

LASSEN COUNTY PORTFOLIO - JANUARY 31, 2019

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 1/31/2019

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	5,029,415.41	5,029,415.41	5,029,415.41	5,029,415.41		0.600	0.600	N/A	1	5.27
US Bank Cash	EBT	3/20/2012	238,079.84	238,079.84	238,079.84	238,079.84		0.000	0.000	N/A	1	0.25
Sub Total / Average			5,267,495.25	5,267,495.25	5,267,495.25	5,267,495.25	0.00	0.573	0.573		1	5.52
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	248,247.50	250,000.00	250,000.00	1,421.92	1.200	1.200	8/12/2019	193	0.26
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	240,049.26	246,000.00	246,000.00	1,213.15	2.400	2.400	5/17/2022	1,202	0.26
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	240,738.56	248,000.00	248,000.00	2,299.27	2.400	2.400	9/12/2022	1,320	0.26
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	242,804.40	248,000.00	248,000.00	1,964.30	2.450	2.450	4/5/2022	1,160	0.26
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/11/2018	250,000.00	251,220.00	250,000.00	250,000.00	2,825.34	3.300	3.300	9/28/2023	1,701	0.26
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	238,645.44	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	992	0.26
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	250,842.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,642	0.26
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	246,340.00	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	543	0.26
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	238,701.05	245,000.00	245,000.00	75.51	2.250	2.250	7/26/2022	1,272	0.26
BMW BK NORTH AMER SALT LAKE 2.1 6/5/2020	05580ABT0	6/5/2015	248,000.00	245,740.72	248,000.00	248,000.00	670.62	2.100	2.100	6/5/2020	501	0.26
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	246,255.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	532	0.26
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	243,340.08	248,000.00	248,000.00	1,351.43	1.700	1.700	4/6/2021	796	0.26
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	241,239.96	247,000.00	247,000.00	2,560.34	2.350	2.350	8/23/2022	1,300	0.26
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	245,604.32	248,000.00	248,000.00	671.30	1.900	1.900	6/10/2020	496	0.26
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	249,542.50	250,000.00	250,000.00	2,293.15	2.700	2.700	3/29/2021	788	0.26
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	243,618.20	245,000.00	245,000.00	1,993.56	3.000	3.000	4/24/2023	1,544	0.26
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	245,217.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	802	0.26

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COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	237,113.45	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,265	0.26
CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,608.00	245,000.00	245,000.00	1,510.27	2.250	2.250	10/23/2019	265	0.26
Discover Bank 1.9 4/9/2019	254671L57	4/9/2014	220,000.00	219,854.80	220,000.00	220,000.00	1,305.53	1.900	1.900	4/9/2019	68	0.23
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	241,131.28	247,000.00	247,000.00	2,321.80	2.350	2.350	9/7/2022	1,315	0.26
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	246,045.00	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	624	0.26
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	241,752.50	250,000.00	250,000.00	1,767.12	1.500	1.500	8/12/2021	924	0.26
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	241,481.80	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	557	0.26
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,632.50	245,000.00	245,000.00	1,661.30	2.250	2.250	10/15/2019	257	0.26
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	243,645.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	1,085	0.26
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	221,408.00	220,000.00	220,000.00	854.38	3.150	3.150	11/17/2021	1,021	0.23
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	238,110.60	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,336	0.26
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	252,387.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,659	0.26
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TTCV2	1/31/2017	245,000.00	238,326.20	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,096	0.26
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	245,770.48	248,000.00	248,000.00	724.30	2.050	2.050	6/10/2020	486	0.26
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	243,172.50	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	796	0.26
HSBC BANK USA 2.45 3/21/2022-19	40434YGBK7	3/21/2017	245,000.00	241,197.60	245,000.00	245,000.00	2,170.77	2.450	2.450	3/21/2022	1,145	0.26
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	214,264.60	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,328	0.23
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	240,494.52	246,000.00	246,000.00	1,354.01	2.450	2.450	11/10/2022	1,379	0.26
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	239,528.32	248,000.00	248,000.00	852.03	1.650	1.650	8/16/2021	928	0.26
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	238,644.70	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,428	0.26
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	246,407.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	631	0.26
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	241,452.50	250,000.00	250,000.00	1,951.71	2.050	2.050	9/14/2022	1,322	0.26
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	241,370.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	931	0.26
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	195,124.00	200,000.00	200,000.00	728.77	1.400	1.400	10/28/2020	636	0.21
MB FINANCIAL BK 2.7 4/26/2021	55266CZEE9	4/26/2018	245,000.00	244,458.55	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	816	0.26
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	243,965.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	1,050	0.26
	58733ADN6	12/9/2016	250,000.00	244,060.00	250,000.00	250,000.00	744.18	2.050	2.050	12/9/2021	1,043	0.26

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MERCANTILE COMMERCEBANK 2.05 12/9/2021												
MERRICK BANK 2.7 4/16/2021	59013JRB68	4/16/2018	245,000.00	244,492.85	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	806	0.26
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,715.80	245,000.00	245,000.00	1,713.66	2.300	2.300	10/15/2019	257	0.26
MORGAN STANLEY BANK NA 2.65 1/1/2023	61747MF63	1/1/2018	246,000.00	241,818.00	246,000.00	246,000.00	357.21	2.650	2.650	1/1/2023	1,441	0.26
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	238,424.20	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,350	0.26
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	250,657.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,715	0.26
PINNACLE BANK 2.25 10/21/2019	723455GR6	4/20/2018	245,000.00	244,615.35	245,000.00	245,000.00	166.13	2.250	2.250	10/21/2019	263	0.26
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	241,310.00	250,000.00	250,000.00	1,602.74	1.500	1.500	8/30/2021	942	0.26
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	244,797.50	250,000.00	250,000.00	1,608.90	1.350	1.350	8/10/2020	557	0.26
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	248,760.00	250,000.00	250,000.00	121.53	2.500	2.500	7/24/2023	1,635	0.26
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	235,741.45	245,000.00	245,000.00	1,063.23	1.650	1.650	10/27/2021	1,000	0.26
SYNCHRONY BANK 2.35 10/20/2022	87165FSAS3	10/20/2017	247,000.00	240,770.66	247,000.00	247,000.00	1,637.98	2.350	2.350	10/20/2022	1,358	0.26
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	241,854.20	245,000.00	245,000.00	16.78	2.500	2.500	1/31/2022	1,096	0.26
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	244,453.65	245,000.00	245,000.00	1,739.84	2.700	2.700	4/27/2021	817	0.26
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	248,975.10	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	1,580	0.26
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	244,235.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	790	0.26
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	195,528.00	200,924.00	200,460.71	58.33	2.100	2.002	7/26/2021	907	0.21
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	241,587.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	915	0.26
Sub Total / Average			14,932,000.00	14,681,290.65	14,932,924.00	14,932,460.71	51,955.77	2.174	2.173		980	15.65
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665VMAZ4	10/20/2015	250,000.00	248,500.00	254,225.00	251,412.30	2,160.76	2.450	2.087	9/24/2020	602	0.26
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	246,602.50	250,000.00	250,000.00	1,277.78	2.300	2.300	5/11/2022	1,196	0.26
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	984,290.00	971,219.91	973,817.64	5,866.67	2.400	3.065	5/3/2023	1,553	1.05
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	248,280.00	254,777.50	251,664.71	2,125.00	2.250	1.820	9/15/2020	593	0.26
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	249,182.50	255,875.00	250,824.82	2,236.11	2.300	1.737	9/11/2019	223	0.26
BERKSHIRE HATHAWAY 2.1 8/14/2019	08467OBL1	4/29/2015	250,000.00	249,002.50	257,306.80	250,912.76	2,435.42	2.100	1.396	8/14/2019	195	0.26
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	249,415.00	255,798.14	250,501.46	758.33	2.100	1.516	6/9/2019	129	0.26
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	244,582.50	245,500.00	247,520.03	1,682.99	1.850	2.249	9/20/2021	963	0.26

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COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	244,955.00	250,000.00	250,000.00	1,165.97	2.300	2.300	5/18/2022	1,203	0.26
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	247,992.50	256,620.00	252,873.26	2,314.58	2.222	1.646	3/1/2021	760	0.26
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	247,697.50	253,300.00	250,666.31	336.11	2.200	1.902	1/9/2020	343	0.26
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	243,540.00	247,225.80	247,755.95	473.61	3.100	3.348	1/9/2023	1,439	0.26
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	249,307.50	252,162.50	250,202.22	638.89	2.000	1.774	6/15/2019	135	0.26
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	246,267.50	248,310.00	249,336.84	857.64	1.625	1.837	5/15/2020	470	0.26
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	249,295.00	252,722.50	250,196.22	989.58	1.875	1.593	5/15/2019	104	0.26
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	249,472.50	255,727.50	251,785.28	34.03	2.450	1.947	7/29/2020	545	0.26
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,934,440.00	1,926,591.86	1,959,706.71	9,513.89	1.250	2.061	9/14/2021	957	2.10
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,945,760.00	1,998,130.38	1,999,199.77	4,000.00	1.200	1.222	12/1/2020	670	2.10
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,951,600.00	1,988,506.00	1,991,556.21	11,875.00	1.875	1.996	10/7/2022	1,345	2.10
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	249,490.00	254,800.00	250,691.42	2,156.25	2.300	1.837	9/16/2019	228	0.26
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	246,062.50	249,630.66	249,771.19	2,312.50	2.250	2.281	3/3/2022	1,127	0.26
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	251,367.50	262,067.50	254,399.61	2,031.25	3.250	2.185	11/1/2020	640	0.26
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	297,726.00	303,450.00	300,959.06	3,062.50	2.100	1.773	2/6/2020	371	0.31
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	248,442.50	248,215.00	249,517.98	993.06	2.200	2.355	5/26/2020	481	0.26
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	243,745.00	250,825.00	250,415.71	1,862.15	1.550	1.481	8/8/2021	920	0.26
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	247,687.50	253,795.00	251,283.53	2,536.11	2.200	1.850	8/15/2020	562	0.26
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	241,422.50	250,000.00	250,000.00	1,947.92	1.650	1.650	8/1/2021	923	0.26
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	249,567.50	253,525.00	250,358.68	453.12	2.250	1.893	7/2/2019	152	0.26
PRAXAIR INC. 2.25 9/24/2020	74005PPB8	10/13/2015	250,000.00	247,927.50	252,810.00	250,935.61	1,984.38	2.250	2.010	9/24/2020	602	0.26
PUBLIC SERVICE GAS CO SEC2 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	248,972.50	253,742.50	250,471.76	2,305.56	2.000	1.636	8/15/2019	196	0.26
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	248,990.00	255,252.50	251,782.84	2,886.46	2.550	2.064	8/18/2020	565	0.26
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	246,737.50	249,050.00	249,760.91	1,093.75	1.750	1.830	5/1/2020	456	0.26
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	216,007.00	222,543.20	221,245.49	1,312.06	1.900	1.630	4/8/2021	798	0.23
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,435.00	253,450.00	250,382.32	191.84	2.125	1.781	7/18/2019	168	0.26
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	247,195.00	250,300.00	250,063.79	2,250.00	1.800	1.773	2/1/2020	366	0.26

LASSEN COUNTY PORTFOLIO - JANUARY 31, 2019

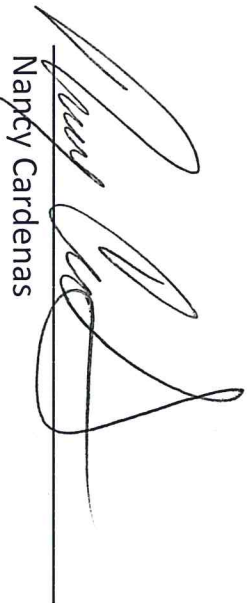
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
UNITED HEALTH GROUP INC 3.375 1/1/5/2021	91324PBT8	5/7/2018	500,000.00	506,035.00	504,410.00	503,491.83	3,562.50	3.375	3.109	11/1/5/2021	1,019	0.52
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	247,460.00	257,515.00	253,166.53	32.64	2.350	1.686	1/29/2021	729	0.26
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	248,377.50	257,000.00	252,860.35	718.06	2.200	1.563	12/14/2020	683	0.26
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	249,370.00	251,675.00	250,140.77	770.83	1.850	1.673	5/30/2019	119	0.26
WELLS FARGO 2.125 4/22/2019	94974BFU9	6/19/2015	250,000.00	249,717.50	251,150.00	250,067.35	1,460.94	2.125	2.000	4/22/2019	81	0.26
Sub Total / Average			16,270,000.00	16,011,918.00	16,259,205.25	16,221,699.22	86,666.24	1.950	1.956		785	17.05
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	26,723,622.34	26,723,622.34	26,723,622.34	26,723,622.34	49,992.66	2.400	2.400	N/A	1	28.01
Sub Total / Average			26,723,622.34	26,723,622.34	26,723,622.34	26,723,622.34	49,992.66	2.400	2.400		1	28.01
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,979,880.00	1,990,680.00	1,997,774.64	12,000.00	1.800	1.900	4/1/2020	426	2.10
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	247,900.00	248,167.50	248,543.82	332.22	2.990	3.150	1/15/2023	1,445	0.26
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	481,475.00	505,950.00	503,044.96	4,034.72	1.750	1.500	8/15/2021	927	0.52
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	356266CQ5	10/23/2015	250,000.00	249,662.50	254,997.50	250,405.41	2,868.11	2.488	1.905	5/15/2019	104	0.26
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	491,880.00	497,990.00	498,131.28	2,229.72	3.490	3.583	6/15/2023	1,596	0.52
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	483,745.00	493,595.00	494,151.96	1,968.42	3.081	3.372	6/15/2023	1,596	0.52
Los Angeles Calif Mun Impmt Corp Lease 3.146 11/1/1	544587C30	11/27/2015	250,000.00	251,320.00	256,080.00	252,159.19	1,966.25	3.146	2.617	11/1/2020	640	0.26
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	253,555.00	260,000.00	255,586.91	2,145.00	3.432	2.562	11/1/2021	1,005	0.26
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	495,455.00	489,990.00	490,525.93	1,090.42	2.617	3.080	7/1/2023	1,612	0.52
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	242,445.00	250,000.00	250,000.00	638.89	2.000	2.000	6/15/2022	1,231	0.26
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	240,970.00	247,207.50	247,978.49	1,884.38	1.809	2.047	9/1/2022	1,309	0.26
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	245,570.00	251,125.00	250,814.66	540.83	2.596	2.478	1/1/2022	1,066	0.26
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	502,135.00	499,780.00	499,795.59	2,862.50	3.435	3.445	6/1/2023	1,582	0.52
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	245,790.00	253,160.00	251,255.38	262.22	2.360	2.001	7/15/2020	531	0.26
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	243,542.50	250,852.50	250,456.17	2,213.54	2.125	2.051	9/1/2021	944	0.26
Sub Total / Average			6,750,000.00	6,655,325.00	6,749,575.00	6,740,624.39	37,037.22	2.448	2.443		974	7.07
US Agency												
FAMC 1.8 8/26/2022	3132XOVX5	10/27/2017	2,000,000.00	1,947,840.00	1,971,549.34	1,978,976.94	15,500.00	1.800	2.111	8/26/2022	1,303	2.10

LASSEN COUNTY PORTFOLIO - JANUARY 31, 2019

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
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	2,015,500.00	2,000,000.00	2,000,000.00	24,622.22	2.770	2.770	2/21/2023	1,482	2.10
FANNIE MAE 1.25 5/6/2021	3135GOKG9	5/16/2016	2,000,000.00	1,946,840.00	1,991,975.76	1,996,346.51	5,902.78	1.250	1.334	5/6/2021	826	2.10
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,992,660.00	2,000,000.00	2,000,000.00	4,635.00	1.030	1.030	5/10/2019	99	2.10
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,994,040.00	1,991,580.00	1,999,363.72	4,243.06	1.625	1.715	6/14/2019	134	2.10
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,979,960.00	2,004,246.00	2,001,305.44	4,763.89	1.750	1.700	6/12/2020	498	2.10
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	990,110.00	1,005,240.00	1,001,714.79	101.67	1.830	1.710	7/29/2020	545	1.05
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,952,640.00	2,003,768.00	2,002,691.43	17,061.11	1.850	1.810	8/15/2022	1,292	2.10
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,967,840.00	1,987,404.96	1,992,864.91	6,458.33	1.875	2.008	11/29/2021	1,033	2.10
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,983,100.00	2,000,000.00	2,000,000.00	8,263.80	1.250	1.250	10/2/2019	244	2.10
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	970,650.00	971,309.66	979,886.29	2,383.33	1.300	2.116	8/25/2021	937	1.05
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	252,418.10	254,816.54	253,121.10	737.92	1.750	1.600	5/30/2019	119	0.27
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,983,600.00	1,975,870.00	1,995,221.52	8,701.39	0.875	1.360	8/2/2019	183	2.10
FNMA 1.5 8/28/2019	3136GYK1	3/12/2015	1,000,000.00	994,180.00	996,700.00	999,574.66	6,375.00	1.500	1.577	8/28/2019	209	1.05
Sub Total / Average			23,253,000.00	22,971,378.10	23,154,460.26	23,201,067.31	109,749.50	1.601	1.720		684	24.37
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,988,360.00	1,985,625.00	1,997,585.39	1,712.71	1.000	1.299	6/30/2019	150	2.10
T-Bond 1.125 12/31/2019	912828UF5	12/10/2018	220,000.00	217,146.60	216,493.75	216,966.09	217.58	1.125	2.663	12/31/2019	334	0.23
Sub Total / Average			2,220,000.00	2,205,506.60	2,202,118.75	2,214,551.48	1,930.29	1.012	1.434		168	2.33
Total / Average			95,416,117.59	94,516,535.94	95,289,400.85	95,301,520.70	337,331.68	1.963	2.003		527	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.

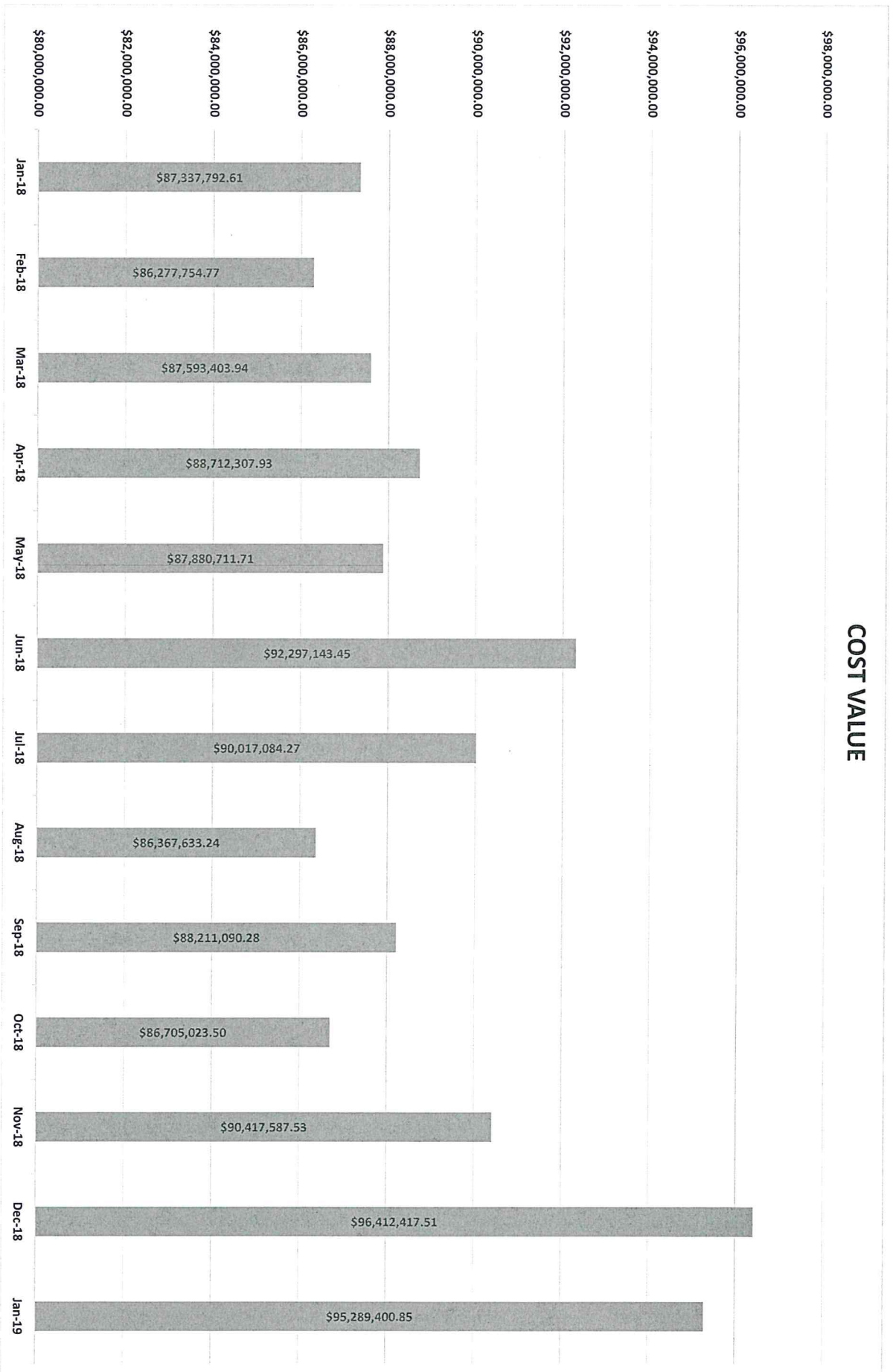


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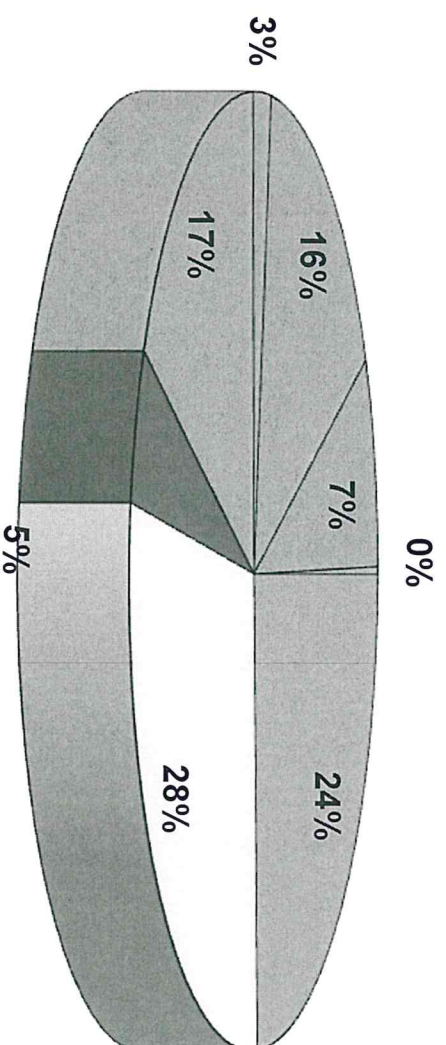
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Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - JANUARY 31, 2019



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

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LASSEN COUNTY
ACCOUNT 19-501130

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 Municipal Issues	6,750,000.000	6,655,325.00	6,749,575.00	-94,250.00	7,952.50	37,037.22	2.48
Total Assets	63,425,000.000	62,525,418.35	63,298,283.26	-772,864.91	251,131.51	288,287.31	1.92
Accrued Income	.000	288,287.31	288,287.31				
Grand Total	63,425,000.000	62,813,705.66	63,586,570.57				

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

95,289,400.85+
5,029,415.41-
238,079.86-
26,723,622.54-
63,298,283.26*+
* Checking
* EBT
* LAIF

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from January 1, 2019 to January 31, 2019

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	1,967,840.00 98.3920	1,987,404.96	- 19,564.96 3,940.00	6,458.33	1.91
F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22	2,000,000.000	1,952,640.00 97.6320	2,003,768.00	- 51,128.00 4,880.00	17,061.11	1.89
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	990,110.00 99.0110	1,005,240.00	- 15,130.00 1,490.00	101.67	1.85
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	1,992,660.00 99.6330	2,000,000.00	- 7,340.00 2,660.00	4,635.00	1.03
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	2,015,500.00 100.7750	2,000,000.00	15,500.00 3,100.00	24,622.22	2.75
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	1,947,840.00 97.3920	1,971,549.34	- 23,709.34 900.00	15,500.00	1.85

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from January 1, 2019 to January 31, 2019

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	1,994,040.00 99.7020	1,991,580.00	2,460.00 2,700.00	4,243.06	1.63
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	1,979,960.00 98.9980	2,004,246.00	-24,286.00 3,040.00	4,763.89	1.77
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	970,650.00 97.0650	971,309.66	-659.66 2,010.00	2,383.33	1.34
F N M A 1.250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	1,946,840.00 97.3420	1,991,975.76	-45,135.76 4,780.00	5,902.78	1.28
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	1,983,600.00 99.1800	1,975,870.00	7,730.00 3,800.00	8,701.39	0.88
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	994,180.00 99.4180	996,700.00	-2,520.00 1,560.00	6,375.00	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	252,418.10 99.7700	254,816.54	-2,398.44 220.11	750.22	1.75

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from January 1, 2019 to January 31, 2019

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 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	1,983,100.00 99.1550	2,000,000.00	- 16,900.00 3,760.00	8,263.89	1.26
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	1,988,360.00 99.4180	1,985,625.00	2,735.00 3,360.00	1,767.96	1.01
U S Treasury Nt 1.125% 12/31/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828UF5 Asset Minor Code 21	220,000.000	217,146.60 98.7030	216,493.75	652.85 387.20	218.78	1.14
Total US Government Issues	25,473,000.000	25,176,884.70	25,356,579.01	- 179,694.31 42,587.31	111,748.63	1.56

Corporate Issues

Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	248,247.50 99.2990	250,000.00	- 1,752.50 542.50	1,430.14	1.21
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	240,049.26 97.5810	246,000.00	- 5,950.74 2,516.58	1,229.33	2.46
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	240,738.56 97.0720	248,000.00	- 7,261.44 2,941.28	2,315.57	2.47
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	242,804.40 97.9050	248,000.00	- 5,195.60 2,393.20	1,980.94	2.50

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from January 1, 2019 to January 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A+ Moody's Rating: A2 02665W/AZ4 Asset Minor Code 28	250,000.000	248 500.00 99.4000	254,225.00	-5,725.00 1,497.50	2,160.76	2.46
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	984,290.00 98.4290	971,219.91	13,070.09 17,360.00	5,866.67	2.44
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	246,602.50 98.6410	250,000.00	-3,397.50 2,620.00	1,277.78	2.33
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	248,280.00 99.3120	254,777.50	-6,497.50 -350.00	2,125.00	2.27
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	245,740.72 99.0890	248,000.00	-2,259.28 1,009.36	684.89	2.12
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	251,220.00 100.4880	250,000.00	1,220.00 3,920.00	2,847.95	3.28
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	238,645.44 96.2280	248,000.00	-9,354.56 2,127.84	132.49	1.56
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	249,182.50 99.6730	255,875.00	-6,692.50 482.50	2,236.11	2.31

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LASSEN COUNTY
ACCOUNT 19-501130



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	250.842.50 100.3370	250,000.00	842.50 3,772.50	22.26	3.24
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	246,340.00 98.5360	250,000.00	-3,660.00 1,210.00	79.11	1.67
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	238,701.05 97.4290	245,000.00	-6,298.95 2,675.40	90.62	2.31
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Woody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	249,002.50 99.6010	257,306.80	-8,304.30 210.00	2,435.42	2.11
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	246,255.00 98.5020	250,000.00	-3,745.00 1,182.50	175.34	1.62
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	241,239.96 97.6680	247,000.00	-5,760.04 2,786.16	2,576.24	2.41
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	243,340.08 98.1210	248,000.00	-4,659.92 1,825.28	1,362.98	1.73
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Woody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,415.00 99.7660	255,798.14	-6,383.14 312.50	758.33	2.10
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Woody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	244,582.50 97.8330	245,500.00	-917.50 1,492.50	1,682.99	1.89

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Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	245,604.32 99.0340	248,000.00	-2,395.68 1,006.88	684.21	1.92
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	249,542.50 99.8170	250,000.00	-457.50 1,680.00	2,311.64	2.70
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	243,618.20 99.4360	245,000.00	-1,381.80 3,412.85	2,013.70	3.02
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	245,217.50 98.0870	250,000.00	-4,782.50 1,855.00	230.14	1.63
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	237,113.45 96.7810	245,000.00	-7,886.55 2,699.90	174.52	2.07
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	244,955.00 97.9820	250,000.00	-5,045.00 480.00	1,165.97	2.35
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,608.00 99.8400	245,000.00	-392.00 384.65	1,525.38	2.25
John Deere Cap Mtn 2.300% 9/16/19 Standard & Poors Rating: A Moody's Rating: A2 24422ESS9 Asset Minor Code 28	250,000.000	249,490.00 99.7960	254,800.00	-5,310.00 907.50	2,156.25	2.30
Discover Bank C D 1.900% 4/09/19 Standard & Poors Rating: N/A Moody's Rating: N/A 254671L57 Asset Minor Code 28	220,000.000	219,854.80 99.9340	220,000.00	-145.20 204.60	1,316.99	1.90

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Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	241,131.28 97.6240	247,000.00	-5,868.72 2,833.09	2,337.70	2.41
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	249,370.00 99.7480	251,675.00	-2,305.00 352.50	783.68	1.85
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	246,045.00 98.4180	250,000.00	-3,955.00 1,457.50	191.78	1.78
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	241,752.50 96.7010	250,000.00	-8,247.50 2,062.50	1,777.40	1.55
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	247,992.50 99.1970	256,620.00	-8,627.50 1,592.50	2,314.58	2.24
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	241,481.80 98.5640	245,000.00	-3,518.20 1,217.65	251.04	1.72
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	244,632.50 99.8500	245,000.00	-367.50 369.95	1,676.40	2.25
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	243,645.00 97.4580	250,000.00	-6,355.00 2,167.50	156.60	2.10
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	221,408.00 100.6400	220,000.00	1,408.00 1,658.80	873.37	3.13

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First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	238,110.60 97.1880	245,000.00	-6,889.40 2,903.25	60.32	2.32
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	252,387.50 100.9550	250,000.00	2,387.50 3,810.00	349.32	3.37
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	238,326.20 97.2760	245,000.00	-6,673.80 2,168.25	53.70	2.06
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	243,540.00 97.4160	247,225.80	-3,685.80 10,262.50	473.61	3.18
General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G7M0 Asset Minor Code 28	250,000.000	247,697.50 99.0790	253,300.00	-5,602.50 1,337.50	336.11	2.22
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	245,770.48 99.1010	248,000.00	-2,229.52 994.48	738.22	2.07
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	243,172.50 97.2690	250,000.00	-6,827.50 1,910.00	267.12	1.54
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	241,197.60 98.4480	245,000.00	-3,802.40 2,234.40	2,187.21	2.49
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,307.50 99.7230	252,162.50	-2,855.00 20.00	638.89	2.01

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Industrial Coml C D 2.300% 9/20/22 45681EAK7 Asset Minor Code 28	220,000.000	214,264.60 97.3930	220,000.00	-5,735.40 2,585.00	166.36	2.36
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	249,472.50 99.7890	255,727.50	-6,255.00 475.00	34.03	2.46
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	249,295.00 99.7180	252,722.50	-3,427.50 182.50	989.58	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	246,267.50 98.5070	248,310.00	-2,042.50 1,205.00	857.64	1.65
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	240,494.52 97.7620	246,000.00	-5,505.48 3,030.72	1,370.52	2.51
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	246,062.50 98.4250	249,630.66	-3,568.16 2,195.00	2,312.50	2.29
JP Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	239,528.32 96.5840	248,000.00	-8,471.68 2,058.40	863.24	1.71
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	251,367.50 100.5470	262,067.50	-10,700.00 665.00	2,031.25	3.23

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Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	238,644.70 97.4060	245,000.00	-6,355.30 3,224.20	499.40	2.46
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	241,452.50 96.5810	250,000.00	-8,547.50 2,930.00	1,965.75	2.12
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	246,407.50 98.5630	250,000.00	-3,592.50 1,460.00	114.04	1.88
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	241,370.00 96.5480	250,000.00	-8,630.00 2,082.50	297.26	1.45
Mb Financial C D 2.700% 4/26/21 55266CZEE9 Asset Minor Code 28	245,000.000	244,458.55 99.7790	245,000.00	-541.45 1,692.95	91.88	2.71
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	297,726.00 99.2420	303,450.00	-5,724.00 948.00	3,062.50	2.12
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	195,124.00 97.5620	200,000.00	-4,876.00 1,266.00	736.44	1.43
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	248,442.50 99.3770	248,215.00	227.50 1,232.50	993.06	2.21
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	243,965.00 97.5860	250,000.00	-6,035.00 2,102.50	224.66	2.10

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Mercantill C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	244,060.00 97.6240	250,000.00	-5,940.00 2,087.50	758.22	2.10
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	244,492.85 99.7930	245,000.00	-507.15 1,680.70	284.60	2.66
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	243,745.00 97.4980	250,825.00	-7,080.00 877.50	1,862.15	1.59
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	241,818.00 98.3000	246,000.00	-4,182.00 3,202.92	375.07	2.70
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,715.80 99.8840	245,000.00	-284.20 357.70	1,729.10	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	238,424.20 97.3160	245,000.00	-6,575.80 2,957.15	308.77	2.36
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	247,687.50 99.0750	253,795.00	-6,107.50 1,075.00	2,536.11	2.22
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	250,657.50 100.2630	250,000.00	657.50 3,995.00	445.21	3.24
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	249,567.50 99.8270	253,525.00	-3,957.50 462.50	453.13	2.25

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Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	241,422.50 96.5690	250,000.00	-8,577.50 405.00	1,947.92	1.71
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	244,615.35 99.8430	245,000.00	-384.65 382.20	181.18	2.25
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005PBP8 Asset Minor Code 28	250,000.000	247,927.50 99.1710	252,810.00	-4,882.50 1,292.50	1,984.38	2.27
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	241,310.00 96.5240	250,000.00	-8,690.00 2,087.50	1,613.01	1.55
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	248,972.50 99.5890	253,742.50	-4,770.00 22.50	2,305.56	2.01
Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	248,760.00 99.5040	250,000.00	-1,240.00 3,810.00	136.99	2.51
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	244,797.50 97.9190	250,000.00	-5,202.50 1,327.50	1,618.15	1.38
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	235,741.45 96.2210	245,000.00	-9,258.55 2,094.75	1,074.31	1.71

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State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	248,990.00 99.5960	255,252.50	-6,262.50 1,090.00	2,886.46	2.56
Synchrony Bank C D 2.350% 10/20/22 87165FSAS3 Asset Minor Code 28	247,000.000	240,770.66 97.4780	247,000.00	-6,229.34 2,983.76	1,653.88	2.41
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	246,737.50 98.6950	249,050.00	-2,312.50 652.50	1,093.75	1.77
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	241,854.20 98.7160	245,000.00	-3,145.80 2,072.70	33.56	2.53
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	244,453.65 99.7770	245,000.00	-546.35 1,685.60	1,757.96	2.71
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,435.00 99.7740	253,450.00	-4,015.00 780.00	191.84	2.13
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	216,007.00 98.1850	222,543.20	-6,536.20 330.00	1,312.06	1.94
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	248,975.10 99.9900	249,000.00	-24.90 3,585.60	21.49	3.15

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Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	247,195.00 98.8780	250,300.00	-3,105.00 447.50	2,250.00	1.82
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	247,460.00 98.9840	257,515.00	-10,055.00 1,152.50	32.64	2.37
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	506,035.00 101.2070	504,410.00	1,625.00 2,845.00	3,562.50	3.33
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: A1 92826CAB8 Asset Minor Code 28	250,000.000	248,377.50 99.3510	257,000.00	-8,622.50 1,092.50	718.06	2.21
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	244,235.00 97.6940	250,000.00	-5,765.00 1,882.50	20.55	1.54
Wells Fargo Com Mtn 2.125% 4/22/19 Standard & Poors Rating: A- Moody's Rating: A2 94974BFU9 Asset Minor Code 28	250,000.000	249,717.50 99.8870	251,150.00	-1,432.50 455.00	1,460.94	2.13
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	200,000.000	195,528.00 97.7640	200,924.00	-5,396.00 1,772.00	58.33	2.15

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Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	241,587.50 96.6350	250,000.00	-8,412.50 2,060.00	317.81	1.66

Total Corporate Issues 25,202,000.000 24,861,408.65 25,278,901.01 -417,492.36 114,112.57 2.23
186,851.70

Foreign Issues

Inter Amer Dev Bk 1.250% 9/14/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	1,934,440.00 96.7220	1,926,591.86	7,848.14 4,000.00	9,513.89	1.29
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	1,945,760.00 97.2880	1,998,130.38	-52,370.38 3,740.00	4,000.00	1.23
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	1,951,600.00 97.5800	1,988,506.00	-36,906.00 6,000.00	11,875.00	1.92

Total Foreign Issues 6,000,000.000 5,831,800.00 5,913,228.24 -81,428.24 25,388.89 1.48
13,740.00

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	1,979,880.00 98.9940	1,990,680.00	-10,800.00 6,480.00	12,000.00	1.82
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	481,475.00 96.2950	505,950.00	-24,475.00 -2,455.00	4,034.72	1.82
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	247,900.00 99.1600	248,167.50	-267.50 205.00	332.22	3.02
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	249,662.50 99.8650	254,997.50	-5,335.00 180.00	2,868.11	2.49
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	483,745.00 96.7490	493,595.00	-9,850.00 250.00	1,968.42	3.18
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	491,880.00 98.3760	497,990.00	-6,110.00 105.00	2,229.72	3.55
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	251,320.00 100.5280	256,080.00	-4,760.00 100.00	1,966.25	3.13
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	253,555.00 101.4220	260,000.00	-6,445.00 87.50	2,145.00	3.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	495,455.00 99.0910	489,990.00	5,465.00 1,105.00	1,090.42	2.64
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	242,445.00 96.9780	250,000.00	-7,555.00 455.00	638.89	2.06
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	240,970.00 96.3880	247,207.50	-6,237.50 532.50	1,884.38	1.88
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	245,570.00 98.2280	251,125.00	-5,555.00 -1,010.00	540.83	2.64
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moody's Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	502,135.00 100.4270	499,780.00	2,355.00 1,125.00	2,862.50	3.42
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	245,790.00 98.3160	253,160.00	-7,370.00 405.00	262.22	2.40
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	243,542.50 97.4170	250,852.50	-7,310.00 387.50	2,213.54	2.18