

LASSEN COUNTY PORTFOLIO - MARCH 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 3/31/2018

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	5,293,121.69	5,293,121.69	5,293,121.69	5,293,121.69		0.350	0.350	N/A	1	6.03
US Bank Cash	EBT	3/20/2012	269,933.36	269,933.36	269,933.36	269,933.36		0.000	0.000	N/A	1	0.31
Sub Total / Average			5,563,055.05	5,563,055.05	5,563,055.05	5,563,055.05	0.00	0.333	0.333		1	6.34
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	246,070.00	250,000.00	250,000.00	394.52	1.200	1.200	8/12/2019	499	0.29
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	240,632.28	246,000.00	246,000.00	2,167.50	2.400	2.400	5/17/2022	1,508	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	242,581.20	248,000.00	248,000.00	309.83	2.400	2.400	9/12/2022	1,626	0.28
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	243,074.72	248,000.00	248,000.00	2,946.44	2.450	2.450	4/5/2022	1,466	0.28
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	237,539.36	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,298	0.28
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/26/2017	250,000.00	244,757.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	849	0.29
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	239,803.55	245,000.00	245,000.00	966.58	2.250	2.250	7/26/2022	1,578	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	244,733.84	248,000.00	248,000.00	1,512.46	2.100	2.100	6/15/2020	807	0.28
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	10862ZEL1	10/16/2015	250,000.00	244,562.50	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	838	0.29
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	242,586.16	248,000.00	248,000.00	2,032.92	1.700	1.700	4/6/2021	1,102	0.28
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	242,591.05	247,000.00	247,000.00	572.50	2.350	2.350	8/23/2022	1,606	0.28
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	244,490.80	248,000.00	248,000.00	1,432.96	1.900	1.900	6/10/2020	802	0.28
CITIBANK NA 2.7 3/29/2021	17312QHT7	3/29/2018	250,000.00	250,345.00	250,000.00	250,000.00	36.99	2.700	2.700	3/29/2021	1,094	0.29
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	244,470.00	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	1,108	0.29
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	237,841.10	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,571	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,588.60	220,000.00	220,000.00	1,981.21	1.900	1.900	4/9/2019	374	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	242,497.19	247,000.00	247,000.00	381.67	2.350	2.350	9/7/2022	1,621	0.28

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ENERBANK USA UT 1.75 10/16/2020	29286NS32	10/16/2015	250,000.00	244,747.50	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	930	0.29
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	240,522.50	250,000.00	250,000.00	482.88	1.500	1.500	8/12/2021	1,230	0.29
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	240,043.65	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	863	0.28
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJRT	1/20/2017	250,000.00	243,982.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,391	0.29
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	239,352.75	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,642	0.28
Franklin Synergy Bk Term CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	238,595.70	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,402	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	244,758.64	248,000.00	248,000.00	1,546.09	2.050	2.050	6/10/2020	802	0.28
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	241,640.00	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	1,102	0.29
HSBC BANK USA 2.45 3/21/2022-19	40434YGYK7	3/21/2017	245,000.00	242,456.90	245,000.00	245,000.00	164.45	2.450	2.450	3/21/2022	1,451	0.28
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	215,441.60	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,634	0.25
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	242,174.70	246,000.00	246,000.00	2,328.24	2.450	2.450	11/10/2022	1,685	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	238,273.44	248,000.00	248,000.00	482.07	1.650	1.650	8/16/2021	1,234	0.28
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	240,335.20	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,734	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	245,322.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	937	0.29
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	242,267.50	250,000.00	250,000.00	238.70	2.050	2.050	9/14/2022	1,628	0.29
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	240,092.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,237	0.29
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	193,330.00	200,000.00	200,000.00	1,181.37	1.400	1.400	10/28/2020	942	0.23
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	244,190.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,356	0.29
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	244,255.00	250,000.00	250,000.00	1,572.60	2.050	2.050	12/9/2021	1,349	0.29
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MFB3	1/11/2018	246,000.00	243,987.72	246,000.00	246,000.00	1,410.96	2.650	2.650	1/11/2023	1,747	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	239,776.60	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,656	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	240,025.00	250,000.00	250,000.00	318.49	1.500	1.500	8/30/2021	1,248	0.29
SALLIE MAE BANKSALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	242,447.50	250,000.00	250,000.00	453.08	1.350	1.350	8/10/2020	863	0.29
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	234,675.70	245,000.00	245,000.00	1,716.68	1.650	1.650	10/27/2021	1,306	0.28
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	242,232.90	247,000.00	247,000.00	2,576.24	2.350	2.350	10/20/2022	1,664	0.28

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THIRD FED SAV& LN 2.5 1/31/2022	88413QB3	1/30/2018	245,000.00	243,059.60	245,000.00	245,000.00	1,006.85	2.500	2.500	1/31/2022	1,402	0.28
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	243,052.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,096	0.29
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	193,144.00	200,924.00	200,615.14	758.33	2.100	2.002	7/26/2021	1,213	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	240,275.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,221	0.29
Sub Total / Average			11,253,000.00	10,992,623.95	11,253,924.00	11,253,615.14	34,423.05	1.966	1.964		1,256	12.83
Corporate												
AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258MODJ5	5/4/2015	250,000.00	249,700.00	256,085.00	250,606.93	944.44	2.125	1.352	7/27/2018	118	0.29
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665VAZ4	10/20/2015	250,000.00	247,892.50	254,225.00	252,126.79	119.10	2.450	2.087	9/24/2020	908	0.29
APPLE INC 1 5/3/2018-15	037833AU9	5/1/2015	250,000.00	249,750.00	249,987.50	249,999.63	1,027.78	1.000	1.002	5/3/2018	33	0.29
APPLE INC 2.3 5/1/2022	037833CQ1	5/11/2017	250,000.00	243,457.50	250,000.00	250,000.00	2,236.11	2.300	2.300	5/1/2022	1,502	0.29
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	246,987.50	254,777.50	252,519.87	250.00	2.250	1.820	9/15/2020	899	0.29
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	249,667.50	250,000.00	250,000.00	1,409.72	1.750	1.750	6/5/2018	66	0.29
BANK OF NY MELLON 2.3 9/1/2019-19	06406HCW7	5/4/2015	250,000.00	248,072.50	255,875.00	251,949.59	319.44	2.300	1.737	9/1/2019	529	0.29
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	249,170.00	257,306.80	252,331.55	685.42	2.100	1.396	8/14/2019	501	0.29
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	248,570.00	255,798.14	251,676.76	1,633.33	2.100	1.516	6/9/2019	435	0.29
CHEVRON CORP 1.718 6/24/2018-18	166764AEO	5/5/2015	250,000.00	249,615.00	254,182.50	250,307.48	1,157.26	1.718	1.173	6/24/2018	85	0.29
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	241,325.00	245,500.00	246,736.06	141.32	1.850	2.249	9/20/2021	1,269	0.29
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	243,767.50	250,000.00	250,000.00	2,124.31	2.300	2.300	5/18/2022	1,509	0.29
EMC CORP/MA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	249,305.00	253,550.00	250,193.11	1,562.50	1.875	1.400	6/1/2018	62	0.29
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	246,277.50	256,620.00	254,022.57	462.92	2.222	1.646	3/1/2021	1,066	0.29
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962GTM0	5/15/2015	250,000.00	246,177.50	253,300.00	251,257.71	1,252.78	2.200	1.902	1/9/2020	649	0.29
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	244,917.50	247,225.80	247,281.19	1,765.28	3.100	3.348	1/9/2023	1,745	0.29
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	248,717.50	252,162.50	250,654.94	1,472.22	2.000	1.774	6/15/2019	441	0.29
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	244,267.50	248,310.00	248,908.99	1,534.72	1.625	1.837	5/15/2020	776	0.29
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	248,170.00	252,722.50	250,762.22	1,770.83	1.875	1.593	5/15/2019	410	0.29
INTEL CORP . 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	248,577.50	255,727.50	252,780.79	1,054.86	2.450	1.947	7/29/2020	851	0.29
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,911,900.00	1,926,591.86	1,946,888.06	1,180.56	1.250	2.061	9/14/2021	1,263	2.28
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,932,900.00	1,998,130.38	1,998,836.03	8,000.00	1.200	1.222	12/1/2020	976	2.28

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INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,930,620.00	1,988,506.00	1,989,645.85	18,125.00	1.875	1.996	10/7/2022	1,651	2.28
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	248,570.00	254,800.00	251,613.32	239.58	2.300	1.837	9/16/2019	534	0.29
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	244,680.00	249,630.66	249,709.47	437.50	2.250	2.281	3/3/2022	1,433	0.29
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	250,535.00	262,067.50	256,494.66	3,385.42	3.250	2.185	11/1/2020	946	0.29
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	294,987.00	303,450.00	301,747.33	962.50	2.100	1.773	2/6/2020	677	0.34
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	246,800.00	248,215.00	249,213.54	1,909.72	2.200	2.355	5/26/2020	787	0.29
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	240,060.00	250,825.00	250,553.21	570.49	1.550	1.481	8/8/2021	1,226	0.29
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	246,987.50	253,795.00	251,978.59	702.78	2.200	1.850	8/15/2020	868	0.29
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	239,377.50	250,000.00	250,000.00	572.92	1.650	1.650	8/1/2021	1,229	0.29
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	249,550.00	252,350.00	250,156.10	1,104.17	1.500	1.190	6/15/2018	76	0.29
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	248,345.00	253,525.00	251,071.28	1,390.62	2.250	1.893	7/2/2019	458	0.29
PRAXAIR INC. 2.25 9/24/2020	74009BPB8	10/13/2015	250,000.00	246,117.50	252,810.00	251,408.94	109.38	2.250	2.010	9/24/2020	908	0.29
PUBLIC SERVICE GAS CO SEC2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	247,012.50	253,742.50	251,201.30	638.89	2.000	1.636	8/15/2019	502	0.29
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	240,667.50	255,252.50	252,743.08	761.46	2.550	2.064	8/18/2020	871	0.29
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	245,072.50	249,050.00	249,601.51	1,822.92	1.750	1.830	5/1/2020	762	0.29
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	213,802.60	222,543.20	221,720.26	2,008.72	1.900	1.630	4/8/2021	1,104	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	248,465.00	253,450.00	251,069.11	1,077.26	2.125	1.781	7/18/2019	474	0.29
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	245,800.00	250,300.00	250,116.95	750.00	1.800	1.773	2/1/2020	672	0.29
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	246,372.50	257,515.00	254,489.60	1,011.81	2.350	1.686	1/29/2021	1,035	0.29
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	246,050.00	257,000.00	254,135.40	1,634.72	2.200	1.563	12/14/2020	989	0.29
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	248,205.00	251,675.00	250,495.64	1,541.67	1.850	1.673	5/30/2019	425	0.29
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	248,502.50	251,150.00	250,316.81	2,346.35	2.125	2.000	4/22/2019	387	0.29
Sub Total / Average			16,270,000.00	15,905,764.60	16,299,730.34	16,249,322.22	75,208.78	1.852	1.793		943	18.55

Local Government Investment Pool

LAI F LIGP-Quarterly	LAI F9918	6/30/2013	14,403,511.59	14,403,511.59	14,403,511.59	14,403,511.59	43,314.54	1.200	1.200	N/A	1	16.42
Sub Total / Average			14,403,511.59	14,403,511.59	14,403,511.59	14,403,511.59	43,314.54	1.200	1.200		1	16.42

Municipal

CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,975,280.00	1,990,680.00	1,996,185.11	18,000.00	1.800	1.900	4/1/2020	732	2.28
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	244,650.00	248,167.50	248,237.04	2,076.39	2.990	3.150	1/15/2023	1,751	0.29

LASSEN COUNTY PORTFOLIO - MARCH 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
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	479,395.00	505,950.00	504,044.40	1,118.06	1.750	1.500	8/15/2021	1,233	0.57
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	248,722.50	254,997.50	251,574.88	794.78	2.488	1.905	5/15/2019	410	0.29
Los Angeles Calif Mun Implt Corp Lease 3.146 1/1/1/	544587C30	11/27/2015	250,000.00	252,645.00	256,080.00	253,187.37	3,277.08	3.146	2.617	1/1/2020	946	0.29
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	254,100.00	260,000.00	257,279.91	3,575.00	3.432	2.562	11/1/2021	1,311	0.29
PA HGR EDU FACS-REF 2 6/15/2022	70917SLZ7	9/14/2017	250,000.00	239,722.50	250,000.00	250,000.00	1,472.22	2.000	2.000	6/15/2022	1,537	0.29
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	238,902.50	247,207.50	247,508.38	376.88	1.809	2.047	9/1/2022	1,615	0.29
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	247,577.50	251,125.00	251,047.41	1,928.97	2.596	2.478	1/1/2022	1,372	0.29
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	244,400.00	253,160.00	251,974.10	1,245.56	2.360	2.001	7/15/2020	837	0.29
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	248,542.50	250,852.50	250,603.32	442.71	2.125	2.051	9/1/2021	1,250	0.29
Sub Total / Average			4,750,000.00	4,673,937.50	4,768,220.00	4,761,641.92	34,307.65	2.150	2.053		1,018	5.42
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,937,200.00	1,971,549.34	1,974,068.84	3,500.00	1.800	2.111	8/26/2022	1,609	2.28
FAMC 2.77 2/21/2023	3132X0L33	2/23/2018	2,000,000.00	2,005,220.00	2,000,000.00	2,000,000.00	5,847.78	2.770	2.770	2/21/2023	1,788	2.28
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,927,800.00	1,991,975.76	1,995,001.66	10,069.44	1.250	1.334	5/6/2021	1,132	2.28
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,974,980.00	2,000,000.00	2,000,000.00	8,068.33	1.030	1.030	5/10/2019	405	2.28
FHA 1.05 8/7/2018	3130A57G8	5/7/2015	2,000,000.00	1,993,760.00	2,000,000.00	2,000,000.00	3,150.00	1.050	1.050	8/7/2018	129	2.28
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,986,840.00	1,991,580.00	1,997,928.49	9,659.72	1.625	1.715	6/14/2019	440	2.28
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,971,240.00	2,004,246.00	2,002,103.06	10,597.22	1.750	1.700	6/12/2020	804	2.28
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	987,460.00	1,005,240.00	1,002,671.00	3,151.67	1.830	1.710	7/29/2020	851	1.14
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,935,480.00	2,003,768.00	2,003,324.71	4,727.78	1.850	1.810	8/15/2022	1,598	2.28
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,955,500.00	1,987,404.96	1,990,762.24	12,708.33	1.875	2.008	11/29/2021	1,339	2.28
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,970,020.00	2,000,000.00	2,000,000.00	12,430.42	1.250	1.250	10/2/2019	550	2.28
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	960,910.00	971,309.66	973,355.86	1,300.00	1.300	2.116	8/25/2021	1,243	1.14
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	251,821.02	254,816.54	253,423.86	1,475.83	1.750	1.600	5/30/2019	425	0.29
FNMA 0.875 5/21/2018	3135G0WU8	4/7/2014	2,000,000.00	1,997,680.00	1,949,420.00	1,998,295.82	6,319.44	0.875	1.510	5/21/2018	51	2.28
FNMA 0.875 8/2/2019	3135G0N33	1/18/2017	2,000,000.00	1,964,040.00	1,975,870.00	1,987,301.39	2,868.06	0.875	1.360	8/2/2019	489	2.28
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	989,770.00	996,700.00	998,958.22	1,375.00	1.500	1.577	8/28/2019	515	1.14
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,430.20	220,145.20	220,020.56	1,231.39	1.625	1.610	11/27/2018	241	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,987,040.00	2,000,000.00	2,000,000.00	6,944.44	1.000	1.000	11/26/2018	240	2.28
Treasury 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,995,580.00	2,000,000.00	2,000,000.00	4,722.22	1.000	1.000	7/6/2018	97	2.28
Sub Total / Average			31,473,000.00	31,011,771.22	31,324,025.46	31,397,215.71	110,147.07	1.443	1.571		766	35.88

LASSEN COUNTY PORTFOLIO - MARCH 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 Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,970,400.00	1,985,625.00	1,992,659.57	4,972.38	1.000	1.299	6/30/2019	456	2.28
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,991,480.00	1,995,312.50	1,999,245.20	10,428.18	1.250	1.316	10/31/2018	214	2.28
Sub Total / Average			4,000,000.00	3,961,880.00	3,980,937.50	3,991,904.77	15,400.56	1.125	1.308		335	4.56
Total / Average			87,712,566.64	86,512,543.91	87,593,403.94	87,620,266.40	312,801.65	1.500	1.537		682	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.

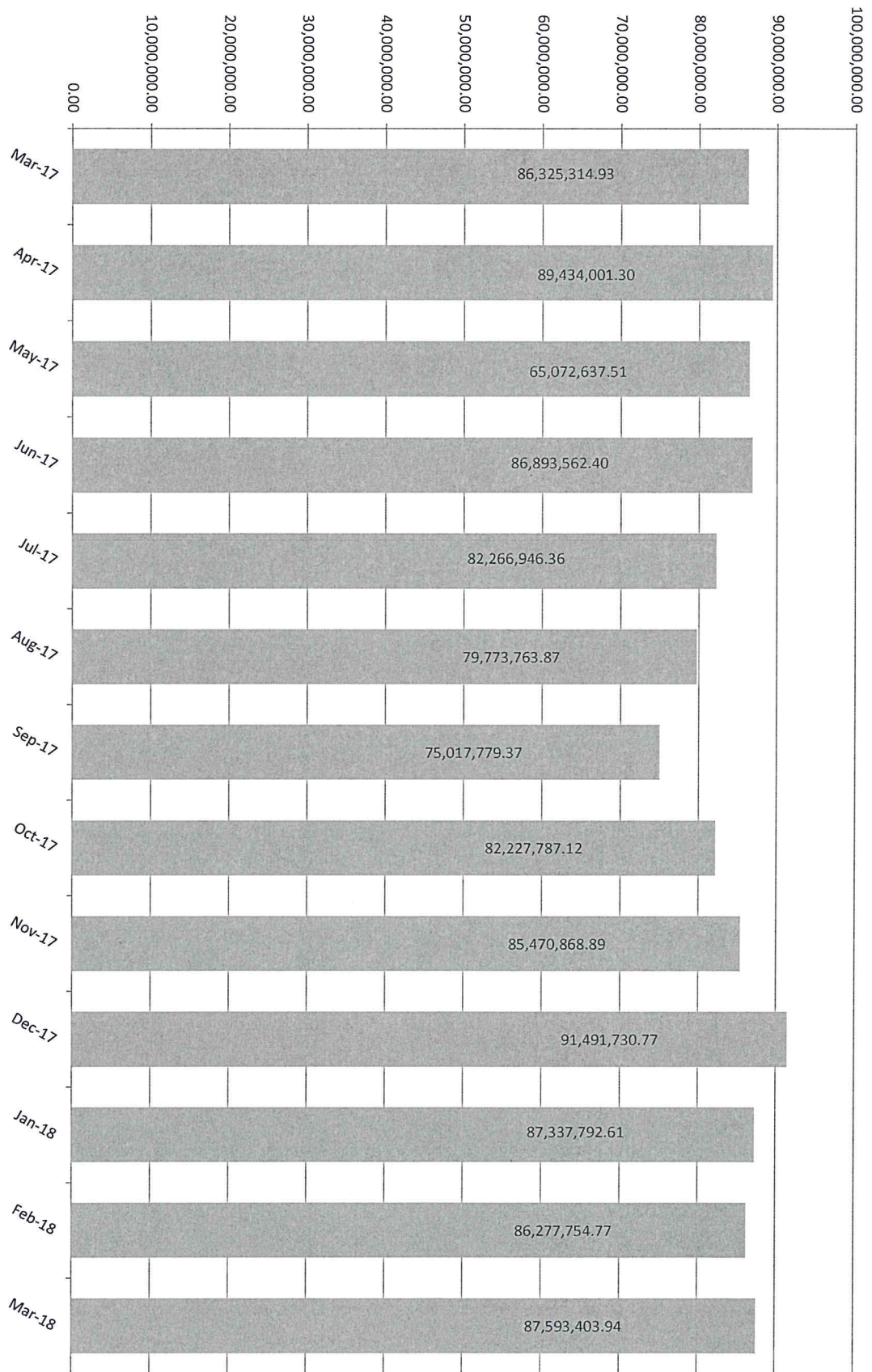


Nancy Cardenas

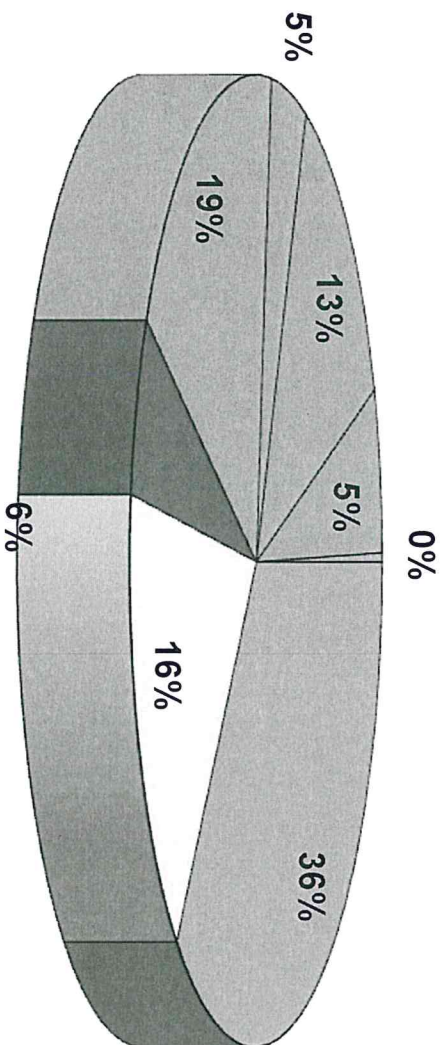


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - MARCH 31, 2018



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

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 26 of 46
 Period from March 1, 2018 to March 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
Total Municipal Issues						
	4,750,000.000	4,666,062.50	4,768,220.00	- 102,157.50 8,167.50	34,307.65	2.18
Total Assets						
	67,746,000.000	66,545,977.27	67,626,837.30	- 1,080,860.03 23,450.86	270,960.63	1.68
Accrued Income						
	.000	270,960.63	270,960.63			
Grand Total	67,746,000.000	66,816,937.90	67,897,797.93			

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 methods publicly traded assets may be reflected at values from other external sources. Assets for which a current price is not available are valued at a nominal value. Values shown do not necessarily reflect prices at which assets could be sold in a liquidation or liquidation sale.
 For further information, please contact your account manager or relationship manager.
 @ No current price is available.

Values are provided by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current price is not available are valued at a nominal value. Values shown do not necessarily reflect prices at which assets could be sold in a liquidation or liquidation sale.

* Not on US Bank Stmt

87,593,403.94+
 5,293,121.69-
 269,933.36-
 14,403,511.59-
 67,626,837.30*

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 EBT }
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00406701
 51--01-B-94-095-01
 0101 -21-00337-01

LASSEN COUNTY
 ACCOUNT 19-501130

Page 6 of 46
 Period from March 1, 2018 to March 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
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US Government Issues

F H L B Deb 1.875% 1/129/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,955,500.00 97.7750 @	1,987,404.96	-31,904.96 3,560.00	12,708.33	1.92
F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,935,480.00 96.7740 @	2,003,768.00	-68,288.00 4,820.00	4,727.78	1.91
F H L B Deb 1.830% 7/29/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A5Z77 Asset Minor Code 22 Date Last Priced: 03/29/18	1,000,000.000	987,460.00 98.7460 @	1,005,240.00	-17,780.00 340.00	3,151.67	1.85
F H L B 1.050% 8/07/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57G8 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,993,760.00 99.6880 @	2,000,000.00	-6,240.00 2,480.00	3,150.00	1.05
F H L B 1.000% 7/06/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57J2 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,995,580.00 99.7790 @	2,000,000.00	-4,420.00 1,380.00	4,722.22	1.00

00406701
 51--01-B--94--095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 7 of 46
 Period from March 1, 2018 to March 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 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 Date Last Priced: 03/29/18	2,000,000.000	1,974,980.00 98.7490 @	2,000,000.00	-25,020.00 -580.00	8,068.33	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 Date Last Priced: 03/29/18	2,000,000.000	2,005,220.00 100.2610 @	2,000,000.00	5,220.00 10,080.00	5,847.78	2.76
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 Date Last Priced: 03/29/18	2,000,000.000	1,937,200.00 96.8600 @	1,971,549.34	-34,349.34 8,760.00	3,500.00	1.86
F F C B Deb 1.125% 3/12/18 Standard & Poors Rating: N/R Moody's Rating: W/R 3133EETE0 Asset Minor Code 22	.000	100.0000 .00	.00	-800.00 .00	.00	0.00
F H L B Deb 1.625% 6/14/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313379EE5 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,986,840.00 99.3420 @	1,991,580.00	-4,740.00 1,200.00	9,659.72	1.64
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,971,240.00 98.5620 @	2,004,246.00	-33,006.00 -1,040.00	10,597.22	1.78

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 8 of 46
 Period from March 1, 2018 to March 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 M C M T N 1,000% 11/26/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134G9HV2 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,987,040.00 99.3520 @	2,000,000.00	-12,960.00 1,720.00	6,944.44	1.01
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 Date Last Priced: 03/29/18	1,000,000.000	960,910.00 96.0910 @	971,309.66	-10,399.66 2,120.00	1,300.00	1.35
F N M A 1,250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,927,800.00 96.3900 @	1,991,975.76	-64,175.76 4,340.00	10,069.44	1.30
F N M A 0,875% 8/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0N33 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,964,040.00 98.2020 @	1,975,870.00	-11,830.00 920.00	2,868.06	0.89
F N M A Deb 0,875% 5/21/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0WJ8 Asset Minor Code 22 Date Last Priced: 03/29/18	2,000,000.000	1,997,680.00 99.8840 @	1,949,420.00	48,260.00 1,020.00	6,319.44	0.88
F N M A Deb 1,625% 11/27/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0YT4 Asset Minor Code 22 Date Last Priced: 03/29/18	220,000.000	219,430.20 99.7410 @	220,145.20	-715.00 123.20	1,231.39	1.63

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCCOUNT 19-501130

Page 9 of 46
 Period from March 1, 2018 to March 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						
MTN 1.500% 8/28/19	1,000,000.000	989,770.00	996,700.00	-6,930.00	1,375.00	1.52
Standard & Poors Rating: Aa+		98.9770 @		1,080.00		
Moodys Rating: Aaa						
3136G0YK1 Asset Minor Code 22						
Date Last Priced: 03/29/18						
F H L M C						
MTN 1.750% 5/30/19	253,000.000	251,821.02	254,816.54	-2,995.52	1,488.13	1.76
Standard & Poors Rating: AA+		99.5340 @		144.21		
Moodys Rating: Aaa						
3137EADG1 Asset Minor Code 22						
Date Last Priced: 03/29/18						
F H L M C						
MTN 1.250% 10/02/19	2,000,000.000	1,970,020.00	2,000,000.00	-29,980.00	12,430.56	1.27
Standard & Poors Rating: AA+		98.5010 @		900.00		
Moodys Rating: Aaa						
3137EADM8 Asset Minor Code 22						
Date Last Priced: 03/29/18						
U S Treasury						
Nt 1.000% 6/30/19	2,000,000.000	1,970,400.00	1,985,625.00	-15,225.00	5,027.62	1.02
Standard & Poors Rating: N/A		98.5200 @		940.00		
Moodys Rating: Aaa						
912828TC4 Asset Minor Code 21						
Date Last Priced: 03/29/18						
U S Treasury						
Nt 1.250% 10/31/18	2,000,000.000	1,991,480.00	1,995,312.50	-3,832.50	10,508.24	1.26
Standard & Poors Rating: N/A		99.5740 @		1,020.00		
Moodys Rating: Aaa						
912828WD8 Asset Minor Code 21						
Date Last Priced: 03/29/18						
Total US Government Issues	35,473,000.000	34,973,651.22	35,304,962.96	-331,311.74	125,695.37	1.42
				44,527.41		

Corporate Issues

00406701
 51--01-B-94-095-01
 0101 -21-00337-01

LASSEN COUNTY
 ACCOUNT 19-501130

Page 10 of 46
 Period from March 1, 2018 to March 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
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,070.00 98.4280 @	250,000.00	-3,930.00 -150.00	402.74	1.22
American Expres Mtn 2.125% 7/27/18 Standard & Poors Rating: A- Moody's Rating: A2 0258M0DJ5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,700.00 99.8800 @	256,085.00	-6,385.00 -260.00	944.44	2.13
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28 Date Last Priced: 03/29/18	246,000.000	240,632.28 97.8180 @	246,000.00	-5,367.72 -1,166.04	2,183.67	2.45
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	242,581.20 97.8150 @	248,000.00	-5,418.80 -1,170.56	326.14	2.45
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	243,074.72 98.0140 @	248,000.00	-4,925.28 -1,187.92	2,963.09	2.50
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	247,892.50 99.1570 @	254,225.00	-6,332.50 437.50	119.10	2.47
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AJ9 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,750.00 99.9000 @	249,987.50	-237.50 195.00	1,027.78	1.00

00406701
 51--01-B-94 -095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 11 of 46
 Period from March 1, 2018 to March 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
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	243,457.50 97.3830 @	250,000.00	-6,542.50 502.50	2,236.11	2.36
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,987.50 98.7950 @	254,777.50	-7,790.00 -425.00	250.00	2.28
Bmw Bank C D 2.100% 6/15/20 06580ABT0 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	244,733.84 98.6830 @	248,000.00	-3,266.16 -716.72	1,526.73	2.13
Bank Of America Min 1.750% 6/05/18 Standard & Poors Rating: A+ Moody's Rating: Aa3 06050TMC3 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,667.50 99.8670 @	250,000.00	-332.50 -170.00	1,409.72	1.75
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	237,539.36 95.7820 @	248,000.00	-10,460.64 -952.32	132.49	1.57
Bank Ny Mellon Min 2.300% 9/11/19 Standard & Poors Rating: A Moody's Rating: A1 06406HCW7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,072.50 99.2290 @	255,875.00	-7,802.50 -305.00	319.44	2.32

00406701
 51--01-B-94-095-01
 0101 -21-00337-01

LASSEN COUNTY
 ACCOUNT 19-501130

Page 12 of 46
 Period from March 1, 2018 to March 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
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,757.50 97.9030 @	250,000.00	-5,242.50 -722.50	79.11	1.69
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	239,803.55 97.8790 @	245,000.00	-5,196.45 -965.30	981.68	2.30
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,170.00 99.6680 @	257,306.80	-8,136.80 510.00	685.42	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,562.50 97.8250 @	250,000.00	-5,437.50 -702.50	175.34	1.64
Capital One Nat C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28 Date Last Priced: 03/29/18	247,000.000	242,591.05 98.2150 @	247,000.00	-4,408.95 -983.06	588.40	2.39
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	242,586.16 97.8170 @	248,000.00	-5,413.84 -1,044.08	2,044.47	1.74
Caterpillar Finl Min 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912LGB2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,570.00 99.4280 @	255,798.14	-7,228.14 -492.50	1,633.33	2.11

00406701
 51--01-B--94 -095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 13 of 46
 Period from March 1, 2018 to March 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
Chevron Corp 1.718% 6/24/18 Standard & Poors Rating: AA- Moody's Rating: Aa2 166764AE0 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,615.00 99.8460 @	254,182.50	-4,567.50 -55.00	1,157.26	1.72
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBj0 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	241,325.00 96.5300 @	245,500.00	-4,175.00 135.00	141.32	1.92
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	244,490.80 98.5850 @	248,000.00	-3,509.20 -704.32	1,445.87	1.93
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	250,345.00 100.1380 @	250,000.00	345.00 345.00	55.48	2.70
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,470.00 97.7880 @	250,000.00	-5,530.00 -1,065.00	230.14	1.64
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	237,841.10 97.0780 @	245,000.00	-7,158.90 -935.90	174.52	2.06
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	243,767.50 97.5070 @	250,000.00	-6,232.50 227.50	2,124.31	2.36

00406701
 51--01-B-94-095-01
 0101 -21-00337-01

LASSSEN COUNTY
 ACCOUNT 19-501130

Page 14 of 46
 Period from March 1, 2018 to March 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
John Deere Cap Mtn 2.300% 9/16/19 Standard & Poors Rating: A Moody's Rating: A2 2442ZESS9 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,570.00 99.4280 @	254,800.00	-6,230.00 -517.50	239.58	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 Date Last Priced: 03/29/18	220,000.000	219,588.60 99.8130 @	220,000.00	-411.40 -202.40	1,992.66	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28 Date Last Priced: 03/29/18	247,000.000	242,497.19 98.1770 @	247,000.00	-4,502.81 -983.06	397.57	2.39
Walt Disney Co Mtn 1.850% 5/30/19 Standard & Poors Rating: A+ Moody's Rating: A2 25468PDA1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,205.00 99.2820 @	251,675.00	-3,470.00 -220.00	1,554.51	1.86
Emc Corp 1.875% 6/01/18 Standard & Poors Rating: Bb- Moody's Rating: Ba2 268648AP7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,305.00 99.7220 @	253,550.00	-4,245.00 60.00	1,562.50	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,747.50 97.8990 @	250,000.00	-5,252.50 -840.00	191.78	1.79

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 15 of 46
 Period from March 1, 2018 to March 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
Everbank C D 1.500% 8/12/21 29976DDQ86 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	240,522.50 96.2090 @	250,000.00	-9,477.50 -970.00	493.15	1.56
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,277.50 98.5110 @	256,620.00	-10,342.50 587.50	462.92	2.26
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	240,043.65 97.9770 @	245,000.00	-4,956.35 -732.55	251.04	1.74
First Natl C D 2.050% 1/20/22 32110YJF7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	243,982.50 97.5930 @	250,000.00	-6,017.50 -1,055.00	156.60	2.10
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	239,352.75 97.6950 @	245,000.00	-5,647.25 -943.25	60.38	2.30
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	238,595.70 97.3860 @	245,000.00	-6,404.30 -1,016.75	429.59	2.05
General Elec Cap Mth 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,917.50 97.9670 @	247,225.80	-2,308.30 -777.50	1,765.28	3.16

00406701
 51--01-B-94 -095-01
 0101 -21-00337-01

LASSEN COUNTY
 ACCOUNT 19-501130

Page 16 of 46
 Period from March 1, 2018 to March 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
General Elec Ca Mln 2.200% 1/09/20 Standard & Poors Rating: A Moody's Rating: A2 36962G7M0 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,177.50 98.4710 @	253,300.00	-7,122.50 -462.50	1,252.78	2.23
Goldman Sachs Bk C D 2.050% 6/10/20 38148JV75 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	244,758.64 98.6930 @	248,000.00	-3,241.36 -714.24	1,560.02	2.08
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	241,640.00 96.6560 @	250,000.00	-8,360.00 -980.00	267.12	1.55
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	242,456.90 98.9620 @	245,000.00	-2,543.10 -1,058.40	180.90	2.48
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,717.50 99.4870 @	252,162.50	-3,445.00 -5.00	1,472.22	2.01
Industrial Cornl C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28 Date Last Priced: 03/29/18	220,000.000	215,441.60 97.9280 @	220,000.00	-4,558.40 -858.00	166.36	2.35
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,577.50 99.4310 @	255,727.50	-7,150.00 -750.00	1,054.86	2.46

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 17 of 46
 Period from March 1, 2018 to March 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
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,170.00 99.2680 @	252,722.50	-4,552.50 -420.00	1,770.83	1.89
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HME6 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,267.50 97.7070 @	248,310.00	-4,042.50 -307.50	1,534.72	1.66
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28 Date Last Priced: 03/29/18	246,000.000	242,174.70 98.4450 @	246,000.00	-3,825.30 -954.48	2,344.75	2.49
Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,680.00 97.8720 @	249,630.66	-4,950.66 -462.50	437.50	2.30
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28 Date Last Priced: 03/29/18	248,000.000	238,273.44 96.0780 @	248,000.00	-9,726.56 -949.84	493.28	1.72
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	250,535.00 100.2140 @	262,067.50	-11,532.50 -655.00	3,385.42	3.24

00406701
 51-01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 18 of 46
 Period from March 1, 2018 to March 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
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	240,335.20 98.0960 @	245,000.00	-4,664.80 -918.75	499.40	2.45
Lea Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	242,267.50 96.9070 @	250,000.00	-7,732.50 -937.50	252.74	2.12
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	245,322.50 98.1290 @	250,000.00	-4,677.50 -865.00	114.04	1.89
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	240,092.50 96.0370 @	250,000.00	-9,907.50 -972.50	297.26	1.46
Manufac Trader Min 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28 Date Last Priced: 03/29/18	300,000.000	294,987.00 98.3290 @	303,450.00	-8,463.00 -1,290.00	962.50	2.14
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	193,330.00 96.6650 @	200,000.00	-6,670.00 -592.00	1,189.04	1.45
McDonalds Corp Min 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,800.00 98.7200 @	248,215.00	-1,415.00 -715.00	1,909.72	2.23

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 19 of 46
 Period from March 1, 2018 to March 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
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,190.00 97.6760 @	250,000.00	-5,810.00 -1,065.00	224.66	2.10
Mercantili C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	244,255.00 97.7020 @	250,000.00	-5,745.00 -1,057.50	1,586.64	2.10
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	240,060.00 96.0240 @	250,825.00	-10,765.00 430.00	570.49	1.61
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28 Date Last Priced: 03/29/18	246,000.000	243,987.72 99.1820 @	246,000.00	-2,012.28 -959.40	1,428.82	2.67
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	239,776.60 97.8680 @	245,000.00	-5,223.40 -945.70	308.77	2.35
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,987.50 98.7950 @	253,795.00	-6,807.50 207.50	702.78	2.23
Pnc Bank Na Mtn 2.250% 7/02/19 Standard & Poors Rating: A Moody's Rating: A2 69353RDD7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,345.00 99.3380 @	253,525.00	-5,180.00 -155.00	1,390.63	2.26

00406701
 51--01-B-94--095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 20 of 46
 Period from March 1, 2018 to March 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
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	239,377.50 95.7510 @	250,000.00	-10,622.50 -127.50	572.92	1.72
Pfizer Inc 1.500% 6/15/18 Standard & Poors Rating: AA Moody's Rating: A1 717081DG5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	249,550.00 99.8200 @	252,350.00	-2,800.00 -15.00	1,104.17	1.50
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PBP8 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,117.50 98.4470 @	252,810.00	-6,692.50 -1,412.50	109.38	2.29
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	240,025.00 96.0100 @	250,000.00	-9,975.00 -962.50	328.77	1.56
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	247,012.50 98.8050 @	253,742.50	-6,730.00 -622.50	638.89	2.02
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	242,447.50 96.9790 @	250,000.00	-7,552.50 -652.50	462.33	1.39

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 21 of 46
 Period from March 1, 2018 to March 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
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	234,675.70 95.7860 @	245,000.00	-10,324.30 -921.20	1,727.75	1.72
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,542.50 99.4170 @	255,252.50	-6,710.00 137.50	761.46	2.56
Synchrony Bank C D 2.350% 10/20/22 87165FSAS3 Asset Minor Code 28 Date Last Priced: 03/29/18	247,000.000	242,232.90 98.0700 @	247,000.00	-4,767.10 -946.01	2,592.15	2.40
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	245,072.50 98.0290 @	249,050.00	-3,977.50 -580.00	1,822.92	1.79
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28 Date Last Priced: 03/29/18	245,000.000	243,059.60 99.2080 @	245,000.00	-1,940.40 -1,112.30	1,023.63	2.52
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,465.00 99.3860 @	253,450.00	-4,985.00 -52.50	1,077.26	2.14

00406701
 51--01-B-94-095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 22 of 46
 Period from March 1, 2018 to March 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
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28 Date Last Priced: 03/29/18	220,000.000	213,802.60 97.1830 @	222,543.20	- 8,740.60 99.00	2,008.72	1.96
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A Moody's Rating: A3 907818EA2 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	245,800.00 98.3200 @	250,300.00	- 4,500.00 - 705.00	750.00	1.83
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,372.50 98.5490 @	257,515.00	- 11,142.50 87.50	1,011.81	2.38
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	246,050.00 98.4200 @	257,000.00	- 10,950.00 - 715.00	1,634.72	2.24
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	243,052.50 97.2210 @	250,000.00	- 6,947.50 - 1,017.50	328.77	1.54
Wells Fargo Com Mtn 2.125% 4/22/19 Standard & Poors Rating: A- Moody's Rating: A2 94974BFU9 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	248,502.50 99.4010 @	251,150.00	- 2,647.50 - 62.50	2,346.35	2.14

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 51--01-B--94--095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 23 of 46
 Period from March 1, 2018 to March 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
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28 Date Last Priced: 03/29/18	200,000.000	193,144.00 96.5720 @	200,924.00	-7,780.00 254.00	758.33	2.17
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28 Date Last Priced: 03/29/18	250,000.000	240,275.00 96.1100 @	250,000.00	-9,725.00 -972.50	317.81	1.66
Total Corporate Issues	21,523,000.000	21,130,843.55	21,640,426.10	-509,582.55 -48,144.05	83,652.05	2.06

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 Date Last Priced: 03/29/18	2,000,000.000	1,911,900.00 95.5950 @	1,926,591.86	-14,691.86 5,980.00	1,180.56	1.31
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 45905UXS8 Asset Minor Code 34 Date Last Priced: 03/29/18	2,000,000.000	1,932,900.00 96.6450 @	1,998,130.38	-65,230.38 4,160.00	8,000.00	1.24
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 459058ES8 Asset Minor Code 34 Date Last Priced: 03/29/18	2,000,000.000	1,930,620.00 96.5310 @	1,988,506.00	-57,886.00 8,760.00	18,125.00	1.94

00406701
 51--01-B -94 -095-01
 0101 -21-00337-01

LASSEN COUNTY
 ACCOUNT 19-501130

Page 24 of 46
 Period from March 1, 2018 to March 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
Total Foreign Issues	6,000,000.000	5,775,420.00	5,913,228.24	-137,808.24 18,900.00	27,305.56	1.49

Municipal Issues

California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39 Date Last Priced: 03/29/18	2,000,000.000	1,975,280.00 98.7640 @	1,990,680.00	-15,400.00 480.00	18,000.00	1.82
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: A1 20772J3F7 Asset Minor Code 39 Date Last Priced: 03/29/18	500,000.000	479,395.00 95.8790 @	505,950.00	-26,555.00 260.00	1,118.06	1.83
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: A1 20772KAE9 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	244,650.00 97.8600 @	248,167.50	-3,517.50 2,145.00	2,076.39	3.06
Fresno Only Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA Moody's Rating: N/A 358266CQ5 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	248,722.50 99.4890 @	254,997.50	-6,275.00 -5.00	794.78	2.50
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	252,645.00 101.0580 @	256,080.00	-3,435.00 -10.00	3,277.08	3.11

00406701
 51--01-B -94 -095-01
 0101 -21-00337-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 25 of 46
 Period from March 1, 2018 to March 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
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	254,100.00 101.6400 @	260,000.00	-5,900.00 460.00	3,575.00	3.38
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	239,722.50 95.8890 @	250,000.00	-10,277.50 967.50	1,472.22	2.09
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	238,902.50 95.5610 @	247,207.50	-8,305.00 1,552.50	376.88	1.89
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA Moody's Rating: N/A 79467BAS4 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	247,577.50 99.0310 @	251,125.00	-3,547.50 1,465.00	1,928.97	2.62
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	244,400.00 97.7600 @	253,160.00	-8,760.00 175.00	1,245.56	2.41
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39 Date Last Priced: 03/29/18	250,000.000	240,667.50 96.2670 @	250,852.50	-10,185.00 677.50	442.71	2.21