

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: April 30, 2019									
			Maturity					Unrealized	Moody
Asset Type	Asset Name	CUSIP	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	S&P
CORPORATE OBLIGATIONS	CHEVRON CORP 1.991% 3/03/20	166764BP4	03/03/2020	675,000.00	675,000.00	671,760.00	(3,240.00)	AA2	AA
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.200% 3/13/20	24422ETQ2	03/13/2020	350,000.00	349,919.10	348,740.00	(1,179.10)	A2	A
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 1.800% 5/05/20	904764AV9	05/05/2020	450,000.00	449,507.03	446,404.50	(3,102.53)	A1	A+
CORPORATE OBLIGATIONS	GENERAL DYNAMICS 2.875% 5/11/20	369550BA5	05/11/2020	160,000.00	159,704.70	160,544.00	839.30	A2	A+
CORPORATE OBLIGATIONS	HOME DEPOT INC 1.800% 6/05/20	437076BQ4	06/05/2020	475,000.00	474,897.78	470,829.50	(4,068.28)	A2	A
CORPORATE OBLIGATIONS	JOHN DEERE MTN 1.950% 6/22/20	24422ETS8	06/22/2020	200,000.00	199,952.74	198,524.00	(1,428.74)	A2	A
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 1.850% 9/04/20	14913Q2A6	09/04/2020	710,000.00	709,728.28	702,914.20	(6,814.08)	A3	A
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2020	280,000.00	279,986.93	277,995.20	(1,991.73)	A1	A+
CORPORATE OBLIGATIONS	VISA INC 2.200% 12/14/20	92826CAB8	12/14/2020	250,000.00	251,330.36	248,765.00	(2,565.36)	AA3	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2021	890,000.00	940,894.82	932,657.70	(8,237.12)	A3	BBB+
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.150% 2/01/21	05531FAZ6	02/01/2021	755,000.00	754,464.00	748,650.45	(5,813.55)	A2	A-
CORPORATE OBLIGATIONS	IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/05/2021	300,000.00	299,912.17	299,571.00	(341.17)	A1	A
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	03/01/2021	500,000.00	499,847.79	501,530.00	1,682.21	A1	A+
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 2.900% 3/15/21	14913Q2G3	03/15/2021	300,000.00	299,897.29	301,455.00	1,557.71	A3	A
CORPORATE OBLIGATIONS	NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	03/15/2021	425,000.00	424,703.19	427,469.25	2,766.06	A2	A
CORPORATE OBLIGATIONS	UNITED PARCEL 2.050% 4/01/21	911312BP0	04/01/2021	800,000.00	799,268.10	792,208.00	(7,060.10)	A1	A+
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2021	290,000.00	289,923.45	292,024.20	2,100.75	AA3	AA-
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2021	995,000.00	997,305.69	991,437.90	(5,867.79)	A3	BBB+
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/03/2021	550,000.00	537,618.11	543,587.00	5,968.89	A1	A
CORPORATE OBLIGATIONS	HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/15/2021	250,000.00	249,881.01	252,902.50	3,021.49	A1	A
CORPORATE OBLIGATIONS	STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2021	190,000.00	186,641.46	187,412.20	770.74	A1	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/21/2021	315,000.00	314,993.27	318,780.00	3,786.73	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	08/15/2021	350,000.00	349,581.51	346,902.50	(2,679.01)	A2	A-
CORPORATE OBLIGATIONS	BANK AMERICA 2.328% 10/01/21	06051GGS2	10/01/2021	755,000.00	754,715.15	748,952.45	(5,762.70)	A2	A-
CORPORATE OBLIGATIONS	CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2021	485,000.00	488,649.11	485,305.55	(3,343.56)	A3	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	12/10/2021	625,000.00	624,747.86	636,268.75	11,520.89	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/24/2022	1,190,000.00	1,239,773.76	1,241,443.70	1,669.94	A2	A-
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2022	685,000.00	689,574.90	682,951.85	(6,623.05)	A1	A
CORPORATE OBLIGATIONS	APPLE INC 2.500% 2/09/22	037833CM0	02/09/2022	260,000.00	259,855.60	259,532.00	(323.60)	AA1	AA+
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2022	115,000.00	116,042.03	115,010.35	(1,031.68)	A2	A-
CORPORATE OBLIGATIONS	PEPSICO INC 2.750% 3/05/22	713448BY3	03/05/2022	500,000.00	496,348.83	503,970.00	7,621.17	A1	A+
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	03/07/2022	310,000.00	308,766.33	313,162.00	4,395.67	A1	A+
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	04/01/2022	890,000.00	889,203.89	890,676.40	1,472.51	A2	A-
CORPORATE OBLIGATIONS	ORACLE CORP 2.500% 5/15/22	68389XBB0	05/15/2022	810,000.00	811,352.64	805,804.20	(5,548.44)	A1	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY 2.750% 5/19/22	61744YAH1	05/19/2022	515,000.00	510,605.65	512,373.50	1,767.85	A3	BBB+
CORPORATE OBLIGATIONS	QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2022	530,000.00	537,444.37	533,625.20	(3,819.17)	A2	A-

CORPORATE OBLIGATIONS	BLACKROCK INC 3.375% 6/01/22	09247XAJ0	06/01/2022	790,000.00	803,046.43	808,414.90	5,368.47	AA3	AA-
CORPORATE OBLIGATIONS	CITIGROUP INC 4.050% 7/30/22	172967GK1	07/30/2022	470,000.00	486,394.87	485,242.10	(1,152.77)	BAA2	BBB
CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2022	600,000.00	577,489.00	593,250.00	15,761.00	A3	BBB+
CORPORATE OBLIGATIONS	VISA INC 2.150% 9/15/22	92826CAG7	09/15/2022	750,000.00	746,198.20	739,597.50	(6,600.70)	AA3	AA-
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2022	690,000.00	690,608.98	681,802.80	(8,806.18)	BAA1	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2022	375,000.00	375,694.31	373,758.75	(1,935.56)	A2	A
CORPORATE OBLIGATIONS	AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2022	1,000,000.00	980,063.24	997,360.00	17,296.76	A3	AA-
CORPORATE OBLIGATIONS	VISA INC 2.800% 12/14/22	92826CAC6	12/14/2022	400,000.00	392,214.06	402,760.00	10,545.94	AA3	AA-
CORPORATE OBLIGATIONS	INTEL CORP 2.700% 12/15/22	458140AM2	12/15/2022	1,015,000.00	998,453.15	1,018,034.85	19,581.70	A1	A+
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/06/2023	675,000.00	664,741.48	674,055.00	9,313.52	A2	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 2.650% 1/25/23	808513AT2	01/25/2023	500,000.00	485,028.80	498,600.00	13,571.20	A2	A
CORPORATE OBLIGATIONS	IBM CREDIT CORP 3.000% 2/06/23	44932HAH6	02/06/2023	470,000.00	470,414.98	472,129.10	1,714.12	A1	A
CORPORATE OBLIGATIONS	CITIGROUP INC 3.375% 3/01/23	172967GL9	03/01/2023	370,000.00	370,580.48	375,646.20	5,065.72	A3	BBB+
CORPORATE OBLIGATIONS	BURLINGTN NORTH 3.000% 3/15/23	12189LAM3	03/15/2023	355,000.00	352,445.57	358,592.60	6,147.03	A3	A+
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.881% 4/24/23	06051GGK9	04/24/2023	1,100,000.00	1,074,873.48	1,095,721.00	20,847.52	A2	A-
CORPORATE OBLIGATIONS	TEXAS INSTRUMENTS 2.250% 5/01/23	882508AW4	05/01/2023	500,000.00	483,614.53	494,250.00	10,635.47	A1	A+
CORPORATE OBLIGATIONS	BOEING CO 1.875% 6/15/23	097023BQ7	06/15/2023	625,000.00	595,379.86	599,531.25	4,151.39	A2	A
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN 3.350% 1/08/24	89236TFS9	01/08/2024	600,000.00	604,428.76	615,570.00	11,141.24	AA3	AA-
CORPORATE OBLIGATIONS	PFIZER INC 2.950% 3/15/24	717081ES8	03/15/2024	1,000,000.00	1,009,861.81	1,011,310.00	1,448.19	A1	AA
			0.17103686	30,415,000.00	30,383,570.89	30,487,766.10	104,195.21		
CORPORATE OBLIGATIONS	GM FINANCIAL 3.180% 6/21/21	36256GAD1	06/21/2021	210,000.00	209,986.90	211,375.50	1,388.60	AAA	AAA
CORPORATE OBLIGATIONS	FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	12/15/2021	285,000.00	284,980.33	287,205.90	2,225.57	AAA	N/A
CORPORATE OBLIGATIONS	BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	03/21/2022	180,000.00	179,998.70	182,401.20	2,402.50	AAA	AAA
CORPORATE OBLIGATIONS	ALLY AUTO 3.000% 1/17/23	02007JAC1	01/17/2023	1,000,000.00	999,944.07	1,005,680.00	5,735.93	AAA	AAA
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	01/17/2023	165,000.00	164,994.78	166,336.50	1,341.72	AAA	AAA
CORPORATE OBLIGATIONS	GM FINANCIAL 3.020% 5/16/23	36255JAD6	05/16/2023	290,000.00	289,942.95	292,317.10	2,374.15	N/A	AAA
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER 3.130% 6/15/23	14313FAD1	06/15/2023	120,000.00	119,986.11	121,292.40	1,306.29	N/A	AAA
			1.27%	2,250,000.00	2,249,833.84	2,266,608.60	16,774.76		
CERTIFICATE OF DEPOSIT	PEOPLES STATE BANK	712515GY5	05/23/2019	248,000.00	248,000.00	247,955.36	(44.64)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL SAVINGS BANK	32021YCD3	10/28/2019	245,000.00	245,000.00	243,816.65	(1,183.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON SAVINGS BANK	27113PAR2	10/30/2019	245,000.00	245,000.00	243,858.30	(1,141.70)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS BANK	412022BP9	10/30/2019	245,000.00	245,000.00	244,578.60	(421.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK CORPORATION	501798JG8	11/20/2019	245,000.00	245,000.00	243,500.60	(1,499.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE BANK VERNON NJ	431103BC3	01/13/2020	245,000.00	245,000.00	244,282.15	(717.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK FSB	33847EZ34	01/27/2020	245,000.00	245,000.00	244,500.20	(499.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING COMPANY	538036CF9	02/10/2020	245,000.00	245,000.00	244,132.70	(867.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK SHORT HILLS	46176PHE8	03/05/2020	245,000.00	245,000.00	244,821.15	(178.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION BK	02587DXK9	04/29/2020	245,000.00	245,000.00	243,909.75	(1,090.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK	254672NC8	05/06/2020	245,000.00	245,000.00	243,654.95	(1,345.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE BK NA COLUMBUS	48125YEP5	05/28/2020	248,000.00	248,000.00	246,812.08	(1,187.92)	NR/FDIC	NR/FDIC

CERTIFICATE OF DEPOSIT	BMO HARRIS BK NATL ASSN	05581WXZ3	06/01/2020	245,000.00	245,000.00	245,908.95	908.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS BANK	31938QL93	06/11/2020	248,000.00	248,000.00	246,090.40	(1,909.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMENITY CAP BK SALT LAKE CITY	20033AKX3	06/15/2020	248,000.00	248,000.00	246,618.64	(1,381.36)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMISSORY NOTEBAL	05580ACB8	06/26/2020	248,000.00	248,000.00	247,003.04	(996.96)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV NEWBURYPORT VIC	45780PAL9	07/31/2020	245,000.00	245,000.00	244,380.15	(619.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS BANK	549103VA4	09/11/2020	245,000.00	245,000.00	242,273.15	(2,726.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA	29266NR25	09/21/2020	245,000.00	245,000.00	243,133.10	(1,866.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH JORDAN UTAH	59013JJP5	09/30/2020	245,000.00	245,000.00	244,287.05	(712.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK OF ST LOUIS	12325EGZ9	10/19/2020	245,000.00	245,000.00	241,788.05	(3,211.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK	89214PBM0	10/30/2020	245,000.00	245,000.00	245,686.00	686.00	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK	91330ABC0	10/30/2020	245,000.00	245,000.00	244,238.05	(761.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK OF GEORGETOWN	06424XBY7	11/06/2020	245,000.00	245,000.00	242,243.75	(2,756.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY BANK	61747MD73	12/21/2020	245,000.00	245,000.00	243,770.10	(1,229.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS BANK	57116ALB2	01/22/2021	245,000.00	245,000.00	244,316.45	(683.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE VALLEY BANK SALEM	969294BW6	01/28/2021	245,000.00	245,000.00	244,098.40	(901.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK FRANKLIN NJ	86933DAN2	01/28/2021	246,000.00	246,000.00	244,004.94	(1,995.06)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE BANK	95960NIJ7	02/19/2021	245,000.00	245,000.00	243,412.40	(1,587.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KEESLER FED CR UN	49254FAN6	02/26/2021	245,000.00	245,000.00	247,329.95	2,329.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL COMMERCEBANK NATL	58733ACR8	05/13/2021	245,000.00	245,000.00	241,229.45	(3,770.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG SALEM N H	063847AD9	05/28/2021	245,000.00	245,000.00	240,621.85	(4,378.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK	45083AHX3	05/28/2021	245,000.00	245,000.00	247,067.80	2,067.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA	90348JAR1	06/07/2021	245,000.00	245,000.00	240,563.05	(4,436.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST BANK NEEY NE 1.7000%	981571CQ3	06/09/2021	200,000.00	200,000.00	196,368.00	(3,632.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK	15118RLA3	06/15/2021	245,000.00	245,000.00	240,509.15	(4,490.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK	203507BA5	06/15/2021	245,000.00	245,000.00	240,496.90	(4,503.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK TRUST MT PLEA	464209CH6	06/16/2021	245,000.00	245,000.00	240,487.10	(4,512.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA	9497485W3	06/17/2021	245,000.00	245,000.00	240,492.00	(4,508.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY FED CR UN MTN	33715LAD2	06/30/2021	245,000.00	245,000.00	240,406.25	(4,593.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK	58403B452	07/26/2021	245,000.00	245,000.00	239,394.40	(5,605.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK	08173QBR6	09/13/2021	245,000.00	245,000.00	239,075.90	(5,924.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY BANK TRUST COMPA	804375DK6	11/08/2021	245,000.00	245,000.00	238,478.10	(6,521.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK FSB	55406JBD3	01/12/2022	245,000.00	245,000.00	242,946.90	(2,053.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS MERCHANTS BANK	30781TBD9	01/18/2022	245,000.00	245,000.00	241,641.05	(3,358.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK BRIDGEPORT CT	71270QQJ8	01/18/2022	245,000.00	245,000.00	241,641.05	(3,358.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLY BK MIDVALE UTAH	02007GHK2	02/07/2022	245,000.00	245,000.00	246,739.50	1,739.50	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF CALIFORNIAN T	70212YAY8	02/28/2022	245,000.00	245,000.00	241,055.50	(3,944.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK USA	140420Y53	03/01/2022	247,000.00	247,000.00	245,036.35	(1,963.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU CLAIRE	16116PHV6	03/04/2022	245,000.00	245,000.00	241,043.25	(3,956.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS BANK USA	38148PGX9	03/08/2022	245,000.00	245,000.00	243,020.40	(1,979.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING BANK BELMONT	080515BV0	03/21/2022	245,000.00	245,000.00	241,942.40	(3,057.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA	40434YGK7	03/21/2022	245,000.00	245,000.00	243,990.60	(1,009.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS LN ASSN OF	88413QBX5	03/21/2022	245,000.00	245,000.00	242,630.85	(2,369.15)	NR/FDIC	NR/FDIC

CERTIFICATE OF DEPOSIT	PRIVATEBANK TRUST CO	74267GVT1	03/30/2022	248,000.00	248,000.00	245,202.56	(2,797.44)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRAMINGHAM MA	62847HAR0	04/13/2022	245,000.00	245,000.00	241,472.00	(3,528.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK HAPQALIMBMOF NY	06251AQ52	06/01/2022	245,000.00	245,000.00	241,908.10	(3,091.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK OF MICHIGAN	58740XZH6	06/07/2022	245,000.00	245,000.00	241,148.60	(3,851.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BNK TEXAS	01748DBE5	06/13/2022	245,000.00	245,000.00	248,407.95	3,407.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK	795450A70	06/21/2022	245,000.00	245,000.00	242,897.90	(2,102.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	319141GP6	06/28/2022	245,000.00	245,000.00	240,648.80	(4,351.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE BANK	02554BCS8	06/30/2022	245,000.00	245,000.00	241,004.05	(3,995.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER BANK	33610RQY2	08/22/2022	245,000.00	245,000.00	240,278.85	(4,721.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL ASSN MCLEAN VA	14042RHM6	08/23/2022	245,000.00	245,000.00	242,591.65	(2,408.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS BK FSB	02587CFU9	08/29/2022	245,000.00	245,000.00	241,528.35	(3,471.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK BLACK	466682AQ4	08/31/2022	245,000.00	245,000.00	240,217.60	(4,782.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PUERTO RICO	33767A4T5	09/01/2022	245,000.00	245,000.00	241,763.55	(3,236.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML BK CHINA USA	45581EAK7	09/20/2022	245,000.00	245,000.00	242,052.65	(2,947.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER FED CR UN WEST	62384RAB2	10/12/2022	245,000.00	245,000.00	241,930.15	(3,069.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK	87165FRW6	10/13/2022	245,000.00	245,000.00	242,334.40	(2,665.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK	66612ABX5	10/25/2022	245,000.00	245,000.00	240,648.80	(4,351.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE RETAIL	06740KLP0	11/08/2022	245,000.00	245,000.00	242,207.00	(2,793.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK	82669VBY6	11/08/2022	245,000.00	245,000.00	240,570.40	(4,429.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN CRED UNION	474067AF2	11/10/2022	245,000.00	245,000.00	243,015.50	(1,984.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB	87270LAY9	11/22/2022	245,000.00	245,000.00	240,891.35	(4,108.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK	34415LAP6	11/24/2022	245,000.00	245,000.00	240,879.10	(4,120.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN OF LYNN	20369AAD2	11/29/2022	245,000.00	245,000.00	240,847.25	(4,152.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK	201282HR4	01/26/2023	245,000.00	245,000.00	242,192.30	(2,807.70)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK THE	472382AM2	03/07/2023	245,000.00	245,000.00	245,102.90	102.90	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST BK WAUSA NE	20239PAF2	03/13/2023	245,000.00	245,000.00	244,627.60	(372.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK NEW YORK NY	45842PAP6	03/28/2023	245,000.00	245,000.00	245,026.95	26.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA	17312QH69	03/29/2023	245,000.00	245,000.00	245,926.10	926.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE BANK	33646CJP0	04/11/2023	245,000.00	245,000.00	245,886.90	886.90	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED SVGS BK	25665QAY1	04/13/2023	245,000.00	245,000.00	245,882.00	882.00	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE BANK	336177AR1	04/17/2023	245,000.00	245,000.00	245,869.75	869.75	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK	92834CCG5	04/18/2023	245,000.00	245,000.00	245,867.30	867.30	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK	149159MQ5	06/08/2023	245,000.00	245,000.00	248,611.30	3,611.30	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST MISSOURI ST BANK	32100LBY0	08/14/2023	245,000.00	245,000.00	245,681.10	681.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST	063615BM9	09/15/2023	245,000.00	245,000.00	248,150.70	3,150.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NATIONAL CITY BANK	635573AK4	10/30/2023	245,000.00	245,000.00	251,766.90	6,766.90	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ESSENTIAL FEDERAL CREDIT	29670PAA0	12/05/2023	245,000.00	245,000.00	252,852.25	7,852.25	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY PVT BANK	61760AVJ5	02/07/2024	245,000.00	245,000.00	248,101.70	3,101.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KNOX TVA EMPL CREDIT UN	499724AH5	02/14/2024	245,000.00	245,000.00	250,311.60	5,311.60	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	STATE BANK OF INDIA	856285PG0	02/28/2024	245,000.00	245,000.00	248,643.15	3,643.15	NR/FDIC	NR/FDIC
			12.95%	23,006,000.00	23,006,000.00	22,858,229.92	(147,770.08)		

GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130ABF92	05/28/2019	1,000,000.00	995,743.52	999,250.00	3,506.48	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A2FH4	06/14/2019	1,000,000.00	1,001,857.92	999,230.00	(2,627.92)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313379EE5	06/14/2019	1,000,000.00	1,000,965.00	999,010.00	(1,955.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A M T N	3136G17C7	06/27/2019	1,000,000.00	999,555.84	998,050.00	(1,505.84)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133ECUV4	07/17/2019	1,000,000.00	1,000,000.00	999,450.00	(550.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C DEB	3137EADK2	08/01/2019	1,000,000.00	998,493.05	996,960.00	(1,533.05)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3134G3A91	08/22/2019	1,000,000.00	998,469.50	996,660.00	(1,809.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313383VN8	09/13/2019	1,000,000.00	1,000,432.34	998,330.00	(2,102.34)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EDVE9	09/18/2019	1,000,000.00	1,000,661.00	998,120.00	(2,541.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313380VP9	09/27/2019	1,000,000.00	998,546.47	995,340.00	(3,206.47)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3137EADM8	10/02/2019	1,000,000.00	997,790.40	994,940.00	(2,850.40)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EEMA5	12/30/2019	1,000,000.00	998,897.06	994,340.00	(4,557.06)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	3135G0A78	01/21/2020	3,000,000.00	2,999,446.55	2,982,690.00	(16,756.55)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313378J77	03/13/2020	1,000,000.00	1,002,400.64	995,200.00	(7,200.64)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3137EADR7	05/01/2020	1,000,000.00	996,479.05	989,500.00	(6,979.05)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313383HU8	06/12/2020	1,000,000.00	998,364.40	993,210.00	(5,154.40)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313383MB4	06/12/2020	1,000,000.00	998,178.10	994,570.00	(3,608.10)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133ECS07	06/17/2020	1,020,000.00	1,020,593.56	1,015,756.80	(4,836.76)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NOTE	912828XH8	06/30/2020	1,000,000.00	994,518.91	991,410.00	(3,108.91)	AAA	N/A
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A5Z77	07/29/2020	1,000,000.00	1,001,575.99	993,160.00	(8,415.99)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EE5Z9	08/04/2020	2,000,000.00	1,999,538.40	1,985,160.00	(14,378.40)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EFDT1	09/17/2020	1,000,000.00	1,002,676.78	990,730.00	(11,946.78)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NOTE	912828WC0	10/31/2020	1,000,000.00	1,001,280.43	991,600.00	(9,680.43)	AAA	N/A
GOVERNMENT OBLIGATIONS	F H L M C M T N	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	985,830.00	(14,170.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A7CV5	02/18/2021	1,000,000.00	1,001,125.50	983,470.00	(17,655.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	3135G0J20	02/26/2021	1,000,000.00	996,174.70	983,270.00	(12,904.70)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313382K69	03/12/2021	1,000,000.00	1,004,412.86	989,470.00	(14,942.86)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3134G8PG8	03/30/2021	1,000,000.00	1,000,000.00	998,850.00	(1,150.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A7WQ4	05/13/2021	1,000,000.00	1,000,000.00	984,510.00	(15,490.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3134G9JM0	05/26/2021	1,000,000.00	1,000,000.00	983,230.00	(16,770.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313373ZY1	06/11/2021	1,000,000.00	1,056,137.48	1,026,870.00	(29,267.48)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313379RB7	06/11/2021	1,000,000.00	1,009,079.18	990,270.00	(18,809.18)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3137EAEC9	08/12/2021	1,000,000.00	992,210.60	974,330.00	(17,880.60)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	3135G0N82	08/17/2021	2,000,000.00	1,995,253.79	1,953,780.00	(41,473.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313375LS4	09/10/2021	1,000,000.00	1,001,215.92	1,008,910.00	7,694.08	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EHZA4	09/20/2021	1,000,000.00	994,240.77	984,410.00	(9,830.77)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	3135G0Q89	10/07/2021	2,000,000.00	1,987,152.92	1,954,840.00	(32,312.92)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130AABG2	11/29/2021	1,000,000.00	997,582.32	989,180.00	(8,402.32)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	3135G0S38	01/05/2022	1,000,000.00	998,355.94	992,810.00	(5,545.94)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	3137EADB2	01/13/2022	1,000,000.00	1,010,380.80	1,002,080.00	(8,300.80)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313378CR0	03/11/2022	1,000,000.00	1,007,103.78	998,400.00	(8,703.78)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	3135G0T45	04/05/2022	1,000,000.00	999,572.00	987,720.00	(11,852.00)	AAA	AA+

GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313379Q69	06/10/2022	2,000,000.00	2,016,147.74	1,989,580.00	(26,567.74)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NOTE	9128282P4	07/31/2022	1,000,000.00	995,176.32	988,360.00	(6,816.32)	AAA	N/A
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EHTS2	08/03/2022	2,000,000.00	2,001,289.96	1,971,460.00	(29,829.96)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313380GJ0	09/09/2022	2,000,000.00	2,008,652.19	1,980,780.00	(27,872.19)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	3135G0T78	10/05/2022	2,000,000.00	1,994,076.61	1,981,020.00	(13,056.61)	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJSC4	01/19/2023	1,000,000.00	1,001,274.56	1,016,810.00	15,535.44	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	3135G0T94	01/19/2023	2,000,000.00	1,978,201.16	2,005,680.00	27,478.84	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJDE6	02/16/2023	1,000,000.00	995,595.60	1,006,590.00	10,994.40	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130ADRG9	03/10/2023	1,000,000.00	1,001,215.16	1,016,750.00	15,534.84	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130AEA9	05/08/2023	1,000,000.00	1,000,000.00	1,020,030.00	20,030.00	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313383QR5	06/09/2023	1,000,000.00	1,016,791.14	1,034,900.00	18,108.86	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C	3137EAENS	06/19/2023	1,000,000.00	1,009,777.00	1,016,840.00	7,063.00	AAA	AA+
PURCHASED INTEREST	F H L M C	3137EAENS	06/19/2023		4,583.33	4,583.33	-	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJUS6	07/17/2023	2,000,000.00	2,015,339.70	2,038,160.00	22,820.30	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS	3133EJUS6	07/17/2023		2,555.56	2,555.56	-	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EAG36	08/03/2023	1,000,000.00	962,166.35	989,230.00	27,063.65	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJWV7	08/14/2023	1,000,000.00	1,003,748.82	1,020,310.00	16,561.18	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	313383YJ4	09/08/2023	2,000,000.00	2,031,195.43	2,082,160.00	50,964.57	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL HOME LOAN BKS	3130AFQL4	10/27/2023	1,000,000.00	1,005,070.82	1,012,240.00	7,169.18	AAA	AA+
GOVERNMENT OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EKBW5	02/27/2024	1,000,000.00	1,016,190.00	1,009,090.00	(7,100.00)	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS	3133EKBW5	02/27/2024		2,175.00	2,175.00	-	AAA	AA+
			40.60%	72,020,000.00	72,117,685.92	71,852,025.69	(263,485.23)		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	31846V567	0.06%	100,429.42	100,429.42	100,429.42	-		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	31846V567	0.04%	64,524.49	64,524.49	64,524.49	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK		0.60%	1,061,368.10	1,061,368.10	1,061,368.10	-		
CASH & CASH EQUIVALENTS	CAMP - PFM		16.70%	29,660,000.00	29,660,000.00	29,660,000.00	-		
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF		10.70%	19,000,000.00	19,000,000.00	19,000,000.00	-		
	TOTAL		100.00%	177,577,322.01	177,643,412.66	177,350,952.32	(290,285.34)		

Indicative Market value provided by U.S. Bank of California Safekeeping

The instruments of investments used this month are in direct relationship with our Investment Policy. It is the opinion of the Treasurer that the next six months expenditures can be met

Dana L. Hollmer

Dana L. Hollmer
Treasurer/Tax Collector
5/15/2019