

INVESTMENT LISTING										
As of: OCTOBER 31, 2020										
ASSET NAME		CUSIP	Issue Date	Maturity Date	PAR VALUE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	S&P RATING	MOODY RATING
CORPORATE OBLIGATIONS (MANAGED BY PFM):										
GOLDMAN SACHS GROUP 2.875% 2/25/21 38143U8F1 02/25/2016 02/25/2021 495,000.00 496,326.50 497,930.40 1,603.90 BBB+ A3										
GOLDMAN SACHS 2.625% 4/25/21 38141GVU5 04/25/2016 04/25/2021 995,000.00 995,468.75 1,004,074.40 8,605.65 BBB+ A3										
GM FINANCIAL 3.180% 6/21/21 36256GAD1 09/26/2018 06/21/2021 3,604.82 3,604.76 3,609.90 5.14 AAA AAA										
AMERICAN HONDA MTN 3.375% 12/10/21 02665WCP4 10/10/2018 12/10/2021 625,000.00 624,895.25 645,418.75 20,523.50 A- A3										
FORD CREDIT AUTO 3.190% 12/15/21 34531LAD2 09/21/2018 12/15/2021 75,612.14 75,609.92 75,814.78 204.86 AAA AAA										
NATIONAL RURAL MTN 1.750% 1/21/22 63743HET5 02/05/2020 01/21/2022 500,000.00 501,723.04 508,945.00 7,221.96 A A2										
BANK OF NY MTN 2.600% 2/07/22 06406RAA5 02/07/2017 02/07/2022 685,000.00 686,975.99 703,734.75 16,758.76 A A1										
AMERICAN EXPRESS MTN 2.700% 3/03/22 0258M0EG0 03/03/2017 03/03/2022 115,000.00 115,463.98 118,424.70 2,960.72 A- A2										
UNILEVER CAPITAL 3.000% 3/07/22 904764BF3 09/07/2018 03/07/2022 310,000.00 309,423.10 321,110.40 11,687.30 A+ A1										
BMW VEHICLE LEASE 3.360% 3/21/22 05586CAD6 10/17/2018 03/21/2022 180,000.00 179,999.35 181,549.80 1,550.45 AAA AAA										
BB T CORPORATION MTN 2.750% 4/01/22 05531FAX1 03/21/2017 04/01/2022 890,000.00 889,505.75 918,542.30 29,036.55 A- A3										
ORACLE CORP 2.500% 5/15/22 68389XBB0 05/05/2015 05/15/2022 325,000.00 325,253.05 334,568.00 9,314.95 A A3										
QUALCOMM INC 3.000% 5/20/22 747525AE3 05/20/2015 05/20/2022 530,000.00 533,706.96 551,687.60 17,980.64 A- A2										
BLACKROCK INC 3.375% 6/01/22 09247XAJ0 05/25/2012 06/01/2022 790,000.00 796,671.80 828,006.90 31,335.10 AA- AA3										
CITIGROUP INC 4.050% 7/30/22 172967GK1 02/08/2013 07/30/2022 470,000.00 478,602.27 498,035.50 19,433.23 BBB BAA2										
AMERICAN EXPRESS CO 2.500% 8/01/22 025816BM0 08/01/2017 08/01/2022 600,000.00 587,974.90 620,916.00 32,941.10 BBB+ A3										
AMERICAN HONDA MTN 2.600% 11/16/22 02665WCA7 11/16/2017 11/16/2022 375,000.00 375,392.54 391,005.00 15,612.46 A- A3										
AMAZON COM INC 2.500% 11/29/22 023135AJ5 11/29/2012 11/29/2022 500,000.00 494,240.58 519,830.00 25,589.42 AA- A2										
INTEL CORP 2.700% 12/15/22 458140AM2 12/11/2012 12/15/2022 1,015,000.00 1,005,364.55 1,064,369.60 59,005.05 A+ A1										
JOHN DEERE MTN 2.700% 1/06/23 24422EUA5 01/08/2018 01/06/2023 675,000.00 668,978.64 708,878.25 39,899.61 A A2										
CHARLES SCHWAB CORP 2.650% 1/25/23 808513AT2 12/07/2017 01/25/2023 500,000.00 491,114.86 523,240.00 32,125.14 A A2										
ADOBE INC 1.700% 2/01/23 00724PAA7 02/03/2020 02/01/2023 115,000.00 114,881.62 118,424.70 3,543.08 A A2										
IBM CREDIT CORP 3.000% 2/06/23 44932HAH6 02/06/2018 02/06/2023 470,000.00 470,245.06 497,010.90 26,765.84 A A2										
CITIGROUP INC 3.375% 3/01/23 172967GL9 02/20/2013 03/01/2023 370,000.00 370,348.97 393,750.30 23,401.33 BBB+ A3										
BURLINGTN NORTH 3.000% 3/15/23 12189LAM3 03/12/2013 03/15/2023 355,000.00 353,462.15 373,161.80 19,699.65 A+ A3										
BANK OF AMERICA CORP 2.881% 4/24/23 06051GGK9 04/24/2017 04/24/2023 1,100,000.00 1,084,632.50 1,136,135.00 51,502.50 A- A2										
PEPSICO INC 0.750% 5/01/23 713448EY0 05/01/2020 05/01/2023 100,000.00 99,835.27 101,002.00 1,166.73 A+ A1										
WASTE MANAGEMENT INC 2.400% 5/15/23 94106LBD0 05/16/2016 05/15/2023 625,000.00 631,392.82 651,675.00 20,282.18 A- BAA1										
GM FINANCIAL 3.020% 5/16/23 36255JAD6 07/18/2018 05/16/2023 192,002.46 191,978.94 194,974.66 2,995.72 AAA AAA										
CARMAX AUTO OWNER 3.130% 6/15/23 14313FAD1 07/25/2018 06/15/2023 91,361.56 91,354.89 93,012.46 1,657.57 AAA N/A										
UNITEDHEALTH GROUP 3.500% 6/15/23 91324PDJ8 06/19/2018 06/15/2023 365,000.00 379,457.57 394,499.30 15,041.73 A+ A3										
AMERICAN EXPRESS CO 3.700% 8/03/23 025816BW8 08/03/2018 08/03/2023 375,000.00 389,420.31 407,111.25 17,690.94 BBB+ A3										
PACCAR FINANCIAL MTN 3.400% 8/09/23 69371RP59 08/09/2018 08/09/2023 260,000.00 268,846.33 280,568.60 11,722.27 A+ A1										
TOYOTA AUTO 2.570% 8/15/23 89239JAD6 05/08/2019 08/15/2023 495,000.00 494,948.53 506,187.00 11,238.47 AAA AAA										
CISCO SYSTEMS INC 2.200% 9/20/23 17275RBH4 09/20/2016 09/20/2023 510,000.00 503,859.63 535,765.20 31,905.57 AA- A1										
FORD CREDIT AUTO 2.230% 10/15/23 34532DAD9 06/21/2019 10/15/2023 350,000.00 351,687.59 356,240.50 4,552.91 AAA N/A										
ABBOTT LABORATORIES 3.400% 11/30/23 002824BE9 11/22/2016 11/30/2023 275,000.00 279,748.45 298,254.00 18,505.55 A- A3										
FIFTH THIRD AUTO 2.640% 12/15/23 31680YAD9 05/08/2019 12/15/2023 355,000.00 354,947.16 361,776.95 6,829.79 AAA AAA										
TOYOTA MOTOR MTN 3.350% 1/08/24 89236TFS9 01/08/2019 01/08/2024 1,325,000.00 1,352,462.96 1,438,579.00 86,116.04 A+ A1										
PNC FINANCIAL 3.500% 1/23/24 693475AV7 01/23/2019 01/23/2024 315,000.00 344,093.53 342,827.10 (1,266.43) A- A3										
COMCAST CORP 3.000% 2/01/24 20030NBX8 01/10/2017 02/01/2024 390,000.00 401,530.70 419,577.60 18,046.90 A- A3										
MICROSOFT CORP 2.875% 2/06/24 594918BX1 02/06/2017 02/06/2024 810,000.00 851,399.72 868,392.90 16,993.18 AAA AAA										

IBM CORP	3.625%	2/12/24	459200HU8	02/12/2014	02/12/2024	545,000.00	568,954.25	596,813.15	27,858.90	A	A2
JOHN DEERE MTN	2.600%	3/07/24	24422EUX5	06/07/2019	03/07/2024	200,000.00	199,759.12	213,438.00	13,678.88	A	A2
PFIZER INC	2.950%	3/15/24	717081ES8	03/11/2019	03/15/2024	1,000,000.00	1,006,750.59	1,076,860.00	70,109.41	AA-	A1
COMCAST CORP	3.700%	4/15/24	20030NCR0	10/05/2018	04/15/2024	445,000.00	490,054.45	490,114.10	59.65	A-	A3
MORGAN STANLEY MTN	3.875%	4/29/24	61746BDQ6	04/28/2014	04/29/2024	1,000,000.00	1,042,839.12	1,105,140.00	62,300.88	A-	A3
CITIGROUP INC	1.678%	5/15/24	172967MR9	05/14/2020	05/15/2024	485,000.00	485,000.00	496,703.05	11,703.05	BBB+	A3
CATERPILLAR FINL MTN	2.850%	5/17/24	14913Q2V0	05/17/2019	05/17/2024	1,080,000.00	1,098,627.82	1,161,496.80	62,868.98	A	A3
BRISTOL MYERS SQUIBB	2.900%	7/26/24	110122CM8	05/26/2020	07/26/2024	550,000.00	598,606.66	593,538.00	(5,068.66)	A+	A2
US BANCORP MTN	2.400%	7/30/24	91159HHX1	07/29/2019	07/30/2024	500,000.00	499,666.68	530,835.00	31,168.32	A+	A1
PACCAR FINANCIAL MTN	2.150%	8/15/24	69371RQ25	08/15/2019	08/15/2024	450,000.00	450,450.63	473,881.50	23,430.87	A+	A1
BANK OF MTN	4.200%	8/26/24	06051GFH7	08/26/2014	08/26/2024	645,000.00	685,025.62	718,762.20	33,736.58	BBB+	BAA1
WALT DISNEY COMPANY	1.750%	8/30/24	254687FK7	09/06/2019	08/30/2024	850,000.00	847,336.12	882,291.50	34,955.38	A-	A2
JPMORGAN CHASE CO	0.653%	9/16/24	46647PBS4	09/16/2020	09/16/2024	150,000.00	150,000.00	150,093.00	93.00	A-	A2
BANK OF NY MTN	2.100%	10/24/24	06406RAL1	10/24/2019	10/24/2024	200,000.00	200,738.67	210,514.00	9,775.33	A	A1
PNC FINANCIAL	2.200%	11/01/24	693475AY1	11/01/2019	11/01/2024	500,000.00	499,867.55	529,500.00	29,632.45	A-	A3
US BANK NA MTN	2.050%	1/21/25	90331HPL1	01/21/2020	01/21/2025	600,000.00	613,298.75	632,790.00	19,491.25	AA-	A1
TOYOTA MOTOR MTN	1.800%	2/13/25	89236TGT6	02/13/2020	02/13/2025	290,000.00	292,571.99	301,991.50	9,419.51	A+	A1
NOVARTIS CAPITAL	1.750%	2/14/25	66989HAP3	02/14/2020	02/14/2025	995,000.00	996,800.37	1,040,451.60	43,651.23	AA-	A1
VERIZON	3.376%	2/15/25	92343VEN0	08/16/2017	02/15/2025	930,000.00	989,030.68	1,033,044.00	44,013.32	BBB+	BAA1
MASTERCARD INC	2.000%	3/03/25	57636QAN4	12/03/2019	03/03/2025	535,000.00	552,601.68	566,666.65	14,064.97	A+	A1
SCHWAB CHARLES CORP	4.200%	3/24/25	808513BB0	03/24/2020	03/24/2025	300,000.00	346,316.58	342,942.00	(3,374.58)	A	A2
CHEVRON CORP NEW SR	1.554%	5/11/25	166764BW9	05/11/2020	05/11/2025	500,000.00	502,244.73	516,035.00	13,790.27	AA	AA2
HONEYWELL	1.350%	6/01/25	438516CB0	05/18/2020	06/01/2025	725,000.00	744,466.56	744,335.75	(130.81)	A	A2
JPMORGAN CHASE CO	3.900%	7/15/25	46625HMN7	07/21/2015	07/15/2025	615,000.00	693,648.19	695,552.70	1,904.51	A-	A2
UNITEDHEALTH GROUP	3.750%	7/15/25	91324PCP5	07/23/2015	07/15/2025	370,000.00	422,688.59	420,109.10	(2,579.49)	A+	3
STATE STREET CORP	3.550%	8/18/25	857477AT0	08/18/2015	08/18/2025	345,000.00	391,343.95	390,219.15	(1,124.80)	A	A1
					22.53%	34,702,580.98	35,385,520.59	36,702,736.00	1,317,215.41		
CERTIFICATES OF DEPOSIT											
BANK GEORGETOWN C D	1.700%	11/06/20	06424XBY7	11/06/2015	11/06/2020	245,000.00	245,000.00	245,078.40	78.40	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	245,737.45	737.45	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	246,269.10	1,269.10	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	246,332.80	1,332.80	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	247,193.10	1,193.10	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	246,563.10	1,563.10	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	247,366.70	2,366.70	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	245,656.60	656.60	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	247,163.35	2,163.35	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	247,185.40	2,185.40	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	249,052.30	4,052.30	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	247,276.05	2,276.05	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	201,876.00	1,876.00	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	247,359.35	2,359.35	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	247,359.35	2,359.35	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	247,369.15	2,369.15	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	247,378.95	2,378.95	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	247,508.80	2,508.80	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	242,834.40	2,834.40	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	247,513.70	2,513.70	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	247,986.55	2,986.55	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	248,459.40	3,459.40	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	251,399.40	6,399.40	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	250,887.35	5,887.35	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	250,887.35	5,887.35	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	253,646.05	8,646.05	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	251,267.10	6,267.10	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	254,303.79	7,303.79	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	251,298.95	6,298.95	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	252,347.55	7,347.55	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	252,021.70	7,021.70	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	252,364.70	7,364.70	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	255,435.04	7,435.04	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	252,151.55	7,151.55	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	253,151.15	8,151.15	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	252,840.00	7,840.00	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	256,887.40	11,887.40	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	254,025.80	9,025.80	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	252,906.15	7,906.15	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	253,136.45	8,136.45	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	254,733.85	9,733.85	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	253,604.40	8,604.40	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	254,954.35	9,954.35	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	254,706.90	9,706.90	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	253,695.05	8,695.05	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	254,591.75	9,591.75	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	255,084.20	10,084.20	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	255,392.90	10,392.90	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	255,657.50	10,657.50	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	254,853.90	9,853.90	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	255,998.05	10,998.05	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	255,005.80	10,005.80	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	256,522.35	11,522.35	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	255,437.00	10,437.00	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	255,461.50	10,461.50	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	255,527.65	10,527.65	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	257,362.70	12,362.70	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	259,957.25	14,957.25	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	259,761.25	14,761.25	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	260,300.25	15,300.25	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	260,905.40	15,905.40	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	261,125.90	16,125.90	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	261,160.20	16,160.20	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	261,228.80	16,228.80	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	261,245.95	16,245.95	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	263,982.60	18,982.60	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	263,208.40	18,208.40	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	265,521.20	20,521.20	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	268,892.40	23,892.40	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	270,301.15	25,301.15	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	268,054.50	23,054.50	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	269,759.70	24,759.70	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	268,865.45	23,865.45	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	265,462.40	20,462.40	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	263,384.80	18,384.80	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	260,684.90	15,684.90	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	251,999.65	6,999.65	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	256,382.70	11,382.70	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	253,697.50	8,697.50	NR/FDIC	NR/FDIC
BMW BK NORTH C D	0.500%	9/25/25	05580AXF6	09/25/2020	09/25/2025	245,000.00	245,000.00	246,906.10	1,906.10	NR/FDIC	NR/FDIC
					12.45%	19,556,000.00	19,556,000.00	20,298,855.78	742,855.78		
AGENCY OBLIGATIONS:											
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	1,000,890.00	890.00	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	1,003,680.00	3,364.50	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	1,003,990.00	7,529.10	AA+	AAA
F H L B DEB	1.750%	3/12/21	313382K69	03/15/2013	03/12/2021	1,000,000.00	1,001,102.66	1,005,810.00	4,707.34	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	1,007,740.00	7,740.00	AA+	AAA
F H L B DEB	3.625%	6/11/21	313373ZY1	05/26/2011	06/11/2021	1,000,000.00	1,003,630.58	1,021,270.00	17,639.42	AA+	AAA
F H L B DEB	1.875%	6/11/21	313379RB7	06/05/2012	06/11/2021	1,000,000.00	1,022,452.28	1,010,690.00	(11,762.28)	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	1,007,710.00	10,828.40	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	2,018,100.00	20,011.21	AA+	AAA
F H L B DEB	2.750%	9/10/21	313375LS4	09/01/2011	09/10/2021	1,000,000.00	1,000,481.52	1,022,150.00	21,668.48	AA+	AAA
F F C B DEB	1.660%	9/20/21	3133EHZA4	09/20/2017	09/20/2021	1,000,000.00	997,702.17	1,013,500.00	15,797.83	AA+	AAA
F N M A	1.375%	10/07/21	3135G0Q89	10/07/2016	10/07/2021	2,000,000.00	1,994,858.72	2,022,940.00	28,081.28	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	1,018,460.00	19,668.08	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	1,022,120.00	22,937.86	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	1,026,480.00	21,288.60	AA+	AAA
F H L B DEB	2.250%	3/11/22	313378CR0	02/17/2012	03/11/2022	1,000,000.00	1,003,550.58	1,028,260.00	24,709.42	AA+	AAA
F N M A	1.875%	4/05/22	3135G0T45	04/10/2017	04/05/2022	1,000,000.00	999,788.00	1,024,360.00	24,572.00	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	1,035,270.00	1,484.28	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	2,062,460.00	53,251.26	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	2,059,940.00	59,200.84	AA+	AAA
F H L B DEB	2.000%	9/09/22	313380GJ0	08/13/2012	09/09/2022	2,000,000.00	2,004,942.39	2,066,640.00	61,697.61	AA+	AAA
F N M A DEB	2.000%	10/05/22	3135G0T78	10/06/2017	10/05/2022	2,000,000.00	1,996,620.01	2,070,240.00	73,619.99	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	1,058,910.00	58,110.64	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	2,095,420.00	109,048.64	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	1,054,240.00	56,992.00	AA+	AAA
F H L B DEB	2.750%	3/10/23	3130ADRG9	03/01/2018	03/10/2023	1,000,000.00	1,000,761.56	1,059,760.00	58,998.44	AA+	AAA
F H L B DEB	2.850%	5/08/23	3130AEA9J	05/08/2018	05/08/2023	1,000,000.00	1,000,000.00	1,066,150.00	66,150.00	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	1,077,180.00	65,988.66	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	1,066,110.00	59,342.60	AA+	AAA
F F C B DEB	1.770%	6/26/23	3133EKSN7	06/26/2019	06/26/2023	1,000,000.00	1,004,351.94	1,040,880.00	36,528.06	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	2,142,940.00	132,526.22	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	1,052,100.00	77,324.65	AA+	AAA

F F C B DEB	2.900%	8/14/23	3133EJVV7	08/14/2018	08/14/2023	1,000,000.00	1,002,501.20	1,073,960.00	71,458.80	AA+	AAA
F H L B DEB	3.375%	9/08/23	313383YJ4	08/28/2013	09/08/2023	2,000,000.00	2,020,795.03	2,177,280.00	156,484.97	AA+	AAA
F H L B DEB	2.640%	10/27/23	3130AFQL4	01/15/2019	10/27/2023	1,000,000.00	1,003,380.62	1,071,240.00	67,859.38	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	1,077,120.00	65,596.50	AA+	AAA
F H L B DEB	1.875%	3/08/24	3130A7PH2	04/01/2016	03/08/2024	1,000,000.00	1,036,255.56	1,052,230.00	15,974.44	AA+	AAA
F H L B	2.875%	6/14/24	3130A1XJ2	05/08/2014	06/14/2024	3,000,000.00	3,104,899.30	3,277,620.00	172,720.70	AA+	AAA
F N M A	1.750%	7/02/24	3135G0V75	07/08/2019	07/02/2024	2,000,000.00	2,008,082.03	2,107,740.00	99,657.97	AA+	AAA
F F C B DEB	1.850%	7/26/24	3133EKVV4	07/26/2019	07/26/2024	2,000,000.00	1,998,480.00	2,114,180.00	115,700.00	AA+	AAA
F H L B DEB	1.500%	8/15/24	3130AGWK7	08/16/2019	08/15/2024	1,000,000.00	995,386.80	1,046,000.00	50,613.20	AA+	AAA
F N M A DEB	2.625%	9/06/24	3135G0ZR7	09/08/2014	09/06/2024	1,000,000.00	1,038,767.65	1,088,840.00	50,072.35	AA+	AAA
F H L B DEB	2.875%	9/13/24	3130A2UW4	08/15/2014	09/13/2024	1,000,000.00	1,046,102.14	1,100,210.00	54,107.86	AA+	AAA
F F C B DEB	1.650%	1/23/25	3133ELJM7	01/23/2020	01/23/2025	1,000,000.00	1,048,793.52	1,053,650.00	4,856.48	AA+	AAA
F N M A	0.500%	6/17/25	3135G04Z3	06/19/2020	06/17/2025	1,000,000.00	1,005,626.00	999,950.00	(5,676.00)	AA+	AAA
Accrued Interest			3135G04Z3	06/19/2020	06/17/2025		1,291.67	1,291.67	-	AA+	AAA
F N M A	0.540%	10/27/25	3136G45C3	10/27/2020	10/27/2025	1,000,000.00	1,000,000.00	999,100.00	(900.00)	AA+	AAA
					37.81%	59,000,000.00	59,378,339.89	61,506,801.67	2,128,461.78		
US TREAS OBLIGATIONS:											
U S TREASURY NT	1.750%	10/31/20	912828WC0	10/31/2013	10/31/2020	1,000,000.00	1,000,423.63	1,000,000.00	(423.63)	AA+	AAA
U S TREASURY NT	1.750%	7/31/21	9128287F1	07/31/2019	07/31/2021	1,000,000.00	1,001,542.19	1,012,030.00	10,487.81	AA+	AAA
U S TREASURY NT	1.875%	7/31/22	9128282P4	07/31/2017	07/31/2022	1,000,000.00	997,244.52	1,029,960.00	32,715.48	AA+	AAA
U S TREASURY NT	2.500%	5/15/24	912828WJ5	05/15/2014	05/15/2024	1,000,000.00	1,029,881.88	1,079,220.00	49,338.12	AA+	AAA
U S TREASURY NT	2.375%	8/15/24	912828D56	08/15/2014	08/15/2024	1,000,000.00	1,026,871.87	1,079,340.00	52,468.13	AA+	AAA
					3.22%	5,000,000.00	5,055,964.09	5,200,550.00	144,585.91		
CASH AND SHORT TERM INVESTMENTS:											
FIRST AM GOVT OB FD CL Z			31846V567		0.61%	958,600.88	958,600.88	958,600.88	-		
FIRST AM GOVT OB FD CL Z			31846V567		0.40%	624,768.39	624,768.39	624,768.39	-		
CAMP - PFM					0.06%	100,000.00	100,000.00	100,000.00	-		
STATE OF CALIFORNIA - LAIF					22.92%	36,000,000.00	36,000,000.00	36,000,000.00	-		
TOTAL					100.00%	155,941,950.25	157,059,193.84	161,392,312.72	4,333,118.88		
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.											
_____ <i>Dana L. Hollmer</i> _____											
Dana L. Hollmer, Treasurer-Tax Collector											
11/17/2020											