

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: March 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	AMERICAN EXPRESSCREDIT 2.200 03/03/2020	0258MOEE5	03/03/2020	430,000.00	429,859.39	428,004.80	(1,854.59)	A2	A-
CORPORATE OBLIGATIONS	CHEVRON CORP 1.991 03/03/2020	166764BP4	03/03/2020	675,000.00	675,000.00	671,341.50	(3,658.50)	AA2	AA
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 2.200 03/13/2020	24422ETQ2	03/13/2020	350,000.00	349,911.37	348,593.00	(1,318.37)	A2	A
CORPORATE OBLIGATIONS	UNILEVER CAPITAL CORP 1.800 05/05/2020	904764AV9	05/05/2020	450,000.00	449,466.98	446,233.50	(3,233.48)	A1	A+
CORPORATE OBLIGATIONS	GENERAL DYNAMICS CORP 2.875 05/11/2020	369550BA5	05/11/2020	160,000.00	159,681.28	160,529.60	848.32	A2	A+
CORPORATE OBLIGATIONS	HOME DEPOT INC 1.800 06/05/2020	437076BQ4	06/05/2020	475,000.00	474,890.10	471,499.25	(3,390.85)	A2	A
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 1.950 06/22/2020	24422ETS8	06/22/2020	200,000.00	199,949.34	198,444.00	(1,505.34)	A2	A
CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE 1.850 09/04/2020	14913Q2A6	09/04/2020	710,000.00	709,711.58	702,026.70	(7,684.88)	A3	A
CORPORATE OBLIGATIONS	PACCAR FINANCIAL CORP 2.050 11/13/2020	69371RN85	11/13/2020	280,000.00	279,986.23	277,555.60	(2,430.63)	A1	A+
CORPORATE OBLIGATIONS	VISA INC 2.200 12/14/2020	92826CAB8	12/14/2020	250,000.00	251,401.27	248,900.00	(2,501.27)	AA3	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY 5.750 01/25/2021	61747WAF6	01/25/2021	890,000.00	943,292.29	934,651.30	(8,640.99)	A3	BBB+
CORPORATE OBLIGATIONS	BB T CORPORATION 2.150 02/01/2021	05531FAZ6	02/01/2021	755,000.00	754,438.95	747,910.55	(6,528.40)	A2	A-
CORPORATE OBLIGATIONS	IBM CREDIT CORP 2.650 02/05/2021	44932HAG8	02/05/2021	300,000.00	299,908.11	299,613.00	(295.11)	A1	A
CORPORATE OBLIGATIONS	PACCAR FINANCIAL CORP 2.800 03/01/2021	69371RN93	03/01/2021	500,000.00	499,841.03	501,625.00	1,783.97	A1	A+
CORPORATE OBLIGATIONS	CATERPILLAR FINL SERVICE 2.900 03/15/2021	14913Q2G3	03/15/2021	300,000.00	299,892.83	301,470.00	1,577.17	A3	A
CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP 2.900 03/15/2021	63743HER9	03/15/2021	425,000.00	424,690.29	427,176.00	2,485.71	A2	A
CORPORATE OBLIGATIONS	UNITED PARCEL SERVICE 2.050 04/01/2021	911312BP0	04/01/2021	800,000.00	799,236.80	792,928.00	(6,308.80)	A1	A+
CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP 2.950 04/13/2021	89236TEU5	04/13/2021	290,000.00	289,920.27	291,969.10	2,048.83	AA3	AA-
CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC 2.625 04/25/2021	38141GVU5	04/25/2021	995,000.00	997,403.57	990,930.45	(6,473.12)	A3	BBB+
CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP 2.050 05/03/2021	06406FAB9	05/03/2021	550,000.00	537,123.78	542,872.00	5,748.22	A1	A
CORPORATE OBLIGATIONS	HERSHEY COMPANY 3.100 05/15/2021	427866BA5	05/15/2021	250,000.00	249,876.33	252,492.50	2,616.17	A1	A
CORPORATE OBLIGATIONS	STATE STREET CORP 1.950 05/19/2021	857477AV5	05/19/2021	190,000.00	186,509.57	187,484.40	974.83	A1	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 3.250 05/21/2021	808513AW5	05/21/2021	315,000.00	314,993.00	318,950.10	3,957.10	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 2.295 08/15/2021	46623EKG3	08/15/2021	350,000.00	349,566.66	345,940.00	(3,626.66)	A2	A-
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.328 10/01/2021	06051GGS2	10/01/2021	755,000.00	754,705.56	747,978.50	(6,727.06)	A2	A-
CORPORATE OBLIGATIONS	CITIGROUP INC 2.900 12/08/2021	172967LC3	12/08/2021	485,000.00	488,765.32	484,873.90	(3,891.42)	A3	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA FINANCE 3.375 12/10/2021	02665WCP4	12/10/2021	625,000.00	624,739.93	635,968.75	11,228.82	A2	A
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.500 01/24/2022	46625HJD3	01/24/2022	1,190,000.00	1,241,230.99	1,244,799.50	3,568.51	A2	A-
CORPORATE OBLIGATIONS	BANK OF NY MELLON CORP 2.600 02/07/2022	06406RAA5	02/07/2022	685,000.00	689,712.46	684,609.55	(5,102.91)	A1	A
CORPORATE OBLIGATIONS	APPLE INC 2.500 02/09/2022	037833CM0	02/09/2022	260,000.00	259,851.41	259,682.80	(168.61)	AA1	AA+
CORPORATE OBLIGATIONS	AMERICAN EXPRESS CREDIT 2.700 03/03/2022	0258MOEG0	03/03/2022	115,000.00	116,072.63	115,115.00	(957.63)	A2	A-
CORPORATE OBLIGATIONS	PEPSICO INC 2.750 03/05/2022	713448BY3	03/05/2022	500,000.00	496,246.04	504,775.00	8,528.96	A1	A+
CORPORATE OBLIGATIONS	UNILEVER CAPITAL CORP 3.000 03/07/2022	904764BF3	03/07/2022	310,000.00	308,731.72	313,050.40	4,318.68	A1	A+
CORPORATE OBLIGATIONS	BB T CORPORATION 2.750 04/01/2022	05531FAX1	04/01/2022	890,000.00	889,188.84	890,186.90	998.06	A2	A-
CORPORATE OBLIGATIONS	ORACLE CORP 2.500 05/15/2022	68389XBB0	05/15/2022	810,000.00	811,389.96	807,132.60	(4,257.36)	A1	AA-
CORPORATE OBLIGATIONS	MORGAN STANLEY 2.750 05/19/2022	61744YAH1	05/19/2022	515,000.00	510,491.71	511,889.40	1,397.69	A3	BBB+
CORPORATE OBLIGATIONS	QUALCOMM INC 3.000 05/20/2022	747525AE3	05/20/2022	530,000.00	537,638.98	534,367.20	(3,271.78)	A2	A-
CORPORATE OBLIGATIONS	BLACKROCK INC 3.375 06/01/2022	09247XAJ0	06/01/2022	240,000.00	239,721.96	246,112.80	6,390.84	AA3	AA-
CORPORATE OBLIGATIONS	CITIGROUP INC 4.050 07/30/2022	172967GK1	07/30/2022	470,000.00	486,796.22	484,024.80	(2,771.42)	BAA2	BBB

CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO 2.500 08/01/2022	025816BM0	08/01/2022	600,000.00	576,945.64	592,986.00	16,040.36	A3	BBB+
CORPORATE OBLIGATIONS	VISA INC 2.150 09/15/2022	92826CAG7	09/15/2022	750,000.00	746,107.57	742,072.50	(4,035.07)	AA3	AA-
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO 2.700 10/09/2022	369604BD4	10/09/2022	690,000.00	690,623.10	677,600.70	(13,022.40)	BAA1	BBB+
CORPORATE OBLIGATIONS	AMERICAN HONDA FINANCE 2.600 11/16/2022	02665WCA7	11/16/2022	375,000.00	375,709.85	374,156.25	(1,553.60)	A2	A
CORPORATE OBLIGATIONS	AMAZON COM INC 2.500 11/29/2022	023135AJ5	11/29/2022	1,000,000.00	979,622.59	997,540.00	17,917.41	A3	AA-
CORPORATE OBLIGATIONS	VISA INC 2.800 12/14/2022	92826CAC6	12/14/2022	400,000.00	392,046.14	404,100.00	12,053.86	AA3	AA-
CORPORATE OBLIGATIONS	INTEL CORP 2.700 12/15/2022	458140AM2	12/15/2022	1,015,000.00	998,093.57	1,020,998.65	22,905.08	A1	A+
CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP 2.700 01/06/2023	24422EUA5	01/06/2023	675,000.00	664,523.68	673,717.50	9,193.82	A2	A
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 2.650 01/25/2023	808513AT2	01/25/2023	500,000.00	484,715.97	500,030.00	15,314.03	A2	A
CORPORATE OBLIGATIONS	IBM CREDIT CORP 3.000 02/06/2023	44932HAH6	02/06/2023	470,000.00	470,423.67	473,529.70	3,106.03	A1	A
CORPORATE OBLIGATIONS	CITIGROUP INC 3.375 03/01/2023	172967GL9	03/01/2023	370,000.00	370,592.36	375,905.20	5,312.84	A3	BBB+
CORPORATE OBLIGATIONS	BURLINGTN NORTH SANTA FE 3.000 03/15/2023	12189LAM3	03/15/2023	355,000.00	352,393.70	358,933.40	6,539.70	A3	A+
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.881 04/24/2023	06051GGK9	04/24/2023	1,100,000.00	1,074,385.50	1,096,634.00	22,248.50	A2	A-
CORPORATE OBLIGATIONS	TEXAS INSTRUMENTS INC 2.250 05/01/2023	882508AW4	05/01/2023	500,000.00	483,293.04	493,190.00	9,896.96	A1	A+
CORPORATE OBLIGATIONS	BOEING CO 1.875 06/15/2023	097023BQ7	06/15/2023	625,000.00	594,819.31	600,693.75	5,874.44	A2	A
CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP 3.350 01/08/2024	89236TFS9	01/08/2024	600,000.00	604,499.71	616,272.00	11,772.29	AA3	AA-
CORPORATE OBLIGATIONS	PFIZER INC 2.950 03/15/2024	717081ES8	03/15/2024	1,000,000.00	1,010,018.63	1,012,430.00	2,411.37	A1	AA
			18.78%	30,295,000.00	30,250,648.78	30,364,497.10	113,848.32		
CORPORATE OBLIGATIONS	GM FINANCIAL AUTOMOBILE 3.180 06/21/2021	36256GAD1	06/21/2021	210,000.00	209,986.42	211,463.70	1,477.28	AAA	AAA
CORPORATE OBLIGATIONS	FORD CREDIT AUTO LEASE TRUST 3.190 12/15/2021	34531LAD2	12/15/2021	285,000.00	284,979.73	287,154.60	2,174.87	AAA	N/A
CORPORATE OBLIGATIONS	BMW VEHICLE LEASE TRUST 3.360 03/21/2022	05586CAD6	03/21/2022	180,000.00	179,998.66	182,354.40	2,355.74	AAA	AAA
ASSET BACKED SECURITIES	ALLY AUTO RECEIVABLES TRUST 3.000 01/17/2023	02007JAC1	01/17/2023	1,000,000.00	999,942.86	1,005,420.00	5,477.14	AAA	AAA
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO RECEIVABLES 3.030 01/17/2023	58772RAD6	01/17/2023	165,000.00	164,994.67	166,262.25	1,267.58	AAA	AAA
CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM 3.020 05/16/2023	36255JAD6	05/16/2023	290,000.00	289,941.83	292,276.50	2,334.67	N/A	AAA
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST 3.130 06/15/2023	14313FAD1	06/15/2023	120,000.00	119,985.85	121,249.20	1,263.35	N/A	AAA
			1.40%	2,250,000.00	2,249,830.02	2,266,180.65	16,350.63		
CERTIFICATE OF DEPOSIT	PEOPLES STATE BANK 1.700 05/23/2019	712515GY5	05/23/2019	248,000.00	248,000.00	247,880.96	(119.04)	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	243,559.40	(1,440.60)	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	243,615.75	(1,384.25)	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	244,458.55	(541.45)	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	243,211.50	(1,788.50)	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	244,130.25	(869.75)	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	244,377.70	(622.30)	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	243,961.20	(1,038.80)	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	244,718.25	(281.75)	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	243,711.30	(1,288.70)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK 1.900 05/06/2020	254672NC8	05/06/2020	245,000.00	245,000.00	243,458.95	(1,541.05)	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	246,643.44	(1,356.56)	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	245,906.50	906.50	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	245,869.68	(2,130.32)	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	246,442.56	(1,557.44)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMISSORY NOTEBAL 2.100 06/26/2020	05580ACB8	06/26/2020	248,000.00	248,000.00	246,861.68	(1,138.32)	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	244,284.60	(715.40)	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	242,060.00	(2,940.00)	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	242,981.20	(2,018.80)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH JORDAN UTAH 1.800 09/30/2020	59013JJP5	09/30/2020	245,000.00	245,000.00	244,216.00	(784.00)	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	241,577.35	(3,422.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK 2.650 10/30/2020	89214PBM0	10/30/2020	245,000.00	245,000.00	245,705.60	705.60	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK 1.650 10/30/2020	91330ABC0	10/30/2020	245,000.00	245,000.00	244,181.70	(818.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK OF GEORGETOWN 1.700 11/06/2020	06424XBY7	11/06/2020	245,000.00	245,000.00	242,072.25	(2,927.75)	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	243,718.65	(1,281.35)	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	244,318.90	(681.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE VALLEY BANK SALEM 1.750 01/28/2021	969294BW6	01/28/2021	245,000.00	245,000.00	244,093.50	(906.50)	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	243,945.90	(2,054.10)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE BANK 1.650 02/19/2021	95960NJJ7	02/19/2021	245,000.00	245,000.00	243,392.80	(1,607.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KEESLER FED CR UN 3.000 02/26/2021	49254FAN6	02/26/2021	245,000.00	245,000.00	247,503.90	2,503.90	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL COMMERCEBANK NATL 1.600 05/13/2021	58733ACR8	05/13/2021	245,000.00	245,000.00	241,008.95	(3,991.05)	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	240,352.35	(4,647.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK 2.900 05/28/2021	45083AHX3	05/28/2021	245,000.00	245,000.00	247,058.00	2,058.00	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	240,266.60	(4,733.40)	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	196,122.00	(3,878.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK 1.500 06/15/2021	15118RLA3	06/15/2021	245,000.00	245,000.00	240,190.65	(4,809.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK 1.550 06/15/2021	203507BA5	06/15/2021	245,000.00	245,000.00	240,178.40	(4,821.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK TRUST MT PLEA 1.500 06/16/2021	464209CH6	06/16/2021	245,000.00	245,000.00	240,166.15	(4,833.85)	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	240,171.05	(4,828.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY FED CR UN MTN 1.750 06/30/2021	33715LAD2	06/30/2021	245,000.00	245,000.00	240,053.45	(4,946.55)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK 1.400 07/26/2021	58403B4S2	07/26/2021	245,000.00	245,000.00	238,946.05	(6,053.95)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK 1.500 09/13/2021	08173QBR6	09/13/2021	245,000.00	245,000.00	238,497.70	(6,502.30)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY BANK TRUST COMPA 1.450 11/08/2021	804375DK6	11/08/2021	245,000.00	245,000.00	237,723.50	(7,276.50)	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	242,131.05	(2,868.95)	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	240,766.40	(4,233.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK BRIDGEPORT CT 2.050 01/18/2022	71270QQJ8	01/18/2022	245,000.00	245,000.00	240,766.40	(4,233.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	ALLY BK MIDVALE UTAH 2.850 02/07/2022	02007GHK2	02/07/2022	245,000.00	245,000.00	245,940.80	940.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF CALIFORNIAN T 2.000 02/28/2022	70212YAY8	02/28/2022	245,000.00	245,000.00	240,019.15	(4,980.85)	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	244,043.41	(2,956.59)	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	239,992.20	(5,007.80)	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	242,008.55	(2,991.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING BANK BELMONT 2.150 03/21/2022	080515BV0	03/21/2022	245,000.00	245,000.00	240,854.60	(4,145.40)	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	242,959.15	(2,040.85)	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	241,560.20	(3,439.80)	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	244,084.08	(3,915.92)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRAMINGHAM MA 2.100 04/13/2022	62847HAR0	04/13/2022	245,000.00	245,000.00	240,345.00	(4,655.00)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK HAPALIMBMOF NY 2.200 06/01/2022	06251AQ52	06/01/2022	245,000.00	245,000.00	240,754.15	(4,245.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK OF MICHIGAN 2.100 06/07/2022	58740XZH6	06/07/2022	245,000.00	245,000.00	239,975.05	(5,024.95)	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	247,408.35	2,408.35	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	241,758.65	(3,241.35)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK 2.050 06/28/2022	319141GP6	06/28/2022	245,000.00	245,000.00	239,450.75	(5,549.25)	NR/FDIC	NR/FDIC

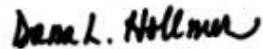
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE BANK 2.100 06/30/2022	02554BCS8	06/30/2022	245,000.00	245,000.00	239,815.80	(5,184.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER BANK 2.050 08/22/2022	33610RQY2	08/22/2022	245,000.00	245,000.00	239,051.40	(5,948.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL ASSN MCLEAN VA 2.350 08/23/22	14042RHM6	08/23/2022	245,000.00	245,000.00	241,418.10	(3,581.90)	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	240,259.25	(4,740.75)	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	238,985.25	(6,014.75)	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	240,560.60	(4,439.40)	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	240,844.80	(4,155.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER FED CR UN WEST 2.300 10/12/20	62384RAB2	10/12/2022	245,000.00	245,000.00	240,712.50	(4,287.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK 2.350 10/13/2022	87165FRW6	10/13/2022	245,000.00	245,000.00	241,138.80	(3,861.20)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK 2.150 10/25/2022	66612ABX5	10/25/2022	245,000.00	245,000.00	239,414.00	(5,586.00)	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	240,989.35	(4,010.65)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK 2.150 11/08/2022	82669VBY6	11/08/2022	245,000.00	245,000.00	239,318.45	(5,681.55)	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	241,812.55	(3,187.45)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB 2.200 11/22/2022	87270LAY9	11/22/2022	245,000.00	245,000.00	239,639.40	(5,360.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK 2.200 11/24/2022	34415LAP6	11/24/2022	245,000.00	245,000.00	239,624.70	(5,375.30)	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	239,590.40	(5,409.60)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK 2.400 01/26/2023	201282HR4	01/26/2023	245,000.00	245,000.00	240,937.90	(4,062.10)	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	243,885.25	(1,114.75)	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	243,407.50	(1,592.50)	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	243,801.95	(1,198.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA 2.850 03/29/2023	17312QH69	03/29/2023	245,000.00	245,000.00	244,723.15	(276.85)	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	244,696.20	(303.80)	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	244,693.75	(306.25)	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	244,683.95	(316.05)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK 2.850 04/18/2023	92834CCG5	04/18/2023	245,000.00	245,000.00	244,681.50	(318.50)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK 3.150 06/08/2023	149159MQ5	06/08/2023	245,000.00	245,000.00	247,459.80	2,459.80	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	FIRST MISSOURI ST BANK 2.850 08/14/2023	32100LBY0	08/14/2023	245,000.00	245,000.00	244,429.15	(570.85)	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST 3.100 09/15/2023	063615BM9	09/15/2023	245,000.00	245,000.00	246,913.45	1,913.45	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	250,522.30	5,522.30	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	251,622.35	6,622.35	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY PVT BANK 3.100 02/07/2024	61760AVJ5	02/07/2024	245,000.00	245,000.00	246,754.20	1,754.20	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	KNOX TVA EMPL CREDIT UN 3.300 02/14/2024	499724AH5	02/14/2024	245,000.00	245,000.00	248,983.70	3,983.70	NR/FDIC	NR/FDIC
CERTIFICATE OF DEPOSIT	STATE BANK OF INDIA 3.150 02/28/2024	856285PG0	02/28/2024	245,000.00	245,000.00	247,288.30	2,288.30	NR/FDIC	NR/FDIC
			14.29%	23,006,000.00	23,006,185.26	22,791,257.82	(214,927.44)		
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.375 05/28/2019	3130ABF92	05/28/2019	1,000,000.00	995,743.52	998,320.00	2,576.48	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.625 06/14/2019	313379EE5	06/14/2019	1,000,000.00	1,000,965.00	998,420.00	(2,545.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.750 06/14/2019	3130A2FH4	06/14/2019	1,000,000.00	1,001,857.92	998,680.00	(3,177.92)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A M T N 1.250 06/27/2019	3136G17C7	06/27/2019	1,000,000.00	999,555.84	997,090.00	(2,465.84)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.150 07/17/2019	3133ECUV4	07/17/2019	1,000,000.00	1,000,000.00	999,450.00	(550.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C DEB 1.250 08/01/2019	3137EADK2	08/01/2019	1,000,000.00	998,493.05	995,980.00	(2,513.05)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.400 08/22/2019	3134G3A91	08/22/2019	1,000,000.00	998,469.50	996,000.00	(2,469.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.000 09/13/2019	313383VN8	09/13/2019	1,000,000.00	1,000,432.34	997,850.00	(2,582.34)	AAA	AA+

US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.900 09/18/2019	3133EDVE9	09/18/2019	1,000,000.00	1,000,661.00	997,550.00	(3,111.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.280 09/27/2019	313380VP9	09/27/2019	1,000,000.00	998,546.47	994,350.00	(4,196.47)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.250 10/02/2019	3137EADM8	10/02/2019	1,000,000.00	995,594.40	993,930.00	(1,664.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.500 12/30/2019	3133EEMAS	12/30/2019	1,000,000.00	998,897.06	993,540.00	(5,357.06)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 1.625 01/21/2020	3135G0A78	01/21/2020	3,000,000.00	2,999,446.55	2,980,650.00	(18,796.55)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 03/13/2020	313378J77	03/13/2020	1,000,000.00	1,002,400.64	994,520.00	(7,880.64)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.375 05/01/2020	3137EADR7	05/01/2020	1,000,000.00	996,479.05	988,670.00	(7,809.05)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.750 06/12/2020	313383HU8	06/12/2020	1,000,000.00	998,364.40	991,890.00	(6,474.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 06/12/2020	313383MB4	06/12/2020	1,000,000.00	998,178.10	993,170.00	(5,008.10)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.980 06/17/2020	3133ECS07	06/17/2020	1,020,000.00	1,020,593.56	1,015,542.60	(5,050.96)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.625 06/30/2020	912828XH8	06/30/2020	1,000,000.00	994,518.91	990,470.00	(4,048.91)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.830 07/29/2020	3130A5Z77	07/29/2020	1,000,000.00	1,001,575.99	992,720.00	(8,855.99)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.750 08/04/2020	3133EE529	08/04/2020	2,000,000.00	1,999,538.40	1,984,180.00	(15,358.40)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.660 09/17/2020	3133EFDT1	09/17/2020	1,000,000.00	1,002,676.78	990,360.00	(12,316.78)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.750 10/31/2020	912828WC0	10/31/2020	1,000,000.00	1,001,708.83	990,630.00	(11,078.83)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.500 11/25/2020	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	985,210.00	(14,790.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.375 02/18/2021	3130A7CV5	02/18/2021	1,000,000.00	1,001,125.50	982,470.00	(18,655.50)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 1.375 02/26/2021	3135G0J20	02/26/2021	1,000,000.00	996,174.70	982,350.00	(13,824.70)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.750 03/12/2021	313382K69	03/12/2021	1,000,000.00	1,004,412.86	988,900.00	(15,512.86)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 2.000 03/30/2021 MULTI CPN	3134G8PG8	03/30/2021	1,000,000.00	1,000,000.00	998,660.00	(1,340.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.550 05/13/2021	3130A7WQ4	05/13/2021	1,000,000.00	1,000,000.00	983,520.00	(16,480.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.500 05/26/2021	3134G9JM0	05/26/2021	1,000,000.00	1,000,000.00	982,830.00	(17,170.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 06/11/2021	313379RB7	06/11/2021	1,000,000.00	1,009,079.18	989,630.00	(19,449.18)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.625 06/11/2021	313373ZY1	06/11/2021	1,000,000.00	1,056,137.48	1,026,840.00	(29,297.48)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 1.125 08/12/2021	3137EAEC9	08/12/2021	1,000,000.00	992,210.60	972,830.00	(19,380.60)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.250 08/17/2021	3135G0N82	08/17/2021	2,000,000.00	1,995,253.79	1,951,080.00	(44,173.79)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.750 09/10/2021	313375LS4	09/10/2021	1,000,000.00	1,001,215.92	1,009,160.00	7,944.08	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.660 09/20/2021	3133EHZA4	09/20/2021	1,000,000.00	994,240.77	983,880.00	(10,360.77)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.375 10/07/2021	3135G0Q89	10/07/2021	2,000,000.00	1,984,584.32	1,955,800.00	(28,784.32)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 1.875 11/29/2021	3130AABG2	11/29/2021	1,000,000.00	997,582.32	989,360.00	(8,222.32)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 2.000 01/05/2022	3135G0S38	01/05/2022	1,000,000.00	998,355.94	992,240.00	(6,115.94)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F H L M C M T N 2.375 01/13/2022	3137EADB2	01/13/2022	1,000,000.00	1,010,380.80	1,002,780.00	(7,600.80)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.250 03/11/2022	313378CR0	03/11/2022	1,000,000.00	1,007,103.78	998,080.00	(9,023.78)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A 1.875 04/05/2022	3135G0T45	04/05/2022	1,000,000.00	999,500.00	989,020.00	(10,480.00)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.125 06/10/2022	313379Q69	06/10/2022	2,000,000.00	2,016,147.74	1,989,740.00	(26,407.74)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE 1.875 07/31/2022	9128282P4	07/31/2022	1,000,000.00	995,176.32	988,400.00	(6,776.32)	AAA	N/A
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 1.900 08/03/2022	3133EHTS2	08/03/2022	2,000,000.00	2,001,289.96	1,973,280.00	(28,009.96)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.000 09/09/2022	313380GJ0	09/09/2022	2,000,000.00	2,008,652.19	1,980,020.00	(28,632.19)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 2.000 10/05/2022	3135G0T78	10/05/2022	2,000,000.00	1,993,228.81	1,981,140.00	(12,088.81)	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.860 01/19/2023	3133EJSC4	01/19/2023	1,000,000.00	1,001,274.56	1,019,340.00	18,065.44	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	F N M A DEB 2.375 01/19/2023	3135G0T94	01/19/2023	2,000,000.00	1,978,201.16	2,005,380.00	27,178.84	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.570 02/16/2023	3133EJDE6	02/16/2023	1,000,000.00	995,595.60	1,008,960.00	13,364.40	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.750 03/10/2023	3130ADRG9	03/10/2023	1,000,000.00	1,001,215.16	1,017,630.00	16,414.84	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.850 05/08/2023	3130AEAJ9	05/08/2023	1,000,000.00	1,000,000.00	1,021,660.00	21,660.00	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.250 06/09/2023	313383QR5	06/09/2023	1,000,000.00	1,016,791.14	1,037,500.00	20,708.86	AAA	AA+

US TREAS & AGENCY OBLIGATIONS	F H L M C 2.750 06/19/2023	3137EAEN5	06/19/2023	1,000,000.00	1,009,777.00	1,017,440.00	7,663.00	AAA	AA+
PURCHASED INTEREST	F H L M C 2.750 06/19/2023	3137EAEN5	06/19/2023		4,583.33	4,583.33	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.875 07/17/2023	3133EJUS6	07/17/2023	2,000,000.00	2,015,339.70	2,043,880.00	28,540.30	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS 2.875 07/17/2023	3133EJUS6	07/17/2023		2,555.56	2,555.56	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.130 08/03/2023	3133EAG36	08/03/2023	1,000,000.00	962,166.35	991,560.00	29,393.65	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.900 08/14/2023	3133EJWV7	08/14/2023	1,000,000.00	1,003,748.82	1,023,280.00	19,531.18	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 3.375 09/08/2023	313383YJ4	09/08/2023	2,000,000.00	2,031,195.43	2,092,100.00	60,904.57	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS 2.640 10/27/2023	3130AFQL4	10/27/2023	1,000,000.00	1,005,340.00	1,014,790.00	9,450.00	AAA	AA+
PURCHASED INTEREST	FEDERAL HOME LOAN BKS 2.640 10/27/2023	3130AFQL4	10/27/2023		1,173.33	1,173.33	-	AAA	AA+
US TREAS & AGENCY OBLIGATIONS	FEDERAL FARM CREDIT BKS 2.610 02/27/2024	3133EKBW5	02/27/2024	1,000,000.00	1,016,190.00	1,012,130.00	(4,060.00)	AAA	AA+
PURCHASED INTEREST	FEDERAL FARM CREDIT BKS 2.610 02/27/2024	3133EKBW5	02/27/2024		2,175.00	2,175.00	-	AAA	AA+
			44.78%	72,020,000.00	72,113,872.43	71,867,319.82	(246,552.61)		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	31846V567	0.10%	163,923.04	163,923.04	163,923.04	-		
CASH & CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT OBLIG FD CL Z	31846V567	0.13%	204,471.82	204,471.82	204,471.82	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK		0.65%	1,048,796.95	1,048,796.95	1,048,796.95	-		
CASH & CASH EQUIVALENTS	CAMP - PFM		14.28%	23,000,000.00	23,000,000.00	23,000,000.00	-		
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF		5.59%	9,000,000.00	9,000,000.00	9,000,000.00	-		
	<b>TOTAL</b>		100.00%	160,988,191.81	161,037,728.30	160,706,447.20	(331,281.10)		

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.



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Dana L. Hollmer  
Treasurer/Tax Collector  
4/18/2019