

LASSEN COUNTY PORTFOLIO - JUNE 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 6/30/2019

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	4,342,360.24	4,342,360.24	4,342,360.24	4,342,360.24		0.600	0.600	N/A	1	4.60
US Bank Cash	EBT	3/20/2012	270,970.10	270,970.10	270,970.10	270,970.10		0.000	0.000	N/A	1	0.29
Sub Total / Average Cash			4,613,330.34	4,613,330.34	4,613,330.34	4,613,330.34	0.00	0.565	0.565		1	4.88
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	249,625.00	250,000.00	250,000.00	1,142.47	1.200	1.200	8/12/2019	43	0.26
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	245,960.64	246,000.00	246,000.00	711.72	2.400	2.400	5/17/2022	1,052	0.26
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	247,288.24	248,000.00	248,000.00	1,793.75	2.400	2.400	9/12/2022	1,170	0.26
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	248,337.28	248,000.00	248,000.00	1,431.61	2.450	2.450	4/5/2022	1,010	0.26
BANK OF BARODA 3.3 9/28/2023	06082R4E9	10/1/2018	250,000.00	257,227.50	250,000.00	250,000.00	2,124.66	3.300	3.300	9/28/2023	1,551	0.26
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	243,702.16	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	842	0.26
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	256,690.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,492	0.26
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	248,595.00	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	393	0.26
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	244,750.10	245,000.00	245,000.00	2,340.92	2.250	2.250	7/26/2022	1,122	0.26
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	247,464.32	248,000.00	248,000.00	214.03	2.100	2.100	6/15/2020	351	0.26
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	248,505.00	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	382	0.26
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	246,717.84	248,000.00	248,000.00	981.81	1.700	1.700	4/6/2021	646	0.26
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	247,323.57	247,000.00	247,000.00	2,019.65	2.350	2.350	8/23/2022	1,150	0.26
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	247,352.72	248,000.00	248,000.00	258.19	1.900	1.900	6/10/2020	346	0.26
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	252,157.50	250,000.00	250,000.00	1,719.86	2.700	2.700	3/29/2021	638	0.26
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	249,451.65	245,000.00	245,000.00	1,349.18	3.000	3.000	4/24/2023	1,394	0.26
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	248,695.00	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	652	0.26

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COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	243,346.25	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	1,115	0.26
CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	245,046.55	245,000.00	245,000.00	1,026.99	2.250	2.250	10/23/2019	115	0.26
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	247,237.12	247,000.00	247,000.00	1,828.82	2.350	2.350	9/7/2022	1,165	0.26
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	248,612.50	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	474	0.26
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	246,332.50	250,000.00	250,000.00	1,417.81	1.500	1.500	8/12/2021	774	0.26
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	243,708.85	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	407	0.26
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	245,039.20	245,000.00	245,000.00	1,178.01	2.250	2.250	10/15/2019	107	0.26
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	248,842.50	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	935	0.26
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	224,732.20	220,000.00	220,000.00	246.82	3.150	3.150	11/17/2021	871	0.23
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	244,353.20	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	1,186	0.26
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	258,182.50	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	1,509	0.26
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	243,534.90	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	946	0.26
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	247,469.28	248,000.00	248,000.00	278.58	2.050	2.050	6/10/2020	346	0.26
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	246,977.50	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	646	0.26
HSBC BANK USA 2.45 3/21/2022-19	40434YGK7	3/21/2017	245,000.00	245,095.55	245,000.00	245,000.00	1,660.97	2.450	2.450	3/21/2022	995	0.26
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	219,806.40	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	1,178	0.23
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	246,642.06	246,000.00	246,000.00	842.13	2.450	2.450	11/10/2022	1,229	0.26
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	244,136.16	248,000.00	248,000.00	504.49	1.650	1.650	8/16/2021	778	0.26
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	249,410.00	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	1,796	0.26
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	244,941.20	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	1,278	0.26
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	248,917.50	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	481	0.26
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	247,887.50	250,000.00	250,000.00	1,516.44	2.050	2.050	9/14/2022	1,172	0.26
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	246,072.50	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	781	0.26
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	219,590.80	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	1,762	0.23
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	197,574.00	200,000.00	200,000.00	483.29	1.400	1.400	10/28/2020	486	0.21
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	247,200.10	245,000.00	245,000.00	72.49	2.700	2.700	4/26/2021	666	0.26
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	248,917.50	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	900	0.26

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MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	248,932.50	250,000.00	250,000.00	294.86	2.050	2.050	12/9/2021	893	0.26
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	247,170.70	245,000.00	245,000.00	253.73	2.700	2.700	4/16/2021	656	0.26
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	245,075.95	245,000.00	245,000.00	1,219.63	2.300	2.300	10/15/2019	107	0.26
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MIF63	1/11/2018	246,000.00	247,926.18	246,000.00	246,000.00	3,036.25	2.650	2.650	1/11/2023	1,291	0.26
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	244,647.20	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	1,200	0.26
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	256,772.50	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	1,565	0.26
PINNACLE BANK 2.25 10/21/2019	72345SGR6	4/20/2018	245,000.00	245,051.45	245,000.00	245,000.00	151.03	2.250	2.250	10/21/2019	113	0.26
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	246,012.50	250,000.00	250,000.00	1,253.42	1.500	1.500	8/30/2021	792	0.26
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	247,475.00	250,000.00	250,000.00	1,294.52	1.350	1.350	8/10/2020	407	0.26
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	254,800.00	250,000.00	250,000.00	1,150.41	2.500	2.500	7/24/2023	1,485	0.26
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	240,722.30	245,000.00	245,000.00	708.82	1.650	1.650	10/27/2021	850	0.26
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	250,547.50	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	1,382	0.26
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	246,980.24	247,000.00	247,000.00	1,129.09	2.350	2.350	10/20/2022	1,208	0.26
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	246,604.75	245,000.00	245,000.00	2,533.90	2.500	2.500	1/31/2022	946	0.26
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	247,195.20	245,000.00	245,000.00	1,159.89	2.700	2.700	4/27/2021	667	0.26
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	254,786.76	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	1,430	0.26
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	247,825.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	640	0.26
WELLS FARGO BANK NA 1.6 8/3/2021	949748GZ5	8/3/2016	250,000.00	246,172.50	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	765	0.26
Sub Total / Average Certificate Of Deposit			15,232,000.00	15,234,148.07	15,232,000.00	15,232,000.00	45,648.52	2.198	2.198		882	16.13
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	250,517.50	254,225.00	251,057.44	1,633.33	2.450	2.087	9/24/2020	452	0.26
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	251,712.50	250,000.00	250,000.00	782.64	2.300	2.300	5/11/2022	1,046	0.26
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	1,009,900.00	971,219.91	976,364.09	3,800.00	2.400	3.065	5/3/2023	1,403	1.06
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	250,157.50	254,777.50	251,239.98	1,640.62	2.250	1.820	9/15/2020	443	0.26
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	250,007.50	255,875.00	250,266.19	1,740.97	2.300	1.737	9/11/2019	73	0.26
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	504,055.00	499,200.00	499,220.11	1,626.17	2.661	2.704	5/16/2023	1,416	0.53
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	249,910.00	257,306.80	250,208.09	1,983.33	2.100	1.396	8/14/2019	45	0.26
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	248,532.50	245,500.00	247,909.41	1,284.72	1.850	2.249	9/20/2021	813	0.26

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COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	251,527.50	250,000.00	250,000.00	670.83	2.300	2.300	5/18/2022	1,053	0.26
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	250,692.50	256,620.00	252,302.44	1,836.24	2.222	1.646	3/1/2021	610	0.26
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	249,327.50	253,300.00	250,372.58	2,612.50	2.200	1.902	1/9/2020	193	0.26
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	252,210.00	247,225.80	247,991.75	3,681.25	3.100	3.348	1/9/2023	1,289	0.26
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	248,565.00	248,310.00	249,550.76	507.81	1.625	1.837	5/15/2020	320	0.26
INTEL CORP 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	250,510.00	255,727.50	251,290.84	2,569.10	2.450	1.947	7/29/2020	395	0.26
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,975,900.00	1,926,591.86	1,966,073.30	7,361.11	1.250	2.061	9/14/2021	807	2.12
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,975,320.00	1,998,130.38	1,999,380.43	1,933.33	1.200	1.222	12/1/2020	520	2.12
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	2,004,040.00	1,988,506.00	1,992,505.02	8,645.83	1.875	1.996	10/7/2022	1,195	2.12
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	249,940.00	254,800.00	250,233.55	1,661.11	2.300	1.837	9/16/2019	78	0.26
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	251,697.50	249,630.66	249,801.85	1,828.12	2.250	2.281	3/3/2022	977	0.26
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	252,140.00	262,067.50	253,359.07	1,331.60	3.250	2.185	11/1/2020	490	0.26
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	299,652.00	303,450.00	300,567.56	2,520.00	2.100	1.773	2/6/2020	221	0.32
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	249,502.50	248,215.00	249,669.18	519.44	2.200	2.355	5/26/2020	331	0.26
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	247,872.50	250,825.00	250,347.42	1,528.47	1.550	1.481	8/8/2021	770	0.26
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	250,050.00	253,795.00	250,938.32	2,062.50	2.200	1.850	8/15/2020	412	0.26
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	247,307.50	250,000.00	250,000.00	1,592.71	1.650	1.650	8/11/2021	773	0.26
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	250,000.00	253,525.00	250,004.75	2,781.25	2.250	1.893	7/2/2019	2	0.26
PRAXAIR INC. 2.25 9/24/2020	74005PBP8	10/13/2015	250,000.00	250,412.50	252,810.00	250,700.53	1,500.00	2.250	2.010	9/24/2020	452	0.26
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	249,787.50	253,742.50	250,109.43	1,875.00	2.000	1.636	8/15/2019	46	0.26
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	251,110.00	255,252.50	251,305.92	2,337.50	2.550	2.064	8/18/2020	415	0.26
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	249,005.00	249,050.00	249,840.07	717.01	1.750	1.830	5/1/2020	306	0.26
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	219,034.20	222,543.20	221,009.68	952.11	1.900	1.630	4/8/2021	648	0.23
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,975.00	253,450.00	250,041.21	2,390.62	2.125	1.781	7/18/2019	18	0.26
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	249,045.00	250,300.00	250,037.39	1,862.50	1.800	1.773	2/1/2020	216	0.26
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	511,870.00	504,410.00	502,973.62	2,109.38	3.375	3.109	11/15/2021	869	0.53
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	250,745.00	257,515.00	252,509.41	2,464.24	2.350	1.686	1/29/2021	579	0.26
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	250,392.50	257,000.00	252,227.08	244.44	2.200	1.563	12/14/2020	533	0.26

LASSEN COUNTY PORTFOLIO - JUNE 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
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	198,916.00	200,924.00	200,384.01	1,796.67	2.100	2.002	7/26/2021	757	0.21
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	497,290.00	493,389.97	494,022.93	4,491.67	2.100	2.698	7/26/2021	757	0.53
Sub Total / Average Corporate			16,220,000.00	16,198,629.70	16,189,211.08	16,165,815.41	82,876.12	1.975	2.021		716	17.17
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	147,915.24	2.400	2.400	N/A	1	30.57
Sub Total / Average Local Government Investment Pool			28,871,912.06	28,871,912.06	28,871,912.06	28,871,912.06	147,915.24	2.400	2.400		1	30.57
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,997,920.00	1,990,680.00	1,998,564.12	8,900.00	1.800	1.900	4/1/2020	276	2.12
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	254,922.50	248,167.50	248,696.18	3,426.04	2.990	3.150	1/15/2023	1,295	0.26
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	493,800.00	505,950.00	502,548.57	3,281.25	1.750	1.500	8/15/2021	777	0.53
FRESNO COUNTY CALIFORNIA PENSION 2.488 8/15/2019	358266CQ5	10/23/2015	250,000.00	250,060.00	254,997.50	250,000.00	2,332.50	2.488	1.941	8/15/2019	46	0.26
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	505,820.00	497,990.00	498,308.18	727.08	3.490	3.583	6/15/2023	1,446	0.53
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	504,395.00	493,595.00	494,708.91	641.88	3.081	3.372	6/15/2023	1,446	0.53
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	253,807.50	256,080.00	251,648.52	1,288.99	3.146	2.617	11/1/2020	490	0.26
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	257,712.50	260,000.00	254,746.05	1,406.17	3.432	2.562	11/1/2021	855	0.26
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	507,975.00	489,990.00	491,419.15	6,506.15	2.617	3.080	7/1/2023	1,462	0.53
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	500,800.00	498,775.00	498,809.79	4,842.50	2.340	2.401	8/1/2023	1,493	0.53
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	248,482.50	250,000.00	250,000.00	208.33	2.000	2.000	6/15/2022	1,081	0.26
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	247,727.50	247,207.50	248,211.99	1,494.94	1.809	2.047	9/1/2022	1,159	0.26
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	252,045.00	251,125.00	250,699.05	3,226.97	2.596	2.478	1/1/2022	916	0.26
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	515,945.00	499,780.00	499,815.12	1,383.54	3.435	3.445	6/1/2023	1,432	0.53
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	248,582.50	253,160.00	250,898.41	2,704.17	2.360	2.001	7/15/2020	381	0.26
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	248,085.00	250,852.50	250,383.09	1,756.08	2.125	2.051	9/1/2021	794	0.26
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,057,612.50	1,046,419.50	1,046,523.49	10,017.15	2.305	2.390	8/1/2023	1,493	1.11
Sub Total / Average Municipal			8,300,000.00	8,345,692.50	8,294,769.50	8,285,980.62	54,143.74	2.423	2.435		952	8.79
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,991,740.00	1,971,549.34	1,981,414.64	12,400.00	1.800	2.111	8/26/2022	1,153	2.12

LASSEN COUNTY PORTFOLIO - JUNE 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
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	2,058,100.00	2,000,000.00	2,000,000.00	19,851.67	2.770	2.770	2/21/2023	1,332	2.12
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,979,460.00	1,991,975.76	1,997,014.44	3,750.00	1.250	1.334	5/6/2021	676	2.12
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,038,920.00	2,000,000.00	2,000,000.00	6,031.67	2.310	2.310	5/13/2024	1,779	2.12
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,994,960.00	2,004,246.00	2,000,909.29	1,750.00	1.750	1.700	6/12/2020	348	2.12
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	998,070.00	1,005,240.00	1,001,239.88	7,675.83	1.830	1.710	7/29/2020	395	1.06
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	2,004,140.00	2,003,768.00	2,002,374.79	13,875.00	1.850	1.810	8/15/2022	1,142	2.12
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,004,220.00	1,987,404.96	1,993,909.24	3,229.17	1.875	2.008	11/29/2021	883	2.12
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,995,160.00	2,000,000.00	2,000,000.00	6,111.04	1.250	1.250	10/2/2019	94	2.12
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	989,660.00	971,309.66	983,129.73	1,263.89	1.300	2.116	8/25/2021	787	1.06
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,997,580.00	1,975,870.00	1,999,155.19	7,194.44	0.875	1.360	8/2/2019	33	2.12
FNMA 1.5 8/28/2019	3136GOYK1	3/12/2015	1,000,000.00	998,810.00	996,700.00	999,880.82	5,083.33	1.500	1.577	8/28/2019	59	1.06
Sub Total / Average US Agency			21,000,000.00	21,050,820.00	20,908,063.72	20,959,028.02	88,216.04	1.719	1.843		768	22.23
US Treasury												
T-Bond 1.125 12/31/2019	912828UF5	12/10/2018	220,000.00	218,935.20	216,493.75	218,328.63	0.00	1.125	2.663	12/31/2019	184	0.23
Sub Total / Average US Treasury			220,000.00	218,935.20	216,493.75	218,328.63	0.00	1.125	2.663		184	0.23
Total / Average			94,457,242.40	94,533,467.87	94,325,780.45	94,346,395.08	418,799.66	2.052	2.093		520	100

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

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

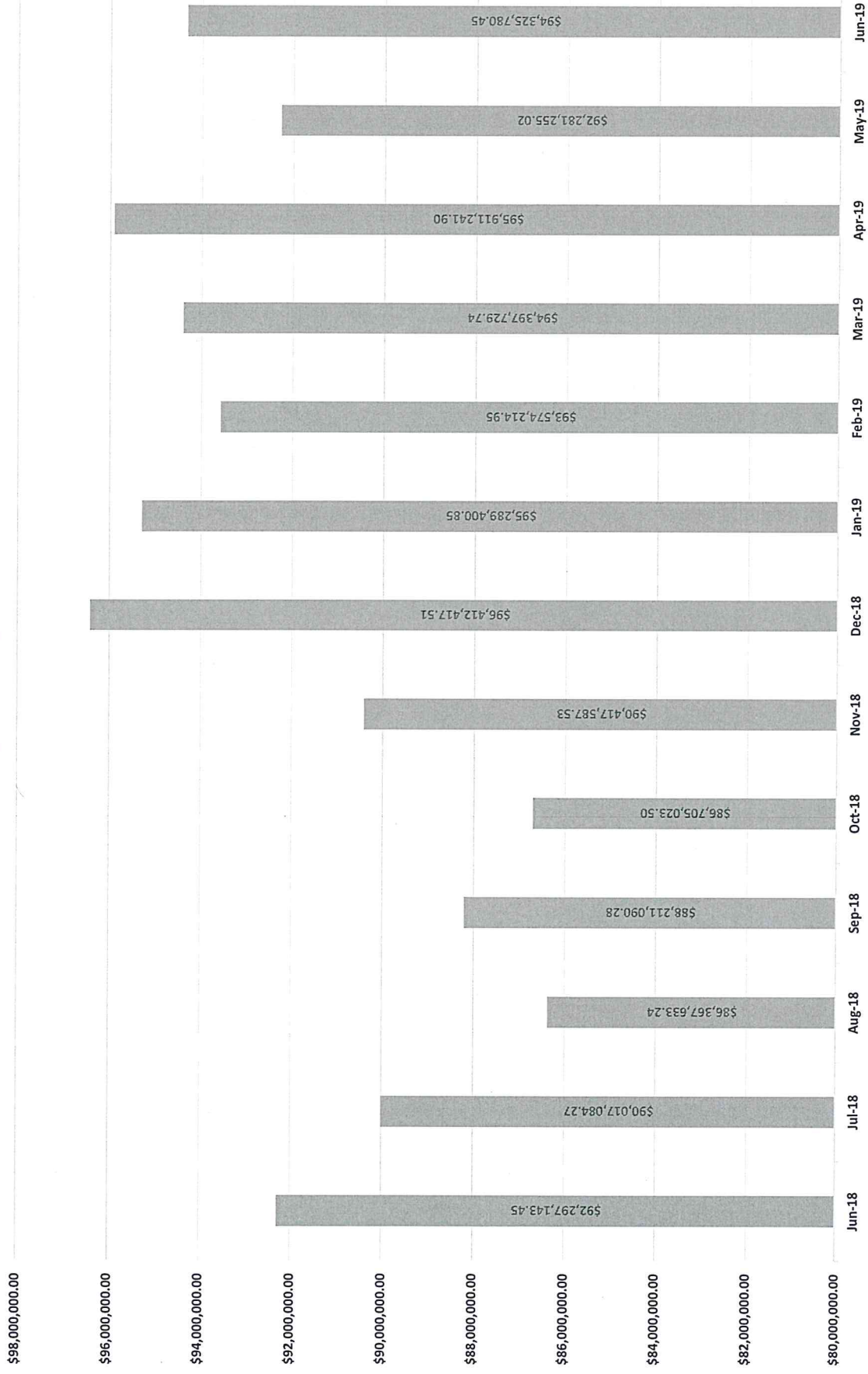


Nancy Cardenas

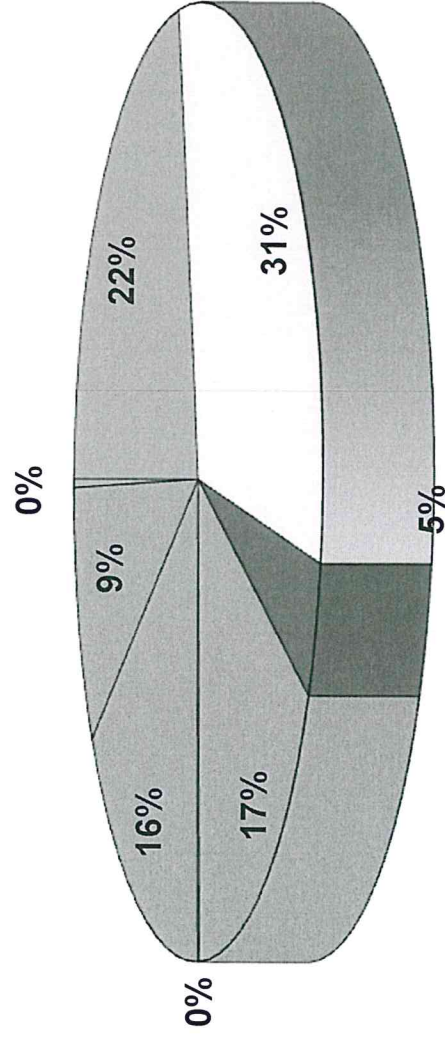
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Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - JUNE 30, 2019



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

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LASSEN COUNTY
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Period from June 1, 2019 to June 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
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	248,582.50 99.4330	253,160.00	- 4,577.50 805.00	2,720.56	2.37
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	248,085.00 99.2340	250,852.50	- 2,767.50 897.50	1,770.83	2.14
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moody's Rating: Aa2 92603PET5 Asset Minor Code 39	1,050,000.000	1,057,612.50 100.7250	1,046,419.50	11,193.00 4,200.00	10,084.38	2.29
Total Municipal Issues	8,300,000.000	8,345,692.50	8,294,769.50	50,923.00 25,575.00	54,702.45	2.41
Total Assets	62,972,000.000	63,048,225.47	62,826,163.05	222,062.42 243,886.23	287,727.55	1.96
Accrued Income	.000	287,727.55	287,727.55		0.00	
Grand Total	62,972,000.000	63,335,953.02	63,113,890.60			

94,325,780.45 +
4,342,360.24 -
270,970.10 -
28,871,912.06 -
1,985,625.00 +
62,826,163.05 *

CKG } *
EBT }
LAIF }
Matured 6/30
(Late @ Bank)

* Not on U.S. Bank Stmt

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from June 1, 2019 to June 30, 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
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43	.000	.00 1.0002	.00	.00 .00	29.30	0.00
Total Money Markets	.000	.00	.00	.00 .00	29.30	0.00
Total Cash And Equivalents						
	.000	.00	.00	.00 .00	29.30	0.00

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	2,004,220.00 100.2110	1,987,404.96	16,815.04 9,060.00		3,333.33	1.87
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	2,004,140.00 100.2070	2,003,768.00	372.00 10,500.00		13,977.78	1.85
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	998,070.00 99.8070	1,005,240.00	- 7,170.00 2,000.00		7,726.67	1.83
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	2,058,100.00 102.9050	2,000,000.00	58,100.00 3,280.00		20,005.56	2.69

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LASSEN COUNTY
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Period from June 1, 2019 to June 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
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	1,991,740.00 99.5870	1,971,549.34	20,190.66 1,340.00	12,500.00	1.81
F F C B Deb 2.310% 5/13/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EKLBO Asset Minor Code 22	2,000,000.000	2,038,920.00 101.9460	2,000,000.00	38,920.00 12,360.00	6,160.00	2.27
F H L B Deb 1.625% 6/14/19 Standard & Poors Rating: N/R Moody's Rating: WR 313379EE5 Asset Minor Code 22	.000	.00 100.0000	.00	.00 - 7,980.00	.00	0.00
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	1,994,960.00 99.7480	2,004,246.00	- 9,286.00 4,460.00	1,847.22	1.75
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	989,660.00 98.9660	971,309.66	18,350.34 4,270.00	1,300.00	1.31
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	1,979,460.00 98.9730	1,991,975.76	- 12,515.76 6,720.00	3,819.44	1.26
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	1,997,580.00 99.8790	1,975,870.00	21,710.00 2,800.00	7,243.06	0.88

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LASSEN COUNTY
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Period from June 1, 2019 to June 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
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	998,810.00 99.8810	996,700.00	2,110.00 1,090.00	5,125.00	1.50
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	1,995,160.00 99.7580	2,000,000.00	- 4,840.00 2,400.00	6,180.56	1.25
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: WR 912828TC4 Asset Minor Code 21	2,000,000.000	2,000,000.00 100.0000	1,985,625.00	14,375.00 2,120.00	10,000.00	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	218,935.20 99.5160	216,493.75	2,441.45 499.40	1,244.23	1.13
Total US Government Issues	23,220,000.000	23,269,755.20	23,110,182.47	159,572.73 54,919.40	100,462.85	1.64
Corporate Issues						
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	249,625.00 99.8500	250,000.00	- 375.00 272.50	1,150.68	1.20
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	245,960.64 99.9840	246,000.00	- 39.36 2,002.44	727.89	2.40
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	247,288.24 99.7130	248,000.00	- 711.76 2,070.80	1,810.06	2.41

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from June 1, 2019 to June 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
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	248,337.28 100.1360	248,000.00	337.28 1,946.80	1,448.25	2.45
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	250,517.50 100.2070	254,225.00	- 3,707.50 320.00	1,650.35	2.44
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	1,009,900.00 100.9900	971,219.91	38,680.09 11,940.00	3,866.67	2.38
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	251,712.50 100.6850	250,000.00	1,712.50 1,902.50	798.61	2.28
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	250,157.50 100.0630	254,777.50	- 4,620.00 17.50	1,656.25	2.25
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	247,464.32 99.7840	248,000.00	- 535.68 741.52	228.30	2.10
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	257,227.50 102.8910	250,000.00	7,227.50 1,270.00	2,147.26	3.21
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	243,702.16 98.2670	248,000.00	- 4,297.84 1,820.32	122.30	1.53

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LASSEN COUNTY
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Period from June 1, 2019 to June 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
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	250,007.50 100.0030	255,875.00	- 5,867.50 167.50	1,756.94	2.30
Bank Of Ny Mtn 2.661% 5/16/23 Standard & Poors Rating: A Moody's Rating: A1 06406RAC1 Asset Minor Code 28	500,000.000	504,055.00 100.8110	499,200.00	4,855.00 2,940.00	1,663.13	2.64
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	256,690.00 102.6760	250,000.00	6,690.00 1,195.00	690.07	3.17
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	248,595.00 99.4380	250,000.00	- 1,405.00 902.50	67.81	1.66
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	244,750.10 99.8980	245,000.00	- 249.90 2,067.80	2,356.03	2.25
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	249,910.00 99.9640	257,306.80	- 7,396.80 127.50	1,997.92	2.10
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	248,505.00 99.4020	250,000.00	- 1,495.00 887.50	164.38	1.61
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	247,323.57 100.1310	247,000.00	323.57 2,025.40	2,035.55	2.35
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	246,717.84 99.4830	248,000.00	- 1,282.16 1,376.40	993.36	1.71

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Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: N/R Moody's Rating: WR 14912L6B2 Asset Minor Code 28	.000	100.0000 .00	.00	5,813.14 .00	.00	0.00
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	248,532.50 99.4130	245,500.00	3,032.50 1,777.50	1,297.57	1.86
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	247,352.72 99.7390	248,000.00	-647.28 736.56	271.10	1.90
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	252,157.50 100.8630	250,000.00	2,157.50 1,232.50	1,738.36	2.68
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	249,451.65 101.8170	245,000.00	4,451.65 1,359.75	1,369.32	2.95
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	248,695.00 99.4780	250,000.00	-1,305.00 1,407.50	219.18	1.61
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	243,346.25 99.3250	245,000.00	-1,653.75 2,114.35	161.10	2.01
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	251,527.50 100.6110	250,000.00	1,527.50 1,435.00	686.81	2.29
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	245,046.55 100.0190	245,000.00	46.55 203.35	1,042.09	2.25

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				SINCE INCEPTION/ CURRENT PERIOD	CURRENT PERIOD		
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	249,940.00 99.9760	254,800.00	- 4,860.00 115.00		1,677.08	2.30
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	247,237.12 100.0960	247,000.00	237.12 2,000.70		1,844.72	2.35
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	248,612.50 99.4450	250,000.00	- 1,387.50 1,047.50		179.79	1.76
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	246,332.50 98.5330	250,000.00	- 3,667.50 1,707.50		1,428.08	1.52
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	250,692.50 100.2770	256,620.00	- 5,927.50 880.00		1,851.67	2.22
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	243,708.85 99.4730	245,000.00	- 1,291.15 901.60		239.63	1.71
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	245,039.20 100.0160	245,000.00	39.20 183.75		1,193.12	2.25
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	248,842.50 99.5370	250,000.00	- 1,157.50 1,892.50		156.60	2.06
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	224,732.20 102.1510	220,000.00	4,732.20 1,432.20		265.81	3.08

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First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	244,353.20 99.7360	245,000.00	- 646.80 1,969.80	45.19	2.26
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	258,182.50 103.2730	250,000.00	8,182.50 1,197.50	326.03	3.29
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	243,534.90 99.4020	245,000.00	- 1,465.10 1,876.70	40.27	2.01
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	252,210.00 100.8840	247,225.80	4,984.20 2,410.00	3,702.78	3.07
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	249,327.50 99.7310	253,300.00	- 3,972.50 177.50	2,627.78	2.21
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	247,469.28 99.7860	248,000.00	- 530.72 729.12	292.50	2.05
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	246,977.50 98.7910	250,000.00	- 3,022.50 1,457.50	256.85	1.52
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	245,095.55 100.0390	245,000.00	95.55 656.60	1,677.41	2.45
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 437076BE1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,245.00	.00	0.00

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Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	219,806.40 99.9120	220,000.00	- 193.60 1,775.40	152.49	2.30
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	250,510.00 100.2040	255,727.50	- 5,217.50 442.50	2,586.11	2.45
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	248,565.00 99.4260	248,310.00	255.00 542.50	519.10	1.63
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	246,642.06 100.2610	246,000.00	642.06 1,857.30	858.64	2.44
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	251,697.50 100.6790	249,630.66	2,066.84 1,082.50	1,843.75	2.23
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	244,136.16 98.4420	248,000.00	- 3,863.84 1,706.24	515.70	1.68
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	252,140.00 100.8560	262,067.50	- 9,927.50 360.00	1,354.17	3.22
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	244,941.20 99.9760	245,000.00	- 58.80 1,756.65	483.29	2.40

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Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	249,410.00 99.7640	250,000.00	- 590.00 1,735.00	569.86	2.61
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	247,887.50 99.1550	250,000.00	- 2,112.50 2,055.00	1,530.48	2.07
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	248,917.50 99.5670	250,000.00	- 1,082.50 1,045.00	101.37	1.86
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	246,072.50 98.4290	250,000.00	- 3,927.50 1,735.00	287.67	1.42
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	247,200.10 100.8980	245,000.00	2,200.10 1,269.10	91.88	2.68
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	299,652.00 99.8840	303,450.00	- 3,798.00 822.00	2,537.50	2.10
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	219,590.80 99.8140	220,000.00	- 409.20 1,480.60	78.36	2.60
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	197,574.00 98.7870	200,000.00	- 2,426.00 924.00	490.96	1.42
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	249,502.50 99.8010	248,215.00	1,287.50 495.00	534.72	2.20

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Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	248,917.50 99.5670	250,000.00	- 1,082.50 1,835.00	210.62	2.06
Mercantile C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	248,932.50 99.5730	250,000.00	- 1,067.50 1,810.00	308.90	2.06
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	247,170.70 100.8860	245,000.00	2,170.70 1,247.05	266.82	2.63
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	247,872.50 99.1490	250,825.00	- 2,952.50 1,525.00	1,539.24	1.56
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	247,926.18 100.7830	246,000.00	1,926.18 1,690.02	3,054.11	2.63
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	245,075.95 100.0310	245,000.00	75.95 173.95	1,235.07	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	244,647.20 99.8560	245,000.00	- 352.80 1,937.95	293.33	2.30
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	250,050.00 100.0200	253,795.00	- 3,745.00 515.00	2,077.78	2.20
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	256,772.50 102.7090	250,000.00	6,772.50 1,300.00	422.95	3.16

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Pnc Bank Na Mtn 2.250% 7/02/19 Standard & Poors Rating: N/R Moody's Rating: WR 69353RDD7 Asset Minor Code 28	250,000.000	250,000.00 100.0000	253,525.00	- 3,525.00 75.00	2,796.88	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	247,307.50 98.9230	250,000.00	- 2,692.50 967.50	1,604.17	1.67
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	245,051.45 100.0210	245,000.00	51.45 198.45	166.05	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	250,412.50 100.1650	252,810.00	- 2,397.50 782.50	1,515.63	2.25
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	246,012.50 98.4050	250,000.00	- 3,987.50 1,745.00	1,263.70	1.52
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	249,787.50 99.9150	253,742.50	- 3,955.00 115.00	1,888.89	2.00
Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	254,800.00 101.9200	250,000.00	4,800.00 1,227.50	1,164.38	2.45
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	247,475.00 98.9900	250,000.00	- 2,525.00 997.50	1,303.77	1.36

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State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	240,722.30 98.2540	245,000.00	- 4,277.70 1,798.30	719.90	1.68
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	250,547.50 100.2190	250,000.00	547.50 1,492.50	331.85	2.54
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	251,110.00 100.4440	255,252.50	- 4,142.50 695.00	2,355.21	2.54
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	246,980.24 99.9920	247,000.00	- 19.76 1,921.66	1,145.00	2.35
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	249,005.00 99.6020	249,050.00	- 45.00 420.00	729.17	1.76
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	246,604.75 100.6550	245,000.00	1,604.75 1,793.40	2,550.68	2.48
Towne Bank C D 2.700% 4/27/21 89214PB7 Asset Minor Code 28	245,000.000	247,195.20 100.8960	245,000.00	2,195.20 1,269.10	1,178.01	2.68
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,975.00 99.9900	253,450.00	- 3,475.00 150.00	2,405.38	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	219,034.20 99.5610	222,543.20	- 3,509.00 1,150.60	963.72	1.91
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	254,786.76 102.3240	249,000.00	5,786.76 1,254.96	666.16	3.08
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	249,045.00 99.6180	250,300.00	- 1,255.00 252.50	1,875.00	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	250,745.00 100.2980	257,515.00	- 6,770.00 805.00	2,480.56	2.34
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	511,870.00 102.3740	504,410.00	7,460.00 2,505.00	2,156.25	3.30
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	250,392.50 100.1570	257,000.00	- 6,607.50 845.00	259.72	2.20
Washington C D 1.500% 3/31/21 93828AC4 Asset Minor Code 28	250,000.000	247,825.00 99.1300	250,000.00	- 2,175.00 1,410.00	328.77	1.51

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Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	696,206.00 99.4580	694,313.97	1,892.03 3,626.00	6,329.17	2.11
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	246,172.50 98.4690	250,000.00	- 3,827.50 1,702.50	306.85	1.62
Total Corporate Issues	25,452,000.000	25,477,517.77	25,507,982.84	- 30,465.07 137,271.83	114,352.39	2.23
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	1,975,900.00 98.7950	1,926,591.86	49,308.14 8,340.00	7,430.56	1.27
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	1,975,320.00 98.7660	1,998,130.38	- 22,810.38 6,360.00	2,000.00	1.21
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	2,004,040.00 100.2020	1,988,506.00	15,534.00 11,420.00	8,750.00	1.87
Total Foreign Issues	6,000,000.000	5,955,260.00	5,913,228.24	42,031.76 26,120.00	18,180.56	1.45
Municipal Issues						

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Period from June 1, 2019 to June 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
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,997,920.00 99.8960	1,990,680.00	7,240.00 3,660.00	9,000.00	1.80
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	493,800.00 98.7600	505,950.00	- 12,150.00 2,075.00	3,305.56	1.77
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	254,922.50 101.9690	248,167.50	6,755.00 1,495.00	3,446.81	2.93
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	250,060.00 100.0240	254,997.50	- 4,937.50 75.00	2,349.78	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	504,395.00 100.8790	493,595.00	10,800.00 3,415.00	684.67	3.05
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	505,820.00 101.1640	497,990.00	7,830.00 - 2,865.00	775.56	3.45
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	253,807.50 101.5230	256,080.00	- 2,272.50 602.50	1,310.83	3.10

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Period from June 1, 2019 to June 30, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS)		ENDING ACCRUAL	YIELD ON MARKET
				SINCE INCEPTION/ CURRENT PERIOD	INCEPTION/ CURRENT PERIOD		
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	257,712.50 103.0850	260,000.00	-2,287.50 662.50		1,430.00	3.33
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	507,975.00 101.5950	489,990.00	17,985.00 765.00		6,542.50	2.58
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moody's Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	500,800.00 100.1600	498,775.00	2,025.00 -725.00		4,875.00	2.34
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	248,482.50 99.3930	250,000.00	-1,517.50 1,290.00		222.22	2.01
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	247,727.50 99.0910	247,207.50	520.00 1,282.50		1,507.50	1.83
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	252,045.00 100.8180	251,125.00	920.00 920.00		3,245.00	2.57
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	515,945.00 103.1890	499,780.00	16,165.00 7,020.00		1,431.25	3.33