

LASSEN COUNTY PORTFOLIO - APRIL 30, 2017

Lassen County
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 4/30/2017

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	2,724,790.42	2,724,790.42	2,724,790.42	2,724,790.42		0.350	0.350	N/A	1	3.04
US Bank Cash	EBT	3/20/2012	269,300.66	269,300.66	269,300.66	269,300.66		0.000	0.000	N/A	1	0.30
Sub Total / Average			2,994,091.08	2,994,091.08	2,994,091.08	2,994,091.08	0.00	0.319	0.319		1	3.34
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	247,062.50	250,000.00	250,000.00	641.10	1.200	1.200	8/12/2019	834	0.28
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	249,254.88	248,000.00	248,000.00	416.16	2.450	2.450	4/5/2022	1,801	0.28
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	240,634.40	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	1,633	0.28
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	248,490.00	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	1,184	0.28
BARCLAYS BANK/DELAWARE 1.9 9/23/2019	06740KJP3	1/11/2016	245,000.00	247,251.55	245,000.00	245,000.00	484.63	1.900	1.900	9/23/2019	876	0.27
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	248,927.52	248,000.00	248,000.00	1,940.52	2.100	2.100	6/15/2020	1,142	0.28
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	248,147.50	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	1,173	0.28
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	247,610.64	248,000.00	248,000.00	277.22	1.700	1.700	4/6/2021	1,437	0.28
CAPITAL ONE NATIONAL ASSN. 1.95 10/15/2019	14042RAT8	10/15/2015	248,000.00	250,232.00	248,000.00	248,000.00	198.74	1.950	1.950	10/15/2019	898	0.28
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	247,125.00	245,500.00	245,871.08	513.89	1.850	2.249	9/20/2021	1,604	0.28
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	248,567.92	248,000.00	248,000.00	1,820.25	1.900	1.900	6/10/2020	1,137	0.28
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	249,582.50	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	1,443	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	221,665.40	220,000.00	220,000.00	240.49	1.900	1.900	4/9/2019	709	0.25
DISCOVER BK CD 2.05 6/10/2020	254672PU6	6/10/2015	248,000.00	249,686.40	248,000.00	248,000.00	1,963.96	2.050	2.050	6/10/2020	1,137	0.28
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	248,965.00	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	1,265	0.28
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	244,170.00	250,000.00	250,000.00	791.10	1.500	1.500	8/12/2021	1,565	0.28
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	243,850.95	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	1,198	0.27
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	247,707.50	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	1,726	0.28
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	242,050.20	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,737	0.27

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GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	248,939.92	248,000.00	248,000.00	1,963.96	2.050	2.050	6/10/2020	1,137	0.28
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	245,837.50	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	1,437	0.28
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	246,443.05	245,000.00	245,000.00	657.81	2.450	2.450	3/21/2022	1,786	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	241,785.12	248,000.00	248,000.00	818.40	1.650	1.650	8/16/2021	1,569	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	249,785.00	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	1,272	0.28
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	243,627.50	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	1,572	0.28
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	195,840.00	200,000.00	200,000.00	15.34	1.400	1.400	10/28/2020	1,277	0.22
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	248,187.50	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	1,691	0.28
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	248,285.00	250,000.00	250,000.00	1,993.84	2.050	2.050	12/9/2021	1,684	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	243,482.50	250,000.00	250,000.00	626.71	1.500	1.500	8/30/2021	1,583	0.28
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	245,350.00	250,000.00	250,000.00	730.48	1.350	1.350	8/10/2020	1,198	0.28
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	237,640.20	245,000.00	245,000.00	33.23	1.650	1.650	10/27/2021	1,641	0.27
SYNCHRONY BANK 2.05 6/12/2020	87165HJV3	6/12/2015	248,000.00	249,235.04	248,000.00	248,000.00	1,936.10	2.050	2.050	6/12/2020	1,139	0.28
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	247,667.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,431	0.28
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	197,196.00	200,924.00	200,785.53	1,096.67	2.100	2.002	7/26/2021	1,548	0.22
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	243,902.50	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	1,556	0.28
Sub Total / Average			8,575,000.00	8,504,186.19	8,571,424.00	8,571,656.61	21,333.13	1.785	1.794		1,374	9.58
Corporate												
AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258MODJ5	5/4/2015	250,000.00	251,442.50	256,085.00	252,338.77	1,372.40	2.125	1.352	7/27/2018	453	0.28
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	253,047.50	254,225.00	252,915.11	612.50	2.450	2.087	9/24/2020	1,243	0.28
APPLE INC 1 5/3/2018-15	037833AJ9	5/1/2015	250,000.00	249,380.00	249,987.50	249,995.81	1,229.17	1.000	1.002	5/3/2018	368	0.28
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	253,497.50	254,777.50	253,463.40	703.12	2.250	1.820	9/15/2020	1,234	0.28
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	250,312.50	250,000.00	250,000.00	1,762.15	1.750	1.750	6/5/2018	401	0.28
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	252,377.50	255,875.00	253,190.57	782.64	2.300	1.737	9/11/2019	864	0.28
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	252,067.50	257,306.80	253,896.96	1,108.33	2.100	1.396	8/14/2019	836	0.28
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912LB62	4/29/2015	250,000.00	251,220.00	255,798.14	252,973.51	2,056.25	2.100	1.516	6/9/2019	770	0.28
CHEVRON CORP 1.718 6/24/2018-18	166764AEO	5/5/2015	250,000.00	250,837.50	254,182.50	251,533.71	1,503.25	1.718	1.173	6/24/2018	420	0.28

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CISCO SYSTEMS INC. 2.45 6/15/2020	17275RAX0	6/19/2015	250,000.00	254,475.00	252,077.50	251,301.33	2,296.88	2.450	2.273	6/15/2020	1,142	0.28
CONOCOPHILLIPS COMPANY 2.2 5/15/2020	20826FAJ5	6/23/2015	250,000.00	251,555.00	250,000.00	250,000.00	2,520.83	2.200	2.200	5/15/2020	1,111	0.28
EMC CORP/MA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	248,900.00	253,550.00	251,258.43	1,940.10	1.875	1.400	6/1/2018	397	0.28
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	251,672.50	256,620.00	255,290.64	910.40	2.222	1.646	3/1/2021	1,401	0.28
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	253,140.00	253,300.00	251,910.22	1,695.83	2.200	1.902	1/9/2020	984	0.28
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	252,000.00	252,162.50	251,154.44	1,875.00	2.000	1.774	6/15/2019	776	0.28
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	248,385.00	248,310.00	248,438.35	1,861.98	1.625	1.837	5/15/2020	1,111	0.28
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	251,425.00	252,722.50	251,386.72	2,148.44	1.875	1.593	5/15/2019	745	0.28
INT BK RECON & DEVELOP 2 1/26/2022	459058FY4	1/26/2017	2,000,000.00	2,005,180.00	1,987,111.72	1,987,784.77	10,444.44	2.000	2.137	1/26/2022	1,732	2.23
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	255,072.50	255,727.50	253,879.17	1,548.26	2.450	1.947	7/29/2020	1,186	0.28
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,944,860.00	1,926,591.86	1,932,744.81	3,194.44	1.250	2.061	9/14/2021	1,598	2.23
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,949,980.00	1,998,130.38	1,998,434.71	9,933.33	1.200	1.222	12/1/2020	1,311	2.23
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	252,747.50	254,800.00	252,630.47	702.78	2.300	1.837	9/16/2019	869	0.28
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	252,142.50	249,630.66	249,641.36	890.62	2.250	2.281	3/3/2022	1,768	0.28
JPMORGAN CHASE & CO. 2.75 6/23/2020	46625HLW8	6/23/2015	250,000.00	253,955.00	251,375.00	250,865.49	2,425.35	2.750	2.632	6/23/2020	1,150	0.28
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	258,175.00	262,067.50	258,806.20	4,039.93	3.250	2.185	11/1/2020	1,281	0.28
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	300,156.00	303,450.00	302,617.06	1,470.00	2.100	1.773	2/6/2020	1,012	0.34
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	250,905.00	248,215.00	248,877.65	2,352.78	2.200	2.355	5/26/2020	1,122	0.28
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	245,037.50	250,825.00	250,704.92	882.64	1.550	1.481	8/8/2021	1,561	0.28
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	251,297.50	253,795.00	252,745.47	1,145.83	2.200	1.850	8/15/2020	1,203	0.28
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	243,075.00	250,000.00	250,000.00	905.21	1.650	1.650	8/1/2021	1,564	0.28
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	250,312.50	252,350.00	250,854.35	1,406.25	1.500	1.190	6/15/2018	411	0.28
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	251,757.50	253,525.00	251,857.51	1,843.75	2.250	1.893	7/2/2019	793	0.28
PRAXAIR INC. 2.25 9/24/2020	74005BPB8	10/13/2015	250,000.00	252,197.50	252,810.00	251,931.18	562.50	2.250	2.010	9/24/2020	1,243	0.28
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	250,332.50	253,742.50	252,006.21	1,041.67	2.000	1.636	8/15/2019	837	0.28
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	253,720.00	255,252.50	253,802.54	1,275.00	2.550	2.064	8/18/2020	1,206	0.28
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	249,202.50	249,050.00	249,425.64	2,175.35	1.750	1.830	5/1/2020	1,097	0.28
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	218,086.00	222,543.20	222,244.09	255.44	1.900	1.630	4/8/2021	1,439	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	251,802.50	253,450.00	251,826.87	1,505.21	2.125	1.781	7/18/2019	809	0.28
	907818EA2	5/18/2015	250,000.00	249,360.00	250,300.00	250,175.61	1,112.50	1.800	1.773	2/1/2020	1,007	0.28

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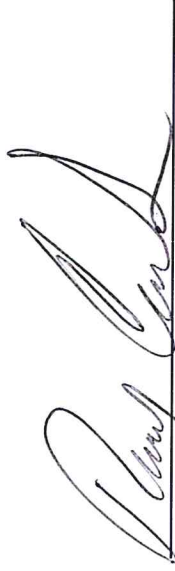
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UNION PACIFIC CORP SR NT 1.8 2/1/2020												
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	251,867.50	257,515.00	255,949.38	1,485.07	2.350	1.686	1/29/2021	1,370	0.28
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	251,997.50	257,000.00	255,542.20	2,077.78	2.200	1.563	12/14/2020	1,324	0.28
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	251,255.00	251,675.00	250,887.18	1,927.08	1.850	1.673	5/30/2019	760	0.28
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	251,302.50	251,150.00	250,592.05	118.06	2.125	2.000	4/22/2019	722	0.28
Sub Total / Average			16,020,000.00	15,971,512.00	16,059,062.76	16,017,874.86	83,100.54	1.863	1.790		1,204	17.89
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	19,260,628.00	19,260,628.00	19,260,628.00	19,260,628.00	10,162.61	0.780	0.780	N/A	1	21.51
Sub Total / Average			19,260,628.00	19,260,628.00	19,260,628.00	19,260,628.00	10,162.61	0.780	0.780		1	21.51
Municipal												
ANAHEIM HSG-B-TXBL 1.765 10/1/2021	032556CB6	10/31/2016	250,000.00	250,300.00	249,687.50	249,719.26	355.45	1.765	1.792	10/1/2021	1,615	0.28
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	2,002,400.00	1,990,680.00	1,994,431.31	2,900.00	1.800	1.900	4/1/2020	1,067	2.23
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	494,430.00	505,950.00	505,147.12	1,822.92	1.750	1.500	8/15/2021	1,568	0.56
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	252,320.00	254,997.50	252,865.18	1,295.83	2.488	1.905	5/15/2019	745	0.28
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	257,570.00	256,080.00	254,321.80	3,910.65	3.146	2.617	11/1/2020	1,281	0.28
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	260,415.00	260,000.00	259,147.86	4,266.17	3.432	2.562	11/1/2021	1,646	0.28
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	246,282.50	253,160.00	252,767.10	1,720.83	2.360	2.001	7/15/2020	1,172	0.28
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	244,545.00	250,852.50	250,765.68	870.66	2.125	2.051	9/1/2021	1,585	0.28
Sub Total / Average			4,000,000.00	4,008,262.50	4,021,407.50	4,019,165.31	17,142.51	2.076	1.946		1,232	4.47
US Agency												
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,963,440.00	1,991,975.76	1,993,517.85	12,083.33	1.250	1.334	5/6/2021	1,467	2.23
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,984,800.00	2,000,000.00	2,000,000.00	9,727.78	1.030	1.030	5/10/2019	740	2.23
FFCB 1.125 3/12/2018	3133EETE0	3/12/2015	2,000,000.00	1,999,660.00	1,999,000.00	1,999,711.11	3,000.00	1.125	1.142	3/12/2018	316	2.23
FHA 1.05 8/7/2018	3130A57G8	5/7/2015	2,000,000.00	1,996,180.00	2,000,000.00	2,000,000.00	4,841.67	1.050	1.050	8/7/2018	464	2.23
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	2,008,420.00	1,991,580.00	1,996,344.95	12,277.78	1.625	1.715	6/14/2019	775	2.23
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	2,010,000.00	2,004,246.00	2,002,983.10	13,416.67	1.750	1.700	6/12/2020	1,139	2.23
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	1,007,230.00	1,005,240.00	1,003,726.01	4,625.83	1.830	1.710	7/29/2020	1,186	1.12
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,004,240.00	1,987,404.96	1,988,442.28	15,625.00	1.875	2.008	11/29/2021	1,674	2.23
FHLMC 1 7/28/2017	3137EADJ5	4/17/2014	2,000,000.00	2,000,540.00	2,001,000.00	2,000,074.51	5,111.11	1.000	0.984	7/28/2017	89	2.23
FHLMC 1 9/29/2017	3137EADL0	4/17/2014	2,000,000.00	2,000,000.00	1,995,940.00	1,999,512.93	1,722.22	1.000	1.060	9/29/2017	152	2.23
FHLMC 1 9/29/2017	3137EADL0	4/10/2014	220,000.00	220,000.00	219,252.00	219,910.77	189.44	1.000	1.100	9/29/2017	152	0.25

LASSEN COUNTY PORTFOLIO - APRIL 30, 2017

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
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,989,160.00	2,000,000.00	2,000,000.00	1,944.42	1.250	1.250	10/2/2019	885	2.23
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	254,965.81	254,816.54	253,756.89	1,844.79	1.750	1.600	5/30/2019	760	0.28
FNMA 0.875 5/21/2018	3135G0WJ8	4/7/2014	2,000,000.00	1,993,740.00	1,949,420.00	1,987,014.16	7,729.17	0.875	1.510	5/21/2018	386	2.23
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,975,740.00	1,975,870.00	1,978,562.84	4,277.78	0.875	1.360	8/2/2019	824	2.23
FNMA 0.875 8/28/2017	3135G0MZ3	4/10/2014	2,000,000.00	1,999,400.00	1,980,460.00	1,998,106.96	2,916.67	0.875	1.170	8/28/2017	120	2.23
FNMA 0.875 8/28/2017	3135G0MZ3	6/21/2013	2,000,000.00	1,999,400.00	1,973,400.00	1,997,917.19	2,916.67	0.875	1.201	8/28/2017	120	2.23
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	997,970.00	996,700.00	998,278.08	2,583.33	1.500	1.577	8/28/2019	850	1.12
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	221,203.40	220,145.20	220,049.39	1,519.38	1.625	1.610	11/27/2018	576	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,987,980.00	2,000,000.00	2,000,000.00	8,555.56	1.000	1.000	11/26/2018	575	2.23
Sub Total / Average			32,693,000.00	32,614,069.21	32,546,450.46	32,637,909.02	116,908.60	1.201	1.325		668	36.51
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,987,040.00	1,985,625.00	1,987,266.94	6,629.83	1.000	1.299	6/30/2019	791	2.23
T-Bond 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,996,200.00	2,000,000.00	2,000,000.00	6,333.33	1.000	1.000	7/6/2018	432	2.23
T-Note 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	2,001,180.00	1,995,312.50	1,998,063.63	0.00	1.250	1.316	10/31/2018	549	2.23
Sub Total / Average			6,000,000.00	5,984,420.00	5,980,937.50	5,985,330.57	12,963.16	1.083	1.205		591	6.70
Total / Average			89,542,719.08	89,337,168.98	89,434,001.30	89,486,655.45	261,610.55	1.286	1.322		686	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.

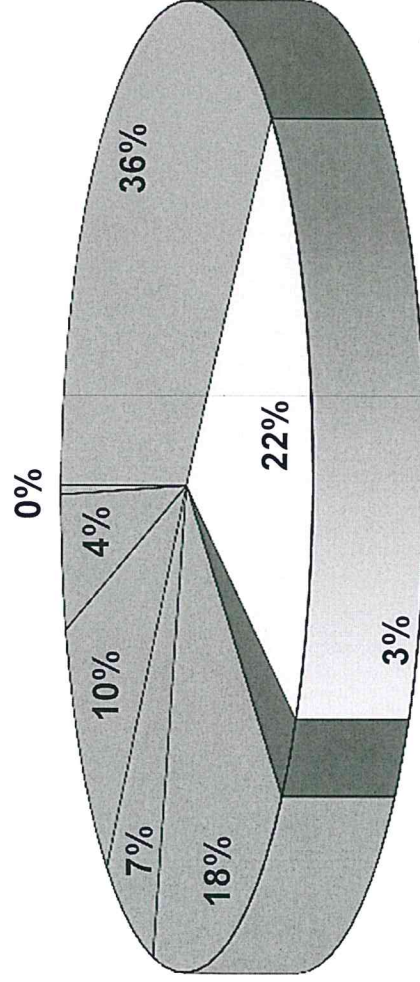
California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.



Nancy Cardenas

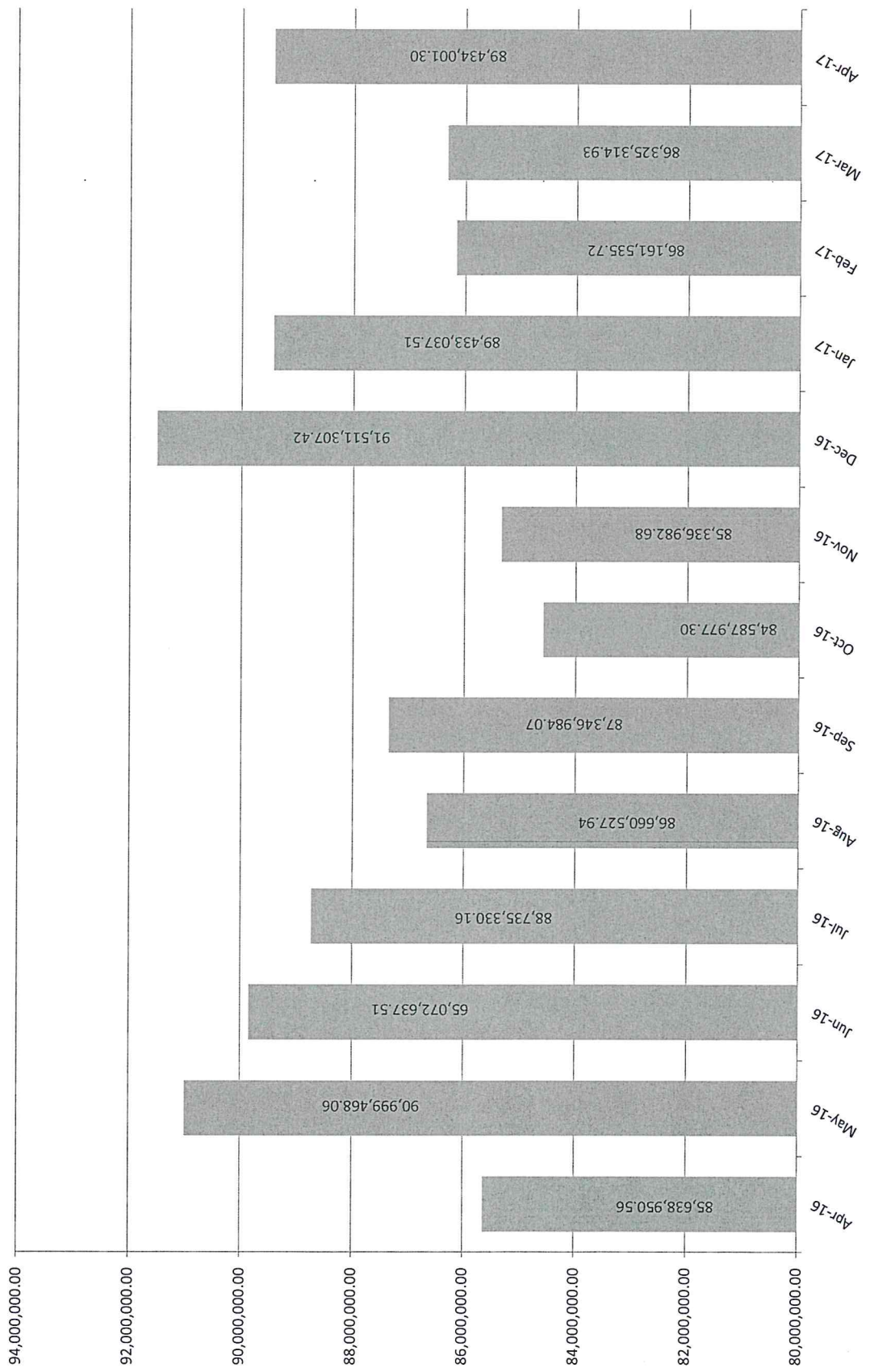
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Date

PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - APRIL 30, 2017



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

COST VALUE



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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	2,004,240.00 100.2120	1,987,404.96	16,835.04 11,600.00	15,729.17	1.87
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	1,007,230.00 100.7230	1,005,240.00	1,990.00 1,890.00	4,676.67	1.82
F H L B 1.050% 8/07/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57G8 Asset Minor Code 22	2,000,000.000	1,996,180.00 99.8090	2,000,000.00	- 3,820.00 740.00	4,900.00	1.05
F H L B 1.000% 7/06/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57J2 Asset Minor Code 22	2,000,000.000	1,996,200.00 99.8100	2,000,000.00	- 3,800.00 720.00	6,388.89	1.00
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	1,984,800.00 99.2400	2,000,000.00	- 15,200.00 - 20.00	9,785.00	1.04
F F C B Deb 1.125% 3/12/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EETE0 Asset Minor Code 22	2,000,000.000	1,999,660.00 99.9830	1,999,000.00	660.00 - 880.00	3,062.50	1.13

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LASSEN COUNTY
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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
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	2,008,420.00 100.4210	1,991,580.00	16,840.00 -400.00	12,368.06	1.62
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	2,010,000.00 100.5000	2,004,246.00	5,754.00 6,220.00	13,513.89	1.74
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	1,987,980.00 99.3990	2,000,000.00	- 12,020.00 860.00	8,611.11	1.01
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	1,963,440.00 98.1720	1,991,975.76	- 28,535.76 9,840.00	12,152.78	1.27
F N M A Deb 0.875% 8/28/17 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0MZ3 Asset Minor Code 22	4,000,000.000	3,998,800.00 99.9700	3,953,860.00	44,940.00 - 320.00	5,930.56	0.88
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	1,975,740.00 98.7870	1,975,870.00	- 130.00 1,700.00	4,326.39	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	2,000,000.000	1,993,740.00 99.6870	1,949,420.00	44,320.00 560.00	7,777.78	0.88

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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
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	221,203.40 100.5470	220,145.20	1,058.20 - 143.00	1,529.31	1.62
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	997,970.00 99.7970	996,700.00	1,270.00 280.00	2,541.67	1.50
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	254,965.81 100.7770	254,816.54	149.27 - 15.18	1,857.09	1.74
F H L M C Deb 1.000% 7/28/17 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADJ5 Asset Minor Code 22	2,000,000.000	2,000,540.00 100.0270	2,001,000.00	- 460.00 - 180.00	5,166.67	1.00
F H L M C M T N 1.000% 9/29/17 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADL0 Asset Minor Code 22	2,220,000.000	2,220,000.00 100.0000	2,215,192.00	4,808.00 - 488.40	1,973.33	1.00
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	1,989,160.00 99.4580	2,000,000.00	- 10,840.00 320.00	2,013.89	1.26
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	1,987,040.00 99.3520	1,985,625.00	1,415.00 1,100.00	6,685.08	1.01

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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
U S Treasury Nt 1.250% 10/31/18 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828WD8 Asset Minor Code 21	2,000,000.000	2,001,180.00 100.0590	1,995,312.50	5,867.50 -380.00	12,568.31	1.25
Total US Government Issues	38,693,000.000	38,598,489.21	38,527,387.96	71,101.25 33,003.42	143,558.15	1.18
Corporate Issues						
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	247,062.50 98.8250	250,000.00	-2,937.50 232.50	649.32	1.21
American Expres Mtn 2.125% 7/27/18 Standard & Poors Rating: A- Moody's Rating: A2 0258M0DJ5 Asset Minor Code 28	250,000.000	251,442.50 100.5770	256,085.00	-4,642.50 100.00	1,387.15	2.11
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	249,254.88 100.5060	248,000.00	1,254.88 1,254.88	432.81	2.44
Amex Centurion C D 2.100% 6/10/20 02587DYR3 Asset Minor Code 28	.000	.00 100.3780	.00	.00 -1,227.60	.00	0.00
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A1 02665WAZ4 Asset Minor Code 28	250,000.000	253,047.50 101.2190	254,225.00	-1,177.50 650.00	629.51	2.42
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 03783AJ9 Asset Minor Code 28	250,000.000	249,380.00 99.7520	249,987.50	-607.50 135.00	1,236.11	1.00

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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
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	253,497.50 101.3990	254,777.50	- 1,280.00 627.50	718.75	2.22
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	248,927.52 100.3740	248,000.00	927.52 - 285.20	1,954.78	2.09
Bank Of America Mtn 1.750% 6/05/18 Standard & Poors Rating: A+ Moody's Rating: A1 06050TMC3 Asset Minor Code 28	250,000.000	250,312.50 100.1250	250,000.00	312.50 - 325.00	1,774.31	1.75
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	240,634.40 97.0300	248,000.00	- 7,365.60 - 200.88	122.30	1.55
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	252,377.50 100.9510	255,875.00	- 3,497.50 7.50	798.61	2.28
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	248,490.00 99.3960	250,000.00	- 1,510.00 - 200.00	67.81	1.66
Barclays Bnk De C D 1.900% 9/23/19 06740KJP3 Asset Minor Code 28	245,000.000	247,251.55 100.9190	245,000.00	2,251.55 7.35	497.38	1.88
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	252,067.50 100.8270	257,306.80	- 5,239.30 - 380.00	1,122.92	2.08

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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
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	248,147.50 99.2590	250,000.00	- 1,852.50 - 200.00	164.38	1.61
Capital One Va C D 1.950% 10/15/19 14042RAT8 Asset Minor Code 28	248,000.000	250,232.00 100.9000	248,000.00	2,232.00 - 14.88	211.99	1.93
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	247,610.64 99.8430	248,000.00	- 389.36 52.08	288.77	1.70
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	251,220.00 100.4880	255,798.14	- 4,578.14 105.00	2,070.83	2.09
Chevron Corp 1.718% 6/24/18 Standard & Poors Rating: AA- Moody's Rating: Aa2 166764AE0 Asset Minor Code 28	250,000.000	250,837.50 100.3350	254,182.50	- 3,345.00 35.00	1,515.18	1.71
Cisco Systems Inc 2.450% 6/15/20 Standard & Poors Rating: AA- Moody's Rating: A1 17275RAX0 Asset Minor Code 28	250,000.000	254,475.00 101.7900	252,077.50	2,397.50 810.00	2,313.89	2.41
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	247,125.00 98.8500	245,500.00	1,625.00 1,950.00	526.74	1.87
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	248,567.92 100.2290	248,000.00	567.92 - 282.72	1,833.16	1.90

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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
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	249,582.50 99.8330	250,000.00	- 417.50 82.50	219.18	1.60
Conocophillips Co 2.200% 5/15/20 Standard & Poors Rating: A- Moody's Rating: Baa2 20826FAJ5 Asset Minor Code 28	250,000.000	251,555.00 100.6220	250,000.00	1,555.00 777.50	2,536.11	2.19
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	252,747.50 101.0990	254,800.00	- 2,052.50 62.50	718.75	2.27
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	221,665.40 100.7570	220,000.00	1,665.40 202.40	251.95	1.89
Discover Bk C D 2.050% 6/10/20 254672PU6 Asset Minor Code 28	248,000.000	249,686.40 100.6800	248,000.00	1,686.40 - 310.00	1,977.88	2.04
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	251,255.00 100.5020	251,675.00	- 420.00 42.50	1,939.93	1.84
Emc Corp 1.875% 6/01/18 Standard & Poors Rating: Bb- Moody's Rating: Ba2 268648AP7 Asset Minor Code 28	250,000.000	248,900.00 99.5600	253,550.00	- 4,650.00 1,302.50	1,953.13	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	248,965.00 99.5860	250,000.00	- 1,035.00 - 140.00	179.79	1.76

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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
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	244,170.00 97.6680	250,000.00	- 5,830.00 - 30.00	801.37	1.54
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	251,672.50 100.6690	256,620.00	- 4,947.50 1,190.00	925.83	2.21
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	243,850.95 99.5310	245,000.00	- 1,149.05 - 191.10	239.63	1.71
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	247,707.50 99.0830	250,000.00	- 2,292.50 - 590.00	156.60	2.07
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	242,050.20 98.7960	245,000.00	- 2,949.80 - 605.15	456.43	2.02
General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: AA- Moody's Rating: A1 36962G7M0 Asset Minor Code 28	250,000.000	253,140.00 101.2560	253,300.00	- 160.00 440.00	1,711.11	2.17
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	248,939.92 100.3790	248,000.00	939.92 - 290.16	1,977.88	2.04
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	245,837.50 98.3350	250,000.00	- 4,162.50 127.50	256.85	1.53
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	246,443.05 100.5890	245,000.00	1,443.05 - 845.25	674.25	2.44

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Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	252,000.00 100.8000	252,162.50	- 162.50 60.00	1,888.89	1.98
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	255,072.50 102.0290	255,727.50	- 655.00 1,052.50	1,565.28	2.40
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 459200HE4 Asset Minor Code 28	250,000.000	251,425.00 100.5700	252,722.50	- 1,297.50 82.50	2,161.46	1.86
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 459200HM6 Asset Minor Code 28	250,000.000	248,385.00 99.3540	248,310.00	75.00 302.50	1,873.26	1.64
Jpmorgan Chase Co 2.750% 6/23/20 Standard & Poors Rating: A- Moody's Rating: A3 46625HLW8 Asset Minor Code 28	250,000.000	253,955.00 101.5820	251,375.00	2,580.00 695.00	2,444.44	2.71
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	252,142.50 100.8570	249,630.66	2,511.84 1,817.50	906.25	2.23
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	241,785.12 97.4940	248,000.00	- 6,214.88 - 29.76	829.61	1.69

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Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	258,175.00 103.2700	262,067.50	- 3,892.50 370.00	4,062.50	3.15
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	249,785.00 99.9140	250,000.00	- 215.00 - 150.00	101.37	1.85
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	243,627.50 97.4510	250,000.00	- 6,372.50 - 42.50	287.67	1.44
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	300,156.00 100.0520	303,450.00	- 3,294.00 621.00	1,487.50	2.10
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	195,840.00 97.9200	200,000.00	- 4,160.00 - 38.00	23.01	1.43
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	250,905.00 100.3620	248,215.00	2,690.00 542.50	2,368.06	2.19
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	248,187.50 99.2750	250,000.00	- 1,812.50 - 485.00	210.62	2.06
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	248,285.00 99.3140	250,000.00	- 1,715.00 - 462.50	2,007.88	2.06

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Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	245,037.50 98.0150	250,825.00	-5,787.50 1,430.00	893.40	1.58
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	251,297.50 100.5190	253,795.00	-2,497.50 510.00	1,161.11	2.19
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	251,757.50 100.7030	253,525.00	-1,767.50 -72.50	1,859.38	2.23
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	243,075.00 97.2300	250,000.00	-6,925.00 2,195.00	916.67	1.70
Pfizer Inc 1.500% 6/15/18 Standard & Poors Rating: AA Moody's Rating: A1 717081DG5 Asset Minor Code 28	250,000.000	250,312.50 100.1250	252,350.00	-2,037.50 -167.50	1,416.67	1.50
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PPB8 Asset Minor Code 28	250,000.000	252,197.50 100.8790	252,810.00	-612.50 735.00	578.13	2.23
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	243,482.50 97.3930	250,000.00	-6,517.50 -70.00	636.99	1.54

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Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	250,332.50 100.1330	253,742.50	- 3,410.00 442.50	1,055.56	2.00
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	245,350.00 98.1400	250,000.00	- 4,650.00 - 115.00	739.73	1.38
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	237,640.20 96.9960	245,000.00	- 7,359.80 - 232.75	44.30	1.70
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	253,720.00 101.4880	255,252.50	- 1,532.50 362.50	1,292.71	2.51
Synchrony Bank C D 2.050% 6/12/20 87165HJV3 Asset Minor Code 28	248,000.000	249,235.04 100.4980	248,000.00	1,235.04 - 295.12	1,950.03	2.04
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	249,202.50 99.6810	249,050.00	152.50 1,125.00	2,187.50	1.76
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	251,802.50 100.7210	253,450.00	- 1,647.50 - 182.50	1,519.97	2.11
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	218,086.00 99.1300	222,543.20	- 4,457.20 1,375.00	267.06	1.92

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Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A Moody's Rating: A3 907818EA2 Asset Minor Code 28	250,000.000	249,360.00 99.7440	250,300.00	- 940.00 405.00	1,125.00	1.80
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	251,867.50 100.7470	257,515.00	- 5,647.50 1,045.00	1,501.39	2.33
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	251,997.50 100.7990	257,000.00	- 5,002.50 1,265.00	2,093.06	2.18
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	247,667.50 99.0670	250,000.00	- 2,332.50 62.50	328.77	1.51
Wells Fargo Com Mtn 2.125% 4/22/19 Standard & Poors Rating: A Moody's Rating: A2 94974BFU9 Asset Minor Code 28	250,000.000	251,302.50 100.5210	251,150.00	152.50 350.00	132.81	2.11
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	197,196.00 98.5980	200,924.00	- 3,728.00 1,312.00	1,108.33	2.13
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	243,902.50 97.5610	250,000.00	- 6,097.50 .00	306.85	1.64
Total Corporate Issues	18,595,000.000	18,575,678.19	18,718,652.80	- 142,974.61 19,891.14	82,626.59	1.95

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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	1,944,860.00 97.2430	1,926,591.86	18,268.14 11,940.00	3,263.89	1.29
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	1,949,980.00 97.4990	1,998,130.38	- 48,150.38 9,880.00	10,000.00	1.23
Intl Bk 2.000% 1/26/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 459058FY4 Asset Minor Code 34	2,000,000.000	2,005,180.00 100.2590	1,987,111.72	18,068.28 11,500.00	10,555.56	1.99
Total Foreign Issues	6,000,000.000	5,900,020.00	5,911,833.96	- 11,813.96 33,320.00	23,819.45	1.50
Municipal Issues						
Anaheim Ca Hsg 1.765% 10/01/21 Standard & Poors Rating: AA- Moody's Rating: N/R 032556CB6 Asset Minor Code 39	250,000.000	244,040.00 97.6160	249,687.50	- 5,647.50 1,347.50	367.71	1.81
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	2,002,400.00 100.1200	1,990,680.00	11,720.00 2,840.00	3,000.00	1.80

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				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 20772J3F7 Asset Minor Code 39	500,000.000	494,430.00 98.8860	505,950.00	- 11,520.00 2,570.00		1,847.22	1.77
Fresno Cnty Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA- Moody's Rating: N/R 358266CQ5 Asset Minor Code 39	250,000.000	252,320.00 100.9280	254,997.50	- 2,677.50 - 130.00		1,313.11	2.47
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: A+ Moody's Rating: N/R 544587C30 Asset Minor Code 39	250,000.000	257,570.00 103.0280	256,080.00	1,490.00 282.50		3,932.50	3.05
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: A+ Moody's Rating: N/R 544587C48 Asset Minor Code 39	250,000.000	260,415.00 104.1660	260,000.00	415.00 1,160.00		4,290.00	3.29
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/R Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	246,282.50 98.5130	253,160.00	- 6,877.50 467.50		1,737.22	2.40
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/R 861403AS2 Asset Minor Code 39	250,000.000	244,545.00 97.8180	250,852.50	- 6,307.50 1,310.00		885.42	2.17
Total Municipal Issues	4,000,000.000	4,002,002.50	4,021,407.50	- 19,405.00 9,847.50		17,373.18	2.07

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Total Assets	67,288,000.000	67,076,189.90	67,179,282.22	- 103,092.32	267,377.37	1.47
				96,062.06		
Accrued Income	.000	267,377.37	267,377.37			
Grand Total	67,288,000.000	67,343,567.27	67,446,659.59			

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 methodology publicly traded may be reflected at values from other external sources. Assets for which a current or at a nominal value. Values shown do not necessarily reflect prices at which assets could be frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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by us to be reliable. Assets that are not
vious value or as not valued, at par value,
internal policy and may be updated less

0.00*

89,434,001.30 +
19,260,628.00 -
2,724,790.42 -
269,300.66 -
67,179,282.22 *

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