

TEHAMA COUNTY							
INVESTMENT LISTING							
As of: DECEMBER 31, 2019							
					UNREALIZED	S&P	MOODY
ASSET NAME	CUSIP	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS	RATING	RATING
CORPORATE OBLIGATIONS (MANAGED BY PFM):							
MORGAN STANLEY 5.750 01/25/2021	61747WAF6	390,000.00	403,833.08	405,042.30	(1,209.22)	BBB+	A3
TRUIST FIN CORP 2.150 02/01/2021	05531FAZ6	755,000.00	754,665.76	757,144.20	(2,478.44)	A-	A3
NATIONAL RURAL UTIL COOP 2.900 03/15/2021	63743HER9	425,000.00	424,807.09	429,785.50	(4,978.41)	A	A2
UNITED PARCEL SERVICE 2.050 04/01/2021	911312BP0	800,000.00	799,519.52	802,144.00	(2,624.48)	A	A2
TOYOTA MOTOR CREDIT CORP 2.950 04/13/2021	89236TEU5	290,000.00	289,949.16	294,373.20	(4,424.04)	AA-	AA3
GOLDMAN SACHS GROUP INC 2.625 04/25/2021	38141GVU5	995,000.00	996,512.15	1,003,686.35	(7,174.20)	BBB+	A3
BANK OF NY MELLON CORP 2.050 05/03/2021	06406FAB9	550,000.00	541,651.49	551,749.00	(10,097.51)	A	A1
HERSHEY COMPANY 3.100 05/15/2021	427866BA5	250,000.00	249,919.13	254,232.50	(4,313.37)	A	A1
STATE STREET CORP 1.950 05/19/2021	857477AV5	190,000.00	187,713.09	190,393.30	(2,680.21)	A	A1
CHARLES SCHWAB CORP 3.250 05/21/2021	808513AW5	315,000.00	314,995.40	321,145.65	(6,150.25)	A	A2
GM FINANCIAL AUTOMOBILE 3.180 06/21/2021	36256GAD1	210,000.00	209,990.81	211,039.50	(1,048.69)	AAA	AAA
BANK OF AMERICA CORP 2.328 10/01/2021	06051GGS2	655,000.00	654,792.17	656,866.75	(2,074.58)	A-	A2
CITIGROUP INC 2.900 12/08/2021	172967LC3	485,000.00	487,708.08	492,968.55	(5,260.47)	BBB+	A3
AMERICAN HONDA FINANCE 3.375 12/10/2021	02665WCP4	625,000.00	624,812.63	643,387.50	(18,574.87)	A	A2
FORD CREDIT AUTO LEASE TRUST 3.190 12/15/2021	34531LAD2	285,000.00	284,985.12	286,992.15	(2,007.03)	N/A	AAA
JPMORGAN CHASE CO 4.500 01/24/2022	46625HJD3	1,190,000.00	1,227,988.63	1,249,523.80	(21,535.17)	A-	A2
BANK OF NY MELLON CORP 2.600 02/07/2022	06406RAA5	685,000.00	688,466.70	695,418.85	(6,952.15)	A	A1
AMERICAN EXPRESS CREDIT 2.700 03/03/2022	0258M0EG0	115,000.00	115,795.80	116,930.85	(1,135.05)	A-	A2
UNILEVER CAPITAL CORP 3.000 03/07/2022	904764BF3	310,000.00	309,045.27	317,523.70	(8,478.43)	A+	A1
BMW VEHICLE LEASE TRUST 3.360 03/21/2022	05586CAD6	180,000.00	179,998.98	182,622.60	(2,623.62)	AAA	AAA
BB T CORPORATION 2.750 04/01/2022	05531FAX1	890,000.00	889,327.54	905,770.80	(16,443.26)	A-	A3
ORACLE CORP 2.500 05/15/2022	68389XBB0	400,000.00	400,518.48	405,252.00	(4,733.52)	A+	A1
QUALCOMM INC 3.000 05/20/2022	747525AE3	530,000.00	535,866.10	543,393.10	(7,527.00)	A-	A2
BLACKROCK INC 3.375 06/01/2022	09247XAJ0	790,000.00	800,314.48	818,819.20	(18,504.72)	AA-	AA3
CITIGROUP INC 4.050 07/30/2022	172967GK1	470,000.00	483,154.60	491,225.20	(8,070.60)	BBB	BAA2
AMERICAN EXPRESS CO 2.500 08/01/2022	025816BM0	600,000.00	581,886.67	607,170.00	(25,283.33)	BBB+	A3
AMERICAN HONDA FINANCE 2.600 11/16/2022	02665WCA7	375,000.00	375,568.25	382,586.25	(7,018.00)	A	A2
AMAZON COM INC 2.500 11/29/2022	023135AJ5	1,000,000.00	983,617.78	1,019,900.00	(36,282.22)	AA-	A3
INTEL CORP 2.700 12/15/2022	458140AM2	1,015,000.00	1,001,358.90	1,040,172.00	(38,813.10)	A+	A1
JOHN DEERE CAPITAL CORP 2.700 01/06/2023	24422EUA5	675,000.00	666,505.36	690,228.00	(23,722.64)	A	A2
ALLY AUTO RECEIVABLES TRUST 3.000 01/17/2023	02007JAC1	1,000,000.00	999,953.75	1,007,760.00	(7,806.25)	AAA	AAA
MERCEDES BENZ AUTO RECEIVABLES 3.030 01/17/2023	58772RAD6	165,000.00	164,995.68	166,623.60	(1,627.92)	AAA	AAA
CHARLES SCHWAB CORP 2.650 01/25/2023	808513AT2	500,000.00	487,560.04	509,795.00	(22,234.96)	A	A2
IBM CREDIT CORP 3.000 02/06/2023	44932HAH6	470,000.00	470,344.82	483,803.90	(13,459.08)	A	A2
CITIGROUP INC 3.375 03/01/2023	172967GL9	370,000.00	370,484.71	383,638.20	(13,153.49)	BBB+	A3
BURLINGTN NORTH SANTA FE 3.000 03/15/2023	12189LAM3	355,000.00	352,863.51	364,723.45	(11,859.94)	A+	A3
BANK OF AMERICA CORP 2.881 04/24/2023	06051GGK9	1,100,000.00	1,078,848.76	1,118,513.00	(39,664.24)	A-	A2
TEXAS INSTRUMENTS INC 2.250 05/01/2023	882508AW4	500,000.00	486,209.54	506,265.00	(20,055.46)	A+	A1
GM FINANCIAL SECURITIZED TERM 3.020 05/16/2023	36255JAD6	290,000.00	289,952.01	293,558.30	(3,606.29)	AAA	N/A
BOEING CO 1.875 06/15/2023	097023BQ7	625,000.00	599,918.13	621,093.75	(21,175.62)	A-	A3

CARMAX AUTO OWNER TRUST 3.130 06/15/2023	14313FAD1	120,000.00	119,988.27	121,708.80	(1,720.53)	AAA	N/A
UNITEDHEALTH GROUP INC 3.500 06/15/2023	91324PDJ8	365,000.00	384,130.07	382,421.45	1,708.62	A+	A3
AMERICAN EXPRESS CO 3.700 08/03/2023	025816BW8	375,000.00	393,817.55	394,275.00	(457.45)	BBB+	A3
PACCAR FINANCIAL CORP 3.400 08/09/2023	69371RP59	260,000.00	271,527.56	271,757.20	(229.64)	A+	A1
TOYOTA AUTO RECEIVABLES 2.570 08/15/2023	89239JAD6	495,000.00	494,933.05	500,786.55	(5,853.50)	AAA	AAA
CISCO SYSTEMS INC 2.200 09/20/2023	17275RBH4	510,000.00	502,013.72	516,446.40	(14,432.68)	AA-	A1
FORD CREDIT AUTO OWNER TRUST 2.230 10/15/2023	34532DAD9	350,000.00	352,195.78	351,543.50	652.28	AAA	N/A
ABBOTT LABORATORIES 3.400 11/30/2023	002824BE9	275,000.00	281,172.47	289,132.25	(7,959.78)	A-	A3
FIFTH THIRD AUTO TRUST 2.640 12/15/2023	31680YAD9	355,000.00	354,932.95	358,269.55	(3,336.60)	AAA	AAA
TOYOTA MOTOR CREDIT CORP 3.350 01/08/2024	89236TFS9	1,325,000.00	1,359,921.12	1,391,170.50	(31,249.38)	AA-	AA3
COMCAST CORP 3.000 02/01/2024	20030NBX8	390,000.00	404,601.72	404,238.90	362.82	A-	A3
IBM CORP 3.625 02/12/2024	459200HU8	545,000.00	575,093.19	577,836.25	(2,743.06)	A	A2
JOHN DEERE CAPITAL CORP 2.600 03/07/2024	24422EUX5	200,000.00	199,692.90	204,594.00	(4,901.10)	A	A2
PFIZER INC 2.950 03/15/2024	717081ES8	1,000,000.00	1,008,590.33	1,038,600.00	(30,009.67)	AA-	A1
MORGAN STANLEY 3.875 04/29/2024	61746BDQ6	1,000,000.00	1,053,452.43	1,063,080.00	(9,627.57)	BBB+	A3
CATERPILLAR FINL SERVICE 2.850 05/17/2024	14913Q2V0	1,080,000.00	1,103,182.76	1,116,817.20	(13,634.44)	A	A3
WASTE MANAGEMENT INC 2.950 06/15/2024	94106LBF5	300,000.00	307,839.81	309,720.00	(1,880.19)	A-	BAA1
US BANCORP 2.400 07/30/2024	91159HHX1	500,000.00	499,590.58	506,960.00	(7,369.42)	A+	A1
PACCAR FINANCIAL CORP 2.150 08/15/2024	69371RQ25	450,000.00	450,552.76	449,604.00	948.76	A+	A1
WALT DISNEY COMPANY THE 1.750 08/30/2024	254687FK7	850,000.00	846,744.64	843,548.50	3,196.14	A	A2
PNC FINANCIAL SERVICES 2.200 11/01/2024	693475AY1	500,000.00	499,839.96	501,860.00	(2,020.04)	A-	A3
	21.41%	33,065,000.00	33,230,212.79	33,817,631.05	(587,418.26)		
CERTIFICATES OF DEPOSIT:							
HIGHLANDS STATE BANK VERNON NJ 2.000 01/13/2020	431103BC3	245,000.00	245,000.00	245,031.85	(31.85)	NR/FDIC	NR/FDIC
FLAGSTAR BANK FSB 2.150 01/27/2020	33847EZ34	245,000.00	245,000.00	245,095.55	(95.55)	NR/FDIC	NR/FDIC
LIVE OAK BANKING COMPANY 1.500 02/10/2020	538036CF9	245,000.00	245,000.00	245,093.10	(93.10)	NR/FDIC	NR/FDIC
INVESTORS BK SHORT HILLS 2.350 03/05/2020	46176PHE8	245,000.00	245,000.00	245,311.15	(311.15)	NR/FDIC	NR/FDIC
AMEX CENTURION BK 1.850 04/29/2020	02587DXK9	245,000.00	245,000.00	245,274.40	(274.40)	NR/FDIC	NR/FDIC
DISCOVER BANK 1.900 05/06/2020	254672NC8	245,000.00	245,000.00	245,203.35	(203.35)	NR/FDIC	NR/FDIC
HUNTINGDON VY BK PA 2.450 05/29/2020	446056AR4	245,000.00	245,000.00	245,779.10	(779.10)	NR/FDIC	NR/FDIC
BMO HARRIS BK NATL ASSN 2.800 06/01/2020	05581WXZ3	245,000.00	245,000.00	246,178.45	(1,178.45)	NR/FDIC	NR/FDIC
FIRST BUSINESS BANK 1.750 06/11/2020	31938QL93	248,000.00	248,000.00	248,099.20	(99.20)	NR/FDIC	NR/FDIC
COMENITY CAP BK SALT LAKE CITY 2.000 06/15/2020	20033AKX3	248,000.00	248,000.00	248,329.84	(329.84)	NR/FDIC	NR/FDIC
BANKUNITED A SAVINGS 1.700 06/18/2020	066519LN7	245,000.00	245,000.00	245,046.55	(46.55)	NR/FDIC	NR/FDIC
BMW BANK NORTH AMERICA 2.100 06/26/2020	05580ACB8	248,000.00	248,000.00	248,535.68	(535.68)	NR/FDIC	NR/FDIC
INST SAV NEWBURYPORT VIC 2.050 07/31/2020	45780PAL9	245,000.00	245,000.00	245,850.15	(850.15)	NR/FDIC	NR/FDIC
LUANA SAVINGS BANK 1.250 09/11/2020	549103VA4	245,000.00	245,000.00	244,968.15	31.85	NR/FDIC	NR/FDIC
CD ENERBANK USA 1.900 09/21/2020	29266NR25	245,000.00	245,000.00	245,445.90	(445.90)	NR/FDIC	NR/FDIC
MERRICK BK SOUTH JORDAN UTAH 1.800 09/30/2020	59013JJP5	245,000.00	245,000.00	246,102.50	(1,102.50)	NR/FDIC	NR/FDIC
BUSINESS BANK OF ST LOUIS 1.550 10/19/2020	12325EGZ9	245,000.00	245,000.00	244,804.00	196.00	NR/FDIC	NR/FDIC
TOWNE BANK 2.650 10/30/2020	89214PBM0	245,000.00	245,000.00	247,018.80	(2,018.80)	NR/FDIC	NR/FDIC
UNITY BANK 1.650 10/30/2020	91330ABC0	245,000.00	245,000.00	246,220.10	(1,220.10)	NR/FDIC	NR/FDIC
BANK OF GEORGETOWN 1.700 11/06/2020	06424XBY7	245,000.00	245,000.00	245,095.55	(95.55)	NR/FDIC	NR/FDIC
MORGAN STANLEY BANK 2.150 12/21/2020	61747MD73	245,000.00	245,000.00	246,163.75	(1,163.75)	NR/FDIC	NR/FDIC
MARLIN BUSINESS BANK 1.800 01/22/2021	57116ALB2	245,000.00	245,000.00	246,641.50	(1,641.50)	NR/FDIC	NR/FDIC
WILLAMETTE VALLEY BANK SALEM 1.750 01/28/2021	969294BW6	245,000.00	245,000.00	246,533.70	(1,533.70)	NR/FDIC	NR/FDIC

SUSSEXBANK FRANKLIN NJ 1.650 01/28/2021	86933DAN2	246,000.00	246,000.00	246,853.62	(853.62)	NR/FDIC	NR/FDIC
WESTERN STATE BANK 1.650 02/19/2021	95960NJJ7	245,000.00	245,000.00	246,193.15	(1,193.15)	NR/FDIC	NR/FDIC
KEESLER FED CR UN 3.000 02/26/2021	49254FAN6	245,000.00	245,000.00	248,738.70	(3,738.70)	NR/FDIC	NR/FDIC
MERCANTIL COMMERCEBANK NATL 1.600 05/13/2021	58733ACR8	245,000.00	245,000.00	245,068.60	(68.60)	NR/FDIC	NR/FDIC
BANK NEW ENG SALEM N H 1.500 05/28/2021	063847AD9	245,000.00	245,000.00	244,720.70	279.30	NR/FDIC	NR/FDIC
IBERIA BANK 2.900 05/28/2021	45083AHX3	245,000.00	245,000.00	249,167.45	(4,167.45)	NR/FDIC	NR/FDIC
UBS BANK USA 1.650 06/07/2021	90348JAR1	245,000.00	245,000.00	244,713.35	286.65	NR/FDIC	NR/FDIC
WORLDS FOREMOST BANK NEEY NE 1.7000% 1.700 06/09/2	981571CQ3	200,000.00	200,000.00	199,764.00	236.00	NR/FDIC	NR/FDIC
CELTIC BANK 1.500 06/15/2021	15118RLA3	245,000.00	245,000.00	244,703.55	296.45	NR/FDIC	NR/FDIC
COMMUNITY BANK 1.550 06/15/2021	203507BA5	245,000.00	245,000.00	244,703.55	296.45	NR/FDIC	NR/FDIC
ISABELLA BANK TRUST MT PLEA 1.500 06/16/2021	464209CH6	245,000.00	245,000.00	244,703.55	296.45	NR/FDIC	NR/FDIC
WELLS FARGO BANK NA 1.750 06/17/2021	9497485W3	245,000.00	245,000.00	244,703.55	296.45	NR/FDIC	NR/FDIC
FIRST TECHNOLOGY FED CR UN MTN 1.750 06/30/2021	33715LAD2	245,000.00	245,000.00	244,688.85	311.15	NR/FDIC	NR/FDIC
STEARNS COUNTY NATIONAL BANK 1.700 07/20/2021	857894E70	240,000.00	240,000.00	240,043.20	(43.20)	NR/FDIC	NR/FDIC
MEDALLION BANK 1.400 07/26/2021	58403B4S2	245,000.00	245,000.00	244,093.50	906.50	NR/FDIC	NR/FDIC
BENEFICIAL BANK 1.500 09/13/2021	08173QBR6	245,000.00	245,000.00	244,073.90	926.10	NR/FDIC	NR/FDIC
SAUK VALLEY BANK TRUST COMPA 1.450 11/08/2021	804375DK6	245,000.00	245,000.00	243,865.65	1,134.35	NR/FDIC	NR/FDIC
MY SAFRA BANK FSB 2.250 01/12/2022	55406JBD3	245,000.00	245,000.00	247,609.25	(2,609.25)	NR/FDIC	NR/FDIC
FARMERS MERCHANTS BANK 2.050 01/18/2022	30781TBD9	245,000.00	245,000.00	246,636.60	(1,636.60)	NR/FDIC	NR/FDIC
PEOPLES UTD BK BRIDGEPORT CT 2.050 01/18/2022	71270QQJ8	245,000.00	245,000.00	246,636.60	(1,636.60)	NR/FDIC	NR/FDIC
ALLY BK MIDVALE UTAH 2.850 02/07/2022	02007GHK2	245,000.00	245,000.00	250,681.55	(5,681.55)	NR/FDIC	NR/FDIC
PARTNERS BANK OF CALIFORNIAN T 2.000 02/28/2022	70212YAY8	245,000.00	245,000.00	246,401.40	(1,401.40)	NR/FDIC	NR/FDIC
CAPITAL ONE BANK USA 2.300 03/01/2022	140420Y53	247,000.00	247,000.00	249,981.29	(2,981.29)	NR/FDIC	NR/FDIC
CHARTER BANK-EAU CLAIRE 2.000 03/04/2022	16116PHV6	245,000.00	245,000.00	246,401.40	(1,401.40)	NR/FDIC	NR/FDIC
GOLDMAN SACHS BANK USA 2.300 03/08/2022	38148PGX9	245,000.00	245,000.00	247,971.85	(2,971.85)	NR/FDIC	NR/FDIC
BELMONT SAVING BANK BELMONT 2.150 03/21/2022	080515BV0	245,000.00	245,000.00	247,200.10	(2,200.10)	NR/FDIC	NR/FDIC
HSBC BANK USA NA 2.450 03/21/2022	40434YGK7	245,000.00	245,000.00	245,404.25	(404.25)	NR/FDIC	NR/FDIC
THIRD FED SVGS LN ASSN OF 2.250 03/21/2022	88413QBX5	245,000.00	245,000.00	247,744.00	(2,744.00)	NR/FDIC	NR/FDIC
PRIVATEBANK TRUST CO 2.200 03/30/2022	74267GVT1	248,000.00	248,000.00	250,512.24	(2,512.24)	NR/FDIC	NR/FDIC
MUTUALONE BK FRAMINGHAM MA 2.100 04/13/2022	62847HAR0	245,000.00	245,000.00	246,947.75	(1,947.75)	NR/FDIC	NR/FDIC
BANK HAPOALIMBMOF NY 2.200 06/01/2022	06251AQ52	245,000.00	245,000.00	247,550.45	(2,550.45)	NR/FDIC	NR/FDIC
MERCANTILE BANK OF MICHIGAN 2.100 06/07/2022	58740XZH6	245,000.00	245,000.00	246,974.70	(1,974.70)	NR/FDIC	NR/FDIC
ALLEGIANCE BNK TEXAS 3.100 06/13/2022	01748DBE5	245,000.00	245,000.00	252,844.90	(7,844.90)	NR/FDIC	NR/FDIC
SALLIE MAE BANK 2.350 06/21/2022	795450A70	245,000.00	245,000.00	248,459.40	(3,459.40)	NR/FDIC	NR/FDIC
FIRST BANK OF HIGHLAND PARK 2.050 06/28/2022	319141GP6	245,000.00	245,000.00	246,683.15	(1,683.15)	NR/FDIC	NR/FDIC
AMERICAN EAGLE BANK 2.100 06/30/2022	02554BCS8	245,000.00	245,000.00	246,982.05	(1,982.05)	NR/FDIC	NR/FDIC
STERLING BANK OF POPLAR BLUFF 2.450 07/11/2022	85916VDB8	245,000.00	245,000.00	249,101.30	(4,101.30)	NR/FDIC	NR/FDIC
FIRST PREMIER BANK 2.050 08/22/2022	33610RQY2	245,000.00	245,000.00	246,666.00	(1,666.00)	NR/FDIC	NR/FDIC
CAPITAL ONE NATL ASSN MCLEAN VA 2.350 08/23/2022	14042RHM6	245,000.00	245,000.00	248,559.85	(3,559.85)	NR/FDIC	NR/FDIC
AMERICAN EXPRESS BK FSB 2.400 08/29/2022	02587CFU9	245,000.00	245,000.00	247,932.65	(2,932.65)	NR/FDIC	NR/FDIC
JACKSON CNTY BK BLACK 2.050 08/31/2022	466682AQ4	245,000.00	245,000.00	246,661.10	(1,661.10)	NR/FDIC	NR/FDIC
FIRSTBANK PUERTO RICO 2.250 09/01/2022	33767A4T5	245,000.00	245,000.00	247,944.90	(2,944.90)	NR/FDIC	NR/FDIC
INDUSTRIAL COML BK CHINA USA 2.300 09/20/2022	45581EAK7	245,000.00	245,000.00	248,287.90	(3,287.90)	NR/FDIC	NR/FDIC
MOUNTAIN AMER FED CR UN WEST 2.300 10/12/2022	62384RAB2	245,000.00	245,000.00	248,312.40	(3,312.40)	NR/FDIC	NR/FDIC
SYNCHRONY BANK 2.350 10/13/2022	87165FRW6	245,000.00	245,000.00	248,633.35	(3,633.35)	NR/FDIC	NR/FDIC
NORTHFIELD BANK 2.150 10/25/2022	66612ABX5	245,000.00	245,000.00	247,307.90	(2,307.90)	NR/FDIC	NR/FDIC
BARCLAYS BNK DE RETAIL 2.350 11/08/2022	06740KLP0	245,000.00	245,000.00	248,665.20	(3,665.20)	NR/FDIC	NR/FDIC

SIGNATURE BANK 2.150 11/08/2022	82669VBY6	245,000.00	245,000.00	247,307.90	(2,307.90)	NR/FDIC	NR/FDIC
JEFFERSON FIN CRED UNION 2.450 11/10/2022	474067AF2	245,000.00	245,000.00	249,348.75	(4,348.75)	NR/FDIC	NR/FDIC
TIAA FSB 2.200 11/22/2022	87270LAY9	245,000.00	245,000.00	247,650.90	(2,650.90)	NR/FDIC	NR/FDIC
FOCUS BANK 2.200 11/24/2022	34415LAP6	245,000.00	245,000.00	247,650.90	(2,650.90)	NR/FDIC	NR/FDIC
COMMUNITY CR UN OF LYNN 2.200 11/29/2022	20369AAD2	245,000.00	245,000.00	247,653.35	(2,653.35)	NR/FDIC	NR/FDIC
COMMERCIAL BANK 2.400 01/26/2023	201282HR4	245,000.00	245,000.00	249,184.60	(4,184.60)	NR/FDIC	NR/FDIC
JEFFERSON BANK THE 2.750 03/07/2023	472382AM2	245,000.00	245,000.00	251,977.60	(6,977.60)	NR/FDIC	NR/FDIC
COMMERCIAL ST BK WAUSA NE 2.700 03/13/2023	20239PAF2	245,000.00	245,000.00	251,602.75	(6,602.75)	NR/FDIC	NR/FDIC
INTERAUDI BK NEW YORK NY 2.750 03/28/2023	45842PAP6	245,000.00	245,000.00	252,085.40	(7,085.40)	NR/FDIC	NR/FDIC
CITIBANK NA 2.850 03/29/2023	17312QH69	245,000.00	245,000.00	252,840.00	(7,840.00)	NR/FDIC	NR/FDIC
FIRST SOURCE BANK 2.850 04/11/2023	33646CJP0	245,000.00	245,000.00	252,920.85	(7,920.85)	NR/FDIC	NR/FDIC
DOLLAR BK FED SVGS BK 2.850 04/13/2023	25665QAY1	245,000.00	245,000.00	252,933.10	(7,933.10)	NR/FDIC	NR/FDIC
FIRST RESOURCE BANK 2.850 04/17/2023	336177AR1	245,000.00	245,000.00	252,960.05	(7,960.05)	NR/FDIC	NR/FDIC
VISION BANK 2.850 04/18/2023	92834CCG5	245,000.00	245,000.00	252,964.95	(7,964.95)	NR/FDIC	NR/FDIC
CATHAY BANK 3.150 06/08/2023	149159MQ5	245,000.00	245,000.00	255,726.10	(10,726.10)	NR/FDIC	NR/FDIC
FIRST MISSOURI ST BANK 2.850 08/14/2023	32100LBY0	245,000.00	245,000.00	253,685.25	(8,685.25)	NR/FDIC	NR/FDIC
BANK MIDWEST 3.100 09/15/2023	063615BM9	245,000.00	245,000.00	256,083.80	(11,083.80)	NR/FDIC	NR/FDIC
NATIONAL CITY BANK 3.450 10/30/2023	635573AK4	245,000.00	245,000.00	259,570.15	(14,570.15)	NR/FDIC	NR/FDIC
ESSENTIAL FEDERAL CREDIT 3.550 12/05/2023	29670PAA0	245,000.00	245,000.00	260,851.50	(15,851.50)	NR/FDIC	NR/FDIC
MORGAN STANLEY PVT BANK 3.100 02/07/2024	61760AVJ5	245,000.00	245,000.00	257,046.65	(12,046.65)	NR/FDIC	NR/FDIC
KNOX TVA EMPL CREDIT UN 3.300 02/14/2024	499724AH5	245,000.00	245,000.00	259,063.00	(14,063.00)	NR/FDIC	NR/FDIC
STATE BANK OF INDIA 3.150 02/28/2024	856285PG0	245,000.00	245,000.00	257,634.65	(12,634.65)	NR/FDIC	NR/FDIC
ENTERPRISE BANK PA 2.600 05/16/2024	29367RKT2	245,000.00	245,000.00	252,376.95	(7,376.95)	NR/FDIC	NR/FDIC
REVERE BANK 2.300 06/28/2024	761402BY1	245,000.00	245,000.00	249,275.25	(4,275.25)	NR/FDIC	NR/FDIC
RAYMOND JAMES BANK NA 1.850 11/26/2024	75472RAN1	245,000.00	245,000.00	243,978.35	1,021.65	NR/FDIC	NR/FDIC
	14.97%	23,240,000.00	23,240,000.00	23,530,689.42	(290,689.42)		
AGENCY OBLIGATIONS:							
F N M A DEB 1.625 01/21/2020	3135G0A78	3,000,000.00	2,999,723.75	3,000,090.00	(366.25)	AA+	AAA
FEDERAL HOME LOAN BKS 1.875 03/13/2020	313378J77	1,000,000.00	1,001,201.84	1,000,420.00	781.84	AA+	AAA
F H L M C M T N 1.375 05/01/2020	3137EADR7	1,000,000.00	998,822.65	999,080.00	(257.35)	AA+	AAA
FEDERAL HOME LOAN BKS 1.750 06/12/2020	313383HU8	1,000,000.00	999,458.80	1,000,280.00	(821.20)	AA+	AAA
FEDERAL HOME LOAN BKS 1.875 06/12/2020	313383MB4	1,000,000.00	999,394.90	1,000,970.00	(1,575.10)	AA+	AAA
FEDERAL FARM CREDIT BKS 1.980 06/17/2020	3133ECSD7	1,020,000.00	1,020,197.56	1,022,040.00	(1,842.44)	AA+	AAA
FEDERAL HOME LOAN BKS 1.830 07/29/2020	3130A5Z77	1,000,000.00	1,001,052.19	1,001,050.00	2.19	AA+	AAA
FEDERAL FARM CREDIT BKS 1.750 08/04/2020	3133EE5Z9	2,000,000.00	1,999,689.60	2,002,520.00	(2,830.40)	AA+	AAA
FEDERAL FARM CREDIT BKS 1.660 09/17/2020	3133EFDT1	1,000,000.00	1,001,782.18	1,000,910.00	872.18	AA+	AAA
F H L M C M T N 1.500 11/25/2020	3134G9GE1	1,000,000.00	1,000,000.00	998,890.00	1,110.00	AA+	AAA
FEDERAL HOME LOAN BKS 1.375 02/18/2021	3130A7CV5	1,000,000.00	1,000,855.50	997,540.00	3,315.50	AA+	AAA
F N M A DEB 1.375 02/26/2021	3135G0J20	1,000,000.00	996,270.10	997,490.00	(1,219.90)	AA+	AAA
FEDERAL HOME LOAN BKS 1.750 03/12/2021	313382K69	1,000,000.00	1,003,309.46	1,001,820.00	1,489.46	AA+	AAA
FEDERAL HOME LOAN BKS 1.550 05/13/2021	3130A7WQ4	1,000,000.00	1,000,000.00	997,240.00	2,760.00	AA+	AAA
F H L M C M T N 1.500 05/26/2021	3134G9JM0	1,000,000.00	1,000,000.00	998,590.00	1,410.00	AA+	AAA
FEDERAL HOME LOAN BKS 3.625 06/11/2021	313373ZY1	1,000,000.00	1,003,680.68	1,028,610.00	(24,929.32)	AA+	AAA
FEDERAL HOME LOAN BKS 1.875 06/11/2021	313379RB7	1,000,000.00	1,005,446.78	1,003,210.00	2,236.78	AA+	AAA
F H L M C M T N 1.125 08/12/2021	3137EAEC9	1,000,000.00	993,767.60	992,620.00	1,147.60	AA+	AAA
F N M A 1.250 08/17/2021	3135G0N82	2,000,000.00	1,996,198.79	1,989,440.00	6,758.79	AA+	AAA

FEDERAL HOME LOAN BKS 2.750 09/10/2021	313375LS4	1,000,000.00	1,000,971.12	1,018,520.00	(17,548.88)	AA+	AAA
FEDERAL FARM CREDIT BKS 1.660 09/20/2021	3133EHZA4	1,000,000.00	995,394.57	1,001,640.00	(6,245.43)	AA+	AAA
F N M A 1.375 10/07/2021	3135G0Q89	2,000,000.00	1,989,721.52	1,992,400.00	(2,678.48)	AA+	AAA
FEDERAL HOME LOAN BKS 1.875 11/29/2021	3130AABG2	1,000,000.00	998,388.72	1,005,370.00	(6,981.28)	AA+	AAA
F N M A 2.000 01/05/2022	3135G0S38	1,000,000.00	998,631.34	1,007,710.00	(9,078.66)	AA+	AAA
F H L M C M T N 2.375 01/13/2022	3137EADB2	1,000,000.00	1,008,651.00	1,015,420.00	(6,769.00)	AA+	AAA
FEDERAL HOME LOAN BKS 2.250 03/11/2022	313378CR0	1,000,000.00	1,005,919.38	1,013,020.00	(7,100.62)	AA+	AAA
F N M A 1.875 04/05/2022	3135G0T45	1,000,000.00	999,644.00	1,006,440.00	(6,796.00)	AA+	AAA
FEDERAL HOME LOAN BKS 2.125 06/10/2022	313379Q69	2,000,000.00	2,011,521.74	2,023,040.00	(11,518.26)	AA+	AAA
FEDERAL FARM CREDIT BKS 1.900 08/03/2022	3133EHTS2	2,000,000.00	2,001,106.36	2,014,880.00	(13,773.64)	AA+	AAA
FEDERAL HOME LOAN BKS 2.000 09/09/2022	313380GJ0	2,000,000.00	2,007,415.59	2,021,840.00	(14,424.41)	AA+	AAA
F N M A DEB 2.000 10/05/2022	3135G0T78	2,000,000.00	1,994,924.41	2,021,500.00	(26,575.59)	AA+	AAA
FEDERAL FARM CREDIT BKS 2.860 01/19/2023	3133EJSC4	1,000,000.00	1,001,116.16	1,036,470.00	(35,353.84)	AA+	AAA
F N M A DEB 2.375 01/19/2023	3135G0T94	2,000,000.00	1,980,924.56	2,045,160.00	(64,235.44)	AA+	AAA
FEDERAL FARM CREDIT BKS 2.570 02/16/2023	3133EJDE6	1,000,000.00	996,146.40	1,028,520.00	(32,373.60)	AA+	AAA
FEDERAL HOME LOAN BKS 2.750 03/10/2023	3130ADRG9	1,000,000.00	1,001,063.96	1,033,360.00	(32,296.04)	AA+	AAA
FEDERAL HOME LOAN BKS 2.850 05/08/2023	3130AEA9	1,000,000.00	1,000,000.00	1,040,240.00	(40,240.00)	AA+	AAA
FEDERAL HOME LOAN BKS 3.250 06/09/2023	313383QR5	1,000,000.00	1,013,057.94	1,053,640.00	(40,582.06)	AA+	AAA
F H L M C 2.750 06/19/2023	3137EAEN5	1,000,000.00	1,007,896.00	1,038,600.00	(30,704.00)	AA+	AAA
FEDERAL FARM CREDIT BKS 1.770 06/26/2023	3133EKSN7	1,000,000.00	1,005,077.34	1,004,590.00	487.34	AA+	AAA
FEDERAL FARM CREDIT BKS 2.875 07/17/2023	3133EJUS6	2,000,000.00	2,013,884.18	2,085,020.00	(71,135.82)	AA+	AAA
FEDERAL FARM CREDIT BKS 2.130 08/03/2023	3133EAG36	1,000,000.00	996,369.35	1,017,160.00	(20,790.65)	AA+	AAA
FEDERAL FARM CREDIT BKS 2.900 08/14/2023	3133EJVV7	1,000,000.00	1,003,333.02	1,044,220.00	(40,886.98)	AA+	AAA
FEDERAL HOME LOAN BKS 3.375 09/08/2023	313383YJ4	2,000,000.00	2,027,728.63	2,121,820.00	(94,091.37)	AA+	AAA
FEDERAL HOME LOAN BKS 2.640 10/27/2023	3130AFQL4	1,000,000.00	1,004,507.42	1,037,360.00	(32,852.58)	AA+	AAA
FEDERAL FARM CREDIT BKS 2.610 02/27/2024	3133EKBW5	1,000,000.00	1,014,817.50	1,035,320.00	(20,502.50)	AA+	AAA
FEDERAL HOME LOAN BKS 2.875 06/14/2024	3130A1XJ2	3,000,000.00	3,118,012.08	3,149,850.00	(31,837.92)	AA+	AAA
F N M A 1.750 07/02/2024	3135G0V75	1,000,000.00	1,004,060.00	1,001,140.00	2,920.00	AA+	AAA
PURCHASED INTEREST	3135G0V75		7,194.44	7,194.44	-	AA+	AAA
FEDERAL FARM CREDIT BKS 1.850 07/26/2024	3133EKWV4	2,000,000.00	1,998,105.00	2,008,240.00	(10,135.00)	AA+	AAA
PURCHASED INTEREST	3133EKWV4		256.94	256.94	-	AA+	AAA
FEDERAL HOME LOAN BKS 2.875 09/13/2024	3130A2UW4	1,000,000.00	1,055,484.00	1,052,330.00	3,154.00	AA+	AAA
PURCHASED INTEREST	3130A2UW4		5,350.69	5,350.69	-	AA+	AAA
	41.41%	64,020,000.00	64,287,527.74	65,020,432.07	(732,904.33)		
US TREAS OBLIGATIONS:							
U S TREASURY NOTE 1.625 06/30/2020	912828XH8	1,000,000.00	996,345.91	1,000,000.00	(3,654.09)	AA+	AAA
U S TREASURY NOTE 1.750 10/31/2020	912828WC0	1,000,000.00	1,000,852.03	1,000,820.00	32.03	AA+	AAA
U S TREASURY NOTE 1.750 07/31/2021	9128287F1	1,000,000.00	1,002,617.19	1,002,420.00	197.19	AA+	AAA
PURCHASED INTEREST	9128287F1		5,421.20	5,421.20	-	AA+	AAA
U S TREASURY NOTE 1.875 07/31/2022	9128282P4	1,000,000.00	995,865.72	1,007,070.00	(11,204.28)	AA+	AAA
U S TREASURY NOTE 2.500 05/15/2024	912828WJ5	1,000,000.00	1,032,890.63	1,034,730.00	(1,839.37)	AA+	AAA
PURCHASED INTEREST	912828WJ5		2,403.85	2,403.85	-	AA+	AAA
U S TREASURY NOTE 2.375 08/15/2024	912828D56	1,000,000.00	1,031,406.25	1,030,630.00	776.25	AA+	AAA
PURCHASED INTEREST	912828D56		7,680.03	7,680.03	-	AA+	AAA
	3.91%	6,000,000.00	6,075,482.81	6,091,175.08	(15,692.27)		

CASH & CASH EQUIVALENTS:							
FIRST AMERICAN GOVERNMENTOBLIG FD CL Z	0.12%	184,911.81	184,911.81	184,911.81	-		
FIRST AMERICAN GOVERNMENTOBLIG FD CL Z	0.03%	43,273.95	43,273.95	43,273.95	-		
CORNERSTONE COMMUNITY BANK	0.69%	1,075,101.39	1,075,101.39	1,075,101.39	-		
CAMP - PFM	0.06%	100,000.00	100,000.00	100,000.00	-		
STATE OF CALIFORNIA - LAIF	17.39%	27,000,000.00	27,000,000.00	27,000,000.00	-		
TOTAL	100.00%	154,728,287.15	155,236,510.49	156,863,214.77	(1,626,704.28)		
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							
1/7/2020							