

LASSEN COUNTY PORTFOLIO - AUGUST 31, 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 8/31/2018

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	5,522,928.73	5,522,928.73	5,522,928.73	5,522,928.73		0.600	0.600	N/A	1	6.39
US Bank Cash	EBT	3/20/2012	226,185.13	226,185.13	226,185.13	226,185.13		0.000	0.000	N/A	1	0.26
Sub Total / Average			5,749,113.86	5,749,113.86	5,749,113.86	5,749,113.86	0.00	0.576	0.576		1	6.65
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	246,965.00	250,000.00	250,000.00	164.38	1.200	1.200	8/12/2019	346	0.29
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	238,187.04	246,000.00	246,000.00	1,714.59	2.400	2.400	5/17/2022	1,355	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	238,923.20	248,000.00	248,000.00	2,804.78	2.400	2.400	9/12/2022	1,473	0.29
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	240,994.00	248,000.00	248,000.00	2,463.69	2.450	2.450	4/5/2022	1,313	0.29
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	236,358.88	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	1,145	0.29
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	249,400.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,795	0.29
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	244,805.00	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	696	0.29
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	237,226.15	245,000.00	245,000.00	543.70	2.250	2.250	7/26/2022	1,425	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	244,656.96	248,000.00	248,000.00	1,098.67	2.100	2.100	6/15/2020	654	0.29
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	244,710.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	685	0.29
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	241,658.64	248,000.00	248,000.00	1,697.95	1.700	1.700	4/6/2021	949	0.29
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	239,851.82	247,000.00	247,000.00	127.22	2.350	2.350	8/23/2022	1,453	0.29
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	244,485.84	248,000.00	248,000.00	1,058.59	1.900	1.900	6/10/2020	649	0.29
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	248,635.00	250,000.00	250,000.00	2,866.44	2.700	2.700	3/29/2021	941	0.29
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	242,346.65	245,000.00	245,000.00	2,597.67	3.000	3.000	4/24/2023	1,697	0.28
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	243,507.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	955	0.29
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	235,459.70	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,418	0.28

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CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,372.80	245,000.00	245,000.00	1,963.36	2.250	2.250	10/23/2019	418	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,755.80	220,000.00	220,000.00	1,649.10	1.900	1.900	4/9/2019	221	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	239,743.14	247,000.00	247,000.00	2,814.78	2.350	2.350	9/7/2022	1,468	0.29
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	244,425.00	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	777	0.29
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	239,495.00	250,000.00	250,000.00	195.21	1.500	1.500	8/12/2021	1,077	0.29
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	239,979.95	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	710	0.28
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,409.55	245,000.00	245,000.00	2,114.38	2.250	2.250	10/15/2019	410	0.28
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	241,932.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,238	0.29
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	236,623.45	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,489	0.28
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	251,007.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,812	0.29
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TVC2	1/31/2017	245,000.00	236,606.30	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,249	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	244,704.08	248,000.00	248,000.00	1,142.16	2.050	2.050	6/10/2020	649	0.29
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	241,097.50	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	949	0.29
HSBC BANK USA 2.45 3/21/2022-19	40434YCK7	3/21/2017	245,000.00	239,896.65	245,000.00	245,000.00	2,680.57	2.450	2.450	3/21/2022	1,298	0.28
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	212,968.80	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,481	0.25
JEFFERSON FIN CRED UNION 2.45 1/10/2022	474067AF2	11/10/2017	246,000.00	239,114.46	246,000.00	246,000.00	1,865.89	2.450	2.450	11/10/2022	1,532	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	237,269.04	248,000.00	248,000.00	168.16	1.650	1.650	8/16/2021	1,081	0.29
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	237,160.00	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,581	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	244,882.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	784	0.29
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	239,762.50	250,000.00	250,000.00	2,386.99	2.050	2.050	9/14/2022	1,475	0.29
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	239,075.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	1,084	0.29
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	193,442.00	200,000.00	200,000.00	958.90	1.400	1.400	10/28/2020	789	0.23
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	243,525.10	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	969	0.28
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	242,237.50	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,203	0.29
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	242,335.00	250,000.00	250,000.00	1,165.41	2.050	2.050	12/9/2021	1,196	0.29
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	243,574.10	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	959	0.28
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,544.30	245,000.00	245,000.00	2,176.81	2.300	2.300	10/15/2019	410	0.28

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MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	240,528.96	246,000.00	246,000.00	910.87	2.650	2.650	1/1/2023	1,594	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	236,954.20	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,503	0.28
PINNACLE BANK 2.25 10/21/2019	72345SSGR6	4/20/2018	245,000.00	244,382.60	245,000.00	245,000.00	166.13	2.250	2.250	10/21/2019	416	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	238,980.00	250,000.00	250,000.00	30.82	1.500	1.500	8/30/2021	1,095	0.29
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	242,815.00	250,000.00	250,000.00	194.18	1.350	1.350	8/10/2020	710	0.29
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	247,150.00	250,000.00	250,000.00	650.68	2.500	2.500	7/24/2023	1,788	0.29
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	233,499.70	245,000.00	245,000.00	1,395.49	1.650	1.650	10/27/2021	1,153	0.28
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	239,328.18	247,000.00	247,000.00	2,115.06	2.350	2.350	10/20/2022	1,511	0.29
THIRD FED SAV & LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	240,587.55	245,000.00	245,000.00	536.99	2.500	2.500	1/31/2022	1,249	0.28
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PEJ7	4/27/2018	245,000.00	243,525.10	245,000.00	245,000.00	2,283.53	2.700	2.700	4/27/2021	970	0.28
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	247,677.81	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	1,733	0.29
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	242,342.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	943	0.29
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	193,342.00	200,924.00	200,537.93	408.33	2.100	2.002	7/26/2021	1,060	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	239,325.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	1,068	0.29
Sub Total / Average			14,212,000.00	13,872,549.50	14,212,924.00	14,212,537.93	51,271.91	2.120	2.119		1,106	16.43
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	247,205.00	254,225.00	251,769.55	2,671.18	2.450	2.087	9/24/2020	755	0.29
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	244,047.50	250,000.00	250,000.00	1,756.94	2.300	2.300	5/11/2022	1,349	0.29
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	967,840.00	971,219.91	971,254.09	7,866.67	2.400	3.065	5/3/2023	1,706	1.16
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	247,387.50	254,777.50	252,092.29	2,593.75	2.250	1.820	9/15/2020	746	0.29
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	249,067.50	255,875.00	251,387.20	2,715.28	2.300	1.737	9/11/2019	376	0.29
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	248,955.00	257,306.80	251,622.16	247.92	2.100	1.396	8/14/2019	348	0.29
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	249,100.00	255,798.14	251,089.11	1,195.83	2.100	1.516	6/9/2019	282	0.29
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	242,085.00	245,500.00	247,128.05	2,068.40	1.850	2.249	9/20/2021	1,116	0.29
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	243,160.00	250,000.00	250,000.00	1,645.14	2.300	2.300	5/18/2022	1,356	0.29
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	246,127.50	256,620.00	253,447.92	2,777.50	2.222	1.646	3/1/2021	913	0.29
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	247,525.00	253,300.00	250,962.01	794.44	2.200	1.902	1/9/2020	496	0.29

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GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	246,670.00	247,225.80	247,518.57	1,119.44	3.100	3.348	1/9/2023	1,592	0.29
HOME DEPOT INC 2 6/15/2019	437078BE1	6/22/2015	250,000.00	249,152.50	252,162.50	250,428.58	1,055.56	2.000	1.774	6/15/2019	288	0.29
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	245,135.00	248,310.00	249,122.91	1,196.18	1.625	1.837	5/15/2020	623	0.29
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	248,775.00	252,722.50	250,479.22	1,380.21	1.875	1.593	5/15/2019	257	0.29
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	248,412.50	255,727.50	252,283.04	544.44	2.450	1.947	7/29/2020	698	0.29
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,908,400.00	1,926,591.86	1,953,297.38	11,597.22	1.250	2.061	9/14/2021	1,110	2.31
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,927,400.00	1,998,130.38	1,999,017.90	6,000.00	1.200	1.222	12/1/2020	823	2.31
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,923,720.00	1,988,506.00	1,990,601.03	15,000.00	1.875	1.996	10/7/2022	1,498	2.31
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	248,980.00	254,800.00	251,152.37	2,635.42	2.300	1.837	9/16/2019	381	0.29
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	244,677.50	249,630.66	249,740.33	2,781.25	2.250	2.281	3/3/2022	1,280	0.29
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	250,660.00	262,067.50	255,447.14	2,708.33	3.250	2.185	11/1/2020	793	0.29
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	296,601.00	303,450.00	301,353.20	437.50	2.100	1.773	2/6/2020	524	0.35
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	246,825.00	248,215.00	249,365.76	1,451.39	2.200	2.355	5/26/2020	634	0.29
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	240,907.50	250,825.00	250,484.46	247.57	1.550	1.481	8/8/2021	1,073	0.29
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	246,557.50	253,795.00	251,631.06	244.44	2.200	1.850	8/15/2020	715	0.29
PACAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	239,135.00	250,000.00	250,000.00	229.17	1.650	1.650	8/11/2021	1,076	0.29
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	249,312.50	253,525.00	250,714.98	921.88	2.250	1.893	7/2/2019	305	0.29
PRAXAIR INC. 2.25 9/24/2020	74005BPB8	10/13/2015	250,000.00	246,230.00	252,810.00	251,172.28	2,453.12	2.250	2.010	9/24/2020	755	0.29
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	248,192.50	253,742.50	250,836.53	222.22	2.000	1.636	8/15/2019	349	0.29
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	248,450.00	255,252.50	252,262.96	230.21	2.550	2.064	8/18/2020	718	0.29
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	245,907.50	249,050.00	249,681.21	1,458.33	1.750	1.830	5/1/2020	609	0.29
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	213,822.40	222,543.20	221,482.87	1,660.39	1.900	1.630	4/8/2021	951	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,030.00	253,450.00	250,725.71	634.55	2.125	1.781	7/18/2019	321	0.29
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	246,125.00	250,300.00	250,090.37	375.00	1.800	1.773	2/1/2020	519	0.29
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	503,925.00	504,410.00	504,013.52	4,968.75	3.375	3.109	11/15/2021	1,172	0.58
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	245,930.00	257,515.00	253,828.06	522.22	2.350	1.686	1/29/2021	882	0.29
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	246,482.50	257,000.00	253,497.87	1,176.39	2.200	1.563	12/14/2020	836	0.29
	25468PDA1	6/24/2015	250,000.00	248,512.50	251,675.00	250,318.20	1,156.25	1.850	1.673	5/30/2019	272	0.29

LASSEN COUNTY PORTFOLIO - AUGUST 31, 2018

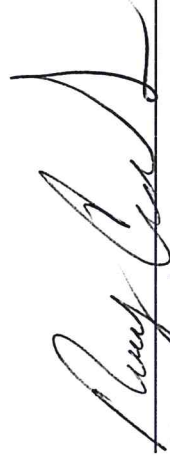
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
WALT DISNEY COMPANY 1.85 5/30/2019												
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	249,277.50	251,150.00	250,192.08	1,903.65	2.125	2.000	4/22/2019	234	0.29
Sub Total / Average			16,270,000.00	15,885,705.90	16,259,205.25	16,221,491.97	92,644.13	1.950	1.956		938	18.81
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	15,529,032.17	15,529,032.17	15,529,032.17	15,529,032.17	52,865.19	1.900	1.900	N/A	1	17.96
Sub Total / Average			15,529,032.17	15,529,032.17	15,529,032.17	15,529,032.17	52,865.19	1.900	1.900		1	17.96
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,970,300.00	1,990,680.00	1,996,979.88	15,000.00	1.800	1.900	4/1/2020	579	2.31
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	244,410.00	248,167.50	248,390.43	955.14	2.990	3.150	1/15/2023	1,598	0.29
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	477,170.00	505,950.00	503,544.68	388.89	1.750	1.500	8/15/2021	1,080	0.58
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	249,657.50	254,997.50	250,990.14	276.44	2.488	1.905	5/15/2019	257	0.29
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	488,100.00	493,595.00	493,595.00	3,252.17	3.081	3.372	6/15/2023	1,749	0.58
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	250,690.00	256,080.00	252,673.28	2,621.67	3.146	2.617	11/1/2020	793	0.29
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	252,252.50	260,000.00	256,433.41	2,860.00	3.432	2.562	11/1/2021	1,158	0.29
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	238,757.50	250,000.00	250,000.00	1,055.56	2.000	2.000	6/15/2022	1,384	0.29
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	237,532.50	247,207.50	247,743.43	2,261.25	1.809	2.047	9/1/2022	1,462	0.29
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	244,625.00	251,125.00	250,931.03	1,081.67	2.596	2.478	1/1/2022	1,219	0.29
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	244,057.50	253,160.00	251,614.74	753.89	2.360	2.001	7/15/2020	684	0.29
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	239,885.00	250,852.50	250,529.75	2,656.25	2.125	2.051	9/1/2021	1,097	0.29
Sub Total / Average			5,250,000.00	5,137,437.50	5,261,815.00	5,253,425.77	33,162.93	2.238	2.179		950	6.07
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,916,760.00	1,971,549.34	1,976,522.89	500.00	1.800	2.111	8/26/2022	1,456	2.31
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	1,985,200.00	2,000,000.00	2,000,000.00	1,538.89	2.770	2.770	2/21/2023	1,635	2.31
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,926,260.00	1,991,975.76	1,995,674.08	7,986.11	1.250	1.334	5/6/2021	979	2.31
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,981,380.00	2,000,000.00	2,000,000.00	6,351.67	1.030	1.030	5/10/2019	252	2.31
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,988,180.00	1,991,580.00	1,998,646.10	6,951.39	1.625	1.715	6/14/2019	287	2.31
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,967,760.00	2,004,246.00	2,001,704.25	7,680.56	1.750	1.700	6/12/2020	651	2.31
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	983,140.00	1,005,240.00	1,002,192.90	1,626.67	1.830	1.710	7/29/2020	698	1.16
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,932,740.00	2,003,768.00	2,003,008.07	1,644.44	1.850	1.810	8/15/2022	1,445	2.31
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,946,660.00	1,987,404.96	1,991,813.57	9,583.33	1.875	2.008	11/29/2021	1,186	2.31

LASSEN COUNTY PORTFOLIO - AUGUST 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
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,973,360.00	2,000,000.00	2,000,000.00	10,347.11	1.250	1.250	10/2/2019	397	2.31
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	959,910.00	971,309.66	976,621.07	216.67	1.300	2.116	8/25/2021	1,090	1.16
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	251,770.42	254,816.54	253,272.48	1,106.88	1.750	1.600	5/30/2019	272	0.29
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,971,260.00	1,975,870.00	1,991,261.46	1,409.72	0.875	1.360	8/2/2019	336	2.31
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	990,500.00	996,700.00	999,266.44	125.00	1.500	1.577	8/28/2019	362	1.16
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,720.60	220,145.20	220,007.49	933.47	1.625	1.610	11/27/2018	88	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,995,360.00	2,000,000.00	2,000,000.00	5,277.78	1.000	1.000	11/26/2018	87	2.31
Sub Total / Average			25,473,000.00	24,989,961.02	25,374,605.46	25,409,990.80	63,279.69	1.554	1.662		772	29.45
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,977,340.00	1,985,625.00	1,995,122.48	3,369.57	1.000	1.299	6/30/2019	303	2.31
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,997,540.00	1,995,312.50	1,999,784.85	8,355.98	1.250	1.316	10/31/2018	61	2.31
Sub Total / Average			4,000,000.00	3,974,880.00	3,980,937.50	3,994,907.33	11,725.55	1.125	1.308		182	4.63
Total / Average			86,483,146.03	85,138,679.95	86,367,633.24	86,370,499.83	304,949.40	1.740	1.778		652	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.

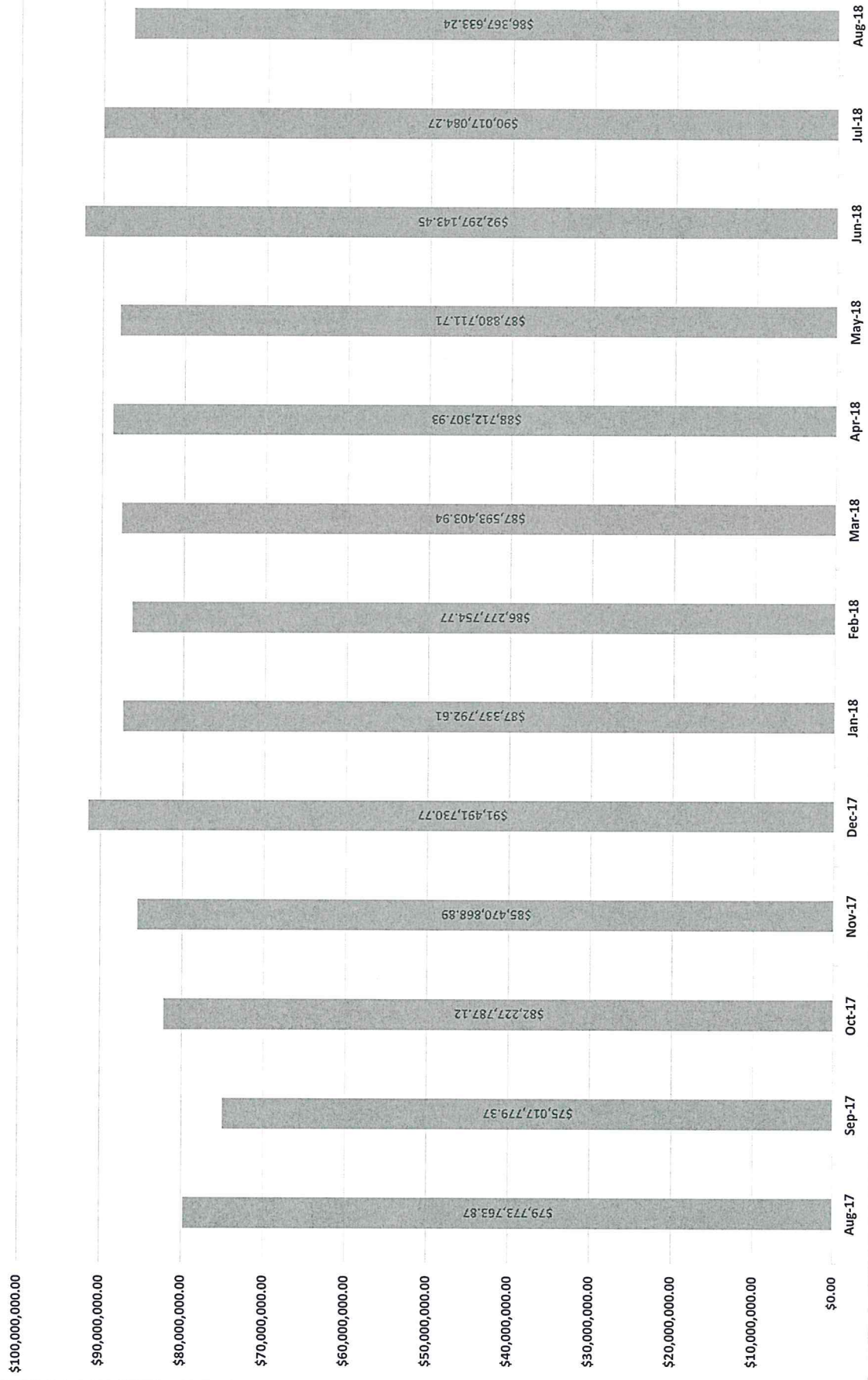


Nancy Cardenas

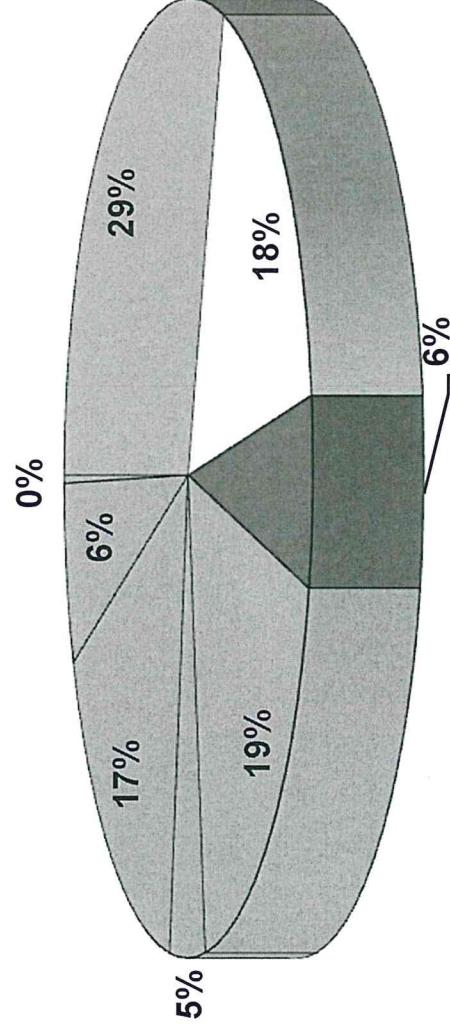


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COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - AUGUST 31, 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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Period from August 1, 2018 to August 31, 2018

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			
Total Assets	65,205,000.000	63,860,533.92	65,089,487.21	- 1,228,953.29		253,036.62	1.84
				114,560.97			
Accrued Income	.000	253,036.62	253,036.62				
Grand Total	65,205,000.000	64,113,570.54	65,342,523.83				

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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* Not on U.S. Bank Stmt

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from August 1, 2018 to August 31, 2018

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	1,946,660.00 97.3330	1,987,404.96	- 40,744.96 7,700.00	9,583.33	1.93
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	1,932,740.00 96.6370	2,003,768.00	- 71,028.00 8,820.00	1,644.44	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	983,140.00 98.3140	1,005,240.00	- 22,100.00 900.00	1,626.67	1.86
F H L B 1.050% 8/07/18 Standard & Poors Rating: N/R Moody's Rating: WR 3130A57G8 Asset Minor Code 22	.000	.00 100.0000	.00	.00 360.00	.00	0.00
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	1,981,380.00 99.0690	2,000,000.00	- 18,620.00 2,560.00	6,351.67	1.04
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	1,985,200.00 99.2600	2,000,000.00	- 14,800.00 2,460.00	1,538.89	2.79

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from August 1, 2018 to August 31, 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 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	1,916,760.00 95.8380	1,971,549.34	- 54,789.34 2,920.00	500.00	1.88
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	1,988,180.00 99.4090	1,991,580.00	- 3,400.00 1,940.00	6,951.39	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	1,967,760.00 98.3880	2,004,246.00	- 36,486.00 2,540.00	7,680.56	1.78
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	1,995,360.00 99.7680	2,000,000.00	- 4,640.00 2,160.00	5,277.78	1.00
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	959,910.00 95.9910	971,309.66	- 11,399.66 4,210.00	216.67	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	1,926,260.00 96.3130	1,991,975.76	- 65,715.76 6,440.00	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	1,971,260.00 98.5630	1,975,870.00	- 4,610.00 2,660.00	1,409.72	0.89

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from August 1, 2018 to August 31, 2018

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 Deb 1.625% 11/27/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0YT4 Asset Minor Code 22	220,000.000	219,720.60 99.8730	220,145.20	- 424.60 85.80		933.47	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	990,500.00 99.0500	996,700.00	- 6,200.00 1,080.00		125.00	1.51
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	251,770.42 99.5140	254,816.54	- 3,046.12 129.03		1,119.17	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	1,973,360.00 98.6680	2,000,000.00	- 26,640.00 2,960.00		10,347.22	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	1,977,340.00 98.8670	1,985,625.00	- 8,285.00 2,880.00		3,423.91	1.01
U S Treasury Nt 1.250% 10/31/18 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828WD8 Asset Minor Code 21	2,000,000.000	1,997,540.00 99.8770	1,995,312.50	2,227.50 1,460.00		8,424.29	1.25
Total US Government Issues	29,473,000.000	28,964,841.02	29,355,542.96	- 390,701.94		75,140.29	1.52
Corporate Issues				54,264.83			

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LASSEN COUNTY
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Period from August 1, 2018 to August 31, 2018

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			
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	246,965.00 98.7860	250,000.00	- 3,035.00 342.50		172.60	1.21
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	238,187.04 96.8240	246,000.00	- 7,812.96 393.60		1,730.76	2.48
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	238,923.20 96.3400	248,000.00	- 9,076.80 218.24		2,821.08	2.49
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	240,994.00 97.1750	248,000.00	- 7,006.00 357.12		2,480.34	2.52
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	247,205.00 98.8820	254,225.00	- 7,020.00 580.00		2,671.18	2.48
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	967,840.00 96.7840	971,219.91	- 3,379.91 - 3,379.91		7,866.67	2.48
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	244,047.50 97.6190	250,000.00	- 5,952.50 1,257.50		1,756.94	2.36
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	247,387.50 98.9550	254,777.50	- 7,390.00 632.50		2,593.75	2.27

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Period from August 1, 2018 to August 31, 2018

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS)		ENDING ACCRUAL	YIELD ON MARKET
				SINCE INCEPTION/ CURRENT PERIOD			
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	244,656.96 98.6520	248,000.00	- 3,343.04 245.52		1,112.94	2.13
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	236,358.88 95.3060	248,000.00	- 11,641.12 322.40		132.49	1.57
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	249,067.50 99.6270	255,875.00	- 6,807.50 477.50		2,715.28	2.31
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	249,400.00 99.7600	250,000.00	- 600.00 32.50		22.26	3.26
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	244,805.00 97.9220	250,000.00	- 5,195.00 322.50		79.11	1.69
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	237,226.15 96.8270	245,000.00	- 7,773.85 357.70		558.80	2.32
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	248,955.00 99.5820	257,306.80	- 8,351.80 272.50		247.92	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	244,710.00 97.8840	250,000.00	- 5,290.00 327.50		175.34	1.63
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	239,851.82 97.1060	247,000.00	- 7,148.18 358.15		143.12	2.42

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Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	241,658.64 97.4430	248,000.00	- 6,341.36 235.60	1,709.50	1.74
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,100.00 99.6400	255,798.14	- 6,698.14 310.00	1,195.83	2.11
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	242,085.00 96.8340	245,500.00	- 3,415.00 595.00	2,068.40	1.91
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	244,485.84 98.5830	248,000.00	- 3,514.16 255.44	1,071.50	1.93
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	248,635.00 99.4540	250,000.00	- 1,365.00 77.50	2,884.93	2.71
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	242,346.65 98.9170	245,000.00	- 2,653.35 142.10	2,617.81	3.03
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	243,507.50 97.4030	250,000.00	- 6,492.50 232.50	230.14	1.64
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	235,459.70 96.1060	245,000.00	- 9,540.30 387.10	174.52	2.08
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAK1 Asset Minor Code 28	250,000.000	243,160.00 97.2640	250,000.00	- 6,840.00 907.50	1,645.14	2.36

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Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,372.80 99.7440	245,000.00	- 627.20 90.65	1,978.46	2.26
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	248,980.00 99.5920	254,800.00	- 5,820.00 450.00	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	219,755.80 99.8890	220,000.00	- 244.20 145.20	1,660.55	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	239,743.14 97.0620	247,000.00	- 7,256.86 385.32	2,830.69	2.42
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	248,512.50 99.4050	251,675.00	- 3,162.50 - 7.50	1,169.10	1.86
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	244,425.00 97.7700	250,000.00	- 5,575.00 240.00	191.78	1.79
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	239,495.00 95.7980	250,000.00	- 10,505.00 277.50	205.48	1.57
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	246,127.50 98.4510	256,620.00	- 10,492.50 402.50	2,777.50	2.26

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First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	239,979.95 97.9510	245,000.00	- 5,020.05 289.10	251.04	1.74
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	244,409.55 99.7590	245,000.00	- 590.45 88.20	2,129.49	2.26
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	241,932.50 96.7730	250,000.00	- 8,067.50 270.00	156.60	2.12
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	236,623.45 96.5810	245,000.00	- 8,376.55 384.65	60.35	2.33
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	251,007.50 100.4030	250,000.00	1,007.50 1,007.50	349.32	3.39
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	236,606.30 96.5740	245,000.00	- 8,393.70 286.65	53.70	2.07
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	246,670.00 98.6680	247,225.80	- 555.80 1,440.00	1,119.44	3.14
General Elec Ca Min 2.200% 1/09/20 Standard & Poors Rating: A Moody's Rating: A2 36962G7M0 Asset Minor Code 28	250,000.000	247,525.00 99.0100	253,300.00	- 5,775.00 242.50	794.44	2.22
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	244,704.08 98.6710	248,000.00	- 3,295.92 245.52	1,156.09	2.08

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Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	241,097.50 96.4390	250,000.00	- 8,902.50 305.00	267.12	1.56
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	239,896.65 97.9170	245,000.00	- 5,103.35 235.20	2,697.01	2.50
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,152.50 99.6610	252,162.50	- 3,010.00 325.00	1,055.56	2.01
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	212,968.80 96.8040	220,000.00	- 7,031.20 341.00	166.36	2.38
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	248,412.50 99.3650	255,727.50	- 7,315.00 357.50	544.44	2.47
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A+ Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	248,775.00 99.5100	252,722.50	- 3,947.50 190.00	1,380.21	1.88
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A+ Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	245,135.00 98.0540	248,310.00	- 3,175.00 1,845.00	1,196.18	1.66
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	239,114.46 97.2010	246,000.00	- 6,885.54 332.10	1,882.41	2.52

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Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	244,677.50 97.8710	249,630.66	- 4,953.16 935.00	2,781.25	2.30
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	237,269.04 95.6730	248,000.00	- 10,730.96 295.12	179.38	1.72
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	250,660.00 100.2640	262,067.50	- 11,407.50 - 102.50	2,708.33	3.24
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	237,160.00 96.8000	245,000.00	- 7,840.00 311.15	499.40	2.48
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	239,762.50 95.9050	250,000.00	- 10,237.50 440.00	2,401.03	2.14
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	244,882.50 97.9530	250,000.00	- 5,117.50 222.50	114.04	1.89
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	239,075.00 95.6300	250,000.00	- 10,925.00 307.50	297.26	1.46
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	243,525.10 99.3980	245,000.00	- 1,474.90 75.95	91.88	2.72
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	296,601.00 98.8670	303,450.00	- 6,849.00 1,062.00	437.50	2.12

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Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	193,442.00 96.7210	200,000.00	- 6,558.00 278.00	966.58	1.45
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	246,825.00 98.7300	248,215.00	- 1,390.00 652.50	1,451.39	2.23
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	242,237.50 96.8950	250,000.00	- 7,762.50 247.50	224.66	2.12
Mercantile C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	242,335.00 96.9340	250,000.00	- 7,665.00 247.50	1,179.45	2.11
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	243,574.10 99.4180	245,000.00	- 1,425.90 75.95	284.60	2.67
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	240,907.50 96.3630	250,825.00	- 9,917.50 832.50	247.57	1.61
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	240,528.96 97.7760	246,000.00	- 5,471.04 260.76	928.73	2.71
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,544.30 99.8140	245,000.00	- 455.70 78.40	2,192.25	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	236,954.20 96.7160	245,000.00	- 8,045.80 369.95	308.77	2.38

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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	246,557.50 98.6230	253,795.00	- 7,237.50 702.50	244.44	2.23
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	249,312.50 99.7250	253,525.00	- 4,212.50 242.50	921.88	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	239,135.00 95.6540	250,000.00	- 10,865.00 547.50	229.17	1.72
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	244,382.60 99.7480	245,000.00	- 617.40 88.20	181.21	2.26
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PBP8 Asset Minor Code 28	250,000.000	246,230.00 98.4920	252,810.00	- 6,580.00 710.00	2,453.13	2.28
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	238,980.00 95.5920	250,000.00	- 11,020.00 290.00	41.10	1.57
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	248,192.50 99.2770	253,742.50	- 5,550.00 257.50	222.22	2.01
Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	247,150.00 98.8600	250,000.00	- 2,850.00 75.00	667.81	2.53

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Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	242,815.00 97.1260	250,000.00	- 7,185.00 347.50	203.42	1.39
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	233,499.70 95.3060	245,000.00	- 11,500.30 328.30	1,406.57	1.73
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	248,450.00 99.3800	255,252.50	- 6,802.50 710.00	230.21	2.57
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	239,328.18 96.8940	247,000.00	- 7,671.82 363.09	2,130.97	2.43
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	245,907.50 98.3630	249,050.00	- 3,142.50 672.50	1,458.33	1.78
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	240,587.55 98.1990	245,000.00	- 4,412.45 188.65	553.77	2.55
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	243,525.10 99.3980	245,000.00	- 1,474.90 80.85	2,301.66	2.72
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,030.00 99.6120	253,450.00	- 4,420.00 382.50	634.55	2.13

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				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	213,822.40 97.1920	222,543.20	- 8,720.80 1,023.00		1,660.39	1.95
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	247,677.81 99.4690	249,000.00	- 1,322.19 94.62		21.49	3.17
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	246,125.00 98.4500	250,300.00	- 4,175.00 597.50		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	245,930.00 98.3720	257,515.00	- 11,585.00 1,107.50		522.22	2.39
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	503,925.00 100.7850	504,410.00	- 485.00 1,525.00		4,968.75	3.35
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	246,482.50 98.5930	257,000.00	- 10,517.50 660.00		1,176.39	2.23
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	242,342.50 96.9370	250,000.00	- 7,657.50 277.50		20.55	1.55

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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	249,277.50 99.7110	251,150.00	- 1,872.50 - 2.50	1,903.65	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	193,342.00 96.6710	200,924.00	- 7,582.00 498.00	408.33	2.17
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	239,325.00 95.7300	250,000.00	- 10,675.00 322.50	317.81	1.67
Total Corporate Issues	24,482,000.000	23,998,735.40	24,558,901.01	- 560,165.61 35,108.64	112,136.18	2.21
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	1,908,400.00 95.4200	1,926,591.86	- 18,191.86 8,240.00	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	1,927,400.00 96.3700	1,998,130.38	- 70,730.38 2,460.00	6,000.00	1.25
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	1,923,720.00 96.1860	1,988,506.00	- 64,786.00 10,260.00	15,000.00	1.95

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Total Foreign Issues	6,000,000.000	5,759,520.00	5,913,228.24	- 153,708.24 20,960.00	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	1,970,300.00 98.5150	1,990,680.00	- 20,380.00 2,620.00	15,000.00	1.83
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	477,170.00 95.4340	505,950.00	- 28,780.00 1,685.00	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	244,410.00 97.7640	248,167.50	- 3,757.50 1,042.50	955.14	3.06
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	249,657.50 99.8630	254,997.50	- 5,340.00 25.00	276.44	2.49
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: AA- Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	488,100.00 97.6200	493,595.00	- 5,495.00 - 5,495.00	3,252.17	3.16
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	250,690.00 100.2760	256,080.00	- 5,390.00 - 342.50	2,621.67	3.14

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LASSEN COUNTY
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Period from August 1, 2018 to August 31, 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
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poores Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	252,252.50 100.9010	260,000.00	- 7,747.50 532.50	2,860.00	3.40
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poores Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	238,757.50 95.5030	250,000.00	- 11,242.50 1,015.00	1,055.56	2.09
Port Of Morrow Or 1.809% 9/01/22 Standard & Poores Rating: N/A Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39	250,000.000	237,532.50 95.0130	247,207.50	- 9,675.00 1,092.50	2,261.25	1.90
Sales Tax II 2.596% 1/01/22 Standard & Poores Rating: AA Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	244,625.00 97.8500	251,125.00	- 6,500.00 770.00	1,081.67	2.65
Stockton Port Ca 2.360% 7/15/20 Standard & Poores Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	244,057.50 97.6230	253,160.00	- 9,102.50 467.50	753.89	2.42
Stockton Ca Redev 2.125% 9/01/21 Standard & Poores Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	239,885.00 95.9540	250,852.50	- 10,967.50 815.00	2,656.25	2.21
Total Municipal Issues	5,250,000.000	5,137,437.50	5,261,815.00	- 124,377.50 4,227.50	33,162.93	2.28