

LASSEN COUNTY PORTFOLIO - SEPTEMBER 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 9/30/2019

Description	CUSIP/Ticker	Settlement Date	Face		Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
			Amount/Shares	Shares									
Cash													
US Bank Active Cash	CHECKING	6/30/2010	4,272,287.61		4,272,287.61	4,272,287.61	4,272,287.61		0.600	0.600	N/A	1	4.60
US Bank Cash	EBT	3/20/2012	281,600.51		281,600.51	281,600.51	281,600.51		0.000	0.000	N/A	1	0.30
Sub Total / Average Cash			4,553,888.12		4,553,888.12	4,553,888.12	4,553,888.12	0.00	0.563	0.563		1	4.91
Certificate Of Deposit													
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00		248,777.34	246,000.00	246,000.00	2,199.85	2.400	2.400	5/17/2022	960	0.27
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00		251,107.44	248,000.00	248,000.00	293.52	2.400	2.400	9/12/2022	1,078	0.27
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00		250,990.88	248,000.00	248,000.00	2,963.09	2.450	2.450	4/5/2022	918	0.27
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00		263,917.50	250,000.00	250,000.00	45.21	3.300	3.300	9/28/2023	1,459	0.27
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00		246,249.12	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	750	0.27
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00		263,012.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,400	0.27
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00		249,690.00	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	301	0.27
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00		247,957.15	245,000.00	245,000.00	996.78	2.250	2.250	7/26/2022	1,030	0.26
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00		248,245.52	248,000.00	248,000.00	1,526.73	2.100	2.100	6/15/2020	259	0.27
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00		249,602.50	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	290	0.27
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00		248,369.52	248,000.00	248,000.00	2,044.47	1.700	1.700	4/6/2021	554	0.27
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00		250,751.93	247,000.00	247,000.00	604.30	2.350	2.350	8/23/2022	1,058	0.27
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00		248,153.76	248,000.00	248,000.00	1,445.87	1.900	1.900	6/10/2020	254	0.27
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00		253,320.00	250,000.00	250,000.00	18.49	2.700	2.700	3/29/2021	546	0.27
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00		254,822.05	245,000.00	245,000.00	3,201.78	3.000	3.000	4/24/2023	1,302	0.26
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00		250,380.00	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	560	0.27
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00		246,609.65	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	1,023	0.26

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CONGRESSIONAL BANK 2.1 7/24/2024	7/24/2019	247,000.00	248,904.37	247,000.00	247,000.00	966.35	2.100	2.100	7/24/2024	1,759	0.27
CUSTOMERS BANK 2.25 10/23/2019	4/23/2018	245,000.00	245,051.45	245,000.00	245,000.00	2,416.44	2.250	2.250	10/23/2019	23	0.26
DISCOVER BANK CD 2.35 9/7/2022	9/7/2017	247,000.00	250,793.92	247,000.00	247,000.00	365.76	2.350	2.350	9/7/2022	1,073	0.27
ENERBANK USA UT 1.75 10/16/2020	10/16/2015	250,000.00	249,870.00	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	382	0.27
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	8/12/2016	250,000.00	248,622.50	250,000.00	250,000.00	503.42	1.500	1.500	8/12/2021	682	0.27
FIRST CENTURY BANK 1.7 8/10/2020	2/10/2017	245,000.00	244,789.30	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	315	0.26
FIRST FNDTN BK 2.25 10/15/2019	4/13/2018	245,000.00	245,034.30	245,000.00	245,000.00	2,567.47	2.250	2.250	10/15/2019	15	0.26
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	1/20/2017	250,000.00	251,390.00	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	843	0.27
FIRST SOURCE BANK 3.15 11/17/2021	12/17/2018	220,000.00	226,204.00	220,000.00	220,000.00	1,993.56	3.150	3.150	11/17/2021	779	0.24
FIRST TECHNOLOGY FCU 2.25 9/28/2022	9/28/2017	245,000.00	248,126.20	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	1,094	0.26
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	8/17/2018	250,000.00	264,542.50	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	1,417	0.27
Franklin Synergy Bk Tenn CD 2 1/31/2022	1/31/2017	245,000.00	246,097.60	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	854	0.26
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	6/10/2015	248,000.00	248,238.08	248,000.00	248,000.00	1,560.02	2.050	2.050	6/10/2020	254	0.27
GOTHENBURG ST BANK 1.5 4/6/2021-16	4/6/2016	250,000.00	248,880.00	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	554	0.27
HSBC BANK USA 2.45 3/21/2022-19	3/21/2017	245,000.00	245,691.88	245,000.00	245,000.00	148.01	2.450	2.450	3/21/2022	903	0.26
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	9/20/2017	220,000.00	223,106.40	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	1,086	0.24
JEFFERSON FIN CRED UNION 2.45 11/10/2022	11/10/2017	246,000.00	250,696.14	246,000.00	246,000.00	2,361.26	2.450	2.450	11/10/2022	1,137	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	8/16/2016	248,000.00	246,447.52	248,000.00	248,000.00	504.49	1.650	1.650	8/16/2021	686	0.27
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	5/30/2019	250,000.00	257,627.50	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	1,704	0.27
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	12/29/2017	245,000.00	249,466.35	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	1,186	0.26
LAKEIDE BANK CHICAGO 1.85 10/23/2020-16	10/23/2015	250,000.00	249,970.00	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	389	0.27
LCA BANK CORP 2.05 9/14/2022	9/14/2017	250,000.00	251,710.00	250,000.00	250,000.00	224.66	2.050	2.050	9/14/2022	1,080	0.27
LIVE OAK BANKING COMPANY 1.4 8/19/2021	8/19/2016	250,000.00	248,425.00	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	689	0.27
MAIN STREET BANK 2.6 4/26/2024	4/26/2019	220,000.00	226,670.40	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	1,570	0.24
MARLIN BUSINESS BANK 1.4 10/28/2020	10/28/2016	200,000.00	198,852.00	200,000.00	200,000.00	1,189.04	1.400	1.400	10/28/2020	394	0.22
MB FINANCIAL BK 2.7 4/26/2021	4/26/2018	245,000.00	248,415.30	245,000.00	245,000.00	72.49	2.700	2.700	4/26/2021	574	0.26
MEDALLION BANK UTAH 2.05 12/16/2021	12/16/2016	250,000.00	251,340.00	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	808	0.27

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MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	251,325.00	250,000.00	250,000.00	1,586.64	2.050	2.050	12/9/2021	801	0.27
MERRICK BANK 2.7 4/16/2021	59013JRF68	4/16/2018	245,000.00	248,356.50	245,000.00	245,000.00	253.73	2.700	2.700	4/16/2021	564	0.26
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	245,039.20	245,000.00	245,000.00	2,639.96	2.300	2.300	10/15/2019	15	0.26
MORGAN STANLEY BANK NA 2.65 1/1/2023	61747MF63	1/1/2018	246,000.00	252,459.96	246,000.00	246,000.00	1,446.68	2.650	2.650	1/1/2023	1,199	0.27
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	248,518.20	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	1,108	0.26
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	263,560.00	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	1,473	0.27
PINNACLE BANK 2.25 10/21/2019	72345SGR6	4/20/2018	245,000.00	245,049.00	245,000.00	245,000.00	151.03	2.250	2.250	10/21/2019	21	0.26
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	248,397.50	250,000.00	250,000.00	308.22	1.500	1.500	8/30/2021	700	0.27
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	248,837.50	250,000.00	250,000.00	471.58	1.350	1.350	8/10/2020	315	0.27
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	261,220.00	250,000.00	250,000.00	1,154.89	2.500	2.500	7/24/2023	1,393	0.27
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	243,260.50	245,000.00	245,000.00	1,727.75	1.650	1.650	10/27/2021	758	0.26
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	256,135.00	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	1,290	0.27
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	250,914.95	247,000.00	247,000.00	2,592.15	2.350	2.350	10/20/2022	1,116	0.27
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	248,888.15	245,000.00	245,000.00	1,040.41	2.500	2.500	1/31/2022	854	0.26
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	248,407.95	245,000.00	245,000.00	2,827.23	2.700	2.700	4/27/2021	575	0.26
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	260,590.95	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	1,338	0.27
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	249,600.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	548	0.27
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	248,462.50	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	673	0.27
Sub Total / Average Certificate Of Deposit			15,229,000.00	15,405,942.43	15,229,000.00	15,229,000.00	50,731.61	2.213	2.213		820	16.41

Corporate

AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665VAAZ4	10/20/2015	250,000.00	251,232.50	254,225.00	250,843.09	102.08	2.450	2.087	9/24/2020	360	0.27
APPLE INC 2.3 5/1/2022	037833CQ1	5/11/2017	250,000.00	252,960.00	250,000.00	250,000.00	2,220.14	2.300	2.300	5/11/2022	954	0.27
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	1,016,470.00	971,219.91	977,902.22	9,800.00	2.400	3.065	5/3/2023	1,311	1.08
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	250,690.00	254,777.50	250,983.44	234.38	2.250	1.820	9/15/2020	351	0.27
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	506,500.00	499,200.00	499,270.39	4,952.42	2.661	2.704	5/16/2023	1,324	0.54
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	249,922.50	245,500.00	248,144.60	128.47	1.850	2.249	9/20/2021	721	0.27
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	252,377.50	250,000.00	250,000.00	2,108.33	2.300	2.300	5/18/2022	961	0.27
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	251,310.00	256,620.00	251,957.65	447.49	2.222	1.646	3/1/2021	518	0.27
	36962G7M0	5/15/2015	250,000.00	249,702.50	253,300.00	250,195.16	1,237.50	2.200	1.902	1/9/2020	101	0.27

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GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020												
GENERAL ELECTRIC CO 3.1 1/9/2023	369662G6S8	2/26/2018	250,000.00	253,305.00	247,225.80	248,134.18	1,743.75	3.100	3.348	1/9/2023	1,197	0.27
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	249,520.00	248,310.00	249,679.11	1,523.44	1.625	1.837	5/15/2020	228	0.27
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	251,035.00	255,727.50	250,992.19	1,037.85	2.450	1.947	7/29/2020	303	0.27
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,982,560.00	1,926,591.86	1,969,918.90	1,111.11	1.250	2.061	9/14/2021	715	2.16
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,984,340.00	1,998,130.38	1,999,489.55	7,933.33	1.200	1.222	12/1/2020	428	2.16
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	2,014,300.00	1,988,506.00	1,993,078.13	18,020.83	1.875	1.996	10/7/2022	1,103	2.16
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	252,935.00	249,630.66	249,820.37	421.88	2.250	2.281	3/3/2022	885	0.27
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	252,782.50	262,067.50	262,730.55	3,362.85	3.250	2.185	11/1/2020	398	0.27
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	300,012.00	303,450.00	300,331.07	945.00	2.100	1.773	2/6/2020	129	0.32
MCDONALD'S CORP 2.2 5/26/2020	58013MEI7	7/7/2015	250,000.00	250,247.50	248,215.00	249,760.51	1,894.44	2.200	2.355	5/26/2020	239	0.27
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	248,952.50	250,825.00	250,306.17	559.72	1.550	1.481	8/8/2021	678	0.27
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	250,665.00	253,795.00	250,729.81	687.50	2.200	1.850	8/15/2020	320	0.27
PACCAR FINANCIAL CORP 1.65 8/1/2021	69371RN44	9/1/2016	250,000.00	248,515.00	250,000.00	250,000.00	561.46	1.650	1.650	8/1/2021	681	0.27
PRAXAIR INC. 2.25 9/24/2020	74005FPB8	10/13/2015	250,000.00	250,665.00	252,810.00	250,558.53	93.75	2.250	2.010	9/24/2020	360	0.27
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	251,180.00	255,252.50	251,017.85	743.75	2.550	2.064	8/18/2020	323	0.27
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	249,735.00	249,050.00	249,887.89	1,810.76	1.750	1.830	5/1/2020	214	0.27
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	220,059.40	222,543.20	220,867.25	1,997.11	1.900	1.630	4/8/2021	556	0.24
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	249,575.00	250,300.00	250,021.44	737.50	1.800	1.773	2/1/2020	124	0.27
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	512,260.00	504,410.00	502,660.61	6,328.12	3.375	3.109	11/15/2021	777	0.54
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	251,202.50	257,515.00	252,112.49	995.49	2.350	1.686	1/29/2021	487	0.27
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	250,927.50	257,000.00	251,844.57	1,619.44	2.200	1.563	12/14/2020	441	0.27
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	199,798.00	200,924.00	200,337.68	746.67	2.100	2.002	7/26/2021	665	0.22
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	499,495.00	493,389.97	494,744.02	1,866.67	2.100	2.698	7/26/2021	665	0.54
Sub Total / Average Corporate			14,720,000.00	14,755,231.90	14,660,511.78	14,668,319.42	77,973.23	1.955	2.052		692	15.86
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	30,031,836.39	30,031,836.39	30,031,836.39	30,031,836.39	142,903.61	2.300	2.300	N/A	1	32.36
Sub Total / Average Local Government Investment Pool			30,031,836.39	30,031,836.39	30,031,836.39	30,031,836.39	142,903.61	2.300	2.300		1	32.36

LASSEN COUNTY PORTFOLIO - SEPTEMBER 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
Municipal	CALIFORNIA ST 1.8 4/1/2020	13063SCSQ4	5/12/2015	2,000,000.00	1,999,860.00	1,990,680.00	1,999,040.98	17,900.00	1.800	1.900	4/1/2020	184	2.16
	CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	256,687.50	248,167.50	248,788.22	1,557.29	2.990	3.150	1/15/2023	1,203	0.27
	CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	496,190.00	505,950.00	502,248.74	1,093.75	1.750	1.500	8/15/2021	685	0.54
	ILLINOIS STATE ST REV 3.49 6/15/2023	45222ZJM4	10/2/2018	500,000.00	512,520.00	497,990.00	498,415.03	5,089.58	3.490	3.583	6/15/2023	1,354	0.54
	ILLINOIS-TXBL-BLDG 3.081 6/15/2023	45222ZFN6	8/30/2018	500,000.00	505,375.00	493,595.00	495,043.09	4,493.12	3.081	3.372	6/15/2023	1,354	0.54
	Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	253,187.50	256,080.00	251,340.07	3,255.24	3.146	2.617	11/1/2020	398	0.27
	LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	257,422.50	260,000.00	254,238.15	3,551.17	3.432	2.562	11/1/2021	763	0.27
	MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	509,110.00	489,990.00	491,955.08	3,234.90	2.617	3.080	7/1/2023	1,370	0.54
	MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	504,000.00	498,775.00	498,882.61	1,917.50	2.340	2.401	8/1/2023	1,401	0.54
	PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	249,505.00	250,000.00	250,000.00	1,458.33	2.000	2.000	6/15/2022	989	0.27
	PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	248,827.50	247,207.50	248,353.02	364.31	1.809	2.047	9/1/2022	1,067	0.27
	SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	251,802.50	251,125.00	250,629.22	1,604.47	2.596	2.478	1/1/2022	824	0.27
	SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	517,975.00	499,780.00	499,826.91	5,677.29	3.435	3.445	6/1/2023	1,340	0.54
	STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PC9	11/16/2016	250,000.00	249,142.50	253,160.00	250,682.79	1,229.17	2.360	2.001	7/15/2020	289	0.27
	STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	248,890.00	250,852.50	250,338.94	427.95	2.125	2.051	9/1/2021	702	0.27
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,067,535.00	1,046,419.50	1,046,736.19	3,966.52	2.305	2.390	8/1/2023	1,401	1.13	
Sub Total / Average Municipal				8,050,000.00	8,128,030.00	8,039,772.00	8,036,519.04	56,820.59	2.421	2.451		888	8.67
US Agency													
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	2,004,160.00	1,971,549.34	1,982,887.07	3,400.00	1.800	2.111	8/26/2022	1,061	2.16	
FAMC 2.77 2/21/2023	3132X0L33	2/23/2018	2,000,000.00	2,068,840.00	2,000,000.00	2,000,000.00	6,001.67	2.770	2.770	2/21/2023	1,240	2.16	
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,984,800.00	1,991,975.76	1,997,417.90	10,000.00	1.250	1.334	5/6/2021	584	2.16	
FFCB 1.85 7/26/2024	3133EKNV4	7/31/2019	2,000,000.00	2,021,440.00	1,993,370.00	1,993,591.49	6,577.78	1.850	1.920	7/26/2024	1,761	2.16	
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,059,760.00	2,000,000.00	2,000,000.00	17,581.67	2.310	2.310	5/13/2024	1,687	2.16	
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,998,580.00	2,004,246.00	2,000,670.00	10,500.00	1.750	1.700	6/12/2020	256	2.16	
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	999,810.00	1,005,240.00	1,000,953.02	3,100.83	1.830	1.710	7/29/2020	303	1.08	
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	2,009,560.00	2,003,768.00	2,002,184.81	4,625.00	1.850	1.810	8/15/2022	1,050	2.16	
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,008,140.00	1,987,404.96	1,994,540.05	12,604.17	1.875	2.008	11/29/2021	791	2.16	
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,999,940.00	2,000,000.00	2,000,000.00	12,360.97	1.250	1.250	10/2/2019	2	2.16	
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	992,170.00	971,309.66	985,088.86	1,263.89	1.300	2.116	8/25/2021	695	1.08	

LASSEN COUNTY PORTFOLIO - SEPTEMBER 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
Sub Total / Average US Agency			20,000,000.00	20,147,200.00	19,928,863.72	19,957,333.20	88,015.98	1.827	1.913		893	21.55
US Treasury												
T-Bond 1.125 12/31/2019	912828UF5	12/10/2018	220,000.00	219,553.40	216,493.75	219,164.31	622.13	1.125	2.663	12/31/2019	92	0.24
Sub Total / Average US Treasury			220,000.00	219,553.40	216,493.75	219,164.31	622.13	1.125	2.663		92	0.24
Total / Average			92,804,724.51	93,241,682.24	92,660,365.76	92,696,060.48	417,067.15	2.051	2.092		514	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.

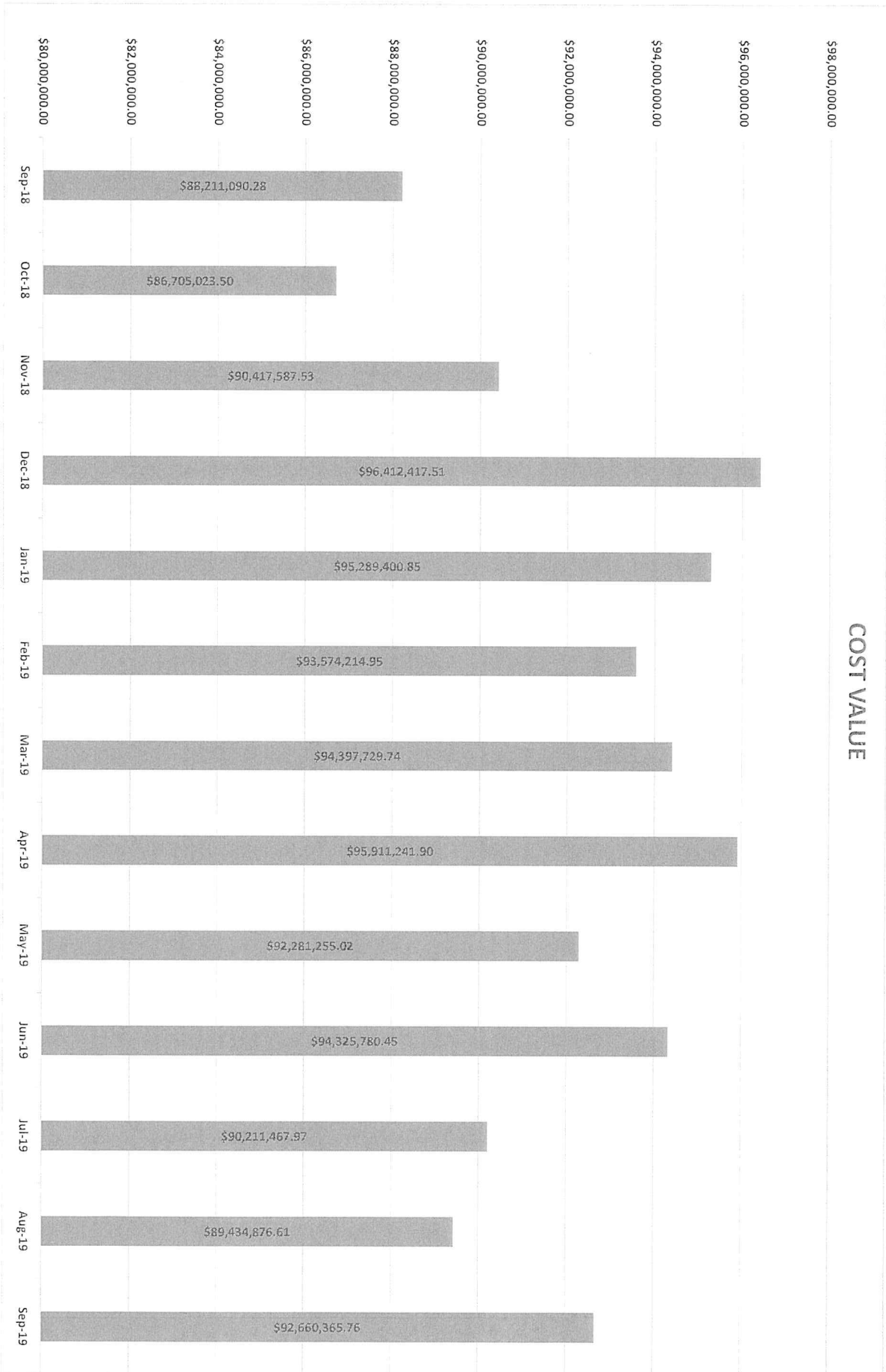
A handwritten signature in blue ink, appearing to read 'Nancy Cardenas', written over a horizontal line.

Nancy Cardenas

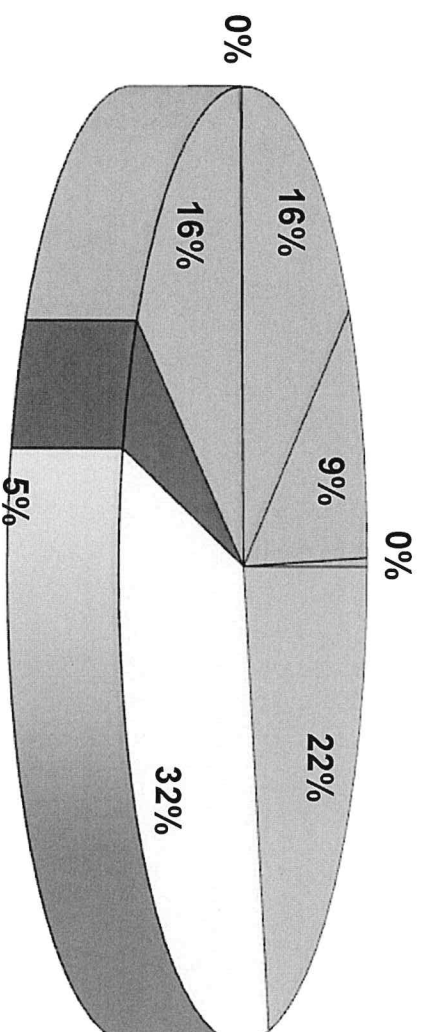
10-7-19

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - SEPTEMBER 30, 2019



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

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LASSEN COUNTY
ACCOUNT 19-501130

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS)	SINCE INCEPTION/ CURRENT PERIOD		
Total Assets	58,219,000.000	58,410,957.73	57,829,641.25	581,316.48	-99,744.50	277,709.08	2.03
Accrued Income	.000	277,709.08	277,709.08				
Grand Total	58,219,000.000	58,688,666.81	58,107,350.33				

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates
may not represent the actual value earned by your in

0 * * would not be relied on for making investment, trading, or tax decisions. The estimates at your investments may earn in the future.

92,660,365.76+
4,272,287.61-
281,600.51-
30,031,836.39-
245,000.00-
57,829,641.25*

Checking }
EFT } *
LAIF }
- Call Rescinded

* Not on US Bank Stmt

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from September 1, 2019 to September 30, 2019

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			

Cash And Equivalents

Cash

Cash		- 245,000.00	- 245,000.00				
Total Cash	.000	- 245,000.00	- 245,000.00	.00	.00	.00	0.00

Total Cash And Equivalents	.000	- 245,000.00	- 245,000.00	.00	.00	.00	0.00
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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	2,008,140.00 100.4070	1,987,404.96	20,735.04 - 7,160.00	12,708.33	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	2,009,560.00 100.4780	2,003,768.00	5,792.00 - 8,700.00	4,727.78	1.84
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	999,810.00 99.9810	1,005,240.00	- 5,430.00 - 860.00	3,151.67	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	2,068,840.00 103.4420	2,000,000.00	68,840.00 - 18,380.00	6,155.56	2.68

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LASSEN COUNTY
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Period from September 1, 2019 to September 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	2,004,160.00 100.2080	1,971,549.34	32,610.66 -11,540.00	3,500.00	1.80
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	2,059,760.00 102.9880	2,000,000.00	59,760.00 -9,240.00	17,710.00	2.24
F F C B Deb 1.850% 7/26/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EKWV4 Asset Minor Code 22	2,000,000.000	2,021,440.00 101.0720	1,993,370.00	28,070.00 -11,540.00	6,680.56	1.83
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	1,998,580.00 99.9290	2,004,246.00	-5,666.00 -320.00	10,597.22	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	992,170.00 99.2170	971,309.66	20,860.34 -2,670.00	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	1,984,800.00 99.2400	1,991,975.76	-7,175.76 -5,500.00	10,069.44	1.26
F H L M C M T N 1.250% 10/02/19 Standard & Poors Rating: N/R Moody's Rating: W/R 3137EADM8 Asset Minor Code 22	2,000,000.000	1,999,940.00 99.9970	2,000,000.00	-60.00 1,300.00	12,430.56	1.25

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Period from September 1, 2019 to September 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
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	219,553.40 99.7970	216,493.75	3,059.65 162.80	625.48	1.13
Total US Government Issues	20,220,000.000	20,366,753.40	20,145,357.47	221,395.93 -74,447.20	89,656.60	1.80

Corporate Issues

American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	248,777.34 101.1290	246,000.00	2,777.34 59.04	2,216.02	2.37
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	251,107.44 101.2530	248,000.00	3,107.44 218.24	309.83	2.37
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	250,990.88 101.2060	248,000.00	2,990.88 14.88	2,979.74	2.42
American Honda Min 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	251,232.50 100.4930	254,225.00	-2,992.50 7.50	119.10	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	1,016,470.00 101.6470	971,219.91	45,250.09 -4,590.00	9,866.67	2.36
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	252,960.00 101.1840	250,000.00	2,960.00 -412.50	2,236.11	2.27

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LASSEN COUNTY
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Period from September 1, 2019 to September 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
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	250.690.00 100.2760	254,777.50	-4,087.50 -27.50	250.00	2.24
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	248,245.52 100.0990	248,000.00	245.52 -133.92	1,541.00	2.10
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	263,917.50 105.5670	250,000.00	13,917.50 790.00	67.81	3.13
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	246,249.12 99.2940	248,000.00	-1,750.88 69.44	122.30	1.51
Bank Of Ny Mtn 2.300% 9/11/19 Standard & Poors Rating: N/R Moody's Rating: WR 06406HCW7 Asset Minor Code 28	.000	100.0000	.00	5,877.50	.00	0.00
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	506,500.00 101.3000	499,200.00	7,300.00 -1,745.00	4,989.38	2.63
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	263,012.50 105.2050	250,000.00	13,012.50 727.50	22.26	3.09
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	249,690.00 99.8760	250,000.00	-310.00 -100.00	67.81	1.65
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	247,957.15 101.2070	245,000.00	2,957.15 122.50	1,011.88	2.22

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LASSEN COUNTY
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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
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	249,602.50 99.8410	250,000.00	-397.50 -77.50	164.38	1.60
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	250,751.93 101.5190	247,000.00	3,751.93 130.91	620.21	2.31
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	248,369.52 100.1490	248,000.00	369.52 -138.88	2,056.02	1.70
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	249,922.50 99.9690	245,500.00	4,422.50 117.50	141.32	1.85
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	248,153.76 100.0620	248,000.00	153.76 -121.52	1,458.78	1.90
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	253,320.00 101.3280	250,000.00	3,320.00 -297.50	36.99	2.66
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	254,822.05 104.0090	245,000.00	9,822.05 509.60	3,221.92	2.88
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	250,380.00 100.1520	250,000.00	380.00 -137.50	219.18	1.60
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	246,609.65 100.6570	245,000.00	1,609.65 156.80	161.10	1.99
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	248,904.37 100.7710	247,000.00	1,904.37 83.98	980.56	2.08

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LASSEN COUNTY
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Period from September 1, 2019 to September 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
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	252.377.50 100.9510	250,000.00	2,377.50 - 872.50	2,124.31	2.28
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	245,051.45 100.0210	245,000.00	51.45 - 51.45	2,431.54	2.25
John Deere Cap Mtn 2.300% 9/16/19 Standard & Poors Rating: N/R Moody's Rating: W/R 24422ESS9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 4,805.00	.00	0.00
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	250,793.92 101.5360	247,000.00	3,793.92 163.02	381.67	2.31
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	249,870.00 99.9480	250,000.00	- 130.00 - 150.00	179.79	1.75
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	248,622.50 99.4490	250,000.00	- 1,377.50 15.00	513.70	1.51
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	251,310.00 100.5240	256,620.00	- 5,310.00 - 212.50	462.92	2.21
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	244,789.30 99.9140	245,000.00	- 210.70 - 117.60	239.63	1.70
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	245,034.30 100.0140	245,000.00	34.30 - 56.35	2,582.57	2.25

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First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	251,390.00 100.5560	250,000.00	1,390.00 7.50	156.60	2.04
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	226,204.00 102.8200	220,000.00	6,204.00 -231.00	2,012.55	3.06
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	248,126.20 101.2760	245,000.00	3,126.20 222.95	45.17	2.22
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	264,542.50 105.8170	250,000.00	14,542.50 737.50	326.03	3.21
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	246,097.60 100.4480	245,000.00	1,097.60 24.50	40.27	1.99
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	253,305.00 101.3220	247,225.80	6,079.20 2,567.50	1,765.28	3.06
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	249,702.50 99.8810	253,300.00	-3,597.50 305.00	1,252.78	2.20
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	248,238.08 100.0960	248,000.00	238.08 -131.44	1,573.95	2.05
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	248,880.00 99.5520	250,000.00	-1,120.00 -57.50	256.85	1.51

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Hsbc Bank USA Na C D 2.450% 3/21/22 40434YGK7 Asset Minor Code 28	245,000.000	245,691.88 100.2824	245,000.00	691.88 674.73	164.45	2.44
Industrial Cornl C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	223,106.40 101.4120	220,000.00	3,106.40 173.80	152.49	2.27
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	251,035.00 100.4140	255,727.50	- 4,692.50 - 97.50	1,054.86	2.44
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A2 459200HMG Asset Minor Code 28	250,000.000	249,520.00 99.8080	248,310.00	1,210.00 95.00	1,534.72	1.63
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	250,696.14 101.9090	246,000.00	4,696.14 263.22	2,377.78	2.40
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	252,935.00 101.1740	249,630.66	3,304.34 - 275.00	437.50	2.22
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	246,447.52 99.3740	248,000.00	- 1,552.48 24.80	515.70	1.66
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BEE6 Asset Minor Code 28	250,000.000	252,782.50 101.1130	262,067.50	- 9,285.00 52.50	3,385.42	3.21

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Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	249,466.35 101.8230	245,000.00	4,466.35 367.50	483.29	2.36
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	257,627.50 103.0510	250,000.00	7,627.50 187.50	17.81	2.52
Lea Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	251,710.00 100.6840	250,000.00	1,710.00 235.00	238.70	2.04
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	249,970.00 99.9880	250,000.00	- 30.00 .00	101.37	1.85
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	248,425.00 99.3700	250,000.00	- 1,575.00 30.00	287.67	1.41
Mb Financial C D 2.700% 4/26/21 55266CZEE9 Asset Minor Code 28	245,000.000	248,415.30 101.3940	245,000.00	3,415.30 - 294.00	91.88	2.66
Manufac Trader Min 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	300,012.00 100.0040	303,450.00	- 3,438.00 75.00	962.50	2.10
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	226,670.40 103.0320	220,000.00	6,670.40 261.80	78.36	2.52
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	198,852.00 99.4260	200,000.00	- 1,148.00 - 36.00	1,196.71	1.41

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McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	250,247.50 100.0990	248,215.00	2,032.50 287.50	1,909.72	2.20
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	251,340.00 100.5360	250,000.00	1,340.00 - 17.50	210.62	2.04
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	251,325.00 100.5300	250,000.00	1,325.00 - 20.00	1,600.68	2.04
Merrick Bk C D 2.650% 4/16/21 59013JFR68 Asset Minor Code 28	245,000.000	248,356.50 101.3700	245,000.00	3,356.50 - 296.45	266.82	2.61
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	248,952.50 99.5810	250,825.00	- 1,872.50 - 295.00	570.49	1.56
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	252,459.96 102.6260	246,000.00	6,459.96 349.32	1,464.54	2.58
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	245,039.20 100.0160	245,000.00	39.20 - 66.15	2,655.40	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	248,518.20 101.4360	245,000.00	3,518.20 240.10	293.33	2.27
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 66577ZCM9 Asset Minor Code 28	250,000.000	250,665.00 100.2660	253,795.00	- 3,130.00 242.50	702.78	2.19

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Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	263,560.00 105.4240	250,000.00	13,560.00 747.50	422.95	3.08
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	248,515.00 99.4060	250,000.00	-1,485.00 265.00	572.92	1.66
Pinnacle Bank Tr C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	245,049.00 100.0200	245,000.00	49.00 -56.35	166.03	2.25
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005BPB8 Asset Minor Code 28	250,000.000	250,665.00 100.2660	252,810.00	-2,145.00 -92.50	109.38	2.24
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	248,397.50 99.3590	250,000.00	-1,602.50 30.00	349.32	1.51
Sce Federal C D 2.92674% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	261,220.00 104.4880	250,000.00	11,220.00 742.50	1,383.19	2.80
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	248,837.50 99.5350	250,000.00	-1,162.50 -30.00	480.82	1.36
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	243,260.50 99.2900	245,000.00	-1,739.50 73.50	1,738.83	1.66
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	256,135.00 102.4540	250,000.00	6,135.00 575.00	331.85	2.49

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State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	251,180.00 100.4720	255,252.50	-4,072.50 -260.00	761.46	2.54
Synchroty Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	250,914.95 101.5850	247,000.00	3,914.95 244.53	2,608.05	2.31
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	249,735.00 99.8940	249,050.00	685.00 97.50	1,822.92	1.75
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	248,888.15 101.5870	245,000.00	3,888.15 -78.40	1,057.19	2.46
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	248,407.95 101.3910	245,000.00	3,407.95 -289.10	2,845.36	2.66
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	220,059.40 100.0270	222,543.20	-2,483.80 .00	2,008.72	1.90
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	260,590.95 104.6550	249,000.00	11,590.95 585.15	21.49	3.01
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	249,575.00 99.8300	250,300.00	-725.00 62.50	750.00	1.80

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U.S. Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	251,202.50 100.4810	257,515.00	-6,312.50 -125.00	1,011.81	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	512,260.00 102.4520	504,410.00	7,850.00 -990.00	6,375.00	3.29
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	250,927.50 100.3710	257,000.00	-6,072.50 -232.50	1,634.72	2.19
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	249,600.00 99.8400	250,000.00	-400.00 -100.00	10.27	1.50
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	699,293.00 99.8990	694,313.97	4,979.03 -1,267.00	2,654.17	2.10
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	248,462.50 99.3850	250,000.00	-1,537.50 17.50	306.85	1.61
Total Corporate Issues	23,949,000.000	24,179,974.33	23,976,283.54	203,690.79 10,153.70	103,384.87	2.22

Foreign Issues

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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	1,982,560.00 99.1280	1,926,591.86	55,968.14 -3,820.00	1,180.56	1.26
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	1,984,340.00 99.2170	1,998,130.38	-13,790.38 -2,920.00	8,000.00	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	2,014,300.00 100.7150	1,988,506.00	25,794.00 -8,940.00	18,125.00	1.86
Total Foreign Issues	6,000,000.000	5,981,200.00	5,913,228.24	67,971.76 -15,680.00	27,305.56	1.44

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	1,999,860.00 99.9930	1,990,680.00	9,180.00 1,280.00	18,000.00	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	496,190.00 99.2380	505,950.00	-9,760.00 -950.00	1,118.06	1.76
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	256,687.50 102.6750	248,167.50	8,520.00 -375.00	1,578.06	2.91

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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	505,375.00 101.0750	493,595.00	11,780.00 -2,615.00	4,535.92	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	512,520.00 102.5040	497,990.00	14,530.00 -2,780.00	5,138.06	3.40
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	253,187.50 101.2750	256,080.00	-2,892.50 -297.50	3,277.08	3.11
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	257,422.50 102.9690	260,000.00	-2,577.50 -967.50	3,575.00	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	509,110.00 101.8220	489,990.00	19,120.00 2,235.00	3,271.25	2.57
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	504,000.00 100.8000	498,775.00	5,225.00 -2,720.00	1,950.00	2.32
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	249,505.00 99.8020	250,000.00	-495.00 -910.00	1,472.22	2.00

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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	248,827.50 99.5310	247,207.50	1,620.00 -1,537.50	376.88	1.82
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	251,802.50 100.7210	251,125.00	677.50 -827.50	1,622.50	2.58
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	517,975.00 103.5950	499,780.00	18,195.00 -2,900.00	5,725.00	3.32
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	249,142.50 99.6570	253,160.00	-4,017.50 85.00	1,245.56	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	248,890.00 99.5560	250,852.50	-1,962.50 -537.50	442.71	2.13
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	1,067,535.00 101.6700	1,046,419.50	21,115.50 -5,953.50	4,033.75	2.27
Total Municipal Issues	8,050,000.000	8,128,030.00	8,039,772.00	88,258.00 -19,771.00	57,362.05	2.39