

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: January 31, 2019									
			Maturity				Unrealized	Moody	S&P
Asset Type	Asset Name	CUSIP	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Rating
CORPORATE OBLIGATIONS	CITIGROUP INC	172967KS9	06/07/2019	375,000.00	374,976.59	374,040.00	(936.59)	WR	N/R
CORPORATE OBLIGATIONS	WELLS FARGO COMPANY 2.150 01/30/2020	94974BGF1	01/30/2020	1,000,000.00	999,127.04	993,180.00	(5,947.04)	A2	A-
CORPORATE OBLIGATIONS	AMERICAN EXPRESSCREDIT 2.200 03/03/2020	0258M0EE5	03/03/2020	430,000.00	429,834.29	427,230.80	(2,603.49)	A2	A-
CORPORATE OBLIGATIONS	CHEVRON CORP	166764BP4	03/03/2020	675,000.00	675,000.00	670,160.25	(4,839.75)	AA2	AA
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 2.200 03/13/2020	24422ETQ2	03/13/2020	350,000.00	349,896.03	347,711.00	(2,185.03)	A2	A
CORPORATE OBLIGATIONS	UNILEVER CAPITAL CORP	904764AV9	05/05/2020	450,000.00	449,386.86	444,492.00	(4,894.86)	A1	A+
CORPORATE OBLIGATIONS	GENERAL DYNAMICS CORP	369550BA5	05/11/2020	160,000.00	159,634.44	160,360.00	725.56	A2	A+
CORPORATE OBLIGATIONS	HOME DEPOT INC	437076BQ4	06/05/2020	475,000.00	474,874.73	469,119.50	(5,755.23)	A2	A
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 1.950 06/22/2020	24422ETS8	06/22/2020	200,000.00	199,942.53	197,680.00	(2,262.53)	A2	A
CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE 1.850 09/04/2020	14913Q2A6	09/04/2020	710,000.00	709,678.34	700,713.20	(8,965.14)	A3	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	46625HHU7	10/15/2020	700,000.00	725,015.58	714,098.00	(10,917.58)	A2	A-
CORPORATE OBLIGATIONS	PACCAR FINANCIAL CORP 2.050 11/13/2020	69371RN85	11/13/2020	280,000.00	279,984.84	275,998.80	(3,986.04)	A1	A+
CORPORATE OBLIGATIONS	VISA INC	92826CAB8	12/14/2020	250,000.00	251,543.09	248,377.50	(3,165.59)	AA3	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY	61747WAF6	01/25/2021	890,000.00	948,087.24	934,339.80	(13,747.44)	A3	BBB+
CORPORATE OBLIGATIONS	BB T CORPORATION 2.150 02/01/2021	05531FAZ6	02/01/2021	755,000.00	754,388.84	743,289.95	(11,098.89)	A2	A-
CORPORATE OBLIGATIONS	IBM CREDIT CORP	44932HAG8	02/05/2021	300,000.00	299,899.99	298,497.00	(1,402.99)	A1	A
CORPORATE OBLIGATIONS	PACCAR FINANCIAL CORP 2.800 03/01/2021	69371RN93	03/01/2021	500,000.00	499,827.60	497,300.00	(2,527.60)	A1	A+
CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE 2.900 03/15/2021	14913Q2G3	03/15/2021	300,000.00	299,883.99	299,883.00	(0.99)	A3	A
CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP 2.900 03/15/2021	63743HER9	03/15/2021	425,000.00	424,664.75	424,422.00	(242.75)	A2	A
CORPORATE OBLIGATIONS	UNITED PARCEL SERVICE	911312BP0	04/01/2021	800,000.00	799,174.85	786,152.00	(13,022.85)	A1	A+
CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP 2.950 04/13/2021	89236TEU5	04/13/2021	290,000.00	289,913.97	290,901.90	987.93	AA3	AA-
CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	38141GVU5	04/25/2021	995,000.00	997,598.83	983,846.05	(13,752.78)	A3	BBB+
CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP 2.050 05/03/2021	06406FAB9	05/03/2021	550,000.00	536,135.12	541,161.50	5,026.38	A1	A
CORPORATE OBLIGATIONS	HERSHEY COMPANY	427866BA5	05/15/2021	250,000.00	249,866.97	251,090.00	1,223.03	A1	A
CORPORATE OBLIGATIONS	STATE STREET CORP	857477AV5	05/19/2021	190,000.00	186,245.80	185,650.90	(594.90)	A1	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP	808513AW5	05/21/2021	315,000.00	314,992.48	317,274.30	2,281.82	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 2.295 08/15/2021	46623EKG3	08/15/2021	350,000.00	349,537.04	343,990.50	(5,546.54)	A2	A-
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	06051GGS2	10/01/2021	755,000.00	754,686.62	745,471.90	(9,214.72)	A2	A-
CORPORATE OBLIGATIONS	CITIGROUP INC	172967LC3	12/08/2021	485,000.00	488,997.74	481,954.20	(7,043.54)	A3	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA FINANCE 3.375 12/10/2021	02665WCP4	12/10/2021	625,000.00	624,724.33	630,150.00	5,425.67	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	46625HJD3	01/24/2022	490,000.00	515,496.91	510,531.00	(4,965.91)	A2	A-
CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP 2.600 02/07/2022	06406RAA5	02/07/2022	685,000.00	689,987.27	678,033.55	(11,953.72)	A1	A
CORPORATE OBLIGATIONS	APPLE INC	037833CM0	02/09/2022	260,000.00	259,843.03	258,497.20	(1,345.83)	AA1	AA+
CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT 2.700 03/03/2022	0258M0EGO	03/03/2022	115,000.00	116,133.46	113,927.05	(2,206.41)	A2	A-
CORPORATE OBLIGATIONS	PEPSICO INC	713448BY3	03/05/2022	500,000.00	496,035.24	501,115.00	5,079.76	A1	A+
CORPORATE OBLIGATIONS	UNILEVER CAPITAL CORP	904764BF3	03/07/2022	310,000.00	308,663.15	310,319.30	1,656.15	A1	A+
CORPORATE OBLIGATIONS	BB T CORPORATION 2.750 04/01/2022	05531FAX1	04/01/2022	890,000.00	889,160.55	879,907.40	(9,253.15)	A2	A-
CORPORATE OBLIGATIONS	ORACLE CORP	68389XBB0	05/15/2022	810,000.00	811,464.60	800,425.80	(11,038.80)	A1	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY	61744YAH1	05/19/2022	515,000.00	510,263.83	507,321.35	(2,942.48)	A3	BBB+
CORPORATE OBLIGATIONS	QUALCOMM INC	747525AE3	05/20/2022	530,000.00	538,028.19	528,987.70	(9,040.49)	A2	A-

CORPORATE OBLIGATIONS	BLACKROCK INC	09247XAJ0	06/01/2022	240,000.00	239,708.14	243,698.40	3,990.26	AA3	AA-
CORPORATE OBLIGATIONS	CITIGROUP INC	172967GK1	07/30/2022	470,000.00	487,598.93	479,320.10	(8,278.83)	BAA2	BBB
CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO	025816BM0	08/01/2022	600,000.00	575,858.91	586,242.00	10,383.09	A3	BBB+
CORPORATE OBLIGATIONS	VISA INC	92826CAG7	09/15/2022	750,000.00	745,927.82	733,620.00	(12,307.82)	AA3	AA-
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO	369604BD4	10/09/2022	690,000.00	690,651.06	661,068.30	(29,582.76)	BAA1	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA FINANCE 2.600 11/16/2022	02665WCA7	11/16/2022	375,000.00	375,740.92	365,868.75	(9,872.17)	A2	A
CORPORATE OBLIGATIONS	AMAZON COM INC	023135AJ5	11/29/2022	1,000,000.00	978,741.28	994,500.00	15,758.72	A3	AA-
CORPORATE OBLIGATIONS	VISA INC	92826CAC6	12/14/2022	400,000.00	391,710.30	401,064.00	9,353.70	AA3	AA-
CORPORATE OBLIGATIONS	INTEL CORP	458140AM2	12/15/2022	1,015,000.00	997,374.41	1,012,695.95	15,321.54	A1	A+
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 2.700 01/06/2023	24422EUA5	01/06/2023	675,000.00	664,088.06	667,953.00	3,864.94	A2	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP	808513AT2	01/25/2023	500,000.00	484,090.31	492,355.00	8,264.69	A2	A
CORPORATE OBLIGATIONS	IBM CREDIT CORP	44932HAH6	02/06/2023	470,000.00	470,441.03	466,075.50	(4,365.53)	A1	A
CORPORATE OBLIGATIONS	BURLINGTN NORTH SANTA FE	12189LAM3	03/15/2023	355,000.00	352,291.14	355,344.35	3,053.21	A3	A+
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	06051GGK9	04/24/2023	1,100,000.00	1,073,413.53	1,086,690.00	13,276.47	A2	A-
CORPORATE OBLIGATIONS	TEXAS INSTRUMENTS INC	882508AW4	05/01/2023	500,000.00	482,650.06	487,265.00	4,614.94	A1	A+
CORPORATE OBLIGATIONS	BOEING CO	097023BQ7	06/15/2023	625,000.00	593,698.19	598,768.75	5,070.56	A2	A
CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP 3.350 01/08/2024	89236TFS9	01/08/2024	600,000.00	604,641.64	607,422.00	2,780.36	AA3	AA-
			18.29%	30,300,000.00	30,241,222.48	30,107,552.50	(133,669.98)		
ASSET BACKED SECURITIES	GM FINANCIAL AUTOMOBILE 3.180 06/21/2021	36256GAD1	06/21/2021	210,000.00	209,985.45	210,516.60	531.15	AAA	AAA
ASSET BACKED SECURITIES	FORD CREDIT AUTO LEASE TRUST 3.190 12/15/2021	34531LAD2	12/15/2021	285,000.00	284,978.54	285,863.55	885.01	AAA	N/A
ASSET BACKED SECURITIES	BMW VEHICLE LEASE TRUST 3.360 03/21/2022	05586CAD6	03/21/2022	180,000.00	179,998.59	181,261.80	1,263.21	AAA	AAA
ASSET BACKED SECURITIES	ALLY AUTO RECEIVABLES TRUST 3.000 01/17/2023	02007JAC1	01/17/2023	1,000,000.00	999,940.45	1,002,500.00	2,559.55	AAA	AAA
ASSET BACKED SECURITIES	MERCEDES BENZ AUTO RECEIVABLES 3.030 01/17/2023	58772RAD6	01/17/2023	165,000.00	164,994.44	165,430.65	436.21	AAA	AAA
ASSET BACKED SECURITIES	GM FINANCIAL SECURITIZED TERM 3.020 05/16/2023	36255JAD6	05/16/2023	290,000.00	289,939.58	291,273.10	1,333.52	N/A	AAA
ASSET BACKED SECURITIES	CARMAX AUTO OWNER TRUST 3.130 06/15/2023	14313FAD1	06/15/2023	120,000.00	119,985.31	120,642.00	656.69	N/A	AAA
			1.36%	2,250,000.00	2,249,822.36	2,257,487.70	7,665.34		
CERTIFICATE OF DEPOSIT	ORIENTAL BANK 1.350 02/19/2019	686184WV0	02/19/2019	245,000.00	245,000.00	244,916.70	(83.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES STATE BANK 1.700 05/23/2019	712515GY5	05/23/2019	248,000.00	248,000.00	247,734.64	(265.36)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL SAVINGS BANK 1.400 10/28/2019	32021YCD3	10/28/2019	245,000.00	245,000.00	243,059.60	(1,940.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON SAVINGS BANK 1.450 10/30/2019	27113PAR2	10/30/2019	245,000.00	245,000.00	243,133.10	(1,866.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS BANK 1.400 10/30/2019	412022BP9	10/30/2019	245,000.00	245,000.00	244,203.75	(796.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK CORPORATION 1.150 11/20/2019	501798JG8	11/20/2019	245,000.00	245,000.00	242,648.00	(2,352.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE BANK VERNON NJ 2.000 01/13/2020	431103BC3	01/13/2020	245,000.00	245,000.00	243,765.20	(1,234.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK FSB 2.150 01/27/2020	33847EZ34	01/27/2020	245,000.00	245,000.00	244,046.95	(953.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING COMPANY 1.500 02/10/2020	538036CF9	02/10/2020	245,000.00	245,000.00	243,534.90	(1,465.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK SHORT HILLS 2.350 03/05/2020	46176PHE8	03/05/2020	245,000.00	245,000.00	244,414.45	(585.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION BK 1.850 04/29/2020	02587DXK9	04/29/2020	245,000.00	245,000.00	243,089.00	(1,911.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK 1.900 05/06/2020	254672NC8	05/06/2020	245,000.00	245,000.00	242,858.70	(2,141.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE BK NA COLUMBUS 2.000 05/28/2020	48125YEP5	05/28/2020	248,000.00	248,000.00	246,001.12	(1,998.88)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK NATL ASSN 2.800 06/01/2020	05581WXZ3	06/01/2020	245,000.00	245,000.00	245,565.95	565.95	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY PRIVATE BK NATLASSN 2.750 06/01/2020	61760ALP2	06/01/2020	245,000.00	245,000.00	245,406.70	406.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS BANK 1.750 06/11/2020	31938QL93	06/11/2020	248,000.00	248,000.00	245,103.36	(2,896.64)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMENITY CAP BK SALT LAKE CITY 2.000 06/15/2020	20033AKX3	06/15/2020	248,000.00	248,000.00	245,730.80	(2,269.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMISSORY NOTE BAL 2.100 06/26/2020	05580ACB8	06/26/2020	248,000.00	248,000.00	246,177.20	(1,822.80)	NR/FDIC	NR/FDIC

CERTIFICATE OF DEPOSIT	INST SAV NEWBURYPORT VIC 2.050 07/31/2020	45780PAL9	07/31/2020	245,000.00	245,000.00	243,542.25	(1,457.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS BANK 1.250 09/11/2020	549103VA4	09/11/2020	245,000.00	245,000.00	240,940.35	(4,059.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA 1.900 09/21/2020	29266NR25	09/21/2020	245,000.00	245,000.00	241,920.35	(3,079.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH JORDAN UTAH 1.800 09/30/20	59013JJP5	09/30/2020	245,000.00	245,000.00	243,243.35	(1,756.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK OF ST LOUIS 1.550 10/19/2020	12325EGZ9	10/19/2020	245,000.00	245,000.00	240,276.40	(4,723.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK 2.650 10/30/2020	89214PBM0	10/30/2020	245,000.00	245,000.00	244,764.80	(235.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK 1.650 10/30/2020	91330ABC0	10/30/2020	245,000.00	245,000.00	243,086.55	(1,913.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK OF GEORGETOWN 1.700 11/06/2020	06424XYB7	11/06/2020	245,000.00	245,000.00	240,766.40	(4,233.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY BANK 2.150 12/21/2020	61747MD73	12/21/2020	245,000.00	245,000.00	242,376.05	(2,623.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS BANK 1.800 01/22/2021	57116ALB2	01/22/2021	245,000.00	245,000.00	242,861.15	(2,138.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE VALLEY BANK SALEM 1.750 01/28/20	969294BW6	01/28/2021	245,000.00	245,000.00	242,581.85	(2,418.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK FRANKLIN NJ 1.650 01/28/2021	86933DAN2	01/28/2021	246,000.00	246,000.00	242,354.28	(3,645.72)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE BANK 1.650 02/19/2021	95960NJ7	02/19/2021	245,000.00	245,000.00	241,741.50	(3,258.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL COMMERCEBANK NATL 1.600 05/13/2	58733ACR8	05/13/2021	245,000.00	245,000.00	238,973.00	(6,027.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG SALEM N H 1.500 05/28/2021	063847AD9	05/28/2021	245,000.00	245,000.00	238,255.15	(6,744.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK 2.900 05/28/2021	45083AHX3	05/28/2021	245,000.00	245,000.00	245,438.55	438.55	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA 1.650 06/07/2021	90348JAR1	06/07/2021	245,000.00	245,000.00	238,184.10	(6,815.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST BANK NEEY NE 1.7000% 1.700	981571CQ3	06/09/2021	200,000.00	200,000.00	194,422.00	(5,578.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK 1.500 06/15/2021	15118RLA3	06/15/2021	245,000.00	245,000.00	238,122.85	(6,877.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK 1.550 06/15/2021	203507BA5	06/15/2021	245,000.00	245,000.00	238,091.00	(6,909.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK TRUST MT PLEA 1.500 06/16/202	464209CH6	06/16/2021	245,000.00	245,000.00	238,076.30	(6,923.70)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK NA 1.750 06/17/2021	9497485W3	06/17/2021	245,000.00	245,000.00	238,086.10	(6,913.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY FED CR UN MTN 1.750 06/30/	33715LAD2	06/30/2021	245,000.00	245,000.00	237,985.65	(7,014.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK 1.400 07/26/2021	58403B4S2	07/26/2021	245,000.00	245,000.00	236,807.20	(8,192.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK 1.500 09/13/2021	08173QBR6	09/13/2021	245,000.00	245,000.00	236,388.25	(8,611.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY BANK TRUST COMPA 1.450 11/08/20	804375DK6	11/08/2021	245,000.00	245,000.00	235,572.40	(9,427.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK FSB 2.250 01/12/2022	55406JBD3	01/12/2022	245,000.00	245,000.00	240,254.35	(4,745.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS MERCHANTS BANK 2.050 01/18/2022	30781TBD9	01/18/2022	245,000.00	245,000.00	238,826.00	(6,174.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK BRIDGEPORT CT 2.050 01/18/20	71270QQJ8	01/18/2022	245,000.00	245,000.00	238,826.00	(6,174.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF CALIFORNIAN T 2.000 02/28/2	70212YAY8	02/28/2022	245,000.00	245,000.00	238,103.25	(6,896.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK USA 2.300 03/01/2022	140420Y53	03/01/2022	247,000.00	247,000.00	242,205.73	(4,794.27)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU CLAIRE 2.000 03/04/2022	16116PHV6	03/04/2022	245,000.00	245,000.00	238,073.85	(6,926.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS BANK USA 2.300 03/08/2022	38148PGX9	03/08/2022	245,000.00	245,000.00	240,193.10	(4,806.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING BANK BELMONT 2.150 03/21/2	080515BV0	03/21/2022	245,000.00	245,000.00	239,002.40	(5,997.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA 2.450 03/21/2022	40434YGK7	03/21/2022	245,000.00	245,000.00	241,197.60	(3,802.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS LN ASSN OF 2.250 03/21/2022	88413QBX5	03/21/2022	245,000.00	245,000.00	239,727.60	(5,272.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK TRUST CO 2.200 03/30/2022	74267GVT1	03/30/2022	248,000.00	248,000.00	242,214.16	(5,785.84)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRAMINGHAM MA 2.100 04/13/2	62847HAR0	04/13/2022	245,000.00	245,000.00	238,436.45	(6,563.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK HAPOALIMBMOF NY 2.200 06/01/2022	06251AQ52	06/01/2022	245,000.00	245,000.00	238,769.65	(6,230.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK OF MICHIGAN 2.100 06/07/20	58740XZH6	06/07/2022	245,000.00	245,000.00	237,941.55	(7,058.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BNK TEXAS 3.100 06/13/2022	01748DBE5	06/13/2022	245,000.00	245,000.00	245,681.10	681.10	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK 2.350 06/21/2022	795450A70	06/21/2022	245,000.00	245,000.00	239,776.60	(5,223.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK 2.050 06/28/202	319141GP6	06/28/2022	245,000.00	245,000.00	237,356.00	(7,644.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE BANK 2.100 06/30/2022	02554BCS8	06/30/2022	245,000.00	245,000.00	237,733.30	(7,266.70)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER BANK 2.050 08/22/2022	33610RQY2	08/22/2022	245,000.00	245,000.00	236,834.15	(8,165.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL ASSN MCLEAN VA 2.350 08/23	14042RHM6	08/23/2022	245,000.00	245,000.00	239,286.60	(5,713.40)	NR/FDIC	NR/FDIC

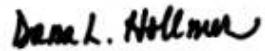
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS BK FSB 2.400 08/29/2022	02587CFU9	08/29/2022	245,000.00	245,000.00	237,963.60	(7,036.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK BLACK 2.050 08/31/2022	466682AQ4	08/31/2022	245,000.00	245,000.00	236,760.65	(8,239.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PUERTO RICO 2.250 09/01/2022	33767A4T5	09/01/2022	245,000.00	245,000.00	238,355.60	(6,644.40)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML BK CHINA USA 2.300 09/20/2022	45581EAK7	09/20/2022	245,000.00	245,000.00	238,612.85	(6,387.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER FED CR UN WEST 2.300 10/12/2022	62384RAB2	10/12/2022	245,000.00	245,000.00	238,424.20	(6,575.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK 2.350 10/13/2022	87165FRW6	10/13/2022	245,000.00	245,000.00	238,879.90	(6,120.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK 2.150 10/25/2022	66612ABX5	10/25/2022	245,000.00	245,000.00	237,064.45	(7,935.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE RETAIL 2.350 11/08/2022	06740KLP0	11/08/2022	245,000.00	245,000.00	238,666.75	(6,333.25)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK 2.150 11/08/2022	82669VBY6	11/08/2022	245,000.00	245,000.00	236,937.05	(8,062.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN CRED UNION 2.450 11/10/2022	474067AF2	11/10/2022	245,000.00	245,000.00	239,516.90	(5,483.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB 2.200 11/22/2022	87270LAY9	11/22/2022	245,000.00	245,000.00	237,240.85	(7,759.15)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK 2.200 11/24/2022	34415LAP6	11/24/2022	245,000.00	245,000.00	237,221.25	(7,778.75)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN OF LYNN 2.200 11/29/2022	20369AAD2	11/29/2022	245,000.00	245,000.00	237,174.70	(7,825.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK 2.400 01/26/2023	201282HR4	01/26/2023	245,000.00	245,000.00	238,411.95	(6,588.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK THE 2.750 03/07/2023	472382AM2	03/07/2023	245,000.00	245,000.00	241,423.00	(3,577.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST BK WAUSA NE 2.700 03/13/2023	20239PAF2	03/13/2023	245,000.00	245,000.00	240,947.70	(4,052.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK NEW YORK NY 2.750 03/28/2023	45842PAP6	03/28/2023	245,000.00	245,000.00	241,334.80	(3,665.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA 2.850 03/29/2023	17312QH69	03/29/2023	245,000.00	245,000.00	242,285.40	(2,714.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE BANK 2.850 04/11/2023	33646CJP0	04/11/2023	245,000.00	245,000.00	242,229.05	(2,770.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED SVGS BK 2.850 04/13/2023	25665QAY1	04/13/2023	245,000.00	245,000.00	242,221.70	(2,778.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE BANK 2.850 04/17/2023	336177AR1	04/17/2023	245,000.00	245,000.00	242,202.10	(2,797.90)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK 2.850 04/18/2023	92834CCG5	04/18/2023	245,000.00	245,000.00	242,199.65	(2,800.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK 3.150 06/08/2023	149159MQ5	06/08/2023	245,000.00	245,000.00	244,943.65	(56.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST 3.100 09/15/2023	063615BM9	09/15/2023	245,000.00	245,000.00	244,132.70	(867.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NATIONAL CITY BANK 3.450 10/30/2023	635573AK4	10/30/2023	245,000.00	245,000.00	247,729.30	2,729.30	NR/FDIC	NR/FDIC
PURCHASED INTEREST	NATIONAL CITY BANK 3.450 10/30/2023	635573AK4	10/30/2023		185.26	185.26	-	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ESSENTIAL FEDERAL CREDIT 3.550 12/05/2023	29670PAA0	12/05/2023	245,000.00	245,000.00	248,765.65	3,765.65	NR/FDIC	NR/FDIC
			13.32%	22,026,000.00	22,026,185.26	21,648,518.0500	(377,667.21)		
US TREAS & AGENCY OBLIGATIONS	F N M A DEB	3135G0ZA4	02/19/2019	2,000,000.00	2,001,470.82	1,999,320.00	(2,150.82)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3137EACA5	03/27/2019	1,000,000.00	1,011,724.08	1,002,070.00	(9,654.08)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130ABF92	05/28/2019	1,000,000.00	995,743.52	996,590.00	846.48	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A2FH4	06/14/2019	1,000,000.00	1,001,857.92	997,240.00	(4,617.92)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313379EE5	06/14/2019	1,000,000.00	1,000,965.00	997,020.00	(3,945.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A M T N	3136G17C7	06/27/2019	1,000,000.00	999,555.84	994,940.00	(4,615.84)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133ECUV4	07/17/2019	1,000,000.00	1,000,000.00	998,760.00	(1,240.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C DEB	3137EADK2	08/01/2019	1,000,000.00	996,990.05	993,810.00	(3,180.05)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3134G3A91	08/22/2019	1,000,000.00	996,939.50	994,050.00	(2,889.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313383VN8	09/13/2019	1,000,000.00	1,000,858.94	996,630.00	(4,228.94)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EDVE9	09/18/2019	1,000,000.00	1,001,328.80	996,330.00	(4,998.80)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313380VP9	09/27/2019	1,000,000.00	997,083.07	991,830.00	(5,253.07)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3137EADM8	10/02/2019	1,000,000.00	995,594.40	991,550.00	(4,044.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EEMA5	12/30/2019	1,000,000.00	998,897.06	990,430.00	(8,467.06)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB	3135G0A78	01/21/2020	3,000,000.00	2,999,446.55	2,973,270.00	(26,176.55)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313378J77	03/13/2020	1,000,000.00	1,003,599.44	992,010.00	(11,589.44)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3137EADR7	05/01/2020	1,000,000.00	996,479.05	985,480.00	(10,999.05)	AAA	AA+

US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313383HU8	06/12/2020	1,000,000.00	998,364.40	989,980.00	(8,384.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313383MB4	06/12/2020	1,000,000.00	998,178.10	991,670.00	(6,508.10)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133ECSD7	06/17/2020	1,020,000.00	1,020,593.56	1,012,625.40	(7,968.16)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	912828XH8	06/30/2020	1,000,000.00	994,518.91	987,770.00	(6,748.91)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A5Z77	07/29/2020	1,000,000.00	1,001,575.99	990,110.00	(11,465.99)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EE5Z9	08/04/2020	2,000,000.00	1,999,387.20	1,977,280.00	(22,107.20)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EFD1	09/17/2020	1,000,000.00	1,003,571.38	986,250.00	(17,321.38)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	912828WC0	10/31/2020	1,000,000.00	1,001,708.83	987,270.00	(14,438.83)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	981,190.00	(18,810.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A7CV5	02/18/2021	1,000,000.00	1,001,395.50	978,220.00	(23,175.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB	3135G0J20	02/26/2021	1,000,000.00	996,079.30	977,830.00	(18,249.30)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313382K69	03/12/2021	1,000,000.00	1,005,516.26	983,710.00	(21,806.26)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3134G8PG8	03/30/2021	1,000,000.00	1,000,000.00	996,320.00	(3,680.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130A7WQ4	05/13/2021	1,000,000.00	1,000,000.00	979,070.00	(20,930.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3134G9JM0	05/26/2021	1,000,000.00	1,000,000.00	977,710.00	(22,290.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313373ZY1	06/11/2021	1,000,000.00	1,056,137.48	1,025,020.00	(31,117.48)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313379RB7	06/11/2021	1,000,000.00	1,009,079.18	984,140.00	(24,939.18)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3137EAEC9	08/12/2021	1,000,000.00	990,653.60	968,580.00	(22,073.60)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A	3135G0N82	08/17/2021	2,000,000.00	1,994,308.79	1,940,640.00	(53,668.79)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313375LS4	09/10/2021	1,000,000.00	1,001,460.72	1,005,510.00	4,049.28	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EHZA4	09/20/2021	1,000,000.00	993,086.97	977,040.00	(16,046.97)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A	3135G0Q89	10/07/2021	2,000,000.00	1,984,584.32	1,942,600.00	(41,984.32)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130AABG2	11/29/2021	1,000,000.00	997,582.32	983,920.00	(13,662.32)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A	3135G0S38	01/05/2022	1,000,000.00	998,355.94	985,850.00	(12,505.94)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	3137EADB2	01/13/2022	1,000,000.00	1,010,380.80	997,460.00	(12,920.80)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313378CR0	03/11/2022	1,000,000.00	1,008,288.18	990,870.00	(17,418.18)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A	3135G0T45	04/05/2022	1,000,000.00	999,500.00	980,330.00	(19,170.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313379Q69	06/10/2022	2,000,000.00	2,016,147.74	1,972,000.00	(44,147.74)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	9128282P4	07/31/2022	1,000,000.00	995,176.32	981,290.00	(13,886.32)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EHTS2	08/03/2022	2,000,000.00	2,001,473.56	1,954,400.00	(47,073.56)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313380GJ0	09/09/2022	2,000,000.00	2,009,888.79	1,957,780.00	(52,108.79)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB	3135G0T78	10/05/2022	2,000,000.00	1,993,228.81	1,964,060.00	(29,168.81)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJSC4	01/19/2023	1,000,000.00	1,001,274.56	1,010,490.00	9,215.44	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB	3135G0T94	01/19/2023	2,000,000.00	1,978,201.16	1,990,180.00	11,978.84	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJDE6	02/16/2023	1,000,000.00	995,044.80	999,570.00	4,525.20	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130ADR69	03/10/2023	1,000,000.00	1,001,366.36	1,004,370.00	3,003.64	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3130AEA9	05/08/2023	1,000,000.00	1,000,000.00	1,009,820.00	9,820.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313383QR5	06/09/2023	1,000,000.00	1,016,791.14	1,026,530.00	9,738.86	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJUS6	07/17/2023	1,000,000.00	1,001,456.70	1,012,070.00	10,613.30	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EAG36	08/03/2023	1,000,000.00	959,341.00	980,700.00	21,359.00	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS	3133EAG36	08/03/2023		3,490.83	3,490.83	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS	3133EJVV7	08/14/2023	1,000,000.00	1,004,160.00	1,013,280.00	9,120.00	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS	3133EJVV7	08/14/2023		161.11	161.11	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	313383YJ4	09/08/2023	2,000,000.00	2,033,145.00	2,068,240.00	35,095.00	AAA	AA+
PURCHASED INTEREST	FEDERAL HOME LOAN BKS	313383YJ4	09/08/2023		13,406.25	13,406.25	-	AAA	AA+
			42.98%	71,020,000.00	71,086,595.90	70,432,133.59	(654,462.31)		

CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	31846V567	0.03%	57,409.17	57,409.17	57,409.17	-		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	31846V567	1.00%	1,662,042.13	1,662,042.13	1,662,042.13	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK		0.64%	1,048,796.95	1,061,368.10	1,061,368.10	-		
CASH & CASH EQUIVALENTS	CAMP - PFM		20.56%	20,000,000.00	34,000,000.00	34,000,000.00	-		
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF		1.81%	500,000.00	3,000,000.00	3,000,000.00	-		
			100.00%	148,864,248.25	165,384,645.40	164,226,511.24	(1,158,134.16)		

Indicative Market value provided by U.S. Bank of California Safekeeping

The instruments of investments used this month are in direct relationship with our Investment Policy. It is the opinion of the Treasurer that the next six months expenditures can be met.



Dana L. Hollmer
Treasurer/Tax Collector
2/15/2019