

TEHAMA COUNTY										
INVESTMENT LISTING										
As of: July 31, 2019										
				Maturity				Unrealized	S&P	Moody
Asset Name	CUSIP	Issue Date	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Rating	
<b>CORPORATE OBLIGATIONS:</b>										
JOHN DEERE MTN 2.200% 3/13/20	24422ETQ2	03/15/2017	03/13/2020	350,000.00	349,942.29	349,513.50	428.79	A	A2	
PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2017	11/13/2020	280,000.00	279,989.04	279,305.60	683.44	A+	A1	
MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2011	01/25/2021	390,000.00	409,148.10	408,587.40	560.70	BBB+	A3	
BB T CORPORATION MTN 2.150% 2/01/21	05531FAZ6	10/26/2017	02/01/2021	755,000.00	754,539.13	752,750.10	1,789.03	A-	A2	
IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/06/2018	02/05/2021	300,000.00	299,924.36	301,392.00	(1,467.64)	A	A2	
PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	02/27/2018	03/01/2021	500,000.00	499,868.07	503,905.00	(4,036.93)	A+	A1	
NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	02/26/2018	03/15/2021	425,000.00	424,741.90	429,942.75	(5,200.85)	A	A2	
UNITED PARCEL 2.050% 4/01/21	911312BP0	11/14/2017	04/01/2021	800,000.00	799,362.02	797,824.00	1,538.02	A+	A1	
TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2018	04/13/2021	290,000.00	289,933.04	293,590.20	(3,657.16)	AA-	AA3	
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	997,009.13	996,850.70	158.43	BBB+	A3	
BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/02/2016	05/03/2021	550,000.00	539,124.44	548,014.50	(8,890.06)	A	A1	
HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/10/2018	05/15/2021	250,000.00	249,895.24	254,022.50	(4,127.26)	A	A1	
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	187,041.62	189,053.80	(2,012.18)	A	A1	
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	315,000.00	314,994.06	320,688.90	(5,694.84)	A	A2	
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	210,000.00	209,988.36	211,499.40	(1,511.04)	AAA	Aaa	
JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	08/08/2016	08/15/2021	350,000.00	349,626.06	349,209.00	417.06	A-	A2	
BANK AMERICA 2.328% 10/01/21	06051GGS2	09/18/2017	10/01/2021	755,000.00	754,743.90	753,701.40	1,042.50	A-	A2	
CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2016	12/08/2021	485,000.00	488,297.83	490,470.80	(2,172.97)	BBB+	A3	
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,772.18	640,218.75	(15,446.57)	A	A2	
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	285,000.00	284,982.12	287,664.75	(2,682.63)	NR	Aaa	
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,235,396.40	1,248,976.40	(13,580.00)	A-	A2	
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	689,162.23	690,767.70	(1,605.47)	A	A1	
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,950.23	116,045.35	(95.12)	A-	A2	
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	308,870.16	315,899.30	(7,029.14)	A+	A1	
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,998.80	182,773.80	(2,775.00)	AAA	Aaa	
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,249.04	898,223.60	(8,974.56)	A-	A2	
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	810,000.00	811,239.51	814,851.90	(3,612.39)	A+	A1	
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	536,854.77	538,951.70	(2,096.93)	A-	A2	
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	802,029.48	817,033.80	(15,004.32)	AA-	AA3	
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	485,190.62	488,706.00	(3,515.38)	BBB	BAA2	
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	579,119.09	601,884.00	(22,764.91)	BBB+	A3	
VISA INC 2.150% 9/15/22	92826CAG7	09/11/2017	09/15/2022	750,000.00	746,470.09	750,892.50	(4,422.41)	AA-	AA3	
GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2012	10/09/2022	690,000.00	690,566.48	688,620.00	1,946.48	BBB	BAA1	
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,647.21	378,217.50	(2,570.29)	AA-	AA3	
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	1,000,000.00	981,391.63	1,008,960.00	(27,568.37)	AA-	A3	
INTEL CORP 2.700% 12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	999,537.99	1,030,834.00	(31,296.01)	A+	A1	
JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	665,397.96	685,408.50	(20,010.54)	A	A2	
ALLY AUTO 3.000% 1/17/23	02007JAC1	06/27/2018	01/17/2023	1,000,000.00	999,947.69	1,008,430.00	(8,482.31)	AAA	Aaa	
MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	07/25/2018	01/17/2023	165,000.00	164,995.12	166,816.65	(1,821.53)	AAA	Aaa	
CHARLES SCHWAB CORP 2.650% 1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	485,968.40	506,310.00	(20,341.60)	A	A2	

IBM CREDIT CORP	3.000%	2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,388.90	479,085.10	(8,696.20)	A	A2
CITIGROUP INC	3.375%	3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,544.87	380,496.90	(9,952.03)	BBB+	A3
BURLINGTN NORTH	3.000%	3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	352,601.20	363,903.40	(11,302.20)	A+	A3
BANK OF AMERICA CORP	2.881%	4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,076,356.96	1,109,141.00	(32,784.04)	A-	A2
TEXAS INSTRUMENTS	2.250%	5/01/23	882508AW4	05/08/2013	05/01/2023	500,000.00	484,583.87	501,700.00	(17,116.13)	A+	A1
GM FINANCIAL	3.020%	5/16/23	36255JAD6	07/18/2018	05/16/2023	290,000.00	289,946.34	293,656.90	(3,710.56)	AAA	NR
BOEING CO	1.875%	6/15/23	097023BQ7	05/18/2016	06/15/2023	625,000.00	597,073.06	613,106.25	(16,033.19)	A	A2
CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	07/25/2018	06/15/2023	120,000.00	119,986.92	121,682.40	(1,695.48)	AAA	NR
TOYOTA AUTO	2.570%	8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,925.66	499,167.90	(4,242.24)	AAA	Aaa
CISCO SYSTEMS INC	2.200%	9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	501,163.11	511,101.60	(9,938.49)	AA-	AA1
ABBOTT LABORATORIES	3.400%	11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	281,819.28	286,167.75	(4,348.47)	BBB+	A3
FIFTH THIRD AUTO	2.640%	12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,926.17	357,676.70	(2,750.53)	AAA	Aaa
TOYOTA MOTOR MTN	3.350%	1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,363,356.72	1,381,736.50	(18,379.78)	AA-	A1
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,665.76	201,380.00	(1,714.24)	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,009,391.33	1,030,170.00	(20,778.67)	AA-	A1
WAL MART STORES INC	3.300%	4/22/24	931142DP5	04/22/2014	04/22/2024	475,000.00	489,559.24	497,453.25	(7,894.01)	AA	AA2
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,058,274.90	1,056,270.00	2,004.90	BBB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,105,256.21	1,104,094.80	1,161.41	A	A3
					22.27%	32,385,000.00	32,470,726.29	32,884,798.20	(414,071.91)		
<b>CERTIFICATES OF DEPOSIT:</b>											
FIRST FEDERAL C D	1.400%	10/28/19	32021YCD3	10/27/2015	10/28/2019	245,000.00	245,000.00	244,647.20	352.80	NR/FDIC	NR/FDIC
EAST BOSTON C D	1.450%	10/30/19	27113PAR2	10/30/2015	10/30/2019	245,000.00	245,000.00	244,664.35	335.65	NR/FDIC	NR/FDIC
HARDIN SAVINGS C D	1.400%	10/30/19	412022BP9	10/30/2015	10/30/2019	245,000.00	245,000.00	245,029.40	(29.40)	NR/FDIC	NR/FDIC
LCA BANK C D	1.150%	11/20/19	501798JG8	05/20/2016	11/20/2019	245,000.00	245,000.00	244,461.00	539.00	NR/FDIC	NR/FDIC
HIGHLANDS STATE C D	2.000%	1/13/20	431103BC3	01/12/2018	01/13/2020	245,000.00	245,000.00	245,024.50	(24.50)	NR/FDIC	NR/FDIC
FLAGSTAR BANK C D	2.150%	1/27/20	33847EZ34	01/26/2018	01/27/2020	245,000.00	245,000.00	245,210.70	(210.70)	NR/FDIC	NR/FDIC
LIVE OAK BANKING C D	1.500%	2/10/20	538036CF9	02/10/2016	02/10/2020	245,000.00	245,000.00	244,992.65	7.35	NR/FDIC	NR/FDIC
INVESTORS BK C D	2.350%	3/05/20	46176PHE8	03/05/2018	03/05/2020	245,000.00	245,000.00	245,539.00	(539.00)	NR/FDIC	NR/FDIC
AMEX CENTURION C D	1.850%	4/29/20	02587DXK9	04/29/2015	04/29/2020	245,000.00	245,000.00	245,031.85	(31.85)	NR/FDIC	NR/FDIC
DISCOVER BANK C D	1.900%	5/06/20	254672NC8	05/06/2015	05/06/2020	245,000.00	245,000.00	244,843.20	156.80	NR/FDIC	NR/FDIC
JPMORGAN CHASE B C D	2.000%	5/28/20	48125YEP5	05/28/2015	05/28/2020	248,000.00	248,000.00	247,985.12	14.88	NR/FDIC	NR/FDIC
HUNTINGDON VY BK C D	2.450%	5/29/20	446056AR4	05/31/2019	05/29/2020	245,000.00	245,000.00	245,931.00	(931.00)	NR/FDIC	NR/FDIC
BMO HARRIS BK C D	2.800%	6/01/20	05581WXZ3	05/31/2018	06/01/2020	245,000.00	245,000.00	246,658.65	(1,658.65)	NR/FDIC	NR/FDIC
FIRST BUSINESS C D	1.750%	6/11/20	31938QL93	06/11/2015	06/11/2020	248,000.00	248,000.00	247,499.04	500.96	NR/FDIC	NR/FDIC
COMENITY CAP BK C D	2.000%	6/15/20	20033AKX3	06/15/2015	06/15/2020	248,000.00	248,000.00	247,925.60	74.40	NR/FDIC	NR/FDIC
B BAY LLC PROMIS C D	2.100%	6/26/20	05580ACB8	06/26/2015	06/26/2020	248,000.00	248,000.00	248,252.96	(252.96)	NR/FDIC	NR/FDIC
INST SAV C D	2.050%	7/31/20	45780PAL9	07/31/2015	07/31/2020	245,000.00	245,000.00	245,637.00	(637.00)	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	243,997.95	1,002.05	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	244,725.60	274.40	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	245,703.15	(703.15)	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	243,657.40	1,342.60	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	246,930.60	(1,930.60)	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	245,735.00	(735.00)	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	244,049.40	950.60	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	245,436.10	(436.10)	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	245,977.55	(977.55)	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	245,862.24	137.76	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	245,803.60	(803.60)	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	245,249.90	(249.90)	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	248,662.75	(3,662.75)	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	243,490.80	1,509.20	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	242,998.35	2,001.65	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	248,709.30	(3,709.30)	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	242,966.50	2,033.50	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	198,334.00	1,666.00	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	242,932.20	2,067.80	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	242,932.20	2,067.80	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	242,927.30	2,072.70	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	242,929.75	2,070.25	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	242,878.30	2,121.70	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	242,050.20	2,949.80	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	241,935.05	3,064.95	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	241,560.20	3,439.80	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	245,911.40	(911.40)	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	244,735.40	264.60	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	244,735.40	264.60	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	249,498.20	(4,498.20)	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	244,377.70	622.30	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	248,230.06	(1,230.06)	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	244,377.70	622.30	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	246,222.55	(1,222.55)	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	245,284.20	(284.20)	NR/FDIC	NR/FDIC
HSBC BANK USA NA C D	2.450%	3/21/22	40434YVK7	03/21/2017	03/21/2022	245,000.00	245,000.00	245,117.60	(117.60)	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	245,916.30	(916.30)	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	248,602.64	(602.64)	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	244,948.55	51.45	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	245,568.40	(568.40)	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	244,889.75	110.25	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	251,681.15	(6,681.15)	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	246,587.60	(1,587.60)	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	244,522.25	477.75	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	244,865.25	134.75	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	247,293.20	(2,293.20)	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	244,348.30	651.70	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	246,511.65	(1,511.65)	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	245,703.15	(703.15)	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	244,294.40	705.60	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	245,749.70	(749.70)	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	246,031.45	(1,031.45)	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	245,928.55	(928.55)	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	246,293.60	(1,293.60)	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	244,715.80	284.20	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	246,176.00	(1,176.00)	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	244,634.95	365.05	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	246,937.95	(1,937.95)	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	244,941.20	58.80	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	244,928.95	71.05	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	244,902.00	98.00	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	246,195.60	(1,195.60)	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	248,949.40	(3,949.40)	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	248,486.35	(3,486.35)	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	248,871.00	(3,871.00)	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	249,711.35	(4,711.35)	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	249,669.70	(4,669.70)	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	249,662.35	(4,662.35)	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	249,650.10	(4,650.10)	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	249,647.65	(4,647.65)	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	252,176.05	(7,176.05)	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	249,299.75	(4,299.75)	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	251,762.00	(6,762.00)	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	255,361.05	(10,361.05)	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	256,532.15	(11,532.15)	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	252,188.30	(7,188.30)	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	254,349.20	(9,349.20)	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	252,776.30	(7,776.30)	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	246,962.45	(1,962.45)	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	243,569.20	1,430.80	NR/FDIC	NR/FDIC
				16.28%	23,738,000.00	23,738,000.00	23,849,051.51	(111,051.51)		
<b>US TREAS &amp; AGENCY OBLIGATIONS:</b>										
F H L M C DEB	1.250% 8/01/19	3137EADK2	07/30/2012	08/01/2019	1,000,000.00	998,493.05	1,000,000.00	(1,506.95)	AA+	AAA
F H L M C MTN	1.400% 8/22/19	3134G3A91	08/22/2012	08/22/2019	1,000,000.00	998,469.50	999,570.00	(1,100.50)	AA+	AAA
F H L B DEB	2.000% 9/13/19	313383VN8	08/12/2013	09/13/2019	1,000,000.00	1,000,432.34	999,750.00	682.34	AA+	AAA
F F C B DEB	1.900% 9/18/19	3133EDVE9	09/18/2014	09/18/2019	1,000,000.00	1,000,661.00	999,760.00	901.00	AA+	AAA
F H L B DEB	1.280% 9/27/19	313380VP9	09/28/2012	09/27/2019	1,000,000.00	998,546.47	998,690.00	(143.53)	AA+	AAA
F H L M C MTN	1.250% 10/02/19	3137EADM8	10/02/2012	10/02/2019	1,000,000.00	997,790.40	998,420.00	(629.60)	AA+	AAA
F F C B DEB	1.500% 12/30/19	3133EEMA5	01/30/2015	12/30/2019	1,000,000.00	999,447.86	997,840.00	1,607.86	AA+	AAA
F N M A DEB	1.625% 1/21/20	3135G0A78	01/12/2015	01/21/2020	3,000,000.00	2,999,723.75	2,992,830.00	6,893.75	AA+	AAA
F H L B DEB	1.875% 3/13/20	313378J77	03/02/2012	03/13/2020	1,000,000.00	1,002,400.64	998,750.00	3,650.64	AA+	AAA
F H L M C MTN	1.375% 5/01/20	3137EADR7	04/04/2013	05/01/2020	1,000,000.00	997,650.85	994,680.00	2,970.85	AA+	AAA
F H L B DEB	1.750% 6/12/20	313383HU8	06/03/2013	06/12/2020	1,000,000.00	998,911.60	997,660.00	1,251.60	AA+	AAA
F H L B DEB	1.875% 6/12/20	313383MB4	06/19/2013	06/12/2020	1,000,000.00	998,786.50	998,710.00	76.50	AA+	AAA
F F C B DEB	1.980% 6/17/20	3133ECSD7	06/17/2013	06/17/2020	1,020,000.00	1,020,395.56	1,018,378.20	2,017.36	AA+	AAA
U S TREASURY NT	1.625% 6/30/20	912828XH8	06/30/2015	06/30/2020	1,000,000.00	996,345.91	995,820.00	525.91	AA+	AAA
F H L B DEB	1.830% 7/29/20	3130A5Z77	07/20/2015	07/29/2020	1,000,000.00	1,001,575.99	997,730.00	3,845.99	AA+	AAA
F F C B DEB	1.750% 8/04/20	3133EE5Z9	08/04/2015	08/04/2020	2,000,000.00	1,999,538.40	1,994,780.00	4,758.40	AA+	AAA
F F C B DEB	1.660% 9/17/20	3133EFDT1	09/17/2015	09/17/2020	1,000,000.00	1,002,676.78	995,730.00	6,946.78	AA+	AAA
U S TREASURY NT	1.750% 10/31/20	912828WCO	10/31/2013	10/31/2020	1,000,000.00	1,001,280.43	996,640.00	4,640.43	AA+	AAA
F H L M C MTN	1.500% 11/25/20	3134G9GE1	05/25/2016	11/25/2020	1,000,000.00	1,000,000.00	993,200.00	6,800.00	AA+	AAA
F H L B DEB	1.375% 2/18/21	3130A7CV5	02/18/2016	02/18/2021	1,000,000.00	1,001,125.50	990,650.00	10,475.50	AA+	AAA
F N M A DEB	1.375% 2/26/21	3135G0J20	02/05/2016	02/26/2021	1,000,000.00	996,174.70	990,500.00	5,674.70	AA+	AAA

F H L B DEB	1.750% 3/12/21	313382K69	03/15/2013	03/12/2021	1,000,000.00	1,004,412.86	995,570.00	8,842.86	AA+	AAA
F H L M C M T N	2.000% 3/30/21	3134G8PG8	03/30/2016	03/30/2021	1,000,000.00	1,000,000.00	1,000,030.00	(30.00)	AA+	AAA
F H L B DEB	1.550% 5/13/21	3130A7WQ4	05/13/2016	05/13/2021	1,000,000.00	1,000,000.00	992,080.00	7,920.00	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	991,450.00	8,550.00	AA+	AAA
F H L B DEB	3.625% 6/11/21	313373ZY1	05/26/2011	06/11/2021	1,000,000.00	1,044,909.08	1,029,580.00	15,329.08	AA+	AAA
F H L B DEB	1.875% 6/11/21	313379RB7	06/05/2012	06/11/2021	1,000,000.00	1,007,262.98	998,900.00	8,362.98	AA+	AAA
F H L M C M T N	1.125% 8/12/21	3137EAEC9	08/12/2016	08/12/2021	1,000,000.00	992,210.60	983,930.00	8,280.60	AA+	AAA
F N M A	1.250% 8/17/21	3135G0N82	08/19/2016	08/17/2021	2,000,000.00	1,995,253.79	1,973,200.00	22,053.79	AA+	AAA
F H L B DEB	2.750% 9/10/21	313375LS4	09/01/2011	09/10/2021	1,000,000.00	1,001,215.92	1,016,420.00	(15,204.08)	AA+	AAA
F F C B DEB	1.660% 9/20/21	3133EHZA4	09/20/2017	09/20/2021	1,000,000.00	994,240.77	993,340.00	900.77	AA+	AAA
F N M A	1.375% 10/07/21	3135G0Q89	10/07/2016	10/07/2021	2,000,000.00	1,987,152.92	1,976,420.00	10,732.92	AA+	AAA
F H L B DEB	1.875% 11/29/21	3130AABG2	11/30/2016	11/29/2021	1,000,000.00	997,985.52	998,330.00	(344.48)	AA+	AAA
F N M A	2.000% 1/05/22	3135G0S38	01/09/2017	01/05/2022	1,000,000.00	998,631.34	1,001,780.00	(3,148.66)	AA+	AAA
F H L M C M T N	2.375% 1/13/22	3137EADB2	01/13/2012	01/13/2022	1,000,000.00	1,008,651.00	1,010,260.00	(1,609.00)	AA+	AAA
F H L B DEB	2.250% 3/11/22	313378CR0	02/17/2012	03/11/2022	1,000,000.00	1,007,103.78	1,008,410.00	(1,306.22)	AA+	AAA
F N M A	1.875% 4/05/22	3135G0T45	04/10/2017	04/05/2022	1,000,000.00	999,572.00	999,280.00	292.00	AA+	AAA
F H L B DEB	2.125% 6/10/22	313379Q69	06/01/2012	06/10/2022	2,000,000.00	2,013,834.74	2,010,880.00	2,954.74	AA+	AAA
U S TREASURY NT	1.875% 7/31/22	9128282P4	07/31/2017	07/31/2022	1,000,000.00	995,176.32	1,000,510.00	(5,333.68)	AA+	AAA
F F C B DEB	1.900% 8/03/22	3133EHTS2	08/03/2017	08/03/2022	2,000,000.00	2,001,289.96	1,997,380.00	3,909.96	AA+	AAA
F H L B DEB	2.000% 9/09/22	313380GJ0	08/13/2012	09/09/2022	2,000,000.00	2,008,652.19	2,003,760.00	4,892.19	AA+	AAA
F N M A DEB	2.000% 10/05/22	3135G0T78	10/06/2017	10/05/2022	2,000,000.00	1,994,076.61	2,006,180.00	(12,103.39)	AA+	AAA
F F C B DEB	2.860% 1/19/23	3133EJSC4	06/19/2018	01/19/2023	1,000,000.00	1,001,116.16	1,031,420.00	(30,303.84)	AA+	AAA
F N M A DEB	2.375% 1/19/23	3135G0T94	01/23/2018	01/19/2023	2,000,000.00	1,980,924.56	2,031,720.00	(50,795.44)	AA+	AAA
F F C B DEB	2.570% 2/16/23	3133EJDE6	02/16/2018	02/16/2023	1,000,000.00	995,595.60	1,022,160.00	(26,564.40)	AA+	AAA
F H L B DEB	2.750% 3/10/23	3130ADRG9	03/01/2018	03/10/2023	1,000,000.00	1,001,215.16	1,028,600.00	(27,384.84)	AA+	AAA
F H L B DEB	2.850% 5/08/23	3130AEAJ9	05/08/2018	05/08/2023	1,000,000.00	1,000,000.00	1,036,750.00	(36,750.00)	AA+	AAA
F H L B DEB	3.250% 6/09/23	313383QR5	07/12/2013	06/09/2023	1,000,000.00	1,014,924.54	1,050,260.00	(35,335.46)	AA+	AAA
F H L M C	2.750% 6/19/23	3137EAEN5	06/11/2018	06/19/2023	1,000,000.00	1,009,024.60	1,030,420.00	(21,395.40)	AA+	AAA
F F C B DEB	2.875% 7/17/23	3133EJUS6	07/17/2018	07/17/2023	2,000,000.00	2,013,884.18	2,072,160.00	(58,275.82)	AA+	AAA
F F C B DEB	2.130% 8/03/23	3133EAG36	08/03/2012	08/03/2023	1,000,000.00	962,166.35	1,007,870.00	(45,703.65)	AA+	AAA
F F C B DEB	2.900% 8/14/23	3133EJWV7	08/14/2018	08/14/2023	1,000,000.00	1,003,748.82	1,038,490.00	(34,741.18)	AA+	AAA
F H L B DEB	3.375% 9/08/23	313383YJ4	08/28/2013	09/08/2023	2,000,000.00	2,031,195.43	2,115,020.00	(83,824.57)	AA+	AAA
F H L B DEB	2.640% 10/27/23	3130AFQL4	01/15/2019	10/27/2023	1,000,000.00	1,005,070.82	1,032,150.00	(27,079.18)	AA+	AAA
F F C B DEB	2.610% 2/27/24	3133EKBW5	02/27/2019	02/27/2024	1,000,000.00	1,016,190.00	1,029,540.00	(13,350.00)	AA+	AAA
PURCHASED INTEREST		3133EKBW5	02/27/2019	02/27/2024		2,175.00	2,175.00	-	AA+	AAA
F H L B	2.875% 6/14/24	3130A1XJ2	05/08/2014	06/14/2024	3,000,000.00	3,130,352.00	3,132,900.00	(2,548.00)	AA+	AAA
PURCHASED INTEREST		3130A1XJ2	05/08/2014	06/14/2024		2,555.56	2,555.56	-	AA+	AAA
F F C B DEB	1.850% 7/26/24	3133EKWV4	07/26/2019	07/26/2024	1,000,000.00	1,000,475.00	996,200.00	4,275.00	AA+	AAA
				48.86%	71,020,000.00	71,232,673.39	71,598,168.76	(365,495.37)		
<b>CASH &amp; CASH EQUIVALENTS:</b>										
FIRST AM GOVT OB FD CL Z		31846V567		0.09%	129,594.83	129,594.83	129,594.83	-		
FIRST AM GOVT OB FD CL Z		31846V567		0.11%	155,729.47	155,729.47	155,729.47	-		
CORNERSTONE COMMUNITY BANK				0.73%	1,068,221.99	1,068,221.99	1,068,221.99	-		
CAMP - PFM				6.86%	10,000,000.00	10,000,000.00	10,000,000.00	-		
STATE OF CALIFORNIA - LAIF				4.80%	7,000,000.00	7,000,000.00	7,000,000.00	-		
<b>TOTAL</b>				<b>100.00%</b>	<b>145,496,546.29</b>	<b>145,794,945.97</b>	<b>146,685,564.76</b>	<b>(890,618.79)</b>		

