

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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 10/31/2017

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	5,469,649.05	5,469,649.05	5,469,649.05	5,469,649.05		0.350	0.350	N/A	1	6.64
US Bank Cash	EBT	3/20/2012	255,253.76	255,253.76	255,253.76	255,253.76		0.000	0.000	N/A	1	0.31
Sub Total / Average			5,724,902.81	5,724,902.81	5,724,902.81	5,724,902.81	0.00	0.334	0.334		1	6.95
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	247,415.00	250,000.00	250,000.00	665.75	1.200	1.200	8/12/2019	650	0.30
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	246,757.68	246,000.00	246,000.00	2,701.28	2.400	2.400	5/17/2022	1,659	0.30
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	248,806.00	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	1,777	0.30
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	249,267.28	248,000.00	248,000.00	432.81	2.450	2.450	4/5/2022	1,617	0.30
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	242,122.40	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,449	0.30
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	248,352.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	1,000	0.30
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	244,865.25	245,000.00	245,000.00	1,464.97	2.250	2.250	7/26/2022	1,729	0.30
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	248,510.88	248,000.00	248,000.00	1,969.05	2.100	2.100	6/15/2020	958	0.30
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	248,090.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	989	0.30
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	247,082.40	248,000.00	248,000.00	288.77	1.700	1.700	4/6/2021	1,253	0.30
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	247,765.70	247,000.00	247,000.00	1,097.29	2.350	2.350	8/23/2022	1,757	0.30
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	246,837.50	245,500.00	246,344.08	526.74	1.850	2.249	9/20/2021	1,420	0.30
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	248,218.24	248,000.00	248,000.00	1,846.07	1.900	1.900	6/10/2020	953	0.30
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	249,062.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	1,259	0.30
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	242,728.85	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,722	0.30
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	220,935.00	220,000.00	220,000.00	251.95	1.900	1.900	4/9/2019	525	0.27
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	247,654.55	247,000.00	247,000.00	858.75	2.350	2.350	9/7/2022	1,772	0.30
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	248,550.00	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	1,081	0.30
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	244,992.50	250,000.00	250,000.00	821.92	1.500	1.500	8/12/2021	1,381	0.30
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	243,632.90	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	1,014	0.30

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	249,162.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,542	0.30
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	244,360.55	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,793	0.30
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	243,603.50	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,553	0.30
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	248,530.72	248,000.00	248,000.00	1,991.81	2.050	2.050	6/10/2020	953	0.30
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	245,767.50	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	1,253	0.30
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	247,675.40	245,000.00	245,000.00	657.81	2.450	2.450	3/21/2022	1,602	0.30
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	219,993.40	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,785	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	242,672.96	248,000.00	248,000.00	852.03	1.650	1.650	8/16/2021	1,385	0.30
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	249,235.00	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	1,088	0.30
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	247,172.50	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	1,779	0.30
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	244,565.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,388	0.30
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	195,954.00	200,000.00	200,000.00	23.01	1.400	1.400	10/28/2020	1,093	0.24
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	249,420.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,507	0.30
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	249,470.00	250,000.00	250,000.00	2,021.92	2.050	2.050	12/9/2021	1,500	0.30
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	244,818.70	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,807	0.30
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	244,517.50	250,000.00	250,000.00	657.53	1.500	1.500	8/30/2021	1,399	0.30
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	245,642.50	250,000.00	250,000.00	758.22	1.350	1.350	8/10/2020	1,014	0.30
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	239,178.80	245,000.00	245,000.00	44.30	1.650	1.650	10/27/2021	1,457	0.30
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	247,328.51	247,000.00	247,000.00	174.93	2.350	2.350	10/20/2022	1,815	0.30
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	247,375.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,247	0.30
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	197,634.00	200,924.00	200,692.36	1,108.33	2.100	2.002	7/26/2021	1,364	0.24
WELLS FARGO BANK NA 1.6 8/3/2021	949748EZ5	8/3/2016	250,000.00	244,692.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,372	0.30
Sub Total / Average			10,271,000.00	10,200,407.67	10,267,424.00	10,268,036.44	25,641.36	1.894	1.902		1,374	12.48
Corporate												
AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258M0DJ5	5/4/2015	250,000.00	250,835.00	256,085.00	251,391.75	1,387.15	2.125	1.352	7/27/2018	269	0.30
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	252,580.00	254,225.00	252,484.03	629.51	2.450	2.087	9/24/2020	1,059	0.30

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
APPLE INC 1 5/3/2018-15	037833AJ9	5/1/2015	250,000.00	249,450.00	249,997.50	249,997.90	1,236.11	1.000	1.002	5/3/2018	184	0.30
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	250,100.00	250,000.00	250,000.00	2,715.28	2.300	2.300	5/11/2022	1,653	0.30
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	252,232.50	254,777.50	252,947.46	718.75	2.250	1.820	9/15/2020	1,050	0.30
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	250,125.00	250,000.00	250,000.00	1,774.31	1.750	1.750	6/5/2018	217	0.30
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	251,797.50	255,875.00	252,511.97	798.61	2.300	1.737	9/11/2019	680	0.30
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	251,612.50	257,306.80	253,040.95	1,122.92	2.100	1.396	8/14/2019	652	0.30
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	251,237.50	255,798.14	252,264.41	2,070.83	2.100	1.516	6/9/2019	586	0.30
CHEVRON CORP 1.718 6/24/2018-18	166764AEO	5/5/2015	250,000.00	250,140.00	254,182.50	250,863.17	1,515.18	1.718	1.173	6/24/2018	236	0.30
CONOCOPHILLIPS COMPANY 2.2 5/15/2020	20826FAJ5	6/23/2015	250,000.00	250,632.50	250,000.00	250,000.00	2,536.11	2.200	2.200	5/15/2020	927	0.30
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	250,095.00	250,000.00	250,000.00	2,603.47	2.300	2.300	5/18/2022	1,660	0.30
EMC CORP/IMA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	249,370.00	253,550.00	250,675.88	1,953.12	1.875	1.400	6/1/2018	213	0.30
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	251,617.50	256,620.00	254,597.22	925.83	2.222	1.646	3/1/2021	1,217	0.30
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	251,272.50	253,300.00	251,553.41	1,711.11	2.200	1.902	1/9/2020	800	0.30
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	251,147.50	252,162.50	250,881.30	1,888.89	2.000	1.774	6/15/2019	592	0.30
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	248,532.50	248,310.00	248,695.06	1,873.26	1.625	1.837	5/15/2020	927	0.30
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	250,520.00	252,722.50	251,045.23	2,161.46	1.875	1.593	5/15/2019	561	0.30
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	253,657.50	255,727.50	253,278.55	1,565.28	2.450	1.947	7/29/2020	1,002	0.30
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,943,920.00	1,926,591.86	1,940,478.73	3,263.89	1.250	2.061	9/14/2021	1,414	2.43
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,955,960.00	1,998,130.38	1,998,654.16	10,000.00	1.200	1.222	12/1/2020	1,127	2.43
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,974,720.00	1,988,506.00	1,988,690.67	2,500.00	1.875	1.996	10/7/2022	1,802	2.43
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	252,292.50	254,800.00	252,074.26	718.75	2.300	1.837	9/16/2019	685	0.30
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	251,027.50	249,630.66	249,678.60	906.25	2.250	2.281	3/3/2022	1,584	0.30
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	258,270.00	262,067.50	257,542.19	4,062.50	3.250	2.185	11/1/2020	1,097	0.30
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	300,486.00	303,450.00	302,141.47	1,487.50	2.100	1.773	2/6/2020	828	0.36
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	250,917.50	248,215.00	249,061.33	2,368.06	2.200	2.355	5/26/2020	938	0.30
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	245,110.00	250,825.00	250,621.96	893.40	1.550	1.481	8/8/2021	1,377	0.30
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	251,297.50	253,795.00	252,326.12	1,161.11	2.200	1.850	8/15/2020	1,019	0.30
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	243,120.00	250,000.00	250,000.00	916.67	1.650	1.650	8/11/2021	1,380	0.30
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	250,032.50	252,350.00	250,472.53	1,416.67	1.500	1.190	6/15/2018	227	0.30

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
PNC BANK NA 2.25 7/2/2019-19	693533RDD7	5/18/2015	250,000.00	251,297.50	253,525.00	251,427.58	1,859.38	2.250	1.893	7/2/2019	609	0.30
PPRAXAIR INC. 2.25 9/24/2020	740055BPB8	10/13/2015	250,000.00	251,167.50	252,810.00	251,645.61	578.12	2.250	2.010	9/24/2020	1,059	0.30
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	744566QBJ4	5/6/2015	250,000.00	251,152.50	253,742.50	251,566.06	1,055.56	2.000	1.636	8/15/2019	653	0.30
STATE STREET CORP 2.55 8/18/2020	857477TAS2	1/27/2016	250,000.00	254,500.00	255,252.50	253,223.20	1,292.71	2.550	2.064	8/18/2020	1,022	0.30
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	248,967.50	249,050.00	249,521.81	2,187.50	1.750	1.830	5/1/2020	913	0.30
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	218,130.00	222,543.20	221,957.65	267.06	1.900	1.630	4/8/2021	1,255	0.27
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	251,267.50	253,450.00	251,412.51	1,519.97	2.125	1.781	7/18/2019	625	0.30
UNION PACIFIC CORP SR NT 1.8 2/2/2020	907818EA2	5/18/2015	250,000.00	249,667.50	250,300.00	250,143.53	1,125.00	1.800	1.773	2/1/2020	823	0.30
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	251,085.00	257,515.00	255,151.13	1,501.39	2.350	1.686	1/29/2021	1,186	0.30
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	251,780.00	257,000.00	254,772.92	2,093.06	2.200	1.563	12/14/2020	1,140	0.30
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	250,295.00	251,675.00	250,673.08	1,927.08	1.850	1.673	5/30/2019	576	0.30
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	250,830.00	251,150.00	250,441.54	132.81	2.125	2.000	4/22/2019	538	0.30
Sub Total / Average			16,020,000.00	15,924,248.50	16,057,004.54	16,009,906.93	76,421.62	1.838	1.768		1,073	19.46
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	11,327,187.47	11,327,187.47	11,327,187.47	11,327,187.47	9,961.72	1.070	1.070	N/A	1	13.76
Sub Total / Average			11,327,187.47	11,327,187.47	11,327,187.47	11,327,187.47	9,961.72	1.070	1.070		1	13.76
Municipal												
ANAHEIM HSG-B-TXBL 1.765 10/1/2021	092556CB6	10/31/2016	250,000.00	243,792.50	249,687.50	249,751.02	367.71	1.765	1.792	10/1/2021	1,431	0.30
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,999,580.00	1,990,680.00	1,995,390.34	3,000.00	1.800	1.900	4/1/2020	883	2.43
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	483,785.00	505,950.00	504,544.12	1,847.22	1.750	1.500	8/15/2021	1,384	0.61
FFRESNO COUNTY CALIFORNIA PENENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	251,010.00	254,997.50	252,159.61	1,313.11	2.488	1.905	5/15/2019	561	0.30
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	257,597.50	256,080.00	253,701.47	3,932.50	3.146	2.617	11/1/2020	1,097	0.30
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	260,785.00	260,000.00	258,126.41	4,290.00	3.432	2.562	11/1/2021	1,462	0.30
PPA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	244,412.50	250,000.00	250,000.00	652.78	2.000	2.000	6/15/2022	1,688	0.30
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	244,365.00	247,207.50	247,273.32	753.75	1.809	2.047	9/1/2022	1,766	0.30
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	247,435.00	253,160.00	252,333.46	1,737.22	2.360	2.001	7/15/2020	988	0.30
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	244,692.50	250,852.50	250,676.90	885.42	2.125	2.051	9/1/2021	1,401	0.30
Sub Total / Average			4,500,000.00	4,477,455.00	4,518,615.00	4,513,956.55	18,779.71	2.057	1.954		1,124	5.47
US Agency												

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,971,040.00	1,971,549.34	1,971,614.78	6,000.00	1.800	2.111	8/26/2022	1,760	2.43
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,961,500.00	1,991,975.76	1,994,329.24	12,152.78	1.250	1.334	5/6/2021	1,283	2.43
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,982,700.00	2,000,000.00	2,000,000.00	9,785.00	1.030	1.030	5/10/2019	556	2.43
FFCB 1.125 3/12/2018	3133EETE0	3/12/2015	2,000,000.00	1,999,180.00	1,999,000.00	1,999,878.70	3,062.50	1.125	1.142	3/12/2018	132	2.43
FHA 1.05 8/7/2018	3130A57G8	5/7/2015	2,000,000.00	1,994,400.00	2,000,000.00	2,000,000.00	4,900.00	1.050	1.050	8/7/2018	280	2.43
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	2,000,880.00	1,991,580.00	1,997,210.88	12,368.06	1.625	1.715	6/14/2019	591	2.43
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,999,880.00	2,004,246.00	2,002,501.87	13,513.89	1.750	1.700	6/12/2020	955	2.43
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	1,001,300.00	1,005,240.00	1,003,149.10	4,676.67	1.830	1.710	7/29/2020	1,002	1.21
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,977,940.00	2,003,788.00	2,003,641.34	7,811.11	1.850	1.810	8/15/2022	1,749	2.43
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,995,120.00	1,987,404.96	1,989,710.90	15,833.33	1.875	2.008	11/29/2021	1,490	2.43
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,985,300.00	2,000,000.00	2,000,000.00	2,013.87	1.250	1.250	10/2/2019	701	2.43
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	253,652.74	254,816.54	253,575.24	1,844.79	1.750	1.600	5/30/2019	576	0.31
FNMA 0.875 5/21/2018	3135G0WJ8	4/7/2014	2,000,000.00	1,995,020.00	1,949,420.00	1,993,183.29	7,777.78	0.875	1.510	5/21/2018	202	2.43
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,974,220.00	1,975,870.00	1,983,341.32	4,326.39	0.875	1.360	8/2/2019	640	2.43
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	997,340.00	996,700.00	998,650.00	2,625.00	1.500	1.577	8/28/2019	666	1.21
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	220,228.80	220,145.20	220,033.62	1,529.31	1.625	1.610	11/27/2018	392	0.27
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,985,740.00	2,000,000.00	2,000,000.00	8,611.11	1.000	1.000	11/26/2018	391	2.43
Sub Total / Average			28,473,000.00	28,295,441.54	28,351,715.80	28,410,820.28	118,831.59	1.364	1.478		820	34.59
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,981,720.00	1,985,625.00	1,990,228.86	6,684.78	1.000	1.299	6/30/2019	607	2.43
T-Bond 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,994,400.00	2,000,000.00	2,000,000.00	6,388.89	1.000	1.000	7/6/2018	248	2.43
T-Note 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,995,000.00	1,995,312.50	1,998,712.61	0.00	1.250	1.316	10/31/2018	365	2.43
Sub Total / Average			6,000,000.00	5,971,120.00	5,980,937.50	5,988,941.47	13,073.67	1.083	1.205		407	7.29
Total / Average			82,316,090.28	81,920,762.99	82,227,787.12	82,243,752.05	262,709.67	1.428	1.458		755	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.

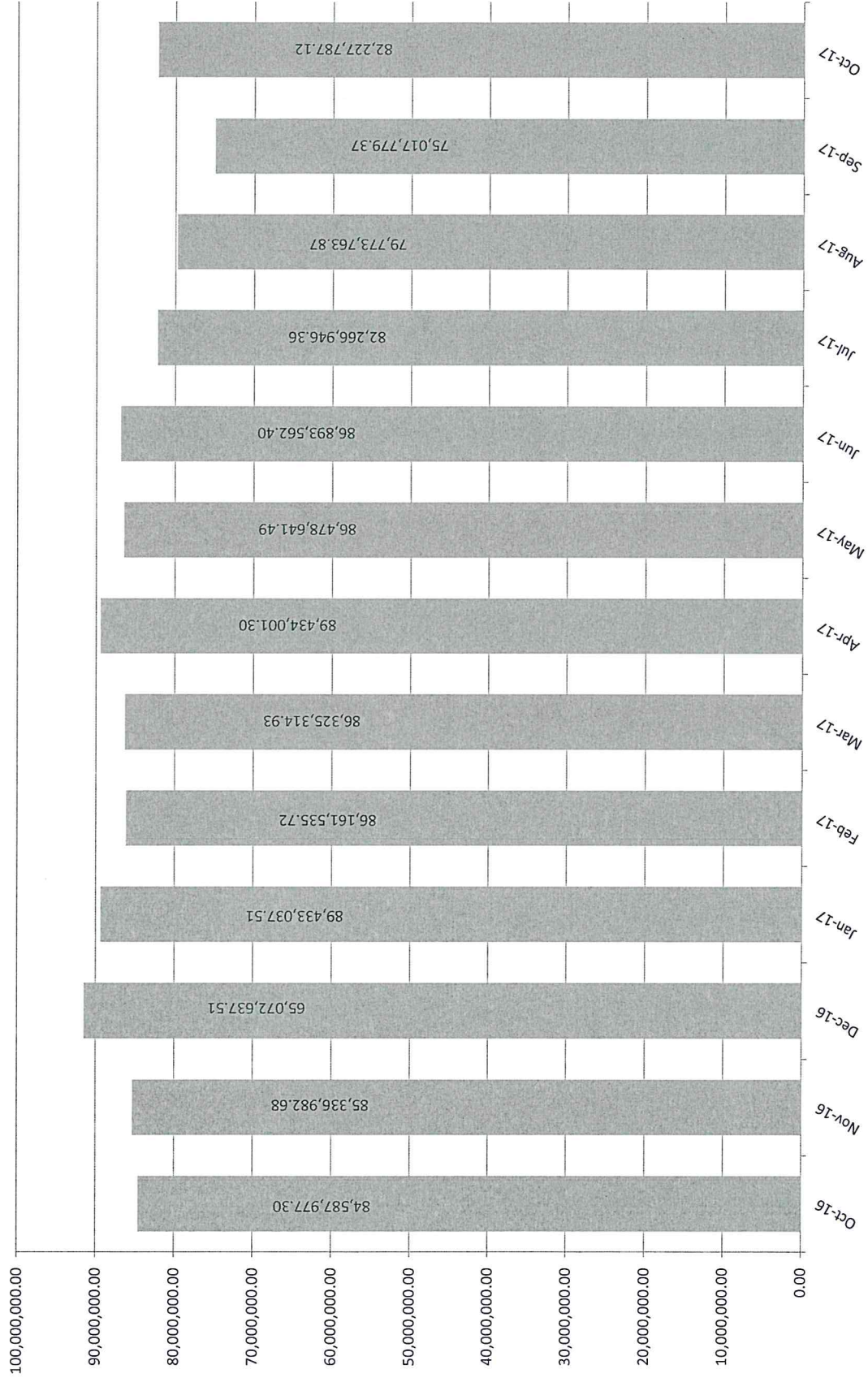


Nancy Cardenas

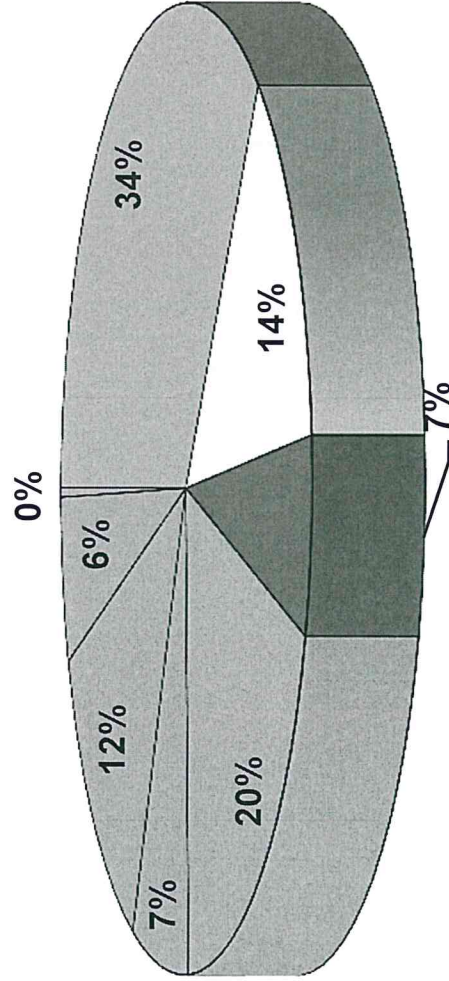
11-6-17

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - OCTOBER 31, 2017



■ US AGENCY

■ LOCAL GOVERNMENT INVESTMENT POOL

■ USBANK ACTIVE CASH

■ CORPORATE

■ US TREASURY

■ CERTIFICATE OF DEPOSIT

■ MUNICIPAL

■ DEBT

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 22 of 44
Period from October 1, 2017 to October 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/R 861403AS2 Asset Minor Code 39	250,000.000	244,692.50 97.8770	250,852.50	- 6,160.00 - 505.00	885.42	2.17
Total Municipal Issues	4,500,000.000	4,477,455.00	4,518,615.00	- 41,160.00 9,930.00	18,779.71	2.06
Total Assets	65,264,000.000	64,868,672.71	65,175,696.84	- 307,024.13 - 73,846.30	253,619.80	1.59
Accrued Income	.000	253,619.80	253,619.80			
Grand Total	65,264,000.000	65,122,292.51	65,429,316.64			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed)

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

For further information, please contact your account manager.

0 *

Our financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at a previous value or as not valued, at par value, or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

82,227,787.12+
11,327,187.47-
5,469,649.05-
255,253.76-
65,175,696.84*

CAIF Checking } not in us Bank Start

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 6 of 44
Period from October 1, 2017 to October 31, 2017

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43	.000	.00 1.0000	.00	.00 .00	11.86	0.00
Total Money Markets	.000	.00	.00	.00 .00	11.86	0.00
Total Cash And Equivalents	.000	.00	.00	.00 .00	11.86	0.00

US Government Issues

F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	1,995,120.00 99.7560	1,987,404.96	7,715.04 - 6,520.00	15,833.33	1.88
F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22	2,000,000.000	1,977,940.00 98.8970	2,003,768.00	- 25,828.00 - 6,780.00	7,811.11	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	1,001,300.00 100.1300	1,005,240.00	- 3,940.00 - 1,700.00	4,676.67	1.83
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	1,994,400.00 99.7200	2,000,000.00	- 5,600.00 - 980.00	4,900.00	1.05

00354001
51--01-B -94 -308-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 7 of 44
Period from October 1, 2017 to October 31, 2017

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 1.000% 7/06/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57J2 Asset Minor Code 22	2,000,000.000	1,994,400.00 99.7200	2,000,000.00	- 5,600.00 - 2,420.00	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	1,982,700.00 99.1350	2,000,000.00	- 17,300.00 280.00	9,785.00	1.04
F A M C M T N 1.800% 8/26/22 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0WX5 Asset Minor Code 22	2,000,000.000	1,971,040.00 98.5520	1,971,549.34	- 509.34 - 509.34	6,100.00	1.83
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	1,999,180.00 99.9590	1,999,000.00	180.00 - 100.00	3,062.50	1.13
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	2,000,880.00 100.0440	1,991,580.00	9,300.00 - 2,420.00	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	1,999,880.00 99.9940	2,004,246.00	- 4,366.00 - 3,440.00	13,513.89	1.75
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	1,985,740.00 99.2870	2,000,000.00	- 14,260.00 - 1,400.00	8,611.11	1.01

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 8 of 44
Period from October 1, 2017 to October 31, 2017

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 1.250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	1,961,500.00 98.0750	1,991,975.76	- 30,475.76 - 2,960.00	12,152.78	1.27
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	1,974,220.00 98.7110	1,975,870.00	- 1,650.00 - 2,200.00	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	1,995,020.00 99.7510	1,949,420.00	45,600.00 140.00	7,777.78	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	220,000.000	220,228.80 100.1040	220,145.20	83.60 - 57.20	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	997,340.00 99.7340	996,700.00	640.00 - 1,580.00	2,625.00	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	253,652.74 100.2580	254,816.54	- 1,163.80 - 447.81	1,857.09	1.75
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	1,985,300.00 99.2650	2,000,000.00	- 14,700.00 - 3,240.00	2,013.89	1.26

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 44
Period from October 1, 2017 to October 31, 2017

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 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,981,720.00 99.0860	1,985,625.00	- 3,905.00 - 3,040.00	6,739.13	1.01
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	1,995,000.00 99.7500	1,995,312.50	- 312.50 - 1,960.00	137.36	1.25
Total US Government Issues	34,473,000.000	34,266,561.54	34,332,653.30	- 66,091.76 - 41,334.35	132,209.29	1.32
Corporate Issues						
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	247,415.00 98.9660	250,000.00	- 2,585.00 150.00	673.97	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	250,835.00 100.3340	256,085.00	- 5,250.00 - 305.00	1,387.15	2.12
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	246,757.68 100.3080	246,000.00	757.68 - 701.10	2,717.46	2.39
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	248,806.00 100.3250	248,000.00	806.00 - 543.12	815.34	2.39
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	249,267.28 100.5110	248,000.00	1,267.28 - 771.28	449.46	2.44

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 44
Period from October 1, 2017 to October 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	252,580.00 101.0320	254,225.00	- 1,645.00 - 637.50	629.51	2.42
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AJ9 Asset Minor Code 28	250,000.000	249,450.00 99.7800	249,987.50	- 537.50 35.00	1,236.11	1.00
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	250,100.00 100.0400	250,000.00	100.00 - 882.50	2,715.28	2.30
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	252,232.50 100.8930	254,777.50	- 2,545.00 - 217.50	718.75	2.23
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	248,510.88 100.2060	248,000.00	510.88 - 156.24	1,983.32	2.10
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	250,125.00 100.0500	250,000.00	125.00 - 140.00	1,774.31	1.75
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	242,122.40 97.6300	248,000.00	- 5,877.60 - 632.40	132.49	1.54

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 44
Period from October 1, 2017 to October 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Ny Mellon Mtn 2.300% 9/11/19 Standard & Poors Rating: A Moody's Rating: A1 06406HCW7 Asset Minor Code 28	250,000.000	251,797.50 100.7190	255,875.00	- 4,077.50 - 142.50	798.61	2.28
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	248,352.50 99.3410	250,000.00	- 1,647.50 - 127.50	79.11	1.66
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	244,865.25 99.9450	245,000.00	- 134.75 - 343.00	1,480.07	2.25
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	251,612.50 100.6450	257,306.80	- 5,694.30 - 815.00	1,122.92	2.09
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	248,090.00 99.2360	250,000.00	- 1,910.00 - 107.50	175.34	1.61
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	247,765.70 100.3100	247,000.00	765.70 - 318.63	1,113.19	2.34
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	247,082.40 99.6300	248,000.00	- 917.60 - 553.04	300.32	1.71
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	251,237.50 100.4950	255,798.14	- 4,560.64 - 447.50	2,070.83	2.09

00354001
51--01-B -94 -308-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 12 of 44
Period from October 1, 2017 to October 31, 2017

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	250,000.000	250.140.00 100.0560	254,182.50	- 4,042.50 - 67.50	1,515.18	1.72
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	246,837.50 98.7350	245,500.00	1,337.50 - 537.50	526.74	1.87
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	248,218.24 100.0880	248,000.00	218.24 - 141.36	1,858.98	1.90
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	249,052.50 99.6210	250,000.00	- 947.50 - 567.50	230.14	1.61
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	242,728.85 99.0730	245,000.00	- 2,271.15 - 318.50	174.52	2.02
Conocophillips Co 2.200% 5/15/20 Standard & Poors Rating: A- Moody's Rating: Baa1 20826FAJ5 Asset Minor Code 28	250,000.000	250,632.50 100.2530	250,000.00	632.50 - 817.50	2,536.11	2.19
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28	250,000.000	250,095.00 100.0380	250,000.00	95.00 - 162.50	2,603.47	2.30
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	252,292.50 100.9170	254,800.00	- 2,507.50 - 457.50	718.75	2.28

00354001
51-01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 44
Period from October 1, 2017 to October 31, 2017

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
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	220,935.00 100.4250	220,000.00	935.00 - 26.40	263.40	1.89
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	247,654.55 100.2650	247,000.00	654.55 - 293.93	874.65	2.34
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	250,295.00 100.1180	251,675.00	- 1,380.00 - 342.50	1,939.93	1.85
Emc Corp 1.875% 6/01/18 Standard & Poors Rating: Bb- Moody's Rating: Ba2 268648AP7 Asset Minor Code 28	250,000.000	249,370.00 99.7480	253,550.00	- 4,180.00 362.50	1,953.13	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	248,550.00 99.4200	250,000.00	- 1,450.00 - 265.00	191.78	1.76
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	244,992.50 97.9970	250,000.00	- 5,007.50 - 660.00	832.19	1.53
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	251,617.50 100.6470	256,620.00	- 5,002.50 - 270.00	925.83	2.21
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	243,632.90 99.4420	245,000.00	- 1,367.10 - 147.00	251.04	1.71

00354001
51--01-B -94 -308-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 14 of 44
Period from October 1, 2017 to October 31, 2017

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
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	249,162.50 99.6650	250,000.00	- 837.50 - 605.00	156.60	2.06
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	244,360.55 99.7390	245,000.00	- 639.45 - 232.75	60.41	2.26
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	243,603.50 99.4300	245,000.00	- 1,396.50 - 563.50	53.70	2.01
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	251,272.50 100.5090	253,300.00	- 2,027.50 - 957.50	1,711.11	2.19
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	248,530.72 100.2140	248,000.00	530.72 - 153.76	2,005.74	2.05
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	245,767.50 98.3070	250,000.00	- 4,232.50 - 472.50	267.12	1.53
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	247,675.40 101.0920	245,000.00	2,675.40 - 161.70	674.25	2.42
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	251,147.50 100.4590	252,162.50	- 1,015.00 - 412.50	1,888.89	1.99
Industrial Cornl C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	219,993.40 99.9970	220,000.00	- 6.60 - 231.00	166.36	2.30

00354001
51- -01-B -94 -308-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 15 of 44
Period from October 1, 2017 to October 31, 2017

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
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	253.657.50 101.4630	255,727.50	- 2,070.00 - 887.50	1,565.28	2.41
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	250,520.00 100.2080	252,722.50	- 2,202.50 - 380.00	2,161.46	1.87
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	248,532.50 99.4130	248,310.00	222.50 - 385.00	1,873.26	1.63
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	251,027.50 100.4110	249,630.66	1,396.84 - 1,420.00	906.25	2.24
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	242,672.96 97.8520	248,000.00	- 5,327.04 - 649.76	863.24	1.69
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	258,270.00 103.3080	262,067.50	- 3,797.50 175.00	4,062.50	3.15
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	247,172.50 98.8690	250,000.00	- 2,827.50 - 222.50	673.97	2.07
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	249,235.00 99.6940	250,000.00	- 765.00 - 312.50	114.04	1.86

00354001
51- -01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 16 of 44
Period from October 1, 2017 to October 31, 2017

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
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	244.565.00 97.8260	250,000.00	- 5,435.00 - 667.50	297.26	1.43
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	300.486.00 100.1620	303,450.00	- 2,964.00 192.00	1,487.50	2.10
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	195.954.00 97.9770	200,000.00	- 4,046.00 - 168.00	30.68	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	250.917.50 100.3670	248,215.00	2,702.50 - 595.00	2,368.06	2.19
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	249,420.00 99.7680	250,000.00	- 580.00 - 650.00	224.66	2.05
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	249,470.00 99.7880	250,000.00	- 530.00 - 655.00	2,035.96	2.05
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	245,110.00 98.0440	250,825.00	- 5,715.00 - 475.00	893.40	1.58
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	244,818.70 99.9260	245,000.00	- 181.30 - 181.30	308.77	2.30

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17 of 44
Period from October 1, 2017 to October 31, 2017

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
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 - 565.00	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	251,297.50 100.5190	253,525.00	- 2,227.50 - 572.50	1,859.38	2.24
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	243,120.00 97.2480	250,000.00	- 6,880.00 - 1,297.50	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	250,032.50 100.0130	252,350.00	- 2,317.50 - 60.00	1,416.67	1.50
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005BPB8 Asset Minor Code 28	250,000.000	251,167.50 100.4670	252,810.00	- 1,642.50 - 110.00	578.13	2.24
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	244,517.50 97.8070	250,000.00	- 5,482.50 - 677.50	667.81	1.53
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	251,152.50 100.4610	253,742.50	- 2,590.00 682.50	1,055.56	1.99

00354001
51- -01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 44
Period from October 1, 2017 to October 31, 2017

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
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	245,642.50 98.2570	250,000.00	- 4,357.50 - 57.50	767.47	1.37
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	239,178.80 97.6240	245,000.00	- 5,821.20 - 585.55	55.38	1.69
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	254,500.00 101.8000	255,252.50	- 752.50 167.50	1,292.71	2.50
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	247,328.51 100.1330	247,000.00	328.51 328.51	190.83	2.35
Synchrony Bank C D 2.050% 6/12/20 87165HJV3 Asset Minor Code 28	.000	.00 100.3780	.00	.00 - 937.44	.00	0.00
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	248,967.50 99.5870	249,050.00	- 82.50 - 190.00	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	251,267.50 100.5070	253,450.00	- 2,182.50 - 480.00	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	218,130.00 99.1500	222,543.20	- 4,413.20 - 35.20	267.06	1.92

00354001
51- -01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of 44
Period from October 1, 2017 to October 31, 2017

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
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A Moody's Rating: A3 907818EA2 Asset Minor Code 28	250,000.000	249.667.50 99.8670	250,300.00	- 632.50 607.50	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	251,085.00 100.4340	257,515.00	- 6,430.00 - 935.00	1,501.39	2.34
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	251,780.00 100.7120	257,000.00	- 5,220.00 - 772.50	2,093.06	2.18
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	247,375.00 98.9500	250,000.00	- 2,625.00 - 482.50	20.55	1.52
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	250,830.00 100.3320	251,150.00	- 320.00 - 545.00	132.81	2.12
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	197,634.00 98.8170	200,924.00	- 3,290.00 - 678.00	1,108.33	2.13
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	244,692.50 97.8770	250,000.00	- 5,307.50 - 640.00	317.81	1.63
Total Corporate Issues	20,291,000.000	20,250,056.17	20,411,200.30	- 161,144.13 - 31,275.95	86,855.05	1.98

00354001
51--01-B -94 -308-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 20 of 44
Period from October 1, 2017 to October 31, 2017

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
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	1,943,920.00 97.1960	1,926,591.86	17,328.14 -2,100.00	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	1,955,960.00 97.7980	1,998,130.38	-42,170.38 4,720.00	10,000.00	1.23
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 459058ES8 Asset Minor Code 34	2,000,000.000	1,974,720.00 98.7360	1,988,506.00	-13,786.00 -13,786.00	2,500.00	1.90
Total Foreign Issues	6,000,000.000	5,874,600.00	5,913,228.24	-38,628.24 -11,166.00	15,763.89	1.47

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	243,792.50 97.5170	249,687.50	-5,895.00 32.50	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	1,999,580.00 99.9790	1,990,680.00	8,900.00 6,160.00	3,000.00	1.80

00354001
51--01-B -94 -308-01
0101 -21-00337-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 of 44
Period from October 1, 2017 to October 31, 2017

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
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	483,785.00 96.7570	505,950.00	- 22,165.00 1,205.00	1,847.22	1.81
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	251,010.00 100.4040	254,997.50	- 3,987.50 - 972.50	1,313.11	2.48
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	257,597.50 103.0390	256,080.00	1,517.50 1,717.50	3,932.50	3.05
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	260,785.00 104.3140	260,000.00	785.00 2,460.00	4,290.00	3.29
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/R Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	244,412.50 97.7650	250,000.00	- 5,587.50 - 2,055.00	652.78	2.05
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/R Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39	250,000.000	244,365.00 97.7460	247,207.50	- 2,842.50 352.50	753.75	1.85
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	247,435.00 98.9740	253,160.00	- 5,725.00 1,535.00	1,737.22	2.38