

LASSEN COUNTY PORTFOLIO - DECEMBER 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 12/31/2017

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	6,248,317.91	6,248,317.91	6,248,317.91	6,248,317.91		0.350	0.350	N/A	1	6.82
US Bank Cash	EBT	3/20/2012	223,384.98	223,384.98	223,384.98	223,384.98		0.000	0.000	N/A	1	0.24
Sub Total / Average			6,471,702.89	6,471,702.89	6,471,702.89	6,471,702.89	0.00	0.338	0.338		1	7.07
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	246,707.50	250,000.00	250,000.00	1,167.12	1.200	1.200	8/12/2019	589	0.27
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	244,804.44	246,000.00	246,000.00	711.72	2.400	2.400	5/17/2022	1,598	0.27
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	246,737.68	248,000.00	248,000.00	1,793.75	2.400	2.400	9/12/2022	1,716	0.27
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	247,315.52	248,000.00	248,000.00	1,448.25	2.450	2.450	4/5/2022	1,556	0.27
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	240,741.04	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,388	0.27
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	247,100.00	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	939	0.27
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	243,316.85	245,000.00	245,000.00	2,386.23	2.250	2.250	7/26/2022	1,668	0.27
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	247,156.80	248,000.00	248,000.00	228.30	2.100	2.100	6/15/2020	897	0.27
BRIDGewater BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	246,855.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	928	0.27
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	245,591.92	248,000.00	248,000.00	993.36	1.700	1.700	4/6/2021	1,192	0.27
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	246,155.26	247,000.00	247,000.00	2,067.36	2.350	2.350	8/23/2022	1,696	0.27
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	246,876.56	248,000.00	248,000.00	271.10	1.900	1.900	6/10/2020	892	0.27
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	247,537.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	1,198	0.27
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	241,253.95	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,661	0.27
Discover Bank 1.9 4/9/2019	254671LS7	4/9/2014	220,000.00	220,239.80	220,000.00	220,000.00	950.52	1.900	1.900	4/9/2019	464	0.24
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	246,041.64	247,000.00	247,000.00	1,828.82	2.350	2.350	9/7/2022	1,711	0.27
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	247,282.50	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	1,020	0.27
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	243,612.50	250,000.00	250,000.00	1,448.63	1.500	1.500	8/12/2021	1,320	0.27
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	242,390.75	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	953	0.27
	32110YJR7	1/20/2017	250,000.00	247,727.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,481	0.27

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FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022											
FIRST TECHNOLOGY FCU 2.25 9/28/2022	9/28/2017	245,000.00	242,785.20	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,732	0.27
Franklin Synergy Bk Tenn CD 2 1/31/2022	1/31/2017	245,000.00	242,209.45	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,492	0.27
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	6/10/2015	248,000.00	247,174.16	248,000.00	248,000.00	292.50	2.050	2.050	6/10/2020	892	0.27
GOTHENBURG ST BANK 1.5 4/6/2021- 16	4/6/2016	250,000.00	244,425.00	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	1,192	0.27
HSBC BANK USA 2.45 3/21/2022-19	3/21/2017	245,000.00	246,242.15	245,000.00	245,000.00	1,660.97	2.450	2.450	3/21/2022	1,541	0.27
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	9/20/2017	220,000.00	218,563.40	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,724	0.24
JEFFERSON FIN CRED UNION 2.45 11/10/2022	11/10/2017	246,000.00	245,655.60	246,000.00	246,000.00	842.13	2.450	2.450	11/10/2022	1,775	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	8/16/2016	248,000.00	241,308.96	248,000.00	248,000.00	504.49	1.650	1.650	8/16/2021	1,324	0.27
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	12/29/2017	245,000.00	243,699.05	245,000.00	245,000.00	32.22	2.400	2.400	12/29/2022	1,824	0.27
LAKEVIEW BANK CHICAGO 1.85 10/23/2020-16	10/23/2015	250,000.00	247,932.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	1,027	0.27
LCA BANK CORP 2.05 9/14/2022	9/14/2017	250,000.00	245,657.50	250,000.00	250,000.00	1,516.44	2.050	2.050	9/14/2022	1,718	0.27
LIVE OAK BANKING COMPANY 1.4 8/19/2021	8/19/2016	250,000.00	243,185.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,327	0.27
MARLIN BUSINESS BANK 1.4 10/28/2020	10/28/2016	200,000.00	195,110.00	200,000.00	200,000.00	490.96	1.400	1.400	10/28/2020	1,032	0.22
MEDALLION BANK UTAH 2.05 12/16/2021	12/16/2016	250,000.00	247,945.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,446	0.27
MERCANTILE COMMERCEBANK 2.05 12/9/2021	12/9/2016	250,000.00	247,975.00	250,000.00	250,000.00	308.90	2.050	2.050	12/9/2021	1,439	0.27
MOUNTAIN AMERICA FCU 2.3 10/12/2022	10/12/2017	245,000.00	243,218.85	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,746	0.27
PRIVATEBANK & TRUST CO 1.5 8/30/2021	8/29/2016	250,000.00	243,152.50	250,000.00	250,000.00	1,284.25	1.500	1.500	8/30/2021	1,338	0.27
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	8/10/2016	250,000.00	244,562.50	250,000.00	250,000.00	1,322.26	1.350	1.350	8/10/2020	953	0.27
STATE BANK INDIA 1.65 10/27/2021	10/27/2016	245,000.00	237,826.40	245,000.00	245,000.00	719.90	1.650	1.650	10/27/2021	1,396	0.27
SYNCHRONY BANK 2.35 10/20/2022	10/20/2017	247,000.00	245,698.31	247,000.00	247,000.00	1,145.00	2.350	2.350	10/20/2022	1,754	0.27
WASHINGTON FEDERAL 1.5 3/31/2021	3/31/2016	250,000.00	245,937.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,186	0.27
WELLS FARGO & COMPANY 2.1 7/26/2021	8/1/2016	200,000.00	196,652.00	200,924.00	200,661.47	1,808.33	2.100	2.002	7/26/2021	1,303	0.22
WELLS FARGO BANK NA 1.6 8/3/2021	8/3/2016	250,000.00	243,322.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,311	0.27
Sub Total / Average		10,512,000.00	10,385,683.24	10,512,924.00	10,512,661.47	30,190.66	1.920	1.918		1,335	11.48

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AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258MDJ5	5/4/2015	250,000.00	250,295.00	256,085.00	251,077.82	2,272.57	2.125	1.352	7/27/2018	208	0.27
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	250,815.00	254,225.00	252,341.14	1,650.35	2.450	2.087	9/24/2020	998	0.27
APPLE INC 1 5/3/2018-15	037833AJ9	5/1/2015	250,000.00	249,382.50	249,987.50	249,998.59	402.78	1.000	1.002	5/3/2018	123	0.27
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	248,252.50	250,000.00	250,000.00	798.61	2.300	2.300	5/11/2022	1,592	0.27
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	250,642.50	254,777.50	252,776.42	1,656.25	2.250	1.820	9/15/2020	989	0.27
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	249,892.50	250,000.00	250,000.00	315.97	1.750	1.750	6/5/2018	156	0.27
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	250,652.50	255,875.00	252,287.01	1,756.94	2.300	1.737	9/11/2019	619	0.27
BERKSHIRE HATHAWAY 2.1 8/14/2019	08467OBL1	4/29/2015	250,000.00	250,120.00	257,306.80	252,757.19	1,997.92	2.100	1.396	8/14/2019	591	0.27
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912LGB2	4/29/2015	250,000.00	250,120.00	255,798.14	252,029.35	320.83	2.100	1.516	6/9/2019	525	0.27
CHEVRON CORP 1.718 6/24/2018-18	166764AEO	5/5/2015	250,000.00	250,000.00	254,182.50	250,640.90	83.51	1.718	1.173	6/24/2018	175	0.27
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	245,352.50	245,500.00	246,500.87	1,297.57	1.850	2.249	9/20/2021	1,359	0.27
CONOCOPHILLIPS COMPANY 2.2 5/15/2020	20826FAJ5	6/23/2015	250,000.00	249,440.00	250,000.00	250,000.00	702.78	2.200	2.200	5/15/2020	866	0.27
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	247,957.50	250,000.00	250,000.00	686.81	2.300	2.300	5/18/2022	1,599	0.27
EMC CORP/MA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	248,812.50	253,550.00	250,482.77	390.62	1.875	1.400	6/1/2018	152	0.27
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	249,440.00	256,620.00	254,367.36	1,851.67	2.222	1.646	3/1/2021	1,156	0.27
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	249,745.00	253,300.00	251,435.13	2,627.78	2.200	1.902	1/9/2020	739	0.27
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	250,105.00	252,162.50	250,790.75	222.22	2.000	1.774	6/15/2019	531	0.27
IBM CORP 1.625 5/15/2020	459220HME	1/31/2017	250,000.00	246,935.00	248,310.00	248,780.63	519.10	1.625	1.837	5/15/2020	866	0.27
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	249,442.50	252,722.50	250,932.03	598.96	1.875	1.593	5/15/2019	500	0.27
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	252,725.00	255,727.50	253,079.44	2,586.11	2.450	1.947	7/29/2020	941	0.27
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581XOCV8	12/6/2016	2,000,000.00	1,934,280.00	1,926,591.86	1,943,042.46	7,430.56	1.250	2.061	9/14/2021	1,353	2.18
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,947,100.00	1,998,130.38	1,998,726.91	2,000.00	1.200	1.222	12/1/2020	1,066	2.18
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,960,220.00	1,988,506.00	1,989,072.74	8,750.00	1.875	1.996	10/7/2022	1,741	2.18
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	250,160.00	254,800.00	251,889.88	1,677.08	2.300	1.837	9/16/2019	624	0.27
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	249,687.50	249,630.66	249,690.95	1,843.75	2.250	2.281	3/3/2022	1,523	0.27
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	256,120.00	262,067.50	257,123.18	1,354.17	3.250	2.185	11/1/2020	1,036	0.27
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	299,010.00	303,450.00	301,983.82	2,537.50	2.100	1.773	2/6/2020	767	0.33
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	249,895.00	248,215.00	249,122.21	534.72	2.200	2.355	5/26/2020	877	0.27
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	243,417.50	250,825.00	250,594.46	1,539.24	1.550	1.481	8/8/2021	1,316	0.27

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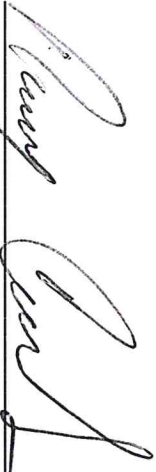
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NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	66577ZCM9	1/27/2016	250,000.00	249,782.50	253,795.00	252,187.11	2,077.78	2.200	1.850	8/15/2020	958	0.27
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	243,005.00	250,000.00	250,000.00	1,604.17	1.650	1.650	8/1/2021	1,319	0.27
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	249,655.00	252,350.00	250,345.96	166.67	1.500	1.190	6/15/2018	166	0.27
PNC BANK NA 2.25 7/2/2019-19	69353RDX7	5/18/2015	250,000.00	250,147.50	253,525.00	251,285.06	2,796.88	2.250	1.893	7/2/2019	548	0.27
PRAXAIR INC. 2.25 9/24/2020	74005FBP8	10/13/2015	250,000.00	249,495.00	252,810.00	251,550.94	1,515.62	2.250	2.010	9/24/2020	998	0.27
PUBLIC SERVICE GAS CO SEC2 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	249,352.50	253,742.50	251,420.16	1,888.89	2.000	1.636	8/15/2019	592	0.27
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	251,657.50	255,252.50	253,031.15	2,355.21	2.550	2.064	8/18/2020	961	0.27
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	247,817.50	249,050.00	249,553.69	729.17	1.750	1.830	5/1/2020	852	0.27
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	216,832.00	222,543.20	221,862.69	963.72	1.900	1.630	4/8/2021	1,194	0.24
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	250,007.50	253,450.00	251,275.15	2,405.38	2.125	1.781	7/18/2019	564	0.27
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	248,490.00	250,300.00	250,132.90	1,875.00	1.800	1.773	2/1/2020	762	0.27
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	250,042.50	257,515.00	254,886.51	2,480.56	2.350	1.686	1/29/2021	1,125	0.27
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	249,802.50	257,000.00	254,517.91	259.72	2.200	1.563	12/14/2020	1,079	0.27
WALT DISNEY COMPANY 1.85 5/30/2019	25468FDA1	6/24/2015	250,000.00	249,542.50	251,675.00	250,602.10	385.42	1.850	1.673	5/30/2019	515	0.27
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	249,960.00	251,150.00	250,391.65	1,018.23	2.125	2.000	4/22/2019	477	0.27
Sub Total / Average			16,270,000.00	16,085,607.00	16,302,504.54	16,254,566.99	72,928.79	1.838	1.775		1,018	17.76
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	18,360,637.37	18,360,637.37	18,360,637.37	18,360,637.37	37,389.91	1.070	1.070	N/A	1	20.05
Sub Total / Average			18,360,637.37	18,360,637.37	18,360,637.37	18,360,637.37	37,389.91	1.070	1.070		1	20.05
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,985,620.00	1,990,680.00	1,995,708.24	9,000.00	1.800	1.900	4/1/2020	822	2.18
CONNECTICUT-A-TXBL 1.75 8/15/2021	20777ZJ3F7	8/29/2016	500,000.00	474,565.00	505,950.00	504,344.23	3,305.56	1.750	1.500	8/15/2021	1,323	0.55
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	249,782.50	254,997.50	251,925.71	2,349.78	2.488	1.905	5/15/2019	500	0.27
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	255,590.00	256,080.00	253,495.83	1,310.83	3.146	2.617	11/1/2020	1,036	0.27
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	258,477.50	260,000.00	257,787.81	1,430.00	3.432	2.562	11/1/2021	1,401	0.27
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	242,717.50	250,000.00	250,000.00	222.22	2.000	2.000	6/15/2022	1,627	0.27
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	242,635.00	247,207.50	247,367.34	1,507.50	1.809	2.047	9/1/2022	1,705	0.27
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	249,712.50	251,125.00	251,117.24	306.47	2.596	2.478	1/1/2022	1,462	0.27
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PC9	11/16/2016	250,000.00	246,155.00	253,160.00	252,189.72	2,720.56	2.360	2.001	7/15/2020	927	0.27

LASSEN COUNTY PORTFOLIO - DECEMBER 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
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	243,167.50	250,852.50	250,647.47	1,770.83	2.125	2.051	9/1/2021	1,340	0.27
Sub Total / Average			4,500,000.00	4,448,422.50	4,520,052.50	4,514,583.59	23,923.75	2.103	1.992		1,068	4.91
US Agency												
FAMC 1.8 8/26/2022	3132X0VX5	10/27/2017	2,000,000.00	1,960,000.00	1,971,549.34	1,972,596.40	12,000.00	1.800	2.111	8/26/2022	1,699	2.18
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,945,300.00	1,991,975.76	1,994,598.21	3,819.44	1.250	1.334	5/6/2021	1,222	2.18
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,979,920.00	2,000,000.00	2,000,000.00	2,918.33	1.030	1.030	5/10/2019	495	2.18
FFCB 1.125 3/12/2018	3133EETE0	3/12/2015	2,000,000.00	1,999,500.00	1,999,000.00	1,999,934.26	6,812.50	1.125	1.142	3/12/2018	71	2.18
FHA 1.05 8/7/2018	3130A5T8	5/7/2015	2,000,000.00	1,992,320.00	2,000,000.00	2,000,000.00	8,400.00	1.050	1.050	8/7/2018	219	2.18
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,992,040.00	1,991,560.00	1,997,497.92	1,534.72	1.625	1.715	6/14/2019	530	2.18
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,986,460.00	2,004,246.00	2,002,342.35	1,847.22	1.750	1.700	6/12/2020	894	2.18
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	994,090.00	1,005,240.00	1,002,957.86	7,726.67	1.830	1.710	7/29/2020	941	1.09
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,966,200.00	2,003,768.00	2,003,514.69	13,977.78	1.850	1.810	8/15/2022	1,688	2.18
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,983,300.00	1,987,404.96	1,990,131.43	3,333.33	1.875	2.008	11/29/2021	1,429	2.18
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,976,180.00	2,000,000.00	2,000,000.00	6,180.49	1.250	1.250	10/2/2019	640	2.18
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	972,250.00	971,309.66	971,396.73	1,300.00	1.300	2.116	8/25/2021	1,333	1.09
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	252,628.09	254,816.54	253,514.69	368.96	1.750	1.600	5/30/2019	515	0.28
FNMA 0.875 5/21/2018	3135G0WJ8	4/7/2014	2,000,000.00	1,994,760.00	1,949,420.00	1,985,228.30	1,944.44	0.875	1.510	5/21/2018	141	2.18
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,967,940.00	1,975,870.00	1,984,925.35	7,243.06	0.875	1.360	8/2/2019	579	2.18
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	992,520.00	996,700.00	998,773.29	5,125.00	1.500	1.577	8/28/2019	605	1.09
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,652.40	220,145.20	220,028.40	337.64	1.625	1.610	11/27/2018	331	0.24
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,985,980.00	2,000,000.00	2,000,000.00	1,944.44	1.000	1.000	11/26/2018	330	2.18
Treasury 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,992,660.00	2,000,000.00	2,000,000.00	9,722.22	1.000	1.000	7/6/2018	187	2.18
Sub Total / Average			31,473,000.00	31,153,700.49	31,323,025.46	31,387,439.88	96,536.24	1.339	1.468		741	34.36
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,975,080.00	1,985,625.00	1,991,210.81	0.00	1.000	1.299	6/30/2019	546	2.18
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,992,040.00	1,995,312.50	1,998,927.77	4,212.71	1.250	1.316	10/31/2018	304	2.18
Sub Total / Average			4,000,000.00	3,967,120.00	3,980,937.50	3,990,138.58	4,212.71	1.125	1.308		425	4.37
Total / Average			91,587,340.26	90,872,873.49	91,471,784.26	91,491,730.77	265,182.06	1.398	1.433		660	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.

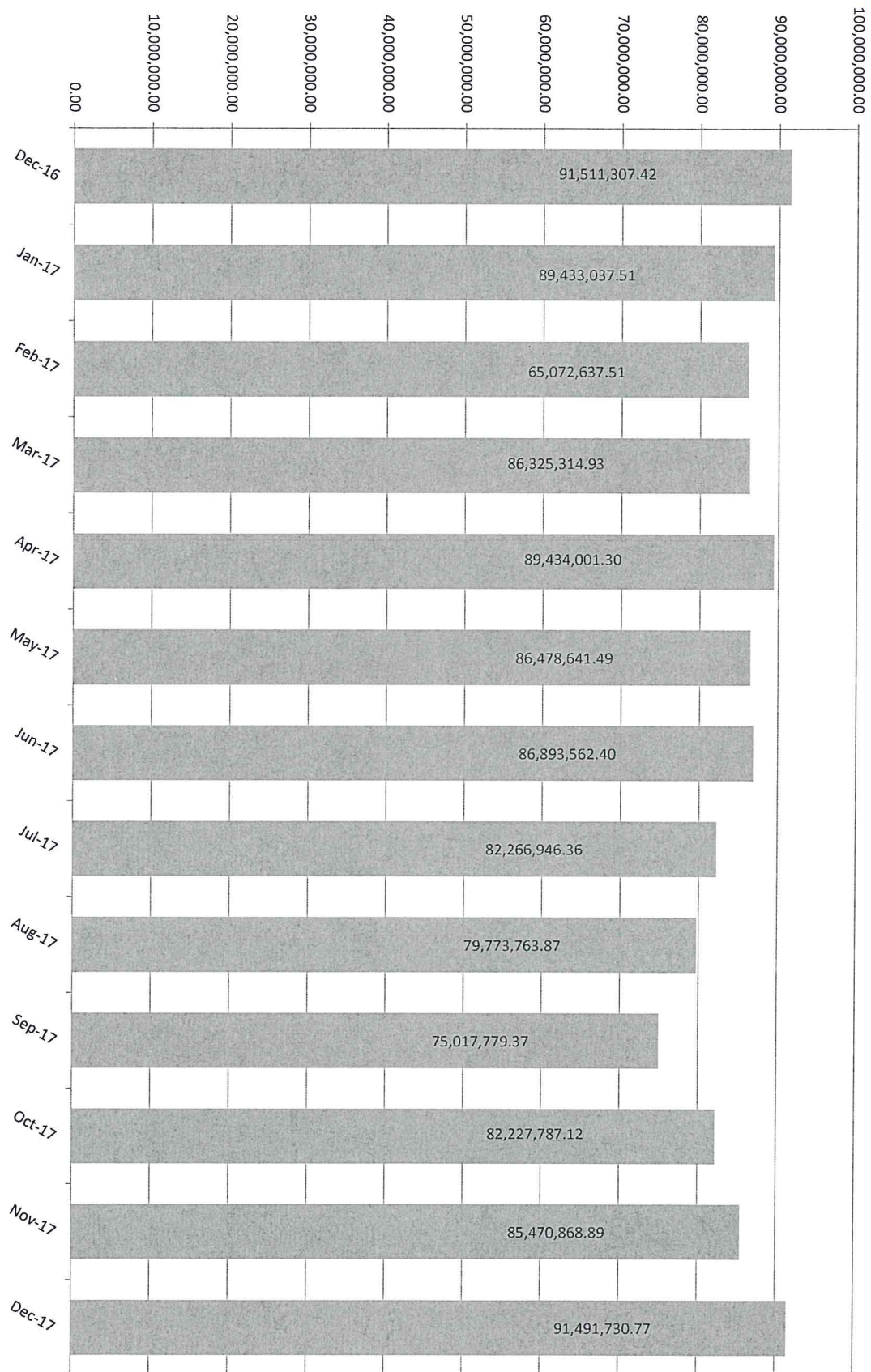
California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.



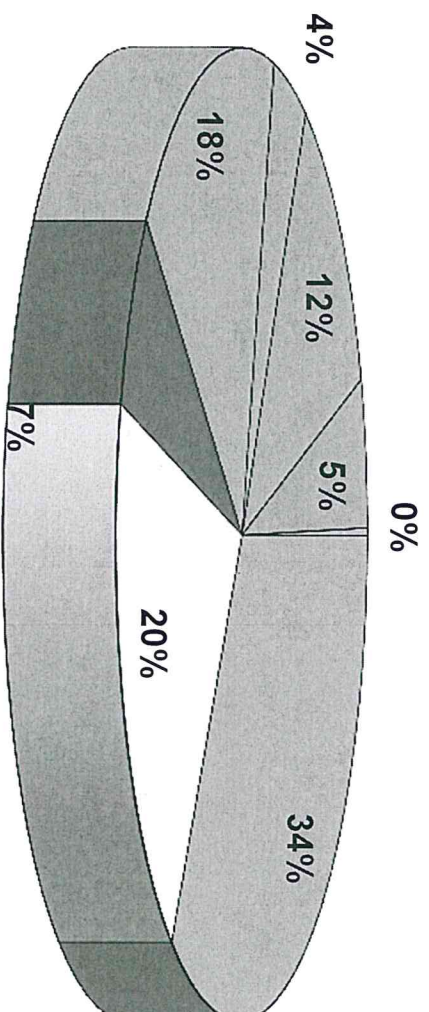
Nancy Cardenas

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - DECEMBER 30, 2017



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

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Municipal Issues	4,500,000.000	4,448,422.50	4,520,052.50	-71,630.00 -7,560.00	23,923.75	2.12
Total Assets	66,755,000.000	66,040,533.23	66,639,444.00	-598,910.77 -90,952.54	239,373.49	1.60
Accrued Income	.000	239,373.49	239,373.49			
Grand Total	66,755,000.000	66,279,906.72	66,878,817.49			

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 methodologies from financial industry services believed 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 value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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

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Period from December 1, 2017 to December 31, 2017

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			

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	1,983,300.00 99.1650	1,987,404.96	- 4,104.96 200.00		3,333.33	1.89
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	1,966,200.00 98.3100	2,003,768.00	- 37,568.00 - 4,200.00		13,977.78	1.88
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	994,090.00 99.4090	1,005,240.00	- 11,150.00 190.00		7,726.67	1.84
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	1,992,320.00 99.6160	2,000,000.00	- 7,680.00 - 540.00		8,400.00	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	1,992,660.00 99.6330	2,000,000.00	- 7,340.00 - 520.00		9,722.22	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	1,979,920.00 98.9960	2,000,000.00	- 20,080.00 - 1,260.00		2,918.33	1.04

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Period from December 1, 2017 to December 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 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	1,960,000.00 98.0000	1,971,549.34	- 11,549.34 - 3,260.00	12,100.00	1.84
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	1,999,500.00 99.9750	1,999,000.00	500.00 600.00	6,812.50	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	1,992,040.00 99.6020	1,991,580.00	460.00 - 2,760.00	1,534.72	1.63
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	1,986,460.00 99.3230	2,004,246.00	- 17,786.00 - 4,440.00	1,847.22	1.76
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	1,985,980.00 99.2990	2,000,000.00	- 14,020.00 - 660.00	1,944.44	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	1,000,000.000	972,250.00 97.2250	971,309.66	940.34 940.34	1,300.00	1.34
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	1,945,300.00 97.2650	1,991,975.76	- 46,675.76 - 4,280.00	3,819.44	1.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
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	1,967,940.00 98.3970	1,975,870.00	-7,930.00 -1,300.00		7,243.06	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	2,000,000.000	1,994,760.00 99.7380	1,949,420.00	45,340.00 300.00		1,944.44	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	220,000.000	219,652.40 99.8420	220,145.20	-492.80 -266.20		337.64	1.63
F N M A MT N 1.500% 8/28/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3136G0YK1 Asset Minor Code 22	1,000,000.000	992,520.00 99.2520	996,700.00	-4,180.00 -2,200.00		5,125.00	1.51
F H L M C MT N 1.750% 5/30/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADG1 Asset Minor Code 22	253,000.000	252,628.09 99.8530	254,816.54	-2,188.45 -268.18		381.26	1.75
F H L M C MT N 1.250% 10/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADM8 Asset Minor Code 22	2,000,000.000	1,976,180.00 98.8090	2,000,000.00	-23,820.00 -2,500.00		6,180.56	1.27
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,975,080.00 98.7540	1,985,625.00	-10,545.00 -1,560.00		10,055.25	1.01

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Period from December 1, 2017 to December 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
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	1,992,040.00 99.6020	1,995,312.50	-3,272.50 -380.00		4,326.92	1.25
Total US Government Issues	35,473,000.000	35,120,820.49	35,303,962.96	-183,142.47 -28,164.04		111,030.78	1.32

Corporate Issues

Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	246,707.50 98.6830	250,000.00	-3,292.50 -495.00		1,175.34	1.22
American Expres Mtn 2.125% 7/27/18 Standard & Poors Rating: A- Moody's Rating: A2 0258M0DJ5 Asset Minor Code 28	250,000.000	250,295.00 100.1180	256,085.00	-5,790.00 -192.50		2,272.57	2.12
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	244,804.44 99.5140	246,000.00	-1,195.56 -1,301.34		727.89	2.41
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	246,737.68 99.4910	248,000.00	-1,262.32 -1,304.48		1,810.06	2.41
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	247,315.52 99.7240	248,000.00	-684.48 -1,316.88		1,464.90	2.46
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	250,815.00 100.3260	254,225.00	-3,410.00 -227.50		1,650.35	2.44

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Period from December 1, 2017 to December 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
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AJ9 Asset Minor Code 28	250,000.000	249,382.50 99.7530	249,987.50	-605.00 -22.50	402.78	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	248,252.50 99.3010	250,000.00	-1,747.50 -247.50	798.61	2.32
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	250,642.50 100.2570	254,777.50	-4,135.00 50.00	1,656.25	2.24
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	247,156.80 99.6600	248,000.00	-843.20 -825.84	242.56	2.11
Bank Of America Mtn 1.750% 6/05/18 Standard & Poors Rating: A+ Moody's Rating: Aa3 06050TMC3 Asset Minor Code 28	250,000.000	249,892.50 99.9570	250,000.00	-107.50 -132.50	315.97	1.75
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	240,741.04 97.0730	248,000.00	-7,258.96 -1,041.60	132.49	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	250,652.50 100.2610	255,875.00	-5,222.50 -145.00	1,756.94	2.29
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	247,100.00 98.8400	250,000.00	-2,900.00 -760.00	79.11	1.67

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Period from December 1, 2017 to December 31, 2017

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	243,316.85 99.3130	245,000.00	-1,683.15 -1,073.10		2,401.34	2.27
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	250,120.00 100.0480	257,306.80	-7,186.80 -122.50		1,997.92	2.10
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	246,855.00 98.7420	250,000.00	-3,145.00 -757.50		175.34	1.62
Capital One Nat C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	246,155.26 99.6580	247,000.00	-844.74 -1,094.21		2,083.26	2.36
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	245,591.92 99.0290	248,000.00	-2,408.08 -897.76		1,004.91	1.72
Caterpillar Fini Min 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	250,120.00 100.0480	255,798.14	-5,678.14 -187.50		320.83	2.10
Chevron Corp 1.718% 6/24/18 Standard & Poors Rating: AA- Moody's Rating: Aa2 166764AE0 Asset Minor Code 28	250,000.000	250,000.00 100.0000	254,182.50	-4,182.50 -45.00		83.51	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	245,352.50 98.1410	245,500.00	-147.50 -252.50		1,297.57	1.89

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Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	246,876.56 99.5470	248,000.00	-1,123.44 -823.36	284.01	1.91
Comerity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	247,537.50 99.0150	250,000.00	-2,462.50 -920.00	230.14	1.62
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	241,253.95 98.4710	245,000.00	-3,746.05 -1,041.25	174.52	2.03
Conocophillips Co 2.200% 5/15/20 Standard & Poors Rating: A- Moody's Rating: Baa1 20826FAJ5 Asset Minor Code 28	250,000.000	249,440.00 99.7760	250,000.00	-560.00 -922.50	702.78	2.20
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28	250,000.000	247,957.50 99.1830	250,000.00	-2,042.50 -850.00	686.81	2.32
John Deere Cap Min 2.300% 9/16/19 Standard & Poors Rating: A Moody's Rating: A2 24422ESS9 Asset Minor Code 28	250,000.000	250,160.00 100.0640	254,800.00	-4,640.00 -1,190.00	1,677.08	2.30
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	220,239.80 100.1090	220,000.00	239.80 -440.00	961.97	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	246,041.64 99.6120	247,000.00	-958.36 -1,086.80	1,844.72	2.36

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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	249,542.50 99.8170	251,675.00	-2,132.50 225.00	398.26	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	248,812.50 99.5250	253,550.00	-4,737.50 -422.50	390.63	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	247,282.50 98.9130	250,000.00	-2,717.50 -727.50	191.78	1.77
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	243,612.50 97.4450	250,000.00	-6,387.50 -967.50	1,458.90	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	249,440.00 99.7760	256,620.00	-7,180.00 -660.00	1,851.67	2.23
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	242,390.75 98.9350	245,000.00	-2,609.25 -747.25	251.04	1.72
First Natl C D 2.050% 1/20/22 32110YJF7 Asset Minor Code 28	250,000.000	247,727.50 99.0910	250,000.00	-2,272.50 -1,100.00	156.60	2.07
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	242,785.20 99.0960	245,000.00	-2,214.80 -1,058.40	60.40	2.27
Franklin Synergy C D 2.000% 1/31/22 354711CV2 Asset Minor Code 28	245,000.000	242,209.45 98.8610	245,000.00	-2,790.55 -1,065.75	456.44	2.02

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General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: A Moody's Rating: A2 36962G7M0 Asset Minor Code 28	250,000.000	249,745.00 99.8980	253,300.00	-3,555.00 200.00	2,627.78	2.20
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	247,174.16 99.6670	248,000.00	-825.84 -830.80	306.43	2.06
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	244,425.00 97.7700	250,000.00	-5,575.00 -830.00	267.12	1.53
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	246,242.15 100.5070	245,000.00	1,242.15 -1,102.50	1,677.41	2.44
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	250,105.00 100.0420	252,162.50	-2,057.50 40.00	222.22	2.00
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	218,563.40 99.3470	220,000.00	-1,436.60 -961.40	166.36	2.32
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	252,725.00 101.0900	255,727.50	-3,002.50 582.50	2,586.11	2.42
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	249,442.50 99.7770	252,722.50	-3,280.00 -337.50	598.96	1.88

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IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HMF Asset Minor Code 28	250,000.000	246,935.00 98.7740	248,310.00	-1,375.00 35.00	519.10	1.65
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	245,655.60 99.8600	246,000.00	-344.40 -1,082.40	858.64	2.45
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	249,687.50 99.8750	249,630.66	56.84 247.50	1,843.75	2.25
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	241,308.96 97.3020	248,000.00	-6,691.04 -957.28	515.70	1.70
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	256,120.00 102.4480	262,067.50	-5,947.50 -792.50	1,354.17	3.17
Knox Tva Empl C D 2.400% 12/29/22 489724AB8 Asset Minor Code 28	245,000.000	243,699.05 99.4690	245,000.00	-1,300.95 -1,300.95	48.33	2.41
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	245,657.50 98.2630	250,000.00	-4,342.50 -1,035.00	1,530.48	2.09
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	247,932.50 99.1730	250,000.00	-2,067.50 -740.00	114.04	1.87
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	243,185.00 97.2740	250,000.00	-6,815.00 -980.00	297.26	1.44

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Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	299,010.00 99.6700	303,450.00	-4,440.00 18.00	2,537.50	2.11
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	195,110.00 97.5550	200,000.00	-4,890.00 -492.00	498.63	1.44
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baat 58013MET7 Asset Minor Code 28	250,000.000	249,895.00 99.9580	248,215.00	1,680.00 22.50	534.72	2.20
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	247,945.00 99.1780	250,000.00	-2,055.00 -1,157.50	224.66	2.07
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	247,975.00 99.1900	250,000.00	-2,025.00 -1,185.00	322.95	2.07
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	243,417.50 97.3670	250,825.00	-7,407.50 -240.00	1,539.24	1.59
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	243,218.85 99.2730	245,000.00	-1,781.15 -1,063.30	308.77	2.32
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 66577ZCM9 Asset Minor Code 28	250,000.000	249,782.50 99.9130	253,795.00	-4,012.50 -97.50	2,077.78	2.20

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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	250,147.50 100.0590	253,525.00	-3,377.50 -280.00	2,796.88	2.25
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	243,005.00 97.2020	250,000.00	-6,995.00 -282.50	1,604.17	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	249,655.00 99.8620	252,350.00	-2,695.00 -202.50	166.67	1.50
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PBP8 Asset Minor Code 28	250,000.000	249,495.00 99.7980	252,810.00	-3,315.00 -605.00	1,515.63	2.25
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	243,152.50 97.2610	250,000.00	-6,847.50 -977.50	1,294.52	1.54
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	249,352.50 99.7410	253,742.50	-4,390.00 -205.00	1,888.89	2.01
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	244,562.50 97.8250	250,000.00	-5,437.50 -667.50	1,331.51	1.38
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	237,826.40 97.0720	245,000.00	-7,173.60 -1,024.10	730.97	1.70

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Slate Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	251,657.50 100.6630	255,252.50	-3,595.00 -835.00	2,355.21	2.53
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	245,698.31 99.4730	247,000.00	-1,301.69 -1,074.45	1,160.90	2.36
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	247,817.50 99.1270	249,050.00	-1,232.50 -100.00	729.17	1.77
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	250,007.50 100.0030	253,450.00	-3,442.50 -147.50	2,405.38	2.12
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	216,832.00 98.5600	222,543.20	-5,711.20 -382.80	963.72	1.93
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A Moody's Rating: A3 907818EA2 Asset Minor Code 28	250,000.000	248,490.00 99.3960	250,300.00	-1,810.00 245.00	1,875.00	1.81
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	250,042.50 100.0170	257,515.00	-7,472.50 -657.50	2,480.56	2.35

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Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	249,802.50 99.9210	257,000.00	-7,197.50 -97.50	259.72	2.20
Washington 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	245,937.50 98.3750	250,000.00	-4,062.50 -870.00	328.77	1.52
Wells Fargo Com Min 2.125% 4/22/19 Standard & Poors Rating: A Moody's Rating: A2 94974BFU9 Asset Minor Code 28	250,000.000	249,960.00 99.9840	251,150.00	-1,190.00 -65.00	1,018.23	2.13
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	196,652.00 98.3260	200,924.00	-4,272.00 -114.00	1,808.33	2.14
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	243,322.50 97.3290	250,000.00	-6,677.50 -955.00	317.81	1.64
Total Corporate Issues	20,782,000.000	20,629,690.24	20,902,200.30	-272,510.06 -49,528.50	86,238.40	2.00
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	1,934,280.00 96.7140	1,926,591.86	7,688.14 -1,740.00	7,430.56	1.29

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Initl 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	1,947,100.00 97.3550	1,998,130.38	-51,030.38 -580.00	2,000.00	1.23
Initl 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	1,960,220.00 98.0110	1,988,506.00	-28,286.00 -3,380.00	8,750.00	1.91
Total Foreign Issues	6,000,000.000	5,841,600.00	5,913,228.24	-71,628.24 -5,700.00	18,180.56	1.48

Municipal Issues

Anaheim Ca Hsq 1.765% 10/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 032556CB6 Asset Minor Code 39	.000	96.7880	.00	.00	.00	0.00
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,985,620.00 99.2810	1,990,680.00	-5,060.00 -2,620.00	9,000.00	1.81
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	474,565.00 94.9130	505,950.00	-31,385.00 -7,140.00	3,305.56	1.84
Fresno Only Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA- Moody's Rating: N/R 358266CQ5 Asset Minor Code 39	250,000.000	249,782.50 99.9130	254,997.50	-5,215.00 -387.50	2,349.78	2.49

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Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587CC30 Asset Minor Code 39	250,000.000	255,590.00 102.2360	256,080.00	- 490.00 - 625.00	1,310.83	3.08
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587CC48 Asset Minor Code 39	250,000.000	258,477.50 103.3910	260,000.00	- 1,522.50 - 762.50	1,430.00	3.32
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	242,717.50 97.0870	250,000.00	- 7,282.50 - 462.50	222.22	2.06
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	242,635.00 97.0540	247,207.50	- 4,572.50 - 465.00	1,507.50	1.86
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	249,712.50 99.8850	251,125.00	- 1,412.50 - 1,412.50	306.47	2.60
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	246,155.00 98.4620	253,160.00	- 7,005.00 - 290.00	2,720.56	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	243,167.50 97.2670	250,852.50	- 7,685.00 - 407.50	1,770.83	2.18