

Quarterly Investment Report for Period Ended March 31, 2019



City of Cape Coral Investment Review

1015 Cultural Park Blvd
Cape Coral, Florida 33990

Public Trust Advisors LLC
201 E. Pine Street, Suite 750
Orlando, Florida 32801

City of Cape Coral Investment Review

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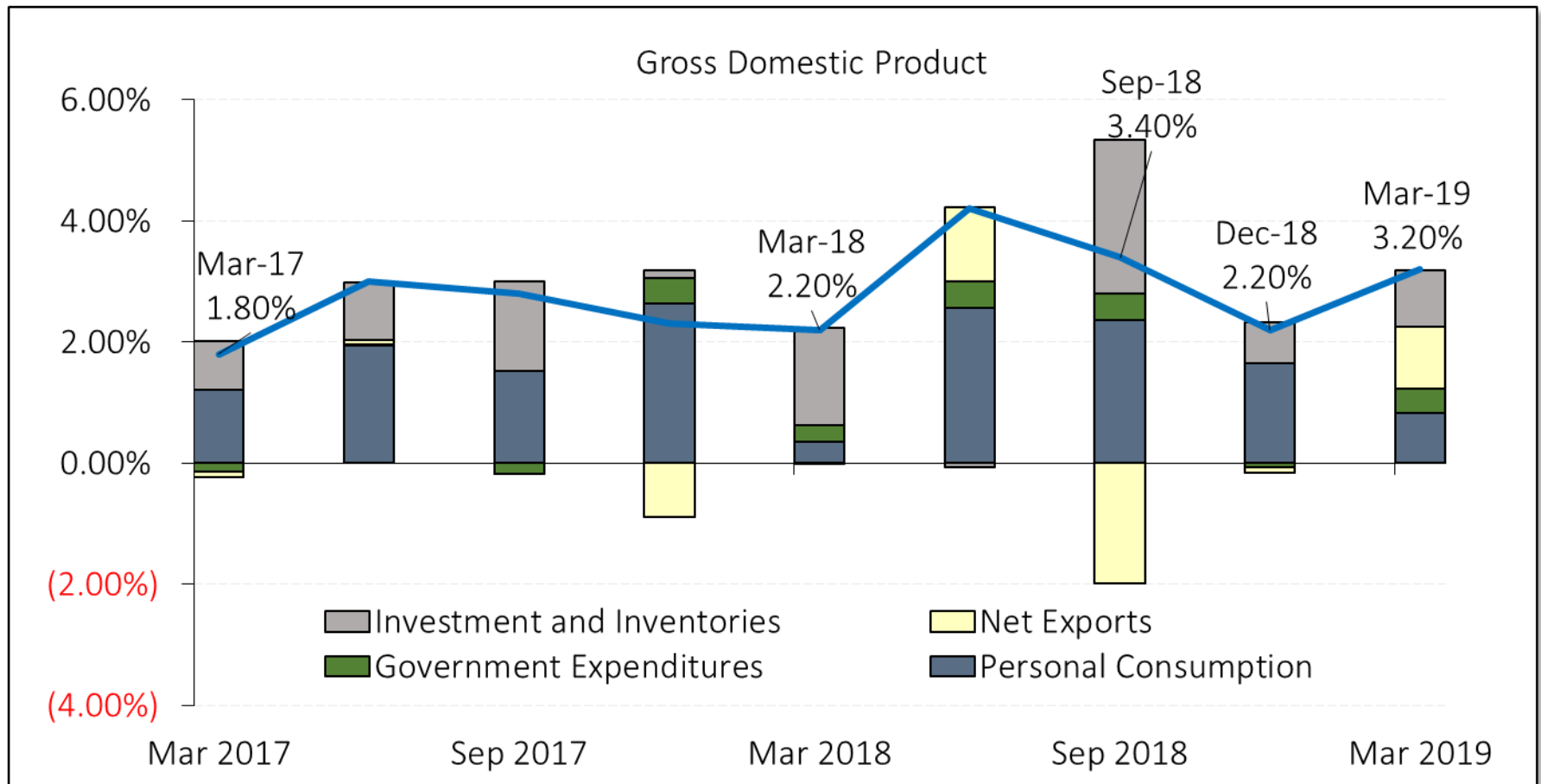


Economic Update and Yield Curve Analysis

April 2019

Gross Domestic Product

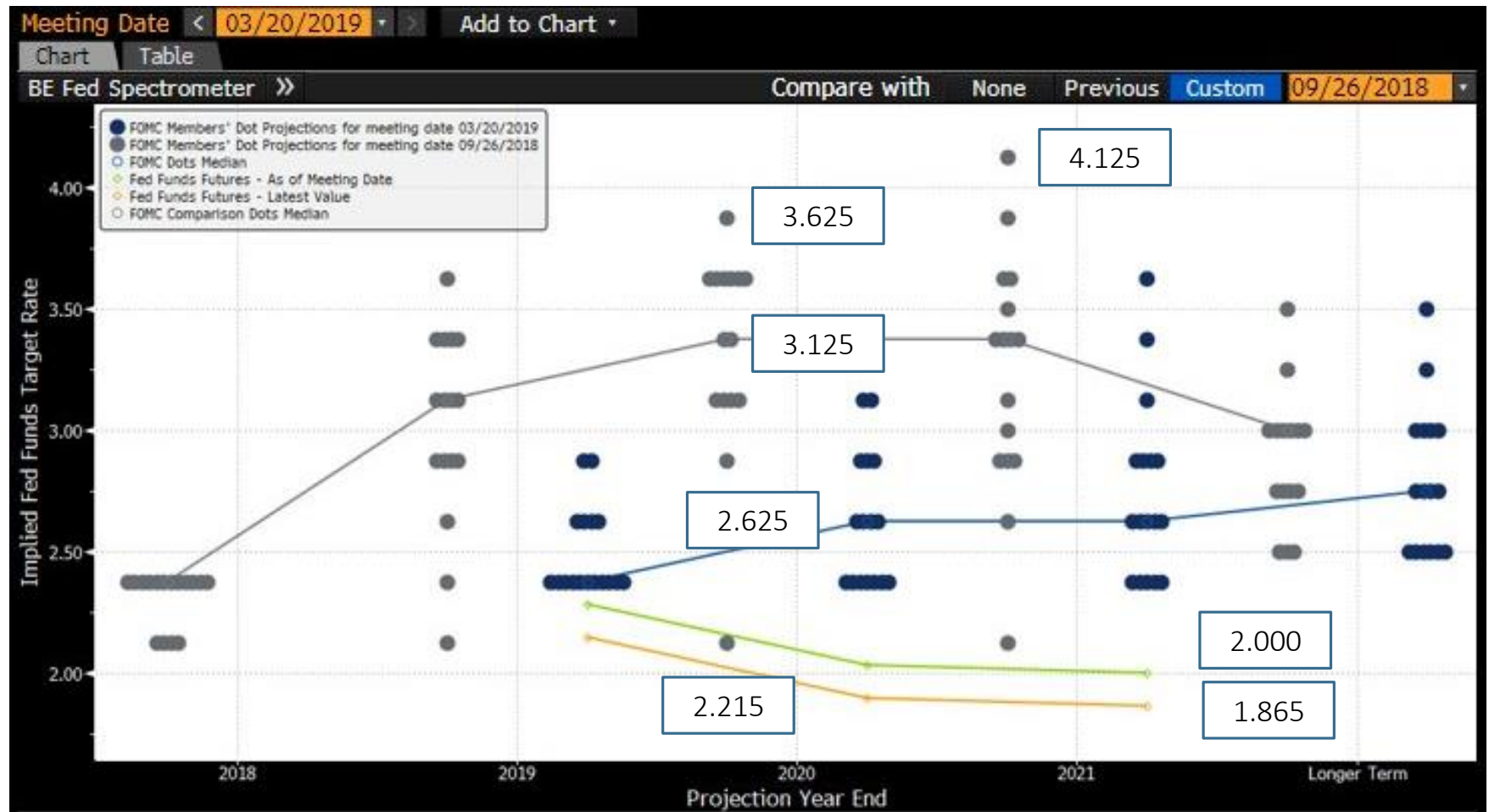
- The initial reading of 1st Quarter GDP was a welcome surprise as all four components contributed to growth during the period. Personal consumption, which represents more than two thirds of the economy, was significantly lower, although similar to recent first quarter performance.



Source: Bloomberg. See additional footnotes at the end of the presentation.

FOMC Rate Projections – Sept 2018 vs. Mar 2019 Meeting

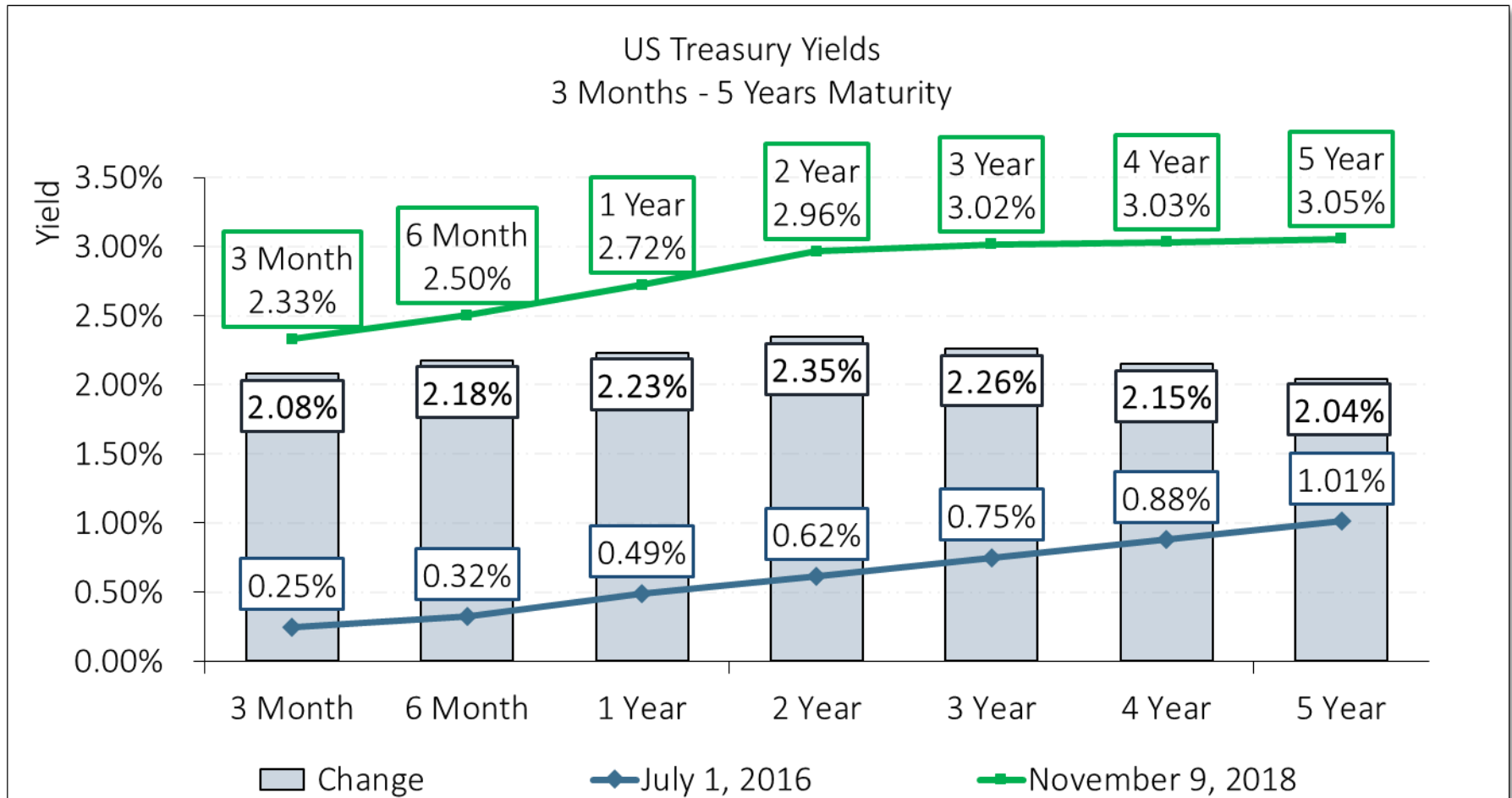
- FOMC members appear conflicted regarding the direction of the Federal Funds rate as indicated by the Dot Plot and the Market currently expects decreases in 2020.



Source: Bloomberg. See additional footnotes at the end of the presentation.

Interest Rates Increased from July 2016 - November 2018

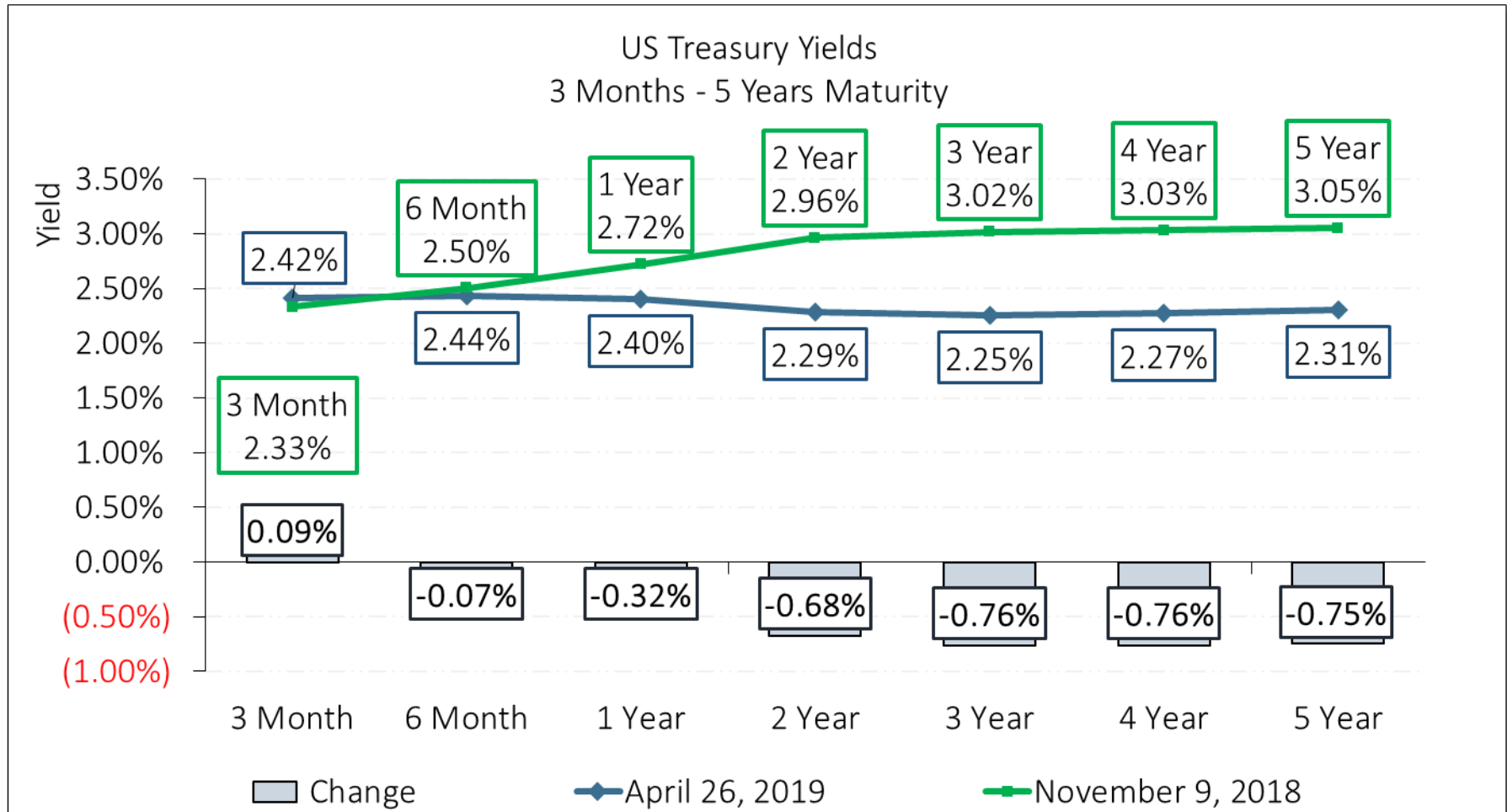
- Interest rates increased more than 2 percent during the period.



Source: Bloomberg. See additional footnotes at the end of the presentation.

Interest Rates Have Decreased Since November 2018

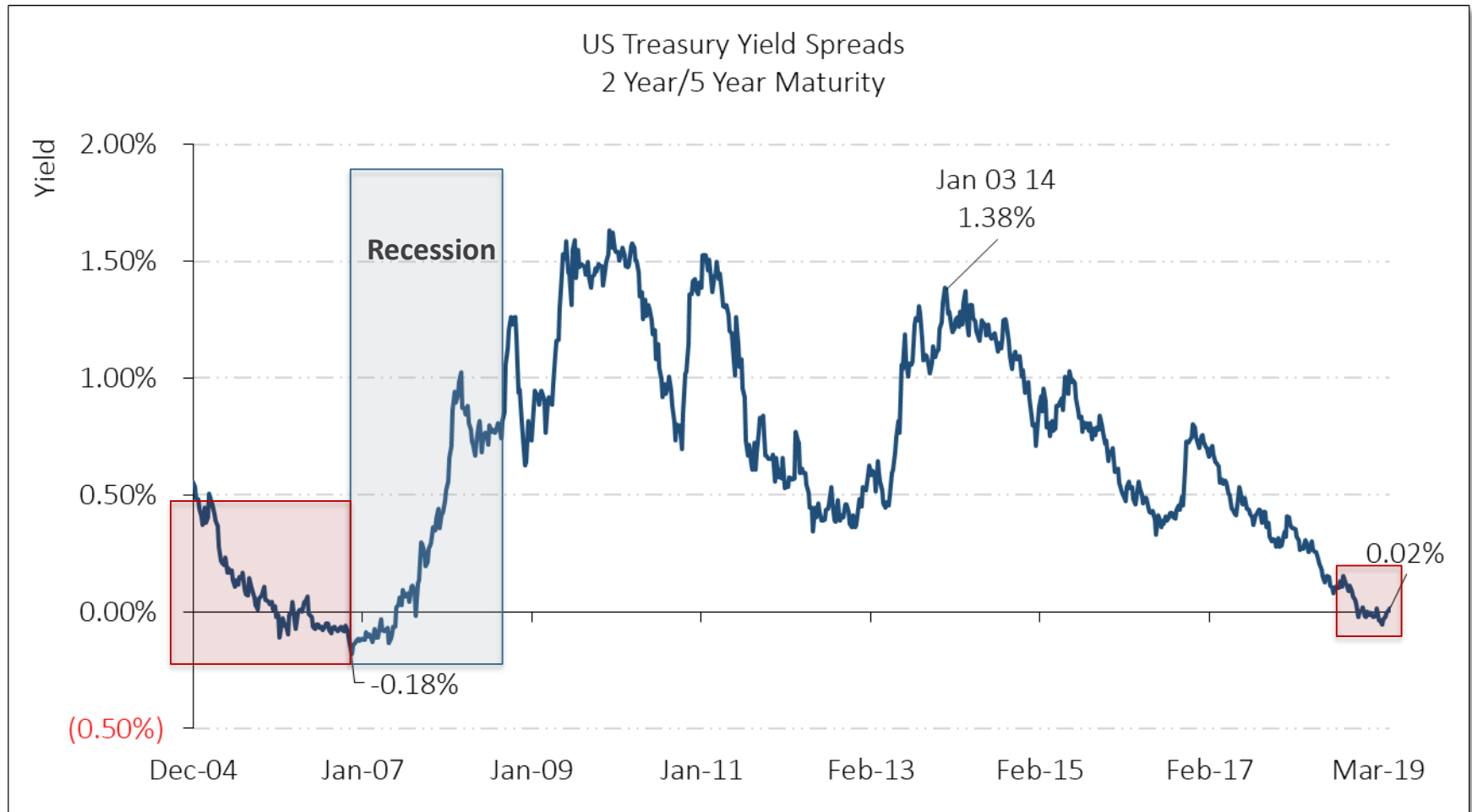
- Interest rates declined more than .50% since November.



Source: Bloomberg. See additional footnotes at the end of the presentation.

Spreads Go Negative as the Yield Curve Inverts

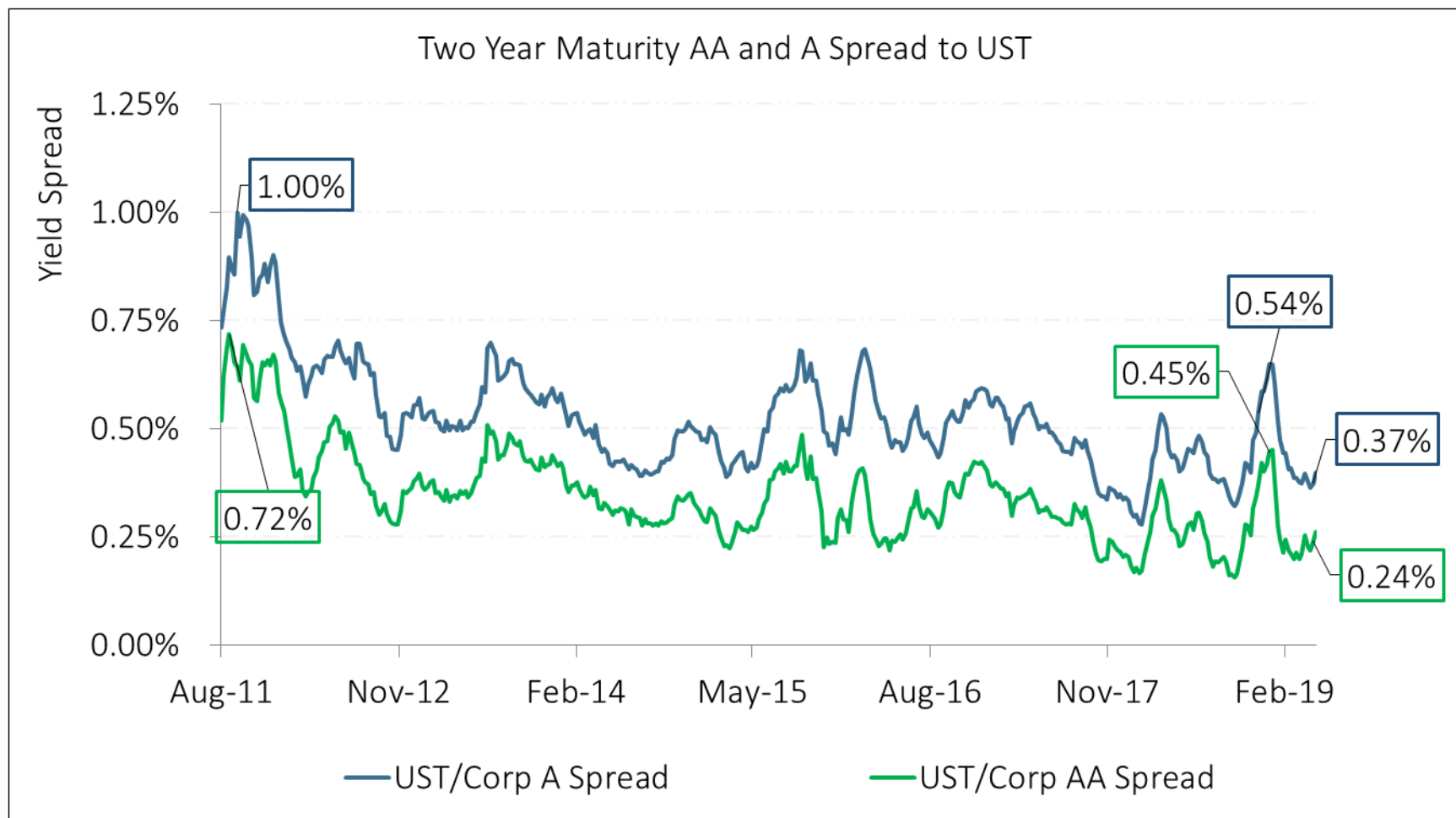
- Spreads between maturities greater than two years continue to narrow approaching levels seen last seen in 2006 - 2007.



Source: Bloomberg. See additional footnotes at the end of the presentation.

Credit Spreads

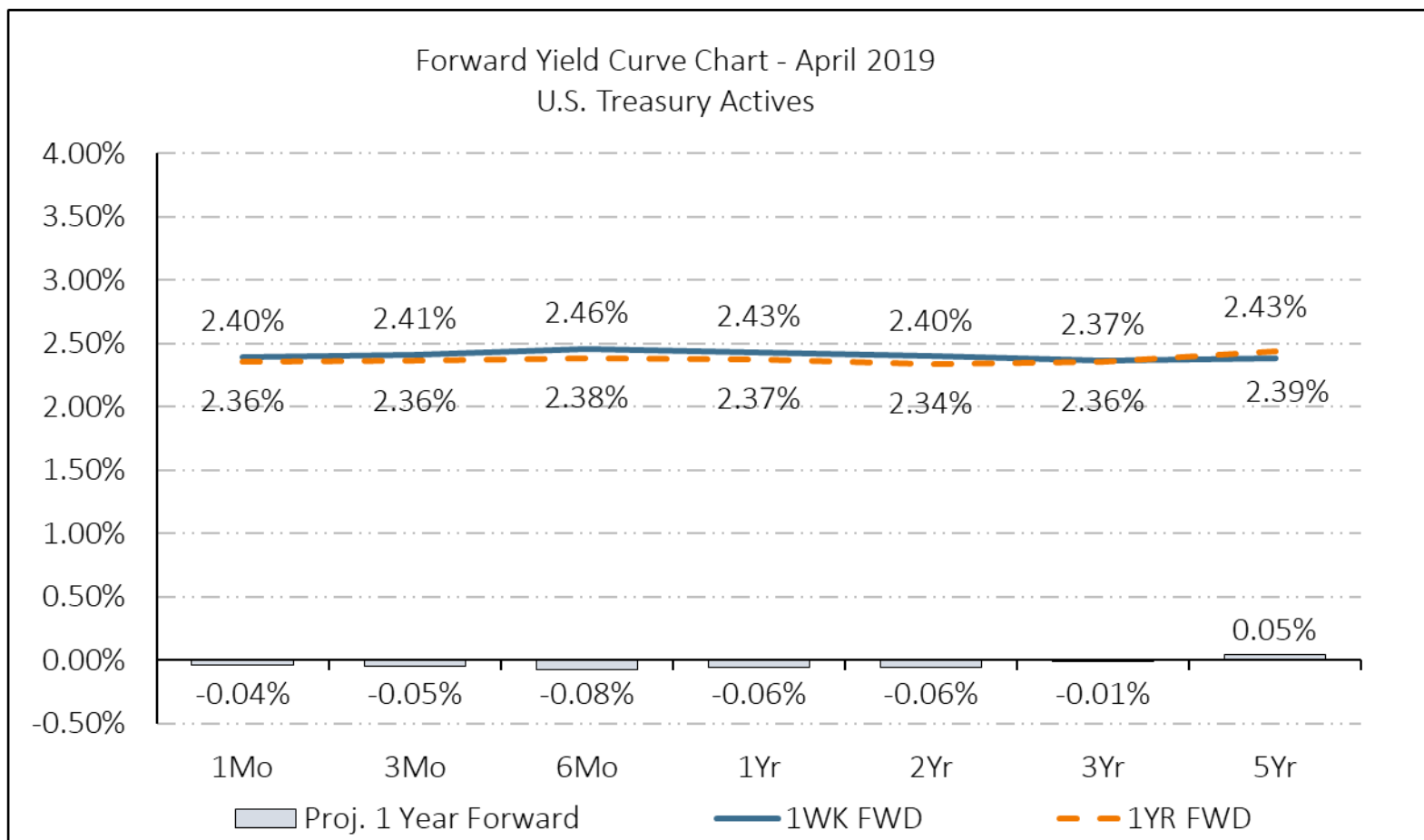
- Spreads between U.S. Treasuries and corporate notes remain very narrow.



Source: Bloomberg. See additional footnotes at the end of the presentation.

Forward Yield Curve Suggests Flat Yield Curve Environment

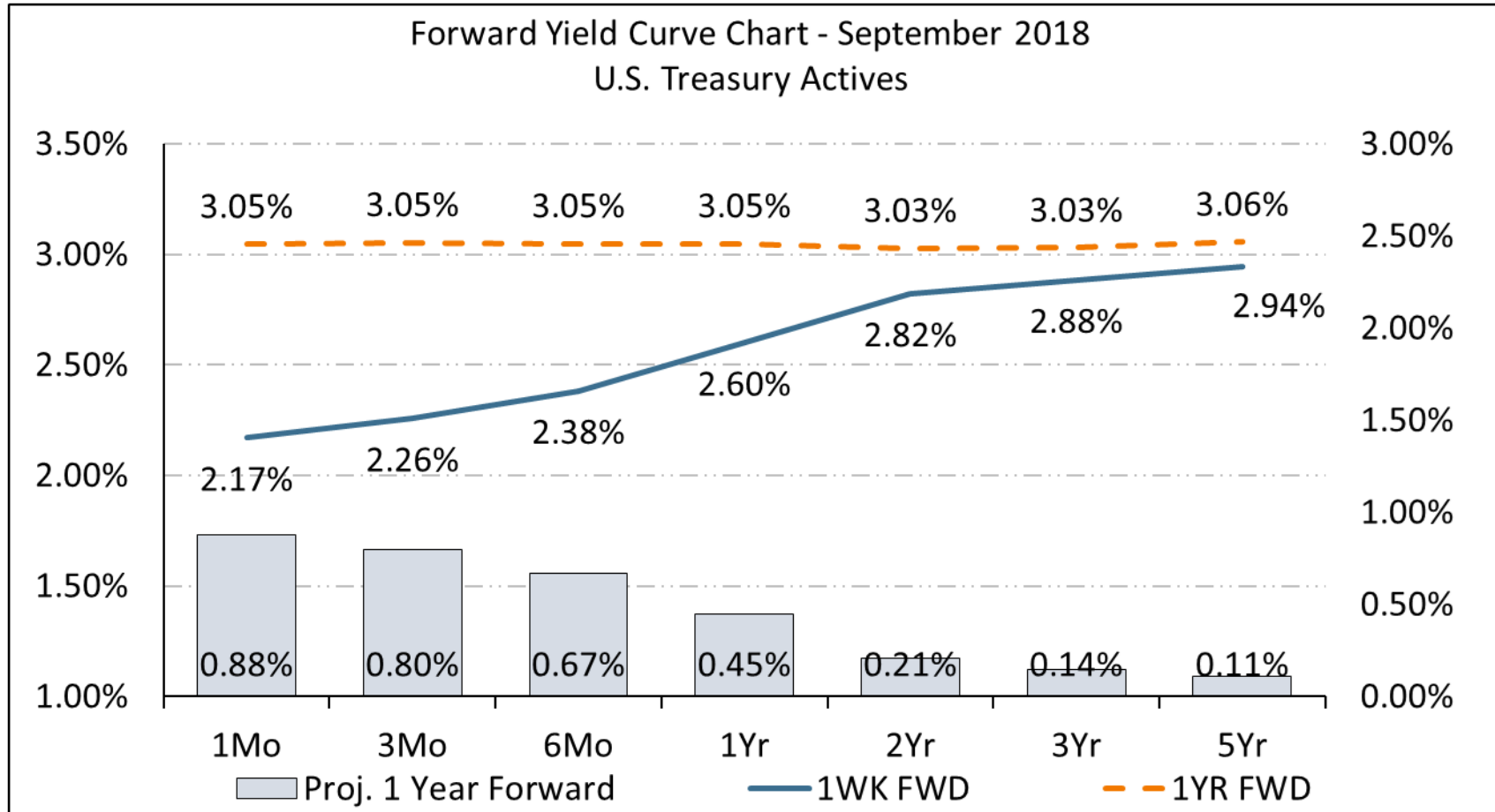
- Forward yield curves suggest rates will remain at or near current levels over the next 12 months.



Source: Bloomberg ICE Index information See additional disclosures

Forward Yield Curves

Are we headed to an inverted yield curve?



Source: Bloomberg ICE Index information See additional disclosures

Disclosures

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Benchmarks are provided for illustrative purposes only. Comparisons to benchmarks have limitations because benchmarks have volatility and other material characteristics that may differ from the portfolio. Also, performance results for benchmarks do not reflect payment of investment management/incentive fees and other fund expenses. Because of these differences, benchmarks should not be relied upon as an accurate measure of comparison.

Quarterly Investment Report for Period Ended March 31, 2019



City of Cape Coral ST

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City of Cape Coral ST Summary Comparison for the period January 1, 2019 to March 31, 2019

City of Cape Coral ST	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Characteristic	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance
Historical Cost	\$ 3,044.03	\$ 3,058.93	Book Yield Gross	2.03%	2.04%
Book Value	\$ 3,044.03	\$ 3,058.93	Market Yield Gross	2.03%	2.04%
Accrued Interest	0.00	0.00	Weighted Average Coupon	2.25%	2.10%
Book Value Plus Accrued	\$ 3,044.03	\$ 3,058.93	Duration	0.00 Years	0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Effective Maturity	0.00 Years	0.00 Years
Market Value Plus Accrued⁽²⁾	\$ 3,044.03	\$ 3,058.93	Weighted Final Maturity	0.00 Years	0.00 Years
Net Pending Transactions	4.95	5.25			
Market Value Plus Accrued Net⁽²⁾	\$ 3,048.98	\$ 3,064.18			

City of Cape Coral ST	March 2019 Net Income
Interest Income	\$ 15.20
Net Amortization/Accretion	0.00
Net Realized Gain/Loss ⁽³⁾	0.00
Miscellaneous Income	0.00
Net Income	\$ 15.20

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

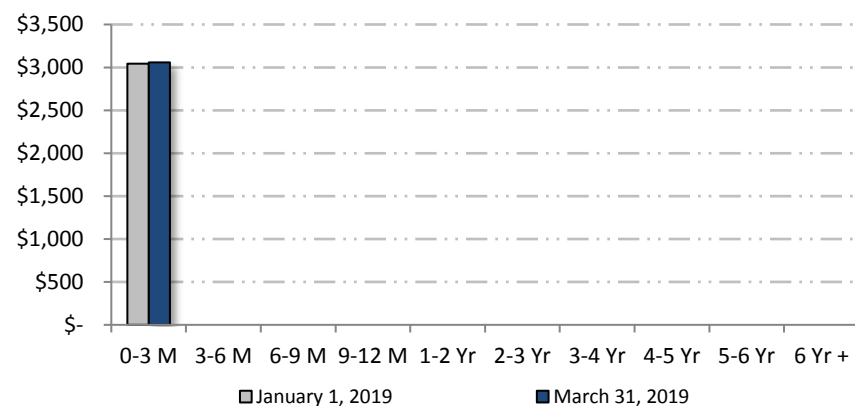
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

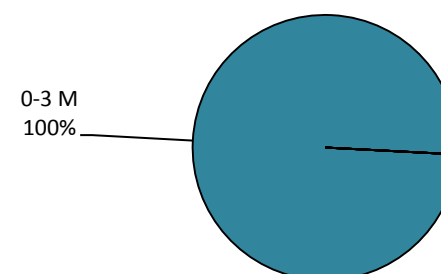
City of Cape Coral ST Maturity Distribution Market Value Basis January 1, 2019 to March 31, 2019

Maturity Distribution	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 3,044.03	\$ 3,058.93	100.00%	0.00%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	-	-	0.00%	0.00%
1-2 Years	-	-	0.00%	0.00%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 3,044.03	\$ 3,058.93	100.00%	

Maturity Distribution Comparison

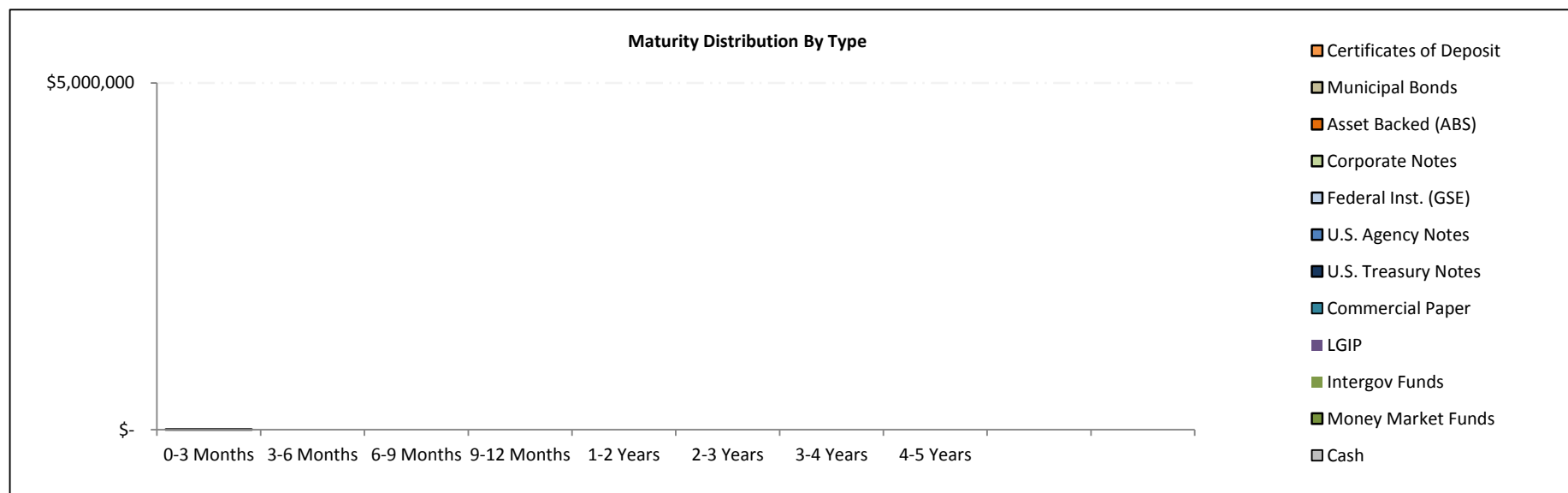


Maturity Distribution



City of Cape Coral ST Maturity Distribution Market Value Basis as of March 31, 2019

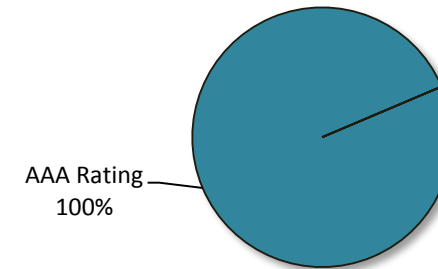
Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds	3,058.93	-	-	-	-	-	-	-	3,058.93
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	-	-	-	-	-	-
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	-	-	-	-	-	-	-
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 3,058.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058.93



City of Cape Coral ST Rating Distribution Market Value Basis as of March 31, 2019

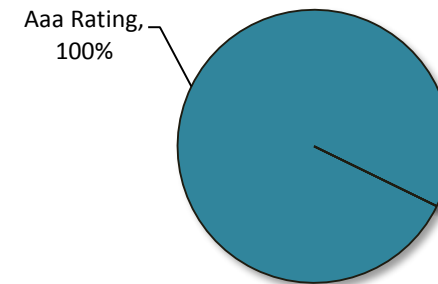
S&P Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 3,058.93	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 3,058.93	100.00%
Total Portfolio	\$ 3,058.93	100.00%

Portfolio Allocation By Standard and Poors' Rating



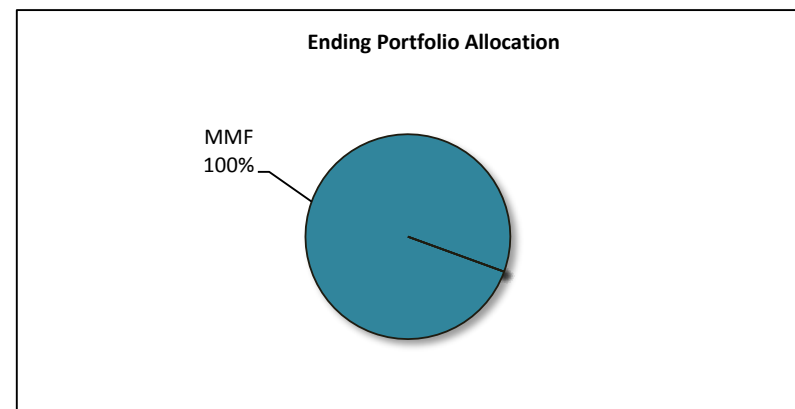
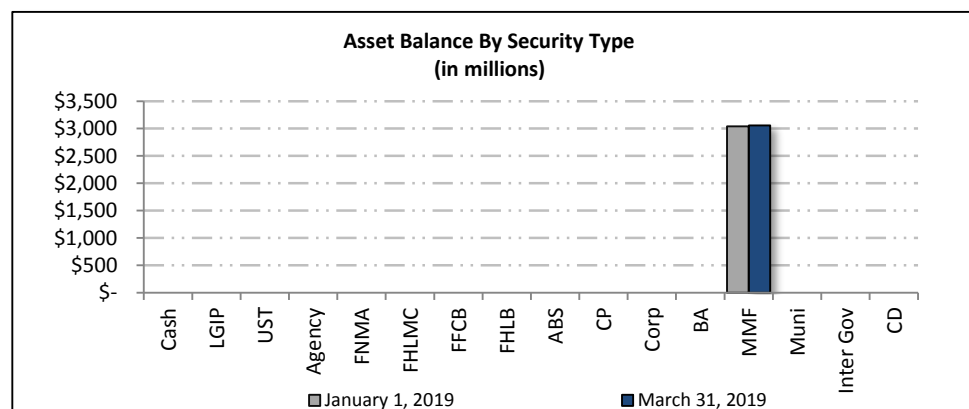
Moody's Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 3,058.93	100.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 3,058.93	100.00%
Total Portfolio	\$ 3,058.93	100.00%

Portfolio Allocation By Moody's Rating



City of Cape Coral ST Market Value Basis Security Distribution January 1, 2019 to March 31, 2019

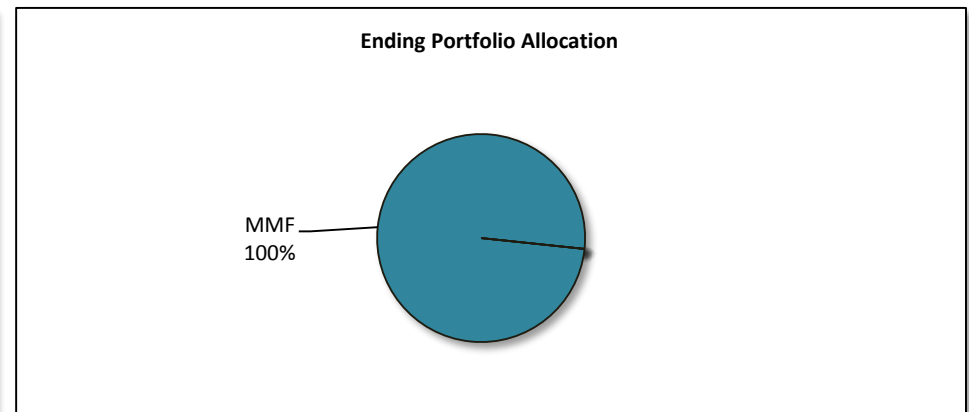
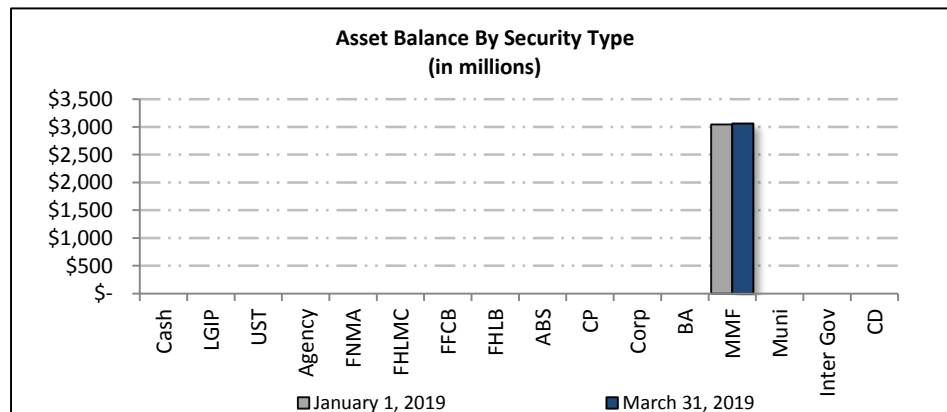
Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	3,044.03	100.00%	3,058.93	2.04%	100.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 3,044.03	100.00%	\$ 3,058.93	2.04%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Cape Coral ST Historical Cost Basis Security Distribution January 1, 2019 to March 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	3,044.03	100.00%	3,058.93	2.04%	100.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 3,044.03	100.00%	\$ 3,058.93	2.04%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

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Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

Security Type GASB 40 Trade Date

As of 03/31/2019

Cape Coral, City of ST (44762)

Dated: 04/12/2019

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Security Type

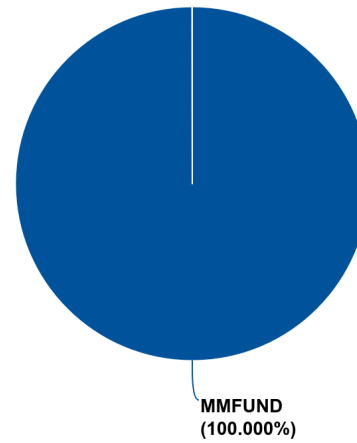


Chart calculated by: Ending Market Value + Accrued

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V807 FIRST AMER:TRS OBG Y MMFUND	100.000%	Fixed	N	0.000	AAAm Aaa	3,058.93	03/31/2019 03/31/2019	2.040 2.040	0.00	3,058.93	3,058.93 3,058.93	3,058.93 3,058.93
31846V807 FIRST AMER:TRS OBG Y MMFUND	100.000%	Fixed	N	0.000	AAAm Aaa	3,058.93	03/31/2019 03/31/2019	2.040 2.040	0.00	3,058.93	3,058.93 3,058.93	3,058.93 3,058.93

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Cape Coral, City of ST (44762)

01/01/2019 - 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V807 FIRST AMER:TRS OBG Y MMFUND	14.90	0.00	14.90	0.00	0.00		0.00	0.00	0.00	0.00	3,044.03 3,058.93	3,044.03 3,058.93
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4.95 5.25	4.95 5.25
---	14.90	0.00	14.90	0.00	0.00		0.00	0.00	0.00	0.00	3,048.98 3,064.18	3,048.98 3,064.18

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

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Quarterly Investment Report for Period Ended March 31, 2019



City of Cape Coral 1-3 Year

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City of Cape Coral 1-3 Year Summary

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City of Cape Coral 1-3 Year Summary Comparison for the period January 1, 2019 to March 31, 2019

City of Cape Coral 1-3 Year	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Characteristic	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance
Historical Cost	\$ 133,540,594.13	\$ 133,948,479.49	Book Yield Gross	2.10%	2.11%
Book Value	\$ 133,593,782.52	\$ 134,050,272.69	Market Yield Gross	2.60%	2.39%
Accrued Interest	572,334.91	\$ 690,799.17	Weighted Average Coupon	1.97%	1.98%
Book Value Plus Accrued	\$ 134,166,117.43	\$ 134,741,071.86	Duration	1.64 Years	1.41 Years
Net Unrealized Gain/Loss	\$ (654,974.82)	\$ (102,714.47)	Weighted Effective Maturity	1.69 Years	1.45 Years
Market Value Plus Accrued⁽²⁾	\$ 133,511,142.61	\$ 134,638,357.39	Weighted Final Maturity	1.71 Years	1.46 Years
Net Pending Transactions	907.24	122,516.37			
Market Value Plus Accrued Net⁽²⁾	\$ 133,512,049.85	\$ 134,760,873.76			

City of Cape Coral 1-3 Year	March 2019 Net Income
Interest Income	\$ 655,685.40
Net Amortization/Accretion	42,125.13
Net Realized Gain/Loss ⁽³⁾	(1,246.98)
Miscellaneous Income	0.00
Net Income	\$ 696,563.55

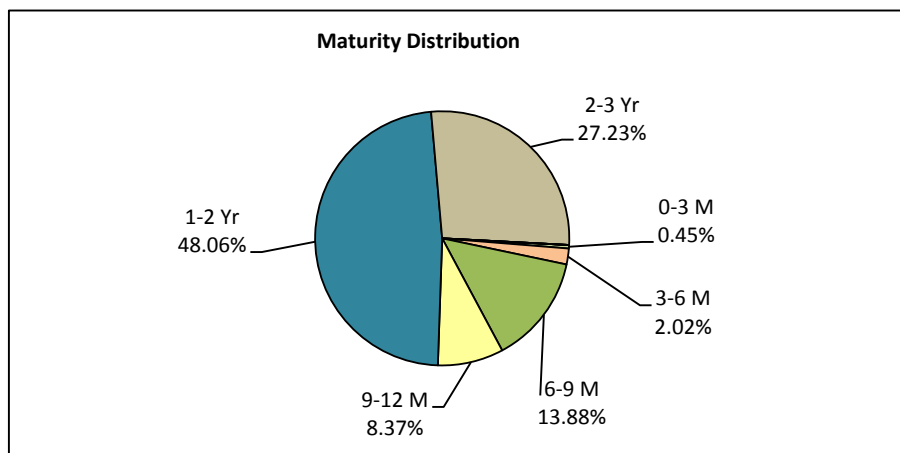
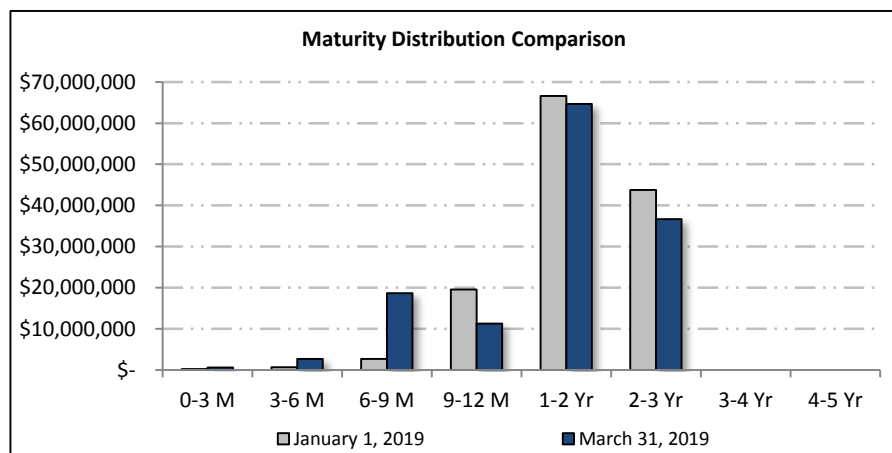
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

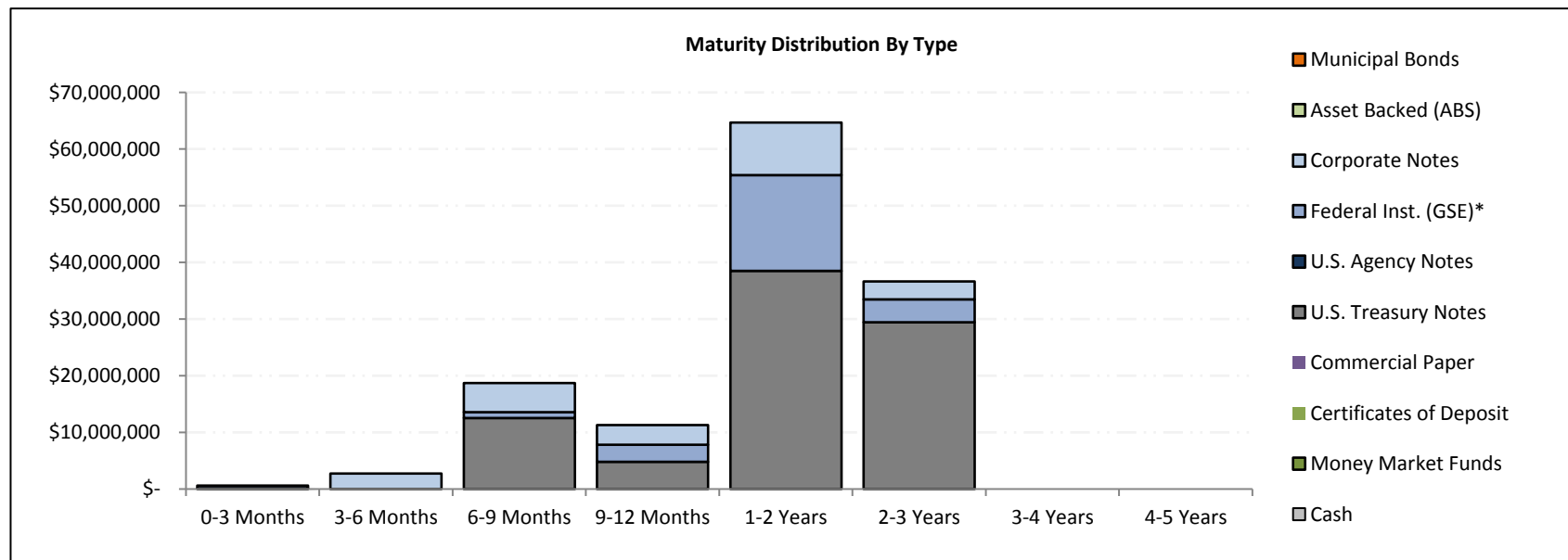
City of Cape Coral 1-3 Year Maturity Distribution Market Value Basis January 1, 2019 to March 31, 2019

Maturity Distribution	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 208,830.48	\$ 599,967.10	0.45%	0.29%
3-6 Months	646,404.13	2,719,317.25	2.02%	1.54%
6-9 Months	2,718,536.47	18,681,976.73	13.88%	11.84%
9-12 Months	19,542,796.53	11,272,777.20	8.37%	-6.26%
1-2 Years	66,643,561.61	64,703,402.43	48.06%	-1.86%
2-3 Years	43,751,013.39	36,660,916.69	27.23%	-5.54%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 133,511,142.61	\$ 134,638,357.39	100.00%	



City of Cape Coral 1-3 Year Maturity Distribution Market Value Basis as of March 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds	159,923	-	-	-	-	-	-	-	159,923
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	12,557,072	4,819,451	38,497,495	29,414,445	-	-	85,288,463
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	440,044	-	1,001,375	2,982,840	16,922,677	4,061,495	-	-	25,408,431
Corporate Notes	-	2,719,317	5,123,530	3,470,487	9,283,230	3,184,977	-	-	23,781,540
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 599,967	\$ 2,719,317	\$ 18,681,977	\$ 11,272,777	\$ 64,703,402	\$ 36,660,917	\$ -	\$ -	\$ 134,638,357

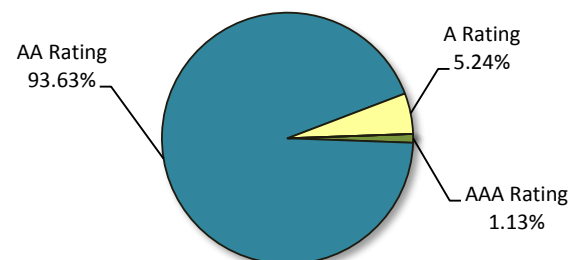


*Mortgage backed securities shown to effective maturity.

City of Cape Coral 1-3 Year Rating Distribution Market Value Basis as of March 31, 2019

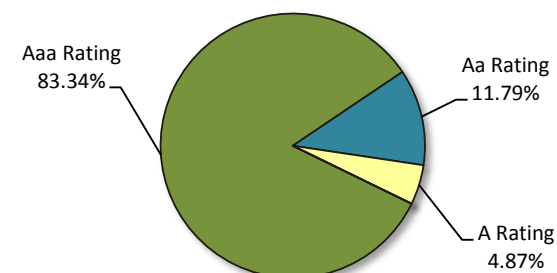
S&P Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 1,516,850.10	1.13%
AA Rating	126,068,428.52	93.63%
A Rating	7,053,078.77	5.24%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 134,638,357.39	100.00%
Total Portfolio	\$ 134,638,357.39	100.00%

Portfolio Allocation By Standard and Poors' Rating



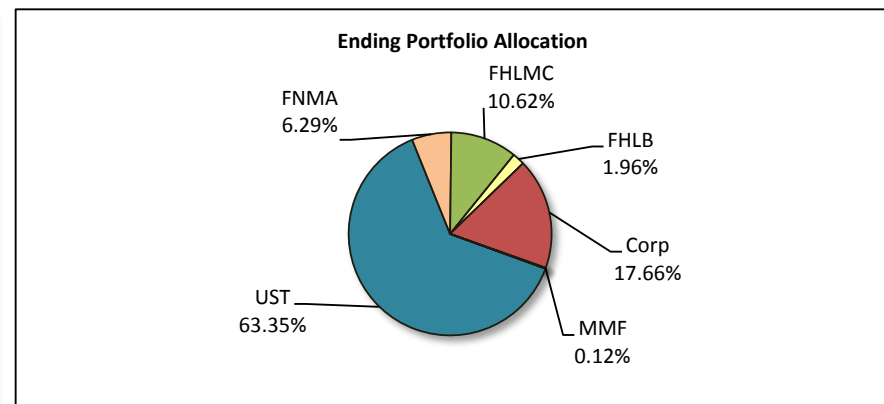
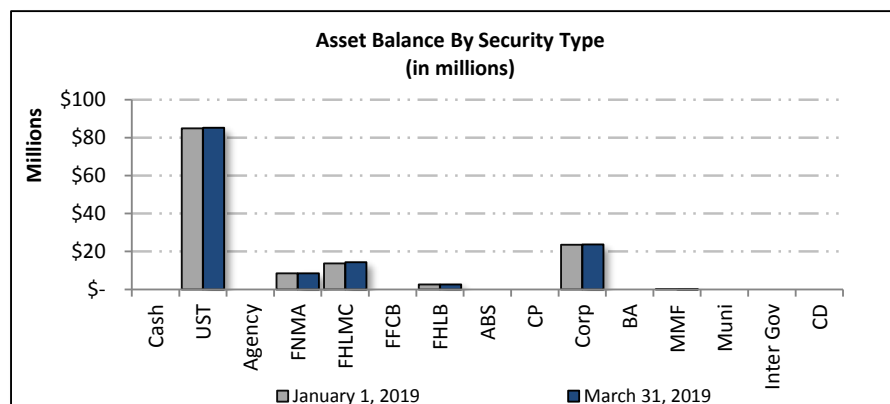
Moody's Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 112,213,744.59	83.34%
Aa Rating	15,874,296.71	11.79%
A Rating	6,550,316.09	4.87%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 134,638,357.39	100.00%
Total Portfolio	\$ 134,638,357.39	100.00%

Portfolio Allocation By Moody's Rating



City of Cape Coral 1-3 Year Market Value Basis Security Distribution January 1, 2019 to March 31, 2019

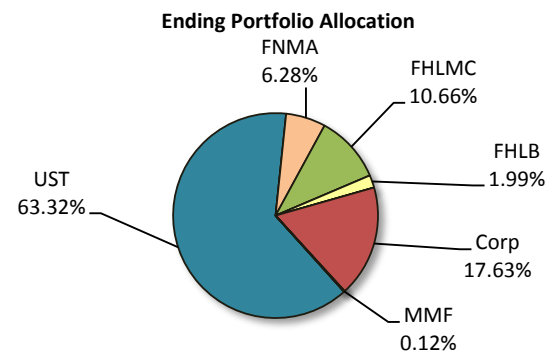
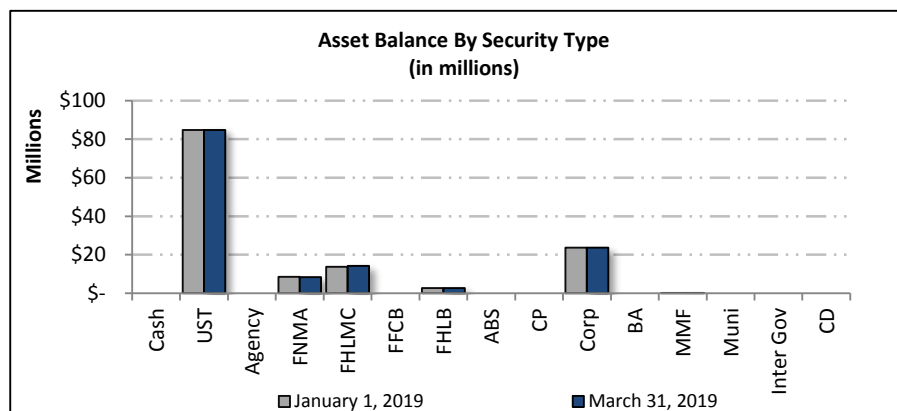
Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$ 84,978,537.97	63.65%	85,288,463.46	2.10%	63.35%	-0.30%
U.S. Agency Notes	\$ -	0.00%	-	0.00%	0.00%	0.00%
FNMA	\$ 8,456,563.71	6.33%	8,466,489.19	2.13%	6.29%	-0.05%
FHLMC	\$ 13,651,327.92	10.22%	14,299,405.27	1.86%	10.62%	0.40%
FFCB	\$ -	0.00%	-	0.00%	0.00%	0.00%
FHLB	\$ 2,621,866.57	1.96%	2,642,536.57	1.58%	1.96%	0.00%
Fed Instrumentality Subtotal	\$ 24,729,758.20	18.52%	\$ 25,408,431.03	1.92%	18.87%	0.35%
Asset Backed Securities	\$ -	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	\$ -	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	\$ 23,594,015.96	17.67%	23,781,539.81	2.31%	17.66%	-0.01%
Bankers Acceptances	\$ -	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	\$ 208,830.48	0.16%	159,923.09	2.04%	0.12%	-0.04%
Municipal Bonds	\$ -	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	\$ -	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	\$ -	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 133,511,142.61	100.00%	\$ 134,638,357.39	2.11%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Cape Coral 1-3 Year Historical Cost Basis Security Distribution January 1, 2019 to March 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	84,843,462.83	63.53%	84,818,994.08	2.10%	63.32%	-0.21%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	8,459,372.42	6.33%	8,414,536.70	2.13%	6.28%	-0.05%
FHLMC	13,754,382.95	10.30%	14,280,480.18	1.86%	10.66%	0.36%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	2,663,356.00	1.99%	2,663,356.00	1.58%	1.99%	-0.01%
Fed Instrumentality Subtotal	\$ 24,877,111.37	18.63%	\$ 25,358,372.88	1.92%	18.93%	0.30%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	23,611,189.45	17.68%	23,611,189.45	2.31%	17.63%	-0.05%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	208,830.48	0.16%	159,923.09	2.04%	0.12%	-0.04%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 133,540,594.13	100.00%	\$ 133,948,479.49	2.11%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

Security Type GASB 40 Trade Date

As of 03/31/2019

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Cape Coral, City of LT 1-3 (44761)

Dated: 04/12/2019

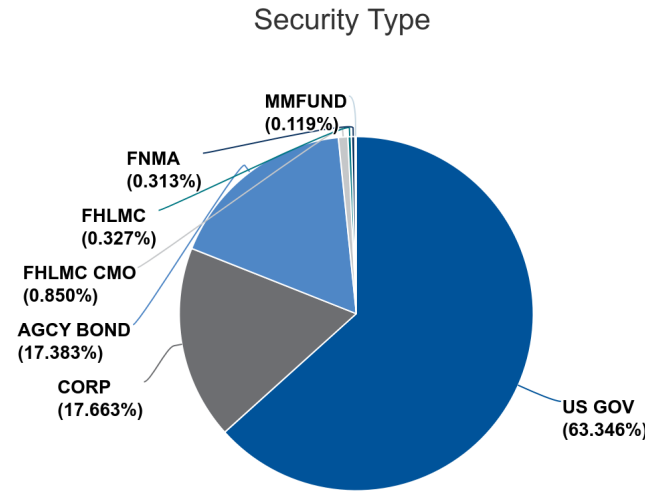


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.740%	Fixed	N	0.797	AA+ Aaa	1,000,000.00	01/21/2020 01/21/2020	1.616 2.431	3,159.72	1,000,390.00	1,000,070.53 1,003,230.25	993,552.00 996,711.72
3135G0ZY2 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.744%	Fixed	N	0.646	AA+ Aaa	1,000,000.00	11/26/2019 11/26/2019	1.261 2.473	6,076.39	1,017,510.00	1,003,165.04 1,009,241.43	995,299.00 1,001,375.39
3137EADR7 FREDDIE MAC AGCY BOND	0.923%	Fixed	N	1.066	AA+ Aaa	1,250,000.00	05/01/2020 05/01/2020	1.637 2.435	7,161.46	1,240,182.50	1,246,498.35 1,253,659.81	1,235,836.25 1,242,997.71
3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.475%	Fixed	N	0.899	AA+ Aaa	2,000,000.00	02/28/2020 02/28/2020	1.595 2.424	2,750.00	1,994,600.00	1,998,283.85 2,001,033.85	1,983,378.00 1,986,128.00
3137EAEF2 FREDDIE MAC AGCY BOND	3.696%	Fixed	N	1.035	AA+ Aaa	5,000,000.00	04/20/2020 04/20/2020	1.530 2.421	30,746.53	4,977,450.00	4,991,918.09 5,022,664.61	4,945,675.00 4,976,421.53
313383HU8 FEDERAL HOME LOAN BANKS AGCY BOND	1.963%	Fixed	N	1.175	AA+ Aaa	2,650,000.00	06/12/2020 06/12/2020	1.575 2.438	14,041.32	2,663,356.00	2,655,478.03 2,669,519.35	2,628,495.25 2,642,536.57
3137EAEK1 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	4.825%	Fixed	N	1.587	AA+ Aaa	6,500,000.00	11/17/2020 11/17/2020	2.011 2.352	45,364.58	6,474,845.00	6,485,940.81 6,531,305.39	6,450,483.00 6,495,847.58

Security Type GASB 40 Trade Date

Cape Coral, City of LT 1-3 (44761)

As of 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3135G0U27 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	3.017%	Fixed	N	1.955	AA+ Aaa	4,000,000.00	04/13/2021 04/13/2021	2.820 2.313	46,666.67	3,966,800.00	3,974,861.70 4,021,528.36	4,014,828.00 4,061,494.67
--- AGCY BOND	17.383%	Fixed	N	1.327	AA+ Aaa	23,400,000.00	08/11/2020 08/11/2020	1.893 2.389	155,966.67	23,335,133.50	23,356,216.40 23,512,183.06	23,247,546.50 23,403,513.17

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
594918BV5 MICROSOFT CORP CORP	0.740%	Fixed	N	0.837	AAA Aaa	1,000,000.00	02/06/2020 02/06/2020	1.873 2.555	2,826.39	999,330.00	999,806.27 1,002,632.66	994,081.00 996,907.39
478160CH5 JOHNSON & JOHNSON CORP	0.267%	Fixed	N	1.566	AAA Aaa	360,000.00	11/10/2020 11/10/2020	1.987 2.431	2,749.50	359,614.80	359,789.89 362,539.39	357,270.12 360,019.62
037833CS7 APPLE INC CORP	0.742%	Fixed	N	1.090	AA+ Aa1	1,000,000.00	05/11/2020 05/11/2020	1.835 2.510	7,000.00	998,980.00	999,616.03 1,006,616.03	992,218.00 999,218.00
037833CZ1 APPLE INC CORP	1.124%	Fixed	N	0.448	AA+ Aa1	1,520,000.00	09/12/2019 09/12/2019	1.544 2.594	1,203.33	1,518,692.80	1,519,705.35 1,520,908.69	1,512,542.88 1,513,746.21
037833DH0 APPLE INC CORP	1.994%	Fixed	N	0.611	AA+ Aa1	2,675,000.00	11/13/2019 11/13/2019	1.825 2.316	18,457.50	2,673,689.25	2,674,591.45 2,693,048.95	2,666,490.83 2,684,948.33
48125LRG9 JPMORGAN CHASE BANK NA CORP	0.373%	Fixed	Y	0.481	A+ Aa2	505,000.00	09/23/2019 09/23/2019	1.685 2.654	185.17	504,484.90	504,916.63 505,101.79	502,577.52 502,762.68
931142DY6 WAL-MART STORES INC CORP	0.391%	Fixed	N	0.516	AA Aa2	525,000.00	10/09/2019 10/09/2019	1.751 2.696	4,389.58	524,989.50	524,996.88 529,386.46	522,412.28 526,801.86
931142EG4 WALMART INC CORP	3.683%	Fixed	N	1.197	AA Aa2	4,900,000.00	06/23/2020 06/23/2020	2.866 2.497	38,015.83	4,898,481.00	4,899,045.99 4,937,061.82	4,920,751.50 4,958,767.33
166764BG4 CHEVRON CORP CORP	1.115%	Fixed	Y	2.025	AA Aa2	1,500,000.00	05/16/2021 05/16/2021	3.283 2.447	11,812.50	1,457,280.00	1,463,883.24 1,475,695.74	1,489,239.00 1,501,051.50
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	0.893%	Fixed	N	0.765	AA- Aa3	1,200,000.00	01/10/2020 01/10/2020	2.246 2.594	5,940.00	1,198,932.00	1,199,579.45 1,205,519.45	1,196,347.20 1,202,287.20
742718EZ8 PROCTER & GAMBLE CO CORP	0.223%	Fixed	N	0.561	AA- Aa3	300,000.00	10/25/2019 10/25/2019	2.357 2.627	2,275.00	297,054.00	298,983.48 301,258.48	298,513.50 300,788.50
89236TEU5 TOYOTA MOTOR CREDIT CORP CORP	1.251%	Fixed	N	1.942	AA- Aa3	1,650,000.00	04/13/2021 04/13/2021	2.964 2.605	22,715.00	1,649,340.00	1,649,546.47 1,672,261.47	1,661,210.10 1,683,925.10
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP CORP	0.944%	Fixed	N	0.812	A A1	1,275,000.00	01/27/2020 01/27/2020	1.933 2.671	4,306.67	1,273,776.00	1,274,657.30 1,278,963.96	1,266,985.35 1,271,292.02
458140AZ3 INTEL CORP CORP	1.280%	Fixed	N	1.089	A+ A1	1,725,000.00	05/11/2020 05/11/2020	1.863 2.561	12,410.42	1,724,344.50	1,724,753.18 1,737,163.60	1,711,570.88 1,723,981.29
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	1.197%	Fixed	N	0.609	A A2	1,605,000.00	11/13/2019 11/13/2019	2.029 2.640	12,305.00	1,604,101.20	1,604,717.92 1,617,022.92	1,598,685.93 1,610,990.93
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.922%	Fixed	N	1.176	A A2	1,225,000.00	06/16/2020 06/16/2020	3.074 2.618	10,718.75	1,223,346.25	1,223,934.32 1,234,653.07	1,230,524.75 1,241,243.50

Security Type GASB 40 Trade Date

Cape Coral, City of LT 1-3 (44761)

As of 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
375558BR3 GILEAD SCIENCES INC CORP	0.522%	Fixed	N	0.469	A A3	705,000.00	09/20/2019 09/20/2019	1.868 2.632	398.52	704,753.25	704,941.41 705,339.93	702,409.83 702,808.35
--- CORP	17.663%	Fixed	---	1.023	AA- Aa3	23,670,000.00	04/19/2020 04/19/2020	2.311 2.538	157,709.16	23,611,189.45	23,627,465.28 23,785,174.44	23,623,830.65 23,781,539.81

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137BEF58 FHMS K503 A2 FHLMC	0.327%	Fixed	Y	0.257	AA+ Aaa	440,222.93	06/28/2019 08/25/2019	1.318 2.786	900.99	452,672.99	440,800.04 441,701.03	439,143.02 440,044.01
3137BEF58 FHMS K503 A2 FHLMC	0.327%	Fixed	Y	0.257	AA+ Aaa	440,222.93	06/28/2019 08/25/2019	1.318 2.786	900.99	452,672.99	440,800.04 441,701.03	439,143.02 440,044.01

FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B3N95 FHMS K030 A1 FHLMC CMO	0.279%	Fixed	Y	1.747	AA+ Aaa	373,513.64	01/17/2021 09/25/2022	3.012 2.445	865.00	371,150.00	371,410.28 372,275.28	375,112.24 375,977.24
3137AA4W0 FHMS K013 A2 FHLMC CMO	0.571%	Variable	Y	1.670	AA+ Aaa	750,000.00	12/30/2020 01/25/2021	2.764 2.612	2,483.75	764,179.69	763,647.42 766,131.17	765,633.45 768,117.20
--- FHLMC CMO	0.850%	---	Y	1.695	AA+ Aaa	1,123,513.64	01/05/2021 08/13/2021	2.845 2.557	3,348.75	1,135,329.69	1,135,057.70 1,138,406.45	1,140,745.69 1,144,094.44

FNMA

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31417B7J0 FN AB5396 FNMA	0.313%	Fixed	N	1.281	AA+ Aaa	412,668.86	08/20/2020 06/01/2022	1.377 1.632	1,031.67	435,236.70	421,300.34 422,332.01	419,747.74 420,779.41
31417B7J0 FN AB5396 FNMA	0.313%	Fixed	N	1.281	AA+ Aaa	412,668.86	08/20/2020 06/01/2022	1.377 1.632	1,031.67	435,236.70	421,300.34 422,332.01	419,747.74 420,779.41

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V807 FIRST AMER:TRS OBG Y MMFUND	0.119%	Fixed	N	0.000	AAAm Aaa	159,923.09	03/31/2019 03/31/2019	2.040 2.040	0.00	159,923.09	159,923.09 159,923.09	159,923.09 159,923.09
31846V807 FIRST AMER:TRS OBG Y MMFUND	0.119%	Fixed	N	0.000	AAAm Aaa	159,923.09	03/31/2019 03/31/2019	2.040 2.040	0.00	159,923.09	159,923.09 159,923.09	159,923.09 159,923.09

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US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828XE5 UNITED STATES TREASURY US GOV	0.554%	Fixed	N	1.148	AA+ Aaa	750,000.00	05/31/2020 05/31/2020	1.609 2.403	3,770.60	746,103.52	749,063.13 752,833.73	742,206.75 745,977.35
912828WC0 UNITED STATES TREASURY US GOV	0.741%	Fixed	N	1.544	AA+ Aaa	1,000,000.00	10/31/2020 10/31/2020	1.591 2.354	7,348.07	1,007,578.12	1,002,466.47 1,009,814.54	990,625.00 997,973.07
912828F39 UNITED STATES TREASURY US GOV	1.554%	Fixed	N	0.495	AA+ Aaa	2,100,000.00	09/30/2019 09/30/2019	1.163 2.478	100.41	2,142,410.16	2,106,098.40 2,106,198.81	2,092,370.70 2,092,471.11
912828U73 UNITED STATES TREASURY US GOV	0.925%	Fixed	N	0.702	AA+ Aaa	1,250,000.00	12/15/2019 12/15/2019	1.560 2.428	5,052.37	1,243,310.55	1,248,380.22 1,253,432.59	1,240,722.50 1,245,774.87
912828T59 UNITED STATES TREASURY US GOV	1.044%	Fixed	N	0.538	AA+ Aaa	1,410,000.00	10/15/2019 10/15/2019	1.383 2.454	6,507.69	1,395,459.38	1,407,114.02 1,413,621.71	1,398,928.68 1,405,436.37
912828TV2 UNITED STATES TREASURY US GOV	2.910%	Fixed	N	0.578	AA+ Aaa	3,925,000.00	10/31/2019 10/31/2019	1.469 2.453	20,600.83	3,901,695.31	3,920,058.60 3,940,659.43	3,897,556.40 3,918,157.23
912828G61 UNITED STATES TREASURY US GOV	2.893%	Fixed	N	0.661	AA+ Aaa	3,900,000.00	11/30/2019 11/30/2019	1.507 2.440	19,607.14	3,899,238.29	3,899,825.33 3,919,432.48	3,875,625.00 3,895,232.14
912828J84 UNITED STATES TREASURY US GOV	2.889%	Fixed	N	0.983	AA+ Aaa	3,930,000.00	03/31/2020 03/31/2020	1.612 2.407	147.64	3,901,139.06	3,920,832.84 3,920,980.48	3,889,933.65 3,890,081.29
912828XH8 UNITED STATES TREASURY US GOV	2.955%	Fixed	N	1.230	AA+ Aaa	4,000,000.00	06/30/2020 06/30/2020	1.549 2.398	16,339.78	4,008,906.24	4,003,724.82 4,020,064.60	3,961,876.00 3,978,215.78
912828XU9 UNITED STATES TREASURY US GOV	3.690%	Fixed	N	1.189	AA+ Aaa	5,000,000.00	06/15/2020 06/15/2020	1.568 2.399	22,046.70	4,990,234.40	4,995,926.74 5,017,973.45	4,946,470.00 4,968,516.70
912828Q2 UNITED STATES TREASURY US GOV	2.941%	Fixed	N	1.357	AA+ Aaa	4,000,000.00	08/15/2020 08/15/2020	1.492 2.388	7,458.56	4,000,937.52	4,000,456.54 4,007,915.10	3,951,876.00 3,959,334.56
912828V1 UNITED STATES TREASURY US GOV	1.099%	Fixed	N	1.435	AA+ Aaa	1,500,000.00	09/15/2020 09/15/2020	1.528 2.337	952.79	1,493,320.32	1,496,713.86 1,497,666.64	1,479,375.00 1,480,327.79
912828X21 UNITED STATES TREASURY US GOV	2.890%	Fixed	N	1.023	AA+ Aaa	3,900,000.00	04/15/2020 04/15/2020	1.528 2.397	27,000.00	3,897,257.83	3,898,881.13 3,925,881.13	3,864,045.90 3,891,045.90
912828W22 UNITED STATES TREASURY US GOV	2.838%	Fixed	N	0.870	AA+ Aaa	3,850,000.00	02/15/2020 02/15/2020	1.550 2.421	6,580.63	3,834,359.38	3,844,149.88 3,850,730.51	3,814,957.30 3,821,537.93
912828G95 UNITED STATES TREASURY US GOV	0.741%	Fixed	N	0.744	AA+ Aaa	1,000,000.00	12/31/2019 12/31/2019	1.521 2.451	4,084.94	1,002,265.62	1,000,768.16 1,004,853.11	993,828.00 997,912.94
912828VZ0 UNITED STATES TREASURY US GOV	1.903%	Fixed	N	1.459	AA+ Aaa	2,575,000.00	09/30/2020 09/30/2020	1.916 2.359	140.71	2,580,834.00	2,578,159.44 2,578,300.15	2,561,422.02 2,561,562.74
912828A42 UNITED STATES TREASURY US GOV	0.539%	Fixed	N	1.624	AA+ Aaa	725,000.00	11/30/2020 11/30/2020	1.987 2.342	4,859.89	725,254.88	725,149.61 730,009.50	720,950.15 725,810.04
9128284B3 UNITED STATES TREASURY US GOV	2.849%	Fixed	N	1.905	AA+ Aaa	3,825,000.00	03/15/2021 03/15/2021	2.490 2.287	4,196.59	3,812,449.22	3,816,671.29 3,820,867.88	3,831,426.00 3,835,622.59
9128283X6 UNITED STATES TREASURY US GOV	2.530%	Fixed	N	1.830	AA+ Aaa	3,400,000.00	02/15/2021 02/15/2021	2.513 2.309	9,509.67	3,375,695.30	3,383,718.80 3,393,228.47	3,396,280.40 3,405,790.07
9128284G2 UNITED STATES TREASURY US GOV	3.761%	Fixed	N	1.966	AA+ Aaa	5,000,000.00	04/15/2021 04/15/2021	2.525 2.286	54,807.69	4,978,515.65	4,985,181.41 5,039,989.10	5,008,790.00 5,063,597.69

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912828PC8 UNITED STATES TREASURY US GOV	3.013%	Fixed	N	1.573	AA+ Aaa	4,000,000.00	11/15/2020 11/15/2020	2.732 2.349	39,737.57	3,990,468.76	3,993,264.11 4,033,001.68	4,017,500.00 4,057,237.57
912828Y20 UNITED STATES TREASURY US GOV	5.476%	Fixed	N	2.210	AA+ Aaa	7,275,000.00	07/15/2021 07/15/2021	2.896 2.272	40,092.89	7,222,142.61	7,231,630.54 7,271,723.43	7,332,123.30 7,372,216.19
912828RC6 UNITED STATES TREASURY US GOV	5.474%	Fixed	N	2.306	AA+ Aaa	7,375,000.00	08/15/2021 08/15/2021	2.897 2.270	19,481.61	7,218,281.25	7,245,166.43 7,264,648.04	7,350,227.38 7,369,708.99
912828F21 UNITED STATES TREASURY US GOV	3.554%	Fixed	N	2.400	AA+ Aaa	4,800,000.00	09/30/2021 09/30/2021	2.687 2.260	278.69	4,728,187.49	4,735,269.51 4,735,548.20	4,784,251.20 4,784,529.89
9128285L0 UNITED STATES TREASURY US GOV	3.583%	Fixed	N	2.498	AA+ Aaa	4,700,000.00	11/15/2021 11/15/2021	2.698 2.261	51,138.47	4,722,949.22	4,720,838.56 4,771,977.03	4,773,254.20 4,824,392.67
--- UNITED STATES TREASURY US GOV	63.346%	Fixed	N	1.544	AA+ Aaa	85,190,000.00	11/01/2020 11/01/2020	2.098 2.349	371,841.93	84,818,994.08	84,909,509.84 85,281,351.77	84,916,621.53 85,288,463.46

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	1.409	AA Aa1	134,396,328.53	09/11/2020 09/15/2020	2.101 2.390	690,799.17	133,948,479.49	134,050,272.69 134,741,071.85	133,947,558.23 134,638,357.39

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V807 FIRST AMER:TRS OBG Y MMFUND	2,374.10	0.00	710,363.06	0.00	-759,270.45	0.00	0.00	0.00	0.00	208,830.48 159,923.09	208,830.48 159,923.09
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.24 122,516.37	907.24 122,516.37
31417B7J0 FN AB5396 FNMA	3,308.77	0.00	0.00	0.00	0.00	0.00	0.00	-42,510.90	-937.36	480,072.42 435,236.70	458,625.48 419,747.74
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,390.00 1,000,390.00	990,050.00 993,552.00
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,103.52 746,103.52	738,982.50 742,206.75
912828WC0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,578.12 1,007,578.12	986,330.00 990,625.00
3135G0ZY2 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,510.00 1,017,510.00	991,950.00 995,299.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,410.16 2,142,410.16	2,086,392.00 2,092,370.70
3137BEF58 FHMS K503 A2 FHLMC	3,344.12	0.00	0.00	0.00	0.00	0.00	0.00	-207,147.93	-674.13	665,679.33 452,672.99	645,079.17 439,143.02
48125LRG9 JPMORGAN CHASE BANK NA CORP	4,166.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,484.90 504,484.90	500,354.00 502,577.52
912828U73 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,310.55 1,243,310.55	1,235,112.50 1,240,722.50
912828T59 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,459.38 1,395,459.38	1,392,205.80 1,398,928.68
912828TV2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901,695.31 3,901,695.31	3,880,686.75 3,897,556.40
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,238.29 3,899,238.29	3,859,791.00 3,875,625.00
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901,139.06 3,901,139.06	3,872,268.30 3,889,933.65
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP CORP	12,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,776.00 1,273,776.00	1,260,490.50 1,266,985.35
594918BV5 MICROSOFT CORP CORP	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,330.00 999,330.00	992,740.00 994,081.00
3137EADR7 FREDDIE MAC AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,182.50 1,240,182.50	1,230,700.00 1,235,836.25
3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,600.00 1,994,600.00	1,977,240.00 1,983,378.00
3137EAEF2 FREDDIE MAC AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,450.00 4,977,450.00	4,924,300.00 4,945,675.00

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037833CS7 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,980.00 998,980.00	987,400.00 992,218.00
458140AZ3 INTEL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,344.50 1,724,344.50	1,703,868.75 1,711,570.88
912828XH8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,906.24 4,008,906.24	3,945,920.00 3,961,876.00
313383HU8 FEDERAL HOME LOAN BANKS AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,356.00 2,663,356.00	2,619,419.00 2,628,495.25
912828XU9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990,234.40 4,990,234.40	4,927,350.00 4,946,470.00
037833CZ1 APPLE INC CORP	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,692.80 1,518,692.80	1,506,654.40 1,512,542.88
912828Q2 UNITED STATES TREASURY US GOV	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,937.52 4,000,937.52	3,934,520.00 3,951,876.00
912828V1 UNITED STATES TREASURY US GOV	10,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,320.32 1,493,320.32	1,471,635.00 1,479,375.00
375558BR3 GILEAD SCIENCES INC CORP	6,521.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,753.25 704,753.25	698,697.30 702,409.83
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897,257.83 3,897,257.83	3,848,052.00 3,864,045.90
912828W22 UNITED STATES TREASURY US GOV	26,468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,359.38 3,834,359.38	3,796,908.50 3,814,957.30
912828G95 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,265.62 1,002,265.62	990,040.00 993,828.00
931142DY6 WAL-MART STORES INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,989.50 524,989.50	521,314.50 522,412.28
037833DH0 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,689.25 2,673,689.25	2,653,145.25 2,666,490.83
478160CH5 JOHNSON & JOHNSON CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,614.80 359,614.80	354,726.00 357,270.12
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,101.20 1,604,101.20	1,592,432.85 1,598,685.93
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,834.00 2,580,834.00	2,552,159.75 2,561,422.02
3137EAEK1 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474,845.00 6,474,845.00	6,419,075.00 6,450,483.00
912828A42 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,254.88 725,254.88	718,286.50 720,950.15
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,932.00 1,198,932.00	1,189,128.00 1,196,347.20
742718EZ8 PROCTER & GAMBLE CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,054.00 297,054.00	297,465.00 298,513.50

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Dated: 04/12/2019

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
9128284B3 UNITED STATES TREASURY US GOV	45,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,449.22 3,812,449.22	3,814,825.50 3,831,426.00
89236TEU5 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,340.00 1,649,340.00	1,650,247.50 1,661,210.10
9128283X6 UNITED STATES TREASURY US GOV	38,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,695.30 3,375,695.30	3,381,538.00 3,396,280.40
9128284G2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978,515.65 4,978,515.65	4,987,500.00 5,008,790.00
3137B3N95 FHMS K030 A1 FHLMC CMO	2,714.92	0.00	0.00	0.00	0.00	0.00	0.00	-25,235.82	146.35	396,226.13 371,150.00	398,605.91 375,112.24
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898,481.00 4,898,481.00	4,907,938.00 4,920,751.50
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,346.25 1,223,346.25	1,222,378.50 1,230,524.75
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990,468.76 3,990,468.76	4,007,360.00 4,017,500.00
3135G0U27 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,966,800.00 3,966,800.00	3,996,720.00 4,014,828.00
912828Y20 UNITED STATES TREASURY US GOV	95,484.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222,142.61 7,222,142.61	7,300,899.00 7,332,123.30
912828RC6 UNITED STATES TREASURY US GOV	78,625.00	0.00	0.00	0.00	-24,765.63	-29.35	0.00	0.00	218.15	7,242,750.00 7,218,281.25	7,332,660.00 7,350,227.38
166764BG4 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,280.00 1,457,280.00	1,471,050.00 1,489,239.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,187.49 4,728,187.49	4,754,448.00 4,784,251.20
9128285L0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722,949.22 4,722,949.22	4,752,311.00 4,773,254.20
3137AA4W0 FHMS K013 A2 FHLMC CMO	0.00	0.00	764,179.69	-496.75	0.00	0.00	0.00	0.00	0.00	0.00 764,179.69	0.00 765,633.45
---	416,079.42	0.00	1,474,542.75	-496.75	-784,036.08	-29.35	0.00	-274,894.65	-1,246.98	133,541,501.37 134,070,995.86	132,939,714.94 134,070,074.60

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

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This data is intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust Advisors, LLC (Public Trust). The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore it is recommended that the client reconcile this statement with their custodian bank statement. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or call our toll free number 855-395-3954 with questions regarding your account.

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Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Quarterly Investment Report for Period Ended March 31, 2019



City of Cape Coral 1-5 Year

1015 Cultural Park Blvd
Cape Coral, Florida 33990

Public Trust Advisors LLC
201 E. Pine Street, Suite 750
Orlando, Florida 32801

City of Cape Coral 1-5 Year Summary

Investment Management Portfolio Review

Investment Portfolio Summary Comparison

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Investment Portfolio Maturity Distribution

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Investment Portfolio Maturity Distribution By Security Type

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Investment Portfolio Security Distribution - Market Value

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Investment Portfolio Security Distribution - Historical Cost

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Additional Disclosure

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Portfolio Holding Details

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City of Cape Coral 1-5 Year Summary Comparison for the period January 1, 2019 to March 31, 2019

City of Cape Coral 1-5 Year	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Characteristic	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance
Historical Cost	\$ 64,831,790.03	\$ 65,027,116.90	Book Yield Gross	1.98%	1.98%
Book Value	\$ 64,684,039.97	\$ 64,875,445.08	Market Yield Gross	2.58%	2.35%
Accrued Interest	\$ 244,713.75	\$ 318,350.69	Weighted Average Coupon	2.05%	2.05%
Book Value Plus Accrued	\$ 64,928,753.72	\$ 65,193,795.77	Duration	2.30 Years	2.04 Years
Net Unrealized Gain/Loss	(688,830.72)	(283,993.80)	Weighted Effective Maturity	2.40 Years	2.15 Years
Market Value Plus Accrued⁽²⁾	\$ 64,239,922.99	\$ 64,909,801.97	Weighted Final Maturity	2.54 Years	2.28 Years
Net Pending Transactions	267.64	52,066.45			
Market Value Plus Accrued Net⁽²⁾	\$ 64,240,190.63	\$ 64,961,868.42			
City of Cape Coral 1-5 Year	March 2019 Net Income				
Interest Income	\$ 328,054.36				
Net Amortization/Accretion	(7,130.04)				
Net Realized Gain/Loss ⁽³⁾	(4,083.46)				
Miscellaneous Income	-				
Net Income	\$ 316,840.86				

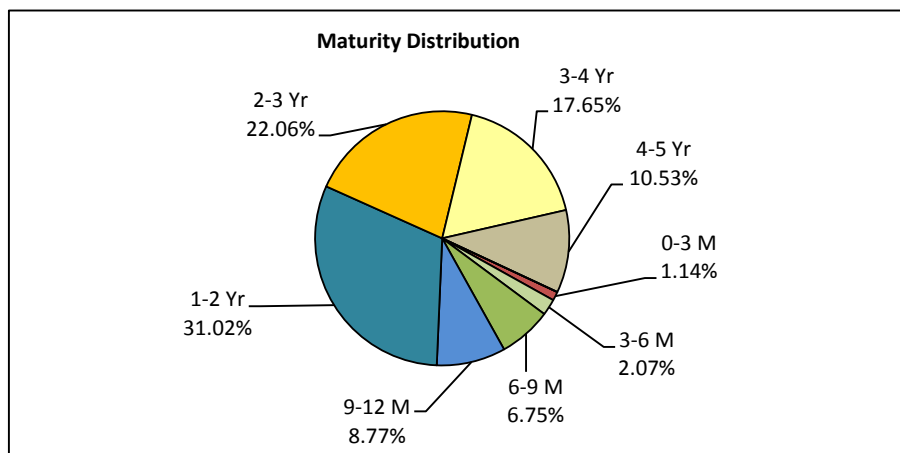
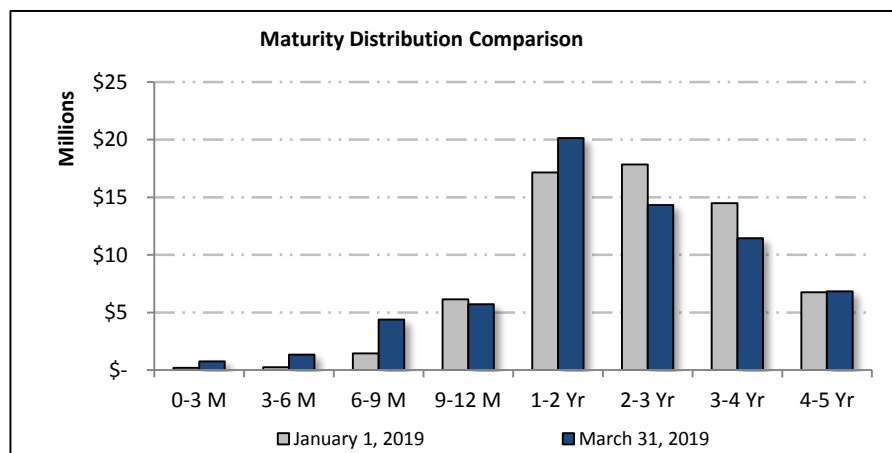
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

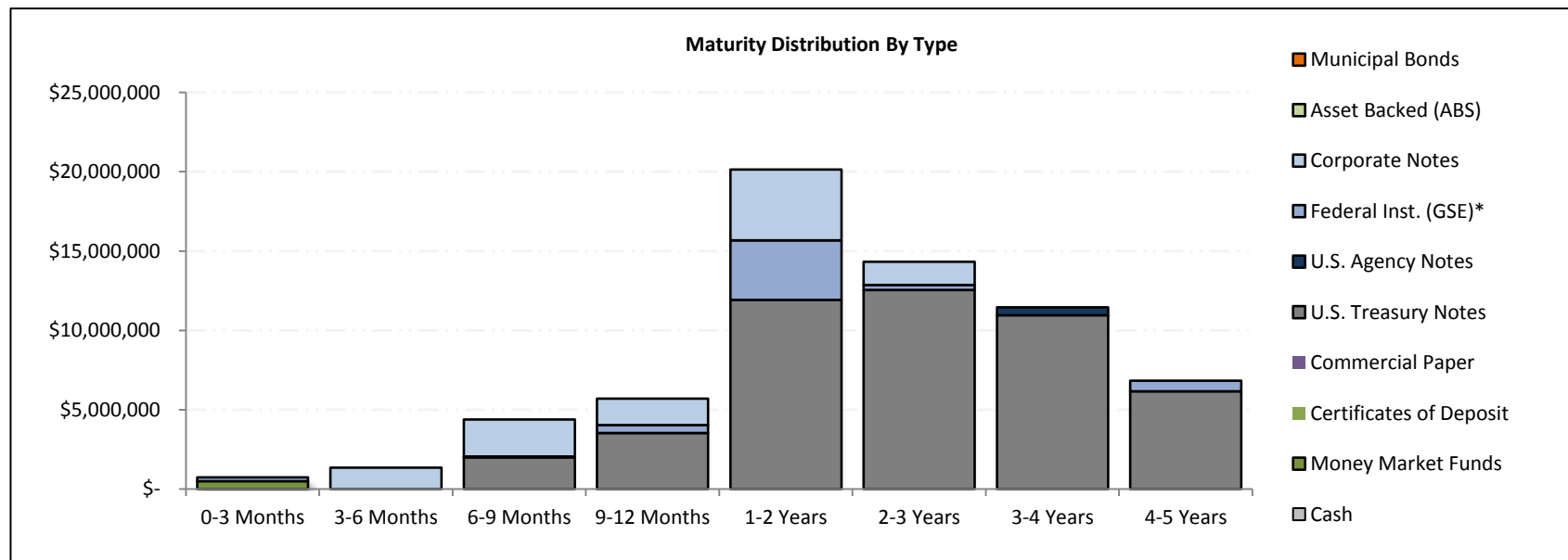
City of Cape Coral 1-5 Year Maturity Distribution Market Value Basis January 1, 2019 to March 31, 2019

Maturity Distribution	January 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 189,129.80	\$ 739,559.72	1.14%	0.84%
3-6 Months	249,221.18	1,344,700.66	2.07%	1.68%
6-9 Months	1,447,354.57	4,382,740.55	6.75%	4.50%
9-12 Months	6,138,937.21	5,695,369.97	8.77%	-0.78%
1-2 Years	17,150,575.11	20,136,618.45	31.02%	4.32%
2-3 Years	17,836,526.38	14,322,020.40	22.06%	-5.70%
3-4 Years	14,469,698.12	11,455,478.42	17.65%	-4.88%
4-5 Years	6,758,480.63	6,833,313.80	10.53%	0.01%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 64,239,922.99	\$ 64,909,801.97	100.00%	



City of Cape Coral 1-5 Year Maturity Distribution Market Value Basis as of March 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds	488,731	-	-	-	-	-	-	-	488,731
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	1,999,877	3,529,195	11,913,694	12,550,619	10,946,845	6,152,173	47,092,402
U.S. Agency Notes	-	-	-	-	-	-	508,634	-	508,634
Federal Inst. (GSE)*	250,828	-	59,315	498,356	3,757,633	314,703	-	681,141	5,561,977
Corporate Notes	-	1,344,701	2,323,548	1,667,819	4,465,291	1,456,699	-	-	11,258,058
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 739,560	\$ 1,344,701	\$ 4,382,741	\$ 5,695,370	\$ 20,136,618	\$ 14,322,020	\$ 11,455,478	\$ 6,833,314	\$ 64,909,802

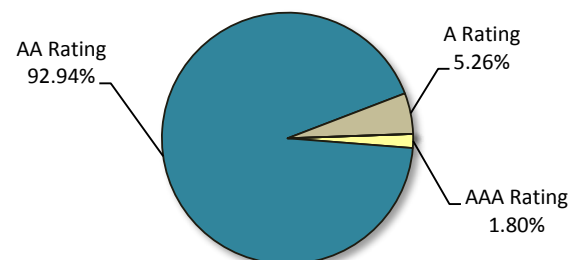


*Mortgage backed securities shown to effective maturity.

City of Cape Coral 1-5 Year Rating Distribution Market Value Basis as of March 31, 2019

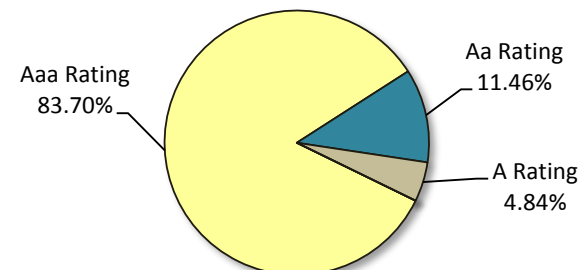
S&P Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 1,167,194.79	1.80%
AA Rating	60,326,251.27	92.94%
A Rating	3,416,355.91	5.26%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 64,909,801.97	100.00%
Total Portfolio	\$ 64,909,801.97	100.00%

Portfolio Allocation By Standard and Poors' Rating



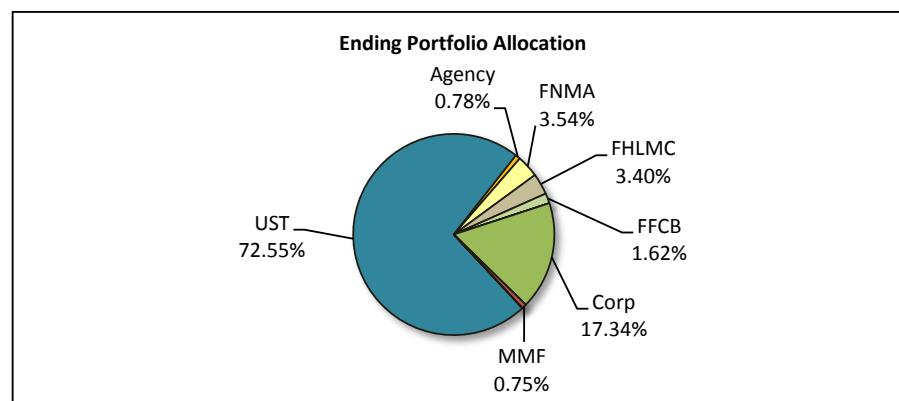
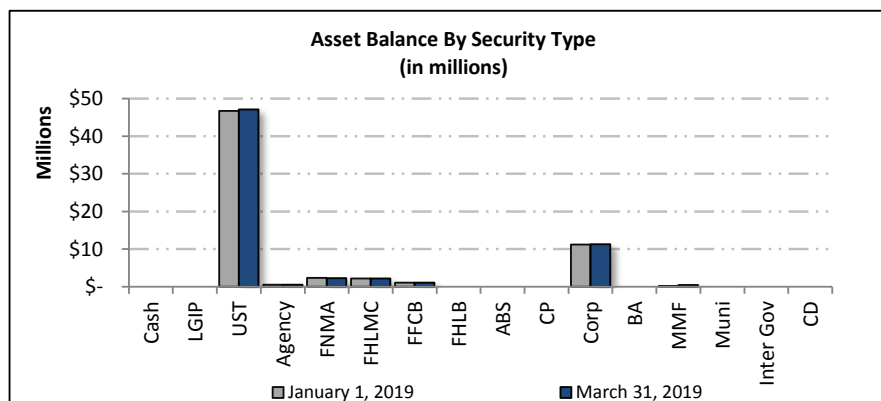
Moody's Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 54,330,207.15	83.70%
Aa Rating	7,437,020.57	11.46%
A Rating	3,142,574.25	4.84%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 64,909,801.97	100.00%
Total Portfolio	\$ 64,909,801.97	100.00%

Portfolio Allocation By Moody's Rating



City of Cape Coral 1-5 Year Market Value Basis Security Distribution January 1, 2019 to March 31, 2019

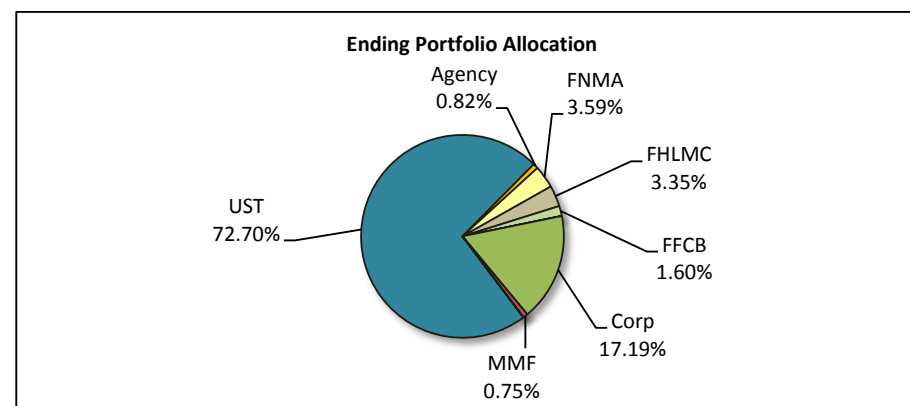
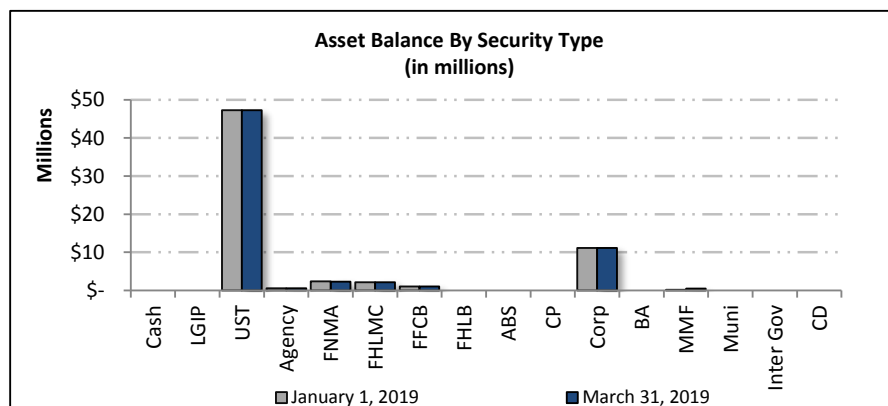
Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	46,722,956.95	72.73%	47,092,401.82	1.87%	72.55%	-0.18%
U.S. Agency Notes	539,810.88	0.84%	508,633.51	1.44%	0.78%	-0.06%
FNMA	2,350,804.39	3.66%	2,301,025.59	1.78%	3.54%	-0.11%
FHLMC	2,211,959.75	3.44%	2,208,658.65	2.82%	3.40%	-0.04%
FFCB	1,055,022.79	1.64%	1,052,292.79	2.61%	1.62%	-0.02%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 5,617,786.93	8.75%	\$ 5,561,977.03	2.35%	8.57%	-0.18%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	11,170,238.44	17.39%	11,258,058.33	2.31%	17.34%	-0.04%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	189,129.80	0.29%	488,731.29	2.04%	0.75%	0.46%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 64,239,922.99	100.00%	\$ 64,909,801.97	1.98%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Cape Coral 1-5 Year Historical Cost Basis Security Distribution January 1, 2019 to March 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	Portfolio Allocation	March 31, 2019 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	47,273,758.87	72.92%	47,273,758.87	1.87%	72.70%	-0.22%
U.S. Agency Notes	566,348.43	0.87%	530,839.79	1.44%	0.82%	-0.06%
FNMA	2,403,462.19	3.71%	2,334,696.21	1.78%	3.59%	-0.12%
FHLMC	2,176,350.00	3.36%	2,176,350.00	2.82%	3.35%	-0.01%
FFCB	1,042,618.50	1.61%	1,042,618.50	2.61%	1.60%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 5,622,430.69	8.67%	\$ 5,553,664.71	2.34%	8.54%	-0.13%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	11,180,122.25	17.24%	11,180,122.25	2.31%	17.19%	-0.05%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	189,129.80	0.29%	488,731.29	2.04%	0.75%	0.46%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 64,831,790.03	100.00%	\$ 65,027,116.90	1.98%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

Security Type GASB 40 Trade Date

As of 03/31/2019

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Cape Coral, City of LT 1-5 (44760)

Dated: 04/12/2019

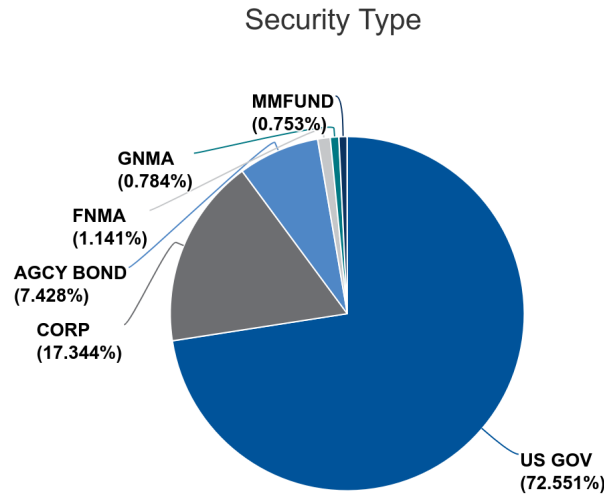


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.768%	Fixed	N	0.797	AA+ Aaa	500,000.00	01/21/2020 01/21/2020	1.624 2.431	1,579.86	500,015.00	500,003.35 501,583.21	496,776.00 498,355.86
3135G0ZE6 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.386%	Fixed	N	0.224	AA+ Aaa	250,000.00	06/20/2019 06/20/2019	1.448 2.451	1,227.43	252,960.00	250,164.92 251,392.35	249,601.00 250,828.43
3135G0D75 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.765%	Fixed	N	1.205	AA+ Aaa	500,000.00	06/22/2020 06/22/2020	1.706 2.392	2,062.50	495,310.00	498,758.13 500,820.63	494,619.00 496,681.50
3135G0K69 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.485%	Fixed	N	2.048	AA+ Aaa	320,000.00	05/06/2021 05/06/2021	1.326 2.307	1,611.11	318,918.40	319,501.43 321,112.54	313,092.16 314,703.27
3133EJCE7 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.621%	Fixed	N	1.813	AA+ Aaa	1,050,000.00	02/12/2021 02/12/2021	2.610 2.405	3,358.54	1,042,618.50	1,045,055.67 1,048,414.21	1,048,934.25 1,052,292.79
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	3.403%	Fixed	N	1.824	AA+ Aaa	2,200,000.00	02/16/2021 02/16/2021	2.815 2.321	6,531.25	2,176,350.00	2,182,395.54 2,188,926.79	2,202,127.40 2,208,658.65
--- AGCY BOND	7.428%	Fixed	N	1.583	AA+ Aaa	4,820,000.00	11/16/2020 11/16/2020	2.360 2.364	16,370.69	4,786,171.90	4,795,879.03 4,812,249.72	4,805,149.81 4,821,520.50

Security Type GASB 40 Trade Date

Cape Coral, City of LT 1-5 (44760)

As of 03/31/2019

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Dated: 04/12/2019

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
594918BV5 MICROSOFT CORP CORP	0.768%	Fixed	N	0.837	AAA Aaa	500,000.00	02/06/2020 02/06/2020	1.873 2.555	1,413.19	499,665.00	499,903.14 501,316.33	497,040.50 498,453.69
478160CH5 JOHNSON & JOHNSON CORP	0.277%	Fixed	N	1.566	AAA Aaa	180,000.00	11/10/2020 11/10/2020	1.987 2.431	1,374.75	179,807.40	179,894.95 181,269.70	178,635.06 180,009.81
037833CS7 APPLE INC CORP	0.731%	Fixed	N	1.090	AA+ Aa1	475,000.00	05/11/2020 05/11/2020	1.835 2.510	3,325.00	474,515.50	474,817.62 478,142.62	471,303.55 474,628.55
037833CZ1 APPLE INC CORP	1.128%	Fixed	N	0.448	AA+ Aa1	735,000.00	09/12/2019 09/12/2019	1.544 2.594	581.88	734,367.90	734,857.52 735,439.40	731,394.09 731,975.96
037833DH0 APPLE INC CORP	1.995%	Fixed	N	0.611	AA+ Aa1	1,290,000.00	11/13/2019 11/13/2019	1.825 2.316	8,901.00	1,289,367.90	1,289,802.98 1,298,703.98	1,285,896.51 1,294,797.51
48125LRG9 JPMORGAN CHASE BANK NA CORP	0.422%	Fixed	Y	0.481	A+ Aa2	275,000.00	09/23/2019 09/23/2019	1.685 2.654	100.83	274,719.50	274,954.60 275,055.43	273,680.83 273,781.66
931142DY6 WAL-MART STORES INC CORP	0.386%	Fixed	N	0.516	AA Aa2	250,000.00	10/09/2019 10/09/2019	1.751 2.696	2,090.28	249,995.00	249,998.51 252,088.79	248,767.75 250,858.03
931142EG4 WALMART INC CORP	3.664%	Fixed	N	1.197	AA Aa2	2,350,000.00	06/23/2020 06/23/2020	2.866 2.497	18,232.08	2,349,271.50	2,349,542.46 2,367,774.55	2,359,952.25 2,378,184.33
166764BG4 CHEVRON CORP CORP	1.002%	Fixed	Y	2.025	AA Aa2	650,000.00	05/16/2021 05/16/2021	3.283 2.447	5,118.75	631,488.00	634,349.40 639,468.15	645,336.90 650,455.65
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	0.888%	Fixed	N	0.765	AA- Aa3	575,000.00	01/10/2020 01/10/2020	2.246 2.594	2,846.25	574,488.25	574,798.49 577,644.74	573,249.70 576,095.95
89236TEU5 TOYOTA MOTOR CREDIT CORP CORP	1.242%	Fixed	N	1.942	AA- Aa3	790,000.00	04/13/2021 04/13/2021	2.964 2.605	10,875.67	789,684.00	789,782.85 800,658.52	795,367.26 806,242.93
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP CORP	0.914%	Fixed	N	0.812	A A1	595,000.00	01/27/2020 01/27/2020	1.933 2.671	2,009.78	594,428.80	594,840.07 596,849.85	591,259.83 593,269.61
458140AZ3 INTEL CORP CORP	1.270%	Fixed	N	1.089	A+ A1	825,000.00	05/11/2020 05/11/2020	1.863 2.561	5,935.42	824,686.50	824,881.96 830,817.37	818,577.38 824,512.79
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	1.198%	Fixed	N	0.609	A A2	775,000.00	11/13/2019 11/13/2019	2.029 2.640	5,941.67	774,566.00	774,863.79 780,805.46	771,951.15 777,892.82
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.937%	Fixed	N	1.176	A A2	600,000.00	06/16/2020 06/16/2020	3.074 2.618	5,250.00	599,190.00	599,478.04 604,728.04	602,706.00 607,956.00
375558BR3 GILEAD SCIENCES INC CORP	0.522%	Fixed	N	0.469	A A3	340,000.00	09/20/2019 09/20/2019	1.868 2.632	192.19	339,881.00	339,971.74 340,163.94	338,750.84 338,943.03
--- CORP	17.344%	Fixed	---	1.021	AA- Aa3	11,205,000.00	04/18/2020 04/18/2020	2.302 2.537	74,188.74	11,180,122.25	11,186,738.13 11,260,926.86	11,183,869.59 11,258,058.33

FNMA

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31418AF29 FN MA1084 FNMA	1.049%	Fixed	N	2.368	AA+ Aaa	660,514.36	11/13/2023 06/01/2032	2.220 2.637	1,926.50	703,963.82	695,841.07 697,767.57	679,214.62 681,141.12
31398M6U5 FNA 10M3 A3 FNMA	0.091%	Variable	N	0.591	AA+ Aaa	58,535.20	11/06/2019 03/25/2020	2.314 2.382	211.31	63,528.99	59,605.53 59,816.84	59,104.09 59,315.41
--- --- FNMA	1.141%	---	N	2.225	AA+ Aaa	719,049.56	07/18/2023 06/10/2031	2.228 2.617	2,137.81	767,492.81	755,446.59 757,584.41	738,318.71 740,456.52

GNMA

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
36202F3J3 G2 005301 GNMA	0.579%	Fixed	N	2.083	AA+ Aaa	366,442.74	04/26/2022 02/20/2027	1.639 2.591	1,068.79	391,635.68	386,320.16 387,388.95	374,625.32 375,694.11
36177NXM7 G2 794283 GNMA	0.205%	Fixed	N	2.188	AA+ Aaa	130,631.43	04/15/2022 03/20/2027	0.884 2.880	381.01	139,204.11	140,752.59 141,133.60	132,558.39 132,939.40
--- --- GNMA	0.784%	Fixed	N	2.110	AA+ Aaa	497,074.17	04/23/2022 02/27/2027	1.438 2.667	1,449.80	530,839.79	527,072.75 528,522.55	507,183.71 508,633.51

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V807 FIRST AMER:TRS OBG Y MMFUND	0.753%	Fixed	N	0.000	AAAm Aaa	488,731.29	03/31/2019 03/31/2019	2.040 2.040	0.00	488,731.29	488,731.29 488,731.29	488,731.29 488,731.29
31846V807 FIRST AMER:TRS OBG Y MMFUND	0.753%	Fixed	N	0.000	AAAm Aaa	488,731.29	03/31/2019 03/31/2019	2.040 2.040	0.00	488,731.29	488,731.29 488,731.29	488,731.29 488,731.29

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828G61 UNITED STATES TREASURY US GOV	1.231%	Fixed	N	0.661	AA+ Aaa	800,000.00	11/30/2019 11/30/2019	1.688 2.440	4,021.98	792,843.75	799,008.56 803,030.54	795,000.00 799,021.98
912828J50 UNITED STATES TREASURY US GOV	1.031%	Fixed	N	0.907	AA+ Aaa	675,000.00	02/29/2020 02/29/2020	1.562 2.427	807.07	669,014.65	673,862.51 674,669.58	668,566.57 669,373.64
912828XE5 UNITED STATES TREASURY US GOV	1.532%	Fixed	N	1.148	AA+ Aaa	1,000,000.00	05/31/2020 05/31/2020	1.609 2.403	5,027.47	994,804.69	998,750.83 1,003,778.31	989,609.00 994,636.47
912828K58 UNITED STATES TREASURY US GOV	1.533%	Fixed	N	1.065	AA+ Aaa	1,000,000.00	04/30/2020 04/30/2020	1.763 2.402	5,773.48	981,875.00	995,867.12 1,001,640.60	989,023.00 994,796.48
912828L65 UNITED STATES TREASURY US GOV	1.063%	Fixed	N	1.468	AA+ Aaa	700,000.00	09/30/2020 09/30/2020	1.372 2.363	26.30	700,082.03	700,026.23 700,052.53	689,828.30 689,854.60

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912828WC0 UNITED STATES TREASURY US GOV	1.537%	Fixed	N	1.544	AA+ Aaa	1,000,000.00	10/31/2020 10/31/2020	1.591 2.354	7,348.07	1,007,578.12	1,002,466.47 1,009,814.54	990,625.00 997,973.07
912828VP2 UNITED STATES TREASURY US GOV	0.685%	Fixed	N	1.312	AA+ Aaa	445,000.00	07/31/2020 07/31/2020	1.623 2.368	1,475.14	452,613.68	447,204.65 448,679.78	442,844.42 444,319.56
912828M98 UNITED STATES TREASURY US GOV	0.766%	Fixed	N	1.630	AA+ Aaa	500,000.00	11/30/2020 11/30/2020	1.757 2.338	2,723.21	496,855.47	498,920.46 501,643.68	494,179.50 496,902.71
912828VV9 UNITED STATES TREASURY US GOV	1.461%	Fixed	N	1.389	AA+ Aaa	950,000.00	08/31/2020 08/31/2020	1.750 2.361	1,755.43	965,994.14	954,945.92 956,701.36	946,883.05 948,638.48
912828WG1 UNITED STATES TREASURY US GOV	1.554%	Fixed	N	2.010	AA+ Aaa	1,000,000.00	04/30/2021 04/30/2021	1.406 2.284	9,447.51	1,040,195.31	1,017,236.40 1,026,683.92	999,297.00 1,008,744.51
912828B90 UNITED STATES TREASURY US GOV	0.767%	Fixed	N	1.870	AA+ Aaa	500,000.00	02/28/2021 02/28/2021	1.399 2.305	869.57	513,808.60	505,656.92 506,526.49	497,148.50 498,018.07
912828S27 UNITED STATES TREASURY US GOV	1.507%	Fixed	N	2.204	AA+ Aaa	1,000,000.00	06/30/2021 06/30/2021	1.061 2.236	2,828.04	1,003,085.94	1,001,418.04 1,004,246.08	975,664.00 978,492.04
912828WN6 UNITED STATES TREASURY US GOV	1.349%	Fixed	N	2.100	AA+ Aaa	875,000.00	05/31/2021 05/31/2021	1.082 2.279	5,865.38	912,768.55	892,141.28 898,006.67	869,839.25 875,704.63
912828R77 UNITED STATES TREASURY US GOV	0.911%	Fixed	N	2.115	AA+ Aaa	600,000.00	05/31/2021 05/31/2021	1.107 2.273	2,765.11	607,500.00	603,424.59 606,189.70	588,633.00 591,398.11
912828UL2 UNITED STATES TREASURY US GOV	1.531%	Fixed	N	0.829	AA+ Aaa	1,000,000.00	01/31/2020 01/31/2020	1.051 2.406	2,279.01	1,010,859.38	1,002,683.72 1,004,962.72	991,445.00 993,724.01
912828N48 UNITED STATES TREASURY US GOV	1.800%	Fixed	N	1.711	AA+ Aaa	1,175,000.00	12/31/2020 12/31/2020	1.204 2.324	5,169.03	1,202,034.18	1,186,069.92 1,191,238.95	1,163,433.30 1,168,602.33
912828PC8 UNITED STATES TREASURY US GOV	1.563%	Fixed	N	1.573	AA+ Aaa	1,000,000.00	11/15/2020 11/15/2020	1.184 2.349	9,934.39	1,059,023.44	1,023,071.21 1,033,005.60	1,004,375.00 1,014,309.39
912828D72 UNITED STATES TREASURY US GOV	0.652%	Fixed	N	2.345	AA+ Aaa	425,000.00	08/31/2021 08/31/2021	1.287 2.268	739.13	439,327.15	432,171.69 432,910.82	422,327.17 423,066.31
912828F21 UNITED STATES TREASURY US GOV	0.476%	Fixed	N	2.400	AA+ Aaa	310,000.00	09/30/2021 09/30/2021	1.357 2.260	18.00	321,273.83	315,829.06 315,847.05	308,982.89 309,000.89
912828T67 UNITED STATES TREASURY US GOV	1.132%	Fixed	N	2.513	AA+ Aaa	750,000.00	10/31/2021 10/31/2021	1.487 2.257	3,936.46	741,533.21	745,520.36 749,456.82	731,103.75 735,040.21
912828G95 UNITED STATES TREASURY US GOV	2.875%	Fixed	N	0.744	AA+ Aaa	1,870,000.00	12/31/2019 12/31/2019	1.524 2.451	7,638.85	1,875,405.48	1,871,397.77 1,879,036.61	1,858,458.36 1,866,097.21
912828U65 UNITED STATES TREASURY US GOV	2.891%	Fixed	N	2.579	AA+ Aaa	1,890,000.00	11/30/2021 11/30/2021	1.950 2.251	11,085.58	1,872,502.74	1,880,212.63 1,891,298.20	1,865,562.30 1,876,647.88
912828J84 UNITED STATES TREASURY US GOV	2.875%	Fixed	N	0.983	AA+ Aaa	1,885,000.00	03/31/2020 03/31/2020	1.604 2.407	70.82	1,871,598.84	1,880,743.82 1,880,814.63	1,865,782.43 1,865,853.24
912828F96 UNITED STATES TREASURY US GOV	2.887%	Fixed	N	2.487	AA+ Aaa	1,870,000.00	10/31/2021 10/31/2021	1.983 2.256	15,703.87	1,871,460.94	1,870,818.75 1,886,522.61	1,858,020.78 1,873,724.65
912828F62 UNITED STATES TREASURY US GOV	1.850%	Fixed	N	0.578	AA+ Aaa	1,200,000.00	10/31/2019 10/31/2019	1.481 2.461	7,558.01	1,200,609.37	1,200,131.09 1,207,689.10	1,193,296.80 1,200,854.81
912828PX2 UNITED STATES TREASURY US GOV	2.773%	Fixed	N	1.811	AA+ Aaa	1,750,000.00	02/15/2021 02/15/2021	1.806 2.318	7,885.88	1,874,345.71	1,808,423.49 1,816,309.37	1,791,903.75 1,799,789.63

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912828X47 UNITED STATES TREASURY US GOV	0.960%	Fixed	N	2.959	AA+ Aaa	625,000.00	04/30/2022 04/30/2022	1.935 2.238	4,920.58	623,242.19	623,892.01 623,182.59	618,261.88 623,182.46
912828SV3 UNITED STATES TREASURY US GOV	2.522%	Fixed	N	3.006	AA+ Aaa	1,650,000.00	05/15/2022 05/15/2022	1.815 2.237	10,927.83	1,645,037.11	1,646,782.02 1,657,709.86	1,625,830.80 1,636,758.63
912828SF8 UNITED STATES TREASURY US GOV	2.839%	Fixed	N	2.779	AA+ Aaa	1,850,000.00	02/15/2022 02/15/2022	1.761 2.227	4,599.45	1,869,583.99	1,862,365.48 1,866,964.93	1,838,293.20 1,842,892.65
912828XW5 UNITED STATES TREASURY US GOV	2.439%	Fixed	N	3.131	AA+ Aaa	1,600,000.00	06/30/2022 06/30/2022	1.931 2.232	7,038.67	1,586,375.01	1,590,942.85 1,597,981.53	1,575,875.20 1,582,913.87
912828L24 UNITED STATES TREASURY US GOV	1.906%	Fixed	N	3.288	AA+ Aaa	1,250,000.00	08/31/2022 08/31/2022	1.822 2.237	2,038.04	1,253,125.00	1,252,188.89 1,254,226.93	1,235,156.25 1,237,194.29
912828J43 UNITED STATES TREASURY US GOV	1.940%	Fixed	N	2.825	AA+ Aaa	1,275,000.00	02/28/2022 02/28/2022	1.835 2.241	1,940.22	1,270,417.97	1,271,955.48 1,273,895.70	1,257,369.30 1,259,309.52
912828WR7 UNITED STATES TREASURY US GOV	1.196%	Fixed	N	2.180	AA+ Aaa	775,000.00	06/30/2021 06/30/2021	1.765 2.274	4,139.93	785,050.78	781,127.28 785,267.21	772,457.22 776,597.16
912828XG0 UNITED STATES TREASURY US GOV	2.315%	Fixed	N	3.113	AA+ Aaa	1,500,000.00	06/30/2022 06/30/2022	1.913 2.233	8,012.78	1,514,355.47	1,509,990.68 1,518,003.46	1,494,903.00 1,502,915.78
912828W9 UNITED STATES TREASURY US GOV	1.713%	Fixed	N	3.340	AA+ Aaa	1,125,000.00	09/30/2022 09/30/2022	2.149 2.229	57.63	1,111,025.39	1,114,680.88 1,114,738.51	1,111,640.63 1,111,698.26
912828M80 UNITED STATES TREASURY US GOV	1.807%	Fixed	N	3.497	AA+ Aaa	1,175,000.00	11/30/2022 11/30/2022	2.153 2.233	7,876.37	1,166,600.58	1,168,717.79 1,176,594.16	1,165,361.48 1,173,237.85
912828W89 UNITED STATES TREASURY US GOV	3.203%	Fixed	N	2.877	AA+ Aaa	2,100,000.00	03/31/2022 03/31/2022	2.624 2.223	107.58	2,041,347.65	2,054,935.44 2,055,043.03	2,078,836.20 2,078,943.78
9128284L1 UNITED STATES TREASURY US GOV	3.456%	Fixed	N	3.812	AA+ Aaa	2,175,000.00	04/30/2023 04/30/2023	2.962 2.242	25,114.64	2,155,289.06	2,157,400.33 2,182,514.97	2,217,906.23 2,243,020.87
9128284U1 UNITED STATES TREASURY US GOV	3.465%	Fixed	N	3.988	AA+ Aaa	2,200,000.00	06/30/2023 06/30/2023	2.965 2.239	14,517.27	2,166,914.07	2,170,309.18 2,184,826.45	2,234,289.20 2,248,806.47
912828VS6 UNITED STATES TREASURY US GOV	1.445%	Fixed	N	4.123	AA+ Aaa	925,000.00	08/15/2023 08/15/2023	2.968 2.242	2,874.65	905,416.02	907,347.78 910,222.44	934,900.28 937,774.93
912828WE6 UNITED STATES TREASURY US GOV	1.113%	Fixed	N	4.291	AA+ Aaa	700,000.00	11/15/2023 11/15/2023	2.719 2.250	7,285.22	700,984.38	700,937.71 708,222.93	715,285.20 722,570.42
--- UNITED STATES TREASURY US GOV	72.551%	Fixed	N	2.349	AA+ Aaa	47,095,000.00	09/10/2021 09/10/2021	1.861 2.296	224,203.65	47,273,758.87	47,121,577.29 47,345,780.94	46,868,198.17 47,092,401.82

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	2.041	AA Aa1	64,824,855.02	05/25/2021 07/11/2021	1.976 2.348	318,350.69	65,027,116.90	64,875,445.08 65,193,795.77	64,591,451.28 64,909,801.97

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Portfolio Activity Summary

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V807 FIRST AMER:TRS OBG Y MMFUND	1,102.47	0.00	299,601.49	0.00	0.00		0.00	0.00	0.00	0.00	189,129.80 488,731.29	189,129.80 488,731.29
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	267.64 52,066.45	267.64 52,066.45
31418AF29 FN MA1084 FNMA	5,900.96	0.00	0.00	0.00	0.00		0.00	0.00	-20,546.36	-1,108.91	725,861.75 703,963.82	693,708.02 679,214.62
36202F3J3 G2 005301 GNMA	3,356.40	0.00	0.00	0.00	0.00		0.00	0.00	-23,628.94	-1,302.57	416,889.11 391,635.68	397,358.22 374,625.32
36177NXM7 G2 794283 GNMA	1,199.30	0.00	0.00	0.00	0.00		0.00	0.00	-9,623.66	-759.10	149,459.33 139,204.11	140,905.87 132,558.39
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	792,843.75 792,843.75	791,752.00 795,000.00
912828J50 UNITED STATES TREASURY US GOV	4,640.63	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	669,014.65 669,014.65	665,563.50 668,566.57
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	4,062.50	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	500,015.00 500,015.00	495,025.00 496,776.00
3135G0ZE6 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	252,960.00 252,960.00	249,087.50 249,601.00
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	994,804.69 994,804.69	985,310.00 989,609.00
912828K58 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	981,875.00 981,875.00	984,610.00 989,023.00
3135G0D75 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	495,310.00 495,310.00	492,685.00 494,619.00
912828L65 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	700,082.03 700,082.03	686,245.00 689,828.30
912828WC0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,007,578.12 1,007,578.12	986,330.00 990,625.00
912828VP2 UNITED STATES TREASURY US GOV	4,450.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	452,613.68 452,613.68	441,333.20 442,844.42
31398M6U5 FNA 10M3 A3 FNMA	1,040.10	0.00	0.00	0.00	0.00		0.00	0.00	-43,183.92	-912.88	110,397.04 63,528.99	102,672.23 59,104.09
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	496,855.47 496,855.47	491,760.00 494,179.50
912828VV9 UNITED STATES TREASURY US GOV	10,093.75	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	965,994.14 965,994.14	943,692.00 946,883.05
912828WG1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,040,195.31 1,040,195.31	995,310.00 999,297.00
912828B90 UNITED STATES TREASURY US GOV	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	513,808.60 513,808.60	494,805.00 497,148.50

Portfolio Activity Summary

Cape Coral, City of LT 1-5 (44760)

01/01/2019 - 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828S27 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,003,085.94 1,003,085.94	967,850.00 975,664.00
912828WN6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	912,768.55 912,768.55	865,296.25 869,839.25
912828R77 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	607,500.00 607,500.00	584,580.00 588,633.00
912828UL2 UNITED STATES TREASURY US GOV	6,875.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,010,859.38 1,010,859.38	986,910.00 991,445.00
912828N48 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,202,034.18 1,202,034.18	1,158,244.50 1,163,433.30
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,059,023.44 1,059,023.44	1,001,840.00 1,004,375.00
3135G0K69 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	318,918.40 318,918.40	310,729.60 313,092.16
48125LRG9 JPMORGAN CHASE BANK NA CORP	2,268.75	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	274,719.50 274,719.50	272,470.00 273,680.83
912828D72 UNITED STATES TREASURY US GOV	4,250.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	439,327.15 439,327.15	419,721.50 422,327.17
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	321,273.83 321,273.83	307,058.10 308,982.89
912828T67 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	741,533.21 741,533.21	724,980.00 731,103.75
912828G95 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,875,405.48 1,875,405.48	1,851,374.80 1,858,458.36
912828U65 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,872,502.74 1,872,502.74	1,851,897.60 1,865,562.30
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,871,598.84 1,871,598.84	1,857,309.35 1,865,782.43
912828F96 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,871,460.94 1,871,460.94	1,845,970.50 1,858,020.78
912828F62 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,200,609.37 1,200,609.37	1,188,792.00 1,193,296.80
912828PX2 UNITED STATES TREASURY US GOV	31,718.75	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,874,345.71 1,874,345.71	1,790,477.50 1,791,903.75
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP CORP	5,652.50	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	594,428.80 594,428.80	588,228.90 591,259.83
594918BV5 MICROSOFT CORP CORP	4,625.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	499,665.00 499,665.00	496,370.00 497,040.50
037833CS7 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	474,515.50 474,515.50	469,015.00 471,303.55
912828X47 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	623,242.19 623,242.19	613,037.50 618,261.88

Portfolio Activity Summary

Cape Coral, City of LT 1-5 (44760)

01/01/2019 - 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
458140AZ3 INTEL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,686.50 824,686.50	814,893.75 818,577.38
912828SV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,037.11 1,645,037.11	1,611,258.00 1,625,830.80
912828SF8 UNITED STATES TREASURY US GOV	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,583.99 1,869,583.99	1,823,989.00 1,838,293.20
912828XW5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,375.01 1,586,375.01	1,561,248.00 1,575,875.20
037833CZ1 APPLE INC CORP	5,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,367.90 734,367.90	728,546.70 731,394.09
912828L24 UNITED STATES TREASURY US GOV	11,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,125.00 1,253,125.00	1,223,237.50 1,235,156.25
375558BR3 GILEAD SCIENCES INC CORP	3,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,881.00 339,881.00	336,960.40 338,750.84
912828J43 UNITED STATES TREASURY US GOV	11,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,417.97 1,270,417.97	1,247,205.00 1,257,369.30
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,050.78 785,050.78	768,583.00 772,457.22
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,355.47 1,514,355.47	1,482,195.00 1,494,903.00
931142DY6 WAL-MART STORES INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,995.00 249,995.00	248,245.00 248,767.75
478160CH5 JOHNSON & JOHNSON CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,807.40 179,807.40	177,363.00 178,635.06
037833DH0 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,367.90 1,289,367.90	1,279,460.70 1,285,896.51
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,566.00 774,566.00	768,931.75 771,951.15
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,025.39 1,111,025.39	1,100,520.00 1,111,640.63
912828M80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,600.58 1,166,600.58	1,153,615.00 1,165,361.48
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,488.25 574,488.25	569,790.50 573,249.70
89236TEU5 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,684.00 789,684.00	790,118.50 795,367.26
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,347.65 2,041,347.65	2,060,625.00 2,078,836.20
3133EJCE7 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	12,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,618.50 1,042,618.50	1,045,495.50 1,048,934.25
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349,271.50 2,349,271.50	2,353,807.00 2,359,952.25

Portfolio Activity Summary

Cape Coral, City of LT 1-5 (44760)

01/01/2019 - 03/31/2019

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Dated: 04/12/2019

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
02665VCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,190.00 599,190.00	598,716.00 602,706.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	26,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,350.00 2,176,350.00	2,192,366.00 2,202,127.40
9128284L1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,289.06 2,155,289.06	2,197,337.25 2,217,906.23
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,914.07 2,166,914.07	2,211,440.00 2,234,289.20
912828VS6 UNITED STATES TREASURY US GOV	11,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,416.02 905,416.02	924,713.25 934,900.28
166764BG4 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,488.00 631,488.00	637,455.00 645,336.90
912828WE6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,984.38 700,984.38	707,658.00 715,285.20
---	202,618.61	0.00	299,601.49	0.00	0.00	0.00	0.00	-96,982.88	-4,083.46	64,832,057.67 65,079,183.35	63,995,476.88 64,643,517.73

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Asset Allocation as of March 31, 2019

Security Distribution ⁽¹⁾	March 31, 2019 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant	Issuer Description ⁽¹⁾	Sec. Desc.	March 31, 2019 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant
Cash	\$ 18,417,393.34	4.74%	100.00%	YES	FLCLASS ⁽²⁾	Int Gov	\$ 60,697,819.95	15.64%	40.00%	YES
LGIP	74,024,276.47	19.07%	25.00%	YES	FL SAFE ⁽²⁾	Int Gov	35,471,271.84	9.14%	40.00%	YES
U.S. Treasury Notes	132,380,865.29	34.10%	100.00%	YES	FL PRIME (SBA) ⁽²⁾	LGIP	74,024,276.47	19.07%	40.00%	YES
U.S. Agency Notes	508,633.51	0.13%	25.00%	YES	MMF - Fidelity Prime	MMF	651,713.31	0.17%	10.00%	YES
FNMA	10,767,514.78	2.77%	25.00%	YES	Capital Bank Local Account	Cash	4,211,020.48	1.08%	100.00%	YES
FHLMC	16,508,063.92	4.25%	25.00%	YES	BankUnited Local Account	Cash	7,266,753.71	1.87%	100.00%	YES
FFCB	1,052,292.79	0.27%	25.00%	YES	5/3 Bank Account LIBOR ⁽²⁾	Cash	-	0.00%	100.00%	YES
FHLB	2,642,536.57	0.68%	25.00%	YES	Bank of America Local Account ⁽²⁾	Cash	6,939,619.15	1.79%	100.00%	YES
Fed Instrumentality Subtotal	\$ 30,970,408.06	7.98%	80.00%	YES	U.S. Treasury Notes	UST	132,380,865.29	34.10%	100.00%	YES
Asset Backed Securities	-	0.00%	25.00%	YES	U.S. Agency Notes	US Agy	-	0.00%	25.00%	YES
Commercial Paper	-	0.00%	25.00%	YES	FNMA	GSE	9,606,278.84	2.47%	25.00%	YES
Corporate Notes	35,039,598.14	9.03%	25.00%	YES	FHLMC	GSE	14,923,925.47	3.84%	25.00%	YES
Bankers Acceptances	-	0.00%	25.00%	YES	FFCB	GSE	1,052,292.79	0.27%	25.00%	YES
Money Market Funds	651,713.31	0.17%	25.00%	YES	FHLB	GSE	2,642,536.57	0.68%	25.00%	YES
Municipal Bonds	-	0.00%	20.00%	YES	American Honda Finance	Corp	4,238,083.25	1.09%	5.00%	YES
Intergovernmental Funds	96,169,091.79	24.78%	40.00%	YES	Apple Inc.	Corp	7,699,314.56	1.98%	5.00%	YES
Certificates of Deposit	-	0.00%	25.00%	YES	Chevron Corp	Corp	2,151,507.15	0.55%	5.00%	YES
Total Portfolio Market Value	\$ 388,161,979.89	100.00%			Gilead Sciences	Corp	1,041,751.39	0.27%	5.00%	YES
<p>Ending Portfolio Allocation</p> <ul style="list-style-type: none"> U.S. Tsy: 34.10% LGIP: 19.07% Int Gov: 24.78% Cash: 4.74% MMF: 0.17% Corp: 9.03% MBS: 0.84% Fed Inst: 7.14% U.S. Agy: 0.13% 					IBM Corp	Corp	1,864,561.62	0.48%	5.00%	YES
					Intel Corp	Corp	2,548,494.08	0.66%	5.00%	YES
					Johnson & Johnson	Corp	540,029.43	0.14%	5.00%	YES
					JP Morgan Chase	Corp	776,544.34	0.20%	5.00%	YES
					Microsoft Corp	Corp	1,495,361.08	0.39%	5.00%	YES
					Proctor & Gamble	Corp	300,788.50	0.08%	5.00%	YES
					Toyota Motor Credit Corp	Corp	4,268,551.18	1.10%	5.00%	YES
					Walmart	Corp	8,114,611.55	2.09%	5.00%	YES
					FNMA MBS	MBS	1,161,235.94	0.30%	5.00%	YES
					FHLMC MBS	MBS	1,584,138.45	0.41%	5.00%	YES
					GNMA MBS	MBS	508,633.51	0.13%	5.00%	YES
						MBS	-	0.00%	5.00%	YES
						MBS		0.00%	5.00%	YES
						MBS		0.00%	5.00%	YES
						MBS		0.00%	5.00%	YES
					Total Portfolio Market Value		\$ 388,161,979.89	100.00%		

(1) Mortgage backed securities included in security description and listed separately in issuer description. Public Trust managed assets represent market value plus accrued interest.

(2) External assets not managed by Public Trust. Information provided by City staff. Asset allocation limits defined in the City's investment policy.