

TEHAMA COUNTY											
INVESTMENT LISTING											
As of: February 28, 2019											
			Purchase	Maturity					Unrealized	S&P	Moody's
Asset Type	Asset Name	Yield	Date	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Rating	
CORPORATE OBLIGATIONS	WELLS FARGO MTN 2.150% 1/30/20	2.24%	1/12/2017	1/30/2020	1,000,000.00	999,199.59	993,460.00	(5,739.59)	A-	A2	
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.200% 3/03/20	2.24%	3/3/2017	3/3/2020	430,000.00	429,846.77	427,291.00	(2,555.77)	A-	A2	
CORPORATE OBLIGATIONS	CHEVRON CORP 1.991% 3/03/20	1.99%	3/3/2017	3/3/2020	675,000.00	675,000.00	670,673.25	(4,326.75)	AA	Aa2	
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.200% 3/13/20	2.23%	3/15/2017	3/13/2020	350,000.00	349,903.67	347,847.50	(2,056.17)	A	A2	
CORPORATE OBLIGATIONS	GENERAL DYNAMICS 2.875% 5/11/20	3.06%	5/11/2018	5/11/2020	160,000.00	159,657.86	160,204.80	546.94	A+	A2	
CORPORATE OBLIGATIONS	HOME DEPOT INC 1.800% 6/05/20	1.82%	6/5/2017	6/5/2020	475,000.00	474,882.41	469,941.25	(4,941.16)	A	A2	
CORPORATE OBLIGATIONS	JOHN DEERE MTN 1.950% 6/22/20	1.97%	6/22/2017	6/22/2020	200,000.00	199,945.93	197,814.00	(2,131.93)	A	A2	
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 1.800% 5/05/20	1.91%	5/5/2017	5/5/2020	450,000.00	449,426.92	444,816.00	(4,610.92)	A+	A1	
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 1.850% 9/04/20	1.88%	9/7/2017	9/4/2020	710,000.00	709,694.89	699,669.50	(10,025.39)	A	A3	
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.250% 10/15/20	2.11%	8/21/2017	10/15/2020	700,000.00	723,815.69	712,957.00	(10,858.69)	A-	A2	
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.050% 11/13/20	2.05%	11/13/2017	11/13/2020	280,000.00	279,985.54	276,290.00	(3,695.54)	A+	A1	
CORPORATE OBLIGATIONS	VISA INC 2.200% 12/14/20	1.86%	8/30/2017	12/14/2020	250,000.00	251,472.18	247,735.00	(3,737.18)	AA-	A1	
CORPORATE OBLIGATIONS	MORGAN STANLEY 5.750% 1/25/21	2.36%	10/13/2017	1/25/2021	890,000.00	945,689.77	932,702.20	(12,987.57)	BBB+	A3	
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.150% 2/01/21	2.17%	10/26/2017	2/1/2021	755,000.00	754,413.89	744,007.20	(10,406.69)	A	A1	
CORPORATE OBLIGATIONS	IBM CREDIT CORP 2.650% 2/05/21	2.67%	2/6/2018	2/5/2021	300,000.00	299,904.04	298,410.00	(1,494.04)	A	A1	
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.800% 3/01/21	2.82%	2/27/2018	3/1/2021	500,000.00	499,834.27	497,475.00	(2,359.27)	A+	A1	
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 2.900% 3/15/21	2.92%	3/15/2018	3/15/2021	300,000.00	299,888.39	299,970.00	81.61	A	A3	
CORPORATE OBLIGATIONS	NATIONAL RURAL MTN 2.900% 3/15/21	2.94%	2/26/2018	3/15/2021	425,000.00	424,677.47	424,345.50	(331.97)	A	A2	
CORPORATE OBLIGATIONS	UNITED PARCEL 2.050% 4/01/21	2.10%	11/14/2017	4/1/2021	800,000.00	799,205.82	788,472.00	(10,733.82)	A+	A1	
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN 2.950% 4/13/21	2.96%	4/13/2018	4/13/2021	290,000.00	289,917.12	290,754.00	836.88	AA-	Aa3	
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.625% 4/25/21	2.50%	10/31/2017	4/25/2021	995,000.00	997,501.20	985,557.45	(11,943.75)	BBB+	A3	
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.050% 5/03/21	3.22%	8/3/2018	5/3/2021	550,000.00	536,629.45	540,127.50	3,498.05	A	A1	
CORPORATE OBLIGATIONS	HERSHEY COMPANY 3.100% 5/15/21	3.12%	5/10/2018	5/15/2021	250,000.00	249,871.65	251,665.00	1,793.35	A	A1	
CORPORATE OBLIGATIONS	STATE STREET CORP 1.950% 5/19/21	2.84%	2/27/2018	5/19/2021	190,000.00	186,377.68	186,008.10	(369.58)	A	A1	
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 3.250% 5/21/21	3.25%	5/22/2018	5/21/2021	315,000.00	314,992.74	318,285.45	3,292.71	A	A2	
CORPORATE OBLIGATIONS	JPMORGAN CHASE MTN 2.295% 8/15/21	2.35%	10/25/2017	8/15/2021	350,000.00	349,551.81	344,022.00	(5,529.81)	A-	A2	
CORPORATE OBLIGATIONS	BANK AMERICA 2.328% 10/01/21	2.37%	9/26/2017	10/1/2021	755,000.00	754,696.09	746,830.90	(7,865.19)	A	A1	
CORPORATE OBLIGATIONS	CITIGROUP INC 2.900% 12/08/21	2.60%	11/6/2017	12/8/2021	485,000.00	488,881.53	482,448.90	(6,432.63)	BBB+	A3	
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 3.375% 12/10/21	3.39%	10/10/2018	12/10/2021	625,000.00	624,731.73	632,493.75	7,762.02	A	A2	
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.500% 1/24/22	2.67%	12/7/2017	1/24/2022	490,000.00	514,807.63	509,874.40	(4,933.23)	A-	A2	
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.600% 2/07/22	2.35%	10/13/2017	2/7/2022	685,000.00	689,850.03	679,965.25	(9,884.78)	A	A1	
CORPORATE OBLIGATIONS	APPLE INC 2.500% 2/09/22	2.52%	1/4/2018	2/9/2022	260,000.00	259,847.21	258,328.20	(1,519.01)	AA+	Aa1	
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.700% 3/03/22	2.36%	10/13/2017	3/3/2022	115,000.00	116,103.21	114,341.05	(1,762.16)	A-	A2	
CORPORATE OBLIGATIONS	PEPSICO INC 2.750% 3/05/22	3.02%	1/3/2019	3/5/2022	500,000.00	496,142.63	500,400.00	4,257.37	A+	A1	
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 3.000% 3/07/22	3.15%	9/7/2018	3/7/2022	310,000.00	308,697.22	310,601.40	1,904.18	A+	A1	
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.750% 4/01/22	3.34%	10/4/2018	4/1/2022	890,000.00	889,174.69	884,321.80	(4,852.89)	A-	A2	
CORPORATE OBLIGATIONS	ORACLE CORP 2.500% 5/15/22	2.44%	11/13/2017	5/15/2022	810,000.00	811,427.28	799,785.90	(11,641.38)	AA-	A1	

CORPORATE OBLIGATIONS	MORGAN STANLEY	2.750% 5/19/22	3.05%	1/26/2018	5/19/2022	515,000.00	510,377.77	507,759.10	(2,618.67)	BBB+	A3
CORPORATE OBLIGATIONS	QUALCOMM INC	3.000% 5/20/22	2.52%	11/6/2017	5/20/2022	530,000.00	537,833.59	528,044.30	(9,789.29)	A-	A2
CORPORATE OBLIGATIONS	BLACKROCK INC	3.375% 6/01/22	3.41%	11/9/2018	6/1/2022	240,000.00	239,715.05	243,237.60	3,522.55	AA-	Aa3
CORPORATE OBLIGATIONS	CITIGROUP INC	4.050% 7/30/22	2.92%	10/13/2017	7/30/2022	470,000.00	487,197.58	479,207.30	(7,990.28)	BBB+	A3
CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO	2.500% 8/01/22	3.74%	12/10/2018	8/1/2022	600,000.00	576,402.28	587,658.00	11,255.72	A-	A2
CORPORATE OBLIGATIONS	VISA INC	2.150% 9/15/22	2.31%	11/2/2017	9/15/2022	750,000.00	746,017.42	734,925.00	(11,092.42)	AA-	A1
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO	2.700% 10/09/22	2.67%	12/7/2017	10/9/2022	690,000.00	690,637.08	668,037.30	(22,599.78)	BBB+	Baa1
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN	2.600% 11/16/22	2.55%	11/20/2017	11/16/2022	375,000.00	375,725.38	368,190.00	(7,535.38)	A	A2
CORPORATE OBLIGATIONS	AMAZON COM INC	2.500% 11/29/22	3.09%	1/3/2019	11/29/2022	1,000,000.00	979,181.93	989,700.00	10,518.07	AA-	A3
CORPORATE OBLIGATIONS	VISA INC	2.800% 12/14/22	3.38%	12/10/2018	12/14/2022	400,000.00	391,878.22	399,968.00	8,089.78	AA-	A1
CORPORATE OBLIGATIONS	INTEL CORP	2.700% 12/15/22	3.11%	1/3/2019	12/15/2022	1,015,000.00	997,733.99	1,011,264.80	13,530.81	A+	A1
CORPORATE OBLIGATIONS	JOHN DEERE MTN	2.700% 1/06/23	3.23%	1/10/2018	1/6/2023	675,000.00	664,305.87	669,944.25	5,638.38	A	A2
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP	2.650% 1/25/23	3.51%	11/6/2018	1/25/2023	500,000.00	484,403.14	493,605.00	9,201.86	A	A2
CORPORATE OBLIGATIONS	IBM CREDIT CORP	3.000% 2/06/23	2.98%	2/8/2018	2/6/2023	470,000.00	470,432.36	467,391.50	(3,040.86)	A	A1
CORPORATE OBLIGATIONS	CITIGROUP INC	3.375% 3/01/23	3.33%	2/12/2019	3/1/2023	370,000.00	370,604.23	370,425.50	(178.73)	BBB+	A3
CORPORATE OBLIGATIONS	BURLINGTN NORTH	3.000% 3/15/23	3.20%	4/5/2018	3/15/2023	355,000.00	352,342.20	354,495.90	2,153.70	A+	A3
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	2.881% 4/24/23	3.50%	5/3/2018	4/24/2023	1,100,000.00	1,073,899.52	1,086,173.00	12,273.48	A-	A3
CORPORATE OBLIGATIONS	TEXAS INSTRUMENTS	2.250% 5/01/23	3.13%	1/3/2019	5/1/2023	500,000.00	482,971.55	488,840.00	5,868.45	A+	A1
CORPORATE OBLIGATIONS	BOEING CO	1.875% 6/15/23	3.11%	1/3/2019	6/15/2023	625,000.00	594,258.74	598,118.75	3,860.01	A	A2
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN	3.350% 1/08/24	3.18%	1/31/2019	1/8/2024	600,000.00	604,570.67	607,044.00	2,473.33	AA-	A3
CORPORATE OBLIGATIONS	GM FINANCIAL	3.180% 6/21/21	3.19%	9/26/2018	6/21/2021	210,000.00	209,985.93	210,951.30	965.37	AAA	Aaa
CORPORATE OBLIGATIONS	FORD CREDIT AUTO	3.190% 12/15/21	3.41%	9/21/2018	12/15/2021	285,000.00	284,979.14	285,957.60	978.46	NR	Aaa
CORPORATE OBLIGATIONS	BMW VEHICLE LEASE	3.360% 3/21/22	3.36%	10/17/2018	3/21/2022	180,000.00	179,998.62	181,270.80	1,272.18	AAA	Aaa
CORPORATE OBLIGATIONS	ALLY AUTO	3.000% 1/17/23	3.09%	6/27/2018	1/17/2023	1,000,000.00	999,941.66	1,003,190.00	3,248.34	AAA	Aaa
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO	3.030% 1/17/23	3.03%	7/25/2018	1/17/2023	165,000.00	164,994.55	165,757.35	762.80	AAA	Aaa
CORPORATE OBLIGATIONS	GM FINANCIAL	3.020% 5/16/23	3.03%	7/18/2018	5/16/2023	290,000.00	289,940.70	291,331.10	1,390.40	A	NR
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER	3.130% 6/15/23	3.36%	7/25/2018	6/15/2023	120,000.00	119,985.58	120,800.40	814.82	A	NR
					20.46%	32,545,000.00	32,485,960.75	32,383,180.10	(102,780.65)		
CERTIFICATE OF DEPOSIT	PEOPLES STATE C D	1.700% 5/23/19	1.70%	5/23/2014	5/23/2019	248,000.00	248,000.00	247,823.92	(176.08)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL C D	1.400% 10/28/19	1.40%	10/27/2015	10/28/2019	245,000.00	245,000.00	243,412.40	(1,587.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON C D	1.450% 10/30/19	1.45%	10/30/2015	10/30/2019	245,000.00	245,000.00	243,471.20	(1,528.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS C D	1.400% 10/30/19	1.40%	10/30/2015	10/30/2019	245,000.00	245,000.00	244,429.15	(570.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK C D	1.150% 11/20/19	1.15%	5/20/2016	11/20/2019	245,000.00	245,000.00	243,032.65	(1,967.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE C D	2.000% 1/13/20	2.00%	1/12/2018	1/13/2020	245,000.00	245,000.00	244,024.90	(975.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK C D	2.150% 1/27/20	2.15%	1/26/2018	1/27/2020	245,000.00	245,000.00	244,274.80	(725.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING C D	1.500% 2/10/20	1.50%	2/10/2016	2/10/2020	245,000.00	245,000.00	243,799.50	(1,200.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK C D	2.350% 3/05/20	2.35%	3/5/2018	3/5/2020	245,000.00	245,000.00	244,588.40	(411.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION C D	1.850% 4/29/20	1.85%	4/29/2015	4/29/2020	245,000.00	245,000.00	243,395.25	(1,604.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK C D	1.900% 5/06/20	1.90%	5/6/2015	5/6/2020	245,000.00	245,000.00	243,147.80	(1,852.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE B C D	2.000% 5/28/20	2.00%	5/28/2015	5/28/2020	248,000.00	248,000.00	246,296.24	(1,703.76)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK C D	2.800% 6/01/20	2.80%	5/31/2018	6/1/2020	245,000.00	245,000.00	245,708.05	708.05	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS C D	1.750% 6/11/20	1.75%	6/11/2015	6/11/2020	248,000.00	248,000.00	245,445.60	(2,554.40)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	COMENITY CAP BK C D 2.000% 6/15/20	2.00%	6/15/2015	6/15/2020	248,000.00	248,000.00	246,048.24	(1,951.76)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMIS C D 2.100% 6/26/20	2.10%	6/26/2015	6/26/2020	248,000.00	248,000.00	246,464.88	(1,535.12)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV C D 2.050% 7/31/20	2.05%	7/31/2015	7/31/2020	245,000.00	245,000.00	243,826.45	(1,173.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS C D 1.250% 9/11/20	1.25%	5/13/2016	9/11/2020	245,000.00	245,000.00	241,364.20	(3,635.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA C D 1.900% 9/21/20	1.90%	9/21/2015	9/21/2020	245,000.00	245,000.00	242,309.90	(2,690.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH C D 1.800% 9/30/20	1.80%	9/30/2015	9/30/2020	245,000.00	245,000.00	243,579.00	(1,421.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK C D 1.550% 10/19/20	1.55%	10/19/2015	10/19/2020	245,000.00	245,000.00	240,754.15	(4,245.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK C D 2.650% 10/30/20	2.65%	4/30/2018	10/30/2020	245,000.00	245,000.00	245,039.20	39.20	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK C D 1.650% 10/30/20	1.65%	10/30/2015	10/30/2020	245,000.00	245,000.00	243,436.90	(1,563.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK GEORGETOWN C D 1.700% 11/06/20	1.70%	11/6/2015	11/6/2020	245,000.00	245,000.00	241,212.30	(3,787.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 2.150% 12/21/20	2.15%	12/21/2017	12/21/2020	245,000.00	245,000.00	242,775.40	(2,224.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS C D 1.800% 1/22/21	1.80%	1/22/2016	1/22/2021	245,000.00	245,000.00	243,267.85	(1,732.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK C D 1.650% 1/28/21	1.65%	1/28/2016	1/28/2021	246,000.00	246,000.00	242,814.30	(3,185.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE C D 1.750% 1/28/21	1.75%	1/28/2016	1/28/2021	245,000.00	245,000.00	243,010.60	(1,989.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE C D 1.650% 2/19/21	1.65%	2/19/2016	2/19/2021	245,000.00	245,000.00	242,192.30	(2,807.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	KEESLER FED CR C D 3.000% 2/26/21	3.00%	2/28/2019	2/26/2021	245,000.00	245,000.00	246,428.35	1,428.35	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL C D 1.600% 5/13/21	1.60%	5/13/2016	5/13/2021	245,000.00	245,000.00	239,602.65	(5,397.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG C D 1.500% 5/28/21	1.50%	5/31/2016	5/28/2021	245,000.00	245,000.00	238,931.35	(6,068.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK C D 2.900% 5/28/21	2.90%	5/31/2018	5/28/2021	245,000.00	245,000.00	245,862.40	862.40	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA C D 1.650% 6/07/21	1.65%	6/7/2016	6/7/2021	245,000.00	245,000.00	238,860.30	(6,139.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST C D 1.700% 6/09/21	1.70%	6/9/2016	6/9/2021	200,000.00	200,000.00	194,976.00	(5,024.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK C D 1.500% 6/15/21	1.50%	6/15/2016	6/15/2021	245,000.00	245,000.00	238,789.25	(6,210.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK C D 1.550% 6/15/21	1.55%	6/15/2016	6/15/2021	245,000.00	245,000.00	238,777.00	(6,223.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK T C D 1.500% 6/16/21	1.50%	6/16/2016	6/16/2021	245,000.00	245,000.00	238,764.75	(6,235.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK C D 1.750% 6/17/21	1.75%	6/17/2016	6/17/2021	245,000.00	245,000.00	238,774.55	(6,225.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY C D 1.750% 6/30/21	1.75%	6/30/2016	6/30/2021	245,000.00	245,000.00	238,669.20	(6,330.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK C D 1.400% 7/26/21	1.40%	7/25/2016	7/26/2021	245,000.00	245,000.00	237,552.00	(7,448.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK C D 1.500% 9/13/21	1.50%	9/12/2016	9/13/2021	245,000.00	245,000.00	237,189.40	(7,810.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY C D 1.450% 11/08/21	1.45%	11/8/2016	11/8/2021	245,000.00	245,000.00	236,454.40	(8,545.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK C D 2.250% 1/12/22	2.25%	1/12/2018	1/12/2022	245,000.00	245,000.00	241,097.15	(3,902.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS C D 2.050% 1/18/22	2.05%	1/18/2017	1/18/2022	245,000.00	245,000.00	239,710.45	(5,289.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK C D 2.050% 1/18/22	2.05%	1/18/2017	1/18/2022	245,000.00	245,000.00	239,710.45	(5,289.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ALLY BK MIDVALE C D 2.850% 2/07/22	2.85%	2/7/2019	2/7/2022	245,000.00	245,000.00	245,056.35	56.35	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF C D 2.000% 2/28/22	2.00%	8/30/2017	2/28/2022	245,000.00	245,000.00	239,031.80	(5,968.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE C D 2.300% 3/01/22	2.30%	3/1/2017	3/1/2022	247,000.00	247,000.00	243,114.69	(3,885.31)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU C D 2.000% 3/04/22	2.00%	8/4/2017	3/4/2022	245,000.00	245,000.00	239,014.65	(5,985.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS C D 2.300% 3/08/22	2.30%	3/8/2017	3/8/2022	245,000.00	245,000.00	241,099.60	(3,900.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING C D 2.150% 3/21/22	2.15%	3/20/2017	3/21/2022	245,000.00	245,000.00	239,948.10	(5,051.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA C D 2.450% 3/21/22	2.45%	3/21/2017	3/21/2022	245,000.00	245,000.00	242,094.30	(2,905.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS C D 2.250% 3/21/22	2.25%	12/21/2017	3/21/2022	245,000.00	245,000.00	240,656.15	(4,343.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK C D 2.200% 3/30/22	2.20%	3/30/2017	3/30/2022	248,000.00	248,000.00	243,173.92	(4,826.08)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRA C D 2.100% 4/13/22	2.10%	4/13/2017	4/13/2022	245,000.00	245,000.00	239,414.00	(5,586.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK C D 2.200% 6/01/22	2.20%	6/1/2017	6/1/2022	245,000.00	245,000.00	239,786.40	(5,213.60)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	MERCANTILE BANK C D 2.100% 6/07/22	2.10%	6/7/2017	6/7/2022	245,000.00	245,000.00	238,982.80	(6,017.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BNK C D 3.100% 6/13/22	3.10%	6/13/2018	6/13/2022	245,000.00	245,000.00	246,572.90	1,572.90	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK C D 2.350% 6/21/22	2.35%	6/21/2017	6/21/2022	245,000.00	245,000.00	240,793.35	(4,206.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HI C D 2.050% 6/28/22	2.05%	6/28/2017	6/28/2022	245,000.00	245,000.00	238,429.10	(6,570.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE C D 2.100% 6/30/22	2.10%	6/30/2017	6/30/2022	245,000.00	245,000.00	238,799.05	(6,200.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER C D 2.050% 8/22/22	2.05%	8/21/2017	8/22/2022	245,000.00	245,000.00	237,968.50	(7,031.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL C D 2.350% 8/23/22	2.35%	8/23/2017	8/23/2022	245,000.00	245,000.00	240,379.30	(4,620.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS C D 2.400% 8/29/22	2.40%	8/29/2017	8/29/2022	245,000.00	245,000.00	239,146.95	(5,853.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK C D 2.050% 8/31/22	2.05%	8/31/2017	8/31/2022	245,000.00	245,000.00	237,890.10	(7,109.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PR C D 2.250% 9/01/22	2.25%	8/24/2017	9/1/2022	245,000.00	245,000.00	239,492.40	(5,507.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML C D 2.300% 9/20/22	2.30%	9/20/2017	9/20/2022	245,000.00	245,000.00	239,761.90	(5,238.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER C D 2.300% 10/12/22	2.30%	10/12/2017	10/12/2022	245,000.00	245,000.00	239,602.65	(5,397.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK C D 2.350% 10/13/22	2.35%	10/13/2017	10/13/2022	245,000.00	245,000.00	240,036.30	(4,963.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK C D 2.150% 10/25/22	2.15%	10/25/2017	10/25/2022	245,000.00	245,000.00	238,264.95	(6,735.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE C D 2.350% 11/08/22	2.35%	11/8/2017	11/8/2022	245,000.00	245,000.00	239,855.00	(5,145.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK C D 2.150% 11/08/22	2.15%	11/8/2017	11/8/2022	245,000.00	245,000.00	238,154.70	(6,845.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN C D 2.450% 11/10/22	2.45%	11/10/2017	11/10/2022	245,000.00	245,000.00	240,692.90	(4,307.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB C D 2.200% 11/22/22	2.20%	11/21/2017	11/22/2022	245,000.00	245,000.00	238,465.85	(6,534.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK C D 2.200% 11/24/22	2.20%	11/24/2017	11/24/2022	245,000.00	245,000.00	238,451.15	(6,548.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN C D 2.200% 11/29/22	2.20%	11/29/2017	11/29/2022	245,000.00	245,000.00	238,409.50	(6,590.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK C D 2.400% 1/26/23	2.40%	1/26/2018	1/26/2023	245,000.00	245,000.00	239,710.45	(5,289.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK C D 2.750% 3/07/23	2.75%	3/7/2018	3/7/2023	245,000.00	245,000.00	242,667.60	(2,332.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST C D 2.700% 3/13/23	2.70%	3/12/2018	3/13/2023	245,000.00	245,000.00	242,194.75	(2,805.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK C D 2.750% 3/28/23	2.75%	3/28/2018	3/28/2023	245,000.00	245,000.00	242,594.10	(2,405.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA C D 2.850% 3/29/23	2.85%	3/29/2018	3/29/2023	245,000.00	245,000.00	243,530.00	(1,470.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE C D 2.850% 4/11/23	2.85%	4/11/2018	4/11/2023	245,000.00	245,000.00	243,485.90	(1,514.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED C D 2.850% 4/13/23	2.85%	4/13/2018	4/13/2023	245,000.00	245,000.00	243,481.00	(1,519.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE C D 2.850% 4/17/23	2.85%	4/17/2018	4/17/2023	245,000.00	245,000.00	243,466.30	(1,533.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK C D 2.850% 4/18/23	2.85%	4/18/2018	4/18/2023	245,000.00	245,000.00	243,463.85	(1,536.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK C D 3.150% 6/08/23	3.15%	6/8/2018	6/8/2023	245,000.00	245,000.00	246,222.55	1,222.55	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST MISSOURI C D 2.850% 8/14/23	2.85%	2/13/2019	8/14/2023	245,000.00	245,000.00	243,066.95	(1,933.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST C D 3.100% 9/15/23	3.10%	9/17/2018	9/15/2023	245,000.00	245,000.00	245,536.55	536.55	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NATIONAL CITY C D 3.450% 10/30/23	3.45%	10/30/2018	10/30/2023	245,000.00	245,000.00	249,133.15	4,133.15	UR/FDIC	UR/FDIC
PURCHASED INTEREST	NATIONAL CITY C D 3.450% 10/30/23	3.45%	10/30/2018	10/30/2023		185.26	185.26	-	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ESSENTIAL C D 3.550% 12/05/23	3.55%	12/5/2018	12/5/2023	245,000.00	245,000.00	250,198.90	5,198.90	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 3.100% 2/07/24	3.10%	2/7/2019	2/7/2024	245,000.00	245,000.00	245,186.20	186.20	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	KNOX TVA EMPL C D 3.300% 2/14/24	3.30%	2/14/2019	2/14/2024	245,000.00	245,000.00	247,423.05	2,423.05	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	STATE BANK OF C D 3.150% 2/28/24	3.15%	2/28/2019	2/28/2024	245,000.00	245,000.00	245,698.25	698.25	UR/FDIC	UR/FDIC
				14.49%	23,006,000.00	23,006,185.26	22,700,879.30	(305,305.96)		
GOVERNMENT OBLIGATIONS	F H L M C M T N 3.750% 3/27/19	1.33%	2/26/2015	3/27/2019	1,000,000.00	1,011,724.08	1,000,990.00	(10,734.08)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B 1.375% 5/28/19	2.24%	5/12/2017	5/28/2019	1,000,000.00	995,743.52	997,310.00	1,566.48	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB 1.750% 6/14/19	1.72%	12/15/2016	6/14/2019	1,000,000.00	1,001,857.92	997,990.00	(3,867.92)	AA+	AAA

GOVERNMENT OBLIGATIONS	F H L B DEB	1.625%	6/14/19	1.40%	5/19/2015	6/14/2019	1,000,000.00	1,000,965.00	997,570.00	(3,395.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A M T N	1.250%	6/27/19	1.34%	4/14/2015	6/27/2019	1,000,000.00	999,555.84	995,940.00	(3,615.84)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	2.150%	7/17/19	1.35%	1/28/2015	7/17/2019	1,000,000.00	1,000,000.00	998,940.00	(1,060.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C DEB	1.250%	8/01/19	1.56%	12/18/2014	8/1/2019	1,000,000.00	998,493.05	994,730.00	(3,763.05)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.400%	8/22/19	1.71%	11/25/2014	8/22/2019	1,000,000.00	998,469.50	994,800.00	(3,669.50)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	2.000%	9/13/19	1.91%	9/15/2014	9/13/2019	1,000,000.00	1,000,858.94	997,040.00	(3,818.94)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.900%	9/18/19	1.76%	10/8/2014	9/18/2019	1,000,000.00	1,001,328.80	996,930.00	(4,398.80)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.280%	9/27/19	1.58%	12/19/2016	9/27/2019	1,000,000.00	997,083.07	993,060.00	(4,023.07)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.250%	10/02/19	1.71%	8/7/2015	10/2/2019	1,000,000.00	995,594.40	992,610.00	(2,984.40)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.500%	12/30/19	1.62%	2/9/2015	12/30/2019	1,000,000.00	998,897.06	991,650.00	(7,247.06)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A DEB	1.625%	1/21/20	1.72%	3/10/2015	1/21/2020	3,000,000.00	2,999,446.55	2,975,970.00	(23,476.55)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	3/13/20	1.89%	8/7/2015	3/13/2020	1,000,000.00	1,003,599.44	993,140.00	(10,459.44)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.375%	5/01/20	1.62%	5/16/2015	5/1/2020	1,000,000.00	996,479.05	986,520.00	(9,959.05)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	6/12/20	1.87%	6/12/2015	6/12/2020	1,000,000.00	998,364.40	989,990.00	(8,374.40)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/12/20	2.00%	12/27/2017	6/12/2020	1,000,000.00	998,178.10	991,170.00	(7,008.10)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.980%	6/17/20	1.94%	12/19/2017	6/17/2020	1,020,000.00	1,020,593.56	1,012,329.60	(8,263.96)	AA+	AAA
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.625%	6/30/20	2.00%	1/11/2018	6/30/2020	1,000,000.00	994,518.91	987,770.00	(6,748.91)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.830%	7/29/20	1.72%	9/18/2015	7/29/2020	1,000,000.00	1,001,575.99	989,260.00	(12,315.99)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.750%	8/04/20	1.78%	8/4/2015	8/4/2020	2,000,000.00	1,999,538.40	1,977,120.00	(22,418.40)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/17/20	1.47%	10/21/2015	9/17/2020	1,000,000.00	1,003,571.38	986,280.00	(17,291.38)	AA+	AAA
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.750%	10/31/20	1.66%	11/9/2015	10/31/2020	1,000,000.00	1,001,708.83	986,880.00	(14,828.83)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	11/25/20	1.50%	5/25/2016	11/25/2020	1,000,000.00	1,000,000.00	980,790.00	(19,210.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.375%	2/18/21	1.32%	4/7/2016	2/18/2021	1,000,000.00	1,001,125.50	978,140.00	(22,985.50)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A DEB	1.375%	2/26/21	1.47%	5/26/2016	2/26/2021	1,000,000.00	996,174.70	977,760.00	(18,414.70)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	3/12/21	1.52%	3/14/2016	3/12/2021	1,000,000.00	1,005,516.26	982,600.00	(22,916.26)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	3/30/21	1.50%	3/30/2016	3/30/2021	1,000,000.00	1,000,000.00	996,790.00	(3,210.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.550%	5/13/21	1.55%	5/13/2016	5/13/2021	1,000,000.00	1,000,000.00	979,010.00	(20,990.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	5/26/21	1.50%	5/26/2016	5/26/2021	1,000,000.00	1,000,000.00	977,160.00	(22,840.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	3.625%	6/11/21	1.30%	7/27/2016	6/11/2021	1,000,000.00	1,056,137.48	1,022,940.00	(33,197.48)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/11/21	1.50%	6/13/2016	6/11/2021	1,000,000.00	1,009,079.18	984,420.00	(24,659.18)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.125%	8/12/21	1.45%	10/28/2016	8/12/2021	1,000,000.00	992,210.60	967,670.00	(24,540.60)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A	1.250%	8/17/21	1.30%	8/30/2016	8/17/2021	2,000,000.00	1,995,253.79	1,939,940.00	(55,313.79)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	2.750%	9/10/21	2.70%	6/27/2018	9/10/2021	1,000,000.00	1,001,460.72	1,004,020.00	2,559.28	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/20/21	1.90%	11/3/2017	9/20/2021	1,000,000.00	993,086.97	977,500.00	(15,586.97)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A	1.375%	10/07/21	1.42%	10/7/2016	10/7/2021	2,000,000.00	1,984,584.32	1,941,120.00	(43,464.32)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	11/29/21	1.96%	12/1/2016	11/29/2021	1,000,000.00	997,582.32	982,560.00	(15,022.32)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A	2.000%	1/05/22	2.06%	1/27/2017	1/5/2022	1,000,000.00	998,355.94	985,460.00	(12,895.94)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	2.375%	1/13/22	2.00%	1/13/2017	1/13/2022	1,000,000.00	1,010,380.80	995,320.00	(15,060.80)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	2.250%	3/11/22	2.12%	5/12/2017	3/11/2022	1,000,000.00	1,008,288.18	989,930.00	(18,358.18)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A	1.875%	4/05/22	1.89%	4/25/2017	4/5/2022	1,000,000.00	999,500.00	980,350.00	(19,150.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	2.125%	6/10/22	1.91%	6/12/2017	6/10/2022	2,000,000.00	2,016,147.73	1,972,740.00	(43,407.73)	AA+	AAA
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.875%	7/31/22	2.02%	10/26/2017	7/31/2022	1,000,000.00	995,176.32	979,650.00	(15,526.32)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.900%	8/03/22	1.95%	8/15/2017	8/3/2022	2,000,000.00	2,001,289.96	1,955,940.00	(45,349.96)	AA+	AAA

