

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: 30-SEPTEMBER-18									
			Maturity				Unrealized	S&P	Moody's
Asset Type	Asset Name	CUSIP	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Rating
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.250% 2/01/19	05531FAQ6	02/01/2019	245,000.00	245,468.26	244,728.05	(740.21)	A-	A2
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.000% 4/25/19	38141GVT8	04/25/2019	515,000.00	515,813.35	513,053.30	(2,760.05)	BBB+	A3
CORPORATE OBLIGATIONS	CITIGROUP INC 2.050% 6/07/19	172967KS9	06/07/2019	375,000.00	374,954.43	373,151.25	(1,803.18)	BBB+	BAA1
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 2.250% 8/15/19	02665WAH4	08/15/2019	100,000.00	100,735.82	99,537.00	(1,198.82)	A+	A2
CORPORATE OBLIGATIONS	CISCO SYSTEMS INC 1.400% 9/20/19	17275RBG6	09/20/2019	500,000.00	499,818.06	493,470.00	(6,348.06)	AA-	A1
CORPORATE OBLIGATIONS	PEPSICO INC 1.350% 10/04/19	713448DJ4	10/04/2019	500,000.00	499,974.37	493,125.00	(6,849.37)	A+	A1
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 1.700% 10/30/19	0258M0EC9	10/30/2019	1,000,000.00	998,440.37	987,600.00	(10,840.37)	A-	A2
CORPORATE OBLIGATIONS	WELLS FARGO MTN 2.150% 1/30/20	94974BGF1	01/30/2020	1,500,000.00	1,498,116.77	1,482,240.00	(15,876.77)	A-	A2
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.200% 3/03/20	0258M0EE5	03/03/2020	430,000.00	429,784.33	425,184.00	(4,600.33)	A-	A2
CORPORATE OBLIGATIONS	CHEVRON CORP 1.991% 3/03/20	166764BP4	03/03/2020	675,000.00	675,000.00	666,589.50	(8,410.50)	AA-	AA2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.200% 3/13/20	24422ETQ2	03/13/2020	350,000.00	349,865.45	345,660.00	(4,205.45)	A	A2
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 1.800% 5/05/20	904764AV9	05/05/2020	450,000.00	449,227.05	441,342.00	(7,885.05)	A+	A1
CORPORATE OBLIGATIONS	GENERAL DYNAMICS 2.875% 5/11/20	369550BA5	05/11/2020	160,000.00	159,541.24	159,612.80	71.56	A+	A2
CORPORATE OBLIGATIONS	HOME DEPOT INC 1.800% 6/05/20	437076BQ4	06/05/2020	475,000.00	474,844.13	467,409.50	(7,434.63)	A	A2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 1.950% 6/22/20	24422ETS8	06/22/2020	200,000.00	199,929.00	196,450.00	(3,479.00)	A	A2
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 1.850% 9/04/20	14913Q2A6	09/04/2020	710,000.00	709,612.16	692,782.50	(16,829.66)	A	A3
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.250% 10/15/20	46625HHU7	10/15/2020	700,000.00	729,809.30	713,510.00	(16,299.30)	A-	A3
CORPORATE OBLIGATIONS	PROCTER GAMBLE CO 1.900% 10/23/20	742718FA2	10/23/2020	215,000.00	214,771.49	210,386.10	(4,385.39)	AA-	AA3
CORPORATE OBLIGATIONS	APPLE INC 2.000% 11/13/20	037833DJ6	11/13/2020	200,000.00	199,880.44	196,440.00	(3,440.44)	AA+	AA1
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2020	280,000.00	279,982.07	273,403.20	(6,578.87)	A+	A1
CORPORATE OBLIGATIONS	VISA INC 2.200% 12/14/20	92826CAB8	12/14/2020	250,000.00	251,825.16	245,675.00	(6,150.16)	A+	A1
CORPORATE OBLIGATIONS	MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2021	890,000.00	957,570.79	935,496.80	(22,073.99)	BBB+	A3
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.150% 2/01/21	05531FAZ6	02/01/2021	755,000.00	754,289.74	736,895.10	(17,394.64)	A-	A2
CORPORATE OBLIGATIONS	IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/05/2021	300,000.00	299,883.95	296,619.00	(3,264.95)	A+	A1
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	03/01/2021	500,000.00	499,802.68	494,805.00	(4,997.68)	A+	A1
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 2.900% 3/15/21	14913Q2G3	03/15/2021	300,000.00	299,866.38	297,876.00	(1,990.38)	A	A3
CORPORATE OBLIGATIONS	NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	03/15/2021	425,000.00	424,621.51	422,042.00	(2,579.51)	A	A2
CORPORATE OBLIGATIONS	UNITED PARCEL 2.050% 4/01/21	911312BP0	04/01/2021	800,000.00	799,050.93	779,016.00	(20,034.93)	A+	A1
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2021	290,000.00	289,901.39	288,671.80	(1,229.59)	AA-	AA3
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2021	995,000.00	997,988.40	974,532.85	(23,455.55)	BBB+	A3
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/03/2021	550,000.00	534,160.08	533,549.50	(610.58)	A	A1
CORPORATE OBLIGATIONS	HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/15/2021	250,000.00	249,849.60	249,905.00	55.40	A	A1
CORPORATE OBLIGATIONS	STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2021	190,000.00	185,721.21	183,826.90	(1,894.31)	A	A1
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/21/2021	315,000.00	314,991.50	315,037.80	46.30	A	A2
CORPORATE OBLIGATIONS	GM FINANCIAL 3.180% 6/21/21	36256GAD1	06/21/2021	210,000.00	209,983.50	210,031.50	48.00	A-	A3
CORPORATE OBLIGATIONS	JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	08/15/2021	350,000.00	349,478.32	340,301.50	(9,176.82)	A-	A3
CORPORATE OBLIGATIONS	3M COMPANY MTN 3.000% 9/14/21	88579YBA8	09/14/2021	240,000.00	239,515.45	239,592.00	76.55	AA-	A1
CORPORATE OBLIGATIONS	BANK AMERICA 2.328% 10/01/21	06051GGS2	10/01/2021	755,000.00	754,648.73	738,654.25	(15,994.48)	A-	A3
CORPORATE OBLIGATIONS	CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2021	485,000.00	489,459.26	474,941.10	(14,518.16)	BBB+	BAA1

CORPORATE OBLIGATIONS	FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	12/15/2021	285,000.00	284,976.13	284,982.90	6.77	NR	AAA
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/24/2022	490,000.00	518,219.79	505,126.30	(13,093.49)	A-	A3
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2022	685,000.00	690,531.13	668,005.15	(22,525.98)	A	A1
CORPORATE OBLIGATIONS	APPLE INC 2.500% 2/09/22	037833CM0	02/09/2022	260,000.00	259,826.46	254,290.40	(5,536.06)	AA+	AA1
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2022	115,000.00	116,254.44	112,047.95	(4,206.49)	A-	A2
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	03/07/2022	310,000.00	308,526.86	306,943.40	(1,583.46)	A+	A
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	04/01/2022	490,000.00	496,853.54	479,915.80	(16,937.74)	A-	A2
CORPORATE OBLIGATIONS	ORACLE CORP 2.500% 5/15/22	68389XBB0	05/15/2022	810,000.00	811,613.24	788,373.00	(23,240.24)	AA-	A1
CORPORATE OBLIGATIONS	MORGAN STANLEY 2.750% 5/19/22	61744YAH1	05/19/2022	515,000.00	509,810.81	499,410.95	(10,399.86)	BBB+	A3
CORPORATE OBLIGATIONS	QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2022	530,000.00	538,802.65	521,445.80	(17,356.85)	A-	A2
CORPORATE OBLIGATIONS	CITIGROUP INC 4.050% 7/30/22	172967GK1	07/30/2022	470,000.00	489,181.46	473,976.20	(15,205.26)	BBB	BAA3
CORPORATE OBLIGATIONS	VISA INC 2.150% 9/15/22	92826CAG7	09/15/2022	750,000.00	745,569.44	719,167.50	(26,401.94)	A+	A1
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2022	690,000.00	690,706.93	665,829.30	(24,877.63)	A	A2
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2022	375,000.00	375,802.76	363,615.00	(12,187.76)	A+	A2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/06/2023	250,000.00	249,760.59	242,890.00	(6,870.59)	A	A2
CORPORATE OBLIGATIONS	ALLY AUTO 3.000% 1/17/23	02007JAC1	01/17/2023	1,000,000.00	999,935.65	998,160.00	(1,775.65)	AAA	AAA
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	01/17/2023	165,000.00	164,993.99	164,802.00	(191.99)	AAA	AAA
CORPORATE OBLIGATIONS	IBM CREDIT CORP 3.000% 2/06/23	44932HAH6	02/06/2023	470,000.00	470,475.29	462,042.90	(8,432.39)	A+	A1
CORPORATE OBLIGATIONS	BURLINGTN NORTH 3.000% 3/15/23	12189LAM3	03/15/2023	355,000.00	352,086.91	349,046.65	(3,040.26)	A+	A3
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.881% 4/24/23	06051GGK9	04/24/2023	1,100,000.00	1,071,474.95	1,069,607.00	(1,867.95)	A-	A3
CORPORATE OBLIGATIONS	GM FINANCIAL 3.020% 5/16/23	36255JAD6	05/16/2023	290,000.00	289,935.08	289,446.10	(488.98)	AAA	NR
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER 3.130% 6/15/23	14313FAD1	06/15/2023	120,000.00	119,984.24	119,998.80	14.56	AAA	NR
			22.15%	28,955,000.00	29,063,499.01	28,572,266.40	(491,232.61)		
CERTIFICATE OF DEPOSIT	ALLY BANK C D 1.700% 10/01/18	02006LUH4	10/01/2018	245,000.00	245,000.00	244,995.10	(4.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMPASS BANK C D 2.000% 10/09/18	20451PFD3	10/09/2018	245,000.00	245,000.00	245,007.35	7.35	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	KEY BANK C D 1.500% 11/26/18	49306SVP8	11/26/2018	245,000.00	245,000.00	244,857.90	(142.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BERKSHIRE BK C D 1.250% 11/29/18	084601GN7	11/29/2018	245,000.00	245,000.00	244,679.05	(320.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ORIENTAL BANK C D 1.350% 2/19/19	686184WV0	02/19/2019	245,000.00	245,000.00	244,389.95	(610.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES STATE C D 1.700% 5/23/19	712515GY5	05/23/2019	248,000.00	248,000.00	247,556.08	(443.92)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL C D 1.400% 10/28/19	32021YCD3	10/28/2019	245,000.00	245,000.00	241,996.30	(3,003.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON C D 1.450% 10/30/19	27113PAR2	10/30/2019	245,000.00	245,000.00	242,106.55	(2,893.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS C D 1.400% 10/30/19	412022BP9	10/30/2019	245,000.00	245,000.00	243,652.50	(1,347.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK C D 1.150% 11/20/19	501798JG8	11/20/2019	245,000.00	245,000.00	241,435.25	(3,564.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE C D 2.000% 1/13/20	431103BC3	01/13/2020	245,000.00	245,000.00	243,037.55	(1,962.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK C D 2.150% 1/27/20	33847EZ34	01/27/2020	245,000.00	245,000.00	243,409.95	(1,590.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING C D 1.500% 2/10/20	538036CF9	02/10/2020	245,000.00	245,000.00	242,723.95	(2,276.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK C D 2.350% 3/05/20	46176PHE8	03/05/2020	245,000.00	245,000.00	243,843.60	(1,156.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION C D 1.850% 4/29/20	02587DXK9	04/29/2020	245,000.00	245,000.00	241,851.75	(3,148.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK C D 1.900% 5/06/20	254672NC8	05/06/2020	245,000.00	245,000.00	241,736.60	(3,263.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE B C D 2.000% 5/28/20	48125YEP5	05/28/2020	248,000.00	248,000.00	244,870.24	(3,129.76)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK C D 2.800% 6/01/20	05581WXZ3	06/01/2020	245,000.00	245,000.00	245,075.95	75.95	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 2.750% 6/01/20	61760ALP2	06/01/2020	245,000.00	245,000.00	244,877.50	(122.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS C D 1.750% 6/11/20	31938QL93	06/11/2020	248,000.00	248,000.00	243,729.44	(4,270.56)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMENITY CAP BK C D 2.000% 6/15/20	20033AKX3	06/15/2020	248,000.00	248,000.00	244,500.72	(3,499.28)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	B BAY LLC PROMIS C D 2.100% 6/26/20	05580ACB8	06/26/2020	248,000.00	248,000.00	245,028.96	(2,971.04)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV C D 2.050% 7/31/20	45780PAL9	07/31/2020	245,000.00	245,000.00	242,393.20	(2,606.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS C D 1.250% 9/11/20	549103VA4	09/11/2020	245,000.00	245,000.00	239,129.80	(5,870.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA C D 1.900% 9/21/20	29266NR25	09/21/2020	245,000.00	245,000.00	240,296.00	(4,704.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH C D 1.800% 9/30/20	59013JJP5	09/30/2020	245,000.00	245,000.00	241,854.20	(3,145.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK C D 1.550% 10/19/20	12325EGZ9	10/19/2020	245,000.00	245,000.00	238,321.30	(6,678.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK C D 2.650% 10/30/20	89214PBM0	10/30/2020	245,000.00	245,000.00	243,657.40	(1,342.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK C D 1.650% 10/30/20	91330ABC0	10/30/2020	245,000.00	245,000.00	241,648.40	(3,351.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK GEORGETOWN C D 1.700% 11/06/20	06424XBY7	11/06/2020	245,000.00	245,000.00	238,904.40	(6,095.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 2.150% 12/21/20	61747MD73	12/21/2020	245,000.00	245,000.00	240,803.15	(4,196.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS C D 1.800% 1/22/21	57116ALB2	01/22/2021	245,000.00	245,000.00	241,347.05	(3,652.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK C D 1.650% 1/28/21	86933DAN2	01/28/2021	246,000.00	246,000.00	240,585.54	(5,414.46)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE C D 1.750% 1/28/21	969294BW6	01/28/2021	245,000.00	245,000.00	241,028.55	(3,971.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE C D 1.650% 2/19/21	95960NJJ7	02/19/2021	245,000.00	245,000.00	240,028.95	(4,971.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL C D 1.600% 5/13/21	58733ACR8	05/13/2021	245,000.00	245,000.00	236,853.75	(8,146.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG C D 1.500% 5/28/21	063847AD9	05/28/2021	245,000.00	245,000.00	236,057.50	(8,942.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK C D 2.900% 5/28/21	45083AHX3	05/28/2021	245,000.00	245,000.00	244,216.00	(784.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA C D 1.650% 6/07/21	90348JAR1	06/07/2021	245,000.00	245,000.00	235,964.40	(9,035.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST C D 1.700% 6/09/21	981571CQ3	06/09/2021	200,000.00	200,000.00	192,608.00	(7,392.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK C D 1.500% 6/15/21	15118RLA3	06/15/2021	245,000.00	245,000.00	235,890.90	(9,109.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK C D 1.550% 6/15/21	203507BA5	06/15/2021	245,000.00	245,000.00	235,854.15	(9,145.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK T C D 1.500% 6/16/21	464209CH6	06/16/2021	245,000.00	245,000.00	235,837.00	(9,163.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK C D 1.750% 6/17/21	9497485W3	06/17/2021	245,000.00	245,000.00	235,856.60	(9,143.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY C D 1.750% 6/30/21	33715LAD2	06/30/2021	245,000.00	245,000.00	235,743.90	(9,256.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK C D 1.400% 7/26/21	58403B4S2	07/26/2021	245,000.00	245,000.00	234,401.30	(10,598.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK C D 1.500% 9/13/21	08173QBR6	09/13/2021	245,000.00	245,000.00	233,938.25	(11,061.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY C D 1.450% 11/08/21	804375DK6	11/08/2021	245,000.00	245,000.00	233,093.00	(11,907.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK C D 2.250% 1/12/22	55406JBD3	01/12/2022	245,000.00	245,000.00	238,365.40	(6,634.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS C D 2.050% 1/18/22	30781TBD9	01/18/2022	245,000.00	245,000.00	236,787.60	(8,212.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK C D 2.050% 1/18/22	71270QQJ8	01/18/2022	245,000.00	245,000.00	236,787.60	(8,212.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF C D 2.000% 2/28/22	70212YAY8	02/28/2022	245,000.00	245,000.00	236,008.50	(8,991.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE C D 2.300% 3/01/22	140420Y53	03/01/2022	247,000.00	247,000.00	240,328.53	(6,671.47)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU C D 2.000% 3/04/22	16116PHV6	03/04/2022	245,000.00	245,000.00	235,984.00	(9,016.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS C D 2.300% 3/08/22	38148PGX9	03/08/2022	245,000.00	245,000.00	238,328.65	(6,671.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING C D 2.150% 3/21/22	080515BV0	03/21/2022	245,000.00	245,000.00	237,025.25	(7,974.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA C D 2.450% 3/21/22	40434YGK7	03/21/2022	245,000.00	245,000.00	239,448.30	(5,551.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS C D 2.250% 3/21/22	88413QBX5	03/21/2022	245,000.00	245,000.00	237,828.85	(7,171.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK C D 2.200% 3/30/22	74267GVT1	03/30/2022	248,000.00	248,000.00	240,264.88	(7,735.12)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRA C D 2.100% 4/13/22	62847HAR0	04/13/2022	245,000.00	245,000.00	236,429.90	(8,570.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK C D 2.200% 6/01/22	06251AQ52	06/01/2022	245,000.00	245,000.00	236,824.35	(8,175.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK C D 2.100% 6/07/22	58740XZH6	06/07/2022	245,000.00	245,000.00	235,922.75	(9,077.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BNK C D 3.100% 6/13/22	01748DBE5	06/13/2022	245,000.00	245,000.00	244,380.15	(619.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK C D 2.350% 6/21/22	795450A70	06/21/2022	245,000.00	245,000.00	237,934.20	(7,065.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HI C D 2.050% 6/28/22	319141GP6	06/28/2022	245,000.00	245,000.00	235,298.00	(9,702.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE C D 2.100% 6/30/22	02554BCS8	06/30/2022	245,000.00	245,000.00	235,709.60	(9,290.40)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	FIRST PREMIER C D 2.050% 8/22/22	33610RQY2	08/22/2022	245,000.00	245,000.00	234,761.45	(10,238.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL C D 2.350% 8/23/22	14042RHM6	08/23/2022	245,000.00	245,000.00	237,434.40	(7,565.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS C D 2.400% 8/29/22	02587CFU9	08/29/2022	245,000.00	245,000.00	235,707.15	(9,292.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK C D 2.050% 8/31/22	466682AQ4	08/31/2022	245,000.00	245,000.00	234,683.05	(10,316.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PR C D 2.250% 9/01/22	33767A4T5	09/01/2022	245,000.00	245,000.00	236,434.80	(8,565.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML C D 2.300% 9/20/22	45581EAK7	09/20/2022	245,000.00	245,000.00	236,726.35	(8,273.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER C D 2.300% 10/12/22	62384RAB2	10/12/2022	245,000.00	245,000.00	236,535.25	(8,464.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK C D 2.350% 10/13/22	87165FRW6	10/13/2022	245,000.00	245,000.00	237,039.95	(7,960.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK C D 2.150% 10/25/22	66612ABX5	10/25/2022	245,000.00	245,000.00	235,077.50	(9,922.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE C D 2.350% 11/08/22	06740KLP0	11/08/2022	245,000.00	245,000.00	236,814.55	(8,185.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK C D 2.150% 11/08/22	82669VBY6	11/08/2022	245,000.00	245,000.00	234,940.30	(10,059.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN C D 2.450% 11/10/22	474067AF2	11/10/2022	245,000.00	245,000.00	237,735.75	(7,264.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB C D 2.200% 11/22/22	87270LAY9	11/22/2022	245,000.00	245,000.00	235,275.95	(9,724.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK C D 2.200% 11/24/22	34415LAP6	11/24/2022	245,000.00	245,000.00	235,256.35	(9,743.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN C D 2.200% 11/29/22	20369AAD2	11/29/2022	245,000.00	245,000.00	235,207.35	(9,792.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK C D 2.400% 1/26/23	201282HR4	01/26/2023	245,000.00	245,000.00	236,576.90	(8,423.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK C D 2.750% 3/07/23	472382AM2	03/07/2023	245,000.00	245,000.00	239,764.35	(5,235.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST C D 2.700% 3/13/23	20239PAF2	03/13/2023	245,000.00	245,000.00	239,244.95	(5,755.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK C D 2.750% 3/28/23	45842PAP6	03/28/2023	245,000.00	245,000.00	239,632.05	(5,367.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA C D 2.850% 3/29/23	17312QH69	03/29/2023	245,000.00	245,000.00	240,665.95	(4,334.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE C D 2.850% 4/11/23	33646CJP0	04/11/2023	245,000.00	245,000.00	240,585.10	(4,414.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED C D 2.850% 4/13/23	25665QAY1	04/13/2023	245,000.00	245,000.00	240,572.85	(4,427.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE C D 2.850% 4/17/23	336177AR1	04/17/2023	245,000.00	245,000.00	240,545.90	(4,454.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK C D 2.850% 4/18/23	92834CCG5	04/18/2023	245,000.00	245,000.00	240,538.55	(4,461.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK C D 3.150% 6/08/23	149159MQ5	06/08/2023	245,000.00	245,000.00	243,380.55	(1,619.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST C D 3.100% 9/15/23	063615BM9	09/15/2023	245,000.00	245,000.00	242,331.95	(2,668.05)	UR/FDIC	UR/FDIC
			17.16%	22,516,000.00	22,516,000.00	21,984,800.69	(531,199.31)		
GOVERNMENT OBLIGATIONS	F N M A M T N 1.250% 12/14/18	3136G1GX1	12/14/2018	1,000,000.00	998,249.62	998,000.00	(249.62)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A M T N 1.750% 1/30/19	3136FTZZ5	01/30/2019	1,000,000.00	1,000,704.48	998,250.00	(2,454.48)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB 1.875% 2/19/19	3135G0ZA4	02/19/2019	2,000,000.00	2,001,470.82	1,996,220.00	(5,250.82)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N 3.750% 3/27/19	3137EACA5	03/27/2019	1,000,000.00	1,011,724.08	1,006,530.00	(5,194.08)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B 1.375% 5/28/19	3130ABF92	05/28/2019	1,000,000.00	991,488.32	992,630.00	1,141.68	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 1.750% 6/14/19	3130A2FH4	06/14/2019	1,000,000.00	1,003,715.52	994,460.00	(9,255.52)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 1.625% 6/14/19	313379EE5	06/14/2019	1,000,000.00	1,002,054.00	993,700.00	(8,354.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A M T N 1.250% 6/27/19	3136G17C7	06/27/2019	1,000,000.00	999,109.44	990,670.00	(8,439.44)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB 2.150% 7/17/19	3133ECUV4	07/17/2019	1,000,000.00	1,000,000.00	996,720.00	(3,280.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C DEB 1.250% 8/01/19	3137EADK2	08/01/2019	1,000,000.00	996,990.05	989,070.00	(7,920.05)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N 1.400% 8/22/19	3134G3A91	08/22/2019	1,000,000.00	996,939.50	989,320.00	(7,619.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 2.000% 9/13/19	313383VN8	09/13/2019	1,000,000.00	1,000,858.94	994,040.00	(6,818.94)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB 1.900% 9/18/19	3133EDVE9	09/18/2019	1,000,000.00	1,001,328.80	993,080.00	(8,248.80)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 1.280% 9/27/19	313380VP9	09/27/2019	1,000,000.00	997,083.07	986,510.00	(10,573.07)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N 1.250% 10/02/19	3137EADM8	10/02/2019	1,000,000.00	993,398.40	986,220.00	(7,178.40)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB 1.500% 12/30/19	3133EEMA5	12/30/2019	1,000,000.00	998,346.26	985,370.00	(12,976.26)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB 1.625% 1/21/20	3135G0A78	01/21/2020	3,000,000.00	2,999,169.35	2,957,310.00	(41,859.35)	AAA	AA+

GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	3/13/20	313378J77	03/13/2020	1,000,000.00	1,003,599.44	986,720.00	(16,879.44)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.375%	5/01/20	3137EADR7	05/01/2020	1,000,000.00	995,307.25	978,220.00	(17,087.25)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	6/12/20	313383HU8	06/12/2020	1,000,000.00	997,817.20	981,940.00	(15,877.20)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/12/20	313383MB4	06/12/2020	1,000,000.00	997,569.70	984,370.00	(13,199.70)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.980%	6/17/20	3133ECSD7	06/17/2020	1,020,000.00	1,020,791.56	1,005,862.80	(14,928.76)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.625%	6/30/20	912828XH8	06/30/2020	1,000,000.00	992,691.91	979,920.00	(12,771.91)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.830%	7/29/20	3130A5Z77	07/29/2020	1,000,000.00	1,002,099.79	982,260.00	(19,839.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.750%	8/04/20	3133EE5Z9	08/04/2020	2,000,000.00	1,999,387.20	1,961,560.00	(37,827.20)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/17/20	3133EFDT1	09/17/2020	1,000,000.00	1,003,571.38	977,650.00	(25,921.38)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.750%	10/31/20	912828WC0	10/31/2020	1,000,000.00	1,002,137.23	978,090.00	(24,047.23)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	11/25/20	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	971,540.00	(28,460.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.375%	2/18/21	3130A7CV5	02/18/2021	1,000,000.00	1,001,395.50	965,750.00	(35,645.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	1.375%	2/26/21	3135G0J20	02/26/2021	1,000,000.00	996,079.30	965,400.00	(30,679.30)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	3/12/21	313382K69	03/12/2021	1,000,000.00	1,005,516.26	973,690.00	(31,826.26)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	3/30/21	3134G8PG8	03/30/2021	1,000,000.00	1,000,000.00	988,710.00	(11,290.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.550%	5/13/21	3130A7WQ4	05/13/2021	1,000,000.00	1,000,000.00	966,490.00	(33,510.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	5/26/21	3134G9JM0	05/26/2021	1,000,000.00	1,000,000.00	964,630.00	(35,370.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	3.625%	6/11/21	313373ZY1	06/11/2021	1,000,000.00	1,067,365.88	1,018,950.00	(48,415.88)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/11/21	313379RB7	06/11/2021	1,000,000.00	1,010,895.38	973,900.00	(36,995.38)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.125%	8/12/21	3137EAEC9	08/12/2021	1,000,000.00	990,653.60	951,650.00	(39,003.60)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.250%	8/17/21	3135G0N82	08/17/2021	2,000,000.00	1,994,308.79	1,910,480.00	(83,828.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.750%	9/10/21	313375LS4	09/10/2021	1,000,000.00	1,001,460.72	995,920.00	(5,540.72)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/20/21	3133EHZA4	09/20/2021	1,000,000.00	991,933.17	964,170.00	(27,763.17)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.375%	10/07/21	3135G0Q89	10/07/2021	2,000,000.00	1,982,015.72	1,910,700.00	(71,315.72)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	11/29/21	3130AABG2	11/29/2021	1,000,000.00	997,179.12	968,730.00	(28,449.12)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	2.000%	1/05/22	3135G0S38	01/05/2022	1,000,000.00	998,080.54	971,130.00	(26,950.54)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	2.375%	1/13/22	3137EADB2	01/13/2022	1,000,000.00	1,012,110.60	982,730.00	(29,380.60)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.250%	3/11/22	313378CR0	03/11/2022	1,000,000.00	1,008,288.18	977,370.00	(30,918.18)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.875%	4/05/22	3135G0T45	04/05/2022	1,000,000.00	999,428.00	964,670.00	(34,758.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.125%	6/10/22	313379Q69	06/10/2022	2,000,000.00	2,018,460.74	1,941,640.00	(76,820.74)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.875%	7/31/22	9128282P4	07/31/2022	1,000,000.00	994,486.92	962,150.00	(32,336.92)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.900%	8/03/22	3133EHTS2	08/03/2022	2,000,000.00	2,001,473.56	1,922,420.00	(79,053.56)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.000%	9/09/22	313380GJ0	09/09/2022	2,000,000.00	2,009,888.79	1,928,080.00	(81,808.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	2.000%	10/05/22	3135G0T78	10/05/2022	2,000,000.00	1,992,381.01	1,923,880.00	(68,501.01)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.860%	1/19/23	3133EJSC4	01/19/2023	1,000,000.00	1,001,432.96	994,270.00	(7,162.96)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	2.375%	1/19/23	3135G0T94	01/19/2023	2,000,000.00	1,975,477.76	1,949,740.00	(25,737.76)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.570%	2/16/23	3133EJDE6	02/16/2023	1,000,000.00	995,044.80	982,190.00	(12,854.80)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.750%	3/10/23	3130ADRG9	03/10/2023	1,000,000.00	1,001,366.36	989,750.00	(11,616.36)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.850%	5/08/23	3130AEA9	05/08/2023	1,000,000.00	999,990.00	993,410.00	(6,580.00)	AAA	AA+
PURCHASED INTEREST	F H L B DEB	2.850%	5/08/23	3130AEA9	05/08/2023		79.17	79.17	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	3.250%	6/09/23	313383QR5	06/09/2023	1,000,000.00	1,018,637.00	1,010,550.00	(8,087.00)	AAA	AA+
PURCHASED INTEREST	F H L B DEB	3.250%	6/09/23	313383QR5	06/09/2023		180.56	180.56	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.875%	7/17/23	3133EJUS6	07/17/2023	1,000,000.00	1,001,616.00	992,290.00	(9,326.00)	AAA	AA+
PURCHASED INTEREST	F F C B DEB	2.875%	7/17/23	3133EJUS6	07/17/2023		239.58	239.58	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.900%	8/14/23	3133EJWV7	08/14/2023	1,000,000.00	1,004,160.00	993,660.00	(10,500.00)	AAA	AA+

PURCHASED INTEREST	F F C B DEB 2.900% 8/14/23	3133EJVV7	08/14/2023		161.11	161.11	-	AAA	AA+
			53.40%	70,020,000.00	70,079,390.39	68,635,993.22	(1,443,397.17)		
CASH & CASH EQUIVALENTS	FIRST AM GOVT OB FD CL Z	31846V567	0.21%	270,409.61	270,409.61	270,409.61	-		
CASH & CASH EQUIVALENTS	FIRST AM GOVT OB FD CL Z	31846V567	0.97%	1,271,276.05	1,271,276.05	1,271,276.05	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK		0.79%	1,034,365.96	1,034,365.96	1,034,365.96	-		
CASH & CASH EQUIVALENTS	CAMP		0.76%	1,000,000.00	1,000,000.00	1,000,000.00	-		
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF		4.57%	6,000,000.00	6,000,000.00	6,000,000.00	-		
			100.00%	131,067,051.62	131,234,941.02	128,769,111.93	(2,465,829.09)		

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
10/15/2018