



**Account Statement**

For the Month Ending **April 30, 2018**

**Consolidated Summary Statement**

CITY OF STOCKTON

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	144,499.38	394,977,779.02
State Pool	0.00	55,362,308.70
Main City Sweep Account	0.00	43,271,471.37
Idle Funds in Reserve Portfolio	0.00	2,051,722.07
<b>Total</b>	<b>\$144,499.38</b>	<b>\$495,663,281.16</b>

**Investment Allocation**

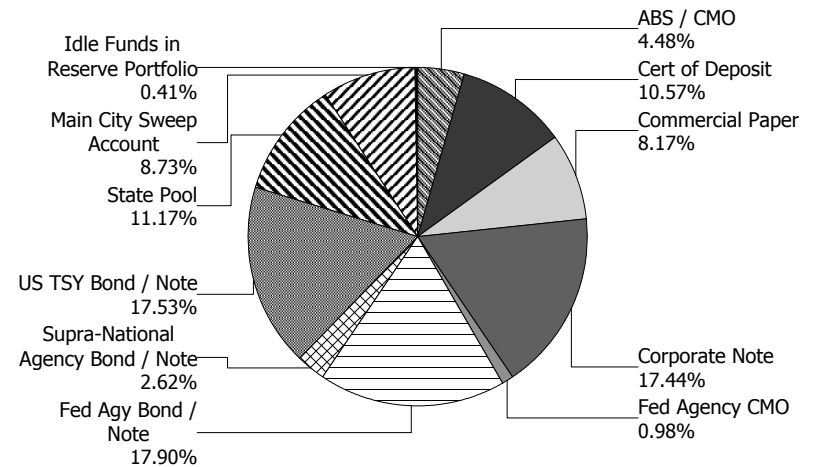
Investment Type	Closing Market Value	Percent
Asset-Backed Security / Collateralized Mortgage C	22,181,323.13	4.48
Certificate of Deposit	52,393,944.82	10.57
Commercial Paper	40,482,217.23	8.17
Corporate Note	86,445,098.30	17.44
Federal Agency Collateralized Mortgage Obligatio	4,835,375.14	0.98
Federal Agency Bond / Note	88,728,252.97	17.90
Supra-National Agency Bond / Note	13,008,331.68	2.62
U.S. Treasury Bond / Note	86,903,235.75	17.53
State Pool	55,362,308.70	11.17
Main City Sweep Account	43,271,471.37	8.73
Idle Funds in Reserve Portfolio	2,051,722.07	0.41
<b>Total</b>	<b>\$495,663,281.16</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	100,685,502.14	20.30
31 to 60 days	0.00	0.00
61 to 90 days	11,778,290.23	2.38
91 to 180 days	29,430,478.75	5.94
181 days to 1 year	735,188.83	0.15
1 to 2 years	74,533,882.26	15.04
2 to 3 years	126,185,288.20	25.46
3 to 4 years	112,157,938.93	22.63
4 to 5 years	40,156,711.82	8.10
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$495,663,281.16</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 770**

**Sector Allocation**





## Managed Account Summary Statement

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$396,638,936.34</b>
Maturities/Calls	(4,425,057.10)
Principal Dispositions	(30,461,808.58)
Principal Acquisitions	34,339,861.84
Unsettled Trades	0.00
Change in Current Value	(1,114,153.48)
<b>Closing Market Value</b>	<b>\$394,977,779.02</b>

### Cash Transactions Summary - Managed Account

Maturities/Calls	2,690,000.00
Sale Proceeds	30,531,071.55
Coupon/Interest/Dividend Income	424,104.85
Principal Payments	1,735,057.10
Security Purchases	(34,391,088.49)
Net Cash Contribution	(18,421.82)
Reconciling Transactions	0.00

### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	493,367.82
Less Purchased Interest Related to Interest/Coupons	(51,226.65)
Plus Net Realized Gains/Losses	(297,641.79)
<b>Total Cash Basis Earnings</b>	<b>\$144,499.38</b>

### Cash Balance

**Closing Cash Balance** **\$2,051,722.07**

### Earnings Reconciliation (Accrual Basis)

	<b>Total</b>
Ending Amortized Value of Securities	402,241,447.79
Ending Accrued Interest	1,383,164.45
Plus Proceeds from Sales	30,531,071.55
Plus Proceeds of Maturities/Calls/Principal Payments	4,425,057.10
Plus Coupons/Dividends Received	424,104.85
Less Cost of New Purchases	(34,391,088.49)
Less Beginning Amortized Value of Securities	(403,084,065.46)
Less Beginning Accrued Interest	(1,247,660.79)
<b>Total Accrual Basis Earnings</b>	<b>\$282,031.00</b>



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

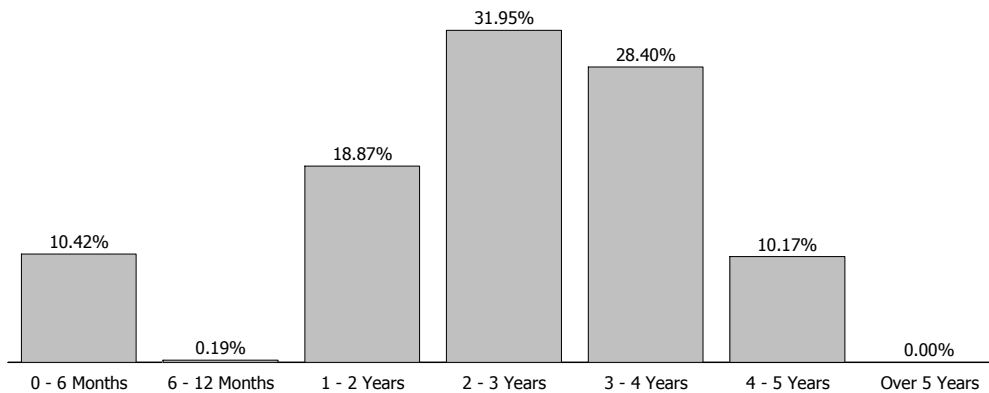
### CITY OF STOCKTON RESERVE PORTFOLIO - 81140000

#### Account Summary

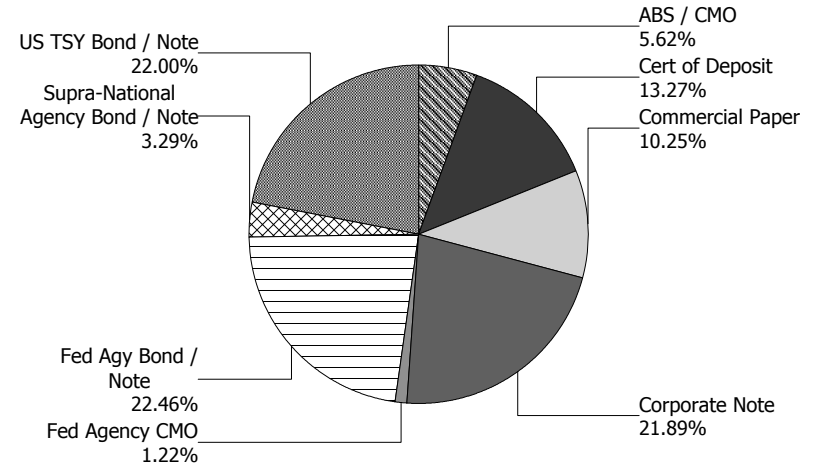
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	89,730,000.00	86,903,235.75	22.00
Supra-National Agency Bond / Note	13,120,000.00	13,008,331.68	3.29
Federal Agency Collateralized Mortgage Obligation	4,790,000.00	4,835,375.14	1.22
Federal Agency Bond / Note	91,355,000.00	88,728,252.97	22.46
Corporate Note	88,371,000.00	86,445,098.30	21.89
Commercial Paper	40,825,000.00	40,482,217.23	10.25
Certificate of Deposit	52,600,000.00	52,393,944.82	13.27
Asset-Backed Security / Collateralized Mortgage Obligation	22,399,885.60	22,181,323.13	5.62
<b>Managed Account Sub-Total</b>	<b>403,190,885.60</b>	<b>394,977,779.02</b>	<b>100.00%</b>
Accrued Interest		1,383,164.45	
<b>Total Portfolio</b>	<b>403,190,885.60</b>	<b>396,360,943.47</b>	

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

#### Maturity Distribution



#### Sector Allocation



#### Characteristics

Yield to Maturity at Cost	2.05%
Yield to Maturity at Market	2.68%
Duration to Worst	2.44
Weighted Average Days to Maturity	967



## Managed Account Issuer Summary

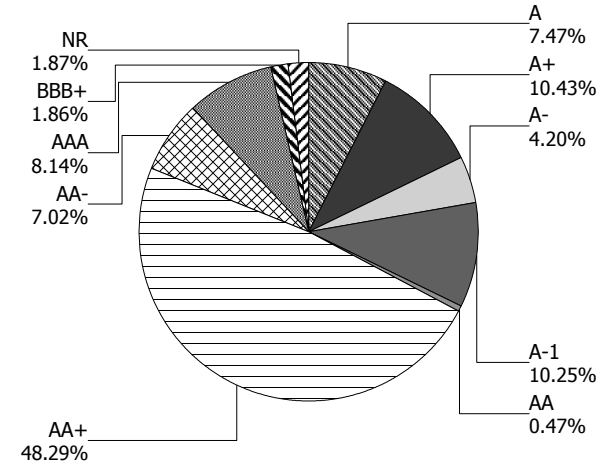
For the Month Ending **April 30, 2018**

CITY OF STOCKTON RESERVE PORTFOLIO - 81140000

### Issuer Summary

Issuer	Market Value of Holdings	Percent
ALLY AUTO RECEIVABLES TRUST	2,894,519.46	0.73
AMERICAN EXPRESS CO	3,937,474.00	1.00
AMERICAN HONDA FINANCE	3,909,292.01	0.99
APPLE INC	5,814,030.00	1.47
BANK OF AMERICA CO	3,681,896.75	0.93
BANK OF MONTREAL	9,898,880.00	2.51
BB&T CORPORATION	1,896,250.52	0.48
BERKSHIRE HATHAWAY INC	1,872,712.16	0.47
BNP PARIBAS	1,817,760.23	0.46
CANADIAN IMPERIAL BANK OF COMMERCE	4,055,746.12	1.03
CITIGROUP INC	3,672,571.70	0.93
CREDIT AGRICOLE SA	14,025,282.28	3.55
CREDIT SUISSE GROUP	4,040,772.19	1.02
DEERE & COMPANY	4,781,931.38	1.21
EXXON MOBIL CORP	4,420,545.88	1.12
FANNIE MAE	48,399,863.19	12.25
FEDERAL HOME LOAN BANKS	17,566,185.96	4.45
FREDDIE MAC	27,597,578.96	6.99
GOLDMAN SACHS GROUP INC	3,665,349.60	0.93
HOME DEPOT INC	3,725,529.80	0.94
HONDA AUTO RECEIVABLES	4,762,371.88	1.21
HYUNDAI AUTO RECEIVABLES	5,438,886.43	1.38
IBM CORP	3,069,206.33	0.78
INTEL CORPORATION	3,882,848.00	0.98
INTER-AMERICAN DEVELOPMENT BANK	4,803,816.57	1.22
INTERNATIONAL FINANCE CORPORATION	8,204,515.11	2.08
JOHN DEERE OWNER TRUST	2,310,668.70	0.59
JP MORGAN CHASE & CO	12,842,943.00	3.25
MICROSOFT CORP	4,345,475.28	1.10
MITSUBISHI UFJ FINANCIAL GROUP INC	11,649,390.32	2.95
NISSAN AUTO RECEIVABLES	1,057,635.65	0.27
NORDEA BANK AB	6,040,153.50	1.53

### Credit Quality (S&P Ratings)





## Managed Account Issuer Summary

For the Month Ending **April 30, 2018**

CITY OF STOCKTON RESERVE PORTFOLIO - 81140000

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
ORACLE CORP	3,957,074.00	1.00
PACCAR FINANCIAL CORP	1,646,470.41	0.42
SKANDINAVISKA ENSKILDA BANKEN AB	7,439,715.00	1.88
STATE STREET CORPORATION	2,304,213.66	0.58
SWEDBANK AB	7,415,942.67	1.88
THE BANK OF NEW YORK MELLON CORPORATION	6,879,642.90	1.74
THE WALT DISNEY CORPORATION	3,898,252.00	0.99
TOYOTA MOTOR CORP	9,403,218.01	2.38
UBS AG	6,038,490.00	1.53
UNITED PARCEL SERVICE INC	3,874,464.00	0.98
UNITED STATES TREASURY	86,903,235.75	21.99
US BANCORP	1,959,878.00	0.50
VISA INC	1,438,174.46	0.36
WELLS FARGO & COMPANY	5,091,965.41	1.29
WESTPAC BANKING CORP	6,644,959.79	1.68
<b>Total</b>	<b>\$394,977,779.02</b>	<b>100.00%</b>



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020	912828J84	1,100,000.00	AA+	Aaa	11/23/15	11/23/15	1,088,445.09	1.63	1,281.08	1,094,818.42	1,077,183.80
US TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020	912828J84	2,415,000.00	AA+	Aaa	10/23/15	10/23/15	2,417,366.48	1.35	2,812.55	2,416,041.44	2,364,908.07
US TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020	912828J84	2,450,000.00	AA+	Aaa	02/23/16	02/23/16	2,471,350.00	1.16	2,853.31	2,460,099.32	2,399,182.10
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	900,000.00	AA+	Aaa	03/01/16	03/01/16	904,256.92	1.27	2,084.92	902,236.79	876,023.10
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	950,000.00	AA+	Aaa	10/23/15	10/23/15	949,335.21	1.39	2,200.75	949,677.46	924,691.05
US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	400,000.00	AA+	Aaa	07/28/16	07/28/16	405,688.84	1.03	14.95	403,367.59	388,406.40
US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	6,000,000.00	AA+	Aaa	11/23/15	11/23/15	5,906,035.73	1.71	224.18	5,951,493.30	5,826,096.00
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,350,000.00	AA+	Aaa	12/28/16	12/28/16	1,323,109.99	1.88	4,614.99	1,331,703.52	1,305,914.40
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,525,000.00	AA+	Aaa	03/09/16	03/09/16	1,523,515.85	1.40	5,213.23	1,524,157.04	1,475,199.60
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	5,750,000.00	AA+	Aaa	04/26/16	04/26/16	5,911,513.42	1.40	19,375.00	5,845,723.70	5,652,968.75
US TREASURY N/B DTD 02/29/2016 1.125% 02/28/2021	912828P87	6,475,000.00	AA+	Aaa	08/25/17	08/28/17	6,377,622.07	1.57	12,272.59	6,396,004.74	6,211,953.13
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	4,340,000.00	AA+	Aaa	08/02/17	08/03/17	4,293,039.84	1.67	24,919.23	4,301,952.39	4,176,911.48
US TREASURY N/B DTD 09/30/2016 1.125% 09/30/2021	912828T34	4,850,000.00	AA+	Aaa	11/09/16	11/09/16	4,767,983.06	1.48	4,621.41	4,792,113.31	4,602,950.70
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	10,000,000.00	AA+	Aaa	03/01/18	03/05/18	9,834,765.63	2.48	543.48	9,841,707.40	9,768,750.00



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/02/2015 1.750% 02/28/2022	912828J43	4,800,000.00	AA+	Aaa	03/13/17	03/13/17	4,713,203.58	2.14	14,152.17	4,732,237.34	4,632,374.40
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	6,470,000.00	AA+	Aaa	12/01/17	12/05/17	6,409,596.48	2.10	10,275.10	6,415,081.93	6,267,307.84
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	10,000,000.00	AA+	Aaa	01/03/18	01/04/18	9,877,734.38	2.18	15,881.15	9,886,738.10	9,686,720.00
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	5,400,000.00	AA+	Aaa	11/01/17	11/03/17	5,366,671.88	2.01	25,172.65	5,370,035.51	5,211,421.20
US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828X08	9,000,000.00	AA+	Aaa	08/30/17	08/31/17	9,113,906.25	1.73	44,751.38	9,099,104.49	8,732,106.00
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	5,555,000.00	AA+	Aaa	10/03/17	10/06/17	5,507,695.70	1.93	8,233.85	5,512,873.16	5,322,167.73
<b>Security Type Sub-Total</b>		<b>89,730,000.00</b>					<b>89,162,836.40</b>	<b>1.85</b>	<b>201,497.97</b>	<b>89,227,166.95</b>	<b>86,903,235.75</b>
<b>Supra-National Agency Bond / Note</b>											
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	2,215,000.00	AAA	Aaa	01/18/18	01/25/18	2,208,487.90	2.35	13,290.00	2,209,049.96	2,185,921.48
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	6,075,000.00	AAA	Aaa	03/09/18	03/16/18	6,070,443.75	2.66	20,009.53	6,070,624.30	6,018,593.63
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	4,830,000.00	AAA	Aaa	04/12/18	04/19/18	4,819,374.00	2.70	4,226.25	4,819,488.13	4,803,816.57
<b>Security Type Sub-Total</b>		<b>13,120,000.00</b>					<b>13,098,305.65</b>	<b>2.62</b>	<b>37,525.78</b>	<b>13,099,162.39</b>	<b>13,008,331.68</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	2,690,000.00	AA+	Aaa	04/11/18	04/30/18	2,743,506.79	2.27	7,980.33	2,743,506.79	2,732,613.64



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>												
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022		3137BM6P6	2,100,000.00	AA+	Aaa	04/04/18	04/09/18	2,117,882.81	2.61	5,407.50	2,117,692.67	2,102,761.50
<b>Security Type Sub-Total</b>			<b>4,790,000.00</b>					<b>4,861,389.60</b>	<b>2.42</b>	<b>13,387.83</b>	<b>4,861,199.46</b>	<b>4,835,375.14</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019		3137EADM8	1,000,000.00	AA+	Aaa	06/26/15	06/26/15	982,648.00	1.67	1,006.94	994,093.22	983,431.00
FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019		3137EADM8	1,100,000.00	AA+	Aaa	03/05/15	03/05/15	1,083,495.60	1.59	1,107.64	1,094,752.79	1,081,774.10
FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019		3137EADM8	1,325,000.00	AA+	Aaa	12/18/14	12/18/14	1,293,703.50	1.77	1,334.20	1,315,451.90	1,303,046.08
FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020		3137EAE5	1,100,000.00	AA+	Aaa	03/23/17	03/23/17	1,096,986.00	1.60	4,766.67	1,098,158.11	1,081,949.00
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020		3135G0T29	420,000.00	AA+	Aaa	07/07/17	07/10/17	418,971.00	1.60	1,102.50	419,284.18	412,482.84
FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020		3137EAEF2	2,200,000.00	AA+	Aaa	11/08/17	11/09/17	2,179,452.00	1.77	924.31	2,183,400.58	2,151,725.40
FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020		3137EAEF2	6,500,000.00	AA+	Aaa	04/25/17	04/25/17	6,462,820.00	1.57	2,730.90	6,475,288.37	6,357,370.50
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020		3135G0T60	4,000,000.00	AA+	Aaa	08/30/17	08/31/17	3,999,760.00	1.50	15,166.67	3,999,825.64	3,903,732.00
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020		3135G0T60	7,335,000.00	AA+	Aaa	07/28/17	08/01/17	7,312,774.95	1.60	27,811.88	7,318,239.67	7,158,468.56
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020		3130ACE26	3,490,000.00	AA+	Aaa	09/07/17	09/08/17	3,478,797.10	1.48	4,398.85	3,481,122.14	3,388,943.56
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020		3130ACE26	4,600,000.00	AA+	Aaa	09/15/17	09/15/17	4,571,526.00	1.58	5,797.92	4,577,298.86	4,466,802.40
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020		3130ACE26	10,000,000.00	AA+	Aaa	01/03/18	01/04/18	9,820,500.00	2.05	12,604.17	9,841,423.60	9,710,440.00





**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FNMA BENCHMARK NOTE DTD 10/19/2015 1.500% 11/30/2020	3135G0F73	400,000.00	AA+	Aaa	02/23/16	02/23/16	402,044.00	1.39	2,516.67	401,123.98	388,823.60
FNMA BENCHMARK NOTE DTD 10/19/2015 1.500% 11/30/2020	3135G0F73	6,000,000.00	AA+	Aaa	12/16/15	12/16/15	5,886,600.00	1.90	37,750.00	5,939,638.62	5,832,354.00
FNMA NOTES DTD 02/05/2016 1.375% 02/26/2021	3135G0J20	6,400,000.00	AA+	Aaa	02/26/16	02/26/16	6,388,224.00	1.41	15,888.89	6,393,258.82	6,174,803.20
FANNIE MAE NOTES DTD 04/13/2018 2.500% 04/13/2021	3135G0U27	2,480,000.00	AA+	Aaa	04/12/18	04/13/18	2,476,304.80	2.55	3,100.00	2,476,364.44	2,465,430.00
FHLMC REFERENCE NOTE DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	2,330,000.00	AA+	Aaa	09/26/16	09/26/16	2,312,851.20	1.28	5,752.19	2,318,355.99	2,214,981.88
FHLMC REFERENCE NOTE DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	4,225,000.00	AA+	Aaa	08/30/16	08/30/16	4,183,552.75	1.33	10,430.47	4,197,236.51	4,016,437.10
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	6,500,000.00	AA+	Aaa	10/04/16	10/04/16	6,464,854.50	1.37	16,701.39	6,475,988.03	6,197,802.00
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	6,400,000.00	AA+	Aaa	01/11/17	01/11/17	6,395,040.00	2.02	41,244.44	6,396,289.92	6,223,443.20
FREDDIE MAC GLOBAL NOTES DTD 01/13/2012 2.375% 01/13/2022	3137EADB2	6,400,000.00	AA+	Aaa	01/27/17	01/27/17	6,502,188.80	2.03	45,600.00	6,477,185.92	6,304,102.40
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	7,150,000.00	AA+	Aaa	06/19/17	06/20/17	7,148,920.35	1.88	9,682.29	7,149,162.59	6,909,910.15
<b>Security Type Sub-Total</b>		<b>91,355,000.00</b>					<b>90,862,014.55</b>	<b>1.72</b>	<b>267,418.99</b>	<b>91,022,943.88</b>	<b>88,728,252.97</b>
<b>Corporate Note</b>											
BERKSHIRE HATHAWAY INC CORPORATE NOTES DTD 08/15/2016 1.300% 08/15/2019	084664CK5	1,905,000.00	AA	Aa2	08/08/16	08/15/16	1,903,152.15	1.33	5,228.17	1,904,197.33	1,872,712.16
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	200,000.00	A	A1	06/19/15	06/19/15	201,186.00	2.15	638.89	200,378.90	198,816.40



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	300,000.00	A	A1	07/17/15	07/17/15	299,985.00	2.30	958.33	299,996.33	298,224.60
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	350,000.00	A	A1	03/21/17	03/21/17	352,520.00	2.00	1,118.06	351,364.04	347,928.70
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	750,000.00	A	A1	03/10/15	03/10/15	757,845.00	2.06	2,395.83	752,344.81	745,561.50
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	790,000.00	A	A1	09/08/14	09/11/14	791,216.60	2.27	2,523.61	790,334.31	785,324.78
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	1,585,000.00	A	A1	09/04/14	09/11/14	1,584,698.85	2.30	5,063.19	1,584,914.62	1,575,619.97
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	500,000.00	A-	A2	01/26/15	02/02/15	500,000.00	2.15	2,717.36	500,000.00	493,407.50
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	500,000.00	A-	A2	07/17/15	07/17/15	494,355.00	2.41	2,717.36	497,754.40	493,407.50
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	675,000.00	A-	A2	06/25/15	06/25/15	666,900.00	2.43	3,668.44	671,819.20	666,100.13
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,500,000.00	A-	A2	03/23/17	03/23/17	1,501,920.00	2.10	8,152.08	1,501,199.91	1,480,222.50
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,985,000.00	A-	A2	01/26/15	02/02/15	1,982,300.40	2.18	10,787.92	1,984,022.11	1,958,827.78
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BO4	1,800,000.00	A	A2	05/24/17	06/05/17	1,798,956.00	1.82	13,140.00	1,799,265.29	1,766,791.80
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	845,000.00	A+	A2	07/17/17	07/20/17	844,146.55	1.98	4,622.85	844,363.93	825,837.94



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	3,155,000.00	A+	A2	07/19/17	07/24/17	3,156,829.90	1.93	17,260.48	3,156,370.85	3,083,454.07
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258M0DX4	2,000,000.00	A-	A2	04/03/18	04/05/18	1,978,360.00	3.06	6,788.89	1,978,983.54	1,980,138.00
MICROSOFT CORP (CALLABLE) NOTES DTD 11/03/2015 2.000% 11/03/2020	594918BG8	1,515,000.00	AAA	Aaa	10/29/15	11/03/15	1,513,788.00	2.02	14,981.67	1,514,377.46	1,489,341.96
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	1,460,000.00	A+	A1	04/03/18	04/05/18	1,439,049.00	2.76	12,223.44	1,439,601.25	1,438,174.46
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	1,945,000.00	A-	A2	10/23/17	10/26/17	1,944,105.30	2.17	10,454.38	1,944,218.58	1,896,250.52
IBM CORP NOTES DTD 02/19/2016 2.250% 02/19/2021	459200JF9	3,123,000.00	A+	A1	07/13/17	07/18/17	3,139,895.43	2.09	14,053.50	3,136,316.60	3,069,206.33
EXXON MOBIL CORPORATE (CALLABLE) NOTES DTD 03/03/2016 2.222% 03/01/2021	30231GAV4	1,415,000.00	AA+	Aaa	02/29/16	03/03/16	1,415,000.00	2.22	5,240.22	1,415,000.00	1,392,181.71
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HQJ2	2,000,000.00	A-	A3	07/06/17	07/11/17	2,010,300.00	2.40	8,500.00	2,008,068.86	1,962,040.00
EXXON MOBIL CORPORATE (CALLABLE) NOTES DTD 03/03/2016 2.222% 03/01/2021	30231GAV4	3,078,000.00	AA+	Aaa	05/16/16	05/16/16	3,131,957.34	1.84	11,398.86	3,110,100.43	3,028,364.17
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	3,700,000.00	AA-	Aa3	04/10/18	04/13/18	3,698,520.00	2.96	5,457.50	3,698,543.75	3,685,977.00
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	3,745,000.00	A-	A3	11/01/17	11/03/17	3,773,050.05	2.40	3,276.88	3,769,199.82	3,681,896.75



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Par</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>Cost</b>	<b>at Cost</b>	<b>Cost</b>	<b>Value</b>		
<b>CUSIP</b>											
<b>Corporate Note</b>											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	3,740,000.00	BBB+	A3	11/03/17	11/07/17	3,758,722.44	2.47	1,636.25	3,756,163.46	3,665,349.60
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	150,000.00	A	A1	11/01/16	11/01/16	150,142.50	1.93	1,316.25	150,097.31	145,223.55
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	2,230,000.00	A	A1	05/16/16	05/19/16	2,228,840.40	1.96	19,568.25	2,229,279.29	2,158,990.11
MICROSOFT CORP (CALLABLE) NOTES DTD 08/08/2016 1.550% 08/08/2021	594918BP8	855,000.00	AAA	Aaa	08/02/16	08/08/16	853,691.85	1.58	3,055.44	854,133.12	819,461.07
MICROSOFT CORP (CALLABLE) NOTES DTD 08/08/2016 1.550% 08/08/2021	594918BP8	2,125,000.00	AAA	Aaa	08/01/16	08/08/16	2,122,768.75	1.57	7,593.92	2,123,521.53	2,036,672.25
PACCAR FINANCIAL CORP DTD 08/11/2016 1.650% 08/11/2021	69371RN44	1,730,000.00	A+	A1	01/25/17	01/25/17	1,661,976.40	2.57	6,343.33	1,680,166.24	1,646,470.41
ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021	68389XBK0	4,100,000.00	AA-	A1	11/29/16	11/29/16	4,008,201.00	2.40	9,953.89	4,034,397.75	3,957,074.00
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	3,745,000.00	BBB+	Baa1	11/20/17	11/22/17	3,770,578.35	2.72	43,140.32	3,767,888.50	3,672,571.70
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	875,000.00	A	A2	03/21/17	03/21/17	877,056.25	2.60	7,407.12	876,615.67	858,295.38
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	1,000,000.00	A	A2	03/21/17	03/21/17	1,003,240.00	2.58	8,465.28	1,002,539.27	980,909.00
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	3,000,000.00	A	A2	03/22/17	03/22/17	3,010,920.00	2.57	25,395.83	3,008,556.63	2,942,727.00
US BANCORP (CALLABLE) NOTES DTD 01/24/2017 2.625% 01/24/2022	91159HHP8	2,000,000.00	A+	A1	01/19/17	01/24/17	1,996,560.00	2.66	14,145.83	1,997,391.32	1,959,878.00
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 03/03/2017 2.700% 03/03/2022	0258M0EG0	2,000,000.00	A-	A2	07/10/17	07/13/17	2,019,320.00	2.48	8,700.00	2,016,106.84	1,957,336.00



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 2.450% 03/04/2022	25468PDQ6	4,000,000.00	A+	A2	07/14/17	07/19/17	4,047,920.00	2.18	15,516.67	4,040,172.04	3,898,252.00
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.350% 05/11/2022	458140BB5	4,000,000.00	A+	A1	07/10/17	07/13/17	4,002,480.00	2.34	44,388.89	4,002,138.44	3,882,848.00
APPLE INC CORP (CALLABLE) NOTE DTD 05/11/2017 2.300% 05/11/2022	037833CQ1	6,000,000.00	AA+	Aa1	07/10/17	07/13/17	5,992,020.00	2.33	65,166.67	5,993,357.58	5,814,030.00
UNITED PARCEL SERVICE (CALLABLE) NOTES DTD 05/16/2017 2.350% 05/16/2022	911312BC9	4,000,000.00	A+	A1	07/10/17	07/13/17	4,012,880.00	2.28	43,083.33	4,010,864.12	3,874,464.00
HOME DEPOT INC CORP (CALLABLE) NOTES DTD 06/02/2015 2.625% 06/01/2022	437076BG6	2,000,000.00	A	A2	07/10/17	07/13/17	2,029,380.00	2.30	21,875.00	2,024,728.06	1,958,738.00
<b>Security Type Sub-Total</b>		<b>88,371,000.00</b>					<b>88,426,734.51</b>	<b>2.30</b>	<b>520,120.18</b>	<b>88,420,853.49</b>	<b>86,445,098.30</b>
<b>Commercial Paper</b>											
BNP PARIBAS NY BRANCH COMM PAPER DTD 01/08/2018 0.000% 07/09/2018	09659CG93	1,825,000.00	A-1	P-1	01/08/18	01/08/18	1,808,484.76	1.81	0.00	1,818,738.72	1,817,760.23
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/08/2018 0.000% 07/09/2018	22533UG98	10,000,000.00	A-1	P-1	01/08/18	01/08/18	9,905,966.67	1.88	0.00	9,964,350.00	9,960,530.00
MUFG BANK LTD/NY COMM PAPER DTD 03/19/2018 0.000% 09/19/2018	06538CJK8	8,000,000.00	A-1	P-1	03/21/18	03/21/18	7,901,720.00	2.46	0.00	7,923,860.00	7,924,144.00
BANK OF MONTREAL CHICAGO COMM PAPER DTD 01/08/2018 0.000% 10/05/2018	06366HK55	10,000,000.00	A-1	P-1	01/08/18	01/08/18	9,857,500.00	1.93	0.00	9,917,138.90	9,898,880.00
JP MORGAN SECURITIES LLC COMM PAPER DTD 01/08/2018 0.000% 10/05/2018	46640QK59	11,000,000.00	A-1	P-1	01/09/18	01/09/18	10,835,611.11	2.03	0.00	10,904,055.47	10,880,903.00
<b>Security Type Sub-Total</b>		<b>40,825,000.00</b>					<b>40,309,282.54</b>	<b>2.04</b>	<b>0.00</b>	<b>40,528,143.09</b>	<b>40,482,217.23</b>
<b>Certificate of Deposit</b>											



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Certificate of Deposit</b>											
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	7,500,000.00	A+	Aa2	08/03/17	08/04/17	7,497,075.00	1.85	33,733.33	7,498,159.80	7,439,715.00
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	3,760,000.00	A	A1	09/25/17	09/27/17	3,760,000.00	2.07	46,699.20	3,760,000.00	3,725,246.32
BANK OF NY MELLON CORP CD DTD 11/16/2009 4.600% 01/15/2020	06406HBP3	2,850,000.00	A	A1	04/03/18	04/05/18	2,939,148.00	2.78	38,601.67	2,935,625.60	2,928,166.95
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	4,030,000.00	A	A1	02/07/18	02/08/18	4,030,000.00	2.67	24,808.01	4,030,000.00	4,040,772.19
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	6,060,000.00	AA-	Aa3	02/20/18	02/22/18	6,060,000.00	2.72	31,592.80	6,060,000.00	6,040,153.50
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	6,000,000.00	A+	Aa3	03/02/18	03/06/18	6,000,000.00	2.93	27,066.67	6,000,000.00	6,038,490.00
CREDIT AGRICOLE CIB NY FLT CERT DEPOS DTD 04/10/2018 2.807% 04/10/2020	22532XHT8	4,055,000.00	A	A1	04/06/18	04/10/18	4,055,000.00	2.85	6,640.81	4,055,000.00	4,064,752.28
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.737% 04/10/2020	13606BVF0	4,055,000.00	A+	A1	04/06/18	04/10/18	4,055,000.00	2.78	6,475.23	4,055,000.00	4,055,746.12
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	6,735,000.00	AA-	Aa3	08/03/17	08/07/17	6,735,000.00	2.05	32,215.75	6,735,000.00	6,644,959.79
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	7,555,000.00	AA-	Aa2	11/16/17	11/17/17	7,555,000.00	2.30	78,603.48	7,555,000.00	7,415,942.67
<b>Security Type Sub-Total</b>		<b>52,600,000.00</b>					<b>52,686,223.00</b>	<b>2.44</b>	<b>326,436.95</b>	<b>52,683,785.40</b>	<b>52,393,944.82</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
HONDA AUTO RECEIVABLES OWNER 2017-1 A2 DTD 03/28/2017 1.420% 08/21/2018	43814TAB8	728,140.33	NR	Aaa	03/21/17	03/28/17	728,122.93	1.42	287.21	728,135.71	726,551.75
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	26.42	AAA	NR	06/25/15	06/25/15	26.29	1.22	0.01	26.40	26.40



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>												
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019		43813NAC0	30.83	AAA	NR	12/01/15	12/01/15	30.69	1.23	0.01	30.80	30.81
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019		43813NAC0	217.12	AAA	NR	05/13/15	05/20/15	217.09	1.05	0.06	217.11	216.99
HONDA ABS 2016-4 A2 DTD 10/25/2016 1.040% 04/18/2019		43814RAB2	736,088.69	AAA	NR	10/18/16	10/25/16	736,068.15	1.04	276.44	736,081.62	734,914.63
NISSAN ABS 2016-C A2A DTD 08/10/2016 1.070% 05/15/2019		65478WAB1	150,762.36	NR	Aaa	08/02/16	08/10/16	150,756.42	1.07	71.70	150,760.41	150,735.04
TOYOTA ABS 2016-D A2A DTD 10/12/2016 1.060% 05/15/2019		89231LAB3	433,494.34	AAA	Aaa	10/04/16	10/12/16	433,459.66	1.06	204.22	433,482.18	432,932.27
TOYOTA ABS 2017-A A2A DTD 03/15/2017 1.420% 09/15/2019		89238MAB4	1,053,761.60	AAA	Aaa	03/07/17	03/15/17	1,053,659.91	1.43	665.04	1,053,704.15	1,051,092.74
JOHN DEERE ABS 2017-A A2 DTD 03/02/2017 1.500% 10/15/2019		47787XAB3	817,250.08	NR	Aaa	02/22/17	03/02/17	817,246.82	1.50	544.83	817,248.32	815,200.17
NISSAN ABS 2017-A A2A DTD 03/28/2017 1.470% 01/15/2020		654747AB0	910,048.10	NR	Aaa	03/21/17	03/28/17	910,043.46	1.47	594.56	910,045.28	906,900.61
HONDA ABS 2016-2 A3 DTD 05/31/2016 1.390% 04/15/2020		43814OAC2	1,226,499.14	NR	Aaa	05/24/16	05/31/16	1,226,475.35	1.39	757.70	1,226,488.52	1,219,304.13
JOHN DEERE ABS 2016-A A3 DTD 03/02/2016 1.360% 04/15/2020		47788MAC4	1,503,566.59	NR	Aaa	02/23/16	03/02/16	1,503,329.94	1.37	908.82	1,503,468.68	1,495,468.53
HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021		43813FAC7	2,105,000.00	NR	Aaa	11/22/17	11/29/17	2,104,703.41	2.06	1,198.68	2,104,732.98	2,081,327.17
TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022		89238KAD4	2,340,000.00	AAA	Aaa	11/07/17	11/15/17	2,339,784.25	2.26	2,007.20	2,339,807.37	2,300,858.82
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022		44932GAD7	4,185,000.00	AAA	Aaa	08/09/17	08/16/17	4,184,274.74	1.78	3,292.20	4,184,387.44	4,113,068.22
ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022		02007YAC8	2,930,000.00	AAA	Aaa	11/14/17	11/22/17	2,929,772.63	1.99	2,591.42	2,929,794.96	2,894,519.46



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2018**

CITY OF STOCKTON RESERVE PORTFOLIO - 81140000											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	1,950,000.00	AAA	Aaa	01/23/18	01/31/18	1,949,977.58	2.35	2,036.67	1,949,979.88	1,932,357.18
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	1,330,000.00	AAA	Aaa	04/10/18	04/18/18	1,329,799.70	2.80	1,339.98	1,329,801.32	1,325,818.21
<b>Security Type Sub-Total</b>		<b>22,399,885.60</b>					<b>22,397,749.02</b>	<b>1.85</b>	<b>16,776.75</b>	<b>22,398,193.13</b>	<b>22,181,323.13</b>
<b>Managed Account Sub-Total</b>		<b>403,190,885.60</b>					<b>401,804,535.27</b>	<b>2.05</b>	<b>1,383,164.45</b>	<b>402,241,447.79</b>	<b>394,977,779.02</b>
<b>Securities Sub-Total</b>		<b>\$403,190,885.60</b>					<b>\$401,804,535.27</b>	<b>2.05%</b>	<b>\$1,383,164.45</b>	<b>\$402,241,447.79</b>	<b>\$394,977,779.02</b>
<b>Accrued Interest</b>											<b>\$1,383,164.45</b>
<b>Total Investments</b>											<b>\$396,360,943.47</b>





**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 03/31/2015 1.375% 03/31/2020	912828J84	1,100,000.00	NEW ACCT		97.93	1,077,183.80	(11,261.29)	(17,634.62)	1.87	1.87	2.49
US TREASURY NOTES	DTD 03/31/2015 1.375% 03/31/2020	912828J84	2,415,000.00	NEW ACCT		97.93	2,364,908.07	(52,458.41)	(51,133.37)	1.87	1.87	2.49
US TREASURY NOTES	DTD 03/31/2015 1.375% 03/31/2020	912828J84	2,450,000.00	NEW ACCT		97.93	2,399,182.10	(72,167.90)	(60,917.22)	1.87	1.87	2.49
US TREASURY NOTES	DTD 08/31/2015 1.375% 08/31/2020	912828L32	900,000.00	NEW ACCT		97.34	876,023.10	(28,233.82)	(26,213.69)	2.27	2.27	2.56
US TREASURY NOTES	DTD 08/31/2015 1.375% 08/31/2020	912828L32	950,000.00	NEW ACCT		97.34	924,691.05	(24,644.16)	(24,986.41)	2.27	2.27	2.56
US TREASURY NOTES	DTD 10/31/2015 1.375% 10/31/2020	912828L99	400,000.00	NEW ACCT		97.10	388,406.40	(17,282.44)	(14,961.19)	2.43	2.43	2.58
US TREASURY NOTES	DTD 10/31/2015 1.375% 10/31/2020	912828L99	6,000,000.00	NEW ACCT		97.10	5,826,096.00	(79,939.73)	(125,397.30)	2.43	2.43	2.58
US TREASURY NOTES	DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,350,000.00	NEW ACCT		96.73	1,305,914.40	(17,195.59)	(25,789.12)	2.67	2.67	2.61
US TREASURY NOTES	DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,525,000.00	NEW ACCT		96.73	1,475,199.60	(48,316.25)	(48,957.44)	2.67	2.67	2.61
US TREASURY NOTES	DTD 02/28/2014 2.000% 02/28/2021	912828B90	5,750,000.00	NEW ACCT		98.31	5,652,968.75	(258,544.67)	(192,754.95)	2.72	2.72	2.62
US TREASURY N/B	DTD 02/29/2016 1.125% 02/28/2021	912828P87	6,475,000.00	BNP_PARI		95.94	6,211,953.13	(165,668.94)	(184,051.61)	2.76	2.76	2.62
US TREASURY NOTES	DTD 05/31/2016 1.375% 05/31/2021	912828R77	4,340,000.00	TD		96.24	4,176,911.48	(116,128.36)	(125,040.91)	2.97	2.97	2.65
US TREASURY N/B	DTD 09/30/2016 1.125% 09/30/2021	912828T34	4,850,000.00	NEW ACCT		94.91	4,602,950.70	(165,032.36)	(189,162.61)	3.31	3.31	2.69
US TREASURY NOTES	DTD 10/31/2014 2.000% 10/31/2021	912828F96	10,000,000.00	GOLDMAN		97.69	9,768,750.00	(66,015.63)	(72,957.40)	3.35	3.35	2.70
US TREASURY NOTES	DTD 03/02/2015 1.750% 02/28/2022	912828J43	4,800,000.00	NEW ACCT		96.51	4,632,374.40	(80,829.18)	(99,862.94)	3.66	3.66	2.71
US TREASURY NOTES	DTD 03/31/2017 1.875% 03/31/2022	912828W89	6,470,000.00	BNP_PARI		96.87	6,267,307.84	(142,288.64)	(147,774.09)	3.74	3.74	2.72
US TREASURY NOTES	DTD 03/31/2017 1.875% 03/31/2022	912828W89	10,000,000.00	GOLDMAN		96.87	9,686,720.00	(191,014.38)	(200,018.10)	3.74	3.74	2.72



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		9128282P4	5,400,000.00	GOLDMAN		96.51	5,211,421.20	(155,250.68)	(158,614.31)	4.03	4.03	2.75
DTD 07/31/2017 1.875% 07/31/2022												
US TREASURY NOTES		912828XQ8	9,000,000.00	MORGAN_S		97.02	8,732,106.00	(381,800.25)	(366,998.49)	4.02	4.02	2.75
DTD 07/31/2015 2.000% 07/31/2022												
US TREASURY NOTES		912828L57	5,555,000.00	HSBC		95.81	5,322,167.73	(185,527.97)	(190,705.43)	4.20	4.20	2.76
DTD 09/30/2015 1.750% 09/30/2022												
<b>Security Type Sub-Total</b>			<b>89,730,000.00</b>				<b>86,903,235.75</b>	<b>(2,259,600.65)</b>	<b>(2,323,931.20)</b>	<b>3.29</b>	<b>3.29</b>	<b>2.67</b>
<b>Supra-National Agency Bond / Note</b>												
INTERNATIONAL FINANCE CORPORATION NOTE		45950KCM0	2,215,000.00	JPM_CHAS		98.69	2,185,921.48	(22,566.42)	(23,128.48)	2.62	2.62	2.75
DTD 01/25/2018 2.250% 01/25/2021												
INTERNATIONAL FINANCE CORPORATION NOTE		45950VLO7	6,075,000.00	HSBC		99.07	6,018,593.63	(51,850.12)	(52,030.67)	2.72	2.72	2.98
DTD 03/16/2018 2.635% 03/09/2021												
INTER-AMERICAN DEVELOPMENT BANK NOTE		4581X0DB1	4,830,000.00	CITIGRP		99.46	4,803,816.57	(15,557.43)	(15,671.56)	2.83	2.83	2.82
DTD 04/19/2018 2.625% 04/19/2021												
<b>Security Type Sub-Total</b>			<b>13,120,000.00</b>				<b>13,008,331.68</b>	<b>(89,973.97)</b>	<b>(90,830.71)</b>	<b>2.75</b>	<b>2.75</b>	<b>2.88</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>												
FNA 2018-M5 A2		3136B1XP4	2,690,000.00	JPM_CHAS		101.58	2,732,613.64	(10,893.15)	(10,893.15)	2.78	1.71	2.50
DTD 04/01/2018 3.560% 09/25/2021												
FHLMC MULTIFAMILY STRUCTURED P POOL		3137BM6P6	2,100,000.00	CITIGRP		100.13	2,102,761.50	(15,121.31)	(14,931.17)	3.83	2.14	2.93
DTD 12/01/2015 3.090% 08/25/2022												
<b>Security Type Sub-Total</b>			<b>4,790,000.00</b>				<b>4,835,375.14</b>	<b>(26,014.46)</b>	<b>(25,824.32)</b>	<b>3.24</b>	<b>1.90</b>	<b>2.69</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC GLOBAL NOTES		3137EADM8	1,000,000.00	NEW ACCT		98.34	983,431.00	783.00	(10,662.22)	1.40	1.40	2.44
DTD 10/02/2012 1.250% 10/02/2019												



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC GLOBAL NOTES	DTD 10/02/2012 1.250% 10/02/2019	3137EADM8	1,100,000.00	NEW ACCT		98.34	1,081,774.10	(1,721.50)	(12,978.69)	1.40	1.40	2.44
FREDDIE MAC GLOBAL NOTES	DTD 10/02/2012 1.250% 10/02/2019	3137EADM8	1,325,000.00	NEW ACCT		98.34	1,303,046.08	9,342.58	(12,405.82)	1.40	1.40	2.44
FREDDIE MAC NOTES	DTD 01/17/2017 1.500% 01/17/2020	3137EAEE5	1,100,000.00	NEW ACCT		98.36	1,081,949.00	(15,037.00)	(16,209.11)	1.67	1.67	2.48
FNMA NOTES	DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	420,000.00	NOMURA		98.21	412,482.84	(6,488.16)	(6,801.34)	1.78	1.78	2.51
FHLMC AGENCY NOTES	DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	2,200,000.00	JEFFERIE		97.81	2,151,725.40	(27,726.60)	(31,675.18)	1.93	1.93	2.52
FHLMC AGENCY NOTES	DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	6,500,000.00	NEW ACCT		97.81	6,357,370.50	(105,449.50)	(117,917.87)	1.93	1.93	2.52
FNMA NOTES	DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	4,000,000.00	NOMURA		97.59	3,903,732.00	(96,028.00)	(96,093.64)	2.18	2.18	2.61
FNMA NOTES	DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	7,335,000.00	BARCLAYS		97.59	7,158,468.56	(154,306.39)	(159,771.11)	2.18	2.18	2.61
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	3,490,000.00	BARCLAYS		97.10	3,388,943.56	(89,853.54)	(92,178.58)	2.35	2.35	2.62
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	4,600,000.00	DEUTSCHE		97.10	4,466,802.40	(104,723.60)	(110,496.46)	2.35	2.35	2.62
FHLB NOTES	DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	10,000,000.00	BARCLAYS		97.10	9,710,440.00	(110,060.00)	(130,983.60)	2.35	2.35	2.62
FNMA BENCHMARK NOTE	DTD 10/19/2015 1.500% 11/30/2020	3135G0F73	400,000.00	NEW ACCT		97.21	388,823.60	(13,220.40)	(12,300.38)	2.49	2.49	2.63
FNMA BENCHMARK NOTE	DTD 10/19/2015 1.500% 11/30/2020	3135G0F73	6,000,000.00	NEW ACCT		97.21	5,832,354.00	(54,246.00)	(107,284.62)	2.49	2.49	2.63
FNMA NOTES	DTD 02/05/2016 1.375% 02/26/2021	3135G0J20	6,400,000.00	NEW ACCT		96.48	6,174,803.20	(213,420.80)	(218,455.62)	2.73	2.73	2.68
FANNIE MAE NOTES	DTD 04/13/2018 2.500% 04/13/2021	3135G0U27	2,480,000.00	NOMURA		99.41	2,465,430.00	(10,874.80)	(10,934.44)	2.82	2.82	2.71
FHLMC REFERENCE NOTE	DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	2,330,000.00	NEW ACCT		95.06	2,214,981.88	(97,869.32)	(103,374.11)	3.18	3.18	2.71
FHLMC REFERENCE NOTE	DTD 08/12/2016 1.125% 08/12/2021	3137EAEC9	4,225,000.00	NEW ACCT		95.06	4,016,437.10	(167,115.65)	(180,799.41)	3.18	3.18	2.71



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Federal Agency Bond / Note</b>											
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	6,500,000.00	NEW ACCT		95.35	6,197,802.00	(267,052.50)	(278,186.03)	3.19	3.19	2.73
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	6,400,000.00	NEW ACCT		97.24	6,223,443.20	(171,596.80)	(172,846.72)	3.49	3.49	2.79
FREDDIE MAC GLOBAL NOTES DTD 01/13/2012 2.375% 01/13/2022	3137EADB2	6,400,000.00	NEW ACCT		98.50	6,304,102.40	(198,086.40)	(173,083.52)	3.49	3.49	2.80
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	7,150,000.00	NEW ACCT		96.64	6,909,910.15	(239,010.20)	(239,252.44)	3.75	3.75	2.78

**Security Type Sub-Total** **91,355,000.00** **88,728,252.97** **(2,133,761.58)** **(2,294,690.91)** **2.68** **2.68** **2.66**

<b>Corporate Note</b>											
BERKSHIRE HATHAWAY INC CORPORATE NOTES DTD 08/15/2016 1.300% 08/15/2019	084664CK5	1,905,000.00	NEW ACCT		98.31	1,872,712.16	(30,439.99)	(31,485.17)	1.27	1.27	2.64
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	200,000.00	NEW ACCT	08/11/19	99.41	198,816.40	(2,369.60)	(1,562.50)	1.32	1.33	2.74
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	300,000.00	NEW ACCT	08/11/19	99.41	298,224.60	(1,760.40)	(1,771.73)	1.32	1.33	2.74
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	350,000.00	NEW ACCT	08/11/19	99.41	347,928.70	(4,591.30)	(3,435.34)	1.32	1.33	2.74
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	750,000.00	NEW ACCT	08/11/19	99.41	745,561.50	(12,283.50)	(6,783.31)	1.32	1.33	2.74
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	790,000.00	NEW ACCT	08/11/19	99.41	785,324.78	(5,891.82)	(5,009.53)	1.32	1.33	2.74
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	1,585,000.00	NEW ACCT	08/11/19	99.41	1,575,619.97	(9,078.88)	(9,294.65)	1.32	1.33	2.74



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Corporate Note</b>											
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	500,000.00	NEW ACCT		98.68	493,407.50	(6,592.50)	(6,592.50)	1.69	1.69	2.93
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	500,000.00	NEW ACCT		98.68	493,407.50	(947.50)	(4,346.90)	1.69	1.69	2.93
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	675,000.00	NEW ACCT		98.68	666,100.13	(799.87)	(5,719.07)	1.69	1.69	2.93
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,500,000.00	NEW ACCT		98.68	1,480,222.50	(21,697.50)	(20,977.41)	1.69	1.69	2.93
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	1,985,000.00	NEW ACCT		98.68	1,958,827.78	(23,472.62)	(25,194.33)	1.69	1.69	2.93
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BO4	1,800,000.00	NEW ACCT		98.16	1,766,791.80	(32,164.20)	(32,473.49)	2.03	2.03	2.71
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	845,000.00	BARCLAYS		97.73	825,837.94	(18,308.61)	(18,525.99)	2.14	2.14	3.01
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	3,155,000.00	MKTX		97.73	3,083,454.07	(73,375.83)	(72,916.78)	2.14	2.14	3.01
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258M0DX4	2,000,000.00	MKTX	08/14/20	99.01	1,980,138.00	1,778.00	1,154.46	2.27	2.27	3.04
MICROSOFT CORP (CALLABLE) NOTES DTD 11/03/2015 2.000% 11/03/2020	594918BG8	1,515,000.00	NEW ACCT	10/03/20	98.31	1,489,341.96	(24,446.04)	(25,035.50)	2.40	2.40	2.70
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	1,460,000.00	WELLS_FA	11/14/20	98.51	1,438,174.46	(874.54)	(1,426.79)	2.51	2.51	2.79
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	1,945,000.00	MORGAN_S	01/01/21	97.49	1,896,250.52	(47,854.78)	(47,968.06)	2.64	2.63	3.11
IBM CORP NOTES DTD 02/19/2016 2.250% 02/19/2021	459200JF9	3,123,000.00	TD		98.28	3,069,206.33	(70,689.10)	(67,110.27)	2.68	2.68	2.89
EXXON MOBIL CORPORATE (CALLABLE) NOTES DTD 03/03/2016 2.222% 03/01/2021	30231GAV4	1,415,000.00	NEW ACCT	02/01/21	98.39	1,392,181.71	(22,818.29)	(22,818.29)	2.71	2.72	2.82
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HQJ2	2,000,000.00	NOMURA	02/01/21	98.10	1,962,040.00	(48,260.00)	(46,028.86)	2.69	2.70	3.26



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Corporate Note</b>												
EXXON MOBIL CORPORATE (CALLABLE) NOTES	DTD 03/03/2016 2.222% 03/01/2021	30231GAV4	3,078,000.00	NEW ACCT	02/01/21	98.39	3,028,364.17	(103,593.17)	(81,736.26)	2.71	2.72	2.82
TOYOTA MOTOR CREDIT CORP CORP NOTES	DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	3,700,000.00	JPM_CHAS		99.62	3,685,977.00	(12,543.00)	(12,566.75)	2.80	2.80	3.08
BANK OF AMERICA CORP NOTE	DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	3,745,000.00	MERRILL		98.32	3,681,896.75	(91,153.30)	(87,303.07)	2.83	2.83	3.22
GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	3,740,000.00	CSFB	03/25/21	98.00	3,665,349.60	(93,372.84)	(90,813.86)	2.84	2.84	3.33
STATE STREET CORP NOTES	DTD 05/19/2016 1.950% 05/19/2021	857477AV5	150,000.00	NEW ACCT		96.82	145,223.55	(4,918.95)	(4,873.76)	2.91	2.91	3.05
STATE STREET CORP NOTES	DTD 05/19/2016 1.950% 05/19/2021	857477AV5	2,230,000.00	NEW ACCT		96.82	2,158,990.11	(69,850.29)	(70,289.18)	2.91	2.91	3.05
MICROSOFT CORP (CALLABLE) NOTES	DTD 08/08/2016 1.550% 08/08/2021	594918BP8	855,000.00	NEW ACCT	07/08/21	95.84	819,461.07	(34,230.78)	(34,672.05)	3.15	3.14	2.89
MICROSOFT CORP (CALLABLE) NOTES	DTD 08/08/2016 1.550% 08/08/2021	594918BP8	2,125,000.00	NEW ACCT	07/08/21	95.84	2,036,672.25	(86,096.50)	(86,849.28)	3.15	3.14	2.89
PACCAR FINANCIAL CORP	DTD 08/11/2016 1.650% 08/11/2021	69371RN44	1,730,000.00	NEW ACCT		95.17	1,646,470.41	(15,505.99)	(33,695.83)	3.14	3.14	3.21
ORACLE CORP (CALLABLE) NOTES	DTD 07/07/2016 1.900% 09/15/2021	68389XBK0	4,100,000.00	NEW ACCT	08/15/21	96.51	3,957,074.00	(51,127.00)	(77,323.75)	3.23	3.23	2.99
CITIGROUP INC CORP (CALLABLE) NOTE	DTD 12/08/2016 2.900% 12/08/2021	172967LC3	3,745,000.00	MORGAN_S	11/08/21	98.07	3,672,571.70	(98,006.65)	(95,316.80)	3.35	3.35	3.47
JOHN DEERE CAPITAL CORP NOTES	DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	875,000.00	NEW ACCT		98.09	858,295.38	(18,760.87)	(18,320.29)	3.45	3.45	3.20
JOHN DEERE CAPITAL CORP NOTES	DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	1,000,000.00	NEW ACCT		98.09	980,909.00	(22,331.00)	(21,630.27)	3.45	3.45	3.20
JOHN DEERE CAPITAL CORP NOTES	DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	3,000,000.00	NEW ACCT		98.09	2,942,727.00	(68,193.00)	(65,829.63)	3.45	3.45	3.20
US BANCORP (CALLABLE) NOTES	DTD 01/24/2017 2.625% 01/24/2022	91159HHP8	2,000,000.00	NEW ACCT	12/23/21	97.99	1,959,878.00	(36,682.00)	(37,513.32)	3.50	3.50	3.20



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Corporate Note</b>												
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES	DTD 03/03/2017 2.700% 03/03/2022	0258M0EG0	2,000,000.00	BNP_PARI	01/31/22	97.87	1,957,336.00	(61,984.00)	(58,770.84)	3.60	3.60	3.30
WALT DISNEY COMPANY CORP NOTES	DTD 03/06/2017 2.450% 03/04/2022	25468PDO6	4,000,000.00	WELLS_FA		97.46	3,898,252.00	(149,668.00)	(141,920.04)	3.62	3.62	3.16
INTEL CORP (CALLABLE) NOTES	DTD 05/11/2017 2.350% 05/11/2022	458140BB5	4,000,000.00	US_BANCO	04/11/22	97.07	3,882,848.00	(119,632.00)	(119,290.44)	3.77	3.76	3.13
APPLE INC CORP (CALLABLE) NOTE	DTD 05/11/2017 2.300% 05/11/2022	037833CQ1	6,000,000.00	CSFB	04/11/22	96.90	5,814,030.00	(177,990.00)	(179,327.58)	3.77	3.77	3.12
UNITED PARCEL SERVICE (CALLABLE) NOTES	DTD 05/16/2017 2.350% 05/16/2022	911312BC9	4,000,000.00	HSBC	04/16/22	96.86	3,874,464.00	(138,416.00)	(136,400.12)	3.78	3.78	3.18
HOME DEPOT INC CORP (CALLABLE) NOTES	DTD 06/02/2015 2.625% 06/01/2022	437076BG6	2,000,000.00	US_BANCO	05/01/22	97.94	1,958,738.00	(70,642.00)	(65,990.06)	3.80	3.80	3.17
<b>Security Type Sub-Total</b>			<b>88,371,000.00</b>				<b>86,445,098.30</b>	<b>(1,981,636.21)</b>	<b>(1,975,755.19)</b>	<b>2.90</b>	<b>2.90</b>	<b>3.06</b>
<b>Commercial Paper</b>												
BNP PARIBAS NY BRANCH COMM PAPER	DTD 01/08/2018 0.000% 07/09/2018	09659CG93	1,825,000.00	BNP_PARI		99.60	1,817,760.23	9,275.47	(978.49)	0.19	0.19	2.05
CREDIT AGRICOLE CIB NY COMM PAPER	DTD 01/08/2018 0.000% 07/09/2018	22533UG98	10,000,000.00	CREDAG		99.61	9,960,530.00	54,563.33	(3,820.00)	0.19	0.19	2.04
MUFG BANK LTD/NY COMM PAPER	DTD 03/19/2018 0.000% 09/19/2018	06538CJK8	8,000,000.00	BTM		99.05	7,924,144.00	22,424.00	284.00	0.38	0.38	2.43
BANK OF MONTREAL CHICAGO COMM PAPER	DTD 01/08/2018 0.000% 10/05/2018	06366HK55	10,000,000.00	BMO		98.99	9,898,880.00	41,380.00	(18,258.90)	0.43	0.43	2.33
JP MORGAN SECURITIES LLC COMM PAPER	DTD 01/08/2018 0.000% 10/05/2018	466400K59	11,000,000.00	JPM_CHAS		98.92	10,880,903.00	45,291.89	(23,152.47)	0.43	0.43	2.49
<b>Security Type Sub-Total</b>			<b>40,825,000.00</b>				<b>40,482,217.23</b>	<b>172,934.69</b>	<b>(45,925.86)</b>	<b>0.35</b>	<b>0.35</b>	<b>2.31</b>
<b>Certificate of Deposit</b>												



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Certificate of Deposit</b>												
SKANDINAV ENSKILDA BANKEN NY CD	08/04/2017 1.840% 08/02/2019	83050FXT3	7,500,000.00	BARCLAYS		99.20	7,439,715.00	(57,360.00)	(58,444.80)	1.25	1.25	1.00
MUFG BANK LTD/NY CERT DEPOS	09/27/2017 2.070% 09/25/2019	06539RGM3	3,760,000.00	MITSU		99.08	3,725,246.32	(34,753.68)	(34,753.68)	1.40	1.40	1.24
BANK OF NY MELLON CORP CD	11/16/2009 4.600% 01/15/2020	06406HBP3	2,850,000.00	WELLS_FA		102.74	2,928,166.95	(10,981.05)	(7,458.65)	1.62	1.62	2.94
CREDIT SUISSE NEW YORK CERT DEPOS	02/08/2018 2.670% 02/07/2020	22549LFR1	4,030,000.00	CSFB		100.27	4,040,772.19	10,772.19	10,772.19	1.70	1.70	2.51
NORDEA BANK AB NY CD	02/22/2018 2.720% 02/20/2020	65590ASN7	6,060,000.00	GOLDMAN		99.67	6,040,153.50	(19,846.50)	(19,846.50)	1.74	1.74	2.91
UBS AG STAMFORD CT LT CD	03/06/2018 2.900% 03/02/2020	90275DHG8	6,000,000.00	UBS		100.64	6,038,490.00	38,490.00	38,490.00	1.78	1.78	2.57
CREDIT AGRICOLE CIB NY FLT CERT DEPOS	04/10/2018 2.807% 04/10/2020	22532XHT8	4,055,000.00	CRETAG		100.24	4,064,752.28	9,752.28	9,752.28	0.25	1.89	2.72
CANADIAN IMP BK COMM NY FLT CERT DEPOS	04/10/2018 2.737% 04/10/2020	13606BVFO	4,055,000.00	MERRILL		100.02	4,055,746.12	746.12	746.12	0.25	1.89	2.77
WESTPAC BANKING CORP NY CD	08/07/2017 2.050% 08/03/2020	96121T4A3	6,735,000.00	JPM_CHAS		98.66	6,644,959.79	(90,040.21)	(90,040.21)	2.23	2.23	2.58
SWEDBANK (NEW YORK) CERT DEPOS	11/17/2017 2.270% 11/16/2020	87019U6D6	7,555,000.00	MERRILL		98.16	7,415,942.67	(139,057.33)	(139,057.33)	2.42	2.42	3.06
<b>Security Type Sub-Total</b>			<b>52,600,000.00</b>				<b>52,393,944.82</b>	<b>(292,278.18)</b>	<b>(289,840.58)</b>	<b>1.57</b>	<b>1.82</b>	<b>2.41</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>												
HONDA AUTO RECEIVABLES OWNER	03/28/2017 1.420% 08/21/2018	43814TAB8	728,140.33	NEW ACCT		99.78	726,551.75	(1,571.18)	(1,583.96)	0.23	0.18	2.61
HONDA ABS 2015-2 A3	05/20/2015 1.040% 02/21/2019	43813NACO	26.42	NEW ACCT		99.94	26.40	0.11	0.00	0.07	0.49	1.16
HONDA ABS 2015-2 A3	05/20/2015 1.040% 02/21/2019	43813NACO	30.83	NEW ACCT		99.94	30.81	0.12	0.01	0.07	0.49	1.16





**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>												
HONDA ABS 2015-2 A3	DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	217.12	NEW ACCT		99.94	216.99	(0.10)	(0.12)	0.07	0.49	1.16
HONDA ABS 2016-4 A2	DTD 10/25/2016 1.040% 04/18/2019	43814RAB2	736,088.69	NEW ACCT		99.84	734,914.63	(1,153.52)	(1,166.99)	0.13	0.59	1.31
NISSAN ABS 2016-C A2A	DTD 08/10/2016 1.070% 05/15/2019	65478WAB1	150,762.36	NEW ACCT		99.98	150,735.04	(21.38)	(25.37)	0.05	0.63	1.10
TOYOTA ABS 2016-D A2A	DTD 10/12/2016 1.060% 05/15/2019	89231LAB3	433,494.34	NEW ACCT		99.87	432,932.27	(527.39)	(549.91)	0.10	0.64	1.26
TOYOTA ABS 2017-A A2A	DTD 03/15/2017 1.420% 09/15/2019	89238MAB4	1,053,761.60	NEW ACCT		99.75	1,051,092.74	(2,567.17)	(2,611.41)	0.27	0.70	1.78
JOHN DEERE ABS 2017-A A2	DTD 03/02/2017 1.500% 10/15/2019	47787XAB3	817,250.08	NEW ACCT		99.75	815,200.17	(2,046.65)	(2,048.15)	0.30	0.75	1.84
NISSAN ABS 2017-A A2A	DTD 03/28/2017 1.470% 01/15/2020	654747AB0	910,048.10	NEW ACCT		99.65	906,900.61	(3,142.85)	(3,144.67)	0.31	0.87	1.87
HONDA ABS 2016-2 A3	DTD 05/31/2016 1.390% 04/15/2020	43814OAC2	1,226,499.14	NEW ACCT		99.41	1,219,304.13	(7,171.22)	(7,184.39)	0.50	1.23	1.87
JOHN DEERE ABS 2016-A A3	DTD 03/02/2016 1.360% 04/15/2020	47788MAC4	1,503,566.59	NEW ACCT		99.46	1,495,468.53	(7,861.41)	(8,000.15)	0.45	1.28	1.78
HAROT 2017-4 A3	DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	2,105,000.00	BARCLAYS		98.88	2,081,327.17	(23,376.24)	(23,405.81)	1.75	1.78	2.69
TAOT 2017-D A3	DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	2,340,000.00	JPM_CHAS		98.33	2,300,858.82	(38,925.43)	(38,948.55)	1.85	1.84	2.84
HYUNDAI ABS 2017-B A3	DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	4,185,000.00	CITIGRP		98.28	4,113,068.22	(71,206.52)	(71,319.22)	1.61	1.84	2.71
ALLYA 2017-5 A3	DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	2,930,000.00	CITIGRP		98.79	2,894,519.46	(35,253.17)	(35,275.50)	1.47	1.92	2.62
TAOT 2018-A A3	DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	1,950,000.00	MITSU		99.10	1,932,357.18	(17,620.40)	(17,622.70)	1.99	2.00	2.80
HART 2018-A A3	DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	1,330,000.00	BARCLAYS		99.69	1,325,818.21	(3,981.49)	(3,983.11)	2.22	2.08	2.94
<b>Security Type Sub-Total</b>			<b>22,399,885.60</b>				<b>22,181,323.13</b>	<b>(216,425.89)</b>	<b>(216,870.00)</b>	<b>1.26</b>	<b>1.54</b>	<b>2.42</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

CITY OF STOCKTON RESERVE PORTFOLIO - 81140000											
Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
<b>Managed Account Sub-Total</b>		<b>403,190,885.60</b>				<b>394,977,779.02</b>	<b>(6,826,756.25)</b>	<b>(7,263,668.77)</b>	<b>2.40</b>	<b>2.44</b>	<b>2.68</b>
<b>Securities Sub-Total</b>		<b>\$403,190,885.60</b>				<b>\$394,977,779.02</b>	<b>(\$6,826,756.25)</b>	<b>(\$7,263,668.77)</b>	<b>2.40</b>	<b>2.44</b>	<b>2.68%</b>
<b>Accrued Interest</b>						<b>\$1,383,164.45</b>					
<b>Total Investments</b>						<b>\$396,360,943.47</b>					



**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	04/03/18	04/05/18	BANK OF NY MELLON CORP CD DTD 11/16/2009 4.600% 01/15/2020	06406HBP3	2,850,000.00	(2,939,148.00)	(29,133.33)	(2,968,281.33)			
	04/03/18	04/05/18	AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258M0DX4	2,000,000.00	(1,978,360.00)	(3,033.33)	(1,981,393.33)			
	04/03/18	04/05/18	VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	1,460,000.00	(1,439,049.00)	(9,903.67)	(1,448,952.67)			
	04/04/18	04/09/18	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	2,100,000.00	(2,117,882.81)	(1,442.00)	(2,119,324.81)			
	04/06/18	04/10/18	CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.737% 04/10/2020	13606BVF0	4,055,000.00	(4,055,000.00)	0.00	(4,055,000.00)			
	04/06/18	04/10/18	CREDIT AGRICOLE CIB NY FLT CERT DEPOS DTD 04/10/2018 2.807% 04/10/2020	22532XHT8	4,055,000.00	(4,055,000.00)	0.00	(4,055,000.00)			
	04/10/18	04/13/18	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	3,700,000.00	(3,698,520.00)	0.00	(3,698,520.00)			
	04/10/18	04/18/18	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	1,330,000.00	(1,329,799.70)	0.00	(1,329,799.70)			
	04/11/18	04/30/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	2,690,000.00	(2,743,506.79)	(7,714.32)	(2,751,221.11)			
	04/12/18	04/13/18	FED HOME LN DISCOUNT NT DTD 05/01/2017 0.000% 04/30/2018	313385WE2	2,690,000.00	(2,687,916.74)	0.00	(2,687,916.74)			
	04/12/18	04/13/18	FANNIE MAE NOTES DTD 04/13/2018 2.500% 04/13/2021	3135G0U27	2,480,000.00	(2,476,304.80)	0.00	(2,476,304.80)			
	04/12/18	04/19/18	INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	4,830,000.00	(4,819,374.00)	0.00	(4,819,374.00)			
<b>Transaction Type Sub-Total</b>					<b>34,240,000.00</b>	<b>(34,339,861.84)</b>	<b>(51,226.65)</b>	<b>(34,391,088.49)</b>			

**INTEREST**



**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
04/02/18	04/02/18	FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019	3137EADM8	1,325,000.00	0.00	8,281.25	8,281.25			
04/02/18	04/02/18	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,077.04	1,077.04			
04/02/18	04/02/18	FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019	3137EADM8	1,100,000.00	0.00	6,875.00	6,875.00			
04/02/18	04/02/18	FREDDIE MAC GLOBAL NOTES DTD 10/02/2012 1.250% 10/02/2019	3137EADM8	1,000,000.00	0.00	6,250.00	6,250.00			
04/05/18	04/05/18	FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	7,150,000.00	0.00	67,031.25	67,031.25			
04/15/18	04/15/18	HONDA ABS 2016-2 A3 DTD 05/31/2016 1.390% 04/15/2020	43814OAC2	1,351,246.53	0.00	1,565.19	1,565.19			
04/15/18	04/15/18	TOYOTA ABS 2017-A A2A DTD 03/15/2017 1.420% 09/15/2019	89238MAB4	1,232,638.51	0.00	1,458.62	1,458.62			
04/15/18	04/15/18	NISSAN ABS 2017-A A2A DTD 03/28/2017 1.470% 01/15/2020	654747AB0	1,026,797.29	0.00	1,257.83	1,257.83			
04/15/18	04/15/18	TOYOTA ABS 2016-D A2A DTD 10/12/2016 1.060% 05/15/2019	89231LAB3	623,634.73	0.00	550.88	550.88			
04/15/18	04/15/18	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	2,930,000.00	0.00	4,858.92	4,858.92			
04/15/18	04/15/18	TOYOTA ABS 2015-A A3 DTD 03/04/2015 1.120% 02/15/2019	89236WAC2	26,313.11	0.00	24.56	24.56			
04/15/18	04/15/18	TAOT 2017-D A3 DTD 11/15/2017 1.930% 01/15/2022	89238KAD4	2,340,000.00	0.00	3,763.50	3,763.50			
04/15/18	04/15/18	JOHN DEERE ABS 2017-A A2 DTD 03/02/2017 1.500% 10/15/2019	47787XAB3	951,268.80	0.00	1,189.09	1,189.09			
04/15/18	04/15/18	TAOT 2018-A A3 DTD 01/31/2018 2.350% 05/16/2022	89238BAD4	1,950,000.00	0.00	3,818.75	3,818.75			
04/15/18	04/15/18	TOYOTA ABS 2015-A A3 DTD 03/04/2015 1.120% 02/15/2019	89236WAC2	62,800.61	0.00	58.61	58.61			
04/15/18	04/15/18	NISSAN ABS 2016-C A2A DTD 08/10/2016 1.070% 05/15/2019	65478WAB1	292,112.43	0.00	260.47	260.47			
04/15/18	04/15/18	HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	4,185,000.00	0.00	6,172.88	6,172.88			



**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
04/15/18	04/15/18	JOHN DEERE ABS 2016-A A3 DTD 03/02/2016 1.360% 04/15/2020	47788MAC4	1,675,339.03	0.00	1,898.72	1,898.72			
04/18/18	04/18/18	HONDA ABS 2016-4 A2 DTD 10/25/2016 1.040% 04/18/2019	43814RAB2	1,020,324.16	0.00	884.28	884.28			
04/19/18	04/19/18	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	3,745,000.00	0.00	49,153.13	49,153.13			
04/20/18	04/20/18	FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	6,500,000.00	0.00	44,687.50	44,687.50			
04/20/18	04/20/18	FHLMC AGENCY NOTES DTD 04/20/2017 1.375% 04/20/2020	3137EAEF2	2,200,000.00	0.00	15,125.00	15,125.00			
04/21/18	04/21/18	HAROT 2017-4 A3 DTD 11/29/2017 2.050% 11/21/2021	43813FAC7	2,105,000.00	0.00	3,596.04	3,596.04			
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	13,050.62	0.00	11.31	11.31			
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	107,232.55	0.00	92.93	92.93			
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	15,225.72	0.00	13.20	13.20			
04/21/18	04/21/18	HONDA AUTO RECEIVABLES OWNER 2017-1 A2 DTD 03/28/2017 1.420% 08/21/2018	43814TAB8	896,958.61	0.00	1,061.40	1,061.40			
04/25/18	04/25/18	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	3,740,000.00	0.00	49,087.50	49,087.50			
04/30/18	04/30/18	US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	10,000,000.00	0.00	100,000.00	100,000.00			
04/30/18	04/30/18	US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	400,000.00	0.00	2,750.00	2,750.00			
04/30/18	04/30/18	US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	6,000,000.00	0.00	41,250.00	41,250.00			
<b>Transaction Type Sub-Total</b>				<b>65,964,942.70</b>	<b>0.00</b>	<b>424,104.85</b>	<b>424,104.85</b>			

**MATURITY**



**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
04/30/18	04/30/18	FED HOME LN DISCOUNT NT DTD 05/01/2017 0.000% 04/30/2018	313385WE2	2,690,000.00	2,690,000.00	0.00	2,690,000.00	2,083.26	0.00	
<b>Transaction Type Sub-Total</b>				<b>2,690,000.00</b>	<b>2,690,000.00</b>	<b>0.00</b>	<b>2,690,000.00</b>	<b>2,083.26</b>	<b>0.00</b>	
<b>PAYDOWNS</b>										
04/15/18	04/15/18	TOYOTA ABS 2015-A A3 DTD 03/04/2015 1.120% 02/15/2019	89236WAC2	62,800.61	62,800.61	0.00	62,800.61	9.50	0.00	
04/15/18	04/15/18	TOYOTA ABS 2015-A A3 DTD 03/04/2015 1.120% 02/15/2019	89236WAC2	26,313.11	26,313.11	0.00	26,313.11	53.45	0.00	
04/15/18	04/15/18	NISSAN ABS 2016-C A2A DTD 08/10/2016 1.070% 05/15/2019	65478WAB1	141,350.07	141,350.07	0.00	141,350.07	5.57	0.00	
04/15/18	04/15/18	JOHN DEERE ABS 2016-A A3 DTD 03/02/2016 1.360% 04/15/2020	47788MAC4	171,772.44	171,772.44	0.00	171,772.44	27.04	0.00	
04/15/18	04/15/18	JOHN DEERE ABS 2017-A A2 DTD 03/02/2017 1.500% 10/15/2019	47787XAB3	134,018.72	134,018.72	0.00	134,018.72	0.54	0.00	
04/15/18	04/15/18	HONDA ABS 2016-2 A3 DTD 05/31/2016 1.390% 04/15/2020	43814OAC2	124,747.39	124,747.39	0.00	124,747.39	2.42	0.00	
04/15/18	04/15/18	TOYOTA ABS 2017-A A2A DTD 03/15/2017 1.420% 09/15/2019	89238MAB4	178,876.91	178,876.91	0.00	178,876.91	17.26	0.00	
04/15/18	04/15/18	TOYOTA ABS 2016-D A2A DTD 10/12/2016 1.060% 05/15/2019	89231LAB3	190,140.39	190,140.39	0.00	190,140.39	15.21	0.00	
04/15/18	04/15/18	NISSAN ABS 2017-A A2A DTD 03/28/2017 1.470% 01/15/2020	654747AB0	116,749.19	116,749.19	0.00	116,749.19	0.59	0.00	
04/18/18	04/18/18	HONDA ABS 2016-4 A2 DTD 10/25/2016 1.040% 04/18/2019	43814RAB2	284,235.47	284,235.47	0.00	284,235.47	7.93	0.00	
04/21/18	04/21/18	HONDA AUTO RECEIVABLES OWNER 2017-1 A2 DTD 03/28/2017 1.420% 08/21/2018	43814TAB8	168,818.28	168,818.28	0.00	168,818.28	4.04	0.00	
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	13,024.20	13,024.20	0.00	13,024.20	64.10	0.00	
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	107,015.43	107,015.43	0.00	107,015.43	16.43	0.00	
04/21/18	04/21/18	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	15,194.89	15,194.89	0.00	15,194.89	70.04	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2018**

**CITY OF STOCKTON RESERVE PORTFOLIO - 81140000**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>Transaction Type Sub-Total</b>				<b>1,735,057.10</b>	<b>1,735,057.10</b>	<b>0.00</b>	<b>1,735,057.10</b>	<b>294.12</b>	<b>0.00</b>	
<b>SELL</b>										
04/03/18	04/05/18	FEDERAL HOME LOAN BANKS DISC NOTE DTD 06/13/2017 0.000% 06/13/2018	313385YA8	5,350,000.00	5,332,362.83	0.00	5,332,362.83	4,458.33	512.70	FIFO
04/04/18	04/09/18	US TREASURY NOTES DTD 03/02/2015 1.750% 02/28/2022	912828J43	2,100,000.00	2,039,542.97	3,994.57	2,043,537.54	(22,483.60)	(30,366.03)	FIFO
04/06/18	04/10/18	BNP PARIBAS NY BRANCH COMM PAPER DTD 01/08/2018 0.000% 07/09/2018	09659CG93	8,175,000.00	8,127,585.00	0.00	8,127,585.00	26,564.20	(10,831.88)	FIFO
04/10/18	04/13/18	US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,150,000.00	1,122,777.34	1,890.63	1,124,667.97	(26,417.91)	(26,824.15)	FIFO
04/10/18	04/13/18	US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	210,000.00	205,028.91	345.24	205,374.15	(5,037.42)	(5,004.06)	FIFO
04/10/18	04/13/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	3,810,000.00	3,683,496.09	19,285.51	3,702,781.60	(68,312.11)	(79,497.46)	FIFO
04/10/18	04/13/18	US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	2,800,000.00	2,677,937.50	6,265.19	2,684,202.69	(46,265.63)	(59,958.67)	FIFO
04/12/18	04/13/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	2,070,000.00	2,000,380.08	10,477.95	2,010,858.03	(38,003.91)	(44,080.98)	FIFO
04/12/18	04/13/18	US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	300,000.00	289,546.88	133.20	289,680.08	(3,504.91)	(5,603.58)	FIFO
04/12/18	04/13/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	185,000.00	178,777.93	936.44	179,714.37	(4,220.31)	(4,574.93)	FIFO
04/12/18	04/17/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	4,975,000.00	4,804,373.05	25,934.24	4,830,307.29	(116,795.90)	(126,483.48)	FIFO
<b>Transaction Type Sub-Total</b>				<b>31,125,000.00</b>	<b>30,461,808.58</b>	<b>69,262.97</b>	<b>30,531,071.55</b>	<b>(300,019.17)</b>	<b>(392,712.52)</b>	
<b>Managed Account Sub-Total</b>					<b>547,003.84</b>	<b>442,141.17</b>	<b>989,145.01</b>	<b>(297,641.79)</b>	<b>(392,712.52)</b>	
<b>Total Security Transactions</b>					<b>\$547,003.84</b>	<b>\$442,141.17</b>	<b>\$989,145.01</b>	<b>(\$297,641.79)</b>	<b>(\$392,712.52)</b>	