

TEHAMA COUNTY										
INVESTMENT LISTING										
As of: AUGUST 31, 2020										
			Maturity					UNREALIZED	S&P	MOODY
ASSET NAME	CUSIP	Issue Date	Date	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS	RATING	RATING	
CORPORATE OBLIGATIONS (MANAGED BY PFM):										
GOLDMAN SACHS GROUP 2.875% 2/25/21	38143U8F1	02/25/2016	02/25/2021	495,000.00	497,278.45	500,098.50	2,820.05	BBB+	A3	
GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	04/25/2016	04/25/2021	995,000.00	995,667.32	1,008,094.20	12,426.88	BBB+	A3	
STATE STREET CORP 1.950% 5/19/21	857477AV5	05/19/2016	05/19/2021	190,000.00	188,712.88	192,331.30	3,618.42	A	A1	
CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	05/22/2018	05/21/2021	215,000.00	214,998.27	219,022.65	4,024.38	A	A2	
GM FINANCIAL 3.180% 6/21/21	36256GAD1	09/26/2018	06/21/2021	56,168.75	56,167.45	56,316.47	149.02	AAA	AAA	
AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	10/10/2018	12/10/2021	625,000.00	624,879.43	648,212.50	23,333.07	A-	A3	
FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	09/21/2018	12/15/2021	149,201.45	149,196.43	149,940.00	743.57	A	A2	
NATIONAL RURAL MTN 1.750% 1/21/22	63743HET5	02/05/2020	01/21/2022	500,000.00	501,958.70	510,330.00	8,371.30	A	A2	
JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	01/23/2012	01/24/2022	1,190,000.00	1,215,176.00	1,258,710.60	43,534.60	A-	A2	
BANK OF NY MTN 2.600% 2/07/22	06406RAA5	02/07/2017	02/07/2022	685,000.00	687,255.00	706,810.40	19,555.40	A	A1	
AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	03/03/2017	03/03/2022	115,000.00	115,526.05	118,867.45	3,341.40	A-	A2	
UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	09/07/2018	03/07/2022	310,000.00	309,351.43	322,902.20	13,550.77	A+	A1	
BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	10/17/2018	03/21/2022	180,000.00	179,999.28	182,179.80	2,180.52	AAA	AAA	
BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	03/21/2017	04/01/2022	890,000.00	889,467.24	922,396.00	32,928.76	A-	A3	
ORACLE CORP 2.500% 5/15/22	68389XBB0	05/05/2015	05/15/2022	325,000.00	325,283.98	335,994.75	10,710.77	A	A3	
QUALCOMM INC 3.000% 5/20/22	747525AE3	05/20/2015	05/20/2022	530,000.00	534,107.18	553,987.80	19,880.62	A-	A2	
BLACKROCK INC 3.375% 6/01/22	09247XAJ0	05/25/2012	06/01/2022	790,000.00	797,377.14	832,099.10	34,721.96	AA-	AA3	
CITIGROUP INC 4.050% 7/30/22	172967GK1	02/08/2013	07/30/2022	470,000.00	479,427.33	500,681.60	21,254.27	BBB	BAA2	
AMERICAN EXPRESS CO 2.500% 8/01/22	025816BM0	08/01/2017	08/01/2022	600,000.00	586,825.16	622,698.00	35,872.84	BBB+	A3	
AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2017	11/16/2022	375,000.00	375,424.68	393,172.50	17,747.82	A-	A3	
AMAZON COM INC 2.500% 11/29/22	023135AJ5	11/29/2012	11/29/2022	500,000.00	493,777.09	522,605.00	28,827.91	AA-	A2	
INTEL CORP 2.700% 12/15/22	458140AM2	12/11/2012	12/15/2022	1,015,000.00	1,004,605.17	1,072,012.55	67,407.38	A+	A1	
JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	01/08/2018	01/06/2023	675,000.00	668,517.20	712,766.25	44,249.05	A	A2	
ALLY AUTO 3.000% 1/17/23	02007JAC1	06/27/2018	01/17/2023	595,771.57	595,750.34	604,028.96	8,278.62	AAA	AAA	
MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	07/25/2018	01/17/2023	115,049.42	115,047.07	116,833.84	1,786.77	AAA	AAA	
CHARLES SCHWAB CORP 2.650% 1/25/23	808513AT2	12/07/2017	01/25/2023	500,000.00	490,449.84	526,595.00	36,145.16	A	A2	
ADOBE INC 1.700% 2/01/23	00724PAA7	02/03/2020	02/01/2023	115,000.00	114,872.84	118,913.45	4,040.61	A	A2	
IBM CREDIT CORP 3.000% 2/06/23	44932HAH6	02/06/2018	02/06/2023	470,000.00	470,263.14	500,747.40	30,484.26	A	A2	
CITIGROUP INC 3.375% 3/01/23	172967GL9	02/20/2013	03/01/2023	370,000.00	370,374.02	395,208.10	24,834.08	BBB+	A3	
BURLINGTN NORTH 3.000% 3/15/23	12189LAM3	03/12/2013	03/15/2023	355,000.00	353,353.58	377,144.90	23,791.32	A+	A3	
BANK OF AMERICA CORP 2.881% 4/24/23	06051GGK9	04/24/2017	04/24/2023	1,100,000.00	1,083,595.53	1,140,843.00	57,247.47	A-	A2	
PEPSICO INC 0.750% 5/01/23	713448EY0	05/01/2020	05/01/2023	100,000.00	99,824.24	101,253.00	1,428.76	A+	A1	
WASTE MANAGEMENT INC 2.400% 5/15/23	94106LBD0	05/16/2016	05/15/2023	625,000.00	631,814.40	656,693.75	24,879.35	A-	BAA1	
GM FINANCIAL 3.020% 5/16/23	36255JAD6	07/18/2018	05/16/2023	224,041.69	224,012.44	228,341.05	4,328.61	AAA	AAA	

CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	07/25/2018	06/15/2023	104,540.38	104,532.27	106,699.14	2,166.87	AAA	N/A
UNITEDHEALTH GROUP	3.500%	6/15/23	91324PDJ8	06/19/2018	06/15/2023	365,000.00	380,380.07	396,554.25	16,174.18	A+	A3
AMERICAN EXPRESS CO	3.700%	8/03/23	025816BW8	08/03/2018	08/03/2023	375,000.00	390,295.57	408,465.00	18,169.43	BBB+	A3
PACCAR FINANCIAL MTN	3.400%	8/09/23	69371RP59	08/09/2018	08/09/2023	260,000.00	269,380.08	282,583.60	13,203.52	A+	A1
TOYOTA AUTO	2.570%	8/15/23	89239JAD6	05/08/2019	08/15/2023	495,000.00	494,945.44	508,627.35	13,681.91	AAA	AAA
CISCO SYSTEMS INC	2.200%	9/20/23	17275RBH4	09/20/2016	09/20/2023	510,000.00	503,503.92	537,596.10	34,092.18	AA-	A1
FORD CREDIT AUTO	2.230%	10/15/23	34532DAD9	06/21/2019	10/15/2023	350,000.00	351,783.08	357,605.50	5,822.42	AAA	N/A
ABBOTT LABORATORIES	3.400%	11/30/23	002824BE9	11/22/2016	11/30/2023	275,000.00	280,020.94	301,050.75	21,029.81	A-	A3
FIFTH THIRD AUTO	2.640%	12/15/23	31680YAD9	05/08/2019	12/15/2023	355,000.00	354,944.33	363,228.90	8,284.57	AAA	AAA
TOYOTA MOTOR MTN	3.350%	1/08/24	89236TFS9	01/08/2019	01/08/2024	1,325,000.00	1,353,903.40	1,443,614.00	89,710.60	A+	A1
PNC FINANCIAL	3.500%	1/23/24	693475AV7	01/23/2019	01/23/2024	315,000.00	345,600.07	345,189.60	(410.47)	A-	A3
COMCAST CORP	3.000%	2/01/24	20030NBX8	01/10/2017	02/01/2024	390,000.00	402,139.15	421,629.00	19,489.85	A-	A3
MICROSOFT CORP	2.875%	2/06/24	594918BX1	02/06/2017	02/06/2024	810,000.00	853,634.58	874,346.40	20,711.82	AAA	AAA
IBM CORP	3.625%	2/12/24	459200HU8	02/12/2014	02/12/2024	545,000.00	570,173.96	601,265.80	31,091.84	A	A2
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,747.10	214,136.00	14,388.90	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,007,140.64	1,085,520.00	78,379.36	AA-	A1
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,044,888.68	1,112,390.00	67,501.32	BBB+	A3
CITIGROUP INC	1.678%	5/15/24	172967MR9	05/14/2020	05/15/2024	485,000.00	485,000.00	497,396.60	12,396.60	BBB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,099,506.63	1,166,551.20	67,044.57	A	A3
BRISTOL MYERS SQUIBB	2.900%	7/26/24	110122CM8	05/26/2020	07/26/2024	550,000.00	600,830.97	599,406.50	(1,424.47)	A+	A2
US BANCORP MTN	2.400%	7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,651.80	534,235.00	34,583.20	A+	A1
PACCAR FINANCIAL MTN	2.150%	8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,470.51	476,563.50	26,092.99	A+	A1
BANK OF MTN	4.200%	8/26/24	06051GFH7	08/26/2014	08/26/2024	645,000.00	686,777.10	722,993.40	36,216.30	BBB+	BAA1
WALT DISNEY COMPANY	1.750%	8/30/24	254687FK7	09/06/2019	08/30/2024	850,000.00	847,219.88	885,139.00	37,919.12	A-	A2
BANK OF NY MTN	2.100%	10/24/24	06406RAL1	10/24/2019	10/24/2024	200,000.00	200,769.68	213,280.00	12,510.32	A	A1
PNC FINANCIAL	2.200%	11/01/24	693475AY1	11/01/2019	11/01/2024	500,000.00	499,862.02	532,985.00	33,122.98	A-	A3
US BANK NA MTN	2.050%	1/21/25	90331HPL1	01/21/2020	01/21/2025	600,000.00	613,824.83	635,556.00	21,731.17	AA-	A1
TOYOTA MOTOR MTN	1.800%	2/13/25	89236TGT6	02/13/2020	02/13/2025	290,000.00	292,672.24	303,328.40	10,656.16	A+	A1
NOVARTIS CAPITAL	1.750%	2/14/25	66989HAP3	02/14/2020	02/14/2025	995,000.00	996,871.91	1,042,760.00	45,888.09	AA-	A1
VERIZON	3.376%	2/15/25	92343VEN0	08/16/2017	02/15/2025	930,000.00	991,328.62	1,041,060.60	49,731.98	BBB+	BAA1
MASTERCARD INC	2.000%	3/03/25	57636QAN4	12/03/2019	03/03/2025	535,000.00	553,279.95	571,454.90	18,174.95	A+	A1
CHEVRON CORP NEW SR	1.554%	5/11/25	166764BW9	05/11/2020	05/11/2025	500,000.00	502,329.15	520,630.00	18,300.85	AA	AA2
HONEYWELL	1.350%	6/01/25	438516CB0	05/18/2020	06/01/2025	725,000.00	745,189.74	746,844.25	1,654.51	A	A2
UNITEDHEALTH GROUP	3.750%	7/15/25	91324PCP5	07/23/2015	07/15/2025	370,000.00	424,560.47	424,145.80	(414.67)	A+	3
					26.42%	35,324,773.26	35,837,495.08	37,383,663.61	1,546,168.53		
CERTIFICATES OF DEPOSIT											
LUANA SAVINGS C D	1.250%	9/11/20	549103VA4	05/13/2016	09/11/2020	245,000.00	245,000.00	245,117.60	117.60	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	245,264.60	264.60	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	245,448.35	448.35	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	245,499.80	499.80	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	246,058.40	1,058.40	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	245,896.70	896.70	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	245,747.25	747.25	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	246,585.15	1,585.15	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	247,156.00	2,156.00	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	247,197.65	2,197.65	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	247,970.46	1,970.46	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	247,378.95	2,378.95	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	248,525.55	3,525.55	NR/FDIC	NR/FDIC
BANC CALIF NA C D	0.750%	3/18/21	05961SNG5	03/18/2020	03/18/2021	245,000.00	245,000.00	245,916.30	916.30	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	247,797.90	2,797.90	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	247,780.75	2,780.75	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	250,189.10	5,189.10	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	247,866.50	2,866.50	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	202,356.00	2,356.00	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	247,957.15	2,957.15	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	247,944.90	2,944.90	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	247,954.70	2,954.70	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	247,962.05	2,962.05	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	248,094.35	3,094.35	NR/FDIC	NR/FDIC
STEARNS COUNTY C D	1.700%	7/20/21	857894E70	12/20/2019	07/20/2021	240,000.00	240,000.00	243,436.80	3,436.80	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	248,023.30	3,023.30	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	248,449.60	3,449.60	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	248,890.60	3,890.60	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	252,136.85	7,136.85	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	251,541.50	6,541.50	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	251,541.50	6,541.50	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	254,621.15	9,621.15	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	251,901.65	6,901.65	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	255,042.32	8,042.32	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	251,923.70	6,923.70	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	253,077.65	8,077.65	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	252,690.55	7,690.55	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	253,087.45	8,087.45	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	256,102.16	8,102.16	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	252,781.20	7,781.20	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	253,837.15	8,837.15	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	253,484.35	8,484.35	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	257,938.45	12,938.45	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	254,770.60	9,770.60	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	253,528.45	8,528.45	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	253,778.35	8,778.35	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	255,515.40	10,515.40	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	254,219.35	9,219.35	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	255,689.35	10,689.35	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	255,270.40	10,270.40	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	254,317.35	9,317.35	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	255,272.85	10,272.85	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	255,777.55	10,777.55	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	256,078.90	11,078.90	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	256,348.40	11,348.40	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	255,463.95	10,463.95	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	256,711.00	11,711.00	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	255,640.35	10,640.35	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	257,276.95	12,276.95	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	256,088.70	11,088.70	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	256,113.20	11,113.20	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	256,176.90	11,176.90	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	258,073.20	13,073.20	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	260,804.95	15,804.95	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	260,586.90	15,586.90	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	261,145.50	16,145.50	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	261,787.40	16,787.40	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	261,990.75	16,990.75	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	262,025.05	17,025.05	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	262,091.20	17,091.20	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	262,108.35	17,108.35	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	265,001.80	20,001.80	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	264,107.55	19,107.55	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	266,488.95	21,488.95	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	269,987.55	24,987.55	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	271,406.10	26,406.10	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	268,916.90	23,916.90	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	270,676.00	25,676.00	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	269,737.65	24,737.65	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	266,018.55	21,018.55	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	263,774.35	18,774.35	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	260,714.30	15,714.30	NR/FDIC	NR/FDIC
BAYCOAST BK C D 0.950% 3/27/25	072727BF6	03/27/2020	03/27/2025	245,000.00	245,000.00	251,573.35	6,573.35	NR/FDIC	NR/FDIC
PACIFIC WESTERN C D 1.350% 4/16/25	69506YRG6	04/16/2020	04/16/2025	245,000.00	245,000.00	256,081.35	11,081.35	NR/FDIC	NR/FDIC
CENTERSTATE BK C D 1.100% 4/30/25	15201QDG9	04/30/2020	04/30/2025	245,000.00	245,000.00	253,298.15	8,298.15	NR/FDIC	NR/FDIC
			15.32%	20,781,000.00	20,781,000.00	21,578,607.94	797,607.94		

AGENCY OBLIGATIONS:											
F F C B DEB	1.660%	9/17/20	3133EFDT1	09/17/2015	09/17/2020	1,000,000.00	1,000,887.58	1,000,690.00	(197.58)	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	1,003,210.00	3,210.00	AA+	AAA
F H L B DEB	1.375%	2/18/21	3130A7CV5	02/18/2016	02/18/2021	1,000,000.00	1,000,315.50	1,005,680.00	5,364.50	AA+	AAA
F N M A DEB	1.375%	2/26/21	3135G0J20	02/05/2016	02/26/2021	1,000,000.00	996,460.90	1,006,040.00	9,579.10	AA+	AAA
F H L B DEB	1.750%	3/12/21	313382K69	03/15/2013	03/12/2021	1,000,000.00	1,002,206.06	1,008,730.00	6,523.94	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	1,010,070.00	10,070.00	AA+	AAA
F H L B DEB	3.625%	6/11/21	313373ZY1	05/26/2011	06/11/2021	1,000,000.00	1,022,452.28	1,027,250.00	4,797.72	AA+	AAA
F H L B DEB	1.875%	6/11/21	313379RB7	06/05/2012	06/11/2021	1,000,000.00	1,003,630.58	1,013,910.00	10,279.42	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	996,881.60	1,009,300.00	12,418.40	AA+	AAA
F N M A	1.250%	8/17/21	3135G0N82	08/19/2016	08/17/2021	2,000,000.00	1,998,088.79	2,021,420.00	23,331.21	AA+	AAA
F H L B DEB	2.750%	9/10/21	313375LS4	09/01/2011	09/10/2021	1,000,000.00	1,000,726.32	1,026,960.00	26,233.68	AA+	AAA
F F C B DEB	1.660%	9/20/21	3133EHZA4	09/20/2017	09/20/2021	1,000,000.00	996,548.37	1,015,410.00	18,861.63	AA+	AAA
F N M A	1.375%	10/07/21	3135G0Q89	10/07/2016	10/07/2021	2,000,000.00	1,992,290.12	2,026,740.00	34,449.88	AA+	AAA
F H L B DEB	1.875%	11/29/21	3130AABG2	11/30/2016	11/29/2021	1,000,000.00	998,791.92	1,021,520.00	22,728.08	AA+	AAA
F N M A	2.000%	1/05/22	3135G0S38	01/09/2017	01/05/2022	1,000,000.00	999,182.14	1,025,490.00	26,307.86	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	1,005,191.40	1,030,600.00	25,408.60	AA+	AAA
F H L B DEB	2.250%	3/11/22	313378CR0	02/17/2012	03/11/2022	1,000,000.00	1,004,734.98	1,031,610.00	26,875.02	AA+	AAA
F N M A	1.875%	4/05/22	3135G0T45	04/10/2017	04/05/2022	1,000,000.00	999,716.00	1,027,310.00	27,594.00	AA+	AAA
F H L B DEB	2.375%	6/10/22	3130A5P45	06/12/2015	06/10/2022	1,000,000.00	1,033,785.72	1,039,350.00	5,564.28	AA+	AAA
F H L B DEB	2.125%	6/10/22	313379Q69	06/01/2012	06/10/2022	2,000,000.00	2,009,208.74	2,069,700.00	60,491.26	AA+	AAA
F F C B DEB	1.900%	8/03/22	3133EHTS2	08/03/2017	08/03/2022	2,000,000.00	2,000,739.16	2,065,600.00	64,860.84	AA+	AAA
F H L B DEB	2.000%	9/09/22	313380GJ0	08/13/2012	09/09/2022	2,000,000.00	2,006,178.99	2,075,640.00	69,461.01	AA+	AAA
F N M A DEB	2.000%	10/05/22	3135G0T78	10/06/2017	10/05/2022	2,000,000.00	1,995,772.21	2,076,080.00	80,307.79	AA+	AAA
F F C B DEB	2.860%	1/19/23	3133EJSC4	06/19/2018	01/19/2023	1,000,000.00	1,000,799.36	1,062,910.00	62,110.64	AA+	AAA
F N M A DEB	2.375%	1/19/23	3135G0T94	01/23/2018	01/19/2023	2,000,000.00	1,986,371.36	2,103,940.00	117,568.64	AA+	AAA
F F C B DEB	2.570%	2/16/23	3133EJDE6	02/16/2018	02/16/2023	1,000,000.00	997,248.00	1,058,090.00	60,842.00	AA+	AAA
F H L B DEB	2.750%	3/10/23	3130ADRG9	03/01/2018	03/10/2023	1,000,000.00	1,000,912.76	1,064,040.00	63,127.24	AA+	AAA
F H L B DEB	2.850%	5/08/23	3130AEA9	05/08/2018	05/08/2023	1,000,000.00	1,000,000.00	1,071,210.00	71,210.00	AA+	AAA
F H L B DEB	3.250%	6/09/23	313383QR5	07/12/2013	06/09/2023	1,000,000.00	1,011,191.34	1,082,040.00	70,848.66	AA+	AAA
F H L M C	2.750%	6/19/23	3137EAEN5	06/11/2018	06/19/2023	1,000,000.00	1,006,767.40	1,069,890.00	63,122.60	AA+	AAA
F F C B DEB	1.770%	6/26/23	3133EKS7	06/26/2019	06/26/2023	1,000,000.00	1,004,351.94	1,043,120.00	38,768.06	AA+	AAA
F F C B DEB	2.875%	7/17/23	3133EJUS6	07/17/2018	07/17/2023	2,000,000.00	2,010,413.78	2,151,040.00	140,626.22	AA+	AAA
F F C B DEB	2.130%	8/03/23	3133EAG36	08/03/2012	08/03/2023	1,000,000.00	974,775.35	1,054,860.00	80,084.65	AA+	AAA
F F C B DEB	2.900%	8/14/23	3133EJWV7	08/14/2018	08/14/2023	1,000,000.00	1,002,501.42	1,077,990.00	75,488.58	AA+	AAA
F H L B DEB	3.375%	9/08/23	313383YJ4	08/28/2013	09/08/2023	2,000,000.00	2,024,261.83	2,186,520.00	162,258.17	AA+	AAA
F H L B DEB	2.640%	10/27/23	3130AFQL4	01/15/2019	10/27/2023	1,000,000.00	1,003,944.02	1,076,100.00	72,155.98	AA+	AAA
F F C B DEB	2.610%	2/27/24	3133EKBW5	02/27/2019	02/27/2024	1,000,000.00	1,011,523.50	1,080,300.00	68,776.50	AA+	AAA
F H L B DEB	1.875%	3/08/24	3130A7PH2	04/01/2016	03/08/2024	1,000,000.00	1,041,620.67	1,057,280.00	15,659.33	AA+	AAA
F H L B	2.875%	6/14/24	3130A1XJ2	05/08/2014	06/14/2024	3,000,000.00	3,104,896.08	3,293,520.00	188,623.92	AA+	AAA

