

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2018

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	5,748,427.72	5,748,427.72	5,748,427.72	5,748,427.72		0.600	0.600	N/A	1	6.62
US Bank Cash	EBT	3/20/2012	259,006.39	259,006.39	259,006.39	259,006.39		0.000	0.000	N/A	1	0.30
Sub Total / Average			6,007,434.11	6,007,434.11	6,007,434.11	6,007,434.11	0.00	0.574	0.574		1	6.92
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	247,335.00	250,000.00	250,000.00	665.75	1.200	1.200	8/12/2019	285	0.29
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	237,168.60	246,000.00	246,000.00	2,701.28	2.400	2.400	5/17/2022	1,294	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	237,586.48	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	1,412	0.29
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	240,004.48	248,000.00	248,000.00	432.81	2.450	2.450	4/5/2022	1,252	0.29
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/11/2018	250,000.00	247,645.00	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	1,793	0.29
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	235,845.52	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,084	0.29
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	247,455.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,734	0.29
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	244,572.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	635	0.29
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	235,900.70	245,000.00	245,000.00	1,464.97	2.250	2.250	7/26/2022	1,364	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	244,359.36	248,000.00	248,000.00	1,969.05	2.100	2.100	6/15/2020	593	0.29
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	10862ZEL1	10/16/2015	250,000.00	244,510.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	624	0.29
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	241,023.76	248,000.00	248,000.00	288.77	1.700	1.700	4/6/2021	888	0.29
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	238,414.28	247,000.00	247,000.00	1,097.29	2.350	2.350	8/23/2022	1,392	0.28
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	244,213.04	248,000.00	248,000.00	1,846.07	1.900	1.900	6/10/2020	588	0.29
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	247,682.50	250,000.00	250,000.00	591.78	2.700	2.700	3/29/2021	880	0.29
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	240,572.85	245,000.00	245,000.00	140.96	3.000	3.000	4/24/2023	1,636	0.28
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	242,865.00	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	894	0.29

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COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	234,215.10	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,357	0.28
CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,169.45	245,000.00	245,000.00	120.82	2.250	2.250	10/23/2019	357	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,610.60	220,000.00	220,000.00	251.95	1.900	1.900	4/9/2019	160	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	238,285.84	247,000.00	247,000.00	856.75	2.350	2.350	9/7/2022	1,407	0.28
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	243,945.00	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	716	0.29
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	239,027.50	250,000.00	250,000.00	821.92	1.500	1.500	8/12/2021	1,016	0.29
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	239,717.80	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	649	0.28
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,223.35	245,000.00	245,000.00	271.85	2.250	2.250	10/15/2019	349	0.28
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJ7R	1/20/2017	250,000.00	241,015.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,177	0.29
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	235,197.55	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,428	0.28
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	249,000.00	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,751	0.29
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TTCV2	1/31/2017	245,000.00	235,707.15	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,188	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	244,411.44	248,000.00	248,000.00	1,991.81	2.050	2.050	6/10/2020	568	0.29
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	240,617.50	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	888	0.29
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	238,735.35	245,000.00	245,000.00	657.81	2.450	2.450	3/21/2022	1,237	0.28
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	211,675.20	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,420	0.25
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	237,608.94	246,000.00	246,000.00	2,873.15	2.450	2.450	11/10/2022	1,471	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	236,822.64	248,000.00	248,000.00	852.03	1.650	1.650	8/16/2021	1,020	0.29
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	235,641.00	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,520	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	244,332.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	723	0.29
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	238,407.50	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	1,414	0.29
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	238,615.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,023	0.29
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	193,172.00	200,000.00	200,000.00	23.01	1.400	1.400	10/28/2020	728	0.23
MB FINANCIAL BK 2.7 4/26/2021	55266CZEE9	4/26/2018	245,000.00	242,584.30	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	908	0.28
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	241,385.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,142	0.29
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	241,510.00	250,000.00	250,000.00	2,021.92	2.050	2.050	12/9/2021	1,135	0.29
MERRICK BANK 2.7 4/16/2021	59013JRP68	4/16/2018	245,000.00	242,633.30	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	898	0.28

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MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,340.95	245,000.00	245,000.00	293.33	2.300	2.300	10/15/2019	349	0.28
MORGAN STANLEY BANK NA 2.65 1/1/2023	61747MF63	1/11/2018	246,000.00	238,912.74	246,000.00	246,000.00	2,000.35	2.650	2.650	1/1/2023	1,533	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	235,501.35	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,442	0.28
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	246,980.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,807	0.29
PINNACLE BANK 2.25 10/21/2019	72345SGR6	4/20/2018	245,000.00	244,181.70	245,000.00	245,000.00	166.13	2.250	2.250	10/21/2019	355	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	238,537.50	250,000.00	250,000.00	657.53	1.500	1.500	8/30/2021	1,034	0.29
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	242,732.50	250,000.00	250,000.00	758.22	1.350	1.350	8/10/2020	649	0.29
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	245,265.00	250,000.00	250,000.00	118.89	2.500	2.500	7/24/2023	1,727	0.29
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	232,982.75	245,000.00	245,000.00	44.30	1.650	1.650	10/27/2021	1,092	0.28
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	237,851.12	247,000.00	247,000.00	174.93	2.350	2.350	10/20/2022	1,450	0.28
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	239,502.20	245,000.00	245,000.00	1,560.62	2.500	2.500	1/31/2022	1,188	0.28
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	242,591.65	245,000.00	245,000.00	72.49	2.700	2.700	4/27/2021	909	0.28
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	245,790.39	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	1,672	0.29
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	241,787.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	882	0.29
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	191,918.00	200,924.00	200,507.04	1,108.33	2.100	2.002	7/26/2021	999	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	238,860.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,007	0.29
Sub Total / Average			14,712,000.00	14,317,155.43	14,712,924.00	14,712,507.04	35,687.11	2.159	2.158		1,071	16.94
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	246,602.50	254,225.00	251,626.65	629.51	2.450	2.087	9/24/2020	694	0.29
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	241,252.50	250,000.00	250,000.00	2,715.28	2.300	2.300	5/11/2022	1,288	0.29
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	954,420.00	971,219.91	972,279.51	11,866.67	2.400	3.065	5/3/2023	1,645	1.15
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	246,520.00	254,777.50	251,921.26	718.75	2.250	1.820	9/15/2020	685	0.29
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	248,532.50	255,875.00	251,162.25	798.61	2.300	1.737	9/11/2019	315	0.29
BERKSHIRE HATHAWAY 2.1 8/14/2019	08467OBL1	4/29/2015	250,000.00	248,490.00	257,306.80	251,338.40	1,122.92	2.100	1.396	8/14/2019	287	0.29
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	248,882.50	255,798.14	250,854.05	2,070.83	2.100	1.516	6/9/2019	221	0.29
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	240,147.50	245,500.00	247,284.84	526.74	1.850	2.249	9/20/2021	1,055	0.29
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	241,520.00	250,000.00	250,000.00	2,603.47	2.300	2.300	5/18/2022	1,295	0.29
	30231GAV4	5/13/2016	250,000.00	244,255.00	256,620.00	253,218.06	925.83	2.222	1.646	3/1/2021	852	0.29

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EXXON MOBIL CORP 2.222 3/1/2021											
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	5/15/2015	250,000.00	245,497.50	253,300.00	250,843.73	1,711.11	2.200	1.902	1/9/2020	435	0.29
GENERAL ELECTRIC CO 3.1 1/9/2023	2/26/2018	250,000.00	239,695.00	247,225.80	247,613.52	2,411.11	3.100	3.348	1/9/2023	1,531	0.29
HOME DEPOT INC 2 6/15/2019	6/22/2015	250,000.00	248,610.00	252,162.50	250,338.03	1,888.89	2.000	1.774	6/15/2019	227	0.29
IBM CORP 1.625 5/15/2020	1/31/2017	250,000.00	244,132.50	248,310.00	249,208.48	1,873.26	1.625	1.837	5/15/2020	562	0.29
IBM CORP 1.875 5/15/2019	5/12/2015	250,000.00	248,925.00	252,722.50	250,366.02	2,161.46	1.875	1.593	5/15/2019	196	0.29
INTEL CORP. 2.45 7/29/2020	10/13/2015	250,000.00	247,442.50	255,727.50	252,083.93	1,565.28	2.450	1.947	7/29/2020	637	0.29
INTER-AMERICAN DEV BK 1.25 9/14/2021	12/6/2016	2,000,000.00	1,901,060.00	1,926,591.86	1,955,861.11	3,263.89	1.250	2.061	9/14/2021	1,049	2.30
INTL BK RECON & DEVELOP 1.2 12/1/2020	8/19/2016	2,000,000.00	1,923,900.00	1,998,130.38	1,999,090.65	10,000.00	1.200	1.222	12/1/2020	762	2.30
INTL BK RECON & DEVELOP 1.875 10/7/2022	10/2/2017	2,000,000.00	1,909,000.00	1,988,506.00	1,990,983.10	2,500.00	1.875	1.996	10/7/2022	1,437	2.30
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	5/14/2015	250,000.00	248,657.50	254,800.00	250,967.99	718.75	2.300	1.837	9/16/2019	320	0.29
JOHNSON & JOHNSON 2.25 3/3/2022	3/8/2017	250,000.00	242,827.50	249,630.66	249,752.68	906.25	2.250	2.281	3/3/2022	1,219	0.29
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	1/13/2016	250,000.00	250,280.00	262,067.50	255,028.12	4,062.50	3.250	2.185	11/1/2020	732	0.29
MANUF & TRADERS TRUST CO 2.1 2/6/2020	6/13/2016	300,000.00	296,064.00	303,450.00	301,195.54	1,487.50	2.100	1.773	2/6/2020	463	0.35
MCDONALD'S CORP 2.2 5/26/2020	7/7/2015	250,000.00	246,310.00	248,215.00	249,426.65	2,368.06	2.200	2.355	5/26/2020	573	0.29
MICROSOFT CORP 1.55 8/8/2021	8/8/2016	250,000.00	239,467.50	250,825.00	250,456.96	893.40	1.550	1.481	8/8/2021	1,012	0.29
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	1/27/2016	250,000.00	245,867.50	253,795.00	251,492.05	1,161.11	2.200	1.850	8/15/2020	654	0.29
PACCAR FINANCIAL CORP 1.65 8/11/2021	9/1/2016	250,000.00	238,100.00	250,000.00	250,000.00	916.67	1.650	1.650	8/11/2021	1,015	0.29
PNC BANK NA 2.25 7/2/2019-19	5/18/2015	250,000.00	248,737.50	253,525.00	250,572.46	1,859.38	2.250	1.893	7/2/2019	244	0.29
PRAXAIR INC. 2.25 9/24/2020	10/13/2015	250,000.00	245,912.50	252,810.00	251,077.61	578.12	2.250	2.010	9/24/2020	694	0.29
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	5/6/2015	250,000.00	247,760.00	253,742.50	250,690.62	1,055.56	2.000	1.636	8/15/2019	288	0.29
STATE STREET CORP 2.55 8/8/2020	1/27/2016	250,000.00	247,400.00	255,252.50	252,070.91	1,292.71	2.550	2.064	8/18/2020	657	0.29
TEXAS INSTRUMENTS INC 1.75 5/1/2020	5/13/2015	250,000.00	245,052.50	249,050.00	249,713.09	2,187.50	1.750	1.830	5/1/2020	548	0.29
Toyota Motor Credit Corp 1.9 4/8/2021	10/21/2016	220,000.00	212,649.80	222,543.20	221,387.92	267.06	1.900	1.630	4/8/2021	890	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	5/11/2015	250,000.00	248,795.00	253,450.00	250,588.35	1,519.97	2.125	1.781	7/18/2019	260	0.29
UNION PACIFIC CORP SR NT 1.8 2/1/2020	5/18/2015	250,000.00	245,912.50	250,300.00	250,079.74	1,125.00	1.800	1.773	2/1/2020	458	0.29
UNITED HEALTH GROUP INC 3.375 11/15/2021	5/7/2018	500,000.00	499,850.00	504,410.00	503,804.84	7,781.25	3.375	3.109	11/15/2021	1,111	0.58

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	244,665.00	257,515.00	253,563.45	1,501.39	2.350	1.686	1/29/2021	821	0.29
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	244,922.50	257,000.00	253,242.87	2,093.06	2.200	1.563	12/14/2020	775	0.29
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	248,575.00	251,675.00	250,247.23	1,927.08	1.850	1.673	5/30/2019	211	0.29
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	249,142.50	251,150.00	250,142.19	132.81	2.125	2.000	4/22/2019	173	0.29
Sub Total / Average			16,270,000.00	15,805,833.80	16,259,205.25	16,221,574.86	87,188.74	1.950	1.966		877	18.74
Local Government Investment Pool												
LAI F LGIP-Quarterly	LAI F9918	6/30/2013	15,615,654.68	15,615,654.68	15,615,654.68	15,615,654.68	24,342.52	2.160	2.160	N/A	1	17.98
Sub Total / Average			15,615,654.68	15,615,654.68	15,615,654.68	15,615,654.68	24,342.52	2.160	2.160		1	17.98
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,968,980.00	1,990,680.00	1,997,297.78	3,000.00	1.800	1.900	4/1/2020	518	2.30
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	242,770.00	248,167.50	248,451.78	2,200.97	2.990	3.150	1/15/2023	1,537	0.29
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	476,625.00	505,950.00	503,344.79	1,847.22	1.750	1.500	8/15/2021	1,019	0.58
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	249,185.00	254,997.50	250,756.25	1,313.11	2.488	1.905	5/15/2019	196	0.29
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	484,200.00	497,990.00	498,024.43	6,592.22	3.490	3.583	6/15/2023	1,688	0.58
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	475,705.00	493,595.00	493,817.78	5,819.67	3.081	3.372	6/15/2023	1,688	0.58
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/1	544587C30	11/27/2015	250,000.00	249,610.00	256,080.00	252,467.64	3,932.50	3.146	2.617	11/1/2020	732	0.29
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	250,640.00	260,000.00	256,094.81	4,290.00	3.432	2.562	11/1/2021	1,097	0.29
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	484,680.00	489,990.00	489,990.00	4,361.67	2.617	3.080	7/1/2023	1,704	0.58
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	237,465.00	250,000.00	250,000.00	1,888.89	2.000	2.000	6/15/2022	1,323	0.29
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	235,817.50	247,207.50	247,837.46	753.75	1.809	2.047	9/1/2022	1,401	0.29
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	243,750.00	251,125.00	250,884.48	2,163.33	2.596	2.478	1/1/2022	1,158	0.29
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	491,585.00	499,780.00	499,783.80	7,156.25	3.435	3.445	6/1/2023	1,674	0.58
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PC9	11/16/2016	250,000.00	243,715.00	253,160.00	251,470.99	1,737.22	2.360	2.001	7/15/2020	623	0.29
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	239,525.00	250,852.50	250,500.32	885.42	2.125	2.051	9/1/2021	1,036	0.29
Sub Total / Average			6,750,000.00	6,574,252.50	6,749,575.00	6,740,722.31	47,942.22	2.448	2.443		1,066	7.77

US Agency												
FAMC 1.8 8/26/2022	3132XOVX5	10/27/2017	2,000,000.00	1,910,120.00	1,971,549.34	1,977,504.51	6,500.00	1.800	2.111	8/26/2022	1,395	2.30
FAMC 2.77 2/2/2023	3132XOL33	2/23/2018	2,000,000.00	1,973,760.00	2,000,000.00	2,000,000.00	10,772.22	2.770	2.770	2/2/2023	1,574	2.30
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,918,940.00	1,991,975.76	1,995,943.05	12,152.78	1.250	1.334	5/6/2021	918	2.30

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2018

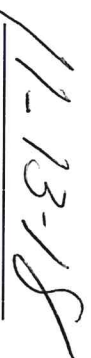
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,985,080.00	2,000,000.00	2,000,000.00	9,785.00	1.030	1.030	5/10/2019	191	2.30
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,988,120.00	1,991,580.00	1,998,933.15	12,368.06	1.625	1.715	6/14/2019	226	2.30
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,964,340.00	2,004,246.00	2,001,544.73	13,513.89	1.750	1.700	6/12/2020	590	2.30
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	982,020.00	1,005,240.00	1,002,001.65	4,676.67	1.830	1.710	7/29/2020	637	1.15
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,916,100.00	2,003,768.00	2,002,881.41	7,811.11	1.850	1.810	8/15/2022	1,384	2.30
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,936,260.00	1,987,404.96	1,992,234.11	15,833.33	1.875	2.008	11/29/2021	1,125	2.30
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,972,900.00	2,000,000.00	2,000,000.00	2,013.87	1.250	1.250	10/2/2019	336	2.30
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	954,960.00	971,309.66	977,927.16	2,383.33	1.300	2.116	8/25/2021	1,029	1.15
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	251,783.07	254,816.54	253,211.93	1,844.79	1.750	1.600	5/30/2019	211	0.29
FNMMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,973,400.00	1,975,870.00	1,992,845.48	4,326.39	0.875	1.360	8/2/2019	275	2.30
FNMMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	989,840.00	996,700.00	999,389.73	2,625.00	1.500	1.577	8/28/2019	301	1.15
FNMMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,885.60	220,145.20	220,002.26	1,529.31	1.625	1.610	11/27/2018	27	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,998,360.00	2,000,000.00	2,000,000.00	8,611.11	1.000	1.000	11/26/2018	26	2.30
Sub Total / Average			25,473,000.00	24,935,868.67	25,374,605.46	25,414,419.17	116,746.86	1.554	1.662		711	29.34
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,979,380.00	1,985,625.00	1,996,104.42	6,684.78	1.000	1.299	6/30/2019	242	2.30
Sub Total / Average			2,000,000.00	1,979,380.00	1,985,625.00	1,996,104.42	6,684.78	1.000	1.299		242	2.30
Total / Average			86,828,088.79	85,235,579.19	86,705,023.50	86,708,416.59	318,592.23	1.829	1.868		643	100

California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.

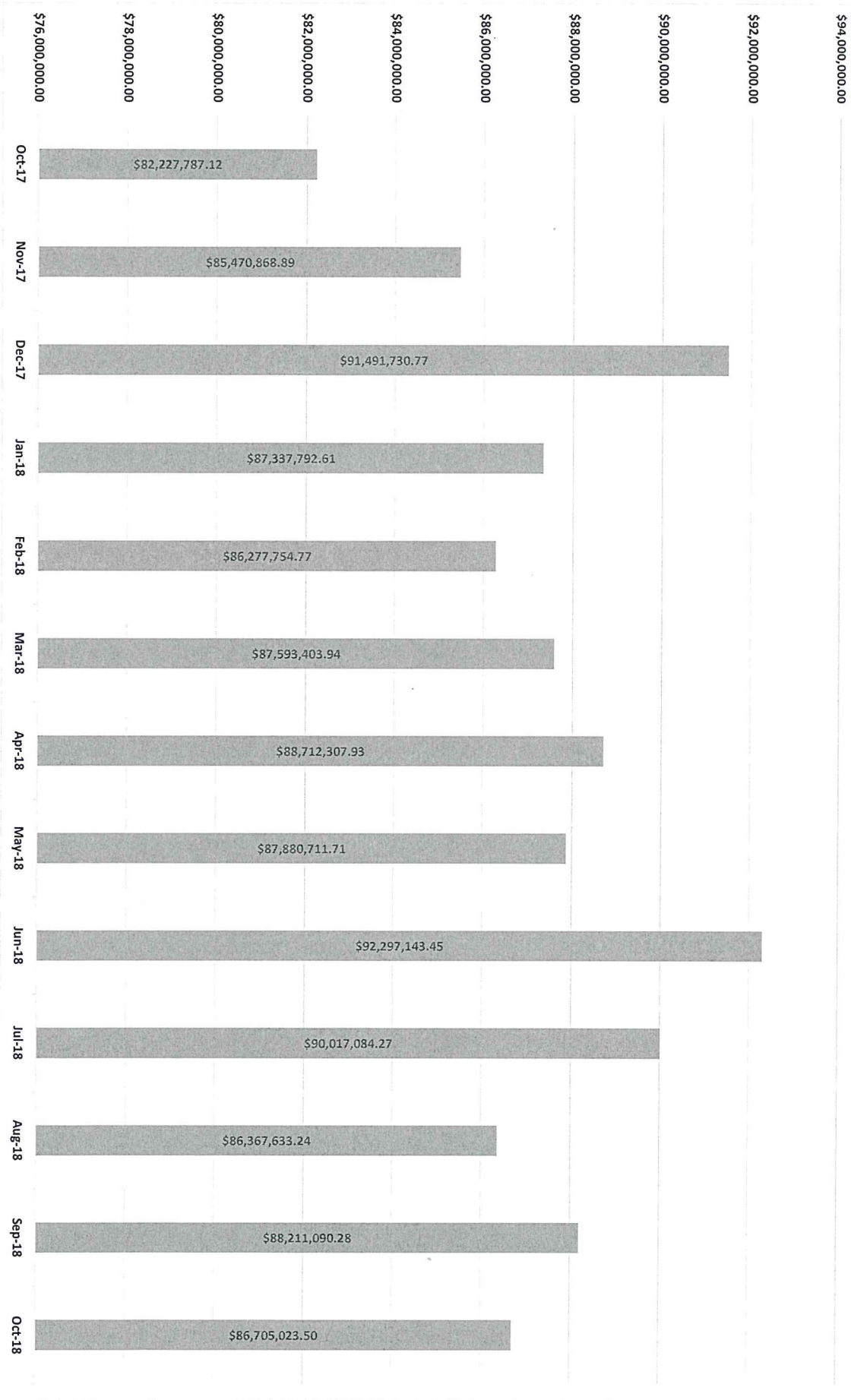


Nancy Cardenas

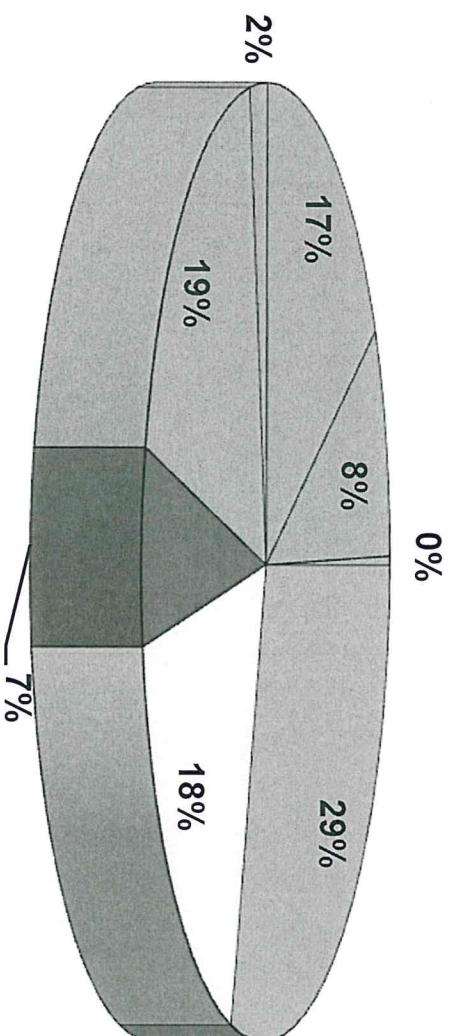


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - OCTOBER 31, 2018



- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from October 1, 2018 to October 31, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	243,715.00 97.4860	253,160.00	- 9,445.00 117.50	1,737.22	2.42
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	239,525.00 95.8100	250,852.50	- 11,327.50 57.50	885.42	2.22
Total Municipal Issues	6,750,000.000	6,574,252.50	6,749,575.00	- 175,322.50 - 36,530.00	47,942.22	2.51
Total Assets	65,205,000.000	63,612,490.40	65,081,934.71	- 1,469,444.31 - 113,931.51	295,172.77	1.91
Accrued Income	.000	295,172.77	295,172.77			
Grand Total	65,205,000.000	63,907,663.17	65,377,107.48			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation me
publicly traded may be reflected at values from other external sources. Assets for which a
or at a nominal value. Values shown do not necessarily reflect prices at which assets co
frequently than statement generation.

* Not on US Bank STMT

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86,705,023.50 +
5,748,427.72 -
259,006.39 -
15,615,654.68 -
65,081,934.71 *

Checking
CBT
AIF
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lied by us to be reliable. Assets that are not
it a previous value or as not valued, at par value,
sed on internal policy and may be updated less

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2018 to October 31, 2018

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	1,936,260.00 96.8130	1,987,404.96	-51,144.96 -1,200.00	15,833.33	1.94
F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22	2,000,000.000	1,916,100.00 95.8050	2,003,768.00	-87,668.00 -2,460.00	7,811.11	1.93
F H L B Deb 1.830% 7/29/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A5Z77 Asset Minor Code 22	1,000,000.000	982,020.00 98.2020	1,005,240.00	-23,220.00 -240.00	4,676.67	1.86
F A M C M T N 1.030% 5/10/19 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0HD6 Asset Minor Code 22	2,000,000.000	1,985,080.00 99.2540	2,000,000.00	-14,920.00 2,440.00	9,785.00	1.04
F A M C M T N 2.770% 2/21/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0L33 Asset Minor Code 22	2,000,000.000	1,973,760.00 98.6880	2,000,000.00	-26,240.00 -5,280.00	10,772.22	2.81
F A M C M T N 1.800% 8/26/22 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0WX5 Asset Minor Code 22	2,000,000.000	1,910,120.00 95.5060	1,971,549.34	-61,429.34 -2,900.00	6,500.00	1.88

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LASSEN COUNTY
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Period from October 1, 2018 to October 31, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L B Deb 1.625% 6/14/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313379EE5 Asset Minor Code 22	2,000,000.000	1,988,120.00 99.4060	1,991,580.00	-3,460.00 720.00	12,368.06	1.63
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	1,964,340.00 98.2170	2,004,246.00	-39,906.00 460.00	13,513.89	1.78
F H L M C M T N 1.000% 11/26/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134G9HV2 Asset Minor Code 22	2,000,000.000	1,998,360.00 99.9180	2,000,000.00	-1,640.00 2,100.00	8,611.11	1.00
F H L M C M T N 1.300% 8/25/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134G96V4 Asset Minor Code 22	1,000,000.000	954,960.00 95.4960	971,309.66	-16,349.66 -960.00	2,383.33	1.36
F N M A 1.250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	1,918,940.00 95.9470	1,991,975.76	-73,035.76 200.00	12,152.78	1.30
F N M A 0.875% 8/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0N33 Asset Minor Code 22	2,000,000.000	1,973,400.00 98.6700	1,975,870.00	-2,470.00 1,460.00	4,326.39	0.89
F N M A Deb 1.625% 11/27/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0YT4 Asset Minor Code 22	220,000.000	219,885.60 99.9480	220,145.20	-259.60 92.40	1,529.31	1.63

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LASSEN COUNTY
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Period from October 1, 2018 to October 31, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A M T N 1.500% 8/28/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3136G0YK1 Asset Minor Code 22	1,000,000.000	989,840.00 98.9840	996,700.00	-6,860.00 -210.00	2,625.00	1.52
F H L M C M T N 1.750% 5/30/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADG1 Asset Minor Code 22	253,000.000	251,783.07 99.5190	254,816.54	-3,033.47 45.54	1,857.09	1.76
F H L M C M T N 1.250% 10/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADM8 Asset Minor Code 22	2,000,000.000	1,972,900.00 98.6450	2,000,000.00	-27,100.00 460.00	2,013.89	1.27
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,979,380.00 98.9690	1,985,625.00	-6,245.00 1,800.00	6,739.13	1.01
U S Treasury Nt 1.250% 10/31/18 Standard & Poors Rating: N/A Moody's Rating: WR 912828WVD8 Asset Minor Code 21	.000	100.0000	.00	-3,367.50 .00	.00	0.00
Total US Government Issues	27,473,000.000	26,915,248.67	27,360,230.46	-444,981.79 -6,839.56	123,498.31	1.54

Corporate Issues

Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	247,335.00 98.9340	250,000.00	-2,665.00 217.50	673.97	1.21
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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2018 to October 31, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	237,168.60 96.4100	246,000.00	-8,831.40 -669.12	2,717.46	2.49
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	237,586.48 95.8010	248,000.00	-10,413.52 -870.48	815.34	2.51
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	240,004.48 96.7760	248,000.00	-7,995.52 -639.84	449.46	2.53
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	246,602.50 98.6410	254,225.00	-7,622.50 -495.00	629.51	2.48
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	954,420.00 95.4420	971,219.91	-16,799.91 -7,000.00	11,866.67	2.51
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	241,252.50 96.5010	250,000.00	-8,747.50 -1,035.00	2,715.28	2.38
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	246,520.00 98.6080	254,777.50	-8,257.50 -292.50	718.75	2.28
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	244,359.36 98.5320	248,000.00	-3,640.64 -156.24	1,983.32	2.13

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LASSEN COUNTY
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Period from October 1, 2018 to October 31, 2018



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	247,645.00 99.0580	250,000.00	-2,355.00 -2,355.00	768.49	3.33
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	235,845.52 95.0990	248,000.00	-12,154.48 -295.12	132.49	1.58
Bank Ny Mellon Mtn 2.300% 9/11/19 Standard & Poors Rating: A Moody's Rating: A1 06406HCW7 Asset Minor Code 28	250,000.000	248,532.50 99.4130	255,875.00	-7,342.50 -257.50	798.61	2.31
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	247,455.00 98.9820	250,000.00	-2,545.00 -1,742.50	22.26	3.28
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	244,572.50 97.8290	250,000.00	-5,427.50 -130.00	79.11	1.69
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	235,900.70 96.2860	245,000.00	-9,099.30 -877.10	1,480.07	2.34
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	248,490.00 99.3960	257,306.80	-8,816.80 -235.00	1,122.92	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	244,510.00 97.8040	250,000.00	-5,490.00 -112.50	175.34	1.64
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	238,414.28 96.5240	247,000.00	-8,585.72 -958.36	1,113.19	2.43

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Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	241,023.76 97.1870	248,000.00	-6,976.24 -381.92	300.32	1.75
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	248,882.50 99.5530	255,798.14	-6,915.64 -77.50	2,070.83	2.11
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	240,147.50 96.0590	245,500.00	-5,352.50 -917.50	526.74	1.93
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	244,213.04 98.4730	248,000.00	-3,786.96 -141.36	1,858.98	1.93
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	247,682.50 99.0730	250,000.00	-2,317.50 -550.00	610.27	2.73
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	240,572.85 98.1930	245,000.00	-4,427.15 -1,477.35	161.10	3.06
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	242,865.00 97.1460	250,000.00	-7,135.00 -382.50	230.14	1.65
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	234,215.10 95.5980	245,000.00	-10,784.90 -833.00	164.45	2.09
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	241,520.00 96.6080	250,000.00	-8,480.00 -550.00	2,603.47	2.38

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Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,169.45 99.6610	245,000.00	- 830.55 - 73.50	135.92	2.26
John Deere Cap Mtn 2.300% 9/16/19 Standard & Poors Rating: A Moody's Rating: A2 24422ESS9 Asset Minor Code 28	250,000.000	248,657.50 99.4630	254,800.00	- 6,142.50 - 520.00	718.75	2.31
Discover Bank C D 1.900% 4/09/19 Standard & Poors Rating: N/A Moody's Rating: N/A 254671L57 Asset Minor Code 28	220,000.000	219,610.60 99.8230	220,000.00	- 389.40 - 28.60	263.40	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	238,285.84 96.4720	247,000.00	- 8,714.16 - 980.59	874.65	2.44
Walt Disney Co Mtn 1.850% 5/30/19 Standard & Poors Rating: A+ Moody's Rating: A2 25468PDA1 Asset Minor Code 28	250,000.000	248,575.00 99.4300	251,675.00	- 3,100.00 - 157.50	1,939.93	1.86
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	243,945.00 97.5780	250,000.00	- 6,055.00 - 267.50	191.78	1.79
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	239,027.50 95.6110	250,000.00	- 10,972.50 - 280.00	832.19	1.57
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	244,255.00 97.7020	256,620.00	- 12,365.00 - 777.50	925.83	2.27

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First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	239,717.80 97.8440	245,000.00	-5,282.20 -149.45	251.04	1.74
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	244,223.35 99.6830	245,000.00	-776.65 -58.80	286.95	2.26
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	241,015.00 96.4060	250,000.00	-8,985.00 -555.00	162.45	2.13
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	235,197.55 95.9990	245,000.00	-9,802.45 -1,002.05	60.34	2.34
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	249,000.00 99.6000	250,000.00	-1,000.00 -1,807.50	349.32	3.41
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	235,707.15 96.2070	245,000.00	-9,292.85 -548.80	53.70	2.08
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	239,695.00 95.8780	247,225.80	-7,530.80 -5,135.00	2,411.11	3.23
General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G7M0 Asset Minor Code 28	250,000.000	245,497.50 98.1990	253,300.00	-7,802.50 -1,855.00	1,711.11	2.24
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	244,411.44 98.5530	248,000.00	-3,588.56 -151.28	2,005.74	2.08

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Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	240,617.50 96.2470	250,000.00	-9,382.50 -295.00	267.12	1.56
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	238,735.35 97.4430	245,000.00	-6,264.65 -712.95	674.25	2.51
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	248,610.00 99.4440	252,162.50	-3,552.50 -477.50	1,888.89	2.01
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	211,675.20 96.2160	220,000.00	-8,324.80 -895.40	166.36	2.39
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	247,442.50 98.9770	255,727.50	-8,285.00 -640.00	1,565.28	2.48
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	248,925.00 99.5700	252,722.50	-3,797.50 137.50	2,161.46	1.88
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	244,132.50 97.6530	248,310.00	-4,177.50 -667.50	1,873.26	1.66
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	237,608.94 96.5890	246,000.00	-8,391.06 -1,097.16	2,889.66	2.54

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Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	242,827.50 97.1310	249,630.66	-6,803.16 -1,260.00	906.25	2.32
JP Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	236,822.64 95.4930	248,000.00	-11,177.36 -267.84	863.24	1.73
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	250,280.00 100.1120	262,067.50	-11,787.50 -370.00	4,062.50	3.25
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	235,641.00 96.1800	245,000.00	-9,359.00 -1,171.10	499.40	2.50
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	238,407.50 95.3630	250,000.00	-11,592.50 -937.50	673.97	2.15
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	244,332.50 97.7330	250,000.00	-5,667.50 -315.00	114.04	1.89
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	238,615.00 95.4460	250,000.00	-11,385.00 -282.50	297.26	1.47
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	242,584.30 99.0140	245,000.00	-2,415.70 -541.45	99.43	2.73
Manufac Trader Mth 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	296,064.00 98.6880	303,450.00	-7,386.00 -309.00	1,487.50	2.13

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Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	193,172.00 96.5860	200,000.00	-6,828.00 -172.00	30.68	1.45
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Woody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	246,310.00 98.5240	248,215.00	-1,905.00 -170.00	2,368.06	2.23
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	241,385.00 96.5540	250,000.00	-8,615.00 -500.00	224.66	2.12
Mercantill C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	241,510.00 96.6040	250,000.00	-8,490.00 -477.50	2,035.96	2.12
Merrick Bk C D 2.650% 4/16/21 59013JRB68 Asset Minor Code 28	245,000.000	242,633.30 99.0340	245,000.00	-2,366.70 -539.00	274.53	2.68
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Woody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	239,467.50 95.7870	250,825.00	-11,357.50 -490.00	893.40	1.62
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	238,912.74 97.1190	246,000.00	-7,087.26 -1,239.84	2,018.21	2.73
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,340.95 99.7310	245,000.00	-659.05 -66.15	308.77	2.31
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	235,501.35 96.1230	245,000.00	-9,498.65 -1,033.90	308.77	2.39

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Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	245,867.50 98.3470	253,795.00	-7,927.50 177.50	1,161.11	2.24
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	246,980.00 98.7920	250,000.00	-3,020.00 -3,020.00	445.21	3.29
Pnc Bank Na Mtn 2.250% 7/02/19 Standard & Poors Rating: A Moody's Rating: A2 69353RDD7 Asset Minor Code 28	250,000.000	248,737.50 99.4950	253,525.00	-4,787.50 -292.50	1,859.38	2.26
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	238,100.00 95.2400	250,000.00	-11,900.00 -215.00	916.67	1.73
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SSGR6 Asset Minor Code 28	245,000.000	244,181.70 99.6660	245,000.00	-818.30 -68.60	181.20	2.26
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PBP8 Asset Minor Code 28	250,000.000	245,912.50 98.3650	252,810.00	-6,897.50 110.00	578.13	2.29
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	238,537.50 95.4150	250,000.00	-11,462.50 -267.50	667.81	1.57
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	247,760.00 99.1040	253,742.50	-5,982.50 -117.50	1,055.56	2.02

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Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	245,265.00 98.1060	250,000.00	-4,735.00 -1,702.50	136.99	2.55
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	242,732.50 97.0930	250,000.00	-7,267.50 -47.50	767.47	1.39
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	232,982.75 95.0950	245,000.00	-12,017.25 -301.35	55.38	1.74
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	247,400.00 98.9600	255,252.50	-7,852.50 -672.50	1,292.71	2.58
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	237,651.12 96.2960	247,000.00	-9,148.88 -1,062.10	190.83	2.44
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	245,052.50 98.0210	249,050.00	-3,997.50 -475.00	2,187.50	1.79
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	239,502.20 97.7560	245,000.00	-5,497.80 -644.35	1,577.40	2.56
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	242,591.65 99.0170	245,000.00	-2,408.35 -536.55	90.62	2.73
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	248,795.00 99.5180	253,450.00	-4,655.00 -157.50	1,519.97	2.14

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Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	212,649.80 96.6590	222,543.20	-9,893.40 -475.20	267.06	1.97
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	245,790.39 98.7110	249,000.00	-3,209.61 -1,606.05	21.49	3.19
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	245,912.50 98.3650	250,300.00	-4,387.50 92.50	1,125.00	1.83
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	244,665.00 97.8660	257,515.00	-12,850.00 -545.00	1,501.39	2.40
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	499,850.00 99.9700	504,410.00	-4,560.00 -1,670.00	7,781.25	3.38
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	244,922.50 97.9690	257,000.00	-12,077.50 -752.50	2,093.06	2.25
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	241,787.50 96.7150	250,000.00	-8,212.50 -335.00	20.55	1.55

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Wells Fargo Com Min 2.125% 4/22/19 Standard & Poors Rating: A- Moody's Rating: A2 94974BFU9 Asset Minor Code 28	250,000.000	249,142.50 99.6570	251,150.00	-2,007.50 - 65.00	132.81	2.13
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	191,918.00 95.9590	200,924.00	-9,006.00 - 674.00	1,108.33	2.19
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	238,860.00 95.5440	250,000.00	-11,140.00 - 285.00	317.81	1.67
Total Corporate Issues	24,982,000.000	24,389,029.23	25,058,901.01	-669,871.78 - 67,961.95	107,968.35	2.24

Foreign Issues

Inter Amer Dev Bk 1.250% 9/14/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	1,901,060.00 95.0530	1,926,591.86	-25,531.86 - 360.00	3,263.89	1.32
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 45905UXS8 Asset Minor Code 34	2,000,000.000	1,923,900.00 96.1950	1,998,130.38	-74,230.38 920.00	10,000.00	1.25
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 459058ES8 Asset Minor Code 34	2,000,000.000	1,909,000.00 95.4500	1,988,506.00	-79,506.00 - 3,160.00	2,500.00	1.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Issues	6,000,000.000	5,733,960.00	5,913,228.24	-179,268.24 -2,600.00	15,763.89	1.50
Municipal Issues						
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,968,980.00 98.4490	1,990,680.00	-21,700.00 -300.00	3,000.00	1.83
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	476,625.00 95.3250	505,950.00	-29,325.00 1,255.00	1,847.22	1.84
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	242,770.00 97.1080	248,167.50	-5,397.50 40.00	2,200.97	3.08
Fresno Only Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA Moody's Rating: N/A 358266CQ5 Asset Minor Code 39	250,000.000	249,185.00 99.6740	254,997.50	-5,812.50 -310.00	1,313.11	2.50
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	475,705.00 95.1410	493,595.00	-17,890.00 -8,650.00	5,819.67	3.24
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	484,200.00 96.8400	497,990.00	-13,790.00 -13,790.00	6,592.22	3.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	249,610.00 99.8440	256,080.00	-6,470.00 -177.50	3,932.50	3.15
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	250,640.00 100.2560	260,000.00	-9,360.00 -270.00	4,290.00	3.42
Met Govt Tn 2.6177% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	484,680.00 96.9360	489,990.00	-5,310.00 -5,310.00	4,361.67	2.70
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	237,465.00 94.9860	250,000.00	-12,535.00 -10.00	1,888.89	2.11
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39	250,000.000	235,817.50 94.3270	247,207.50	-11,390.00 -350.00	753.75	1.92
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	243,750.00 97.5000	251,125.00	-7,375.00 -637.50	2,163.33	2.66
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moody's Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	491,585.00 98.3170	499,780.00	-8,195.00 -8,195.00	7,156.25	3.49