

LASSEN COUNTY PORTFOLIO - FEBRUARY 28, 2018

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 2/28/2018

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	4,241,722.39	4,241,722.39	4,241,722.39	4,241,722.39		0.350	0.350	N/A	1	4.91
US Bank Cash	EBT	3/20/2012	256,683.49	256,683.49	256,683.49	256,683.49		0.000	0.000	N/A	1	0.30
Sub Total / Average			4,498,405.88	4,498,405.88	4,498,405.88	4,498,405.88	0.00	0.330	0.330		1	5.21
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	246,220.00	250,000.00	250,000.00	139.73	1.200	1.200	8/12/2019	530	0.29
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	241,798.32	246,000.00	246,000.00	1,666.06	2.400	2.400	5/17/2022	1,539	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	243,751.76	248,000.00	248,000.00	2,755.86	2.400	2.400	9/12/2022	1,657	0.29
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	244,262.64	248,000.00	248,000.00	2,430.40	2.450	2.450	4/5/2022	1,497	0.29
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	238,491.68	248,000.00	248,000.00	91.73	1.500	1.500	10/19/2021	1,329	0.29
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	245,480.00	250,000.00	250,000.00	33.90	1.650	1.650	7/27/2020	880	0.29
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	240,768.85	245,000.00	245,000.00	498.39	2.250	2.250	7/26/2022	1,609	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	245,450.56	248,000.00	248,000.00	1,070.14	2.100	2.100	6/15/2020	838	0.29
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	245,265.00	250,000.00	250,000.00	131.51	1.600	1.600	7/16/2020	869	0.29
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	243,630.24	248,000.00	248,000.00	1,674.85	1.700	1.700	4/6/2021	1,133	0.29
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	243,574.11	247,000.00	247,000.00	79.51	2.350	2.350	8/23/2022	1,637	0.29
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	245,195.12	248,000.00	248,000.00	1,032.77	1.900	1.900	6/10/2020	833	0.29
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	245,535.00	250,000.00	250,000.00	186.30	1.600	1.600	4/12/2021	1,139	0.29
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	238,777.00	245,000.00	245,000.00	123.84	2.050	2.050	7/19/2022	1,602	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,791.00	220,000.00	220,000.00	1,626.19	1.900	1.900	4/9/2019	405	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	243,480.25	247,000.00	247,000.00	2,767.08	2.350	2.350	9/7/2022	1,652	0.29
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	245,587.50	250,000.00	250,000.00	143.84	1.750	1.750	10/16/2020	961	0.29

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EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	241,492.50	250,000.00	250,000.00	164.38	1.500	1.500	8/12/2021	1,261	0.29
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	240,776.20	245,000.00	245,000.00	205.40	1.700	1.700	8/10/2020	894	0.28
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	245,037.50	250,000.00	250,000.00	112.33	2.050	2.050	1/20/2022	1,422	0.29
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	240,296.00	245,000.00	245,000.00	0.00	2.250	2.250	9/28/2022	1,673	0.28
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	239,612.45	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,433	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	245,472.88	248,000.00	248,000.00	1,114.30	2.050	2.050	6/10/2020	833	0.29
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	242,620.00	250,000.00	250,000.00	226.03	1.500	1.500	4/6/2021	1,133	0.29
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	243,515.30	245,000.00	245,000.00	2,631.23	2.450	2.450	3/21/2022	1,482	0.28
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	216,299.60	220,000.00	220,000.00	110.90	2.300	2.300	9/20/2022	1,665	0.25
JEFFERSON FIN CRED UNION 2.45 1/1/20/2022	474067AF2	1/1/20/2017	246,000.00	243,129.18	246,000.00	246,000.00	1,816.36	2.450	2.450	1/1/20/2022	1,716	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	239,223.28	248,000.00	248,000.00	134.53	1.650	1.650	8/16/2021	1,265	0.29
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	241,253.95	245,000.00	245,000.00	434.96	2.400	2.400	12/29/2022	1,765	0.28
LAKE SIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	246,187.50	250,000.00	250,000.00	63.36	1.850	1.850	10/23/2020	968	0.29
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	243,205.00	250,000.00	250,000.00	2,344.86	2.050	2.050	9/14/2022	1,659	0.29
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	241,065.00	250,000.00	250,000.00	258.90	1.400	1.400	8/19/2021	1,268	0.29
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	193,922.00	200,000.00	200,000.00	943.56	1.400	1.400	10/28/2020	973	0.23
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	245,255.00	250,000.00	250,000.00	168.49	2.050	2.050	12/16/2021	1,387	0.29
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	245,312.50	250,000.00	250,000.00	1,137.33	2.050	2.050	12/9/2021	1,380	0.29
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	244,947.12	246,000.00	246,000.00	857.29	2.650	2.650	1/11/2023	1,778	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	240,722.30	245,000.00	245,000.00	247.01	2.300	2.300	10/12/2022	1,687	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	240,987.50	250,000.00	250,000.00	0.00	1.500	1.500	8/30/2021	1,279	0.29
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	243,100.00	250,000.00	250,000.00	166.44	1.350	1.350	8/10/2020	894	0.29
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	235,596.90	245,000.00	245,000.00	1,373.34	1.650	1.650	10/27/2021	1,337	0.28
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	243,178.91	247,000.00	247,000.00	2,083.26	2.350	2.350	10/20/2022	1,695	0.29
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	244,171.90	245,000.00	245,000.00	486.64	2.500	2.500	1/31/2022	1,433	0.28
	938828AC4	3/31/2016	250,000.00	244,070.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	1,127	0.29

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WASHINGTON FEDERAL 1.5 3/31/2021												
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	192,890.00	200,924.00	200,632.13	373.33	2.100	2.002	7/26/2021	1,244	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	241,247.50	250,000.00	250,000.00	273.97	1.600	1.600	8/3/2021	1,252	0.29
Sub Total / Average			11,003,000.00	10,781,647.00	11,003,924.00	11,003,632.13	34,180.30	1.949	1.947		1,291	12.74
Corporate												
AMERICAN EXPRESS CREDIT CORP 2.125 7/27/2018	0258MODJ5	5/4/2015	250,000.00	249,960.00	256,085.00	250,779.59	457.47	2.125	1.352	7/27/2018	149	0.29
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	247,455.00	254,225.00	252,205.38	2,620.14	2.450	2.087	9/24/2020	939	0.29
APPLE INC 1 5/3/2018-15	037833AJ9	5/1/2015	250,000.00	249,555.00	249,987.50	249,999.25	798.61	1.000	1.002	5/3/2018	64	0.29
APPLE INC 2.3 5/1/2022	037833CQ1	5/11/2017	250,000.00	242,955.00	250,000.00	250,000.00	1,709.03	2.300	2.300	5/11/2022	1,533	0.29
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	247,412.50	254,777.50	252,613.94	2,546.88	2.250	1.820	9/15/2020	930	0.29
BANK AMERICA 1.75 6/5/2018	06050TMC3	6/17/2015	250,000.00	249,837.50	250,000.00	250,000.00	1,008.68	1.750	1.750	6/5/2018	97	0.29
BANK OF NY MELLON 2.3 9/1/2019-19	06406HCW7	5/4/2015	250,000.00	248,377.50	255,875.00	252,073.31	2,667.36	2.300	1.737	9/1/2019	560	0.29
BERKSHIRE HATHAWAY 2.1 8/14/2019	08467OBL1	4/29/2015	250,000.00	248,660.00	257,306.80	252,487.62	204.17	2.100	1.396	8/14/2019	532	0.29
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	249,062.50	255,798.14	251,806.04	1,152.08	2.100	1.516	6/9/2019	466	0.29
CHEVRON CORP 1.718 6/24/2018- 18	166764AEO	5/5/2015	250,000.00	249,670.00	254,182.50	250,429.73	763.56	1.718	1.173	6/24/2018	116	0.29
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	241,190.00	245,500.00	246,649.83	2,029.86	1.850	2.249	9/20/2021	1,300	0.29
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	243,540.00	250,000.00	250,000.00	1,597.22	2.300	2.300	5/18/2022	1,540	0.29
EMC CORP/MMA 1.875 6/1/2018	268648AP7	5/8/2015	250,000.00	249,245.00	253,550.00	250,299.32	1,132.81	1.875	1.400	6/1/2018	93	0.29
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	245,690.00	256,620.00	254,148.99	2,731.21	2.222	1.646	3/1/2021	1,097	0.29
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	246,640.00	253,300.00	251,322.76	748.61	2.200	1.902	1/9/2020	680	0.29
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	245,695.00	247,225.80	247,228.97	1,054.86	3.100	3.348	1/9/2023	1,776	0.29
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	248,722.50	252,162.50	250,704.74	1,013.89	2.000	1.774	6/15/2019	472	0.29
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	244,575.00	248,310.00	248,863.35	1,162.33	1.625	1.837	5/15/2020	807	0.29
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	248,590.00	252,722.50	250,824.49	1,341.15	1.875	1.593	5/15/2019	441	0.29
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	249,327.50	255,727.50	252,890.30	493.40	2.450	1.947	7/29/2020	882	0.29
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,905,920.00	1,926,591.86	1,945,478.01	11,388.89	1.250	2.061	9/14/2021	1,294	2.31
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,928,740.00	1,998,130.38	1,998,796.02	5,800.00	1.200	1.222	12/1/2020	1,007	2.31
	459058ES8	10/2/2017	2,000,000.00	1,921,860.00	1,988,506.00	1,989,435.71	14,687.50	1.875	1.996	10/7/2022	1,682	2.31

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INTL BK RECON & DEVELOP 1.875 10/7/2022												
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	249,087.50	254,800.00	251,714.72	2,587.50	2.300	1.837	9/16/2019	565	0.29
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	245,142.50	249,630.66	249,702.68	2,734.38	2.250	2.281	3/3/2022	1,464	0.29
KENTUCKY UTILITIES CORP 3.25 1/1/2020-20	491674BEE6	1/13/2016	250,000.00	251,190.00	262,067.50	256,725.12	2,640.62	3.250	2.185	11/1/2020	977	0.29
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	296,277.00	303,450.00	301,834.04	385.00	2.100	1.773	2/6/2020	708	0.35
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	247,515.00	248,215.00	249,180.06	1,405.56	2.200	2.355	5/26/2020	818	0.29
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	239,630.00	250,825.00	250,568.33	215.28	1.550	1.481	8/8/2021	1,257	0.29
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	246,780.00	253,795.00	252,055.05	198.61	2.200	1.850	8/15/2020	899	0.29
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	239,505.00	250,000.00	250,000.00	194.79	1.650	1.650	8/1/2021	1,260	0.29
PFIZER INC 1.5 6/15/2018	717081DG5	5/11/2015	250,000.00	249,565.00	252,350.00	250,225.72	760.42	1.500	1.190	6/15/2018	107	0.29
PNC BANK NA 2.25 7/2/2019-19	69353RBD7	5/18/2015	250,000.00	248,500.00	253,525.00	251,149.66	875.00	2.250	1.893	7/2/2019	489	0.29
PRAXAIR INC. 2.25 9/24/2020	74005PBP8	10/13/2015	250,000.00	247,530.00	252,810.00	251,461.01	2,406.25	2.250	2.010	9/24/2020	939	0.29
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QB4	5/6/2015	250,000.00	247,635.00	253,742.50	251,281.54	180.56	2.000	1.636	8/15/2019	533	0.29
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	248,405.00	255,252.50	252,848.71	177.08	2.550	2.064	8/18/2020	902	0.29
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	245,662.50	249,050.00	249,583.98	1,421.88	1.750	1.830	5/1/2020	793	0.29
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	213,703.60	222,543.20	221,772.49	1,625.56	1.900	1.630	4/8/2021	1,135	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	248,517.50	253,450.00	251,144.66	590.28	2.125	1.781	7/18/2019	505	0.29
UNION PACIFIC CORP SR NT 1.8 2/1/2020	90781BEA2	5/18/2015	250,000.00	246,505.00	250,300.00	250,122.80	337.50	1.800	1.773	2/1/2020	703	0.29
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	246,285.00	257,515.00	254,635.13	473.26	2.350	1.686	1/29/2021	1,066	0.29
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	246,765.00	257,000.00	254,275.65	1,130.56	2.200	1.563	12/14/2020	1,020	0.29
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	248,425.00	251,675.00	250,534.68	1,130.56	1.850	1.673	5/30/2019	456	0.29
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	248,565.00	251,150.00	250,344.25	1,859.38	2.125	2.000	4/22/2019	418	0.29
Sub Total / Average			16,270,000.00	15,903,860.60	16,299,730.34	16,250,197.63	82,439.74	1.852	1.793		974	18.83
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	12,403,511.59	12,403,511.59	12,403,511.59	12,403,511.59	30,015.61	1.200	1.200	N/A	1	14.36
Sub Total / Average			12,403,511.59	12,403,511.59	12,403,511.59	12,403,511.59	30,015.61	1.200	1.200		1	14.36
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,974,800.00	1,990,680.00	1,996,010.26	14,700.00	1.800	1.900	4/1/2020	763	2.31
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	242,505.00	248,167.50	248,203.29	1,391.18	2.980	3.150	1/15/2023	1,782	0.29

LASSEN COUNTY PORTFOLIO - FEBRUARY 28, 2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	479,135.00	505,950.00	504,154.34	315.97	1.750	1.500	8/15/2021	1,264	0.58
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	248,727.50	254,997.50	251,703.52	224.61	2.488	1.905	5/15/2019	441	0.29
Los Angeles Calif Mun Impl Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	252,655.00	256,080.00	253,300.47	2,556.12	3.146	2.617	11/1/2020	977	0.29
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	253,640.00	260,000.00	257,466.14	2,788.50	3.432	2.562	11/1/2021	1,342	0.29
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	238,755.00	250,000.00	250,000.00	1,013.89	2.000	2.000	6/15/2022	1,568	0.29
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	237,350.00	247,207.50	247,456.66	2,223.56	1.809	2.047	9/1/2022	1,646	0.29
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	246,112.50	251,125.00	251,073.02	1,334.06	2.596	2.478	1/1/2022	1,403	0.29
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	244,225.00	253,160.00	252,053.16	704.72	2.360	2.001	7/15/2020	868	0.29
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	239,990.00	250,852.50	250,619.51	2,611.98	2.125	2.051	9/1/2021	1,281	0.29
Sub Total / Average			4,750,000.00	4,657,895.00	4,768,220.00	4,762,040.37	29,864.59	2.150	2.053		1,049	5.50

US Agency

FAMC 1.8 8/26/2022	3132X0VX5	10/27/2017	2,000,000.00	1,928,440.00	1,971,549.34	1,973,528.94	200.00	1.800	2.111	8/26/2022	1,640	2.31
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	1,995,140.00	2,000,000.00	2,000,000.00	769.44	2.770	2.770	2/21/2023	1,819	2.31
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,923,460.00	1,991,975.76	1,994,853.73	7,777.78	1.250	1.334	5/6/2021	1,163	2.31
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,975,560.00	2,000,000.00	2,000,000.00	6,180.00	1.030	1.030	5/10/2019	436	2.31
FFCB 1.125 3/12/2018	3133EETEO	3/12/2015	2,000,000.00	1,999,800.00	1,999,000.00	1,999,987.04	10,375.00	1.125	1.142	3/12/2018	12	2.31
FHA 1.05 8/7/2018	3130A57G8	5/7/2015	2,000,000.00	1,991,280.00	2,000,000.00	2,000,000.00	1,225.00	1.050	1.050	8/7/2018	160	2.31
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,985,640.00	1,991,580.00	1,997,770.61	6,680.56	1.625	1.715	6/14/2019	471	2.31
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,972,280.00	2,004,246.00	2,002,190.80	7,388.89	1.750	1.700	6/12/2020	835	2.31
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	987,120.00	1,005,240.00	1,002,776.18	1,474.17	1.830	1.710	7/29/2020	882	1.16
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,930,660.00	2,003,766.00	2,003,392.26	1,336.11	1.850	1.810	8/15/2022	1,629	2.31
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,951,940.00	1,987,404.96	1,990,530.94	9,270.83	1.875	2.008	11/29/2021	1,370	2.31
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,969,120.00	2,000,000.00	2,000,000.00	10,138.78	1.250	1.250	10/2/2019	581	2.31
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	958,790.00	971,309.66	972,637.51	108.33	1.300	2.116	8/25/2021	1,274	1.16
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	251,676.81	254,816.54	253,456.15	1,082.28	1.750	1.600	5/30/2019	456	0.29
FNMA 0.875 5/21/2018	3135GOWJ8	4/7/2014	2,000,000.00	1,996,660.00	1,949,420.00	1,997,171.06	4,715.28	0.875	1.510	5/21/2018	82	2.31
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,993,120.00	1,975,870.00	1,986,430.18	1,263.89	0.875	1.360	8/2/2019	520	2.31
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	988,690.00	996,700.00	998,890.41	0.00	1.500	1.577	8/28/2019	546	1.16
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,307.00	220,145.20	220,023.43	903.68	1.625	1.610	11/27/2018	272	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,985,320.00	2,000,000.00	2,000,000.00	5,111.11	1.000	1.000	11/26/2018	271	2.31
Treasury 1 7/6/2018	3130A57J2	5/6/2015	2,000,000.00	1,994,200.00	2,000,000.00	2,000,000.00	2,888.89	1.000	1.000	7/6/2018	128	2.31
Sub Total / Average			33,473,000.00	32,968,203.81	33,323,025.46	33,393,639.24	78,890.02	1.424	1.546		750	38.74

LASSEN COUNTY PORTFOLIO - FEBRUARY 28, 2018

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,969,460.00	1,985,625.00	1,992,160.55	3,259.67	1.000	1.299	6/30/2019	487	2.31
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,990,460.00	1,995,312.50	1,999,135.86	8,287.29	1.250	1.316	10/31/2018	245	2.31
Sub Total / Average			4,000,000.00	3,959,920.00	3,980,937.50	3,991,296.41	11,546.96	1.125	1.308		366	4.63
Total / Average			86,397,917.47	85,173,443.88	86,277,754.77	86,302,723.25	266,937.22	1.509	1.547		713	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.

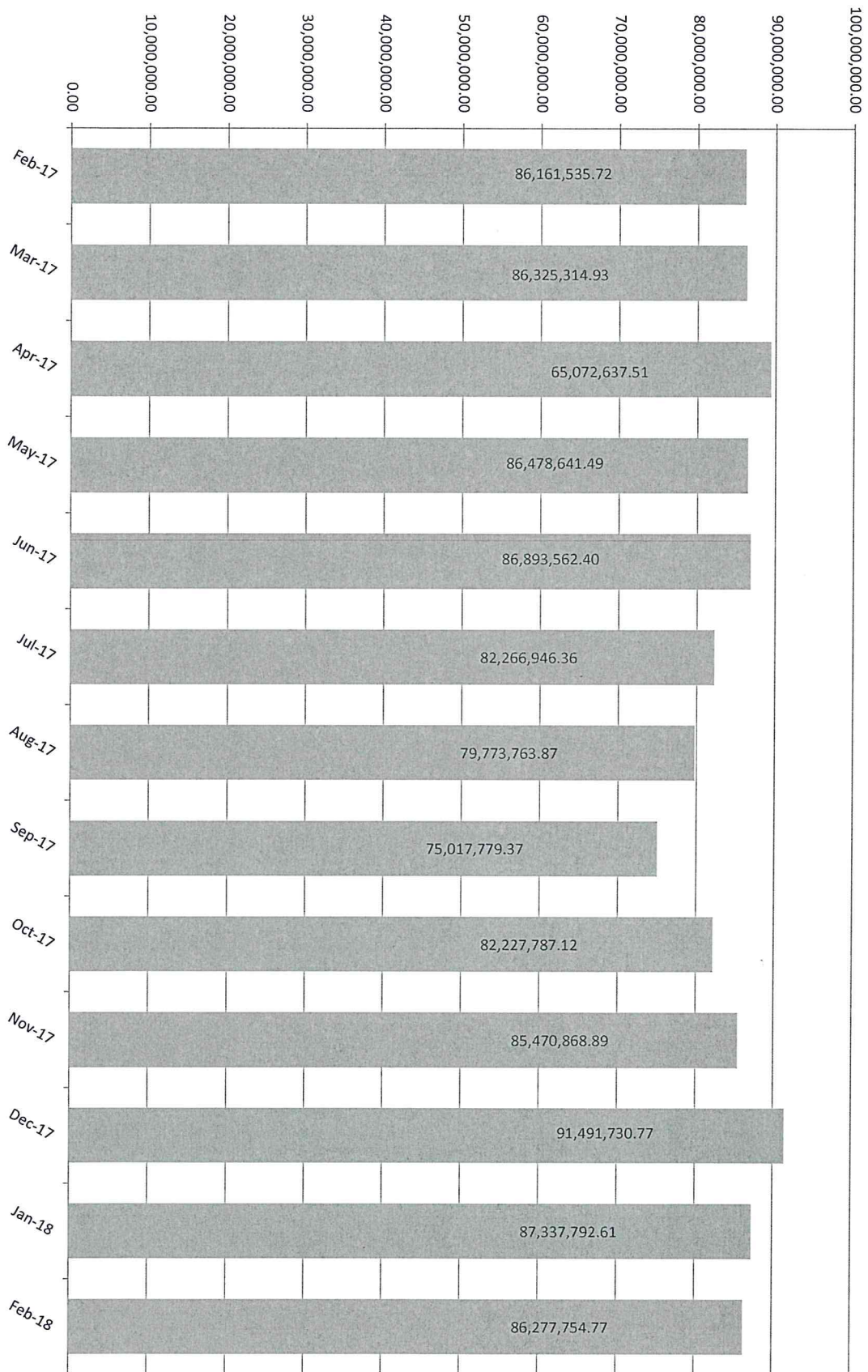


Nandy Cardenas

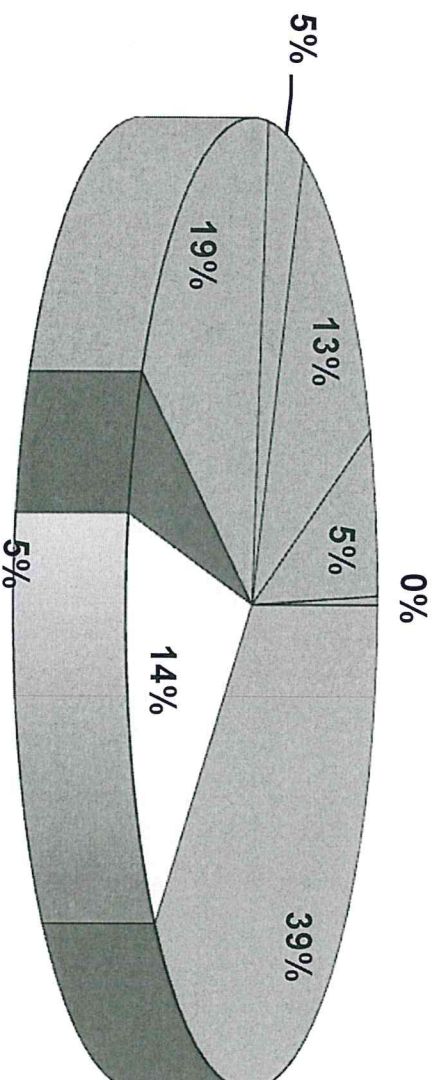


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - FEBRUARY 28, 2018



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

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LASSEN COUNTY
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	246,112.50 98.4450	251,125.00	-5,012.50 -985.00	1,388.14	2.64
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	244,225.00 97.6900	253,160.00	-8,935.00 -390.00	753.89	2.42
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	239,990.00 95.9960	250,852.50	-10,862.50 -727.50	2,656.25	2.21
Total Municipal Issues	4,750,000.000	4,657,895.00	4,768,220.00	-110,325.00 -6,882.50	30,715.56	2.19
Total Assets	69,496,000.000	68,271,526.41	69,375,837.30	-1,104,310.89 -183,625.65	245,042.07	1.66
Accrued Income	.000	245,042.07	245,042.07			
Grand Total	69,496,000.000	68,516,568.48	69,620,879.37			

* not on US Bank STMT

86,277,754.77+
4,241,722.39-
256,683.49-
12,403,511.59-
69,375,837.50*

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LASSEN COUNTY
ACCOUNT 19-501130



ASSET DETAIL

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

F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	1,951,940.00 97.5970	1,987,404.96	-35,464.96 -6,700.00	9,583.33	1.92
F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22	2,000,000.000	1,930,660.00 96.5330	2,003,768.00	-73,108.00 -9,780.00	1,644.44	1.92
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	987,120.00 98.7120	1,005,240.00	-18,120.00 -4,320.00	1,626.67	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	1,991,280.00 99.5640	2,000,000.00	-8,720.00 -1,500.00	1,400.00	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	1,994,200.00 99.7100	2,000,000.00	-5,800.00 180.00	3,055.56	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	1,975,560.00 98.7780	2,000,000.00	-24,440.00 380.00	6,351.67	1.04

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LASSEN COUNTY
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F A M C M T N 2.770% 2/21/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0L33 Asset Minor Code 22	2,000,000.000	1,995,140.00 99.7570	2,000,000.00	-4,860.00 -4,860.00	1,231.11	2.78
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	1,928,440.00 96.4220	1,971,549.34	-43,109.34 -8,860.00	500.00	1.87
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	1,999,800.00 99.9900	1,999,000.00	800.00 240.00	10,562.50	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	1,985,640.00 99.2820	1,991,580.00	-5,940.00 -2,840.00	6,951.39	1.64
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	1,972,280.00 98.6140	2,004,246.00	-31,966.00 -4,040.00	7,680.56	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	1,985,320.00 99.2660	2,000,000.00	-14,680.00 -280.00	5,277.78	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	958,790.00 95.8790	971,309.66	-12,519.66 -4,790.00	216.67	1.36

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LASSEN COUNTY
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Period from February 1, 2018 to February 28, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A 1.250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	1,923,460.00 96.1730	1,991,975.76	-68,515.76 -6,940.00	7,986.11	1.30
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	1,963,120.00 98.1560	1,975,870.00	-12,750.00 -720.00	1,409.72	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	1,996,660.00 99.8330	1,949,420.00	47,240.00 620.00	4,861.11	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	219,307.00 99.6850	220,145.20	-838.20 -288.20	933.47	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	988,690.00 98.8690	996,700.00	-8,010.00 -980.00	125.00	1.52
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	251,676.81 99.4770	254,816.54	-3,139.73 -356.73	1,119.17	1.76
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	1,969,120.00 98.4560	2,000,000.00	-30,880.00 -1,620.00	10,347.22	1.27

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LASSEN COUNTY
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Period from February 1, 2018 to February 28, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	1,969,460.00 98.4730	1,985,625.00	-16,165.00 -1,640.00	3,314.92	1.02
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	1,990,460.00 99.5230	1,995,312.50	-4,852.50 -860.00	8,379.12	1.26
Total US Government Issues	37,473,000.000	36,928,123.81	37,303,962.96	-375,839.15 -59,954.93	94,557.52	1.41

Corporate Issues

Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	246,220.00 98.4880	250,000.00	-3,780.00 -240.00	147.95	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	249,960.00 99.9840	256,085.00	-6,125.00 -127.50	501.74	2.13
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	241,798.32 98.2920	246,000.00	-4,201.68 -1,628.52	1,682.24	2.44
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	243,751.76 98.2870	248,000.00	-4,248.24 -1,688.88	2,772.16	2.44
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	244,262.64 98.4930	248,000.00	-3,737.36 -1,626.88	2,447.05	2.49

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Period from February 1, 2018 to February 28, 2018



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	247,455.00 98.9820	254,225.00	-6,770.00 -2,035.00	2,671.18	2.48
Apple Inc 1.000% 5/03/18 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AJ9 Asset Minor Code 28	250,000.000	249,555.00 99.8220	249,987.50	-432.50 -47.50	819.44	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	242,955.00 97.1820	250,000.00	-7,045.00 -2,055.00	1,756.94	2.37
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	247,412.50 98.9650	254,777.50	-7,365.00 -1,717.50	2,593.75	2.27
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	245,450.56 98.9720	248,000.00	-2,549.44 -900.24	1,084.41	2.12
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	249,837.50 99.9350	250,000.00	-162.50 -42.50	1,045.14	1.75
Bank New Eng Sai C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	238,491.68 96.1660	248,000.00	-9,508.32 -1,106.08	101.92	1.56

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LASSEN COUNTY
ACCOUNT 19-501130

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 Min 2.300% 9/11/19 Standard & Poors Rating: A Moody's Rating: A1 06406HCW7 Asset Minor Code 28	250,000.000	248,377.50 99.3610	255,875.00	- 7,497.50 - 1,220.00	2,715.28	2.32
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	245,480.00 98.1920	250,000.00	- 4,520.00 - 837.50	45.21	1.68
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	240,768.85 98.2730	245,000.00	- 4,231.15 - 1,462.65	513.49	2.29
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	248,660.00 99.4640	257,306.80	- 8,646.80 - 535.00	247.92	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	245,265.00 98.1060	250,000.00	- 4,735.00 - 827.50	142.47	1.63
Capital One Nat C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	243,574.11 98.6130	247,000.00	- 3,425.89 - 1,496.82	95.42	2.38
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	243,630.24 98.2380	248,000.00	- 4,369.76 - 875.44	1,686.40	1.73
Caterpillar Fini Min 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,062.50 99.6250	255,798.14	- 6,735.64 - 282.50	1,195.83	2.11

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Chevron Corp 1.718% 6/24/18 Standard & Poors Rating: AA- Moody's Rating: Aa2 166764AE0 Asset Minor Code 28	250,000.000	249,670.00 99.8680	254,182.50	-4,512.50 -220.00	799.35	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	241,190.00 96.4760	245,500.00	-4,310.00 -1,080.00	2,068.40	1.92
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	245,195.12 98.8690	248,000.00	-2,804.88 -890.32	1,045.68	1.92
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	245,535.00 98.2140	250,000.00	-4,465.00 -892.50	197.26	1.63
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	238,777.00 97.4600	245,000.00	-6,223.00 -1,421.00	134.25	2.05
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28	250,000.000	243,540.00 97.4160	250,000.00	-6,460.00 -2,230.00	1,645.14	2.36
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	249,087.50 99.6350	254,800.00	-5,712.50 -890.00	2,635.42	2.31
Discover Bank C D 1.900% 4/09/19 Standard & Poors Rating: N/A Moody's Rating: N/A 254671L57 Asset Minor Code 28	220,000.000	219,791.00 99.9050	220,000.00	-209.00 -173.80	1,637.64	1.90

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Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	243,480.25 98.5750	247,000.00	-3,519.75 -1,494.35	2,782.98	2.38
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	248,425.00 99.3700	251,675.00	-3,250.00 -297.50	1,169.10	1.86
Emc Corp 1.875% 6/01/18 Standard & Poors Rating: Bb- Moody's Rating: Baa2 268648AP7 Asset Minor Code 28	250,000.000	249,245.00 99.6980	253,550.00	-4,305.00 292.50	1,171.88	1.88
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	245,587.50 98.2350	250,000.00	-4,412.50 -825.00	155.82	1.78
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	241,492.50 96.5970	250,000.00	-8,507.50 -1,020.00	174.66	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	245,690.00 98.2760	256,620.00	-10,930.00 -1,600.00	2,777.50	2.26
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	240,776.20 98.2760	245,000.00	-4,223.80 -825.65	216.81	1.73
First Natl C D 2.050% 1/20/22 32110YJF7 Asset Minor Code 28	250,000.000	245,037.50 98.0150	250,000.00	-4,962.50 -1,420.00	156.60	2.09
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	240,296.00 98.0800	245,000.00	-4,704.00 -1,467.55	15.07	2.29

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Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	239,612.45 97.8010	245,000.00	-5,387.55 -1,403.85	13.42	2.04
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28	250,000.000	245,695.00 98.2780	247,225.80	-1,530.80 -1,530.80	1,119.44	3.15
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	246,640.00 98.6560	253,300.00	-6,660.00 -1,152.50	794.44	2.23
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	245,472.88 98.9810	248,000.00	-2,527.12 -900.24	1,128.23	2.07
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	242,620.00 97.0480	250,000.00	-7,380.00 -795.00	236.30	1.55
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	243,515.30 99.3940	245,000.00	-1,484.70 -1,474.90	2,647.68	2.46
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	248,722.50 99.4890	252,162.50	-3,440.00 -477.50	1,055.56	2.01
Industrial Cornl C D 2.300% 9/20/22 45681EAK7 Asset Minor Code 28	220,000.000	216,299.60 98.3180	220,000.00	-3,700.40 -1,331.00	124.77	2.34

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Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	249,327.50 99.7310	255,727.50	-6,400.00 -1,455.00	544.44	2.46
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	248,590.00 99.4360	252,722.50	-4,132.50 -207.50	1,380.21	1.89
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	244,575.00 97.8300	248,310.00	-3,735.00 -1,092.50	1,196.18	1.66
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	243,129.18 98.8330	246,000.00	-2,870.82 -1,517.82	1,832.87	2.48
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	245,142.50 98.0570	249,630.66	-4,488.16 -1,420.00	2,781.25	2.29
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	239,223.28 96.4610	248,000.00	-8,776.72 -999.44	145.74	1.71
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	251,190.00 100.4760	262,067.50	-10,877.50 -3,270.00	2,708.33	3.23
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	241,253.95 98.4710	245,000.00	-3,746.05 -1,511.65	451.07	2.44

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Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	243,205.00 97.2820	250,000.00	- 6,795.00 - 1,450.00	2,358.90	2.11
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	246,187.50 98.4750	250,000.00	- 3,812.50 - 845.00	76.03	1.88
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	241,065.00 96.4260	250,000.00	- 8,935.00 - 1,012.50	268.49	1.45
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	296,277.00 98.7590	303,450.00	- 7,173.00 - 1,227.00	437.50	2.13
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	193,922.00 96.9610	200,000.00	- 6,078.00 - 582.00	951.23	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	247,515.00 99.0060	248,215.00	- 700.00 - 910.00	1,451.39	2.22
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	245,255.00 98.1020	250,000.00	- 4,745.00 - 1,355.00	182.53	2.09
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	245,312.50 98.1250	250,000.00	- 4,687.50 - 1,340.00	1,151.37	2.09
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	239,630.00 95.8520	250,825.00	- 11,195.00 - 1,845.00	247.57	1.62

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Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	244,947.12 99.5720	246,000.00	-1,052.88 -1,564.56	875.15	2.66
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	240,722.30 98.2540	245,000.00	-4,277.70 -1,482.25	262.45	2.34
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 66577ZCM9 Asset Minor Code 28	250,000.000	246,780.00 98.7120	253,795.00	-7,015.00 -1,517.50	244.44	2.23
Pnc Bank Na Min 2.250% 7/02/19 Standard & Poors Rating: A Moody's Rating: A2 69353RDD7 Asset Minor Code 28	250,000.000	248,500.00 99.4000	253,525.00	-5,025.00 -762.50	921.88	2.26
Paccar Financial Min 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	239,505.00 95.8020	250,000.00	-10,495.00 -1,387.50	229.17	1.72
Pfizer Inc 1.500% 6/15/18 Standard & Poors Rating: AA Moody's Rating: A1 717081DG5 Asset Minor Code 28	250,000.000	249,565.00 99.8260	252,350.00	-2,785.00 -192.50	791.67	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	247,530.00 99.0120	252,810.00	-5,280.00 -605.00	2,453.13	2.27
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	240,987.50 96.3950	250,000.00	-9,012.50 -1,065.00	10.27	1.56

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Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	247,635.00 99.0540	253,742.50	-6,107.50 -615.00	222.22	2.02
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	243,100.00 97.2400	250,000.00	-6,900.00 -767.50	175.68	1.39
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	235,596.90 96.1620	245,000.00	-9,403.10 -1,109.85	1,384.42	1.72
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	248,405.00 99.3620	255,252.50	-6,847.50 -1,772.50	230.21	2.57
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	243,178.91 98.4530	247,000.00	-3,821.09 -1,504.23	2,099.16	2.39
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	245,652.50 98.2610	249,050.00	-3,397.50 -852.50	1,458.33	1.78
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	244,171.90 99.6620	245,000.00	-828.10 -1,506.75	503.42	2.51
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	248,517.50 99.4070	253,450.00	-4,932.50 -832.50	634.55	2.14

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Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	213,703.60 97.1380	222,543.20	-8,839.60 -1,850.20	1,660.39	1.96
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A Moody's Rating: A3 907818EA2 Asset Minor Code 28	250,000.000	246,505.00 98.6020	250,300.00	-3,795.00 -722.50	375.00	1.83
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	246,285.00 98.5140	257,515.00	-11,230.00 -1,562.50	522.22	2.39
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	246,765.00 98.7060	257,000.00	-10,235.00 -1,605.00	1,176.39	2.23
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	244,070.00 97.6280	250,000.00	-5,930.00 -832.50	10.27	1.54
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	248,565.00 99.4260	251,150.00	-2,585.00 -787.50	1,903.65	2.14
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	192,890.00 96.4450	200,924.00	-8,034.00 -2,326.00	408.33	2.18

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Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	241,247.50 96.4990	250,000.00	-8,752.50 -980.00	284.93	1.66
Total Corporate Issues	21,273,000.00	20,928,987.60	21,390,426.10	-461,438.50 -96,408.22	87,171.77	2.05

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	1,905,920.00 95.2960	1,926,591.86	-20,671.86 -5,600.00	11,597.22	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	1,928,740.00 96.4370	1,998,130.38	-69,390.38 -3,640.00	6,000.00	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	1,921,860.00 96.0930	1,988,506.00	-66,646.00 -11,140.00	15,000.00	1.95
Total Foreign Issues	6,000,000.000	5,756,520.00	5,913,228.24	-156,708.24 -20,380.00	32,597.22	1.50

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	1,974,800.00 98.7400	1,990,680.00	-15,880.00 -3,020.00	15,000.00	1.82
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Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	479,135.00 95.8270	505,950.00	-26,815.00 4,735.00	388.89	1.83
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	242,505.00 97.0020	248,167.50	-5,662.50 -1,267.50	1,453.47	3.08
Fresno Cnty Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA Moody's Rating: N/A 358266CQ5 Asset Minor Code 39	250,000.000	248,727.50 99.4910	254,997.50	-6,270.00 -285.00	276.44	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	252,655.00 101.0620	256,080.00	-3,425.00 -322.50	2,621.67	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	253,640.00 101.4560	260,000.00	-6,360.00 -1,562.50	2,860.00	3.38
Pennsylvania ST Hgt 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	238,755.00 95.5020	250,000.00	-11,245.00 -945.00	1,055.56	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	237,350.00 94.9400	247,207.50	-9,857.50 -2,112.50	2,261.25	1.91