

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: November 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:									
PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2017	11/13/2020	280,000.00	279,991.85	280,464.80	472.95	A+	A1
MORGAN STANLEY 5.750% 1/25/21	61747WAF6	01/25/2011	01/25/2021	390,000.00	404,896.07	406,274.70	1,378.63	BBB+	A3
TRUIST FIN CORP MTN 2.150% 2/01/21	05531FAZ6	10/26/2017	02/01/2021	755,000.00	754,640.44	755,921.10	1,280.66	A-	A2
IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	02/06/2018	02/05/2021	300,000.00	299,940.82	302,502.00	2,561.18	A	A2
NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	02/26/2018	03/15/2021	425,000.00	424,794.00	429,828.00	5,034.00	A	A2
UNITED PARCEL 2.050% 4/01/21	911312BP0	11/14/2017	04/01/2021	800,000.00	799,487.89	802,360.00	2,872.11	A	A2
TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	04/13/2018	04/13/2021	290,000.00	289,945.91	294,477.60	4,531.69	AA-	AA3
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	996,612.24	1,001,974.95	5,362.71	BBB+	A3
BANK OF NY MTN 2.050% 5/03/21	06406FAB9	05/02/2016	05/03/2021	550,000.00	541,141.12	550,968.00	9,826.88	A	A1
HERSHEY COMPANY 3.100% 5/15/21	427866BA5	05/10/2018	05/15/2021	250,000.00	249,914.30	254,242.50	4,328.20	A	A1
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	187,577.43	190,247.00	2,669.57	A	A1
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	315,000.00	314,995.13	320,647.95	5,652.82	A	A2
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	210,000.00	209,990.32	211,241.10	1,250.78	AAA	Aaa
BANK AMERICA 2.328% 10/01/21	06051GGS2	09/18/2017	10/01/2021	655,000.00	654,782.47	656,447.55	1,665.08	A-	A2
CITIGROUP INC 2.900% 12/08/21	172967LC3	12/08/2016	12/08/2021	485,000.00	487,826.97	492,289.55	4,462.58	BBB+	A3
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,804.43	643,881.25	19,076.82	A	A2
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	285,000.00	284,984.52	287,262.90	2,278.38	NR	AAA
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,229,470.18	1,248,643.20	19,173.02	A-	A2
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	688,605.87	694,596.85	5,990.98	A	A1
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,826.76	116,827.35	1,000.59	A-	A2
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	309,010.12	317,554.70	8,544.58	A+	A1
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,998.95	182,896.20	2,897.25	AAA	Aaa
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,311.41	904,195.50	14,884.09	A	A1
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	400,000.00	400,537.36	405,444.00	4,906.64	A+	A1
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	536,065.64	542,603.40	6,537.76	A-	A2
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	800,660.96	819,174.70	18,513.74	AA-	AA3
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	483,561.80	490,985.50	7,423.70	BBB+	BAA2
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	581,333.15	606,468.00	25,134.85	BBB+	A3
GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/09/2012	10/09/2022	690,000.00	690,509.49	695,754.60	5,245.11	BBB+	BAA1
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,584.18	381,483.75	5,899.57	A	A2
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	1,000,000.00	983,167.15	1,018,090.00	34,922.85	AA-	A3
INTEL CORP 2.700% 12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	1,000,992.24	1,038,497.25	37,505.01	A+	A1
JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	666,283.87	690,680.25	24,396.38	A	A2
ALLY AUTO 3.000% 1/17/23	02007JAC1	06/27/2018	01/17/2023	1,000,000.00	999,952.54	1,008,120.00	8,167.46	AAA	Aaa

MERCEDES BENZ AUTO	3.030%	1/17/23	58772RAD6	07/25/2018	01/17/2023	165,000.00	164,995.57	166,737.45	1,741.88	AAA	Aaa
CHARLES SCHWAB CORP	2.650%	1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	487,241.71	509,720.00	22,478.29	A	A2
IBM CREDIT CORP	3.000%	2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,353.64	482,657.10	12,303.46	A	A2
CITIGROUP INC	3.375%	3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,496.78	383,579.00	13,082.22	BBB+	A3
BURLINGTN NORTH	3.000%	3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	352,810.80	365,011.00	12,200.20	A+	A3
BANK OF AMERICA CORP	2.881%	4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,078,345.61	1,118,018.00	39,672.39	A-	A2
TEXAS INSTRUMENTS	2.250%	5/01/23	882508AW4	05/08/2013	05/01/2023	500,000.00	485,881.37	506,330.00	20,448.63	A+	A1
GM FINANCIAL	3.020%	5/16/23	36255JAD6	07/18/2018	05/16/2023	290,000.00	289,950.87	293,622.10	3,671.23	AAA	NR
BOEING CO	1.875%	6/15/23	097023BQ7	05/18/2016	06/15/2023	625,000.00	599,345.34	620,493.75	21,148.41	A	A2
CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	07/25/2018	06/15/2023	120,000.00	119,988.00	121,743.60	1,755.60	AAA	NR
UNITEDHEALTH GROUP	3.500%	6/15/23	91324PDJ8	06/19/2018	06/15/2023	365,000.00	384,575.23	382,107.55	(2,467.68)	A+	A3
TOYOTA AUTO	2.570%	8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,931.57	500,746.95	5,815.38	AAA	NR
CISCO SYSTEMS INC	2.200%	9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	501,843.49	515,130.60	13,287.11	AA-	A1
FORD CREDIT AUTO	2.230%	10/15/23	34532DAD9	06/21/2019	10/15/2023	350,000.00	352,242.53	351,673.00	(569.53)	AAA	NR
ABBOTT LABORATORIES	3.400%	11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	281,303.25	287,938.75	6,635.50	A-	A3
FIFTH THIRD AUTO	2.640%	12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,931.59	359,583.05	4,651.46	AAA	Aaa
TOYOTA MOTOR MTN	3.350%	1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,360,608.25	1,391,077.75	30,469.50	AA-	AA3
COMCAST CORP	3.000%	2/01/24	20030NBX8	01/10/2017	02/01/2024	390,000.00	404,891.08	403,404.30	(1,486.78)	A-	A3
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,687.12	204,106.00	4,418.88	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,008,750.85	1,039,860.00	31,109.15	AA-	A1
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,054,428.11	1,062,520.00	8,091.89	BBB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,103,603.35	1,116,925.20	13,321.85	A	A3
WASTE MANAGEMENT INC	2.950%	6/15/24	94106LBF5	05/22/2019	06/15/2024	300,000.00	307,977.58	309,759.00	1,781.42	A-	BAA1
US BANCORP MTN	2.400%	7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,583.47	506,655.00	7,071.53	A+	A1
PACCAR FINANCIAL MTN	2.150%	8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,562.14	449,797.50	(764.64)	A+	A1
WALT DISNEY COMPANY	1.750%	8/30/24	254687FK7	09/06/2019	08/30/2024	850,000.00	846,689.17	841,806.00	(4,883.17)	A	A2
PNC FINANCIAL	2.200%	11/01/24	693475AY1	11/01/2019	11/01/2024	500,000.00	499,837.15	498,710.00	(1,127.15)	A-	A3
					24.59%	33,155,000.00	33,263,053.20	33,832,758.85	569,705.65		
CERTIFICATES OF DEPOSIT:											
HIGHLANDS STATE C D	2.000%	1/13/20	431103BC3	01/12/2018	01/13/2020	245,000.00	245,000.00	245,134.75	134.75	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	245,232.75	232.75	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	245,191.10	191.10	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	245,490.00	490.00	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	245,404.25	404.25	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	245,313.60	313.60	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	246,009.40	1,009.40	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	246,465.10	1,465.10	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	248,190.96	190.96	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	248,463.76	463.76	NR/FDIC	NR/FDIC
BMW BANK C D			05580ACB8	06/26/2015	06/26/2020	248,000.00	248,000.00	248,704.32	704.32	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	246,075.55	1,075.55	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	245,090.65	90.65	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	245,627.20	627.20	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	246,362.20	1,362.20	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	244,933.85	(66.15)	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	247,393.65	2,393.65	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	246,501.85	1,501.85	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	245,271.95	271.95	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	246,447.95	1,447.95	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	246,964.90	1,964.90	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	247,111.92	1,111.92	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	246,847.30	1,847.30	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	246,474.90	1,474.90	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	249,204.20	4,204.20	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	245,245.00	245.00	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	244,872.60	(127.40)	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	249,574.15	4,574.15	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	244,857.90	(142.10)	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	199,882.00	(118.00)	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	244,848.10	(151.90)	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	244,848.10	(151.90)	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	244,845.65	(154.35)	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	244,845.65	(154.35)	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	244,826.05	(173.95)	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	244,184.15	(815.85)	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	244,142.50	(857.50)	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	243,895.05	(1,104.95)	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	247,753.80	2,753.80	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	246,739.50	1,739.50	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	246,739.50	1,739.50	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	250,948.60	5,948.60	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	246,484.70	1,484.70	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	250,131.96	3,131.96	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	246,484.70	1,484.70	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	248,118.85	3,118.85	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	247,312.80	2,312.80	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	245,390.53	390.53	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	247,866.50	2,866.50	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	250,636.24	2,636.24	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	247,045.75	2,045.75	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	247,650.90	2,650.90	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	247,055.55	2,055.55	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	253,111.95	8,111.95	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	248,581.90	3,581.90	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	246,746.85	1,746.85	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	247,055.55	2,055.55	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	246,724.80	1,724.80	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	248,679.90	3,679.90	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	248,030.65	3,030.65	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	246,717.45	1,717.45	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	248,040.45	3,040.45	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	248,388.35	3,388.35	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	248,405.50	3,405.50	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	248,741.15	3,741.15	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	247,371.60	2,371.60	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	248,765.65	3,765.65	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	247,366.70	2,366.70	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	249,471.25	4,471.25	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	247,717.05	2,717.05	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	247,717.05	2,717.05	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	247,717.05	2,717.05	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	249,387.95	4,387.95	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	252,281.40	7,281.40	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	251,906.55	6,906.55	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	252,403.90	7,403.90	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	253,187.90	8,187.90	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	253,278.55	8,278.55	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	253,293.25	8,293.25	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	253,322.65	8,322.65	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	253,327.55	8,327.55	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	256,169.55	11,169.55	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	254,148.30	9,148.30	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	256,632.60	11,632.60	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	260,236.55	15,236.55	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	261,515.45	16,515.45	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	257,495.00	12,495.00	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	259,535.85	14,535.85	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	258,065.85	13,065.85	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	252,587.65	7,587.65	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	249,351.20	4,351.20	NR/FDIC	NR/FDIC
RAYMOND JAMES C D	1.850%	11/26/24	75472RAN1	11/26/2019	11/26/2024	245,000.00	245,000.00	243,726.00	(1,274.00)	NR/FDIC	NR/FDIC

				16.82%	22,755,000.00	22,755,000.00	23,063,580.34	308,580.34			
US TREAS & AGENCY OBLIGATIONS:											
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	2,999,970.00	246.25	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	1,000,690.00	(511.84)	AA+	AAA
F H L M C MTN	1.375%	5/01/20	3137EADR7	04/04/2013	05/01/2020	1,000,000.00	998,822.65	998,820.00	(2.65)	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	1,000,730.00	1,818.40	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	1,001,100.00	2,313.50	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	1,021,764.60	1,369.04	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	999,840.00	3,494.09	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	1,001,090.00	37.81	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	2,001,320.00	1,630.40	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	1,000,120.00	(1,662.18)	AA+	AAA
U S TREASURY NT	1.750%	10/31/20	912828WC0	10/31/2013	10/31/2020	1,000,000.00	1,000,852.03	1,000,550.00	(302.03)	AA+	AAA
F H L M C MTN	1.500%	11/25/20	3134G9GE1	05/25/2016	11/25/2020	1,000,000.00	1,000,000.00	998,740.00	(1,260.00)	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	996,480.00	(4,375.50)	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	996,440.00	169.90	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	999,890.00	(3,419.46)	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	996,450.00	(3,550.00)	AA+	AAA
F H L M C MTN	1.500%	5/26/21	3134G9JM0	05/26/2016	05/26/2021	1,000,000.00	1,000,000.00	998,020.00	(1,980.00)	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	1,029,450.00	(15,459.08)	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	1,003,170.00	(4,092.98)	AA+	AAA
U S TREASURY NT	1.750%	7/31/21	9128287F1	07/31/2019	07/31/2021	1,000,000.00	1,002,617.19	1,001,330.00	(1,287.19)	AA+	AAA
Purchased Interest			9128287F1	07/31/2019	07/31/2021		5,421.20		(5,421.20)	AA+	AAA
F H L M C MTN	1.125%	8/12/21	3137EAEC9	08/12/2016	08/12/2021	1,000,000.00	993,767.60	991,430.00	(2,337.60)	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	1,987,620.00	(8,578.79)	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	1,018,540.00	17,568.88	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	999,900.00	4,505.43	AA+	AAA
F N M A	1.375%	10/07/21	3135G0Q89	10/07/2016	10/07/2021	2,000,000.00	1,989,721.52	1,990,540.00	818.48	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	1,005,000.00	7,014.48	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	1,007,230.00	8,598.66	AA+	AAA
F H L M C MTN	2.375%	1/13/22	3137EADB2	01/13/2012	01/13/2022	1,000,000.00	1,008,651.00	1,014,840.00	6,189.00	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	1,012,930.00	7,010.62	AA+	AAA
F N M A	1.875%	4/05/22	3135G0T45	04/10/2017	04/05/2022	1,000,000.00	999,644.00	1,005,320.00	5,676.00	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	2,022,540.00	8,705.26	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	1,006,950.00	11,084.28	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	2,012,760.00	11,653.64	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	2,017,620.00	10,204.41	AA+	AAA
F N M A DEB	2.000%	10/05/22	3135G0T78	10/06/2017	10/05/2022	2,000,000.00	1,994,924.41	2,023,680.00	28,755.59	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	1,036,970.00	35,853.84	AA+	AAA
F N M A DEB	2.375%	1/19/23	3135G0T94	01/23/2018	01/19/2023	2,000,000.00	1,980,924.56	2,044,300.00	63,375.44	AA+	AAA

