

TEHAMA COUNTY										
INVESTMENT LISTING										
As of: August 30, 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	349,950.02	350,080.50	130.48	A		A2
PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2017	11/13/2020	280,000.00	279,989.74	280,274.40	284.66	A+		A1
MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2011	01/25/2021	390,000.00	408,085.02	409,281.60	1,196.58	BBB+		A3
TRUIST FIN CORP MTN 2.150% 2/01/21	05531FAZ6	10/26/2017	02/01/2021	755,000.00	754,564.46	756,283.50	1,719.04	A-		A2
IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/06/2018	02/05/2021	300,000.00	299,928.47	302,862.00	2,933.53	A		A2
PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	02/27/2018	03/01/2021	500,000.00	499,874.84	506,510.00	6,635.16	A+		A1
NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	02/26/2018	03/15/2021	425,000.00	424,754.80	430,911.75	6,156.95	A		A2
UNITED PARCEL 2.050% 4/01/21	911312BP0	11/14/2017	04/01/2021	800,000.00	799,393.32	800,728.00	1,334.68	A		A2
TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2018	04/13/2021	290,000.00	289,936.24	295,025.70	5,089.46	AA-		AA3
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	996,910.28	1,002,661.50	5,751.22	BBB+		A3
BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/02/2016	05/03/2021	550,000.00	539,626.72	551,320.00	11,693.28	A		A1
HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/10/2018	05/15/2021	250,000.00	249,900.00	254,785.00	4,885.00	A		A1
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	187,175.38	189,996.20	2,820.82	A		A1
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	315,000.00	314,994.33	321,999.30	7,004.97	A		A2
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	210,000.00	209,988.85	211,598.10	1,609.25	AAA		Aaa
JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	08/08/2016	08/15/2021	350,000.00	349,641.01	350,885.50	1,244.49	A-		A2
BANK AMERICA 2.328% 10/01/21	06051GGS2	09/18/2017	10/01/2021	755,000.00	754,753.49	756,245.75	1,492.26	A-		A2
CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2016	12/08/2021	485,000.00	488,180.11	493,409.90	5,229.79	BBB+		A3
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,780.38	645,118.75	20,338.37	A		A2
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	285,000.00	284,982.72	288,223.35	3,240.63	NR		Aaa
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,233,914.85	1,259,412.70	25,497.85	A-		A2
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	689,023.38	696,227.15	7,203.77	A		A1
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,919.63	117,289.65	1,370.02	A-		A2
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	308,904.76	318,512.60	9,607.84	A+		A1
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,998.84	183,465.00	3,466.16	AAA		Aaa
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,264.09	905,770.80	16,506.71	A-		A2
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	810,000.00	811,201.73	821,963.70	10,761.97	A+		A1
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	536,657.71	545,083.80	8,426.09	A-		A2
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	801,687.35	824,862.70	23,175.35	AA-		AA3
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	484,783.41	492,912.50	8,129.09	BBB		BAA2
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	579,672.60	608,436.00	28,763.40	BBB+		A3
VISA INC 2.150% 9/15/22	92826CAG7	09/11/2017	09/15/2022	350,000.00	348,395.00	354,998.00	6,603.00	AA-		AA3
GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2012	10/09/2022	690,000.00	690,552.32	685,508.10	(5,044.22)	BBB		BAA1
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,631.48	382,215.00	6,583.52	A		A2
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	1,000,000.00	981,835.40	1,019,610.00	37,774.60	AA-		AA3

INTEL CORP	2.700%	12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	999,901.56	1,044,769.95	44,868.39	A+	A
JOHN DEERE MTN	2.700%	1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	665,619.44	690,727.50	25,108.06	AA-	A3
ALLY AUTO	3.000%	1/17/23	02007JAC1	06/27/2018	01/17/2023	1,000,000.00	999,948.90	1,010,260.00	10,311.10	AAA	Aaa
MERCEDES BENZ AUTO	3.030%	1/17/23	58772RAD6	07/25/2018	01/17/2023	165,000.00	164,995.23	167,371.05	2,375.82	AAA	Aaa
CHARLES SCHWAB CORP	2.650%	1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	486,286.73	512,000.00	25,713.27	A	A2
IBM CREDIT CORP	3.000%	2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,380.10	483,597.10	13,217.00	A	A2
CITIGROUP INC	3.375%	3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,532.99	384,541.00	14,008.01	BB+	A3
BURLINGTN NORTH	3.000%	3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	352,653.07	367,240.40	14,587.33	A+	A3
BANK OF AMERICA CORP	2.881%	4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,076,851.46	1,120,317.00	43,465.54	A-	A2
TEXAS INSTRUMENTS	2.250%	5/01/23	882508AW4	05/08/2013	05/01/2023	500,000.00	484,906.98	505,525.00	20,618.02	A+	A3
GM FINANCIAL	3.020%	5/16/23	36255JAD6	07/18/2018	05/16/2023	290,000.00	289,947.48	295,234.50	5,287.02	A-	A2
BOEING CO	1.875%	6/15/23	097023BQ7	05/18/2016	06/15/2023	625,000.00	597,641.13	621,481.25	23,840.12	A	A1
CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	07/25/2018	06/15/2023	120,000.00	119,987.19	122,378.40	2,391.21	AA-	A1
TOYOTA AUTO	2.570%	8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,927.14	503,088.30	8,161.16	BBB+	A3
CISCO SYSTEMS INC	2.200%	9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	501,333.01	517,670.40	16,337.39	AAA	NR
ABBOTT LABORATORIES	3.400%	11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	281,690.29	289,767.50	8,077.21	AAA	Aaa
FIFTH THIRD AUTO	2.640%	12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,927.52	360,562.85	5,635.33	AAA	Aaa
TOYOTA MOTOR MTN	3.350%	1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,362,669.61	1,402,618.50	39,948.89	AA-	AA3
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,670.07	205,168.00	5,497.93	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,009,234.50	1,042,210.00	32,975.50	AA-	A1
WAL MART STORES INC	3.300%	4/22/24	931142DP5	04/22/2014	04/22/2024	475,000.00	489,319.51	504,074.75	14,755.24	AA	AA2
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,057,318.29	1,072,920.00	15,601.71	BB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,104,844.03	1,119,862.80	15,018.77	Aa3	AA2
US BANCORP MTN	2.400%	7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,562.12	509,470.00	9,907.88	A+	A1
PACCAR FINANCIAL MTN	2.150%	8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,590.25	452,160.00	1,569.75	A+	A1
					24.20%	<b>32,935,000.00</b>	<b>33,020,591.33</b>	<b>33,719,484.75</b>	<b>698,893.42</b>		
<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	244,779.50	(220.50)	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	244,794.20	(205.80)	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	245,036.75	36.75	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	244,637.40	(362.60)	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	245,098.00	98.00	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	245,269.50	269.50	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	245,105.35	105.35	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	245,622.30	622.30	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	245,335.65	335.65	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	245,193.55	193.55	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	246,247.05	1,247.05	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	246,911.00	1,911.00	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	246,134.35	1,134.35	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	244,728.05	(271.95)	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	245,416.50	416.50	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	246,347.50	1,347.50	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	244,468.35	(531.65)	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	247,552.90	2,552.90	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	246,438.15	1,438.15	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	244,865.25	(134.75)	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	246,254.40	1,254.40	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	246,837.50	1,837.50	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	246,685.60	1,685.60	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	246,207.85	1,207.85	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	249,463.90	4,463.90	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	244,688.85	(311.15)	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	244,250.30	(749.70)	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	249,718.70	4,718.70	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	244,233.15	(766.85)	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	199,372.00	(628.00)	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	244,216.00	(784.00)	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	244,218.45	(781.55)	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	244,216.00	(784.00)	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	244,216.00	(784.00)	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	244,189.05	(810.95)	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	243,449.15	(1,550.85)	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	243,412.40	(1,587.60)	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	243,145.35	(1,854.65)	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	247,479.40	2,479.40	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	246,349.95	1,349.95	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	246,349.95	1,349.95	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	251,034.35	6,034.35	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	246,080.45	1,080.45	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	246,082.90	1,082.90	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	247,888.55	2,888.55	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	247,001.65	2,001.65	NR/FDIC	NR/FDIC
HSBC BANK USA NA C D 2.450% 3/21/22	40434YGK7	03/21/2017	03/21/2022	245,000.00	245,000.00	245,017.15	17.15	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	247,616.60	2,616.60	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	246,715.00	1,715.00	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	247,410.80	2,410.80	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	246,759.10	1,759.10	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	253,398.60	8,398.60	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	248,442.25	3,442.25	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	246,438.15	1,438.15	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	246,776.25	1,776.25	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	249,172.35	4,172.35	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	246,462.65	1,462.65	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	248,591.70	3,591.70	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	247,883.65	2,883.65	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	246,457.75	1,457.75	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	247,893.45	2,893.45	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	248,265.85	3,265.85	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	248,278.10	3,278.10	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	248,635.80	3,635.80	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	247,148.65	2,148.65	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	248,655.40	3,655.40	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	247,143.75	2,143.75	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	249,414.90	4,414.90	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	247,518.60	2,518.60	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	247,516.15	2,516.15	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	247,516.15	2,516.15	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	249,118.45	4,118.45	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	252,068.25	7,068.25	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	251,639.50	6,639.50	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	252,114.80	7,114.80	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	252,945.35	7,945.35	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	252,982.10	7,982.10	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	252,987.00	7,987.00	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	252,999.25	7,999.25	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	253,004.15	8,004.15	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	255,829.00	10,829.00	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	253,364.30	8,364.30	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	255,882.90	10,882.90	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	259,646.10	14,646.10	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	260,959.30	15,959.30	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	256,956.00	11,956.00	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	259,126.70	14,126.70	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	257,644.45	12,644.45	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	252,198.10	7,198.10	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	249,015.55	4,015.55	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	246,794.58	794.58	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	249,897.31	2,897.31	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	248,047.12	47.12	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	247,987.60	(12.40)	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	248,381.92	381.92	NR/FDIC	NR/FDIC
BMW BANK C D	05580ACB8	06/26/2015	06/26/2020	248,000.00	248,000.00	248,704.32	704.32	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	250,348.56	2,348.56	NR/FDIC	NR/FDIC
			17.40%	<b>23,738,000.00</b>	<b>23,738,000.00</b>	<b>24,022,794.61</b>	<b>284,794.61</b>		

US TREAS & AGENCY OBLIGATIONS:											
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	999,920.00	(512.34)	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	999,980.00	(681.00)	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	999,460.00	913.53	AA+	AAA
F H L M C M T N	1.250%	10/02/19	3137EADM8	10/02/2012	10/02/2019	1,000,000.00	997,790.40	999,320.00	1,529.60	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	998,960.00	(487.86)	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	2,996,310.00	(3,413.75)	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	999,810.00	(2,590.64)	AA+	AAA
F H L M C M T N	1.375%	5/01/20	3137EADR7	04/04/2013	05/01/2020	1,000,000.00	997,650.85	996,750.00	(900.85)	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	999,450.00	538.40	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	1,000,510.00	1,723.50	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	1,020,163.20	(232.36)	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	998,280.00	1,934.09	AA+	AAA
F H L B DEB	1.830%	7/29/20	3130A5Z77	07/20/2015	07/29/2020	1,000,000.00	1,001,052.19	1,000,670.00	(382.19)	AA+	AAA
F F C B DEB	1.750%	8/04/20	3133EE5Z9	08/04/2015	08/04/2020	2,000,000.00	1,999,689.60	1,998,940.00	(749.60)	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	998,990.00	(3,686.78)	AA+	AAA
U S TREASURY NT	1.750%	10/31/20	912828WC0	10/31/2013	10/31/2020	1,000,000.00	1,001,280.43	1,000,160.00	(1,120.43)	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	998,290.00	(1,710.00)	AA+	AAA
F H L B DEB	1.375%	2/18/21	3130A7CV5	02/18/2016	02/18/2021	1,000,000.00	1,000,855.50	997,380.00	(3,475.50)	AA+	AAA
F N M A DEB	1.375%	2/26/21	3135G0J20	02/05/2016	02/26/2021	1,000,000.00	996,270.10	996,810.00	539.90	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	1,002,040.00	(2,372.86)	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	1,000,310.00	310.00	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	998,760.00	(1,240.00)	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	998,680.00	(1,320.00)	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	1,035,770.00	(9,139.08)	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	1,005,170.00	(2,092.98)	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	993,767.60	992,770.00	(997.60)	AA+	AAA
F N M A	1.250%	8/17/21	3135G0N82	08/19/2016	08/17/2021	2,000,000.00	1,996,198.79	1,988,300.00	(7,898.79)	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	1,022,250.00	21,034.08	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	1,001,000.00	6,759.23	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	1,992,680.00	5,527.08	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	1,007,650.00	9,664.48	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	1,010,050.00	11,418.66	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	1,019,200.00	10,549.00	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	1,018,500.00	11,396.22	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	1,010,130.00	10,558.00	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	2,033,440.00	19,605.26	AA+	AAA
U S TREASURY NT	1.875%	7/31/22	912828P4	07/31/2017	07/31/2022	1,000,000.00	995,865.72	1,012,270.00	16,404.28	AA+	AAA
F F C B DEB	1.900%	8/03/22	3133EHTS2	08/03/2017	08/03/2022	2,000,000.00	2,001,106.36	2,020,380.00	19,273.64	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	2,028,100.00	19,447.81	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	2,031,780.00	37,703.39	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	1,045,650.00	44,533.84	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	2,058,420.00	77,495.44	AA+	AAA
F F C B DEB	2.570%	2/16/23	3133EJDE6	02/16/2018	02/16/2023	1,000,000.00	996,146.40	1,036,880.00	40,733.60	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	1,042,880.00	41,664.84	AA+	AAA
F H L B DEB	2.850%	5/08/23	3130AEA9	05/08/2018	05/08/2023	1,000,000.00	1,000,000.00	1,050,110.00	50,110.00	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	1,064,660.00	49,735.46	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	1,046,250.00	37,225.40	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	2,104,960.00	91,075.82	AA+	AAA
F F C B DEB	2.130%	8/03/23	3133EAG36	08/03/2012	08/03/2023	1,000,000.00	966,369.35	1,024,760.00	58,390.65	AA+	AAA
F F C B DEB	2.900%	8/14/23	3133EJWV7	08/14/2018	08/14/2023	1,000,000.00	1,003,333.02	1,055,210.00	51,876.98	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	2,147,640.00	116,444.57	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	1,047,940.00	42,869.18	AA+	AAA
F F C B DEB	2.610%	2/27/24	3133EKBW5	02/27/2019	02/27/2024	1,000,000.00	1,014,817.50	1,048,480.00	33,662.50	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	3,191,070.00	60,718.00	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	2,000,000.00	1,998,105.60	2,032,980.00	34,874.40	AA+	AAA
Purchased Interest			3133EKWV4	07/26/2019	07/26/2024		256.94	256.94		AA+	AAA
					51.48%	<b>70,020,000.00</b>	<b>70,236,849.48</b>	<b>71,230,085.70</b>	<b>993,236.22</b>		
FIRST AM GOVT OB FD CL Z			31846V567			43,503.93	43,503.93	43,503.93	-		
FIRST AM GOVT OB FD CL Z			31846V567			1,329,211.63	1,329,211.63	1,329,211.63	-		
CORNERSTONE COMMUNITY BANK						1,068,221.99	1,068,221.99	1,068,221.99	-		
CAMP - PFM						1,000,000.00	1,000,000.00	1,000,000.00	-		
STATE OF CALIFORNIA - LAIF						6,000,000.00	6,000,000.00	6,000,000.00	-		
					6.92%	<b>9,440,937.55</b>	<b>9,440,937.55</b>	<b>9,440,937.55</b>	-		
<b>TOTAL</b>					<b>100.00%</b>	<b>136,133,937.55</b>	<b>136,436,378.36</b>	<b>138,413,302.61</b>	<b>1,976,924.25</b>		
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.											
<i>Dana L. Hollmer</i>											
Dana L. Hollmer, Treasurer-Tax Collector											
9/25/2019											