

LASSEN COUNTY PORTFOLIO - SEPTEMBER 30, 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 9/30/2018

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	7,323,486.68	7,323,486.68	7,323,486.68	7,323,486.68		0.600	0.600	N/A	1	8.29
US Bank Cash	EBT	3/20/2012	269,084.22	269,084.22	269,084.22	269,084.22		0.000	0.000	N/A	1	0.30
Sub Total / Average			7,592,570.90	7,592,570.90	7,592,570.90	7,592,570.90	0.00	0.579	0.579		1	8.60
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	247,117.50	250,000.00	250,000.00	410.96	1.200	1.200	8/12/2019	316	0.28
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	237,837.72	246,000.00	246,000.00	2,199.85	2.400	2.400	5/17/2022	1,325	0.28
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	238,456.96	248,000.00	248,000.00	293.52	2.400	2.400	9/12/2022	1,443	0.28
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	240,644.32	248,000.00	248,000.00	2,963.09	2.450	2.450	4/5/2022	1,283	0.28
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	236,140.64	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	1,115	0.28
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	249,197.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,765	0.28
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	244,702.50	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	666	0.28
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	236,777.80	245,000.00	245,000.00	996.78	2.250	2.250	7/26/2022	1,395	0.28
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	244,515.60	248,000.00	248,000.00	1,526.73	2.100	2.100	6/15/2020	624	0.28
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	244,622.50	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	655	0.28
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	241,405.68	248,000.00	248,000.00	2,044.47	1.700	1.700	4/6/2021	919	0.28
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	239,372.64	247,000.00	247,000.00	604.30	2.350	2.350	8/23/2022	1,423	0.28
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	244,354.40	248,000.00	248,000.00	1,445.87	1.900	1.900	6/10/2020	619	0.28
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	248,232.50	250,000.00	250,000.00	18.49	2.700	2.700	3/29/2021	911	0.28
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	242,050.20	245,000.00	245,000.00	3,201.78	3.000	3.000	4/24/2023	1,667	0.28
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	243,247.50	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	925	0.28
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	235,048.10	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	1,388	0.28

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CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,242.95	245,000.00	245,000.00	2,416.44	2.250	2.250	10/23/2019	388	0.28
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,639.20	220,000.00	220,000.00	1,992.66	1.900	1.900	4/9/2019	191	0.25
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	239,266.43	247,000.00	247,000.00	365.76	2.350	2.350	9/7/2022	1,438	0.28
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	244,212.50	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	747	0.28
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	239,307.50	250,000.00	250,000.00	503.42	1.500	1.500	8/12/2021	1,047	0.28
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	239,867.25	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	680	0.28
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,282.15	245,000.00	245,000.00	2,567.47	2.250	2.250	10/15/2019	380	0.28
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJRT	1/20/2017	250,000.00	241,570.00	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	1,208	0.28
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	236,199.60	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	1,459	0.28
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	250,807.50	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	1,782	0.28
Franklin Synergy Bk Tenn CD 2 1/31/2022	354771TCV2	1/31/2017	245,000.00	236,235.95	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,219	0.28
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	244,562.72	248,000.00	248,000.00	1,560.02	2.050	2.050	6/10/2020	619	0.28
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	240,912.50	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	919	0.28
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	239,448.30	245,000.00	245,000.00	148.01	2.450	2.450	3/21/2022	1,268	0.28
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	212,570.60	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	1,451	0.25
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	238,706.10	246,000.00	246,000.00	2,361.26	2.450	2.450	11/10/2022	1,502	0.28
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	237,090.48	248,000.00	248,000.00	504.49	1.650	1.650	8/16/2021	1,051	0.28
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	236,812.10	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	1,551	0.28
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	244,647.50	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	754	0.28
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	239,345.00	250,000.00	250,000.00	224.66	2.050	2.050	9/14/2022	1,445	0.28
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	238,897.50	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	1,054	0.28
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	193,344.00	200,000.00	200,000.00	1,189.04	1.400	1.400	10/28/2020	759	0.23
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	243,125.75	245,000.00	245,000.00	72.49	2.700	2.700	4/26/2021	939	0.28
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	241,885.00	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	1,173	0.28
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	241,987.50	250,000.00	250,000.00	1,586.64	2.050	2.050	12/9/2021	1,166	0.28
MERRICK BANK 2.7 4/16/2021	59013JUR68	4/16/2018	245,000.00	243,172.30	245,000.00	245,000.00	253.73	2.700	2.700	4/16/2021	929	0.28
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,407.10	245,000.00	245,000.00	2,639.96	2.300	2.300	10/15/2019	380	0.28

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MORGAN STANLEY BANK NA 2.65 1/11/2023	1/11/2018	246,000.00	240,152.58	246,000.00	246,000.00	1,446.68	2.650	2.650	1/11/2023	1,564	0.28
MOUNTAIN AMERICA FCU 2.3 10/12/2022	10/12/2017	245,000.00	236,535.25	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	1,473	0.28
PINNACLE BANK 2.25 10/21/2019	4/20/2018	245,000.00	244,250.30	245,000.00	245,000.00	151.03	2.250	2.250	10/21/2019	386	0.28
PRIVATEBANK & TRUST CO 1.5 8/30/2021	8/29/2016	250,000.00	238,805.00	250,000.00	250,000.00	339.04	1.500	1.500	8/30/2021	1,065	0.28
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	8/10/2016	250,000.00	242,780.00	250,000.00	250,000.00	471.58	1.350	1.350	8/10/2020	680	0.28
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	7/24/2018	250,000.00	246,967.50	250,000.00	250,000.00	1,164.38	2.500	2.500	7/24/2023	1,758	0.28
STATE BANK INDIA 1.65 10/27/2021	10/27/2016	245,000.00	233,284.10	245,000.00	245,000.00	1,727.75	1.650	1.650	10/27/2021	1,123	0.28
SYNCHRONY BANK 2.35 10/20/2022	10/20/2017	247,000.00	238,913.22	247,000.00	247,000.00	2,592.15	2.350	2.350	10/20/2022	1,481	0.28
THIRD FED SAV& LN 2.5 1/31/2022	1/30/2018	245,000.00	240,146.55	245,000.00	245,000.00	1,040.41	2.500	2.500	1/31/2022	1,219	0.28
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	4/27/2018	245,000.00	243,128.20	245,000.00	245,000.00	2,827.23	2.700	2.700	4/27/2021	940	0.28
UBS BANK USA 3.15 5/30/2023	5/30/2018	249,000.00	247,396.44	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	1,703	0.28
WASHINGTON FEDERAL 1.5 3/31/2021	3/31/2016	250,000.00	242,122.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	913	0.28
WELLS FARGO & COMPANY 2.1 7/26/2021	8/1/2016	200,000.00	192,592.00	200,924.00	200,523.00	746.67	2.100	2.002	7/26/2021	1,030	0.23
WELLS FARGO BANK NA 1.6 8/3/2021	8/3/2016	250,000.00	239,145.00	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	1,038	0.28
Sub Total / Average		14,212,000.00	13,856,508.18	14,212,924.00	14,212,523.00	50,139.35	2.120	2.119		1,076	16.09
Corporate											
AMERICAN HONDA FINANCE CORP 2.45 8/24/2020	10/20/2015	250,000.00	247,097.50	254,225.00	251,700.48	102.08	2.450	2.087	9/24/2020	725	0.28
APPLE INC 2.3 5/11/2022	5/11/2017	250,000.00	242,287.50	250,000.00	250,000.00	2,220.14	2.300	2.300	5/11/2022	1,319	0.28
APPLE INC 2.4 5/3/2023	8/29/2018	1,000,000.00	961,420.00	971,219.91	971,749.71	9,800.00	2.400	3.065	5/3/2023	1,676	1.13
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	1/19/2016	250,000.00	246,812.50	254,777.50	252,009.63	234.38	2.250	1.820	9/15/2020	716	0.28
BANK OF NY MELLON 2.3 9/11/2019-19	5/4/2015	250,000.00	248,790.00	255,875.00	251,278.48	303.47	2.300	1.737	9/11/2019	346	0.28
BERKSHIRE HATHAWAY 2.1 8/14/2019	4/29/2015	250,000.00	248,725.00	257,306.80	251,485.01	670.83	2.100	1.396	8/14/2019	318	0.28
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	4/29/2015	250,000.00	248,960.00	255,798.14	250,975.50	1,618.75	2.100	1.516	6/9/2019	252	0.28
CISCO SYSTEMS 1.85 9/20/2021	12/8/2016	250,000.00	241,065.00	245,500.00	247,203.83	128.47	1.850	2.249	9/20/2021	1,086	0.28
COSTCO WHOLESALE CORP 2.3 5/18/2022	5/18/2017	250,000.00	242,070.00	250,000.00	250,000.00	2,108.33	2.300	2.300	5/18/2022	1,326	0.28
EXXON MOBIL CORP 2.222 3/1/2021	5/13/2016	250,000.00	245,032.50	256,620.00	253,336.82	447.49	2.222	1.646	3/1/2021	883	0.28
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	5/15/2015	250,000.00	247,352.50	253,300.00	250,904.84	1,237.50	2.200	1.902	1/9/2020	466	0.28

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GENERAL ELECTRIC CO 3.1 1/9/2023	2/26/2018	250,000.00	244,830.00	247,225.80	247,564.46	1,743.75	3.100	3.348	1/9/2023	1,562	0.28
HOME DEPOT INC 2.6/15/2019	6/22/2015	250,000.00	249,087.50	252,162.50	250,384.81	1,458.33	2.000	1.774	6/15/2019	258	0.28
IBM CORP 1.625 5/15/2020	1/31/2017	250,000.00	244,800.00	248,310.00	249,165.70	1,523.44	1.625	1.837	5/15/2020	593	0.28
IBM CORP 1.875 5/15/2019	5/12/2015	250,000.00	248,787.50	252,722.50	250,424.51	1,757.81	1.875	1.593	5/15/2019	227	0.28
INTEL CORP. 2.45 7/29/2020	10/13/2015	250,000.00	248,082.50	255,727.50	252,186.80	1,037.85	2.450	1.947	7/29/2020	668	0.28
INTER-AMERICAN DEV BK 1.25 9/14/2021	12/6/2016	2,000,000.00	1,901,420.00	1,926,591.86	1,954,536.52	1,111.11	1.250	2.061	9/14/2021	1,080	2.26
INTL BK RECON & DEVELOP 1.2 12/1/2020	8/19/2016	2,000,000.00	1,922,980.00	1,998,130.38	1,999,053.07	7,933.33	1.200	1.222	12/1/2020	793	2.26
INTL BK RECON & DEVELOP 1.875 10/7/2022	10/2/2017	2,000,000.00	1,912,160.00	1,988,506.00	1,990,785.70	18,020.83	1.875	1.996	10/7/2022	1,468	2.26
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	5/14/2015	250,000.00	249,177.50	254,800.00	251,063.25	223.61	2.300	1.837	9/16/2019	351	0.28
JOHNSON & JOHNSON 2.25 3/3/2022	3/8/2017	250,000.00	244,087.50	249,630.66	249,746.30	421.88	2.250	2.281	3/3/2022	1,250	0.28
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	1/13/2016	250,000.00	250,650.00	262,067.50	255,244.61	3,362.85	3.250	2.185	11/1/2020	763	0.28
MANUF & TRADERS TRUST CO 2.1 2/6/2020	6/13/2016	300,000.00	296,373.00	303,450.00	301,277.00	945.00	2.100	1.773	2/6/2020	494	0.34
MCDONALD'S CORP 2.2 5/26/2020	7/7/2015	250,000.00	246,480.00	248,215.00	249,395.19	1,894.44	2.200	2.355	5/26/2020	604	0.28
MICROSOFTE CORP 1.55 8/8/2021	8/8/2016	250,000.00	239,957.50	250,825.00	250,471.17	559.72	1.550	1.481	8/8/2021	1,043	0.28
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	1/27/2016	250,000.00	245,690.00	253,795.00	251,563.87	687.50	2.200	1.850	8/15/2020	685	0.28
PACCAR FINANCIAL CORP 1.65 8/11/2021	9/1/2016	250,000.00	238,315.00	250,000.00	250,000.00	561.46	1.650	1.650	8/11/2021	1,046	0.28
PNC BANK NA 2.25 7/2/2019-19	5/18/2015	250,000.00	249,030.00	253,525.00	250,646.09	1,375.00	2.250	1.893	7/2/2019	275	0.28
PRAIRAIR INC. 2.25 9/24/2020	10/13/2015	250,000.00	245,802.50	252,810.00	251,126.52	93.75	2.250	2.010	9/24/2020	725	0.28
PUBLIC SERVICE GAS CO SEC2 2 8/15/2019-19	5/6/2015	250,000.00	247,877.50	253,742.50	250,766.01	625.00	2.000	1.636	8/15/2019	319	0.28
STATE STREET CORP 2.55 8/18/2020	1/27/2016	250,000.00	248,072.50	255,252.50	252,170.14	743.75	2.550	2.064	8/18/2020	688	0.28
TEXAS INSTRUMENTS INC 1.75 5/1/2020	5/13/2015	250,000.00	245,527.50	249,050.00	249,696.62	1,810.76	1.750	1.830	5/1/2020	579	0.28
Toyota Motor Credit Corp 1.9 4/8/2021	10/21/2016	220,000.00	213,125.00	222,543.20	221,436.98	1,997.11	1.900	1.630	4/8/2021	921	0.25
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	5/11/2015	250,000.00	248,952.50	253,450.00	250,659.32	1,062.50	2.125	1.781	7/18/2019	291	0.28
UNION PACIFIC CORP SR NT 1.8 2/1/2020	5/18/2015	250,000.00	245,820.00	250,300.00	250,085.23	737.50	1.800	1.773	2/1/2020	489	0.28
UNITED HEALTH GROUP INC 3.375 11/15/2021	5/7/2018	500,000.00	501,520.00	504,410.00	503,912.66	6,328.12	3.375	3.109	11/15/2021	1,142	0.57
US BANCORP 2.35 1/29/2021-20	5/5/2016	250,000.00	245,210.00	257,515.00	253,700.17	995.49	2.350	1.686	1/29/2021	852	0.28
VISA INC 2.2 12/14/2020	5/17/2016	250,000.00	245,675.00	257,000.00	253,374.62	1,619.44	2.200	1.563	12/14/2020	806	0.28
	6/24/2015	250,000.00	248,732.50	251,675.00	250,283.90	1,541.67	1.850	1.673	5/30/2019	242	0.28

LASSEN COUNTY PORTFOLIO - SEPTEMBER 30, 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	249,207.50	251,150.00	250,167.97	2,331.60	2.125	2.000	4/22/2019	204	0.28
Sub Total / Average			16,270,000.00	15,837,043.00	16,259,205.25	16,221,533.49	83,376.04	1.950	1.956		908	18.42
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	75,242.04	1.900	1.900	N/A	1	17.58
Sub Total / Average			15,529,032.17	15,529,032.17	15,529,032.17	15,529,032.17	75,242.04	1.900	1.900		1	17.58
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,969,280.00	1,990,680.00	1,997,133.53	17,900.00	1.800	1.900	4/1/2020	549	2.26
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	242,730.00	248,167.50	248,420.08	1,557.29	2.990	3.150	1/15/2023	1,568	0.28
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	475,370.00	505,950.00	503,448.07	1,093.75	1.750	1.500	8/15/2021	1,050	0.57
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CO5	10/23/2015	250,000.00	249,495.00	254,997.50	250,877.10	777.50	2.488	1.905	5/15/2019	227	0.28
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	484,355.00	493,595.00	493,706.39	4,493.12	3.081	3.372	6/15/2023	1,719	0.57
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	249,787.50	256,080.00	252,573.89	3,255.24	3.146	2.617	11/1/2020	763	0.28
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	250,910.00	260,000.00	256,269.75	3,551.17	3.432	2.562	11/1/2021	1,128	0.28
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	237,475.00	250,000.00	250,000.00	1,458.33	2.000	2.000	6/15/2022	1,354	0.28
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	236,167.50	247,207.50	247,788.88	364.31	1.809	2.047	9/1/2022	1,432	0.28
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	244,387.50	251,125.00	250,908.53	1,604.47	2.596	2.478	1/1/2022	1,189	0.28
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	243,597.50	253,160.00	251,545.26	1,229.17	2.360	2.001	7/15/2020	654	0.28
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	239,467.50	250,852.50	250,515.52	427.95	2.125	2.051	9/1/2021	1,067	0.28
Sub Total / Average			5,250,000.00	5,123,022.50	5,261,815.00	5,253,167.00	37,712.30	2.238	2.179		920	5.94
US Agency												
FAMC 1.8 8/26/2022	3132X0VX5	10/27/2017	2,000,000.00	1,913,020.00	1,971,549.34	1,976,997.34	3,400.00	1.800	2.111	8/26/2022	1,426	2.26
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	1,979,040.00	2,000,000.00	2,000,000.00	6,001.67	2.770	2.770	2/21/2023	1,605	2.26
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,918,740.00	1,991,975.76	1,995,804.08	10,000.00	1.250	1.334	5/6/2021	949	2.26
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,982,640.00	2,000,000.00	2,000,000.00	8,011.11	1.030	1.030	5/10/2019	222	2.26
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,987,400.00	1,991,580.00	1,998,784.84	9,569.44	1.625	1.715	6/14/2019	257	2.26
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,963,880.00	2,004,246.00	2,001,627.15	10,500.00	1.750	1.700	6/12/2020	621	2.26
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	982,260.00	1,005,240.00	1,002,100.46	3,100.83	1.830	1.710	7/29/2020	668	1.13
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,918,560.00	2,003,768.00	2,002,944.74	4,625.00	1.850	1.810	8/15/2022	1,415	2.26
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,937,460.00	1,987,404.96	1,992,016.83	12,604.17	1.875	2.008	11/29/2021	1,156	2.26

LASSEN COUNTY PORTFOLIO - SEPTEMBER 30, 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	1,972,440.00	2,000,000.00	2,000,000.00	12,360.97	1.250	1.250	10/2/2019	367	2.26
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	955,920.00	971,309.66	977,252.35	1,263.89	1.300	2.116	8/25/2021	1,060	1.13
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	251,737.53	254,816.54	253,242.21	1,475.83	1.750	1.600	5/30/2019	242	0.29
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,971,940.00	1,975,870.00	1,992,027.07	2,819.44	0.875	1.360	8/2/2019	306	2.26
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	990,050.00	996,700.00	999,326.03	1,333.33	1.500	1.577	8/28/2019	332	1.13
FNMA 1.625 11/27/2018	3135G0YT4	4/10/2014	220,000.00	219,793.20	220,145.20	220,004.96	1,221.46	1.625	1.610	11/27/2018	58	0.25
FREDDIE MAC 1 11/26/2018-17	3134G9HV2	5/26/2016	2,000,000.00	1,996,260.00	2,000,000.00	2,000,000.00	6,888.89	1.000	1.000	11/26/2018	57	2.26
Sub Total / Average			25,473,000.00	24,941,140.73	25,374,605.46	25,412,128.06	95,176.03	1.554	1.662		742	28.84
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,977,580.00	1,985,625.00	1,995,605.40	5,000.00	1.000	1.299	6/30/2019	273	2.26
T-Bond 1.25 10/31/2018	912828WD8	3/12/2015	2,000,000.00	1,998,680.00	1,995,312.50	1,999,890.66	10,394.02	1.250	1.316	10/31/2018	31	2.26
Sub Total / Average			4,000,000.00	3,976,260.00	3,980,937.50	3,995,496.06	15,394.02	1.125	1.308		152	4.53
Total / Average			88,326,603.07	86,855,577.48	88,211,090.28	88,216,470.68	357,039.78	1.716	1.753		616	100

California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

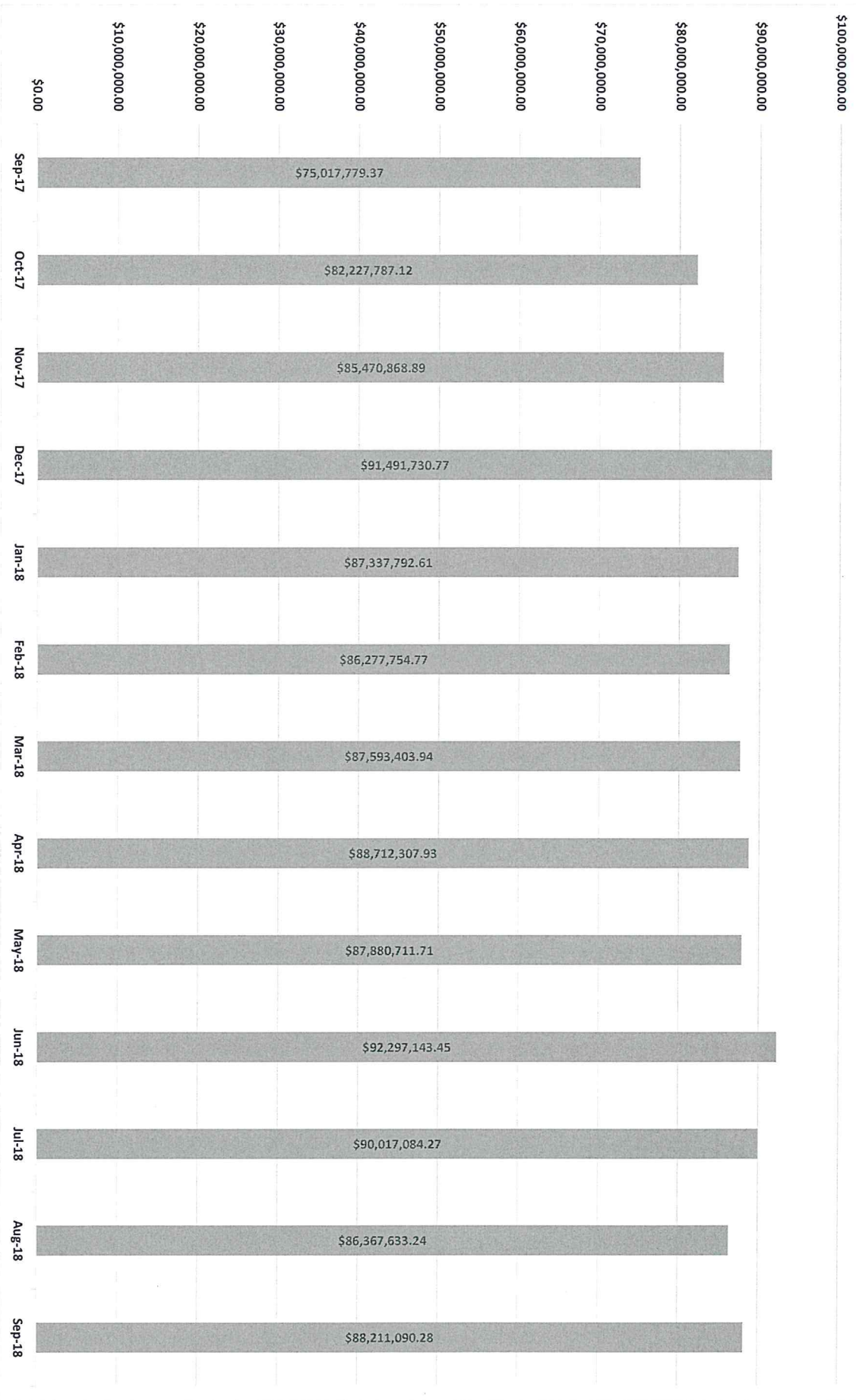
California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.



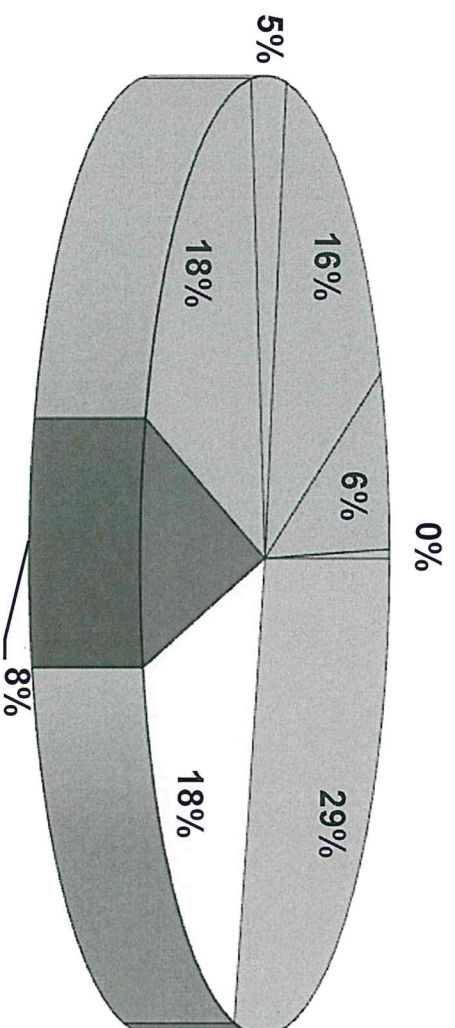
Nancy Cardenas

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - SEPTEMBER 30, 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 September 1, 2018 to September 30, 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
Grand Total	65,205,000.000	64,019,049.03	65,374,561.83			

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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LASSEN COUNTY
ACCOUNT 19-501130

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Period from September 1, 2018 to September 30, 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	1,937,460.00 96.8730	1,987,404.96	-49,944.96 -9,200.00	12,708.33	1.94
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	1,918,560.00 95.9280	2,003,768.00	-85,208.00 -14,180.00	4,727.78	1.93
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	982,260.00 98.2260	1,005,240.00	-22,980.00 -880.00	3,151.67	1.86
F A M C M T N 1.030% 5/10/19 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0HD6 Asset Minor Code 22	2,000,000.000	1,982,640.00 99.1320	2,000,000.00	-17,360.00 1,260.00	8,068.33	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	1,979,040.00 98.9520	2,000,000.00	-20,960.00 -6,160.00	6,155.56	2.80
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	1,913,020.00 95.6510	1,971,549.34	-58,529.34 -3,740.00	3,500.00	1.88

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LASSEN COUNTY
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Period from September 1, 2018 to September 30, 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 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	1,987,400.00 99.3700	1,991,580.00	-4,180.00 -780.00	9,659.72	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	1,963,880.00 98.1940	2,004,246.00	-40,366.00 -3,880.00	10,597.22	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	1,996,260.00 99.8130	2,000,000.00	-3,740.00 900.00	6,944.44	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	955,920.00 95.5920	971,309.66	-15,389.66 -3,990.00	1,300.00	1.36
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	1,918,740.00 95.9370	1,991,975.76	-73,235.76 -7,520.00	10,069.44	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	1,971,940.00 98.5970	1,975,870.00	-3,930.00 680.00	2,868.06	0.89
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	219,793.20 99.9060	220,145.20	-352.00 72.60	1,231.39	1.63

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LASSEN COUNTY
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Period from September 1, 2018 to September 30, 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 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	990,050.00 99.0050	996,700.00	-6,650.00 -450.00	1,375.00	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	251,737.53 99.5010	254,816.54	-3,079.01 -32.89	1,488.13	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	1,972,440.00 98.6220	2,000,000.00	-27,560.00 -920.00	12,430.56	1.27
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,977,580.00 98.8790	1,985,625.00	-8,045.00 240.00	5,054.35	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	1,998,680.00 99.9340	1,995,312.50	3,367.50 1,140.00	10,462.34	1.25
Total US Government Issues	29,473,000.000	28,917,400.73	29,355,542.96	-438,142.23 -47,440.29	111,792.32	1.52

Corporate Issues

Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	247,117.50 98.8470	250,000.00	-2,882.50 152.50	419.18	1.21
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LASSEN COUNTY
ACCOUNT 19-501130

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Period from September 1, 2018 to September 30, 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 Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	237,837.72 96.6820	246,000.00	-8,162.28 -349.32	2,216.02	2.48
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	238,456.96 96.1520	248,000.00	-9,543.04 -466.24	309.83	2.50
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	240,644.32 97.0340	248,000.00	-7,355.68 -349.68	2,979.74	2.52
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665W/AZ4 Asset Minor Code 28	250,000.000	247,097.50 98.8390	254,225.00	-7,127.50 -107.50	119.10	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	961,420.00 96.1420	971,219.91	-9,799.91 -6,420.00	9,866.67	2.50
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	242,287.50 96.9150	250,000.00	-7,712.50 -1,760.00	2,236.11	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	246,812.50 98.7280	254,777.50	-7,965.00 -575.00	250.00	2.28
Bmw Bank C D 2.100% 6/15/20 05560ABT0 Asset Minor Code 28	248,000.000	244,515.60 98.5950	248,000.00	-3,484.40 -141.36	1,541.00	2.13

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from September 1, 2018 to September 30, 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
Bank New Eng Sai C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	236,140.64 95.2180	248,000.00	- 11,859.36 - 218.24	122.30	1.58
Bank Ny Mellon Mtn 2.300% 9/11/19 Standard & Poors Rating: A Woody's Rating: A1 06406HCW7 Asset Minor Code 28	250,000.000	248,790.00 99.5160	255,875.00	- 7,085.00 - 277.50	319.44	2.31
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	249,197.50 99.6790	250,000.00	- 802.50 - 202.50	22.26	3.26
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	244,702.50 97.8810	250,000.00	- 5,297.50 - 102.50	67.81	1.69
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	236,777.80 96.6440	245,000.00	- 8,222.20 - 448.35	1,011.88	2.33
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Woody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	248,725.00 99.4900	257,306.80	- 8,581.80 - 230.00	665.42	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	244,622.50 97.8490	250,000.00	- 5,377.50 - 87.50	164.38	1.64
Capital One Nat C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	239,372.64 96.9120	247,000.00	- 7,627.36 - 479.18	620.21	2.42
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	241,405.68 97.3410	248,000.00	- 6,594.32 - 252.96	2,056.02	1.75

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LASSEN COUNTY
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Period from September 1, 2018 to September 30, 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
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	248,960.00 99.5840	255,798.14	-6,838.14 -140.00	1,633.33	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	241,065.00 96.4260	245,500.00	-4,435.00 -1,020.00	141.32	1.92
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	244,354.40 98.5300	248,000.00	-3,645.60 -131.44	1,458.78	1.93
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	248,232.50 99.2930	250,000.00	-1,767.50 -402.50	36.99	2.72
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	242,050.20 98.7960	245,000.00	-2,949.80 -296.45	3,221.92	3.04
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	243,247.50 97.2990	250,000.00	-6,752.50 -260.00	219.18	1.64
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	235,048.10 95.9380	245,000.00	-9,951.90 -411.60	161.10	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	242,070.00 96.8280	250,000.00	-7,930.00 -1,090.00	2,124.31	2.38
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,242.95 99.6910	245,000.00	-757.05 -129.85	2,431.54	2.26

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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	249,177.50 99.6710	254,800.00	-5,622.50 197.50	239.58	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	219,639.20 99.8360	220,000.00	-360.80 -116.60	2,004.11	1.90
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	239,266.43 96.8690	247,000.00	-7,733.57 -476.71	381.67	2.43
Walt Disney Co Min 1.850% 5/30/19 Standard & Poors Rating: A+ Moody's Rating: A2 25468PDA1 Asset Minor Code 28	250,000.000	248,732.50 99.4930	251,675.00	-2,942.50 220.00	1,554.51	1.86
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	244,212.50 97.6850	250,000.00	-5,787.50 -212.50	179.79	1.79
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	239,307.50 95.7230	250,000.00	-10,692.50 -187.50	513.70	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	245,032.50 98.0130	256,620.00	-11,587.50 -1,095.00	462.92	2.27
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	239,867.25 97.9050	245,000.00	-5,132.75 -112.70	239.63	1.74

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First Foundation C D 2.250% 10/15/19 32026UGNO Asset Minor Code 28	245,000.000	244,282.15 99.7070	245,000.00	- 717.85 - 127.40	2,582.57	2.26
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	241,570.00 96.6280	250,000.00	- 8,430.00 - 362.50	156.60	2.12
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	236,199.60 96.4080	245,000.00	- 8,800.40 - 423.85	45.24	2.33
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	250,807.50 100.3230	250,000.00	807.50 - 200.00	326.03	3.39
Franklin Synergy C D 2.000% 1/31/22 354711CV2 Asset Minor Code 28	245,000.000	236,255.95 96.4310	245,000.00	- 8,744.05 - 350.35	40.27	2.07
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Woody's Rating: A2 36962G6S8 Asset Minor Code 28	250,000.000	244,830.00 97.9320	247,225.80	- 2,395.80 - 1,840.00	1,765.28	3.17
General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: BBB+ Moody's Rating: A2 36962G7M0 Asset Minor Code 28	250,000.000	247,352.50 98.9410	253,300.00	- 5,947.50 - 172.50	1,252.78	2.22
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	244,562.72 98.6140	248,000.00	- 3,437.28 - 141.36	1,573.95	2.08
Gotthenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	240,912.50 96.3650	250,000.00	- 9,087.50 - 185.00	256.85	1.56

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Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	239,448.30 97.7340	245,000.00	-5,551.70 -448.35	164.45	2.51
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,087.50 99.6350	252,162.50	-3,075.00 -65.00	1,472.22	2.01
Industrial Coml C D 2.300% 9/20/22 45581IEAK7 Asset Minor Code 28	220,000.000	212,570.60 96.6230	220,000.00	-7,429.40 -398.20	152.49	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	248,082.50 99.2330	255,727.50	-7,645.00 -330.00	1,054.86	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	248,787.50 99.5150	252,722.50	-3,935.00 12.50	1,770.83	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	244,800.00 97.9200	248,310.00	-3,510.00 -335.00	1,534.72	1.66
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	238,706.10 97.0350	246,000.00	-7,293.90 -408.36	2,377.78	2.52
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	244,087.50 97.6350	249,630.66	-5,543.16 -590.00	437.50	2.30

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Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	237,090.48 95.6070	248,000.00	-10,909.52 -178.56	515.70	1.73
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	250,650.00 100.2600	262,067.50	-11,417.50 -10.00	3,385.42	3.24
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	236,812.10 96.6560	245,000.00	-8,187.90 -347.90	483.29	2.48
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	239,345.00 95.7380	250,000.00	-10,655.00 -417.50	238.70	2.14
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	244,647.50 97.8560	250,000.00	-5,352.50 -235.00	101.37	1.89
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	238,897.50 95.5590	250,000.00	-11,102.50 -177.50	287.67	1.47
Mb Financial C D 2.700% 4/26/21 55266CZEE9 Asset Minor Code 28	245,000.000	243,125.75 99.2350	245,000.00	-1,874.25 -399.35	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	296,373.00 98.7910	303,450.00	-7,077.00 -228.00	962.50	2.13
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	193,344.00 96.6720	200,000.00	-6,656.00 -98.00	1,196.71	1.45

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McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Woody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	246,480.00 98.5920	248,215.00	-1,735.00 -345.00	1,909.72	2.23
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	241,885.00 96.7540	250,000.00	-8,115.00 -352.50	210.62	2.12
Mercantili C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	241,987.50 96.7950	250,000.00	-8,012.50 -347.50	1,600.68	2.12
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	243,172.30 99.2540	245,000.00	-1,827.70 -401.80	266.82	2.67
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Woody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	239,957.50 95.9830	250,825.00	-10,867.50 -950.00	570.49	1.61
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	240,152.58 97.6230	246,000.00	-5,847.42 -376.38	1,464.54	2.71
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,407.10 99.7580	245,000.00	-592.90 -137.20	2,655.40	2.31
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	236,535.25 96.5450	245,000.00	-8,464.75 -418.95	293.33	2.38
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Woody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	245,690.00 98.2760	253,795.00	-8,105.00 -867.50	702.78	2.24

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Pnc Bank Na Mtn 2.250% 7/02/19 Standard & Poors Rating: A Moody's Rating: A2 69363RDD7 Asset Minor Code 28	250,000.000	249,030.00 99.6120	253,525.00	-4,495.00 -282.50	1,390.63	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	238,315.00 95.3260	250,000.00	-11,685.00 -820.00	572.92	1.73
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	244,250.30 99.6940	245,000.00	-749.70 -132.30	166.10	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	245,802.50 98.3210	252,810.00	-7,007.50 -427.50	109.38	2.29
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	238,805.00 95.5220	250,000.00	-11,195.00 -175.00	349.32	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	247,877.50 99.1510	253,742.50	-5,865.00 -315.00	638.89	2.02
Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	246,967.50 98.7870	250,000.00	-3,032.50 -182.50	1,181.51	2.53
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	242,780.00 97.1120	250,000.00	-7,220.00 -35.00	480.82	1.39

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State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	233,284.10 95.2180	245,000.00	-11,715.90 -215.60	1,738.83	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	248,072.50 99.2290	255,252.50	-7,180.00 -377.50	761.46	2.57
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	238,913.22 96.7260	247,000.00	-8,086.78 -414.96	2,608.05	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	245,527.50 98.2110	249,050.00	-3,522.50 -380.00	1,822.92	1.78
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	240,146.55 98.0190	245,000.00	-4,853.45 -441.00	1,057.19	2.55
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	243,128.20 99.2360	245,000.00	-1,871.80 -396.90	2,845.36	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	248,952.50 99.5810	253,450.00	-4,497.50 -77.50	1,077.26	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	213,125.00 96.8750	222,543.20	-9,418.20 -697.40	2,008.72	1.96

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Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	247,396.44 99.3560	249,000.00	-1,603.56 -281.37	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	245,820.00 98.3280	250,300.00	-4,480.00 -305.00	750.00	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	245,210.00 98.0840	257,515.00	-12,305.00 -720.00	1,011.81	2.40
Unitedhealth Gp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	501,520.00 100.3040	504,410.00	-2,890.00 -2,405.00	6,375.00	3.36
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	245,675.00 98.2700	257,000.00	-11,325.00 -807.50	1,634.72	2.24
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	242,122.50 96.8490	250,000.00	-7,877.50 -220.00	10.27	1.55
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	249,207.50 99.6830	251,150.00	-1,942.50 -70.00	2,346.35	2.13

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Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	192,592.00 96.2960	200,924.00	- 8,332.00 - 750.00	758.33	2.18
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	239,145.00 95.6580	250,000.00	- 10,855.00 - 180.00	306.85	1.67
Total Corporate Issues	24,482,000.000	23,956,991.18	24,558,901.01	- 601,909.83 - 41,744.22	107,937.97	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	1,901,420.00 95.0710	1,926,591.86	- 25,171.86 - 6,980.00	1,180.56	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	1,922,980.00 96.1490	1,998,130.38	- 75,150.38 - 4,420.00	8,000.00	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	1,912,160.00 95.6080	1,988,506.00	- 76,346.00 - 11,560.00	18,125.00	1.96
Total Foreign Issues	6,000,000.000	5,736,560.00	5,913,228.24	- 176,668.24 - 22,960.00	27,305.56	1.50

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California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,969,280.00 98.4640	1,990,680.00	-21,400.00 -1,020.00	18,000.00	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	475,370.00 95.0740	505,950.00	-30,580.00 -1,800.00	1,118.06	1.84
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	242,730.00 97.0920	248,167.50	-5,437.50 -1,680.00	1,578.06	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	249,495.00 99.7980	254,997.50	-5,502.50 -162.50	794.78	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	484,355.00 96.8710	493,595.00	-9,240.00 -3,745.00	4,535.92	3.18
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	249,787.50 99.9150	256,080.00	-6,292.50 -902.50	3,277.08	3.15
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	250,910.00 100.3640	260,000.00	-9,090.00 -1,342.50	3,575.00	3.42

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pennsylvania ST Hqr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	237,475.00 94.9900	250,000.00	-12,525.00 -1,282.50	1,472.22	2.11
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	236,167.50 94.4670	247,207.50	-11,040.00 -1,365.00	376.88	1.91
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	244,387.50 97.7550	251,125.00	-6,737.50 -237.50	1,622.50	2.66
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	243,597.50 97.4390	253,160.00	-9,562.50 -460.00	1,245.56	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	239,467.50 95.7870	250,852.50	-11,385.00 -417.50	442.71	2.22
Total Municipal Issues	5,250,000.000	5,123,022.50	5,261,815.00	-138,792.50 -14,415.00	38,038.77	2.29
Total Assets	65,205,000.000	63,733,974.41	65,089,487.21	-1,355,512.80 -126,559.51	285,074.62	1.84
Accrued Income	.000	285,074.62	285,074.62			