

TEHAMA COUNTY										
INVESTMENT LISTING										
As of: JUNE 30, 2020										
			Maturity					UNREALIZED	S&P	MOODY
ASSET NAME	CUSIP	Issue Date	Date	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS	RATING	RATING	
CORPORATE OBLIGATIONS (MANAGED BY PFM):										
MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2011	01/25/2021	390,000.00	397,191.96	402,889.50	5,697.54	BBB+	A3	
GOLDMAN SACHS GROUP 2.875% 2/25/21	38143U8F1	02/25/2016	02/25/2021	495,000.00	498,246.01	501,613.20	3,367.19	BBB+	A3	
UNITED PARCEL 2.050% 4/01/21	911312BP0	11/14/2017	04/01/2021	800,000.00	799,699.36	809,672.00	9,972.64	A-	A2	
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	995,869.14	1,011,228.45	15,359.31	BBB+	A3	
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	188,575.76	192,990.60	4,414.84	A	A1	
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	215,000.00	214,998.09	220,321.25	5,323.16	A-	A3	
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	128,692.40	112,390.41	129,454.26	17,063.85	AAA	AAA	
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,863.35	644,368.75	19,505.40	A-	A3	
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	267,635.56	242,339.73	269,324.34	26,984.61	A	A2	
NATIONAL RURAL MTN 1.750% 1/21/22	63743HET5	02/05/2020	01/21/2022	500,000.00	502,198.22	511,735.00	9,536.78	A	A2	
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,218,236.61	1,264,898.60	46,661.99	A	A2	
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	687,538.60	707,961.20	20,422.60	A-	A2	
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,589.14	118,937.60	3,348.46	A-	A2	
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	309,278.59	324,123.60	14,845.01	A+	A1	
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,999.20	183,146.40	3,147.20	AAA	AAA	
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,428.09	919,040.70	29,612.61	A-	A3	
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	325,000.00	325,315.42	336,316.50	11,001.08	A	A3	
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	534,513.96	556,097.20	21,583.24	A-	A2	
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	798,094.04	836,657.40	38,563.36	AA-	AA3	
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	480,265.92	496,719.50	16,453.58	BBB	BAA2	
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	585,656.58	622,632.00	36,975.42	BBB+	A3	
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,457.34	386,662.50	11,205.16	A-	A3	
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	500,000.00	493,306.01	524,005.00	30,698.99	AA-	A2	
INTEL CORP 2.700% 12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	1,003,833.35	1,071,393.40	67,560.05	A+	A1	
JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	668,048.20	710,316.00	42,267.80	A	A2	
ALLY AUTO 3.000% 1/17/23	02007JAC1	06/27/2018	01/17/2023	759,328.08	705,506.85	769,692.91	64,186.06	AAA	AAA	
MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	07/25/2018	01/17/2023	145,300.14	136,112.17	147,883.58	11,771.41	AAA	AAA	
CHARLES SCHWAB CORP 2.650% 1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	489,773.91	526,180.00	36,406.09	A	A2	
ADOBE INC 1.700% 2/01/23	00724PAA7	02/03/2020	02/01/2023	115,000.00	114,863.91	118,844.45	3,980.54	A	A2	
IBM CREDIT CORP 3.000% 2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,281.51	500,352.60	30,071.09	A	A2	
CITIGROUP INC 3.375% 3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,399.47	389,968.90	19,569.43	BBB+	A3	
BURLINGTN NORTH 3.000% 3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	353,243.22	375,004.25	21,761.03	A+	A3	
BANK OF AMERICA CORP 2.881% 4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,082,541.57	1,135,497.00	52,955.43	A-	A2	
PEPSICO INC 0.750% 5/01/23	713448EY0	05/01/2020	05/01/2023	100,000.00	99,813.03	100,865.00	1,051.97	A+	A1	
WASTE MANAGEMENT INC 2.400% 5/15/23	94106LBD0	05/16/2016	05/15/2023	625,000.00	632,242.89	658,587.50	26,344.61	A-	BAA1	
GM FINANCIAL 3.020% 5/16/23	36255JAD6	07/18/2018	05/16/2023	271,734.06	255,774.76	277,277.43	21,502.67	AAA	AAA	
CARMAX AUTO OWNER 3.130% 6/15/23	14313FAD1	07/25/2018	06/15/2023	120,000.00	118,688.97	122,534.40	3,845.43	AAA	N/A	

UNITEDHEALTH GROUP 3.500% 6/15/23	91324PDJ8	06/19/2018	06/15/2023	365,000.00	381,317.69	396,171.00	14,853.31	A+	A3
AMERICAN EXPRESS CO 3.700% 8/03/23	025816BW8	08/03/2018	08/03/2023	375,000.00	391,185.18	404,298.75	13,113.57	BBB+	A3
PACCAR FINANCIAL MTN 3.400% 8/09/23	69371RP59	08/09/2018	08/09/2023	260,000.00	269,922.59	278,088.20	8,165.61	A+	A1
TOYOTA AUTO 2.570% 8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,942.31	507,162.15	12,219.84	AAA	AAA
CISCO SYSTEMS INC 2.200% 9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	503,142.38	542,181.00	39,038.62	AA-	A1
FORD CREDIT AUTO 2.230% 10/15/23	34532DAD9	06/21/2019	10/15/2023	350,000.00	351,880.14	358,214.50	6,334.36	AAA	N/A
ABBOTT LABORATORIES 3.400% 11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	280,297.90	301,180.00	20,882.10	A-	A3
FIFTH THIRD AUTO 2.640% 12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,941.45	363,747.20	8,805.75	AAA	AAA
TOYOTA MOTOR MTN 3.350% 1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,355,367.46	1,424,255.75	68,888.29	A+	A1
COMCAST CORP 3.000% 2/01/24	20030NBX8	01/10/2017	02/01/2024	390,000.00	402,757.58	419,718.00	16,960.42	A-	A3
MICROSOFT CORP 2.875% 2/06/24	594918BX1	02/06/2017	02/06/2024	810,000.00	855,906.06	877,464.90	21,558.84	AAA	AAA
IBM CORP 3.625% 2/12/24	459200HU8	02/12/2014	02/12/2024	545,000.00	571,413.66	600,639.05	29,225.39	A	A2
JOHN DEERE MTN 2.600% 3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,734.88	212,790.00	13,055.12	A	A2
PFIZER INC 2.950% 3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,007,483.57	1,098,930.00	91,446.43	AA-	A1
MORGAN STANLEY MTN 3.875% 4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,046,971.84	1,094,790.00	47,818.16	BBB+	A3
CITIGROUP INC 1.678% 5/15/24	172967MR9	05/14/2020	05/15/2024	485,000.00	485,000.00	488,947.90	3,947.90	BBB+	A3
CATERPILLAR FINL MTN 2.850% 5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,100,399.84	1,168,981.20	68,581.36	A	A3
WASTE MANAGEMENT INC 2.950% 6/15/24	94106LBF5	05/22/2019	06/15/2024	300,000.00	306,930.49	320,496.00	13,565.51	A-	BAA1
US BANCORP MTN 2.400% 7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,636.68	529,235.00	29,598.32	A+	A1
PACCAR FINANCIAL MTN 2.150% 8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,490.71	468,324.00	17,833.29	A+	A1
BANK OF MTN 4.200% 8/26/24	06051GFH7	08/26/2014	08/26/2024	645,000.00	688,557.29	711,654.30	23,097.01	BBB+	BAA1
WALT DISNEY COMPANY 1.750% 8/30/24	254687FK7	09/06/2019	08/30/2024	850,000.00	847,101.74	875,143.00	28,041.26	A-	A2
BANK OF NY MTN 2.100% 10/24/24	06406RAL1	10/24/2019	10/24/2024	200,000.00	200,801.20	209,072.00	8,270.80	A	A2
PNC FINANCIAL 2.200% 11/01/24	693475AY1	11/01/2019	11/01/2024	500,000.00	499,856.40	524,115.00	24,258.60	A-	A3
US BANK NA MTN 2.050% 1/21/25	90331HPL1	01/21/2020	01/21/2025	600,000.00	614,359.54	627,774.00	13,414.46	AA-	A1
TOYOTA MOTOR MTN 1.800% 2/13/25	89236TGT6	02/13/2020	02/13/2025	290,000.00	292,774.14	296,690.30	3,916.16	A+	A1
NOVARTIS CAPITAL 1.750% 2/14/25	66989HAP3	02/14/2020	02/14/2025	995,000.00	996,947.27	1,040,282.45	43,335.18	AA-	A1
VERIZON 3.376% 2/15/25	92343VEN0	08/16/2017	02/15/2025	930,000.00	993,664.24	1,029,575.10	35,910.86	BBB+	BAA1
MASTERCARD INC 2.000% 3/03/25	57636QAN4	12/03/2019	03/03/2025	535,000.00	553,969.34	565,388.00	11,418.66	A+	A1
CHEVRON CORP NEW SR 1.554% 5/11/25	166764BW9	05/11/2020	05/11/2025	500,000.00	502,414.96	513,355.00	10,940.04	AA	AA2
			24.91%	35,302,690.24	35,570,343.87	37,123,856.72	1,553,512.85		
CERTIFICATES OF DEPOSIT:									
INST SAV C D 2.050% 7/31/20	45780PAL9	07/31/2015	07/31/2020	245,000.00	245,000.00	245,450.80	450.80	NR/FDIC	NR/FDIC
LUANA SAVINGS C D 1.250% 9/11/20	549103VA4	05/13/2016	09/11/2020	245,000.00	245,000.00	245,757.05	757.05	NR/FDIC	NR/FDIC
CD ENERBANK USA C D 1.900% 9/21/20	29266NR25	09/21/2015	09/21/2020	245,000.00	245,000.00	245,982.45	982.45	NR/FDIC	NR/FDIC
MERRICK BK SOUTH C D 1.800% 9/30/20	59013JJP5	09/30/2015	09/30/2020	245,000.00	245,000.00	246,303.40	1,303.40	NR/FDIC	NR/FDIC
BUSINESS BANK C D 1.550% 10/19/20	12325EGZ9	10/19/2015	10/19/2020	245,000.00	245,000.00	246,058.40	1,058.40	NR/FDIC	NR/FDIC
TOWNE BANK C D 2.650% 10/30/20	89214PBM0	04/30/2018	10/30/2020	245,000.00	245,000.00	247,097.20	2,097.20	NR/FDIC	NR/FDIC
UNITY BANK C D 1.650% 10/30/20	91330ABC0	10/30/2015	10/30/2020	245,000.00	245,000.00	246,751.75	1,751.75	NR/FDIC	NR/FDIC
BANK GEORGETOWN C D 1.700% 11/06/20	06424XBY7	11/06/2015	11/06/2020	245,000.00	245,000.00	246,381.80	1,381.80	NR/FDIC	NR/FDIC
MORGAN STANLEY C D 2.150% 12/21/20	61747MD73	12/21/2017	12/21/2020	245,000.00	245,000.00	247,396.10	2,396.10	NR/FDIC	NR/FDIC
MARLIN BUSINESS C D 1.800% 1/22/21	57116ALB2	01/22/2016	01/22/2021	245,000.00	245,000.00	247,991.45	2,991.45	NR/FDIC	NR/FDIC
SUSSEXBANK C D 1.650% 1/28/21	86933DAN2	01/28/2016	01/28/2021	246,000.00	246,000.00	248,649.42	2,649.42	NR/FDIC	NR/FDIC

WILLAMETTE C D	1.750%	1/28/21	969294BW6	01/28/2016	01/28/2021	245,000.00	245,000.00	248,008.60	3,008.60	NR/FDIC	NR/FDIC
WESTERN STATE C D	1.650%	2/19/21	95960NJJ7	02/19/2016	02/19/2021	245,000.00	245,000.00	248,089.45	3,089.45	NR/FDIC	NR/FDIC
KEESLER FED CR C D	3.000%	2/26/21	49254FAN6	02/28/2019	02/26/2021	245,000.00	245,000.00	249,625.60	4,625.60	NR/FDIC	NR/FDIC
BANC CALIF NA C D	0.750%	3/18/21	05961SNG5	03/18/2020	03/18/2021	245,000.00	245,000.00	246,095.15	1,095.15	NR/FDIC	NR/FDIC
MERCANTIL C D	1.600%	5/13/21	58733ACR8	05/13/2016	05/13/2021	245,000.00	245,000.00	248,307.50	3,307.50	NR/FDIC	NR/FDIC
BANK NEW ENG C D	1.500%	5/28/21	063847AD9	05/31/2016	05/28/2021	245,000.00	245,000.00	248,241.35	3,241.35	NR/FDIC	NR/FDIC
IBERIA BANK C D	2.900%	5/28/21	45083AHX3	05/31/2018	05/28/2021	245,000.00	245,000.00	251,203.40	6,203.40	NR/FDIC	NR/FDIC
UBS BANK USA C D	1.650%	6/07/21	90348JAR1	06/07/2016	06/07/2021	245,000.00	245,000.00	248,312.40	3,312.40	NR/FDIC	NR/FDIC
WORLDS FOREMOST C D	1.700%	6/09/21	981571CQ3	06/09/2016	06/09/2021	200,000.00	200,000.00	202,718.00	2,718.00	NR/FDIC	NR/FDIC
CELTIC BANK C D	1.500%	6/15/21	15118RLA3	06/15/2016	06/15/2021	245,000.00	245,000.00	248,417.75	3,417.75	NR/FDIC	NR/FDIC
COMMUNITY BANK C D	1.550%	6/15/21	203507BA5	06/15/2016	06/15/2021	245,000.00	245,000.00	248,385.90	3,385.90	NR/FDIC	NR/FDIC
ISABELLA BANK T C D	1.500%	6/16/21	464209CH6	06/16/2016	06/16/2021	245,000.00	245,000.00	248,395.70	3,395.70	NR/FDIC	NR/FDIC
WELLS FARGO BANK C D	1.750%	6/17/21	9497485W3	06/17/2016	06/17/2021	245,000.00	245,000.00	248,400.60	3,400.60	NR/FDIC	NR/FDIC
FIRST TECHNOLOGY C D	1.750%	6/30/21	33715LAD2	06/30/2016	06/30/2021	245,000.00	245,000.00	248,547.60	3,547.60	NR/FDIC	NR/FDIC
STEARNS COUNTY C D	1.700%	7/20/21	857894E70	12/20/2019	07/20/2021	240,000.00	240,000.00	243,916.80	3,916.80	NR/FDIC	NR/FDIC
MEDALLION BANK C D	1.400%	7/26/21	58403B4S2	07/25/2016	07/26/2021	245,000.00	245,000.00	248,373.65	3,373.65	NR/FDIC	NR/FDIC
BENEFICIAL BANK C D	1.500%	9/13/21	08173QBR6	09/12/2016	09/13/2021	245,000.00	245,000.00	248,836.70	3,836.70	NR/FDIC	NR/FDIC
SAUK VALLEY C D	1.450%	11/08/21	804375DK6	11/08/2016	11/08/2021	245,000.00	245,000.00	249,236.05	4,236.05	NR/FDIC	NR/FDIC
MY SAFRA BANK C D	2.250%	1/12/22	55406JBD3	01/12/2018	01/12/2022	245,000.00	245,000.00	252,724.85	7,724.85	NR/FDIC	NR/FDIC
FARMERS C D	2.050%	1/18/22	30781TBD9	01/18/2017	01/18/2022	245,000.00	245,000.00	252,048.65	7,048.65	NR/FDIC	NR/FDIC
PEOPLES UTD BK C D	2.050%	1/18/22	71270QQJ8	01/18/2017	01/18/2022	245,000.00	245,000.00	252,048.65	7,048.65	NR/FDIC	NR/FDIC
ALLY BK MIDVALE C D	2.850%	2/07/22	02007GHK2	02/07/2019	02/07/2022	245,000.00	245,000.00	255,429.65	10,429.65	NR/FDIC	NR/FDIC
PARTNERS BANK OF C D	2.000%	2/28/22	70212YAY8	08/30/2017	02/28/2022	245,000.00	245,000.00	252,374.50	7,374.50	NR/FDIC	NR/FDIC
CAPITAL ONE C D	2.300%	3/01/22	140420Y53	03/01/2017	03/01/2022	247,000.00	247,000.00	255,684.52	8,684.52	NR/FDIC	NR/FDIC
CHARTER BANK-EAU C D	2.000%	3/04/22	16116PHV6	08/04/2017	03/04/2022	245,000.00	245,000.00	252,384.30	7,384.30	NR/FDIC	NR/FDIC
GOLDMAN SACHS C D	2.300%	3/08/22	38148PGX9	03/08/2017	03/08/2022	245,000.00	245,000.00	253,709.75	8,709.75	NR/FDIC	NR/FDIC
BELMONT SAVING C D	2.150%	3/21/22	080515BV0	03/20/2017	03/21/2022	245,000.00	245,000.00	253,251.60	8,251.60	NR/FDIC	NR/FDIC
THIRD FED SVGS C D	2.250%	3/21/22	88413QBX5	12/21/2017	03/21/2022	245,000.00	245,000.00	253,690.15	8,690.15	NR/FDIC	NR/FDIC
PRIVATEBANK C D	2.200%	3/30/22	74267GVT1	03/30/2017	03/30/2022	248,000.00	248,000.00	256,684.96	8,684.96	NR/FDIC	NR/FDIC
MUTUALONE BK FRA C D	2.100%	4/13/22	62847HAR0	04/13/2017	04/13/2022	245,000.00	245,000.00	253,307.95	8,307.95	NR/FDIC	NR/FDIC
BANK C D	2.200%	6/01/22	06251AQ52	06/01/2017	06/01/2022	245,000.00	245,000.00	254,376.15	9,376.15	NR/FDIC	NR/FDIC
MERCANTILE BANK C D	2.100%	6/07/22	58740XZH6	06/07/2017	06/07/2022	245,000.00	245,000.00	253,976.80	8,976.80	NR/FDIC	NR/FDIC
ALLEGIANCE BNK C D	3.100%	6/13/22	01748DBE5	06/13/2018	06/13/2022	245,000.00	245,000.00	258,842.50	13,842.50	NR/FDIC	NR/FDIC
SALLIE MAE BANK C D	2.350%	6/21/22	795450A70	06/21/2017	06/21/2022	245,000.00	245,000.00	255,358.60	10,358.60	NR/FDIC	NR/FDIC
FIRST BANK OF HI C D	2.050%	6/28/22	319141GP6	06/28/2017	06/28/2022	245,000.00	245,000.00	253,986.60	8,986.60	NR/FDIC	NR/FDIC
AMERICAN EAGLE C D	2.100%	6/30/22	02554BCS8	06/30/2017	06/30/2022	245,000.00	245,000.00	254,256.10	9,256.10	NR/FDIC	NR/FDIC
STERLING BANK C D	2.450%	7/11/22	85916VDB8	06/10/2019	07/11/2022	245,000.00	245,000.00	256,123.00	11,123.00	NR/FDIC	NR/FDIC
FIRST PREMIER C D	2.050%	8/22/22	33610RQY2	08/21/2017	08/22/2022	245,000.00	245,000.00	254,542.75	9,542.75	NR/FDIC	NR/FDIC
CAPITAL ONE NATL C D	2.350%	8/23/22	14042RHM6	08/23/2017	08/23/2022	245,000.00	245,000.00	256,130.35	11,130.35	NR/FDIC	NR/FDIC
AMERICAN EXPRESS C D	2.400%	8/29/22	02587CFU9	08/29/2017	08/29/2022	245,000.00	245,000.00	255,708.95	10,708.95	NR/FDIC	NR/FDIC
JACKSON CNTY BK C D	2.050%	8/31/22	466682AQ4	08/31/2017	08/31/2022	245,000.00	245,000.00	254,640.75	9,640.75	NR/FDIC	NR/FDIC
FIRSTBANK PR C D	2.250%	9/01/22	33767A4T5	08/24/2017	09/01/2022	245,000.00	245,000.00	255,691.80	10,691.80	NR/FDIC	NR/FDIC

INDUSTRIAL COML C D 2.300% 9/20/22	45581EAK7	09/20/2017	09/20/2022	245,000.00	245,000.00	256,189.15	11,189.15	NR/FDIC	NR/FDIC
MOUNTAIN AMER C D 2.300% 10/12/22	62384RAB2	10/12/2017	10/12/2022	245,000.00	245,000.00	256,458.65	11,458.65	NR/FDIC	NR/FDIC
SYNCHRONY BANK C D 2.350% 10/13/22	87165FRW6	10/13/2017	10/13/2022	245,000.00	245,000.00	256,769.80	11,769.80	NR/FDIC	NR/FDIC
NORTHFIELD BANK C D 2.150% 10/25/22	66612ABX5	10/25/2017	10/25/2022	245,000.00	245,000.00	255,784.90	10,784.90	NR/FDIC	NR/FDIC
BARCLAYS BNK DE C D 2.350% 11/08/22	06740KLP0	11/08/2017	11/08/2022	245,000.00	245,000.00	257,093.20	12,093.20	NR/FDIC	NR/FDIC
SIGNATURE BANK C D 2.150% 11/08/22	82669VBY6	11/08/2017	11/08/2022	245,000.00	245,000.00	255,939.25	10,939.25	NR/FDIC	NR/FDIC
JEFFERSON FIN C D 2.450% 11/10/22	474067AF2	11/10/2017	11/10/2022	245,000.00	245,000.00	257,695.90	12,695.90	NR/FDIC	NR/FDIC
TIAA FSB C D 2.200% 11/22/22	87270LAY9	11/21/2017	11/22/2022	245,000.00	245,000.00	256,385.15	11,385.15	NR/FDIC	NR/FDIC
FOCUS BANK C D 2.200% 11/24/22	34415LAP6	11/24/2017	11/24/2022	245,000.00	245,000.00	256,409.65	11,409.65	NR/FDIC	NR/FDIC
COMMUNITY CR UN C D 2.200% 11/29/22	20369AAD2	11/29/2017	11/29/2022	245,000.00	245,000.00	256,466.00	11,466.00	NR/FDIC	NR/FDIC
COMMERCIAL BANK C D 2.400% 1/26/23	201282HR4	01/26/2018	01/26/2023	245,000.00	245,000.00	258,320.65	13,320.65	NR/FDIC	NR/FDIC
JEFFERSON BANK C D 2.750% 3/07/23	472382AM2	03/07/2018	03/07/2023	245,000.00	245,000.00	261,118.55	16,118.55	NR/FDIC	NR/FDIC
COMMERCIAL ST C D 2.700% 3/13/23	20239PAF2	03/12/2018	03/13/2023	245,000.00	245,000.00	260,898.05	15,898.05	NR/FDIC	NR/FDIC
INTERAUDI BK C D 2.750% 3/28/23	45842PAP6	03/28/2018	03/28/2023	245,000.00	245,000.00	261,451.75	16,451.75	NR/FDIC	NR/FDIC
CITIBANK NA C D 2.850% 3/29/23	17312QH69	03/29/2018	03/29/2023	245,000.00	245,000.00	262,130.40	17,130.40	NR/FDIC	NR/FDIC
FIRST SOURCE C D 2.850% 4/11/23	33646CJP0	04/11/2018	04/11/2023	245,000.00	245,000.00	262,309.25	17,309.25	NR/FDIC	NR/FDIC
DOLLAR BK FED C D 2.850% 4/13/23	25665QAY1	04/13/2018	04/13/2023	245,000.00	245,000.00	262,341.10	17,341.10	NR/FDIC	NR/FDIC
FIRST RESOURCE C D 2.850% 4/17/23	336177AR1	04/17/2018	04/17/2023	245,000.00	245,000.00	262,399.90	17,399.90	NR/FDIC	NR/FDIC
VISION BANK C D 2.850% 4/18/23	92834CCG5	04/18/2018	04/18/2023	245,000.00	245,000.00	262,414.60	17,414.60	NR/FDIC	NR/FDIC
CATHAY BANK C D 3.150% 6/08/23	149159MQ5	06/08/2018	06/08/2023	245,000.00	245,000.00	265,327.65	20,327.65	NR/FDIC	NR/FDIC
FIRST MISSOURI C D 2.850% 8/14/23	32100LBY0	02/13/2019	08/14/2023	245,000.00	245,000.00	264,080.60	19,080.60	NR/FDIC	NR/FDIC
BANK MIDWEST C D 3.100% 9/15/23	063615BM9	09/17/2018	09/15/2023	245,000.00	245,000.00	266,555.10	21,555.10	NR/FDIC	NR/FDIC
NATIONAL CITY C D 3.450% 10/30/23	635573AK4	10/30/2018	10/30/2023	245,000.00	245,000.00	270,097.80	25,097.80	NR/FDIC	NR/FDIC
ESSENTIAL C D 3.550% 12/05/23	29670PAA0	12/05/2018	12/05/2023	245,000.00	245,000.00	271,482.05	26,482.05	NR/FDIC	NR/FDIC
MORGAN STANLEY C D 3.100% 2/07/24	61760AVJ5	02/07/2019	02/07/2024	245,000.00	245,000.00	268,598.40	23,598.40	NR/FDIC	NR/FDIC
KNOX TVA EMPL C D 3.300% 2/14/24	499724AH5	02/14/2019	02/14/2024	245,000.00	245,000.00	270,465.30	25,465.30	NR/FDIC	NR/FDIC
STATE BANK OF C D 3.150% 2/28/24	856285PG0	02/28/2019	02/28/2024	245,000.00	245,000.00	269,350.55	24,350.55	NR/FDIC	NR/FDIC
ENTERPRISE BANK C D 2.600% 5/16/24	29367RKT2	05/16/2019	05/16/2024	245,000.00	245,000.00	265,349.70	20,349.70	NR/FDIC	NR/FDIC
REVERE BANK C D 2.300% 6/28/24	761402BY1	06/28/2019	06/28/2024	245,000.00	245,000.00	262,887.45	17,887.45	NR/FDIC	NR/FDIC
RAYMOND JAMES C D 1.850% 11/26/24	75472RAN1	11/26/2019	11/26/2024	245,000.00	245,000.00	258,884.15	13,884.15	NR/FDIC	NR/FDIC
BAYCOAST BK C D 0.950% 3/27/25	072727BF6	03/27/2020	03/27/2025	245,000.00	245,000.00	248,741.15	3,741.15	NR/FDIC	NR/FDIC
PACIFIC WESTERN C D 1.350% 4/16/25	69506YRG6	04/16/2020	04/16/2025	245,000.00	245,000.00	253,266.30	8,266.30	NR/FDIC	NR/FDIC
CENTERSTATE BK C D 1.100% 4/30/25	15201QDG9	04/30/2020	04/30/2025	245,000.00	245,000.00	250,316.50	5,316.50	NR/FDIC	NR/FDIC
			14.72%	21,026,000.00	21,026,000.00	21,847,884.50	821,884.50		
AGENCY OBLIGATIONS:									
F H L B DEB 1.830% 7/29/20	3130A5Z77	07/20/2015	07/29/2020	1,000,000.00	1,000,528.39	1,001,280.00	751.61	AA+	AAA
F F C B DEB 1.750% 8/04/20	3133EE5Z9	08/04/2015	08/04/2020	2,000,000.00	1,999,840.80	2,004,180.00	4,339.20	AA+	AAA
F F C B DEB 1.660% 9/17/20	3133EFDT1	09/17/2015	09/17/2020	1,000,000.00	1,000,887.58	1,003,750.00	2,862.42	AA+	AAA
F H L M C M T N 1.500% 11/25/20	3134G9GE1	05/25/2016	11/25/2020	1,000,000.00	1,000,000.00	1,004,730.00	4,730.00	AA+	AAA
F H L B DEB 1.375% 2/18/21	3130A7CV5	02/18/2016	02/18/2021	1,000,000.00	1,000,585.50	1,007,340.00	6,754.50	AA+	AAA
F N M A DEB 1.375% 2/26/21	3135G0J20	02/05/2016	02/26/2021	1,000,000.00	996,365.50	1,007,350.00	10,984.50	AA+	AAA
F H L B DEB 1.750% 3/12/21	313382K69	03/15/2013	03/12/2021	1,000,000.00	1,002,206.06	1,010,490.00	8,283.94	AA+	AAA
F H L M C M T N 1.500% 5/26/21	3134G9JM0	05/26/2016	05/26/2021	1,000,000.00	1,000,000.00	1,011,540.00	11,540.00	AA+	AAA

