

TEHAMA COUNTY										
INVESTMENT LISTING										
As of: September 30, 2019										
			Maturity					Unrealized	S&P	Moody
Asset Name	CUSIP	Issue Date	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Rating	
CORPORATE OBLIGATIONS:										
JOHN DEERE MTN 2.200% 3/13/20	24422ETQ2	03/15/2017	03/13/2020	350,000.00	349,957.80	350,367.50	409.70	A	A2	
PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2017	11/13/2020	280,000.00	279,990.44	280,417.20	426.76	A+	A1	
MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2011	01/25/2021	390,000.00	407,022.04	408,088.20	1,066.16	BBB+	A3	
TRUIST FIN CORP MTN 2.150% 2/01/21	05531FAZ6	10/26/2017	02/01/2021	755,000.00	754,589.78	756,245.75	1,655.97	A-	A2	
IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/06/2018	02/05/2021	300,000.00	299,932.58	302,664.00	2,731.42	A	A2	
PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	02/27/2018	03/01/2021	300,000.00	299,929.01	303,621.00	3,691.99	A+	A1	
NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	02/26/2018	03/15/2021	425,000.00	424,767.81	430,325.25	5,557.44	A	A2	
UNITED PARCEL 2.050% 4/01/21	911312BP0	11/14/2017	04/01/2021	800,000.00	799,424.62	800,616.00	1,191.38	A	A2	
TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2018	04/13/2021	290,000.00	289,939.44	294,671.90	4,732.46	AA-	AA3	
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	996,811.43	1,000,771.00	3,959.57	BBB+	A3	
BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/02/2016	05/03/2021	550,000.00	540,129.01	550,412.50	10,283.49	A	A1	
HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/10/2018	05/15/2021	250,000.00	249,904.75	254,177.50	4,272.75	A	A1	
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	187,309.14	190,020.90	2,711.76	A	A1	
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	315,000.00	314,994.60	321,498.45	6,503.85	A	A2	
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	210,000.00	209,989.34	211,430.10	1,440.76	AAA	Aaa	
JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	08/08/2016	08/15/2021	350,000.00	349,656.03	350,584.50	928.47	A-	A2	
BANK AMERICA 2.328% 10/01/21	06051GGS2	09/18/2017	10/01/2021	755,000.00	754,763.07	755,845.60	1,082.53	A-	A2	
CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2016	12/08/2021	485,000.00	488,062.40	492,153.75	4,091.35	BBB+	A3	
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,788.31	642,525.00	17,736.69	A	A2	
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	285,000.00	284,983.32	287,801.55	2,818.23	NR	Aaa	
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,232,433.29	1,255,378.60	22,945.31	A-	A2	
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	688,884.21	694,658.50	5,774.29	A	A1	
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,888.69	117,003.30	1,114.61	A-	A2	
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	308,939.81	317,808.90	8,869.09	A+	A1	
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,998.88	183,153.60	3,154.72	AAA	Aaa	
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,279.14	903,198.70	13,919.56	A-	A2	
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	810,000.00	811,163.96	819,873.90	8,709.94	A+	A1	
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	536,460.66	543,313.60	6,852.94	A-	A2	
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	801,345.22	822,216.20	20,870.98	AA-	AA3	
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	484,376.21	492,221.60	7,845.39	BBB	BAA2	
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	580,226.12	606,024.00	25,797.88	BBB+	A3	
GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2012	10/09/2022	690,000.00	690,538.15	691,932.00	1,393.85	BBB+	Baa1	
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,615.75	380,805.00	5,189.25	A	A2	
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	1,000,000.00	982,279.17	1,017,380.00	35,100.83	AA-	AA3	

INTEL CORP	2.700%	12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	1,000,265.12	1,041,491.50	41,226.38	A+	A
JOHN DEERE MTN	2.700%	1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	665,840.91	689,694.75	23,853.84	A	A2
ALLY AUTO	3.000%	1/17/23	02007JAC1	06/27/2018	01/17/2023	1,000,000.00	999,950.11	1,008,900.00	8,949.89	AAA	Aaa
MERCEDES BENZ AUTO	3.030%	1/17/23	58772RAD6	07/25/2018	01/17/2023	165,000.00	164,995.34	167,032.80	2,037.46	AAA	Aaa
CHARLES SCHWAB CORP	2.650%	1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	486,605.06	509,010.00	22,404.94	A	A2
IBM CREDIT CORP	3.000%	2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,371.28	483,484.30	13,113.02	A	A2
CITIGROUP INC	3.375%	3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,520.92	383,308.90	12,787.98	BBB+	A3
BURLINGTN NORTH	3.000%	3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	352,705.39	365,916.25	13,210.86	A+	A3
BANK OF AMERICA CORP	2.881%	4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,077,345.95	1,116,093.00	38,747.05	A-	A2
TEXAS INSTRUMENTS	2.250%	5/01/23	882508AW4	05/08/2013	05/01/2023	500,000.00	485,230.09	505,440.00	20,209.91	A+	A3
GM FINANCIAL	3.020%	5/16/23	36255JAD6	07/18/2018	05/16/2023	290,000.00	289,948.61	293,854.10	3,905.49	A-	A2
BOEING CO	1.875%	6/15/23	097023BQ7	05/18/2016	06/15/2023	625,000.00	598,209.20	619,612.50	21,403.30	A	A1
CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	07/25/2018	06/15/2023	120,000.00	119,987.46	122,096.40	2,108.94	AAA	NR
TOYOTA AUTO	2.570%	8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,928.62	501,439.95	6,511.33	AAA	Aaa
CISCO SYSTEMS INC	2.200%	9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	501,503.03	516,298.50	14,795.47	AA-	A1
ABBOTT LABORATORIES	3.400%	11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	281,561.29	288,409.00	6,847.71	BBB+	A3
FIFTH THIRD AUTO	2.640%	12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,928.88	360,005.50	5,076.62	AAA	Aaa
TOYOTA MOTOR MTN	3.350%	1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,361,982.49	1,396,550.00	34,567.51	AA-	AA3
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,675.56	204,078.00	4,402.44	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,009,075.67	1,038,990.00	29,914.33	AA-	A1
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,056,361.68	1,063,830.00	7,468.32	BBB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,104,431.76	1,111,622.40	7,190.64	A	A3
WASTE MANAGEMENT INC	2.950%	6/15/24	94106LBF5	05/22/2019	06/15/2024	300,000.00	308,248.34	310,428.00	2,179.66	A-	Baa1
US BANCORP MTN	2.400%	7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,569.23	506,430.00	6,860.77	A+	A1
PACCAR FINANCIAL MTN	2.150%	8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,580.88	449,892.00	(688.88)	A+	A1
WALT DISNEY COMPANY	1.750%	8/30/24	254687FK7	09/06/2019	08/30/2024	850,000.00	846,578.22	841,627.50	(4,950.72)	A	A2
					25.72%	33,060,000.00	33,135,775.27	33,724,740.90	588,965.63		
CERTIFICATES OF DEPOSIT:											
FIRST FEDERAL C D	1.400%	10/28/19	32021YCD3	10/27/2015	10/28/2019	245,000.00	245,000.00	244,904.45	(95.55)	NR/FDIC	NR/FDIC
EAST BOSTON C D	1.450%	10/30/19	27113PAR2	10/30/2015	10/30/2019	245,000.00	245,000.00	244,909.35	(90.65)	NR/FDIC	NR/FDIC
HARDIN SAVINGS C D	1.400%	10/30/19	412022BP9	10/30/2015	10/30/2019	245,000.00	245,000.00	245,029.40	29.40	NR/FDIC	NR/FDIC
LCA BANK C D	1.150%	11/20/19	501798JG8	05/20/2016	11/20/2019	245,000.00	245,000.00	244,779.50	(220.50)	NR/FDIC	NR/FDIC
HIGHLANDS STATE C D	2.000%	1/13/20	431103BC3	01/12/2018	01/13/2020	245,000.00	245,000.00	245,080.85	80.85	NR/FDIC	NR/FDIC
FLAGSTAR BANK C D	2.150%	1/27/20	33847EZ34	01/26/2018	01/27/2020	245,000.00	245,000.00	245,218.05	218.05	NR/FDIC	NR/FDIC
LIVE OAK BANKING C D	1.500%	2/10/20	538036CF9	02/10/2016	02/10/2020	245,000.00	245,000.00	245,090.65	90.65	NR/FDIC	NR/FDIC
INVESTORS BK C D	2.350%	3/05/20	46176PHE8	03/05/2018	03/05/2020	245,000.00	245,000.00	245,524.30	524.30	NR/FDIC	NR/FDIC
AMEX CENTURION C D	1.850%	4/29/20	02587DXK9	04/29/2015	04/29/2020	245,000.00	245,000.00	245,245.00	245.00	NR/FDIC	NR/FDIC
DISCOVER BANK C D	1.900%	5/06/20	254672NC8	05/06/2015	05/06/2020	245,000.00	245,000.00	245,110.25	110.25	NR/FDIC	NR/FDIC
JPMORGAN CHASE B C D	2.000%	5/28/20	48125YEP5	05/28/2015	05/28/2020	248,000.00	248,000.00	248,014.88	14.88	NR/FDIC	NR/FDIC
HUNTINGDON VY BK C D	2.450%	5/29/20	446056AR4	05/31/2019	05/29/2020	245,000.00	245,000.00	246,011.85	1,011.85	NR/FDIC	NR/FDIC

BMO HARRIS BK C D	2.800%	6/01/20	05581WXZ3	05/31/2018	06/01/2020	245,000.00	245,000.00	246,604.75	1,604.75	NR/FDIC	NR/FDIC
FIRST BUSINESS C D	1.750%	6/11/20	31938QL93	06/11/2015	06/11/2020	248,000.00	248,000.00	247,898.32	(101.68)	NR/FDIC	NR/FDIC
COMENITY CAP BK C D	2.000%	6/15/20	20033AKX3	06/15/2015	06/15/2020	248,000.00	248,000.00	248,250.48	250.48	NR/FDIC	NR/FDIC
BMW BANK C D			05580ACB8	06/26/2015	06/26/2020	248,000.00	248,000.00	248,538.16	538.16	NR/FDIC	NR/FDIC
INST SAV C D	2.050%	7/31/20	45780PAL9	07/31/2015	07/31/2020	245,000.00	245,000.00	245,911.40	911.40	NR/FDIC	NR/FDIC
LUANA SAVINGS C D	1.250%	9/11/20	549103VA4	05/13/2016	09/11/2020	245,000.00	245,000.00	244,603.10	(396.90)	NR/FDIC	NR/FDIC
CD ENERBANK USA C D	1.900%	9/21/20	29266NR25	09/21/2015	09/21/2020	245,000.00	245,000.00	245,235.20	235.20	NR/FDIC	NR/FDIC
MERRICK BK SOUTH C D	1.800%	9/30/20	59013JJP5	09/30/2015	09/30/2020	245,000.00	245,000.00	246,095.15	1,095.15	NR/FDIC	NR/FDIC
BUSINESS BANK C D	1.550%	10/19/20	12325EGZ9	10/19/2015	10/19/2020	245,000.00	245,000.00	244,363.00	(637.00)	NR/FDIC	NR/FDIC
TOWNE BANK C D	2.650%	10/30/20	89214PBM0	04/30/2018	10/30/2020	245,000.00	245,000.00	247,222.15	2,222.15	NR/FDIC	NR/FDIC
UNITY BANK C D	1.650%	10/30/20	91330ABC0	10/30/2015	10/30/2020	245,000.00	245,000.00	246,188.25	1,188.25	NR/FDIC	NR/FDIC
BANK GEORGETOWN C D	1.700%	11/06/20	06424XBY7	11/06/2015	11/06/2020	245,000.00	245,000.00	244,732.95	(267.05)	NR/FDIC	NR/FDIC
MORGAN STANLEY C D	2.150%	12/21/20	61747MD73	12/21/2017	12/21/2020	245,000.00	245,000.00	246,033.90	1,033.90	NR/FDIC	NR/FDIC
MARLIN BUSINESS C D	1.800%	1/22/21	57116ALB2	01/22/2016	01/22/2021	245,000.00	245,000.00	246,592.50	1,592.50	NR/FDIC	NR/FDIC
WILLAMETTE C D	1.750%	1/28/21	969294BW6	01/28/2016	01/28/2021	245,000.00	245,000.00	246,450.40	1,450.40	NR/FDIC	NR/FDIC
SUSSEXBANK C D	1.650%	1/28/21	86933DAN2	01/28/2016	01/28/2021	246,000.00	246,000.00	246,612.54	612.54	NR/FDIC	NR/FDIC
WESTERN STATE C D	1.650%	2/19/21	95960NJJ7	02/19/2016	02/19/2021	245,000.00	245,000.00	246,011.85	1,011.85	NR/FDIC	NR/FDIC
KEESLER FED CR C D	3.000%	2/26/21	49254FAN6	02/28/2019	02/26/2021	245,000.00	245,000.00	249,086.60	4,086.60	NR/FDIC	NR/FDIC
MERCANTIL C D	1.600%	5/13/21	58733ACR8	05/13/2016	05/13/2021	245,000.00	245,000.00	244,608.00	(392.00)	NR/FDIC	NR/FDIC
BANK NEW ENG C D	1.500%	5/28/21	063847AD9	05/31/2016	05/28/2021	245,000.00	245,000.00	244,196.40	(803.60)	NR/FDIC	NR/FDIC
IBERIA BANK C D	2.900%	5/28/21	45083AHX3	05/31/2018	05/28/2021	245,000.00	245,000.00	249,402.65	4,402.65	NR/FDIC	NR/FDIC
UBS BANK USA C D	1.650%	6/07/21	90348JAR1	06/07/2016	06/07/2021	245,000.00	245,000.00	244,186.60	(813.40)	NR/FDIC	NR/FDIC
WORLDS FOREMOST C D	1.700%	6/09/21	981571CQ3	06/09/2016	06/09/2021	200,000.00	200,000.00	199,334.00	(666.00)	NR/FDIC	NR/FDIC
CELTIC BANK C D	1.500%	6/15/21	15118RLA3	06/15/2016	06/15/2021	245,000.00	245,000.00	244,174.35	(825.65)	NR/FDIC	NR/FDIC
COMMUNITY BANK C D	1.550%	6/15/21	203507BA5	06/15/2016	06/15/2021	245,000.00	245,000.00	244,176.80	(823.20)	NR/FDIC	NR/FDIC
ISABELLA BANK T C D	1.500%	6/16/21	464209CH6	06/16/2016	06/16/2021	245,000.00	245,000.00	244,174.35	(825.65)	NR/FDIC	NR/FDIC
WELLS FARGO BANK C D	1.750%	6/17/21	9497485W3	06/17/2016	06/17/2021	245,000.00	245,000.00	244,174.35	(825.65)	NR/FDIC	NR/FDIC
FIRST TECHNOLOGY C D	1.750%	6/30/21	33715LAD2	06/30/2016	06/30/2021	245,000.00	245,000.00	244,157.20	(842.80)	NR/FDIC	NR/FDIC
MEDALLION BANK C D	1.400%	7/26/21	58403B4S2	07/25/2016	07/26/2021	245,000.00	245,000.00	243,461.40	(1,538.60)	NR/FDIC	NR/FDIC
BENEFICIAL BANK C D	1.500%	9/13/21	08173QBR6	09/12/2016	09/13/2021	245,000.00	245,000.00	243,451.60	(1,548.40)	NR/FDIC	NR/FDIC
SAUK VALLEY C D	1.450%	11/08/21	804375DK6	11/08/2016	11/08/2021	245,000.00	245,000.00	243,226.20	(1,773.80)	NR/FDIC	NR/FDIC
MY SAFRA BANK C D	2.250%	1/12/22	55406JBD3	01/12/2018	01/12/2022	245,000.00	245,000.00	247,440.20	2,440.20	NR/FDIC	NR/FDIC
FARMERS C D	2.050%	1/18/22	30781TBD9	01/18/2017	01/18/2022	245,000.00	245,000.00	246,354.85	1,354.85	NR/FDIC	NR/FDIC
PEOPLES UTD BK C D	2.050%	1/18/22	71270QQJ8	01/18/2017	01/18/2022	245,000.00	245,000.00	246,354.85	1,354.85	NR/FDIC	NR/FDIC
ALLY BK MIDVALE C D	2.850%	2/07/22	02007GHK2	02/07/2019	02/07/2022	245,000.00	245,000.00	250,892.25	5,892.25	NR/FDIC	NR/FDIC
PARTNERS BANK OF C D	2.000%	2/28/22	70212YAY8	08/30/2017	02/28/2022	245,000.00	245,000.00	246,127.00	1,127.00	NR/FDIC	NR/FDIC
CAPITAL ONE C D	2.300%	3/01/22	140420Y53	03/01/2017	03/01/2022	247,000.00	247,000.00	249,887.43	2,887.43	NR/FDIC	NR/FDIC
CHARTER BANK-EAU C D	2.000%	3/04/22	16116PHV6	08/04/2017	03/04/2022	245,000.00	245,000.00	246,129.45	1,129.45	NR/FDIC	NR/FDIC
GOLDMAN SACHS C D	2.300%	3/08/22	38148PGX9	03/08/2017	03/08/2022	245,000.00	245,000.00	247,883.65	2,883.65	NR/FDIC	NR/FDIC
BELMONT SAVING C D	2.150%	3/21/22	080515BV0	03/20/2017	03/21/2022	245,000.00	245,000.00	247,035.95	2,035.95	NR/FDIC	NR/FDIC
HSBC BANK USA NA C D	2.450%	3/21/22	40434YGK7	03/21/2017	03/21/2022	245,000.00	245,000.00	245,691.88	691.88	NR/FDIC	NR/FDIC

THIRD FED SVGS C D 2.250% 3/21/22	88413QBX5	12/21/2017	03/21/2022	245,000.00	245,000.00	247,626.40	2,626.40	NR/FDIC	NR/FDIC
PRIVATEBANK C D 2.200% 3/30/22	74267GVT1	03/30/2017	03/30/2022	248,000.00	248,000.00	250,388.24	2,388.24	NR/FDIC	NR/FDIC
MUTUALONE BK FRA C D 2.100% 4/13/22	62847HAR0	04/13/2017	04/13/2022	245,000.00	245,000.00	246,773.80	1,773.80	NR/FDIC	NR/FDIC
BANK C D 2.200% 6/01/22	06251AQ52	06/01/2017	06/01/2022	245,000.00	245,000.00	247,491.65	2,491.65	NR/FDIC	NR/FDIC
MERCANTILE BANK C D 2.100% 6/07/22	58740XZH6	06/07/2017	06/07/2022	245,000.00	245,000.00	246,864.45	1,864.45	NR/FDIC	NR/FDIC
ALLEGIANCE BNK C D 3.100% 6/13/22	01748DBE5	06/13/2018	06/13/2022	245,000.00	245,000.00	253,315.30	8,315.30	NR/FDIC	NR/FDIC
SALLIE MAE BANK C D 2.350% 6/21/22	795450A70	06/21/2017	06/21/2022	245,000.00	245,000.00	248,510.85	3,510.85	NR/FDIC	NR/FDIC
FIRST BANK OF HI C D 2.050% 6/28/22	319141GP6	06/28/2017	06/28/2022	245,000.00	245,000.00	246,572.90	1,572.90	NR/FDIC	NR/FDIC
AMERICAN EAGLE C D 2.100% 6/30/22	02554BCS8	06/30/2017	06/30/2022	245,000.00	245,000.00	246,903.65	1,903.65	NR/FDIC	NR/FDIC
STERLING BANK C D 2.450% 7/11/22	85916VDB8	06/10/2019	07/11/2022	245,000.00	245,000.00	249,240.95	4,240.95	NR/FDIC	NR/FDIC
FIRST PREMIER C D 2.050% 8/22/22	33610RQY2	08/21/2017	08/22/2022	245,000.00	245,000.00	246,648.85	1,648.85	NR/FDIC	NR/FDIC
CAPITAL ONE NATL C D 2.350% 8/23/22	14042RHM6	08/23/2017	08/23/2022	245,000.00	245,000.00	248,721.55	3,721.55	NR/FDIC	NR/FDIC
AMERICAN EXPRESS C D 2.400% 8/29/22	02587CFU9	08/29/2017	08/29/2022	245,000.00	245,000.00	248,042.90	3,042.90	NR/FDIC	NR/FDIC
JACKSON CNTY BK C D 2.050% 8/31/22	466682AQ4	08/31/2017	08/31/2022	245,000.00	245,000.00	246,658.65	1,658.65	NR/FDIC	NR/FDIC
FIRSTBANK PR C D 2.250% 9/01/22	33767A4T5	08/24/2017	09/01/2022	245,000.00	245,000.00	248,055.15	3,055.15	NR/FDIC	NR/FDIC
INDUSTRIAL COML C D 2.300% 9/20/22	45581EAK7	09/20/2017	09/20/2022	245,000.00	245,000.00	248,459.40	3,459.40	NR/FDIC	NR/FDIC
MOUNTAIN AMER C D 2.300% 10/12/22	62384RAB2	10/12/2017	10/12/2022	245,000.00	245,000.00	248,518.20	3,518.20	NR/FDIC	NR/FDIC
SYNCHRONY BANK C D 2.350% 10/13/22	87165FRW6	10/13/2017	10/13/2022	245,000.00	245,000.00	248,866.10	3,866.10	NR/FDIC	NR/FDIC
NORTHFIELD BANK C D 2.150% 10/25/22	66612ABX5	10/25/2017	10/25/2022	245,000.00	245,000.00	247,440.20	2,440.20	NR/FDIC	NR/FDIC
BARCLAYS BNK DE C D 2.350% 11/08/22	06740KLP0	11/08/2017	11/08/2022	245,000.00	245,000.00	248,934.70	3,934.70	NR/FDIC	NR/FDIC
SIGNATURE BANK C D 2.150% 11/08/22	82669VBY6	11/08/2017	11/08/2022	245,000.00	245,000.00	247,459.80	2,459.80	NR/FDIC	NR/FDIC
JEFFERSON FIN C D 2.450% 11/10/22	474067AF2	11/10/2017	11/10/2022	245,000.00	245,000.00	249,677.05	4,677.05	NR/FDIC	NR/FDIC
TIAA FSB C D 2.200% 11/22/22	87270LAY9	11/21/2017	11/22/2022	245,000.00	245,000.00	247,851.80	2,851.80	NR/FDIC	NR/FDIC
FOCUS BANK C D 2.200% 11/24/22	34415LAP6	11/24/2017	11/24/2022	245,000.00	245,000.00	247,854.25	2,854.25	NR/FDIC	NR/FDIC
COMMUNITY CR UN C D 2.200% 11/29/22	20369AAD2	11/29/2017	11/29/2022	245,000.00	245,000.00	247,861.60	2,861.60	NR/FDIC	NR/FDIC
COMMERCIAL BANK C D 2.400% 1/26/23	201282HR4	01/26/2018	01/26/2023	245,000.00	245,000.00	249,544.75	4,544.75	NR/FDIC	NR/FDIC
JEFFERSON BANK C D 2.750% 3/07/23	472382AM2	03/07/2018	03/07/2023	245,000.00	245,000.00	252,514.15	7,514.15	NR/FDIC	NR/FDIC
COMMERCIAL ST C D 2.700% 3/13/23	20239PAF2	03/12/2018	03/13/2023	245,000.00	245,000.00	252,117.25	7,117.25	NR/FDIC	NR/FDIC
INTERAUDI BK C D 2.750% 3/28/23	45842PAP6	03/28/2018	03/28/2023	245,000.00	245,000.00	252,614.60	7,614.60	NR/FDIC	NR/FDIC
CITIBANK NA C D 2.850% 3/29/23	17312QH69	03/29/2018	03/29/2023	245,000.00	245,000.00	253,435.35	8,435.35	NR/FDIC	NR/FDIC
FIRST SOURCE C D 2.850% 4/11/23	33646CJP0	04/11/2018	04/11/2023	245,000.00	245,000.00	253,486.80	8,486.80	NR/FDIC	NR/FDIC
DOLLAR BK FED C D 2.850% 4/13/23	25665QAY1	04/13/2018	04/13/2023	245,000.00	245,000.00	253,499.05	8,499.05	NR/FDIC	NR/FDIC
FIRST RESOURCE C D 2.850% 4/17/23	336177AR1	04/17/2018	04/17/2023	245,000.00	245,000.00	253,521.10	8,521.10	NR/FDIC	NR/FDIC
VISION BANK C D 2.850% 4/18/23	92834CCG5	04/18/2018	04/18/2023	245,000.00	245,000.00	253,526.00	8,526.00	NR/FDIC	NR/FDIC
CATHAY BANK C D 3.150% 6/08/23	149159MQ5	06/08/2018	06/08/2023	245,000.00	245,000.00	256,417.00	11,417.00	NR/FDIC	NR/FDIC
FIRST MISSOURI C D 2.850% 8/14/23	32100LBY0	02/13/2019	08/14/2023	245,000.00	245,000.00	254,175.25	9,175.25	NR/FDIC	NR/FDIC
BANK MIDWEST C D 3.100% 9/15/23	063615BM9	09/17/2018	09/15/2023	245,000.00	245,000.00	256,698.75	11,698.75	NR/FDIC	NR/FDIC
NATIONAL CITY C D 3.450% 10/30/23	635573AK4	10/30/2018	10/30/2023	245,000.00	245,000.00	260,305.15	15,305.15	NR/FDIC	NR/FDIC
ESSENTIAL C D 3.550% 12/05/23	29670PAA0	12/05/2018	12/05/2023	245,000.00	245,000.00	261,503.20	16,503.20	NR/FDIC	NR/FDIC
MORGAN STANLEY C D 3.100% 2/07/24	61760AVJ5	02/07/2019	02/07/2024	245,000.00	245,000.00	257,397.00	12,397.00	NR/FDIC	NR/FDIC
KNOX TVA EMPL C D 3.300% 2/14/24	499724AH5	02/14/2019	02/14/2024	245,000.00	245,000.00	259,511.35	14,511.35	NR/FDIC	NR/FDIC

STATE BANK OF C D 3.150% 2/28/24	856285PG0	02/28/2019	02/28/2024	245,000.00	245,000.00	258,011.95	13,011.95	NR/FDIC	NR/FDIC
ENTERPRISE BANK C D 2.600% 5/16/24	29367RKT2	05/16/2019	05/16/2024	245,000.00	245,000.00	252,425.95	7,425.95	NR/FDIC	NR/FDIC
REVERE BANK C D 2.300% 6/28/24	761402BY1	06/28/2019	06/28/2024	245,000.00	245,000.00	249,152.75	4,152.75	NR/FDIC	NR/FDIC
			18.43%	23,738,000.00	23,738,000.00	24,032,466.43	294,466.43		
US TREAS & AGENCY OBLIGATIONS:									
F H L M C M T N 1.250% 10/02/19	3137EADM8	10/02/2012	10/02/2019	1,000,000.00	997,790.40	999,970.00	2,179.60	AA+	AAA
F N M A DEB 1.625% 1/21/20	3135G0A78	01/12/2015	01/21/2020	3,000,000.00	2,999,723.75	2,997,390.00	(2,333.75)	AA+	AAA
F H L B DEB 1.875% 3/13/20	313378J77	03/02/2012	03/13/2020	1,000,000.00	1,001,201.84	1,000,060.00	(1,141.84)	AA+	AAA
F H L M C M T N 1.375% 5/01/20	3137EADR7	04/04/2013	05/01/2020	1,000,000.00	997,650.85	997,060.00	(590.85)	AA+	AAA
F H L B DEB 1.750% 6/12/20	313383HU8	06/03/2013	06/12/2020	1,000,000.00	998,911.60	999,290.00	378.40	AA+	AAA
F H L B DEB 1.875% 6/12/20	313383MB4	06/19/2013	06/12/2020	1,000,000.00	998,786.50	1,000,270.00	1,483.50	AA+	AAA
F F C B DEB 1.980% 6/17/20	3133ECSD7	06/17/2013	06/17/2020	1,020,000.00	1,020,395.56	1,021,162.80	767.24	AA+	AAA
U S TREASURY NT 1.625% 6/30/20	912828XH8	06/30/2015	06/30/2020	1,000,000.00	996,345.91	998,240.00	1,894.09	AA+	AAA
F H L B DEB 1.830% 7/29/20	3130A5Z77	07/20/2015	07/29/2020	1,000,000.00	1,001,052.19	999,810.00	(1,242.19)	AA+	AAA
F F C B DEB 1.750% 8/04/20	3133EE5Z9	08/04/2015	08/04/2020	2,000,000.00	1,999,689.60	1,999,000.00	(689.60)	AA+	AAA
F F C B DEB 1.660% 9/17/20	3133EFDT1	09/17/2015	09/17/2020	1,000,000.00	1,001,782.18	998,650.00	(3,132.18)	AA+	AAA
U S TREASURY NT 1.750% 10/31/20	912828WC0	10/31/2013	10/31/2020	1,000,000.00	1,001,280.43	999,340.00	(1,940.43)	AA+	AAA
F H L M C M T N 1.500% 11/25/20	3134G9GE1	05/25/2016	11/25/2020	1,000,000.00	1,000,000.00	996,480.00	(3,520.00)	AA+	AAA
F H L B DEB 1.375% 2/18/21	3130A7CV5	02/18/2016	02/18/2021	1,000,000.00	1,000,855.50	994,770.00	(6,085.50)	AA+	AAA
F N M A DEB 1.375% 2/26/21	3135G0J20	02/05/2016	02/26/2021	1,000,000.00	996,270.10	994,610.00	(1,660.10)	AA+	AAA
F H L B DEB 1.750% 3/12/21	313382K69	03/15/2013	03/12/2021	1,000,000.00	1,003,309.46	999,930.00	(3,379.46)	AA+	AAA
F H L B DEB 1.550% 5/13/21	3130A7WQ4	05/13/2016	05/13/2021	1,000,000.00	1,000,000.00	996,250.00	(3,750.00)	AA+	AAA
F H L M C M T N 1.500% 5/26/21	3134G9JM0	05/26/2016	05/26/2021	1,000,000.00	1,000,000.00	996,000.00	(4,000.00)	AA+	AAA
F H L B DEB 3.625% 6/11/21	313373ZY1	05/26/2011	06/11/2021	1,000,000.00	1,044,909.08	1,031,760.00	(13,149.08)	AA+	AAA
F H L B DEB 1.875% 6/11/21	313379RB7	06/05/2012	06/11/2021	1,000,000.00	1,007,262.98	1,002,220.00	(5,042.98)	AA+	AAA
F H L M C M T N 1.125% 8/12/21	3137EAEC9	08/12/2016	08/12/2021	1,000,000.00	993,767.60	989,660.00	(4,107.60)	AA+	AAA
F N M A 1.250% 8/17/21	3135G0N82	08/19/2016	08/17/2021	2,000,000.00	1,996,198.79	1,985,020.00	(11,178.79)	AA+	AAA
F H L B DEB 2.750% 9/10/21	313375LS4	09/01/2011	09/10/2021	1,000,000.00	1,000,971.12	1,020,010.00	19,038.88	AA+	AAA
F F C B DEB 1.660% 9/20/21	3133EHZA4	09/20/2017	09/20/2021	1,000,000.00	995,394.57	998,150.00	2,755.43	AA+	AAA
F N M A 1.375% 10/07/21	3135G0Q89	10/07/2016	10/07/2021	2,000,000.00	1,987,152.92	1,988,660.00	1,507.08	AA+	AAA
F H L B DEB 1.875% 11/29/21	3130AABG2	11/30/2016	11/29/2021	1,000,000.00	997,985.52	1,004,070.00	6,084.48	AA+	AAA
F N M A 2.000% 1/05/22	3135G0S38	01/09/2017	01/05/2022	1,000,000.00	998,631.34	1,007,160.00	8,528.66	AA+	AAA
F H L M C M T N 2.375% 1/13/22	3137EADB2	01/13/2012	01/13/2022	1,000,000.00	1,008,651.00	1,015,400.00	6,749.00	AA+	AAA
F H L B DEB 2.250% 3/11/22	313378CR0	02/17/2012	03/11/2022	1,000,000.00	1,005,919.38	1,014,320.00	8,400.62	AA+	AAA
F N M A 1.875% 4/05/22	3135G0T45	04/10/2017	04/05/2022	1,000,000.00	999,572.00	1,006,810.00	7,238.00	AA+	AAA
F H L B DEB 2.125% 6/10/22	313379Q69	06/01/2012	06/10/2022	2,000,000.00	2,013,834.74	2,025,340.00	11,505.26	AA+	AAA
U S TREASURY NT 1.875% 7/31/22	9128282P4	07/31/2017	07/31/2022	1,000,000.00	995,865.72	1,007,460.00	11,594.28	AA+	AAA
F F C B DEB 1.900% 8/03/22	3133EHTS2	08/03/2017	08/03/2022	2,000,000.00	2,001,106.36	2,015,300.00	14,193.64	AA+	AAA
F H L B DEB 2.000% 9/09/22	313380GJ0	08/13/2012	09/09/2022	2,000,000.00	2,007,415.59	2,020,780.00	13,364.41	AA+	AAA
F N M A DEB 2.000% 10/05/22	3135G0T78	10/06/2017	10/05/2022	2,000,000.00	1,994,076.61	2,020,320.00	26,243.39	AA+	AAA
F F C B DEB 2.860% 1/19/23	3133EJSC4	06/19/2018	01/19/2023	1,000,000.00	1,001,116.16	1,039,900.00	38,783.84	AA+	AAA

