenue, SE – W12-140
Washington, D.C. 20590

Subject: RCTC Comments on Request for Information, Development of Guidance for Electric Vehicle Charging Infrastructure Deployment (Federal Highway Administration – Docket No. FHWA–2021–0022)

Dear Administrator Pollack:

The Riverside County Transportation Commission (RCTC) appreciates the opportunity to comment on the Federal Highway Administration's (FHWA) Notice of Request for Information (RFI) published on November 29, 2021, regarding implementation of Infrastructure Investment and Jobs Act (Bipartisan Infrastructure Law or BIL) provisions pertaining to electric vehicle charging infrastructure deployment.

In 1976, California Governor Edmund G. Brown created RCTC as a county transportation commission and regional planning agency with the intent to enhance public transit, prioritize highway and transit projects, improve air quality, and other related goals. Today, RCTC plans and implements transportation and transit improvements, assists local governments with funding for local streets and roads, facilitates goods movement, provides commuters with congestion relief on local highways, operates tolled express lanes, and ensures everyone has access to transportation.

Given the diversity of the transportation needs throughout Riverside County, RCTC is committed to a broad array of transportation solutions to meet these challenges that reflect a commitment to improved mobility, environmental protection, sustainability, and equity.

As a transportation planning agency in a state that continues to advance climate action through transportation policy, RCTC has a vested interest in the successful deployment of infrastructure to support the transition to zero emission vehicles. In a county with the population of New Mexico and the size of New Jersey with vast rural pockets, "range anxiety"—concern for one's ability to travel in a safe and timely manner without risk of needing to recharge without access to a charging station—continues to be a top detriment to widespread consumer and commercial adoption of electric vehicles.

RCTC provides the following input related to the Request for Information regarding the implementation of the Charging and Fueling Infrastructure Program.

Charging and Fueling Infrastructure Program

The Charging and Fueling Infrastructure Program consideration to which RCTC's comments apply is as follows:

12. Please provide any suggestions to inform the administration of competitive grants under the Charging and Fueling Infrastructure Program for corridor and community charging.

Charging and Fueling Infrastructure Program Comments

When scoring grant applications, additional consideration and weight should be given to grant applications from eligible entities located in states that are developing or have adopted mandates to transition from fossil fuel vehicles to zero-emission vehicles.

Per Executive Order N-79-20 issued by California Governor Gavin Newsom on September 23, 2020, the California Air Resources Board is developing regulations to mandate that all new passenger cars and trucks sold in the state will be zero-emission by 2035.

Ambitious goals, such as Executive Order N-79-20, cannot be accomplished unless there are robust partnerships with local governments and public authorities with a transportation function. Under-resourced local agencies will need to deploy charging infrastructure in order to meet the needs of residents and businesses. However, we will be unable to effectively meet these needs without additional resources from programs such as the Charging and Fueling Infrastructure Program. Therefore, grant applications from eligible entities in states with mandates such as California's, should be prioritized for federal investment under this program.

In addition, while the BIL requires eligible entities to contract with a private entity for the acquisition and installation of publicly accessible charging or fueling infrastructure, public-private partnerships should be fostered with sufficient flexibility regarding the siting, installation, maintenance, and future upgrading of charging stations. To site charging stations based on need, use, and equitable access, local governments with land use authority require maximum flexibility to effectively deploy EV infrastructure.

Public agencies should be allowed to enter into agreements with private partners to negotiate investment, ownership, and responsibility of the charging stations, as well as energy costs to the public, in order to maximize public benefit.

RCTC stands ready to assist the FHWA and the U.S. Department of Transportation on the implementation of the BIL. If you have any questions, please do not hesitate to contact Interim External Affairs Director David Knudsen at 951-787-7141.

Sincerely,



Anne Mayer
Executive Director