

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2019

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2019

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	4,161,914.79	4,161,914.79	4,161,914.79	4,161,914.79		0.600	0.600	N/A	1	4.50
US Bank Cash	EBT	3/20/2012	277,498.76	277,498.76	277,498.76	277,498.76		0.000	0.000	N/A	1	0.30
Sub Total / Average Cash			4,439,413.55	4,439,413.55	4,439,413.55	4,439,413.55	0.00	0.562	0.562		1	4.80
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	002577TBH8	10/1/2019	230,000.00	227,387.20	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,784	0.25
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	248,489.52	246,000.00	246,000.00	2,701.28	2.400	2.400	5/17/2022	929	0.27
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	250,524.64	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	1,047	0.27
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	250,782.56	248,000.00	248,000.00	432.81	2.450	2.450	4/5/2022	887	0.27
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	263,137.50	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	1,428	0.27
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	246,477.28	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	719	0.27
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	262,207.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,369	0.27
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	250,092.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	270	0.27
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	247,503.90	245,000.00	245,000.00	1,464.97	2.250	2.250	7/26/2022	999	0.26
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	248,535.68	248,000.00	248,000.00	1,969.05	2.100	2.100	6/15/2020	228	0.27
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	250,000.00	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	259	0.27
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	248,595.20	248,000.00	248,000.00	288.77	1.700	1.700	4/6/2021	523	0.27
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	250,201.12	247,000.00	247,000.00	1,097.29	2.350	2.350	8/23/2022	1,027	0.27
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	248,448.88	248,000.00	248,000.00	1,846.07	1.900	1.900	6/10/2020	223	0.27
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	253,382.50	250,000.00	250,000.00	591.78	2.700	2.700	3/29/2021	515	0.27
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	254,055.20	245,000.00	245,000.00	140.96	3.000	3.000	4/24/2023	1,271	0.26
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	250,605.00	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	529	0.27

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COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	246,215.20	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	992	0.26
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	248,815.45	247,000.00	247,000.00	1,406.88	2.100	2.100	7/24/2024	1,728	0.27
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	250,203.59	247,000.00	247,000.00	858.75	2.350	2.350	9/7/2022	1,042	0.27
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	248,713.65	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	1,069	0.27
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	250,157.50	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	351	0.27
EVERBANKJACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	248,882.50	250,000.00	250,000.00	821.92	1.500	1.500	8/12/2021	651	0.27
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	245,164.15	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	284	0.26
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	251,367.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	812	0.27
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	226,074.20	220,000.00	220,000.00	2,582.14	3.150	3.150	11/17/2021	748	0.24
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	247,508.80	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,063	0.26
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	263,727.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,386	0.27
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	246,065.75	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	823	0.26
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	248,523.28	248,000.00	248,000.00	1,991.81	2.050	2.050	6/10/2020	223	0.27
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	249,187.50	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	523	0.27
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	213,520.32	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,793	0.23
HSBC BANK USA 2.45 3/21/2022-19	40434YK7	3/21/2017	245,000.00	245,801.15	245,000.00	245,000.00	657.81	2.450	2.450	3/21/2022	872	0.26
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	222,563.00	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,055	0.24
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	249,963.06	246,000.00	246,000.00	2,873.15	2.450	2.450	11/10/2022	1,106	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	246,712.88	248,000.00	248,000.00	852.03	1.650	1.650	8/16/2021	655	0.27
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	257,352.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,673	0.27
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	248,758.30	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,155	0.26
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	250,040.00	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	358	0.27
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	251,160.00	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	1,049	0.27
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	248,687.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	658	0.27
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	226,388.80	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,639	0.24
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	199,138.00	200,000.00	200,000.00	23.01	1.400	1.400	10/28/2020	363	0.22
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	248,476.55	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	543	0.26

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MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	251,375.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	777	0.27
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	251,367.50	250,000.00	250,000.00	2,021.92	2.050	2.050	12/9/2021	770	0.27
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	248,420.20	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	533	0.26
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MFF63	1/11/2018	246,000.00	251,697.36	246,000.00	246,000.00	2,000.35	2.650	2.650	1/11/2023	1,168	0.27
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	246,503.53	247,000.00	247,000.00	630.02	1.900	1.900	9/12/2024	1,778	0.27
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	247,856.70	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,077	0.26
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	262,832.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,442	0.27
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	248,657.50	250,000.00	250,000.00	626.71	1.500	1.500	8/30/2021	669	0.27
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	248,053.80	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	1,441	0.27
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	249,312.50	250,000.00	250,000.00	758.22	1.350	1.350	8/10/2020	284	0.27
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	260,457.50	250,000.00	250,000.00	118.89	2.500	2.500	7/24/2023	1,362	0.27
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	243,476.10	245,000.00	245,000.00	44.30	1.650	1.650	10/27/2021	727	0.26
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	255,422.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	1,259	0.27
SYNCHRONY BANK 2.35 10/20/2022	87168FSA3	10/20/2017	247,000.00	250,230.76	247,000.00	247,000.00	174.93	2.350	2.350	10/20/2022	1,085	0.27
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	248,755.85	245,000.00	245,000.00	1,560.62	2.500	2.500	1/31/2022	823	0.26
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	248,481.45	245,000.00	245,000.00	72.49	2.700	2.700	4/27/2021	544	0.26
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	259,774.23	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	1,307	0.27
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	249,872.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	517	0.27
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	248,735.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	642	0.27
Sub Total / Average Certificate Of Deposit			15,440,000.00	15,600,877.29	15,440,000.00	15,440,000.00	38,591.03	2.177	2.177		899	16.68
Corporate												
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	502,600.00	500,950.00	500,935.03	1,522.92	2.150	2.109	9/10/2024	1,776	0.54
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	251,295.00	254,225.00	250,769.26	629.51	2.450	2.087	9/24/2020	329	0.27
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	253,337.50	250,000.00	250,000.00	2,715.28	2.300	2.300	5/11/2022	923	0.27
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	1,017,860.00	971,219.91	978,432.02	11,866.67	2.400	3.065	5/3/2023	1,280	1.08
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	250,955.00	254,777.50	250,895.07	718.75	2.250	1.820	9/15/2020	320	0.27
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	507,230.00	499,200.00	499,287.71	6,098.12	2.661	2.704	5/16/2023	1,293	0.54

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CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	250,377.50	245,500.00	248,225.61	526.74	1.850	2.249	9/20/2021	690	0.27
COCA COLA CO 1.75 9/6/2024	191216CL2	10/18/2019	1,000,000.00	994,820.00	995,344.00	995,378.43	2,673.61	1.750	1.850	9/6/2024	1,772	1.08
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	253,657.50	250,000.00	250,000.00	2,603.47	2.300	2.300	5/18/2022	930	0.27
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	251,420.00	256,620.00	251,838.89	925.83	2.222	1.646	3/1/2021	487	0.27
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	249,942.50	253,300.00	250,134.05	1,711.11	2.200	1.902	1/9/2020	70	0.27
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	254,267.50	247,225.80	248,183.24	2,411.11	3.100	3.348	1/9/2023	1,166	0.27
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	249,767.50	248,310.00	249,721.90	1,873.26	1.625	1.837	5/15/2020	197	0.27
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	251,180.00	255,727.50	250,889.32	1,565.28	2.450	1.947	7/29/2020	272	0.27
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,987,120.00	1,926,591.86	1,971,243.49	3,263.89	1.250	2.061	9/14/2021	684	2.16
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,987,100.00	1,998,130.38	1,999,527.14	10,000.00	1.200	1.222	12/1/2020	397	2.16
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	2,017,100.00	1,988,506.00	1,993,275.53	2,500.00	1.875	1.996	10/7/2022	1,072	2.16
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	253,497.50	249,630.66	249,826.75	906.25	2.250	2.281	3/3/2022	854	0.27
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	252,712.50	262,067.50	252,514.06	4,062.50	3.250	2.185	11/1/2020	367	0.27
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	300,108.00	303,450.00	300,249.62	1,487.50	2.100	1.773	2/6/2020	98	0.32
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	250,375.00	248,215.00	249,791.97	2,368.06	2.200	2.355	5/26/2020	208	0.27
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	249,612.50	250,825.00	250,291.96	893.40	1.550	1.481	8/8/2021	647	0.27
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	250,645.00	263,795.00	250,657.99	1,161.11	2.200	1.850	8/15/2020	289	0.27
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	249,457.50	250,000.00	250,000.00	916.67	1.650	1.650	8/11/2021	650	0.27
PRAXAIR INC. 2.25 9/24/2020	74005BPB8	10/13/2015	250,000.00	250,747.50	252,810.00	250,509.62	578.12	2.250	2.010	9/24/2020	329	0.27
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	251,342.50	255,252.50	250,918.63	1,292.71	2.550	2.064	8/18/2020	292	0.27
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	249,845.00	249,050.00	249,904.36	2,187.50	1.750	1.830	5/1/2020	183	0.27
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	220,486.20	222,543.20	220,818.19	267.06	1.900	1.630	4/8/2021	525	0.24
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	249,812.50	250,300.00	250,015.95	1,125.00	1.800	1.773	2/1/2020	93	0.27
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	514,065.00	504,410.00	502,552.79	7,781.25	3.375	3.109	11/15/2021	746	0.54
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	251,597.50	257,515.00	251,975.77	1,501.39	2.350	1.686	1/29/2021	456	0.27
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	251,230.00	257,000.00	251,712.81	2,093.06	2.200	1.563	12/14/2020	410	0.27
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	200,376.00	200,924.00	200,321.73	1,108.33	2.100	2.002	7/26/2021	634	0.22
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	500,940.00	493,389.97	494,992.40	2,770.83	2.100	2.698	7/26/2021	634	0.54

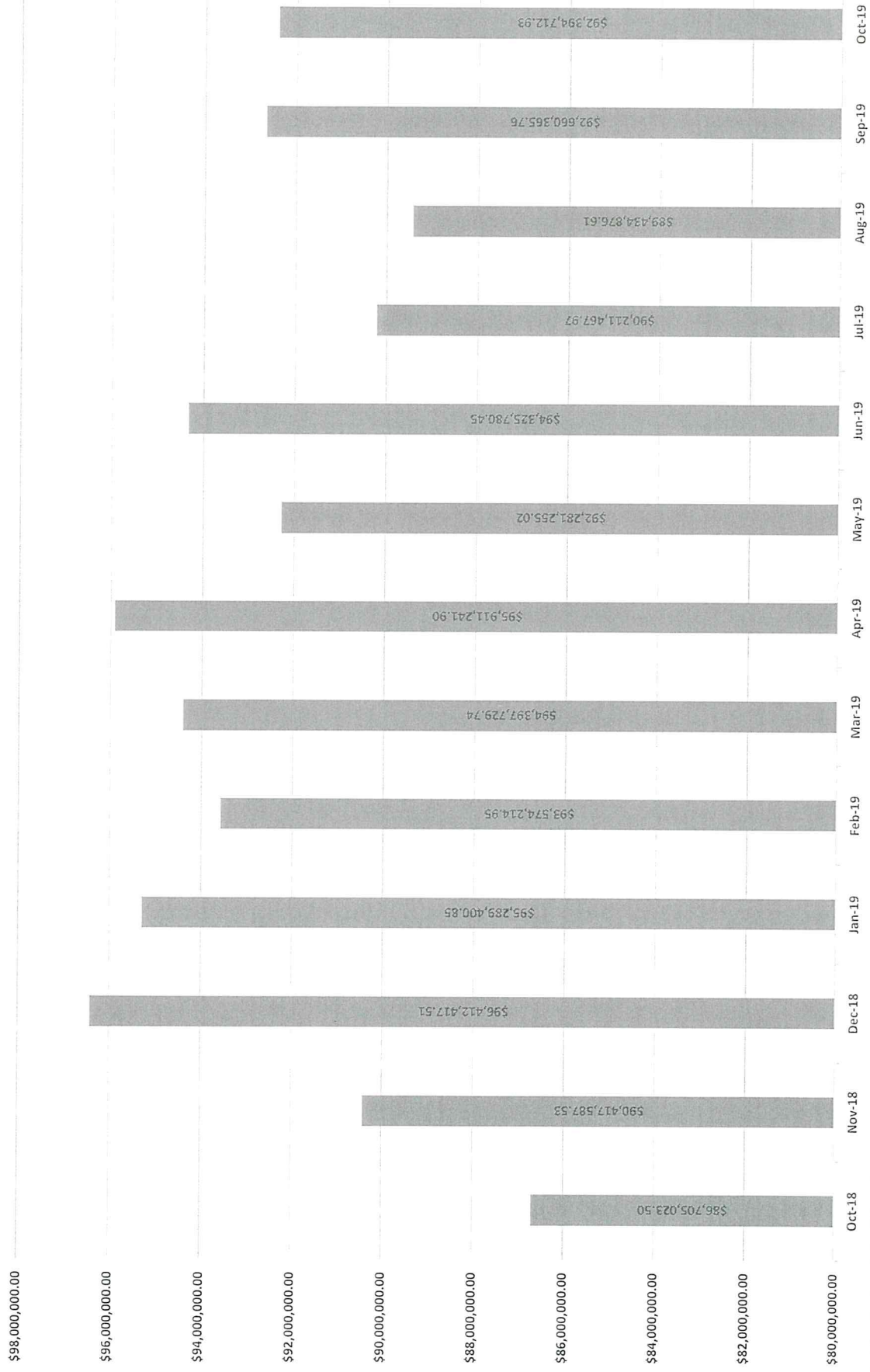
LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2019

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Corporate			16,220,000.00	16,276,880.20	16,156,805.78	16,165,791.29	86,106.29	1.948	2.042		764	17.52
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	28,185,756.13	28,185,756.13	28,185,756.13	28,185,756.13	51,949.62	2.300	2.300	N/A	1	30.45
Sub Total / Average Local Government Investment Pool			28,185,756.13	28,185,756.13	28,185,756.13	28,185,756.13	51,949.62	2.300	2.300		1	30.45
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	2,000,440.00	1,990,680.00	1,999,205.23	3,000.00	1.800	1.900	4/1/2020	153	2.16
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	258,097.50	248,167.50	248,819.92	2,200.97	2.990	3.150	1/15/2023	1,172	0.27
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	497,420.00	505,950.00	502,145.46	1,847.22	1.750	1.500	8/15/2021	654	0.54
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	512,905.00	497,990.00	498,451.84	6,592.22	3.490	3.583	6/15/2023	1,323	0.54
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	505,915.00	493,595.00	495,154.48	5,819.67	3.081	3.372	6/15/2023	1,323	0.54
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	253,495.00	256,080.00	251,233.82	3,932.50	3.146	2.617	11/1/2020	367	0.27
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	257,580.00	260,000.00	254,063.21	4,290.00	3.432	2.562	11/1/2021	732	0.27
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	510,235.00	489,990.00	492,133.72	4,361.67	2.617	3.080	7/1/2023	1,339	0.54
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	504,585.00	498,775.00	498,907.69	2,925.00	2.340	2.401	8/1/2023	1,370	0.54
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	249,855.00	250,000.00	250,000.00	1,888.89	2.000	2.000	6/15/2022	958	0.27
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	248,435.00	247,207.50	248,401.60	753.75	1.809	2.047	9/1/2022	1,036	0.27
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	251,352.50	251,125.00	250,605.17	2,163.33	2.596	2.478	1/1/2022	793	0.27
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	518,235.00	499,780.00	499,830.97	7,156.25	3.435	3.445	6/1/2023	1,309	0.54
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	249,655.00	253,160.00	250,608.52	1,737.22	2.360	2.001	7/15/2020	258	0.27
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	249,450.00	250,852.50	250,323.73	885.42	2.125	2.051	9/1/2021	671	0.27
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,068,564.00	1,046,419.50	1,046,809.46	6,050.62	2.305	2.390	8/1/2023	1,370	1.13
Sub Total / Average Municipal			8,050,000.00	8,136,219.00	8,039,772.00	8,036,694.82	55,604.73	2.421	2.451		857	8.70
US Agency												
FAMC 1.8 8/26/2022	3132X0VX5	10/27/2017	2,000,000.00	2,013,920.00	1,971,549.34	1,983,394.24	6,500.00	1.800	2.111	8/26/2022	1,030	2.16
FAMC 2.77 2/21/2023	3132X0L33	2/23/2018	2,000,000.00	2,068,780.00	2,000,000.00	2,000,000.00	10,772.22	2.770	2.770	2/21/2023	1,209	2.16
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,990,400.00	1,991,975.76	1,997,556.87	12,152.78	1.250	1.334	5/6/2021	553	2.16
FFCB 1.5 10/16/2024	3133EK3B0	10/23/2019	2,000,000.00	1,992,720.00	1,987,608.00	1,987,663.29	1,250.00	1.500	1.630	10/16/2024	1,812	2.16
FFCB 1.85 7/26/2024	3133EKVW4	7/31/2019	2,000,000.00	2,025,900.00	1,993,370.00	1,993,702.24	9,763.89	1.850	1.920	7/26/2024	1,730	2.16
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,065,880.00	2,000,000.00	2,000,000.00	21,560.00	2.310	2.310	5/13/2024	1,656	2.16

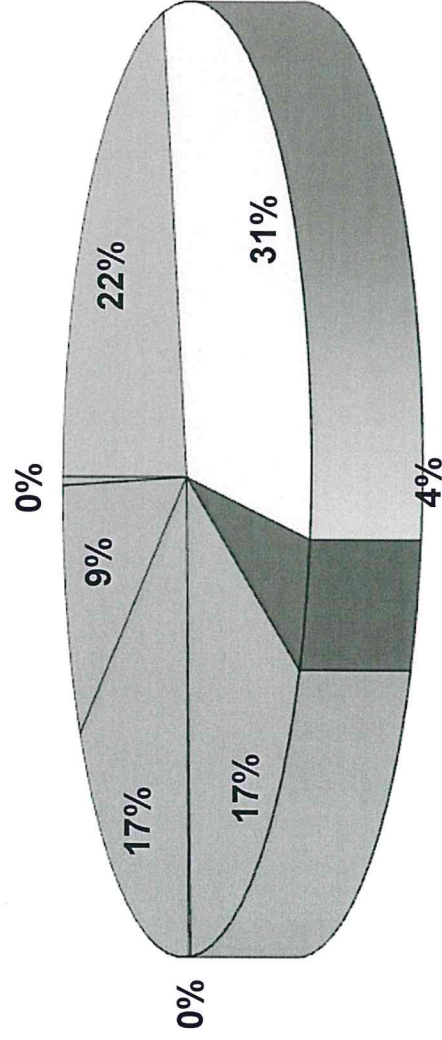
LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2019

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	2,002,300.00	2,004,246.00	2,000,587.58	13,513.89	1.750	1.700	6/12/2020	225	2.16
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	1,001,570.00	1,005,240.00	1,000,854.21	4,676.67	1.830	1.710	7/29/2020	272	1.08
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	2,013,900.00	2,003,768.00	2,002,121.48	7,811.11	1.850	1.810	8/15/2022	1,019	2.16
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,013,360.00	1,987,404.96	1,994,757.32	15,833.33	1.875	2.008	11/29/2021	760	2.16
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	995,130.00	971,309.66	985,763.67	2,383.33	1.300	2.116	8/25/2021	664	1.08
Sub Total / Average US Agency			20,000,000.00	20,183,860.00	19,916,471.72	19,946,400.90	106,217.22	1.852	1.951		1,046	21.61
US Treasury												
T-Bond 1.125 12/31/2019	912828UF5	12/10/2018	220,000.00	219,753.60	216,493.75	219,445.90	831.76	1.125	2.663	12/31/2019	61	0.24
Sub Total / Average US Treasury			220,000.00	219,753.60	216,493.75	219,445.90	831.76	1.125	2.663		61	0.24
Total / Average			92,555,169.68	93,042,759.77	92,394,712.93	92,433,502.59	339,300.65	2.045	2.089		585	100

COST VALUE



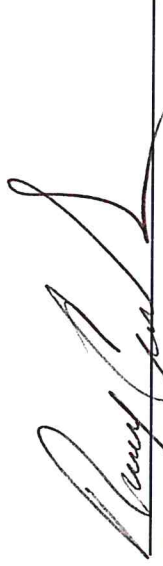
PORTFOLIO HOLDINGS DISTRIBUTION BYSECURITY SECTOR - OCTOBER 31, 2019



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

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

11-7-19
Date

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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
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	518,235.00 103.6470	499,780.00	18,455.00 260.00	7,156.25	3.31
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	249,655.00 99.8620	253,160.00	- 3,505.00 512.50	1,737.22	2.36
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	249,450.00 99.7800	250,852.50	- 1,402.50 560.00	885.42	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	1,068,564.00 101.7680	1,046,419.50	22,144.50 1,029.00	6,050.63	2.26
Total Municipal Issues	8,050,000.000	8,136,219.00	8,039,772.00	96,447.00 8,189.00	55,604.74	2.39
Total Assets	59,930,000.000	60,417,590.09	59,769,543.25	648,046.84 66,730.36	288,313.09	2.02
Accrued Income	.000	288,313.09	288,313.09		0 *	
Grand Total	59,930,000.000	60,705,903.18	60,057,856.34			

* Not on U.S. Bank Stmt

92,394,712.93+
28,185,756.13-
4,161,914.79-
277,498.76-
59,769,543.25*

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LASSEN COUNTY
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Period from October 1, 2019 to October 31, 2019

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	10.91	0.00
Total Money Markets	.000	.00	.00	.00 .00	10.91	0.00
Total Cash And Equivalents	.000	.00	.00	.00 .00	10.91	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	2,013,360.00 100.6680	1,987,404.96	25,955.04 5,220.00	15,833.33	1.86
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	2,013,900.00 100.6950	2,003,768.00	10,132.00 4,340.00	7,811.11	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	1,001,570.00 100.1570	1,005,240.00	- 3,670.00 1,760.00	4,676.67	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	2,068,780.00 103.4390	2,000,000.00	68,780.00 - 60.00	10,772.22	2.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F A M C M T N 1.800% 8/26/22 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XOWX5 Asset Minor Code 22	2,000,000.000	2,013,920.00 100.6960	1,971,549.34	42,370.66 9,760.00	6,500.00	1.79
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	2,065,880.00 103.2940	2,000,000.00	65,880.00 6,120.00	21,560.00	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	2,025,900.00 101.2950	1,993,370.00	32,530.00 4,460.00	9,763.89	1.83
F F C B Deb 1.500% 10/16/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EK3B0 Asset Minor Code 22	2,000,000.000	1,992,720.00 99.6360	1,987,608.00	5,112.00 5,112.00	1,250.00	1.51
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	2,002,300.00 100.1150	2,004,246.00	- 1,946.00 3,720.00	13,513.89	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	995,130.00 99.5130	971,309.66	23,820.34 2,960.00	2,383.33	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	1,990,400.00 99.5200	1,991,975.76	- 1,575.76 5,600.00	12,152.78	1.26

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Period from October 1, 2019 to October 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C M T N 1.250% 10/02/19 Standard & Poors Rating: N/R Moody's Rating: WR 3137EADM8 Asset Minor Code 22	.000	.00 100.0000	.00	.00 60.00	.00	0.00
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	219,753.60 99.8880	216,493.75	3,259.85 200.20	833.97	1.13
Total US Government Issues	20,220,000.000	20,403,613.60	20,132,965.47	270,648.13 49,252.20	107,051.19	1.82
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	227,387.20 98.8640	230,000.00	- 2,612.80 - 2,612.80	149.97	1.72
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	248,489.52 101.0120	246,000.00	2,489.52 - 287.82	2,717.46	2.38
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	250,524.64 101.0180	248,000.00	2,524.64 - 582.80	815.34	2.38
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	250,782.56 101.1220	248,000.00	2,782.56 - 208.32	449.46	2.42
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	251,295.00 100.5180	254,225.00	- 2,930.00 62.50	629.51	2.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A Moody's Rating: A2 02665WDD0 Asset Minor Code 28	500,000.000	502,600.00 100.5200	500,950.00	1,650.00 1,650.00	1,522.92	2.14
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	1,017,860.00 101.7860	971,219.91	46,640.09 1,390.00	11,866.67	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	253,337.50 101.3350	250,000.00	3,337.50 377.50	2,715.28	2.27
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	250,955.00 100.3820	254,777.50	- 3,822.50 265.00	718.75	2.24
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	248,535.68 100.2160	248,000.00	535.68 290.16	1,983.32	2.10
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	263,137.50 105.2550	250,000.00	13,137.50 - 780.00	768.49	3.14
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	246,477.28 99.3860	248,000.00	- 1,522.72 228.16	132.49	1.51
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	507,230.00 101.4460	499,200.00	8,030.00 730.00	6,098.13	2.62

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Period from October 1, 2019 to October 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	262,207.50 104.8830	250,000.00	12,207.50 - 805.00	22.26	3.10
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	250,092.50 100.0370	250,000.00	92.50 402.50	79.11	1.65
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	247,503.90 101.0220	245,000.00	2,503.90 - 453.25	1,480.07	2.23
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	250,000.00 100.0000	250,000.00	.00 397.50	175.34	1.60
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	250,201.12 101.2960	247,000.00	3,201.12 - 550.81	1,113.19	2.32
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	248,595.20 100.2400	248,000.00	595.20 225.68	300.32	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	250,377.50 100.1510	245,500.00	4,877.50 455.00	526.74	1.85
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	248,448.88 100.1810	248,000.00	448.88 295.12	1,858.98	1.90
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	253,382.50 101.3530	250,000.00	3,382.50 62.50	610.27	2.66
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	254,055.20 103.6960	245,000.00	9,055.20 - 766.85	161.10	2.89

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Coca Cola Co The 1.750% 9/06/24 Standard & Poors Rating: A+ Moody's Rating: A1 191216CL2 Asset Minor Code 28	1,000,000.000	994,820.00 99.4820	995,344.00	- 524.00 - 524.00	2,673.61	1.76
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	250,605.00 100.2420	250,000.00	605.00 225.00	230.14	1.60
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	246,215.20 100.4960	245,000.00	1,215.20 - 394.45	174.52	1.99
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	248,815.45 100.7350	247,000.00	1,815.45 - 88.92	1,421.10	2.08
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	253,657.50 101.4630	250,000.00	3,657.50 1,280.00	2,603.47	2.27
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	.000	.00 100.0210	.00	.00 - 51.45	.00	0.00
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	250,203.59 101.2970	247,000.00	3,203.59 - 590.33	874.65	2.32
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	248,713.65 99.8850	249,000.00	- 286.35 - 286.35	353.38	1.85
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	250,157.50 100.0630	250,000.00	157.50 287.50	191.78	1.75

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				SINCE INCEPTION/ CURRENT PERIOD	GAIN (LOSS)	YIELD ON MARKET
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	248,882.50 99.5530	250,000.00	- 1,117.50 260.00	832.19	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	251,420.00 100.5680	256,620.00	- 5,200.00 110.00	925.83	2.21
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	245,164.15 100.0670	245,000.00	164.15 374.85	251.04	1.70
First Foundation C D 2.250% 10/15/19 32028UGN0 Asset Minor Code 28	.000	.00 100.0140	.00	.00 - 34.30	.00	0.00
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	251,367.50 100.5470	250,000.00	1,367.50 - 22.50	156.60	2.04
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	226,074.20 102.7610	220,000.00	6,074.20 - 129.80	2,601.12	3.07
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	247,508.80 101.0240	245,000.00	2,508.80 - 617.40	60.27	2.23
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	263,727.50 105.4910	250,000.00	13,727.50 - 815.00	349.32	3.22
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	246,065.75 100.4350	245,000.00	1,065.75 - 31.85	53.70	1.99

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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	254,267.50 101.7070	247,225.80	7,041.70 962.50	2,411.11	3.05
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	249,942.50 99.9770	253,300.00	- 3,357.50 240.00	1,711.11	2.20
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	248,523.28 100.2110	248,000.00	523.28 285.20	2,005.74	2.05
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	249,187.50 99.6750	250,000.00	- 812.50 307.50	267.12	1.50
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YBK7 Asset Minor Code 28	245,000.000	245,801.15 100.3270	245,000.00	801.15 109.27	674.25	2.44
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	213,520.32 98.8520	216,000.00	- 2,479.68 - 2,479.68	50.30	1.72
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	222,563.00 101.1650	220,000.00	2,563.00 - 543.40	166.36	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	251,180.00 100.4720	255,727.50	- 4,547.50 145.00	1,565.28	2.44

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IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A2 459200HME Asset Minor Code 28	250,000.000	249,767.50 99.9070	248,310.00	1,457.50 247.50	1,873.26	1.63
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	249,963.06 101.6110	246,000.00	3,963.06 - 733.08	2,889.66	2.41
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	253,497.50 101.3990	249,630.66	3,866.84 562.50	906.25	2.22
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	246,712.88 99.4810	248,000.00	- 1,287.12 265.36	863.24	1.66
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	252,712.50 101.0850	262,067.50	- 9,355.00 - 70.00	4,062.50	3.22
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	248,758.30 101.5340	245,000.00	3,758.30 - 708.05	499.40	2.36
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	257,352.50 102.9410	250,000.00	7,352.50 - 275.00	17.81	2.53
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	251,160.00 100.4640	250,000.00	1,160.00 - 550.00	673.97	2.04
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	250,040.00 100.0160	250,000.00	40.00 70.00	114.04	1.85

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Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	248,687.50 99.4750	250,000.00	-1,312.50 262.50	297.26	1.41
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	248,476.55 101.4190	245,000.00	3,476.55 61.25	91.88	2.66
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	300,108.00 100.0360	303,450.00	-3,342.00 96.00	1,487.50	2.10
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	226,388.80 102.9040	220,000.00	6,388.80 -281.60	94.03	2.53
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	199,138.00 99.5690	200,000.00	-862.00 286.00	30.68	1.41
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	250,375.00 100.1500	248,215.00	2,160.00 127.50	2,368.06	2.20
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	251,375.00 100.5500	250,000.00	1,375.00 35.00	224.66	2.04
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	251,367.50 100.5470	250,000.00	1,367.50 42.50	2,035.96	2.04
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	248,420.20 101.3960	245,000.00	3,420.20 63.70	284.60	2.61

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Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	249,612.50 99.8450	250,825.00	- 1,212.50 660.00	893.40	1.55
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	251,697.36 102.3160	246,000.00	5,697.36 - 762.60	2,018.21	2.59
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	.000	.00 100.0160	.00	.00 - 39.20	.00	0.00
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	246,503.53 99.7990	247,000.00	- 496.47 - 496.47	642.88	1.90
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	247,856.70 101.1660	245,000.00	2,856.70 - 661.50	308.77	2.27
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	250,645.00 100.2580	253,795.00	- 3,150.00 - 20.00	1,161.11	2.19
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	262,832.50 105.1330	250,000.00	12,832.50 - 727.50	445.21	3.09
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	249,457.50 99.7830	250,000.00	- 542.50 942.50	916.67	1.65
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	.000	.00 100.0200	.00	.00 - 49.00	.00	0.00

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Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005FBP8 Asset Minor Code 28	250,000.000	250,747.50 100.2990	252,810.00	- 2,062.50 82.50	578.13	2.24
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	248,657.50 99.4630	250,000.00	- 1,342.50 260.00	667.81	1.51
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	248,053.80 99.6200	249,000.00	- 946.20 - 946.20	257.87	1.81
Sce Federal C D 2.92674% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	260,457.50 104.1830	250,000.00	10,457.50 - 762.50	160.37	2.81
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	249,312.50 99.7250	250,000.00	- 687.50 475.00	767.47	1.35
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	243,476.10 99.3780	245,000.00	- 1,523.90 215.60	55.38	1.66
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	255,422.50 102.1690	250,000.00	5,422.50 - 712.50	349.32	2.50
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	251,342.50 100.5370	255,252.50	- 3,910.00 162.50	1,292.71	2.54
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	250,230.76 101.3080	247,000.00	3,230.76 - 684.19	190.83	2.32

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Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	249,845.00 99.9380	249,050.00	795.00 110.00	2,187.50	1.75
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	248,755.85 101.5330	245,000.00	3,755.85 - 132.30	1,577.40	2.46
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	248,481.45 101.4210	245,000.00	3,481.45 73.50	90.62	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	220,486.20 100.2210	222,543.20	- 2,057.00 426.80	267.06	1.90
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	259,774.23 104.3270	249,000.00	10,774.23 - 816.72	21.49	3.02
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	249,812.50 99.9250	250,300.00	- 487.50 237.50	1,125.00	1.80
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	251,597.50 100.6390	257,515.00	- 5,917.50 395.00	1,501.39	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	514,065.00 102.8130	504,410.00	9,655.00 1,805.00	7,781.25	3.28

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Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	251,230.00 100.4920	257,000.00	- 5,770.00 302.50	2,093.06	2.19
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	249,872.50 99.9490	250,000.00	- 127.50 272.50	20.55	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	701,316.00 100.1880	694,313.97	7,002.03 2,023.00	3,879.17	2.10
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	248,735.00 99.4940	250,000.00	- 1,265.00 272.50	317.81	1.61
Total Corporate Issues	25,660,000.000	25,886,437.49	25,683,577.54	202,859.95 - 830.84	109,882.36	2.18
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	1,987,120.00 99.3560	1,926,591.86	60,528.14 4,560.00	3,263.89	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	1,987,100.00 99.3550	1,998,130.38	- 11,030.38 2,760.00	10,000.00	1.21

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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	2,017,100.00 100.8550	1,988,506.00	28,594.00 2,800.00	2,500.00	1.86
Total Foreign Issues	6,000,000.000	5,991,320.00	5,913,228.24	78,091.76 10,120.00	15,763.89	1.44
Municipal Issues						
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063CSQ4 Asset Minor Code 39	2,000,000.000	2,000,440.00 100.0220	1,990,680.00	9,760.00 580.00	3,000.00	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	497,420.00 99.4840	505,950.00	- 8,530.00 1,230.00	1,847.22	1.76
Connecticut ST Txbl 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	258,097.50 103.2390	248,167.50	9,930.00 1,410.00	2,200.97	2.90
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	505,915.00 101.1830	493,595.00	12,320.00 540.00	5,819.67	3.04
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	512,905.00 102.5810	497,990.00	14,915.00 385.00	6,592.22	3.40

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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	253.495.00 101.3980	256,080.00	- 2,585.00 307.50	3,932.50	3.10
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	257,580.00 103.0320	260,000.00	- 2,420.00 157.50	4,290.00	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	510,235.00 102.0470	489,990.00	20,245.00 1,125.00	4,361.67	2.56
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	504,585.00 100.9170	498,775.00	5,810.00 585.00	2,925.00	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	249,855.00 99.9420	250,000.00	- 145.00 350.00	1,888.89	2.00
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	248,435.00 99.3740	247,207.50	1,227.50 - 392.50	753.75	1.82
Sales Tax Il 2.596% 1/01/22 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	251,352.50 100.5410	251,125.00	227.50 - 450.00	2,163.33	2.58