

LASSEN COUNTY PORTFOLIO - JANUARY 31, 2018

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 1/31/2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	3,562,627.55	3,562,627.55	3,562,627.55	3,562,627.55		0.350	0.350	N/A	1	4.07
US Bank Cash	EBT	3/20/2012	243,041.97	243,041.97	243,041.97	243,041.97		0.000	0.000	N/A	1	0.28
Sub Total / Average			3,805,669.52	3,805,669.52	3,805,669.52	3,805,669.52	0.00	0.328	0.328		1	4.35
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	246,460.00	250,000.00	250,000.00	1,421.92	1.200	1.200	8/12/2019	558	0.29
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	243,426.84	246,000.00	246,000.00	1,213.15	2.400	2.400	5/17/2022	1,567	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	245,440.64	248,000.00	248,000.00	2,299.27	2.400	2.400	9/12/2022	1,685	0.28
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	245,889.52	248,000.00	248,000.00	1,964.30	2.450	2.450	4/5/2022	1,525	0.28
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	239,597.76	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,357	0.28
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	246,317.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	908	0.29
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	242,231.50	245,000.00	245,000.00	75.51	2.250	2.250	7/26/2022	1,637	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	246,350.80	248,000.00	248,000.00	670.62	2.100	2.100	6/15/2020	866	0.28
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	246,092.50	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	897	0.29
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	244,505.68	248,000.00	248,000.00	1,351.43	1.700	1.700	4/6/2021	1,161	0.28
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	245,070.93	247,000.00	247,000.00	2,560.34	2.350	2.350	8/23/2022	1,665	0.28
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	246,085.44	248,000.00	248,000.00	671.30	1.900	1.900	6/10/2020	861	0.28
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	246,427.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	1,167	0.29
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	240,198.00	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,630	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,964.80	220,000.00	220,000.00	1,305.53	1.900	1.900	4/9/2019	433	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	244,974.60	247,000.00	247,000.00	2,321.80	2.350	2.350	9/7/2022	1,680	0.28
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	246,412.50	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	989	0.29
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	242,512.50	250,000.00	250,000.00	1,767.12	1.500	1.500	8/12/2021	1,289	0.29
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	241,601.85	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	922	0.28
	32110YJR7	1/20/2017	250,000.00	246,457.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,450	0.29

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FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022												
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	241,763.55	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,701	0.28
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	241,016.30	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,461	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	246,373.12	248,000.00	248,000.00	724.30	2.050	2.050	6/10/2020	861	0.28
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	243,415.00	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	1,161	0.29
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	244,990.20	245,000.00	245,000.00	2,170.77	2.450	2.450	3/21/2022	1,510	0.28
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	217,630.60	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,693	0.25
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	244,647.00	246,000.00	246,000.00	1,354.01	2.450	2.450	11/10/2022	1,744	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	240,222.72	248,000.00	248,000.00	852.03	1.650	1.650	8/16/2021	1,293	0.28
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	242,765.60	245,000.00	245,000.00	531.62	2.400	2.400	12/29/2022	1,793	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	5121OSKY2	10/23/2015	250,000.00	247,032.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	996	0.29
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	244,655.00	250,000.00	250,000.00	1,951.71	2.050	2.050	9/14/2022	1,687	0.29
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	242,077.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,296	0.29
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	194,504.00	200,000.00	200,000.00	728.77	1.400	1.400	10/28/2020	1,001	0.23
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	246,610.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,415	0.29
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	246,652.50	250,000.00	250,000.00	744.18	2.050	2.050	12/9/2021	1,408	0.29
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	246,511.68	246,000.00	246,000.00	357.21	2.650	2.650	1/11/2023	1,806	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	242,204.55	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,715	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GYM6	8/29/2016	250,000.00	242,052.50	250,000.00	250,000.00	1,602.74	1.500	1.500	8/30/2021	1,307	0.29
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	243,867.50	250,000.00	250,000.00	1,608.90	1.350	1.350	8/10/2020	922	0.29
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	236,706.75	245,000.00	245,000.00	1,063.23	1.650	1.650	10/27/2021	1,365	0.28
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	244,683.14	247,000.00	247,000.00	1,637.98	2.350	2.350	10/20/2022	1,723	0.28
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	245,678.65	245,000.00	245,000.00	16.78	2.500	2.500	1/31/2022	1,461	0.28
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	244,902.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,155	0.29
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	195,216.00	200,924.00	200,646.03	58.33	2.100	2.002	7/26/2021	1,272	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	242,227.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,280	0.29

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Sub Total / Average			11,003,000.00	10,834,424.72	11,003,924.00	11,003,646.03	35,992.00	1.949	1.947		1,319	12.58
Corporate												
AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258MODJ5	5/4/2015	250,000.00	250,087.50	256,085.00	250,920.86	59.03	2.125	1.352	7/27/2018	177	0.29
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	249,490.00	254,225.00	252,269.69	2,160.76	2.450	2.087	9/24/2020	967	0.29
APPLE INC 1 5/3/2018-15	037833AJ9	5/1/2015	250,000.00	249,602.50	249,987.50	249,998.94	611.11	1.000	1.002	5/3/2018	92	0.29
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	245,010.00	250,000.00	250,000.00	1,277.78	2.300	2.300	5/11/2022	1,561	0.29
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	249,130.00	254,777.50	252,690.91	2,125.00	2.250	1.820	9/15/2020	958	0.29
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	249,880.00	250,000.00	250,000.00	680.56	1.750	1.750	6/5/2018	125	0.29
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	249,597.50	255,875.00	252,174.54	2,236.11	2.300	1.737	9/11/2019	588	0.29
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	249,195.00	257,306.80	252,615.31	2,435.42	2.100	1.396	8/14/2019	560	0.29
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	249,345.00	255,798.14	251,911.82	758.33	2.100	1.516	6/9/2019	494	0.29
CHEVRON CORP 1.718 6/24/2018-18	166764AEO	5/5/2015	250,000.00	249,890.00	254,182.50	250,529.76	441.43	1.718	1.173	6/24/2018	144	0.29
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	242,270.00	245,500.00	246,579.27	1,682.99	1.850	2.249	9/20/2021	1,328	0.29
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	245,770.00	250,000.00	250,000.00	1,165.97	2.300	2.300	5/18/2022	1,568	0.29
EMC CORP/MA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	248,952.50	253,550.00	250,386.22	781.25	1.875	1.400	6/1/2018	121	0.29
EXXON MOBIL CORP 2.22 3/1/2021	30231GAV4	5/13/2016	250,000.00	247,290.00	256,620.00	254,252.43	2,314.58	2.222	1.646	3/1/2021	1,125	0.29
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	247,792.50	253,300.00	251,375.99	336.11	2.200	1.902	1/9/2020	708	0.29
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	249,200.00	252,162.50	250,745.48	638.89	2.000	1.774	6/15/2019	500	0.29
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	245,667.50	248,310.00	248,823.42	857.64	1.625	1.837	5/15/2020	835	0.29
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	248,797.50	252,722.50	250,875.43	989.58	1.875	1.593	5/15/2019	469	0.29
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	250,782.50	255,727.50	252,979.89	34.03	2.450	1.947	7/29/2020	910	0.29
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,911,520.00	1,926,591.86	1,944,324.33	9,513.89	1.250	2.061	9/14/2021	1,322	2.29
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,932,380.00	1,998,130.38	1,998,763.29	4,000.00	1.200	1.222	12/1/2020	1,035	2.29
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,933,000.00	1,988,506.00	1,989,263.78	11,875.00	1.875	1.996	10/7/2022	1,710	2.29
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	244422ESS9	5/14/2015	250,000.00	249,977.50	254,800.00	251,797.70	2,156.25	2.300	1.837	9/16/2019	593	0.29
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	246,562.50	249,630.66	249,697.12	2,312.50	2.250	2.281	3/3/2022	1,492	0.29
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	254,460.00	262,067.50	256,913.67	2,031.25	3.250	2.185	11/1/2020	1,005	0.29
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	297,504.00	303,450.00	301,904.99	3,062.50	2.100	1.773	2/6/2020	736	0.34
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	248,425.00	248,215.00	249,152.66	993.06	2.200	2.355	5/26/2020	846	0.29

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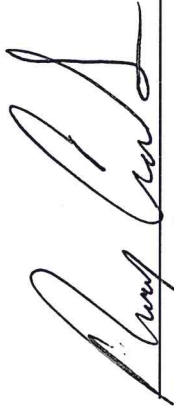
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MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	241,475.00	250,825.00	250,580.71	1,862.15	1.550	1.481	8/8/2021	1,285	0.29
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	248,297.50	253,795.00	252,117.60	2,536.11	2.200	1.850	8/15/2020	927	0.29
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	240,892.50	250,000.00	250,000.00	1,947.92	1.650	1.650	8/11/2021	1,288	0.29
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	249,757.50	252,350.00	250,282.68	479.17	1.500	1.190	6/15/2018	135	0.29
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	249,262.50	253,525.00	251,213.80	453.12	2.250	1.893	7/2/2019	517	0.29
PRAXAIR INC. 2.25 9/24/2020	74005PPB8	10/13/2015	250,000.00	248,035.00	252,810.00	251,503.61	1,984.38	2.250	2.010	9/24/2020	967	0.29
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	248,250.00	253,742.50	251,347.20	2,305.56	2.000	1.636	8/15/2019	561	0.29
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	250,177.50	255,252.50	252,935.13	2,886.46	2.550	2.064	8/18/2020	930	0.29
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	246,505.00	249,050.00	249,569.63	1,093.75	1.750	1.830	5/1/2020	821	0.29
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	215,553.80	222,543.20	221,815.21	1,312.06	1.900	1.630	4/8/2021	1,163	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,350.00	253,450.00	251,206.47	191.84	2.125	1.781	7/18/2019	533	0.29
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	247,227.50	250,300.00	250,127.58	2,250.00	1.800	1.773	2/1/2020	731	0.29
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	247,837.50	257,515.00	254,754.21	32.64	2.350	1.686	1/29/2021	1,094	0.29
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	248,370.00	257,000.00	254,390.41	718.06	2.200	1.563	12/14/2020	1,048	0.29
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	248,722.50	251,675.00	250,566.61	770.83	1.850	1.673	5/30/2019	484	0.29
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	249,352.50	251,150.00	250,366.70	1,460.94	2.125	2.000	4/22/2019	446	0.29
Sub Total / Average			16,020,000.00	15,720,645.30	16,052,504.54	16,003,725.05	79,816.01	1.833	1.768		989	18.32
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	16,403,511.59	16,403,511.59	16,403,511.59	16,403,511.59	16,822.25	1.200	1.200	N/A	1	18.76
Sub Total / Average			16,403,511.59	16,403,511.59	16,403,511.59	16,403,511.59	16,822.25	1.200	1.200		1	18.76
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,977,820.00	1,990,680.00	1,995,867.20	12,000.00	1.800	1.900	4/1/2020	791	2.29
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	243,772.50	248,167.50	248,175.68	830.56	2.990	3.150	1/15/2023	1,810	0.29
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	474,400.00	505,950.00	504,244.29	4,034.72	1.750	1.500	8/15/2021	1,292	0.57
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	249,012.50	254,997.50	251,808.77	2,868.11	2.488	1.905	5/15/2019	469	0.29
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	252,977.50	256,080.00	253,393.01	1,966.25	3.146	2.617	11/1/2020	1,005	0.29
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	255,202.50	260,000.00	257,618.51	2,145.00	3.432	2.562	11/1/2021	1,370	0.29
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	239,700.00	250,000.00	250,000.00	638.89	2.000	2.000	6/15/2022	1,596	0.29
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	239,462.50	247,207.50	247,414.35	1,884.38	1.809	2.047	9/1/2022	1,674	0.29
	79467BAS4	12/21/2017	250,000.00	247,097.50	251,125.00	251,093.97	847.31	2.596	2.478	1/1/2022	1,431	0.29

LASSEN COUNTY PORTFOLIO - JANUARY 31, 2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
SALES TAX SECURITIZATION CORP 2.596 1/1/2022												
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	244,615.00	253,160.00	252,117.85	262.22	2.360	2.001	7/15/2020	896	0.29
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	240,717.50	250,852.50	250,632.75	2,213.54	2.125	2.051	9/1/2021	1,309	0.29
Sub Total / Average			4,750,000.00	4,664,777.50	4,768,220.00	4,762,366.38	29,690.98	2.150	2.053		1,077	5.43
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,937,300.00	1,971,549.34	1,973,087.21	15,000.00	1.800	2.111	8/26/2022	1,668	2.29
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,930,400.00	1,991,975.76	1,994,732.69	5,902.78	1.250	1.334	5/6/2021	1,191	2.29
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,975,180.00	2,000,000.00	2,000,000.00	4,635.00	1.030	1.030	5/10/2019	464	2.29
FFCB 1.125 3/12/2018	3133EETE0	3/12/2015	2,000,000.00	1,999,560.00	1,999,000.00	1,999,962.04	8,687.50	1.125	1.142	3/12/2018	40	2.29
FHA 1.05 8/7/2018	3130A57G8	5/7/2015	2,000,000.00	1,992,780.00	2,000,000.00	2,000,000.00	10,150.00	1.050	1.050	8/7/2018	188	2.29
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,988,480.00	1,991,580.00	1,997,641.44	4,243.06	1.625	1.715	6/14/2019	499	2.29
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,976,320.00	2,004,246.00	2,002,262.58	4,763.89	1.750	1.700	6/12/2020	863	2.29
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	991,440.00	1,005,240.00	1,002,862.24	101.67	1.830	1.710	7/29/2020	910	1.14
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,940,440.00	2,003,768.00	2,003,451.36	17,061.11	1.850	1.810	8/15/2022	1,657	2.29
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,958,640.00	1,987,404.96	1,990,341.70	6,458.33	1.875	2.008	11/29/2021	1,398	2.29
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,970,740.00	2,000,000.00	2,000,000.00	8,263.80	1.250	1.250	10/2/2019	609	2.29
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	963,580.00	971,309.66	972,049.78	2,383.33	1.300	2.116	8/25/2021	1,302	1.14
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	252,033.54	254,816.54	253,484.41	737.92	1.750	1.600	5/30/2019	484	0.29
FNMA 0.875 5/21/2018	3135G0WJ8	4/7/2014	2,000,000.00	1,996,040.00	1,949,420.00	1,996,250.81	3,402.78	0.875	1.510	5/21/2018	110	2.29
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,963,840.00	1,975,870.00	1,985,717.36	8,701.39	0.875	1.360	8/2/2019	548	2.29
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	989,670.00	996,700.00	998,834.93	6,375.00	1.500	1.577	8/28/2019	574	1.14
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,595.20	220,145.20	220,025.78	635.56	1.625	1.610	11/27/2018	300	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,985,600.00	2,000,000.00	2,000,000.00	3,611.11	1.000	1.000	11/26/2018	299	2.29
Treasury 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,994,020.00	2,000,000.00	2,000,000.00	1,388.89	1.000	1.000	7/6/2018	156	2.29
Sub Total / Average			31,473,000.00	31,025,658.74	31,323,025.46	31,390,704.33	112,503.12	1.339	1.468		710	35.99
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,971,100.00	1,985,625.00	1,991,709.83	1,712.71	1.000	1.299	6/30/2019	515	2.29
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,991,320.00	1,995,312.50	1,999,037.10	6,353.59	1.250	1.316	10/31/2018	273	2.29
Sub Total / Average			4,000,000.00	3,962,420.00	3,980,937.50	3,990,746.93	8,066.30	1.125	1.308		394	4.57
Total / Average			87,455,181.11	86,417,107.37	87,337,792.61	87,360,369.83	282,890.66	1.470	1.508		679	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.

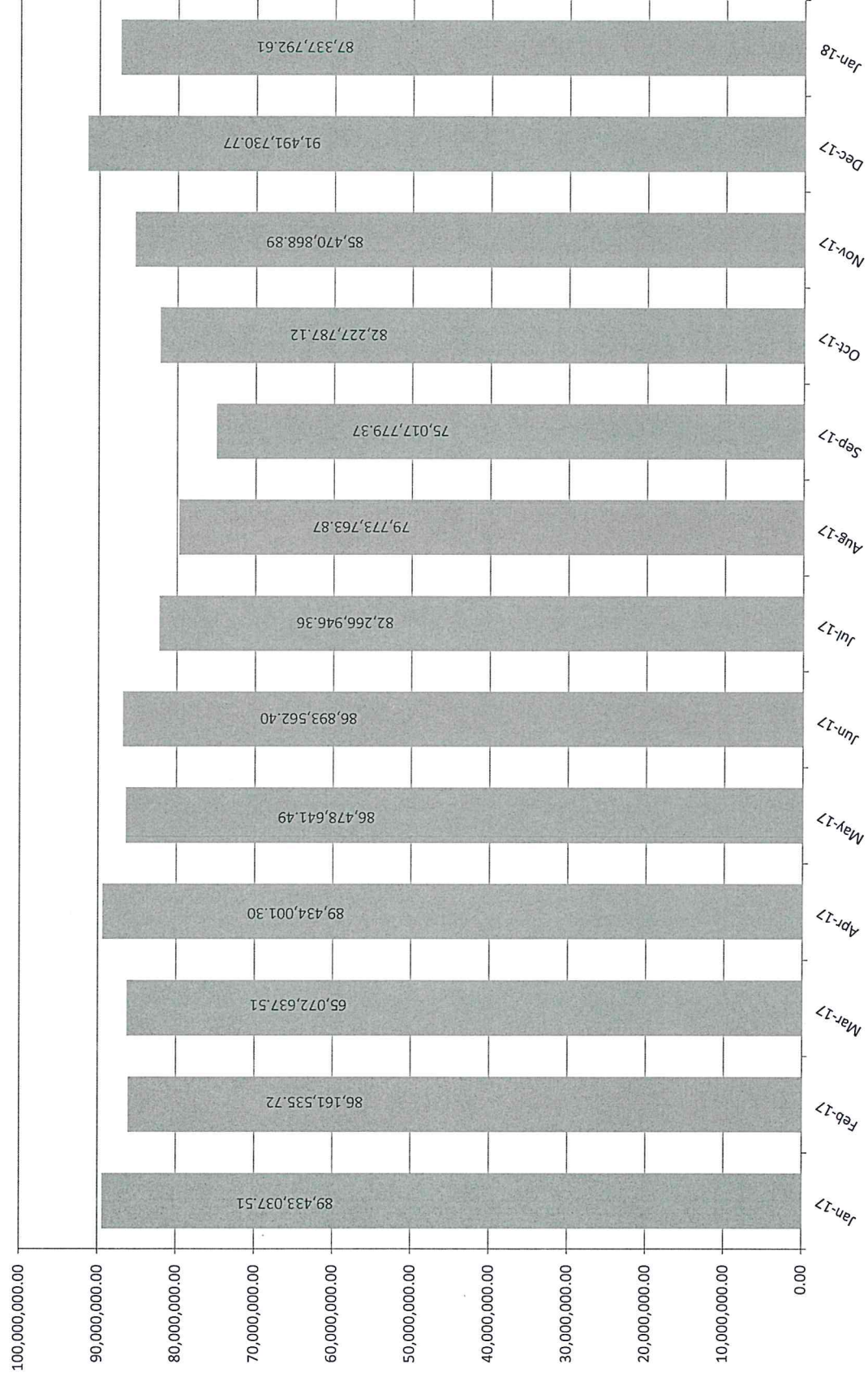


Nancy Cardenas

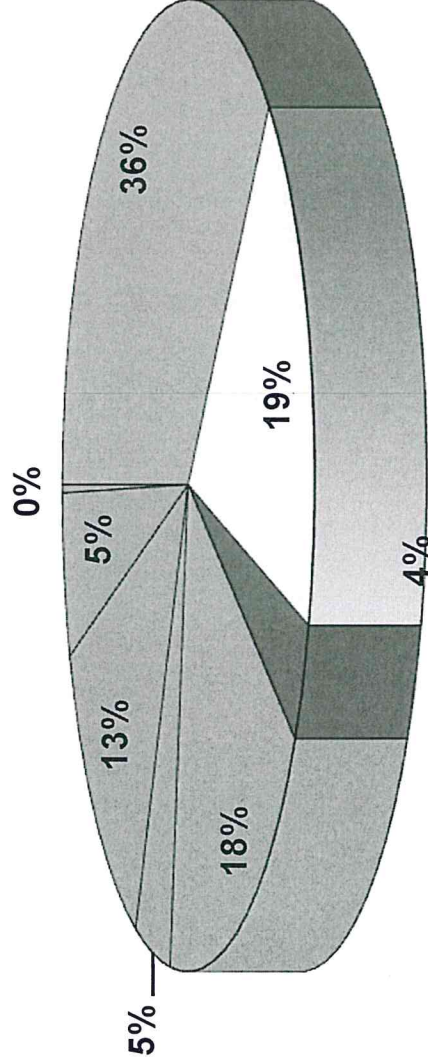


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COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - JANUARY 31, 2018



□ 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
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	244,615.00 97.8460	253,160.00	- 8,545.00 - 1,540.00	262.22	2.41
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	240,717.50 96.2870	250,852.50	- 10,135.00 - 2,450.00	2,213.54	2.21
Total Municipal Issues	4,750,000.000	4,664,777.50	4,768,220.00	- 103,442.50 - 31,812.50	29,690.98	2.18
Total Assets	67,246,000.000	66,207,926.26	67,128,611.50	- 920,685.24 - 321,774.47	266,961.69	1.62
Accrued Income	.000	266,961.69	266,961.69			
Grand Total	67,246,000.000	66,474,887.95	67,395,573.19			

87,337,792.61+
16,403,511.59-
3,562,627.55-
243,041.97-
67,128,611.50*

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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 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.

* Not on U.S. Bank
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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	1,958,640.00 97.9320	1,987,404.96	- 28,764.96 - 24,660.00	6,458.33	1.91
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	1,940,440.00 97.0220	2,003,768.00	- 63,328.00 - 25,760.00	17,061.11	1.91
F H L B Deb 1.830% 7/29/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A5Z77 Asset Minor Code 22	1,000,000.000	991,440.00 99.1440	1,005,240.00	- 13,800.00 - 2,650.00	101.67	1.85
F H L B 1.050% 8/07/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57G8 Asset Minor Code 22	2,000,000.000	1,992,780.00 99.6390	2,000,000.00	- 7,220.00 460.00	10,150.00	1.05
F H L B 1.000% 7/06/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A57J2 Asset Minor Code 22	2,000,000.000	1,994,020.00 99.7010	2,000,000.00	- 5,980.00 1,360.00	1,388.89	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	1,975,180.00 98.7590	2,000,000.00	- 24,820.00 - 4,740.00	4,635.00	1.04

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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 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	1,937,300.00 96.8650	1,971,549.34	- 34,249.34 - 22,700.00	15,100.00	1.86
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	1,999,560.00 99.9780	1,999,000.00	560.00 60.00	8,687.50	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	1,988,480.00 99.4240	1,991,580.00	- 3,100.00 - 3,560.00	4,243.06	1.63
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	1,976,320.00 98.8160	2,004,246.00	- 27,926.00 - 10,140.00	4,763.89	1.77
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	1,985,600.00 99.2800	2,000,000.00	- 14,400.00 - 380.00	3,611.11	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	963,580.00 96.3580	971,309.66	- 7,729.66 - 8,670.00	2,383.33	1.35
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	1,930,400.00 96.5200	1,991,975.76	- 61,575.76 - 14,900.00	5,902.78	1.30

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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 0.875% 8/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0N33 Asset Minor Code 22	2,000,000.000	1,963,840.00 98.1920	1,975,870.00	- 12,030.00 - 4,100.00	8,701.39	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	1,996,040.00 99.8020	1,949,420.00	46,620.00 1,280.00	3,402.78	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	219,595.20 99.8160	220,145.20	- 550.00 - 57.20	635.56	1.63
F N M A M T N 1.500% 8/28/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3136G0YK1 Asset Minor Code 22	1,000,000.000	989,670.00 98.9670	996,700.00	- 7,030.00 - 2,850.00	6,375.00	1.52
F H L M C M T N 1.750% 5/30/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADG1 Asset Minor Code 22	253,000.000	252,033.54 99.6180	254,816.54	- 2,783.00 - 594.55	750.22	1.76
F H L M C M T N 1.250% 10/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADM8 Asset Minor Code 22	2,000,000.000	1,970,740.00 98.5370	2,000,000.00	- 29,260.00 - 5,440.00	8,263.89	1.27
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,971,100.00 98.5550	1,985,625.00	- 14,525.00 - 3,980.00	1,767.96	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	1,991,320.00 99.5660	1,995,312.50	- 3,992.50 - 720.00	6,456.04	1.26
Total US Government Issues	35,473,000.000	34,988,078.74	35,303,962.96	- 315,884.22 - 132,741.75	120,839.51	1.33
Corporate Issues						
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	246,460.00 98.5840	250,000.00	- 3,540.00 - 247.50	1,430.14	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	250,087.50 100.0350	256,085.00	- 5,997.50 - 207.50	59.03	2.12
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	243,426.84 98.9540	246,000.00	- 2,573.16 - 1,377.60	1,229.33	2.43
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	245,440.64 98.9680	248,000.00	- 2,559.36 - 1,297.04	2,315.57	2.43
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	245,889.52 99.1490	248,000.00	- 2,110.48 - 1,426.00	1,980.94	2.47
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	249,490.00 99.7960	254,225.00	- 4,735.00 - 1,325.00	2,160.76	2.46

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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
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AJ9 Asset Minor Code 28	250,000.000	249,602.50 99.8410	249,987.50	- 385.00 220.00	611.11	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	245,010.00 98.0040	250,000.00	- 4,990.00 - 3,242.50	1,277.78	2.35
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	249,130.00 99.6520	254,777.50	- 5,647.50 - 1,512.50	2,125.00	2.26
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	246,350.80 99.3350	248,000.00	- 1,649.20 - 806.00	684.89	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	249,880.00 99.9520	250,000.00	- 120.00 - 12.50	680.56	1.75
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	239,597.76 96.6120	248,000.00	- 8,402.24 - 1,143.28	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	249,597.50 99.8390	255,875.00	- 6,277.50 - 1,055.00	2,236.11	2.30
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	246,317.50 98.5270	250,000.00	- 3,682.50 - 782.50	79.11	1.67

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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
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	242,231.50 98.8700	245,000.00	- 2,768.50 - 1,085.35	90.62	2.28
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	249,195.00 99.6780	257,306.80	- 8,111.80 - 925.00	2,435.42	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	246,092.50 98.4370	250,000.00	- 3,907.50 - 762.50	175.34	1.63
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	245,070.93 99.2190	247,000.00	- 1,929.07 - 1,084.33	2,576.24	2.37
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	244,505.68 98.5910	248,000.00	- 3,494.32 - 1,086.24	1,362.98	1.72
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,345.00 99.7380	255,798.14	- 6,453.14 - 775.00	758.33	2.11
Chevron Corp 1.718% 6/24/18 Standard & Poors Rating: AA- Moody's Rating: Aa2 166764AE0 Asset Minor Code 28	250,000.000	249,890.00 99.9560	254,182.50	- 4,292.50 - 110.00	441.43	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	242,270.00 96.9080	245,500.00	- 3,230.00 - 3,082.50	1,682.99	1.91

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Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	246,085.44 99.2280	248,000.00	- 1,914.56 - 791.12	684.21	1.91
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	246,427.50 98.5710	250,000.00	- 3,572.50 - 1,110.00	230.14	1.62
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	240,198.00 98.0400	245,000.00	- 4,802.00 - 1,055.95	174.52	2.04
Conocophillips Co 2.200% 5/15/20 Standard & Poors Rating: A- Moody's Rating: WR 20826FAJ5 Asset Minor Code 28	.000	.00 100.0820	.00	.00 560.00	.00	0.00
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28	250,000.000	245,770.00 98.3080	250,000.00	- 4,230.00 - 2,187.50	1,165.97	2.34
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	249,977.50 99.9910	254,800.00	- 4,822.50 - 182.50	2,156.25	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	219,964.80 99.9840	220,000.00	- 35.20 - 275.00	1,316.99	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	244,974.60 99.1800	247,000.00	- 2,025.40 - 1,067.04	2,337.70	2.37

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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	248,722.50 99.4890	251,675.00	- 2,952.50 - 820.00	783.68	1.86
Emc Corp 1.875% 6/01/18 Standard & Poors Rating: Bb- Moody's Rating: Ba2 268648AP7 Asset Minor Code 28	250,000.000	248,952.50 99.5810	253,550.00	- 4,597.50 140.00	781.25	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	246,412.50 98.5650	250,000.00	- 3,587.50 - 870.00	191.78	1.78
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	242,512.50 97.0050	250,000.00	- 7,487.50 - 1,100.00	1,777.40	1.55
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	247,290.00 98.9160	256,620.00	- 9,330.00 - 2,150.00	2,314.58	2.25
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	241,601.85 98.6130	245,000.00	- 3,398.15 - 788.90	251.04	1.72
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	246,457.50 98.5830	250,000.00	- 3,542.50 - 1,270.00	156.60	2.08
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	241,763.55 98.6790	245,000.00	- 3,236.45 - 1,021.65	60.39	2.28
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	241,016.30 98.3740	245,000.00	- 3,983.70 - 1,193.15	53.70	2.03

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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	247,792.50 99.1170	253,300.00	- 5,507.50 - 1,952.50	336.11	2.22
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	246,373.12 99.3440	248,000.00	- 1,626.88 - 801.04	738.22	2.06
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	243,415.00 97.3660	250,000.00	- 6,585.00 - 1,010.00	267.12	1.54
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	244,990.20 99.9960	245,000.00	- 9.80 - 1,251.95	2,187.21	2.45
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,200.00 99.6800	252,162.50	- 2,962.50 - 905.00	638.89	2.01
Industrial Cornl C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	217,630.60 98.9230	220,000.00	- 2,369.40 - 932.80	166.36	2.33
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	250,782.50 100.3130	255,727.50	- 4,945.00 - 1,942.50	34.03	2.44
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	248,797.50 99.5190	252,722.50	- 3,925.00 - 645.00	989.58	1.88

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IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	245.667.50 98.2670	248,310.00	- 2,642.50 - 1,267.50	857.64	1.65
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	244.647.00 99.4500	246,000.00	- 1,353.00 - 1,008.60	1,370.52	2.46
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	246.562.50 98.6250	249,630.66	- 3,068.16 - 3,125.00	2,312.50	2.28
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	240,222.72 96.8640	248,000.00	- 7,777.28 - 1,086.24	863.24	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	254.460.00 101.7840	262,067.50	- 7,607.50 - 1,660.00	2,031.25	3.19
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	242,765.60 99.0880	245,000.00	- 2,234.40 - 933.45	547.73	2.42
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	244.655.00 97.8620	250,000.00	- 5,345.00 - 1,002.50	1,965.75	2.09
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	247.032.50 98.8130	250,000.00	- 2,967.50 - 900.00	114.04	1.87
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	242,077.50 96.8310	250,000.00	- 7,922.50 - 1,107.50	297.26	1.45

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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	297.504.00 99.1680	303,450.00	- 5,946.00 - 1,506.00	3,062.50	2.12
Marilyn Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	194,504.00 97.2520	200,000.00	- 5,496.00 - 606.00	736.44	1.44
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	248,425.00 99.3700	248,215.00	210.00 - 1,470.00	993.06	2.21
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	246,610.00 98.6440	250,000.00	- 3,390.00 - 1,335.00	224.66	2.08
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	246,652.50 98.6610	250,000.00	- 3,347.50 - 1,322.50	758.22	2.08
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	241,475.00 96.5900	250,825.00	- 9,350.00 - 1,942.50	1,862.15	1.60
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	246,511.68 100.2080	246,000.00	511.68 511.68	375.07	2.64
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	242,204.55 98.8590	245,000.00	- 2,795.45 - 1,014.30	308.77	2.33

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Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	248,297.50 99.3190	253,795.00	- 5,497.50 - 1,485.00	2,536.11	2.22
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	249,262.50 99.7050	253,525.00	- 4,262.50 - 885.00	453.13	2.26
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	240,892.50 96.3570	250,000.00	- 9,107.50 - 2,112.50	1,947.92	1.71
Pfizer Inc 1.500% 6/15/18 Standard & Poors Rating: AA Moody's Rating: A1 717081DG5 Asset Minor Code 28	250,000.000	249,757.50 99.9030	252,350.00	- 2,592.50 102.50	479.17	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	248,035.00 99.2140	252,810.00	- 4,775.00 - 1,460.00	1,984.38	2.27
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	242,052.50 96.8210	250,000.00	- 7,947.50 - 1,100.00	1,613.01	1.55
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	248,250.00 99.3000	253,742.50	- 5,492.50 - 1,102.50	2,305.56	2.01

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Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	243,867.50 97.5470	250,000.00	- 6,132.50 - 695.00	1,618.15	1.38
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	236,706.75 96.6150	245,000.00	- 8,293.25 - 1,119.65	1,074.31	1.71
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	250,177.50 100.0710	255,252.50	- 5,075.00 - 1,480.00	2,886.46	2.55
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	244,683.14 99.0620	247,000.00	- 2,316.86 - 1,015.17	1,653.88	2.37
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	246,505.00 98.6020	249,050.00	- 2,545.00 - 1,312.50	1,093.75	1.77
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	245,678.65 100.2770	245,000.00	678.65 678.65	33.56	2.49
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,350.00 99.7400	253,450.00	- 4,100.00 - 657.50	191.84	2.13
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	215,553.80 97.9790	222,543.20	- 6,989.40 - 1,278.20	1,312.06	1.94

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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	247,227.50 98.8910	250,300.00	- 3,072.50 - 1,262.50	2,250.00	1.82
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	247,837.50 99.1350	257,515.00	- 9,677.50 - 2,205.00	32.64	2.37
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	248,370.00 99.3480	257,000.00	- 8,630.00 - 1,432.50	718.06	2.21
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	244,902.50 97.9610	250,000.00	- 5,097.50 - 1,035.00	20.55	1.53
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	249,352.50 99.7410	251,150.00	- 1,797.50 - 607.50	1,460.94	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	195,216.00 97.6080	200,924.00	- 5,708.00 - 1,436.00	58.33	2.15
Wells Fargo C D 1.600% 8/03/21 949748GZ5 Asset Minor Code 28	250,000.000	242,227.50 96.8910	250,000.00	- 7,772.50 - 1,095.00	317.81	1.65
Total Corporate Issues	21,023,000.000	20,778,170.02	21,143,200.30	- 365,030.28 - 92,520.22	91,042.31	2.02

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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	1,911,520.00 95.5760	1,926,591.86	- 15,071.86 - 22,760.00	9,513.89	1.31
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 45905UXS8 Asset Minor Code 34	2,000,000.000	1,932,380.00 96.6190	1,998,130.38	- 65,750.38 - 14,720.00	4,000.00	1.24
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 459058ES8 Asset Minor Code 34	2,000,000.000	1,933,000.00 96.6500	1,988,506.00	- 55,506.00 - 27,220.00	11,875.00	1.94
Total Foreign Issues	6,000,000.000	5,776,900.00	5,913,228.24	- 136,328.24 - 64,700.00	25,388.89	1.49

Municipal Issues

California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,977,820.00 98.8910	1,990,680.00	- 12,860.00 - 7,800.00	12,000.00	1.82
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	474,400.00 94.8800	505,950.00	- 31,550.00 - 165.00	4,034.72	1.84

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Connecticut ST Txbt 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	243,772.50 97.5090	248,167.50	- 4,395.00 - 4,395.00	830.56	3.07
Fresno Cnty Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA- Moody's Rating: N/R 358266CCQ5 Asset Minor Code 39	250,000.000	249,012.50 99.6050	254,997.50	- 5,985.00 - 770.00	2,868.11	2.50
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	252,977.50 101.1910	256,080.00	- 3,102.50 - 2,612.50	1,966.25	3.11
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	255,202.50 102.0810	260,000.00	- 4,797.50 - 3,275.00	2,145.00	3.36
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	239,700.00 95.8800	250,000.00	- 10,300.00 - 3,017.50	638.89	2.09
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39	250,000.000	239,462.50 95.7850	247,207.50	- 7,745.00 - 3,172.50	1,884.38	1.89
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	247,097.50 98.8390	251,125.00	- 4,027.50 - 2,615.00	847.31	2.63