

LASSEN COUNTY PORTFOLIO - APRIL 30, 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 4/30/2019

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	2,991,034.38	2,991,034.38	2,991,034.38	2,991,034.38		0.600	0.600	N/A	1	3.11
US Bank Cash	EBT	3/20/2012	257,772.23	257,772.23	257,772.23	257,772.23		0.000	0.000	N/A	1	0.27
Cash			3,248,806.61	3,248,806.61	3,248,806.61	3,248,806.61	0.00	0.552	0.552		1	3.38
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	249,082.50	250,000.00	250,000.00	641.10	1.200	1.200	8/12/2019	104	0.26
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	243,311.22	246,000.00	246,000.00	2,652.76	2.400	2.400	5/17/2022	1,113	0.26
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	244,384.16	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	1,231	0.26
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	245,874.64	248,000.00	248,000.00	416.16	2.450	2.450	4/5/2022	1,071	0.26
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	255,272.50	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	1,612	0.26
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AV7	10/19/2016	248,000.00	241,549.52	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	903	0.26
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	254,732.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,553	0.26
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	247,542.50	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	454	0.26
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	241,974.25	245,000.00	245,000.00	1,419.66	2.250	2.250	7/26/2022	1,183	0.26
BMW/BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	246,621.12	248,000.00	248,000.00	1,940.52	2.100	2.100	6/15/2020	412	0.26
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	247,455.00	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	443	0.26
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	245,334.00	248,000.00	248,000.00	277.22	1.700	1.700	4/6/2021	707	0.26
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	244,571.99	247,000.00	247,000.00	1,049.58	2.350	2.350	8/23/2022	1,211	0.26
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	246,502.08	248,000.00	248,000.00	1,820.25	1.900	1.900	6/10/2020	407	0.26
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	251,077.50	250,000.00	250,000.00	591.78	2.700	2.700	3/29/2021	699	0.26
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	247,229.50	245,000.00	245,000.00	120.82	3.000	3.000	4/24/2023	1,455	0.26
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	247,287.50	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	713	0.26

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COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	240,492.00	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	1,176	0.26
CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,843.20	245,000.00	245,000.00	105.72	2.250	2.250	10/23/2019	176	0.26
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	244,497.89	247,000.00	247,000.00	858.75	2.350	2.350	9/7/2022	1,226	0.26
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	247,457.50	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	535	0.26
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	244,407.50	250,000.00	250,000.00	791.10	1.500	1.500	8/12/2021	835	0.26
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	242,674.95	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	468	0.26
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,853.00	245,000.00	245,000.00	256.75	2.250	2.250	10/15/2019	168	0.26
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	246,550.00	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	996	0.26
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	223,249.40	220,000.00	220,000.00	2,544.16	3.150	3.150	11/17/2021	932	0.23
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	241,609.20	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	1,247	0.26
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	256,262.50	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	1,570	0.26
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	241,229.45	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	1,007	0.26
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	246,638.48	248,000.00	248,000.00	1,963.96	2.050	2.050	6/10/2020	407	0.26
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	245,435.00	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	707	0.26
HSBC BANK USA 2.45 3/21/2022-19	40434YBK7	3/21/2017	245,000.00	243,990.60	245,000.00	245,000.00	657.81	2.450	2.450	3/21/2022	1,056	0.26
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	217,353.40	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	1,239	0.23
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	244,007.40	246,000.00	246,000.00	2,823.61	2.450	2.450	11/10/2022	1,290	0.26
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	242,214.16	248,000.00	248,000.00	818.40	1.650	1.650	8/16/2021	839	0.26
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	242,341.75	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	1,339	0.26
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	247,787.50	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	542	0.26
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	245,022.50	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	1,233	0.26
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	244,105.00	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	842	0.26
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	217,657.00	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	1,823	0.23
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	196,486.00	200,000.00	200,000.00	15.34	1.400	1.400	10/28/2020	547	0.21
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	246,092.70	245,000.00	245,000.00	72.49	2.700	2.700	4/26/2021	727	0.26
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	246,755.00	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	961	0.26
	58733ADN6	12/9/2016	250,000.00	246,805.00	250,000.00	250,000.00	1,993.84	2.050	2.050	12/9/2021	954	0.26

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MERCANTILE COMMERCEBANK 2.05 12/9/2021												
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	246,080.45	245,000.00	245,000.00	253.73	2.700	2.700	4/16/2021	717	0.26
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,909.35	245,000.00	245,000.00	277.89	2.300	2.300	10/15/2019	168	0.26
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	245,421.90	246,000.00	246,000.00	1,946.77	2.650	2.650	1/11/2023	1,352	0.26
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	241,930.15	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	1,261	0.26
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	254,790.00	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	1,626	0.26
PINNACLE BANK 2.25 10/21/2019	72345SSGR6	4/20/2018	245,000.00	244,848.10	245,000.00	245,000.00	151.03	2.250	2.250	10/21/2019	174	0.26
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	244,012.50	250,000.00	250,000.00	626.71	1.500	1.500	8/30/2021	853	0.26
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	246,247.50	250,000.00	250,000.00	730.48	1.350	1.350	8/10/2020	468	0.26
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	252,757.50	250,000.00	250,000.00	103.02	2.500	2.500	7/24/2023	1,546	0.26
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	238,581.00	245,000.00	245,000.00	33.23	1.650	1.650	10/27/2021	911	0.26
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	248,105.00	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	1,443	0.26
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	244,278.06	247,000.00	247,000.00	159.03	2.350	2.350	10/20/2022	1,269	0.26
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	244,480.60	245,000.00	245,000.00	1,510.27	2.500	2.500	1/31/2022	1,007	0.26
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	246,092.70	245,000.00	245,000.00	54.37	2.700	2.700	4/27/2021	728	0.26
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	252,692.67	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	1,491	0.26
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	246,362.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	701	0.26
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	244,265.00	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	826	0.26
Certificate Of Deposit			14,982,000.00	14,876,475.54	14,982,000.00	14,982,000.00	36,201.45	2.191	2.191		928	15.60
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	249,520.00	254,225.00	251,200.34	612.50	2.450	2.087	9/24/2020	513	0.26
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	248,090.00	250,000.00	250,000.00	2,699.31	2.300	2.300	5/11/2022	1,107	0.26
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	989,360.00	971,219.91	975,338.68	11,800.00	2.400	3.065	5/3/2023	1,464	1.04
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	063015AD5	1/19/2016	250,000.00	249,210.00	254,777.50	251,411.02	703.12	2.250	1.820	9/15/2020	504	0.26
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	249,770.00	255,875.00	250,491.15	782.64	2.300	1.737	9/11/2019	134	0.26
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	249,567.50	257,306.80	250,491.85	1,108.33	2.100	1.396	8/14/2019	106	0.26
CATERPILLAR FINANCIAL SVCS 2.1 6/9/2019	14912L6B2	4/29/2015	250,000.00	249,847.50	255,798.14	250,152.79	2,056.25	2.100	1.516	6/9/2019	40	0.26
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	246,022.50	245,500.00	247,752.61	513.89	1.850	2.249	9/20/2021	874	0.26

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COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	248,030.00	250,000.00	250,000.00	2,587.50	2.300	2.300	5/18/2022	1,114	0.26
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	248,585.00	256,620.00	252,532.30	910.40	2.222	1.646	3/1/2021	671	0.26
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	248,505.00	253,300.00	250,490.86	1,695.83	2.200	1.902	1/9/2020	254	0.26
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	249,535.00	247,225.80	247,896.80	2,389.58	3.100	3.348	1/9/2023	1,350	0.26
HOME DEPOT INC 2 6/15/2019	437078BE1	6/22/2015	250,000.00	249,667.50	252,162.50	250,067.91	1,875.00	2.000	1.774	6/15/2019	46	0.26
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	247,362.50	248,310.00	249,465.19	1,861.98	1.625	1.837	5/15/2020	381	0.26
IBM CORP 1.875 5/15/2019	459200HE4	5/12/2015	250,000.00	249,930.00	252,722.50	250,028.30	2,148.44	1.875	1.593	5/15/2019	15	0.26
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	249,795.00	255,727.50	251,489.95	1,548.26	2.450	1.947	7/29/2020	456	0.26
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,951,100.00	1,926,591.86	1,963,509.57	3,194.44	1.250	2.061	9/14/2021	868	2.08
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,957,600.00	1,998,130.38	1,999,307.68	9,933.33	1.200	1.222	12/1/2020	581	2.08
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,970,920.00	1,988,506.00	1,992,122.95	2,395.83	1.875	1.996	10/7/2022	1,256	2.08
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	249,615.00	254,800.00	250,417.93	702.78	2.300	1.837	9/16/2019	139	0.26
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	248,742.50	249,630.66	249,789.51	890.62	2.250	2.281	3/3/2022	1,038	0.26
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	251,547.50	262,067.50	253,778.08	4,039.93	3.250	2.185	11/1/2020	551	0.26
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	298,599.00	303,450.00	300,725.21	1,470.00	2.100	1.773	2/6/2020	282	0.31
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	248,715.00	248,215.00	249,608.29	2,352.78	2.200	2.355	5/26/2020	392	0.26
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	244,635.00	250,825.00	250,374.92	882.64	1.550	1.481	8/8/2021	831	0.26
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	248,977.50	253,795.00	251,077.34	1,145.83	2.200	1.850	8/15/2020	473	0.26
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	244,307.50	250,000.00	250,000.00	905.21	1.650	1.650	8/11/2021	834	0.26
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	249,830.00	253,525.00	250,147.27	1,843.75	2.250	1.893	7/2/2019	63	0.26
PRAXAIR INC. 2.25 9/24/2020	74005FBP8	10/13/2015	250,000.00	248,757.50	252,810.00	250,795.19	562.50	2.250	2.010	9/24/2020	513	0.26
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	249,480.00	253,742.50	250,255.34	1,041.67	2.000	1.636	8/15/2019	107	0.26
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	249,837.50	255,252.50	251,497.97	1,275.00	2.550	2.064	8/18/2020	476	0.26
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	247,880.00	249,050.00	249,808.19	2,175.35	1.750	1.830	5/1/2020	367	0.26
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	217,177.40	222,543.20	221,104.64	255.44	1.900	1.630	4/8/2021	709	0.23
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,755.00	253,450.00	250,178.57	1,505.21	2.125	1.781	7/18/2019	79	0.26
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	248,277.50	250,300.00	250,048.02	1,112.50	1.800	1.773	2/1/2020	277	0.26

LASSEN COUNTY PORTFOLIO - APRIL 30, 2019

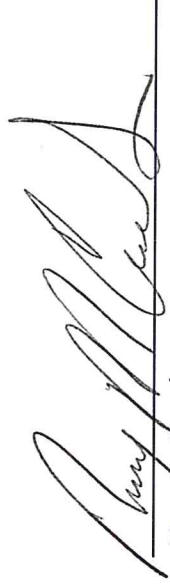
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	507,955.00	504,410.00	503,182.29	7,734.38	3.375	3.109	11/15/2021	930	0.52
US BANCORP 2.35 1/29/2021+20	91159HHL7	5/5/2016	250,000.00	249,445.00	257,515.00	252,774.02	1,485.07	2.350	1.686	1/29/2021	640	0.26
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	248,765.00	257,000.00	252,482.09	2,077.78	2.200	1.563	12/14/2020	594	0.26
WALT DISNEY COMPANY 1.85 5/30/2019	25468PDA1	6/24/2015	250,000.00	249,865.00	251,675.00	250,035.49	1,927.08	1.850	1.673	5/30/2019	30	0.26
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	196,974.00	200,924.00	200,414.90	1,096.67	2.100	2.002	7/26/2021	818	0.21
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	492,435.00	493,389.97	493,542.20	2,741.67	2.100	2.698	7/26/2021	818	0.52
Corporate			16,720,000.00	16,543,990.40	16,702,369.22	16,665,787.41	90,040.49	1.954	1.978		711	17.41
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	28,871,912.06	28,871,912.06	28,871,912.06	28,871,912.06	54,937.32	2.550	2.550	N/A	1	30.06
Local Government Investment Pool			28,871,912.06	28,871,912.06	28,871,912.06	28,871,912.06	54,937.32	2.550	2.550		1	30.06
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,988,900.00	1,990,680.00	1,998,246.21	2,900.00	1.800	1.900	4/1/2020	337	2.08
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	250,247.50	248,167.50	248,634.83	2,180.21	2.990	3.150	1/15/2023	1,356	0.26
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	489,345.00	505,950.00	502,748.46	1,822.92	1.750	1.500	8/15/2021	838	0.52
FRESNO COUNTY CALIFORNIA PENSION 2.488 5/15/2019	358266CQ5	10/23/2015	250,000.00	249,842.50	254,997.50	250,058.47	1,295.83	2.488	1.905	5/15/2019	15	0.26
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	502,105.00	497,990.00	498,236.95	6,543.75	3.490	3.583	6/15/2023	1,507	0.52
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	494,305.00	493,595.00	494,486.13	5,776.88	3.081	3.372	6/15/2023	1,507	0.52
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	252,385.00	256,080.00	251,854.16	3,910.65	3.146	2.617	11/1/2020	551	0.26
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	255,425.00	260,000.00	255,084.65	4,266.17	3.432	2.562	11/1/2021	916	0.26
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	501,305.00	489,990.00	491,061.86	4,325.32	2.617	3.080	7/1/2023	1,523	0.52
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	244,512.50	250,000.00	250,000.00	1,875.00	2.000	2.000	6/15/2022	1,142	0.26
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	243,897.50	247,207.50	248,117.96	741.19	1.809	2.047	9/1/2022	1,220	0.26
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	247,202.50	251,125.00	250,745.60	2,145.31	2.596	2.478	1/1/2022	977	0.26
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	502,395.00	499,780.00	499,807.25	7,108.54	3.435	3.445	6/1/2023	1,493	0.52
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	247,080.00	253,160.00	251,042.15	1,720.83	2.360	2.001	7/15/2020	442	0.26
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	245,187.50	250,852.50	250,412.52	870.66	2.125	2.051	9/1/2021	855	0.26
Municipal			6,750,000.00	6,714,135.00	6,749,575.00	6,740,537.20	47,483.26	2.448	2.443		885	7.03

LASSEN COUNTY PORTFOLIO - APRIL 30, 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
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,968,540.00	1,971,549.34	1,980,433.01	6,400.00	1.800	2.111	8/26/2022	1,214	2.08
FAMC 2.77 2/21/2023	3132X0L33	2/23/2018	2,000,000.00	2,030,600.00	2,000,000.00	2,000,000.00	10,618.33	2.770	2.770	2/21/2023	1,393	2.08
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,960,040.00	1,991,975.76	1,996,745.48	12,083.33	1.250	1.334	5/6/2021	737	2.08
FARMER MAC 1.03 5/10/2019	3132XOHD6	6/9/2016	2,000,000.00	1,999,280.00	2,000,000.00	2,000,000.00	9,727.78	1.030	1.030	5/10/2019	10	2.08
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,998,020.00	1,991,580.00	1,999,789.50	12,277.78	1.625	1.715	6/14/2019	45	2.08
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,986,420.00	2,004,246.00	2,001,068.81	13,416.67	1.750	1.700	6/12/2020	409	2.08
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	993,160.00	1,005,240.00	1,001,431.12	4,625.83	1.830	1.710	7/29/2020	456	1.04
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,970,580.00	2,003,768.00	2,002,501.45	7,708.33	1.850	1.810	8/15/2022	1,203	2.08
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,978,360.00	1,987,404.96	1,993,488.71	15,729.17	1.875	2.008	11/29/2021	944	2.08
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,989,880.00	2,000,000.00	2,000,000.00	1,944.42	1.250	1.250	10/2/2019	155	2.08
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	977,240.00	971,309.66	981,823.65	2,347.22	1.300	2.116	8/25/2021	848	1.04
FHLMC 1.75 5/30/2019	3137EADG1	5/30/2014	253,000.00	252,860.85	254,816.54	253,030.28	1,844.79	1.750	1.600	5/30/2019	30	0.26
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,991,800.00	1,975,870.00	1,997,571.16	4,277.78	0.875	1.360	8/2/2019	94	2.08
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	996,820.00	996,700.00	999,757.53	2,583.33	1.500	1.577	8/28/2019	120	1.04
US Agency			23,253,000.00	23,093,600.85	23,154,460.26	23,207,640.70	105,584.76	1.601	1.720		595	24.21
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,995,180.00	1,985,625.00	1,999,018.06	6,629.83	1.000	1.299	6/30/2019	61	2.08
T-Bond 1.125 12/31/2019	912828UJ5	12/10/2018	220,000.00	218,057.40	216,493.75	217,774.53	822.73	1.125	2.663	12/31/2019	245	0.23
US Treasury			2,220,000.00	2,213,237.40	2,202,118.75	2,216,792.59	7,452.56	1.012	1.434		79	2.31
Total / Average			96,045,718.67	95,562,157.86	95,911,241.90	95,933,476.57	341,699.84	2.050	2.093		477	100

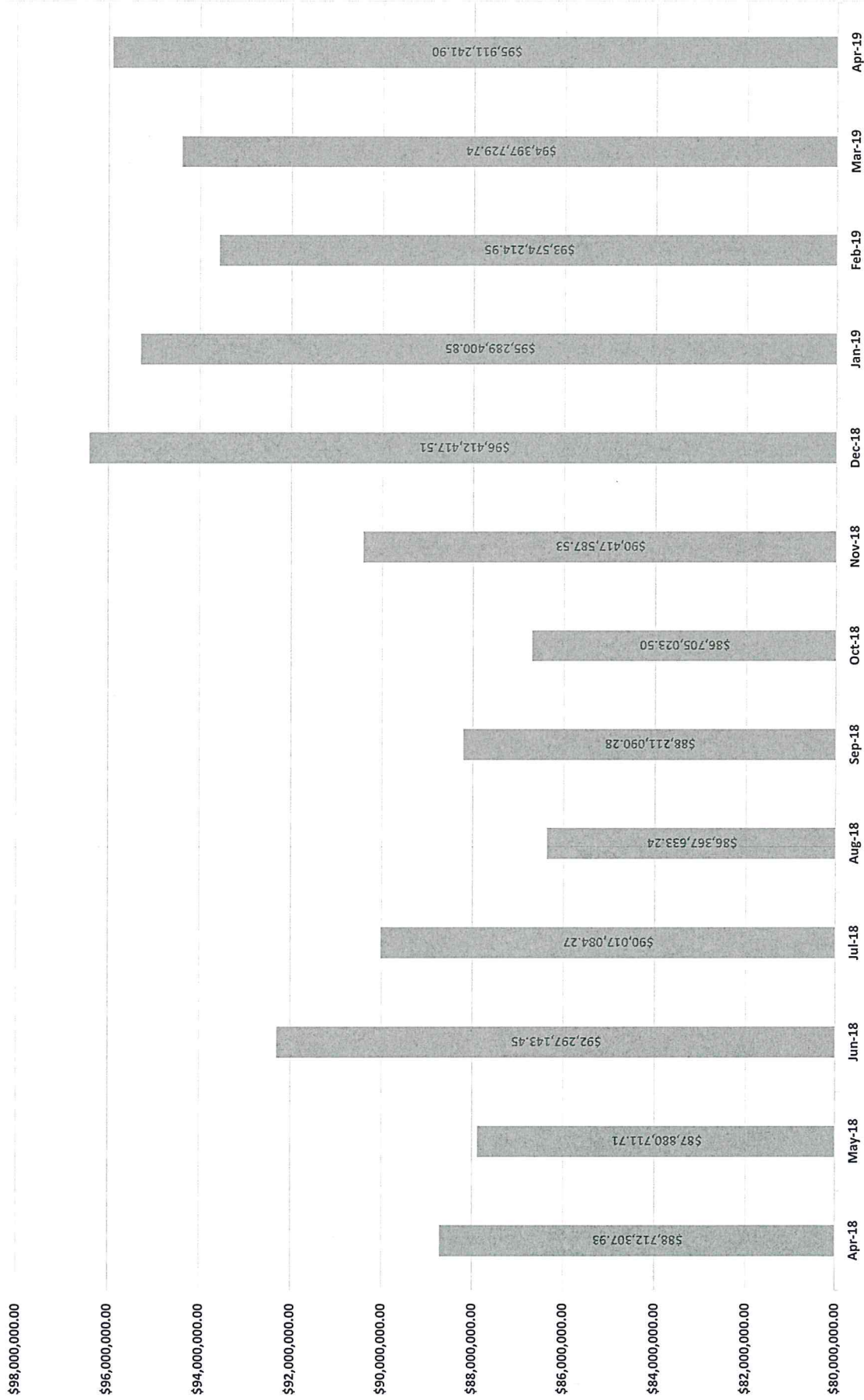
California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

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.

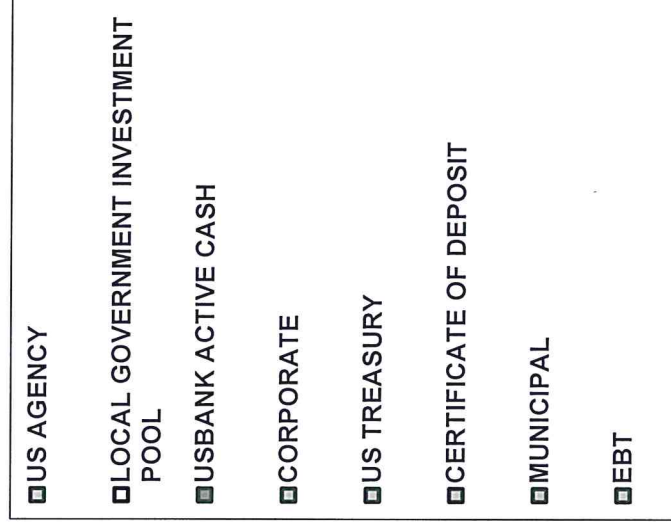

Nancy Cardenas

5-6-19
Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - APRIL 30, 2019



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	247,080.00 98.8320	253,160.00	- 6,080.00 255.00	1,737.22	2.39
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	245,187.50 98.0750	250,852.50	- 5,665.00 72.50	885.42	2.17
Total Municipal Issues	6,750,000.000	6,714,135.00	6,749,575.00	- 35,440.00 55.00	47,942.22	2.46
Total Assets	63,925,000.000	63,441,439.19	63,790,523.23	- 349,084.04 63,619.79	290,142.94	1.91
Accrued Income	.000	290,142.94	290,142.94	U * *		
Grand Total	63,925,000.000	63,731,582.13	64,080,666.17			

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 publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are frequently than statement generation.

95,911,241.90 +
2,991,034.38 -
257,772.23 -
28,871,912.06 -
63,790,523.23 *

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* Not on U.S. Bank Statement

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LASSEN COUNTY
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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	1,978,360.00 98.9180	1,987,404.96	- 9,044.96 - 360.00	15,833.33	1.90
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	1,970,580.00 98.5290	2,003,768.00	- 33,188.00 - 920.00	7,811.11	1.88
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	993,160.00 99.3160	1,005,240.00	- 12,080.00 440.00	4,676.67	1.84
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	1,999,280.00 99.9640	2,000,000.00	- 720.00 2,220.00	9,785.00	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	2,030,600.00 101.5300	2,000,000.00	30,600.00 - 2,100.00	10,772.22	2.73
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	1,968,540.00 98.4270	1,971,549.34	- 3,009.34 3,740.00	6,500.00	1.83

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LASSEN COUNTY
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Period from April 1, 2019 to April 30, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS)		ENDING ACCUAL	YIELD ON MARKET
				SINCE INCEPTION/ CURRENT PERIOD	CURRENT PERIOD		
F H L B Deb 1.625% 6/14/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 31379EE5 Asset Minor Code 22	2,000,000.000	1,998,020.00 99.9010	1,991,580.00	6,440.00 1,180.00		12,368.06	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	1,986,420.00 99.3210	2,004,246.00	- 17,826.00 2,640.00		13,513.89	1.76
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	977,240.00 97.7240	971,309.66	5,930.34 460.00		2,383.33	1.33
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	1,960,040.00 98.0020	1,991,975.76	- 31,935.76 3,220.00		12,152.78	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	1,991,800.00 99.5900	1,975,870.00	15,930.00 2,380.00		4,326.39	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	996,820.00 99.6820	996,700.00	120.00 780.00		2,625.00	1.50
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	252,860.85 99.9450	254,816.54	- 1,955.69 141.68		1,857.09	1.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F 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	1,989,880.00 99.4940	2,000,000.00	- 10,120.00 2,020.00	2,013.89	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	1,995,180.00 99.7590	1,985,625.00	9,555.00 2,680.00	6,685.08	1.00
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	218,057.40 99.1170	216,493.75	1,563.65 180.40	827.28	1.14
Total US Government Issues	25,473,000.000	25,306,838.25	25,356,579.01	- 49,740.76 18,702.08	114,131.12	1.55
Corporate Issues						
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	249,082.50 99.6330	250,000.00	- 917.50 295.00	649.32	1.20
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	243,311.22 98.9070	246,000.00	- 2,688.78 1,200.48	2,668.93	2.43
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	244,384.16 98.5420	248,000.00	- 3,615.84 1,289.60	815.34	2.44
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	245,874.64 99.1430	248,000.00	- 2,125.36 1,111.04	432.81	2.47

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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
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	249,520.00 99.8080	254,225.00	- 4,705.00 437.50	629.51	2.45
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	989,360.00 98.9360	971,219.91	18,140.09 - 990.00	11,866.67	2.43
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	248,090.00 99.2360	250,000.00	- 1,910.00 - 282.50	2,715.28	2.32
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	249,210.00 99.6840	254,777.50	- 5,567.50 635.00	718.75	2.26
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	246,621.12 99.4440	248,000.00	- 1,378.88 176.08	1,954.78	2.11
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	255,272.50 102.1090	250,000.00	5,272.50 1,235.00	768.49	3.23
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	241,549.52 97.3990	248,000.00	- 6,450.48 704.32	122.30	1.54
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	249,770.00 99.9080	255,875.00	- 6,105.00 145.00	798.61	2.30

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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
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	254,732.50 101.8930	250,000.00	4,732.50 1,207.50	22.26	3.19
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	247,542.50 99.0170	250,000.00	- 2,457.50 230.00	67.81	1.67
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	241,974.25 98.7650	245,000.00	- 3,025.75 1,176.00	1,434.76	2.28
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	249,567.50 99.8270	257,306.80	- 7,739.30 95.00	1,122.92	2.10
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	247,455.00 98.9820	250,000.00	- 2,545.00 245.00	164.38	1.62
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	244,571.99 99.0170	247,000.00	- 2,428.01 1,183.13	1,065.48	2.37
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	245,334.00 98.9250	248,000.00	- 2,666.00 47.12	288.77	1.72
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,847.50 99.9390	255,798.14	- 5,950.64 190.00	2,070.83	2.10
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	246,022.50 98.4090	245,500.00	522.50 722.50	526.74	1.88

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Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	246,502.08 99.3960	248,000.00	- 1,497.92 188.48	1,833.16	1.91
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	251,077.50 100.4310	250,000.00	1,077.50 - 142.50	610.27	2.69
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	247,229.50 100.9100	245,000.00	2,229.50 1,156.40	140.96	2.97
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	247,287.50 98.9150	250,000.00	- 2,712.50 85.00	219.18	1.62
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	240,492.00 98.1600	245,000.00	- 4,508.00 1,215.20	161.10	2.04
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	248,030.00 99.2120	250,000.00	- 1,970.00 - 715.00	2,603.47	2.32
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,843.20 99.9360	245,000.00	- 156.80 71.05	120.82	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	249,615.00 99.8460	254,800.00	- 5,185.00 35.00	718.75	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	.000	.00 99.9890	.00	.00 24.20	.00	0.00

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Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	244,497.89 98.9870	247,000.00	-2,502.11 1,193.01	874.65	2.37
Walt Disney Co Mtn 1.850% 5/30/19 Standard & Poors Rating: A Moody's Rating: A2 25468PDA1 Asset Minor Code 28	250,000.000	249,865.00 99.9460	251,675.00	-1,810.00 177.50	1,939.93	1.85
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	247,457.50 98.9830	250,000.00	-2,542.50 172.50	179.79	1.77
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	244,407.50 97.7630	250,000.00	-5,592.50 495.00	801.37	1.53
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	248,585.00 99.4340	256,620.00	-8,035.00 -280.00	925.83	2.23
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	242,674.95 99.0510	245,000.00	-2,325.05 210.70	239.63	1.72
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	244,853.00 99.9400	245,000.00	-147.00 66.15	271.85	2.25
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	246,550.00 98.6200	250,000.00	-3,450.00 905.00	156.60	2.08
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	223,249.40 101.4770	220,000.00	3,249.40 409.20	2,563.15	3.10

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First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	241,609.20 98.6160	245,000.00	- 3,390.80 1,220.10	45.20	2.28
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	256,262.50 102.5050	250,000.00	6,262.50 1,192.50	326.03	3.32
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	241,229.45 98.4610	245,000.00	- 3,770.55 931.00	40.27	2.03
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	249,535.00 99.8140	247,225.80	2,309.20 1,105.00	2,411.11	3.11
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	248,505.00 99.4020	253,300.00	- 4,795.00 115.00	1,711.11	2.21
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	246,638.48 99.4510	248,000.00	- 1,361.52 178.56	1,977.88	2.06
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	245,435.00 98.1740	250,000.00	- 4,565.00 145.00	256.85	1.53
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	243,990.60 99.5880	245,000.00	- 1,009.40 1,031.45	674.25	2.46
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,667.50 99.8670	252,162.50	- 2,495.00 - 45.00	1,888.89	2.00

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Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	217,353.40 98.7970	220,000.00	- 2,646.60 1,084.60	152.49	2.33
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	249,795.00 99.9180	255,727.50	- 5,932.50 115.00	1,565.28	2.45
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: A Moody's Rating: A1 459200HE4 Asset Minor Code 28	250,000.000	249,930.00 99.9720	252,722.50	- 2,792.50 145.00	2,161.46	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	247,362.50 98.9450	248,310.00	- 947.50 132.50	1,873.26	1.64
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	244,007.40 99.1900	246,000.00	- 1,992.60 1,207.86	2,840.12	2.47
Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	248,742.50 99.4970	249,630.66	- 888.16 - 65.00	906.25	2.26
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	242,214.16 97.6670	248,000.00	- 5,785.84 510.88	829.61	1.69
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	251,547.50 100.6190	262,067.50	- 10,520.00 - 447.50	4,062.50	3.23

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Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	242,341.75 98.9150	245,000.00	-2,658.25 1,242.15	483.29	2.43
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	245,022.50 98.0090	250,000.00	-4,977.50 1,265.00	673.97	2.09
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	247,787.50 99.1150	250,000.00	-2,212.50 147.50	101.37	1.87
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	244,105.00 97.6420	250,000.00	-5,895.00 525.00	287.67	1.43
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	246,092.70 100.4460	245,000.00	1,092.70 -31.85	91.88	2.69
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	298,599.00 99.5330	303,450.00	-4,851.00 54.00	1,487.50	2.11
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	217,657.00 98.9350	220,000.00	-2,343.00 -2,343.00	78.36	2.63
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	196,486.00 98.2430	200,000.00	-3,514.00 198.00	23.01	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	248,715.00 99.4860	248,215.00	500.00 -27.50	2,368.06	2.21

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Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	246,755.00 98.7020	250,000.00	- 3,245.00 782.50	210.62	2.08
Mercantile C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	246,805.00 98.7220	250,000.00	- 3,195.00 755.00	2,007.88	2.08
Merrick Bk C D 2.650% 4/16/21 59013JRP8 Asset Minor Code 28	245,000.000	246,080.45 100.4410	245,000.00	1,080.45 - 71.05	266.82	2.64
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	244,635.00 97.8540	250,825.00	- 6,190.00 607.50	893.40	1.58
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	245,421.90 99.7650	246,000.00	- 578.10 1,205.40	1,964.63	2.66
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,909.35 99.9630	245,000.00	- 90.65 56.35	293.33	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	241,930.15 98.7470	245,000.00	- 3,069.85 1,217.65	293.33	2.33
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	248,977.50 99.5910	253,795.00	- 4,817.50 177.50	1,161.11	2.21
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	254,790.00 101.9160	250,000.00	4,790.00 1,262.50	422.95	3.19

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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	249,830.00 99.9320	253,525.00	- 3,695.00 97.50	1,859.38	2.25
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	244,307.50 97.7230	250,000.00	- 5,692.50 765.00	916.67	1.69
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SSGR6 Asset Minor Code 28	245,000.000	244,848.10 99.9380	245,000.00	- 151.90 71.05	166.06	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	248,757.50 99.5030	252,810.00	- 4,052.50 - 5.00	578.13	2.26
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	244,012.50 97.6050	250,000.00	- 5,987.50 552.50	636.99	1.54
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	249,480.00 99.7920	253,742.50	- 4,262.50 87.50	1,055.56	2.00
See Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	252,757.50 101.1030	250,000.00	2,757.50 1,247.50	119.86	2.47
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	246,247.50 98.4990	250,000.00	- 3,752.50 305.00	739.73	1.37

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State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	238,581.00 97.3800	245,000.00	- 6,419.00 693.35	44.30	1.69
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	248,105.00 99.2420	250,000.00	- 1,895.00 - 1,895.00	331.85	2.57
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	249,837.50 99.9350	255,252.50	- 5,415.00 - 22.50	1,292.71	2.55
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	244,278.06 98.8980	247,000.00	- 2,721.94 1,212.77	174.93	2.38
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	247,880.00 99.1520	249,050.00	- 1,170.00 - 117.50	2,187.50	1.76
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	244,480.60 99.7880	245,000.00	- 519.40 837.90	1,527.05	2.51
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	246,092.70 100.4460	245,000.00	1,092.70 - 22.05	72.49	2.69
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,755.00 99.9020	253,450.00	- 3,695.00 107.50	1,519.97	2.13

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Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	217,177.40 98.7170	222,543.20	- 5,365.80 193.60	267.06	1.92
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	252,692.67 101.4830	249,000.00	3,692.67 1,170.30	21.49	3.10
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	248,277.50 99.3110	250,300.00	- 2,022.50 335.00	1,125.00	1.81
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	249,445.00 99.7780	257,515.00	- 8,070.00 442.50	1,501.39	2.36
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	507,955.00 101.5910	504,410.00	3,545.00 220.00	7,781.25	3.32
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	248,765.00 99.5060	257,000.00	- 8,235.00 - 135.00	2,093.06	2.21
Washington C D 1.500% 3/31/21 93828AC4 Asset Minor Code 28	250,000.000	246,362.50 98.5450	250,000.00	- 3,637.50 77.50	10.27	1.52

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Wells Fargo Com Mtn 2.125% 4/22/19 Standard & Poors Rating: N/R Moody's Rating: WR 94974BFU9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,225.00	.00	0.00
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	689,409.00 98.4870	694,313.97	- 4,904.97 - 820.97	3,879.17	2.13
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	244,265.00 97.7060	250,000.00	- 5,735.00 480.00	306.85	1.64
Total Corporate Issues	25,702,000.000	25,540,845.94	25,771,140.98	- 230,295.04 39,002.71	112,305.71	2.22
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	1,951,100.00 97.5550	1,926,591.86	24,508.14 2,180.00	3,263.89	1.28
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	1,957,600.00 97.8800	1,998,130.38	- 40,530.38 2,000.00	10,000.00	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	1,970,920.00 98.5460	1,988,506.00	- 17,586.00 1,680.00	2,500.00	1.90

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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
Total Foreign Issues	6,000,000.000	5,879,620.00	5,913,228.24	- 33,608.24 5,860.00	15,763.89	1.47
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	1,988,900.00 99.4450	1,990,680.00	- 1,780.00 880.00	3,000.00	1.81
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	489,345.00 97.8690	505,950.00	- 16,605.00 215.00	1,847.22	1.79
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	250,247.50 100.0990	248,167.50	2,080.00 - 402.50	2,200.97	2.99
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	249,842.50 99.9370	254,997.50	- 5,155.00 30.00	1,313.11	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	494,305.00 98.8610	493,595.00	710.00 - 810.00	5,819.67	3.12
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	502,105.00 100.4210	497,990.00	4,115.00 - 965.00	6,592.22	3.48

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from April 1, 2019 to April 30, 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
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	252,385.00 100.9540	256,080.00	- 3,695.00 825.00	3,932.50	3.12
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	255,425.00 102.1700	260,000.00	- 4,575.00 1,137.50	4,290.00	3.36
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	501,305.00 100.2610	489,990.00	11,315.00 - 465.00	4,361.67	2.61
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	244,512.50 97.8050	250,000.00	- 5,487.50 - 132.50	1,888.89	2.04
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	243,897.50 97.5590	247,207.50	- 3,310.00 462.50	753.75	1.85
Sales Tax Il 2.596% 1/01/22 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	247,202.50 98.8810	251,125.00	- 3,922.50 - 87.50	2,163.33	2.63
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	502,395.00 100.4790	499,780.00	2,615.00 - 960.00	7,156.25	3.42