

| TEHAMA COUNTY | | | | | | | | | | |
|--------------------------------------|-----------|------------|------------|--------------|--------------|--------------|------------|--------|--------|--|
| INVESTMENT LISTING | | | | | | | | | | |
| As of: APRIL 30, 2021 | | | | | | | | | | |
| | | | | | | | | | | |
| | | ISSUE | MATURITY | | | | UNREALIZED | S&P | MOODY | |
| ASSET NAME | CUSIP | DATE | DATE | PAR VALUE | BOOK VALUE | MARKET VALUE | GAIN/LOSS | RATING | RATING | |
| CORPORATE BONDS AND NOTES | | | | | | | | | | |
| ABBOTT LABORATORIES 2.950% 3/15/25 | 002824BB5 | 3/10/2015 | 3/15/2025 | 500,000.00 | 537,892.89 | 537,985.00 | 92.11 | A+ | A2 | |
| ABBOTT LABORATORIES 3.400% 11/30/23 | 002824BE9 | 11/22/2016 | 11/30/2023 | 275,000.00 | 278,939.92 | 294,758.75 | 15,818.83 | A+ | A2 | |
| ADOBE INC 1.700% 2/01/23 | 00724PAA7 | 2/3/2020 | 2/1/2023 | 115,000.00 | 114,907.69 | 117,875.00 | 2,967.31 | A | A2 | |
| AMAZON COM INC 2.500% 11/29/22 | 023135AJ5 | 11/29/2012 | 11/29/2022 | 500,000.00 | 495,615.85 | 515,370.00 | 19,754.15 | AA | A1 | |
| AMERICAN EXPRESS CO 2.500% 8/01/22 | 025816BM0 | 8/1/2017 | 8/1/2022 | 600,000.00 | 591,386.41 | 615,246.00 | 23,859.59 | BBB+ | A3 | |
| AMERICAN EXPRESS CO 3.700% 8/03/23 | 025816BW8 | 8/3/2018 | 8/3/2023 | 375,000.00 | 386,823.22 | 401,973.75 | 15,150.53 | BBB+ | A3 | |
| AMERICAN EXPRESS MTN 2.700% 3/03/22 | 0258M0EG0 | 3/3/2017 | 3/3/2022 | 115,000.00 | 115,279.81 | 117,137.85 | 1,858.04 | A- | A2 | |
| AMERICAN HONDA MTN 2.600% 11/16/22 | 02665WCA7 | 11/16/2017 | 11/16/2022 | 375,000.00 | 375,297.17 | 387,607.50 | 12,310.33 | A- | A3 | |
| AMERICAN HONDA MTN 3.375% 12/10/21 | 02665WCP4 | 10/10/2018 | 12/10/2021 | 625,000.00 | 624,942.18 | 636,806.25 | 11,864.07 | A- | A3 | |
| APPLE INC 1.125% 5/11/25 | 037833DT4 | 5/11/2020 | 5/11/2025 | 465,000.00 | 468,878.85 | 470,394.00 | 1,515.15 | AA+ | AA1 | |
| BANK NEW YORK MTN 0.350% 12/07/23 | 06406RAP2 | 12/7/2020 | 12/7/2023 | 705,000.00 | 704,345.54 | 704,421.90 | 76.36 | A | A1 | |
| BANK OF AMERICA CORP 2.881% 4/24/23 | 06051GGK9 | 4/24/2017 | 4/24/2023 | 1,100,000.00 | 1,087,709.40 | 1,126,235.00 | 38,525.60 | BBB+ | BAA1 | |
| BANK OF MTN 4.200% 8/26/24 | 06051GFH7 | 8/26/2014 | 8/26/2024 | 645,000.00 | 679,828.60 | 711,473.70 | 31,645.10 | A- | A2 | |
| BANK OF NY MTN 0.750% 1/28/26 | 06406RAQ0 | 1/28/2021 | 1/28/2026 | 335,000.00 | 334,812.00 | 331,261.40 | (3,550.60) | A | A1 | |
| BANK OF NY MTN 2.100% 10/24/24 | 06406RAL1 | 10/24/2019 | 10/24/2024 | 200,000.00 | 200,646.66 | 210,752.00 | 10,105.34 | A | A1 | |
| BB T CORPORATION MTN 2.750% 4/01/22 | 05531FAX1 | 3/21/2017 | 4/1/2022 | 200,000.00 | 198,984.23 | 204,230.00 | 5,245.77 | A- | A3 | |
| BB T CORPORATION MTN 2.850% 10/26/24 | 05531FBB8 | 10/26/2017 | 10/26/2024 | 500,000.00 | 534,045.20 | 536,140.00 | 2,094.80 | A- | A3 | |
| BLACKROCK INC 3.375% 6/01/22 | 09247XAJ0 | 5/25/2012 | 6/1/2022 | 790,000.00 | 794,578.92 | 816,472.90 | 21,893.98 | AA- | AA3 | |
| BP CAP MARKETS 3.216% 11/28/23 | 10373QAW0 | 11/28/2018 | 11/28/2023 | 460,000.00 | 490,463.02 | 490,258.80 | (204.22) | A- | A2 | |
| BP CAP MARKETS 3.224% 4/14/24 | 10373QAY6 | 10/14/2018 | 4/14/2024 | 500,000.00 | 533,688.59 | 536,105.00 | 2,416.41 | A- | A2 | |
| BRISTOL MYERS SQUIBB 2.900% 7/26/24 | 110122CM8 | 5/26/2020 | 7/26/2024 | 550,000.00 | 592,006.65 | 589,281.00 | (2,725.65) | A+ | A2 | |
| BURLINGTN NORTH 3.000% 3/15/23 | 12189LAM3 | 3/12/2013 | 3/15/2023 | 355,000.00 | 353,784.32 | 370,304.05 | 16,519.73 | AA- | A3 | |
| CATERPILLAR FINL MTN 2.850% 5/17/24 | 14913Q2V0 | 5/17/2019 | 5/17/2024 | 1,080,000.00 | 1,096,020.22 | 1,155,103.20 | 59,082.98 | A | A2 | |
| CHARLES SCHWAB CORP 2.650% 1/25/23 | 808513AT2 | 12/7/2017 | 1/25/2023 | 285,000.00 | 281,060.23 | 295,827.15 | 14,766.92 | A | A2 | |
| CHARLES SCHWAB CORP 3.450% 2/13/26 | 808513AM7 | 11/13/2015 | 2/13/2026 | 150,000.00 | 164,957.30 | 164,677.50 | (279.80) | A | A2 | |
| CHARLES SCHWAB CORP 3.850% 5/21/25 | 808513AX3 | 5/22/2018 | 5/21/2025 | 375,000.00 | 418,520.39 | 416,666.25 | (1,854.14) | A | A2 | |
| CHEVRON CORP NEW SR 1.554% 5/11/25 | 166764BW9 | 5/11/2020 | 5/11/2025 | 500,000.00 | 501,994.24 | 511,850.00 | 9,855.76 | AA- | AA2 | |
| CISCO SYSTEMS INC 2.200% 9/20/23 | 17275RBH4 | 9/20/2016 | 9/20/2023 | 510,000.00 | 504,915.10 | 533,307.00 | 28,391.90 | AA- | A1 | |
| CITIGROUP INC 1.678% 5/15/24 | 172967MR9 | 5/14/2020 | 5/15/2024 | 485,000.00 | 485,000.00 | 496,625.45 | 11,625.45 | BBB | BAA2 | |
| CITIGROUP INC 3.375% 3/01/23 | 172967GL9 | 2/20/2013 | 3/1/2023 | 370,000.00 | 370,274.66 | 389,376.90 | 19,102.24 | BBB+ | A3 | |
| CITIGROUP INC 4.050% 7/30/22 | 172967GK1 | 2/8/2013 | 7/30/2022 | 470,000.00 | 476,154.14 | 490,656.50 | 14,502.36 | BBB+ | A3 | |
| COMCAST CORP 3.000% 2/01/24 | 20030NBX8 | 1/10/2017 | 2/1/2024 | 390,000.00 | 399,725.29 | 416,598.00 | 16,872.71 | A- | A3 | |
| COMCAST CORP 3.700% 4/15/24 | 20030NCR0 | 10/5/2018 | 4/15/2024 | 445,000.00 | 483,424.49 | 485,130.10 | 1,705.61 | A- | A3 | |
| COMCAST CORP 3.950% 10/15/25 | 20030NCS8 | 10/5/2018 | 10/15/2025 | 370,000.00 | 419,584.64 | 415,040.10 | (4,544.54) | A- | A3 | |
| CREDIT SUISSE MTN 0.495% 2/02/24 | 22550L2E0 | 2/2/2021 | 2/2/2024 | 500,000.00 | 500,381.65 | 495,990.00 | (4,391.65) | A+ | AA3 | |
| EXXON MOBIL 3.176% 3/15/24 | 30231GAC6 | 3/20/2014 | 3/15/2024 | 1,145,000.00 | 1,224,999.57 | 1,226,317.90 | 1,318.33 | AA- | AA2 | |
| GENERAL DYNAMICS 3.500% 5/15/25 | 369550BG2 | 5/11/2018 | 5/15/2025 | 790,000.00 | 868,025.38 | 869,703.10 | 1,677.72 | A- | A2 | |

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|----------------------|--------|----------|-----------|------------|------------|---------------|---------------|---------------|------------|------|------|
| GOLDMAN SACHS GROUP | 3.750% | 2/25/26 | 38143U8H7 | 2/25/2016 | 2/25/2026 | 500,000.00 | 556,042.45 | 555,245.00 | (797.45) | BBB+ | A2 |
| GOLDMAN SACHS GROUP | 4.000% | 3/03/24 | 38141GVM3 | 3/3/2014 | 3/3/2024 | 550,000.00 | 601,264.17 | 600,891.50 | (372.67) | BBB+ | A2 |
| HONEYWELL | 1.350% | 6/01/25 | 438516CB0 | 5/18/2020 | 6/1/2025 | 725,000.00 | 742,320.74 | 740,181.50 | (2,139.24) | A | A2 |
| IBM CORP | 3.625% | 2/12/24 | 459200HU8 | 2/12/2014 | 2/12/2024 | 545,000.00 | 565,335.12 | 592,284.20 | 26,949.08 | A- | A2 |
| INTEL CORP | 2.700% | 12/15/22 | 458140AM2 | 12/11/2012 | 12/15/2022 | 1,015,000.00 | 1,007,617.80 | 1,054,879.35 | 47,261.55 | A+ | A1 |
| JOHN DEERE MTN | 0.450% | 1/17/24 | 24422EVN6 | 3/4/2021 | 1/17/2024 | 280,000.00 | 279,812.19 | 280,028.00 | 215.81 | A | A2 |
| JOHN DEERE MTN | 2.600% | 3/07/24 | 24422EUX5 | 6/7/2019 | 3/7/2024 | 200,000.00 | 199,794.80 | 212,204.00 | 12,409.20 | A | A2 |
| JOHN DEERE MTN | 2.700% | 1/06/23 | 24422EUA5 | 1/8/2018 | 1/6/2023 | 675,000.00 | 670,347.82 | 702,290.25 | 31,942.43 | A | A2 |
| JPMORGAN CHASE CO | 0.653% | 9/16/24 | 46647PBS4 | 9/16/2020 | 9/16/2024 | 150,000.00 | 150,000.00 | 150,223.50 | 223.50 | A- | A2 |
| JPMORGAN CHASE CO | 2.776% | 4/25/23 | 46647PAE6 | 4/25/2017 | 4/25/2023 | 240,000.00 | 245,615.70 | 245,690.40 | 74.70 | A- | A2 |
| JPMORGAN CHASE CO | 3.900% | 7/15/25 | 46625HMN7 | 7/21/2015 | 7/15/2025 | 615,000.00 | 684,893.38 | 681,020.25 | (3,873.13) | A- | A2 |
| LOCKHEED MARTIN | 2.900% | 3/01/25 | 539830BE8 | 2/20/2015 | 3/1/2025 | 250,000.00 | 269,021.20 | 267,900.00 | (1,121.20) | A- | A3 |
| MASTERCARD INC | 2.000% | 3/03/25 | 57636QAN4 | 12/3/2019 | 3/3/2025 | 535,000.00 | 550,589.11 | 559,053.60 | 8,464.49 | A+ | A1 |
| MICROSOFT CORP | 2.875% | 2/06/24 | 594918BX1 | 2/6/2017 | 2/6/2024 | 810,000.00 | 844,768.44 | 862,139.70 | 17,371.26 | AAA | AAA |
| MORGAN STANLEY | 0.731% | 4/05/24 | 61772BAA1 | 4/22/2021 | 4/5/2024 | 105,000.00 | 105,091.63 | 105,243.60 | 151.97 | BBB+ | A1 |
| MORGAN STANLEY MTN | 3.875% | 4/29/24 | 61746BDQ6 | 4/28/2014 | 4/29/2024 | 1,000,000.00 | 1,036,757.65 | 1,091,480.00 | 54,722.35 | BBB+ | A1 |
| NATIONAL RURAL MTN | 0.350% | 2/08/24 | 63743HEU2 | 2/8/2021 | 2/8/2024 | 255,000.00 | 254,937.23 | 254,456.85 | (480.38) | A- | A2 |
| NOVARTIS CAPITAL | 1.750% | 2/14/25 | 66989HAP3 | 2/14/2020 | 2/14/2025 | 995,000.00 | 996,588.08 | 1,027,277.80 | 30,689.72 | AA- | A1 |
| ORACLE CORP | 2.500% | 5/15/22 | 68389XBB0 | 5/5/2015 | 5/15/2022 | 325,000.00 | 325,161.26 | 331,188.00 | 6,026.74 | BBB+ | BAA2 |
| PACCAR FINANCIAL MTN | 2.150% | 8/15/24 | 69371RQ25 | 8/15/2019 | 8/15/2024 | 450,000.00 | 450,391.66 | 472,900.50 | 22,508.84 | A+ | A1 |
| PACCAR FINANCIAL MTN | 3.400% | 8/09/23 | 69371RP59 | 8/9/2018 | 8/9/2023 | 260,000.00 | 267,262.56 | 277,459.00 | 10,196.44 | A+ | A1 |
| PEPSICO INC | 0.750% | 5/01/23 | 713448EY0 | 5/1/2020 | 5/1/2023 | 100,000.00 | 99,868.00 | 100,993.00 | 1,125.00 | A+ | A1 |
| PFIZER INC | 2.950% | 3/15/24 | 717081ES8 | 3/11/2019 | 3/15/2024 | 1,000,000.00 | 1,005,733.22 | 1,063,650.00 | 57,916.78 | A+ | A2 |
| PNC FINANCIAL | 2.200% | 11/01/24 | 693475AY1 | 11/1/2019 | 11/1/2024 | 500,000.00 | 499,883.96 | 527,390.00 | 27,506.04 | A- | A3 |
| PNC FINANCIAL | 3.500% | 1/23/24 | 693475AV7 | 1/23/2019 | 1/23/2024 | 715,000.00 | 770,261.27 | 770,305.25 | 43.98 | A- | A3 |
| QUALCOMM INC | 3.000% | 5/20/22 | 747525AE3 | 5/20/2015 | 5/20/2022 | 530,000.00 | 532,519.42 | 545,078.50 | 12,559.08 | A- | A2 |
| SCHWAB CHARLES | 0.750% | 3/18/24 | 808513BN4 | 3/18/2021 | 3/18/2024 | 205,000.00 | 204,901.61 | 206,314.05 | 1,412.44 | A | A2 |
| SCHWAB CHARLES CORP | 4.200% | 3/24/25 | 808513BB0 | 3/24/2020 | 3/24/2025 | 300,000.00 | 341,090.09 | 336,009.00 | (5,081.09) | A | A2 |
| STATE STREET CORP | 3.550% | 8/18/25 | 857477AT0 | 8/18/2015 | 8/18/2025 | 345,000.00 | 386,553.40 | 382,715.40 | (3,838.00) | A | A1 |
| TOYOTA MOTOR MTN | 1.800% | 2/13/25 | 89236TGT6 | 2/13/2020 | 2/13/2025 | 290,000.00 | 292,274.53 | 299,970.20 | 7,695.67 | A+ | A1 |
| TOYOTA MOTOR MTN | 3.350% | 1/08/24 | 89236TFS9 | 1/8/2019 | 1/8/2024 | 1,325,000.00 | 1,348,188.83 | 1,427,409.25 | 79,220.42 | A+ | A1 |
| UNITEDHEALTH GROUP | 3.500% | 6/15/23 | 91324PDJ8 | 6/19/2018 | 6/15/2023 | 365,000.00 | 376,720.21 | 389,173.95 | 12,453.74 | A+ | A3 |
| UNITEDHEALTH GROUP | 3.750% | 7/15/25 | 91324PCP5 | 7/23/2015 | 7/15/2025 | 370,000.00 | 417,134.35 | 411,891.40 | (5,242.95) | A+ | A3 |
| US BANCORP MTN | 2.400% | 7/30/24 | 91159HHX1 | 7/29/2019 | 7/30/2024 | 500,000.00 | 499,710.81 | 528,675.00 | 28,964.19 | A+ | A1 |
| US BANK NA MTN | 2.050% | 1/21/25 | 90331HPL1 | 1/21/2020 | 1/21/2025 | 600,000.00 | 611,737.74 | 625,758.00 | 14,020.26 | AA- | A1 |
| VERIZON | 3.376% | 2/15/25 | 92343VEN0 | 8/16/2017 | 2/15/2025 | 930,000.00 | 982,212.21 | 1,014,490.50 | 32,278.29 | BBB+ | BAA1 |
| WALT DISNEY COMPANY | 1.750% | 8/30/24 | 254687FK7 | 9/6/2019 | 8/30/2024 | 850,000.00 | 847,681.01 | 879,427.00 | 31,745.99 | BBB+ | A2 |
| WASTE MANAGEMENT INC | 2.400% | 5/15/23 | 94106LBD0 | 5/16/2016 | 5/15/2023 | 625,000.00 | 630,141.90 | 648,612.50 | 18,470.60 | A- | BAA1 |
| | | | | | 21.68% | 38,180,000.00 | 39,340,119.97 | 40,306,859.00 | 966,739.03 | | |
| GM FINANCIAL | 3.020% | 5/16/23 | 36255JAD6 | 7/18/2018 | 5/16/2023 | 106,442.96 | 106,432.46 | 107,521.23 | 1,088.77 | AAA | N/A |
| CARMAX AUTO OWNER | 3.130% | 6/15/23 | 14313FAD1 | 7/25/2018 | 6/15/2023 | 53,731.34 | 53,728.17 | 54,402.44 | 674.27 | AAA | N/A |
| TOYOTA AUTO | 2.570% | 8/15/23 | 89239JAD6 | 5/8/2019 | 8/15/2023 | 433,767.92 | 433,730.85 | 439,493.66 | 5,762.81 | AAA | AAA |
| FORD CREDIT AUTO | 2.230% | 10/15/23 | 34532DAD9 | 6/21/2019 | 10/15/2023 | 277,153.98 | 278,265.96 | 280,424.40 | 2,158.44 | AAA | N/A |
| FIFTH THIRD AUTO | 2.640% | 12/15/23 | 31680YAD9 | 5/8/2019 | 12/15/2023 | 260,333.59 | 260,301.00 | 263,993.88 | 3,692.88 | AAA | AAA |

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|----------------------|--------|----------|-----------|------------|------------|--------------|--------------|--------------|-----------|---------|---------|
| BMW AUTO LEASING | 0.370% | 7/25/24 | 05591RAD6 | 3/10/2021 | 7/25/2024 | 115,000.00 | 114,995.62 | 114,881.55 | (114.07) | AAA | AAA |
| GM FIN AUTO LEASE | 0.330% | 2/20/25 | 36261RAD0 | 2/24/2021 | 2/20/2025 | 65,000.00 | 64,990.63 | 64,905.75 | (84.88) | N/A | AAA |
| | | | | | 0.72% | 1,311,429.79 | 1,312,444.69 | 1,325,622.91 | 13,178.22 | | |
| | | | | | | | | | | | |
| MERCANTIL C D | 1.600% | 5/13/21 | 58733ACR8 | 5/13/2016 | 5/13/2021 | 245,000.00 | 245,000.00 | 245,149.45 | 149.45 | NR/FDIC | NR/FDIC |
| BANK NEW ENG C D | 1.500% | 5/28/21 | 063847AD9 | 5/31/2016 | 5/28/2021 | 245,000.00 | 245,000.00 | 245,301.35 | 301.35 | NR/FDIC | NR/FDIC |
| IBERIA BANK C D | 2.900% | 5/28/21 | 45083AHX3 | 5/31/2018 | 5/28/2021 | 245,000.00 | 245,000.00 | 245,548.80 | 548.80 | NR/FDIC | NR/FDIC |
| UBS BANK USA C D | 1.650% | 6/07/21 | 90348JAR1 | 6/7/2016 | 6/7/2021 | 245,000.00 | 245,000.00 | 245,396.90 | 396.90 | NR/FDIC | NR/FDIC |
| WORLDS FOREMOST C D | 1.700% | 6/09/21 | 981571CQ3 | 6/9/2016 | 6/9/2021 | 200,000.00 | 200,000.00 | 200,342.00 | 342.00 | NR/FDIC | NR/FDIC |
| CELTIC BANK C D | 1.500% | 6/15/21 | 15118RLA3 | 6/15/2016 | 6/15/2021 | 245,000.00 | 245,000.00 | 245,494.90 | 494.90 | NR/FDIC | NR/FDIC |
| COMMUNITY BANK C D | 1.550% | 6/15/21 | 203507BA5 | 6/15/2016 | 6/15/2021 | 245,000.00 | 245,000.00 | 245,485.10 | 485.10 | NR/FDIC | NR/FDIC |
| ISABELLA BANK T C D | 1.500% | 6/16/21 | 464209CH6 | 6/16/2016 | 6/16/2021 | 245,000.00 | 245,000.00 | 245,494.90 | 494.90 | NR/FDIC | NR/FDIC |
| WELLS FARGO BANK C D | 1.750% | 6/17/21 | 9497485W3 | 6/17/2016 | 6/17/2021 | 245,000.00 | 245,000.00 | 245,504.70 | 504.70 | NR/FDIC | NR/FDIC |
| FIRST TECHNOLOGY C D | 1.750% | 6/30/21 | 33715LAD2 | 6/30/2016 | 6/30/2021 | 245,000.00 | 245,000.00 | 245,656.60 | 656.60 | NR/FDIC | NR/FDIC |
| STEARNS COUNTY C D | 1.700% | 7/20/21 | 857894E70 | 12/20/2019 | 7/20/2021 | 240,000.00 | 240,000.00 | 240,907.20 | 907.20 | NR/FDIC | NR/FDIC |
| MEDALLION BANK C D | 1.400% | 7/26/21 | 58403B4S2 | 7/25/2016 | 7/26/2021 | 245,000.00 | 245,000.00 | 245,847.70 | 847.70 | NR/FDIC | NR/FDIC |
| BENEFICIAL BANK C D | 1.500% | 9/13/21 | 08173QBR6 | 9/12/2016 | 9/13/2021 | 245,000.00 | 245,000.00 | 246,327.90 | 1,327.90 | NR/FDIC | NR/FDIC |
| SAUK VALLEY C D | 1.450% | 11/08/21 | 804375DK6 | 11/8/2016 | 11/8/2021 | 245,000.00 | 245,000.00 | 246,795.85 | 1,795.85 | NR/FDIC | NR/FDIC |
| MY SAFRA BANK C D | 2.250% | 1/12/22 | 55406JBD3 | 1/12/2018 | 1/12/2022 | 245,000.00 | 245,000.00 | 248,826.90 | 3,826.90 | NR/FDIC | NR/FDIC |
| FARMERS C D | 2.050% | 1/18/22 | 30781TBD9 | 1/18/2017 | 1/18/2022 | 245,000.00 | 245,000.00 | 248,567.20 | 3,567.20 | NR/FDIC | NR/FDIC |
| PEOPLES UTD BK C D | 2.050% | 1/18/22 | 71270QQJ8 | 1/18/2017 | 1/18/2022 | 245,000.00 | 245,000.00 | 248,567.20 | 3,567.20 | NR/FDIC | NR/FDIC |
| ALLY BK MIDVALE C D | 2.850% | 2/07/22 | 02007GHK2 | 2/7/2019 | 2/7/2022 | 245,000.00 | 245,000.00 | 250,348.35 | 5,348.35 | NR/FDIC | NR/FDIC |
| PARTNERS BANK OF C D | 2.000% | 2/28/22 | 70212YAY8 | 8/30/2017 | 2/28/2022 | 245,000.00 | 245,000.00 | 249,030.25 | 4,030.25 | NR/FDIC | NR/FDIC |
| CAPITAL ONE C D | 2.300% | 3/01/22 | 140420Y53 | 3/1/2017 | 3/1/2022 | 247,000.00 | 247,000.00 | 251,700.41 | 4,700.41 | NR/FDIC | NR/FDIC |
| CHARTER BANK-EAU C D | 2.000% | 3/04/22 | 16116PHV6 | 8/4/2017 | 3/4/2022 | 245,000.00 | 245,000.00 | 249,037.60 | 4,037.60 | NR/FDIC | NR/FDIC |
| GOLDMAN SACHS C D | 2.300% | 3/08/22 | 38148PGX9 | 3/8/2017 | 3/8/2022 | 245,000.00 | 245,000.00 | 249,760.35 | 4,760.35 | NR/FDIC | NR/FDIC |
| BELMONT SAVING C D | 2.150% | 3/21/22 | 080515BV0 | 3/20/2017 | 3/21/2022 | 245,000.00 | 245,000.00 | 249,608.45 | 4,608.45 | NR/FDIC | NR/FDIC |
| THIRD FED SVGS C D | 2.250% | 3/21/22 | 88413QBX5 | 12/21/2017 | 3/21/2022 | 245,000.00 | 245,000.00 | 249,799.55 | 4,799.55 | NR/FDIC | NR/FDIC |
| PRIVATEBANK C D | 2.200% | 3/30/22 | 74267GVT1 | 3/30/2017 | 3/30/2022 | 248,000.00 | 248,000.00 | 252,898.00 | 4,898.00 | NR/FDIC | NR/FDIC |
| MUTUALONE BK FRA C D | 2.100% | 4/13/22 | 62847HAR0 | 4/13/2017 | 4/13/2022 | 245,000.00 | 245,000.00 | 249,770.15 | 4,770.15 | NR/FDIC | NR/FDIC |
| BANK C D | 2.200% | 6/01/22 | 06251AQ52 | 6/1/2017 | 6/1/2022 | 245,000.00 | 245,000.00 | 250,625.20 | 5,625.20 | NR/FDIC | NR/FDIC |
| MERCANTILE BANK C D | 2.100% | 6/07/22 | 58740XZH6 | 6/7/2017 | 6/7/2022 | 245,000.00 | 245,000.00 | 250,439.00 | 5,439.00 | NR/FDIC | NR/FDIC |
| ALLEGIANCE BNK C D | 3.100% | 6/13/22 | 01748DBE5 | 6/13/2018 | 6/13/2022 | 245,000.00 | 245,000.00 | 253,263.85 | 8,263.85 | NR/FDIC | NR/FDIC |
| SALLIE MAE BANK C D | 2.350% | 6/21/22 | 795450A70 | 6/21/2017 | 6/21/2022 | 245,000.00 | 245,000.00 | 251,323.45 | 6,323.45 | NR/FDIC | NR/FDIC |
| FIRST BANK OF HI C D | 2.050% | 6/28/22 | 319141GP6 | 6/28/2017 | 6/28/2022 | 245,000.00 | 245,000.00 | 250,571.30 | 5,571.30 | NR/FDIC | NR/FDIC |
| AMERICAN EAGLE C D | 2.100% | 6/30/22 | 02554BCS8 | 6/30/2017 | 6/30/2022 | 245,000.00 | 245,000.00 | 250,740.35 | 5,740.35 | NR/FDIC | NR/FDIC |
| STERLING BANK C D | 2.450% | 7/11/22 | 85916VDB8 | 6/10/2019 | 7/11/2022 | 245,000.00 | 245,000.00 | 251,911.45 | 6,911.45 | NR/FDIC | NR/FDIC |
| FIRST PREMIER C D | 2.050% | 8/22/22 | 33610RQY2 | 8/21/2017 | 8/22/2022 | 245,000.00 | 245,000.00 | 251,269.55 | 6,269.55 | NR/FDIC | NR/FDIC |
| CAPITAL ONE NATL C D | 2.350% | 8/23/22 | 14042RHM6 | 8/23/2017 | 8/23/2022 | 245,000.00 | 245,000.00 | 252,252.00 | 7,252.00 | NR/FDIC | NR/FDIC |
| AMERICAN EXPRESS C D | 2.400% | 8/29/22 | 02587CFU9 | 8/29/2017 | 8/29/2022 | 245,000.00 | 245,000.00 | 252,396.55 | 7,396.55 | NR/FDIC | NR/FDIC |
| JACKSON CNTY BK C D | 2.050% | 8/31/22 | 466682AQ4 | 8/31/2017 | 8/31/2022 | 245,000.00 | 245,000.00 | 251,382.25 | 6,382.25 | NR/FDIC | NR/FDIC |
| FIRSTBANK PR C D | 2.250% | 9/01/22 | 33767A4T5 | 8/24/2017 | 9/1/2022 | 245,000.00 | 245,000.00 | 252,011.90 | 7,011.90 | NR/FDIC | NR/FDIC |
| INDUSTRIAL COML C D | 2.300% | 9/20/22 | 45581EAK7 | 9/20/2017 | 9/20/2022 | 245,000.00 | 245,000.00 | 252,445.55 | 7,445.55 | 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 | 252,759.15 | 7,759.15 | NR/FDIC | NR/FDIC |

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|---------------------|--------|----------|-----------|------------|------------|---------------|---------------|---------------|------------|---------|---------|
| SYNCHRONY BANK C D | 2.350% | 10/13/22 | 87165FRW6 | 10/13/2017 | 10/13/2022 | 245,000.00 | 245,000.00 | 252,994.35 | 7,994.35 | 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 | 252,438.20 | 7,438.20 | NR/FDIC | NR/FDIC |
| BARCLAYS BNK DE C D | 2.350% | 11/08/22 | 06740KLP0 | 11/8/2017 | 11/8/2022 | 245,000.00 | 245,000.00 | 253,310.40 | 8,310.40 | NR/FDIC | NR/FDIC |
| SIGNATURE BANK C D | 2.150% | 11/08/22 | 82669VBY6 | 11/8/2017 | 11/8/2022 | 245,000.00 | 245,000.00 | 252,565.60 | 7,565.60 | 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 | 253,714.65 | 8,714.65 | 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 | 252,940.45 | 7,940.45 | 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 | 252,967.40 | 7,967.40 | 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 | 253,033.55 | 8,033.55 | NR/FDIC | NR/FDIC |
| COMMERCIAL BANK C D | 2.400% | 1/26/23 | 201282HR4 | 1/26/2018 | 1/26/2023 | 245,000.00 | 245,000.00 | 254,645.65 | 9,645.65 | NR/FDIC | NR/FDIC |
| JEFFERSON BANK C D | 2.750% | 3/07/23 | 472382AM2 | 3/7/2018 | 3/7/2023 | 245,000.00 | 245,000.00 | 256,831.05 | 11,831.05 | NR/FDIC | NR/FDIC |
| COMMERCIAL ST C D | 2.700% | 3/13/23 | 20239PAF2 | 3/12/2018 | 3/13/2023 | 245,000.00 | 245,000.00 | 256,752.65 | 11,752.65 | NR/FDIC | NR/FDIC |
| INTERAUDI BK C D | 2.750% | 3/28/23 | 45842PAP6 | 3/28/2018 | 3/28/2023 | 245,000.00 | 245,000.00 | 257,201.00 | 12,201.00 | NR/FDIC | NR/FDIC |
| CITIBANK NA C D | 2.850% | 3/29/23 | 17312QH69 | 3/29/2018 | 3/29/2023 | 245,000.00 | 245,000.00 | 257,720.40 | 12,720.40 | NR/FDIC | NR/FDIC |
| FIRST SOURCE C D | 2.850% | 4/11/23 | 33646CJP0 | 4/11/2018 | 4/11/2023 | 245,000.00 | 245,000.00 | 257,928.65 | 12,928.65 | NR/FDIC | NR/FDIC |
| DOLLAR BK FED C D | 2.850% | 4/13/23 | 25665QAY1 | 4/13/2018 | 4/13/2023 | 245,000.00 | 245,000.00 | 257,962.95 | 12,962.95 | NR/FDIC | NR/FDIC |
| FIRST RESOURCE C D | 2.850% | 4/17/23 | 336177AR1 | 4/17/2018 | 4/17/2023 | 245,000.00 | 245,000.00 | 258,034.00 | 13,034.00 | NR/FDIC | NR/FDIC |
| VISION BANK C D | 2.850% | 4/18/23 | 92834CCG5 | 4/18/2018 | 4/18/2023 | 245,000.00 | 245,000.00 | 258,051.15 | 13,051.15 | NR/FDIC | NR/FDIC |
| CATHAY BANK C D | 3.150% | 6/08/23 | 149159MQ5 | 6/8/2018 | 6/8/2023 | 245,000.00 | 245,000.00 | 260,417.85 | 15,417.85 | NR/FDIC | NR/FDIC |
| FIRST MISSOURI C D | 2.850% | 8/14/23 | 32100LBY0 | 2/13/2019 | 8/14/2023 | 245,000.00 | 245,000.00 | 260,001.35 | 15,001.35 | NR/FDIC | NR/FDIC |
| BANK MIDWEST C D | 3.100% | 9/15/23 | 063615BM9 | 9/17/2018 | 9/15/2023 | 245,000.00 | 245,000.00 | 262,071.60 | 17,071.60 | 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 | 265,048.35 | 20,048.35 | NR/FDIC | NR/FDIC |
| ESSENTIAL C D | 3.550% | 12/05/23 | 29670PAA0 | 12/5/2018 | 12/5/2023 | 245,000.00 | 245,000.00 | 266,266.00 | 21,266.00 | NR/FDIC | NR/FDIC |
| MORGAN STANLEY C D | 3.100% | 2/07/24 | 61760AVJ5 | 2/7/2019 | 2/7/2024 | 245,000.00 | 245,000.00 | 264,538.75 | 19,538.75 | NR/FDIC | NR/FDIC |
| KNOX TVA EMPL C D | 3.300% | 2/14/24 | 499724AH5 | 2/14/2019 | 2/14/2024 | 245,000.00 | 245,000.00 | 265,996.50 | 20,996.50 | NR/FDIC | NR/FDIC |
| STATE BANK OF C D | 3.150% | 2/28/24 | 856285PG0 | 2/28/2019 | 2/28/2024 | 245,000.00 | 245,000.00 | 265,259.05 | 20,259.05 | NR/FDIC | NR/FDIC |
| ENTERPRISE BANK C D | 2.600% | 5/16/24 | 29367RKT2 | 5/16/2019 | 5/16/2024 | 245,000.00 | 245,000.00 | 262,500.35 | 17,500.35 | NR/FDIC | NR/FDIC |
| REVERE BANK C D | 2.300% | 6/28/24 | 761402BY1 | 6/28/2019 | 6/28/2024 | 245,000.00 | 245,000.00 | 260,684.90 | 15,684.90 | 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 | 258,058.50 | 13,058.50 | NR/FDIC | NR/FDIC |
| MERRICK BK C D | 0.400% | 12/30/24 | 59013KLS3 | 12/30/2020 | 12/30/2024 | 245,000.00 | 245,000.00 | 245,306.25 | 306.25 | NR/FDIC | NR/FDIC |
| BAYCOAST BK C D | 0.950% | 3/27/25 | 072727BF6 | 3/27/2020 | 3/27/2025 | 245,000.00 | 245,000.00 | 250,108.25 | 5,108.25 | NR/FDIC | NR/FDIC |
| PACIFIC WESTERN C D | 1.350% | 4/16/25 | 69506YRG6 | 4/16/2020 | 4/16/2025 | 245,000.00 | 245,000.00 | 253,925.35 | 8,925.35 | NR/FDIC | NR/FDIC |
| CENTERSTATE BK C D | 1.100% | 4/30/25 | 15201QDG9 | 4/30/2020 | 4/30/2025 | 245,000.00 | 245,000.00 | 251,507.20 | 6,507.20 | NR/FDIC | NR/FDIC |
| BMW BK NORTH C D | 0.500% | 9/25/25 | 05580AXF6 | 9/25/2020 | 9/25/2025 | 245,000.00 | 245,000.00 | 243,412.40 | (1,587.60) | NR/FDIC | NR/FDIC |
| TOYOTA FINL C D | 0.900% | 4/22/26 | 89235MKY6 | 4/22/2021 | 4/22/2026 | 245,000.00 | 245,000.00 | 244,318.90 | (681.10) | NR/FDIC | NR/FDIC |
| | | | | | 9.96% | 18,085,000.00 | 18,085,000.00 | 18,629,072.96 | 544,072.96 | | |
| F H L M C M T N | 1.500% | 5/26/21 | 3134G9JM0 | 5/26/2016 | 5/26/2021 | 1,000,000.00 | 1,000,000.00 | 1,000,770.00 | 770.00 | AA+ | AAA |
| F H L B DEB | 3.625% | 6/11/21 | 313373ZY1 | 5/26/2011 | 6/11/2021 | 1,000,000.00 | 1,001,814.38 | 1,003,690.00 | 1,875.62 | AA+ | AAA |
| F H L B DEB | 1.875% | 6/11/21 | 313379RB7 | 6/5/2012 | 6/11/2021 | 1,000,000.00 | 1,011,223.88 | 1,001,910.00 | (9,313.88) | AA+ | AAA |
| F H L M C M T N | 1.125% | 8/12/21 | 3137EAEC9 | 8/12/2016 | 8/12/2021 | 1,000,000.00 | 998,438.60 | 1,002,960.00 | 4,521.40 | AA+ | AAA |
| F N M A | 1.250% | 8/17/21 | 3135G0N82 | 8/19/2016 | 8/17/2021 | 2,000,000.00 | 1,999,033.79 | 2,007,000.00 | 7,966.21 | AA+ | AAA |
| F H L B DEB | 2.750% | 9/10/21 | 313375LS4 | 9/1/2011 | 9/10/2021 | 1,000,000.00 | 1,000,236.72 | 1,009,490.00 | 9,253.28 | AA+ | AAA |
| F F C B DEB | 1.660% | 9/20/21 | 3133EHZA4 | 9/20/2017 | 9/20/2021 | 1,000,000.00 | 998,855.97 | 1,006,110.00 | 7,254.03 | AA+ | AAA |
| F N M A | 1.375% | 10/07/21 | 3135G0Q89 | 10/7/2016 | 10/7/2021 | 2,000,000.00 | 1,997,427.32 | 2,011,460.00 | 14,032.68 | AA+ | AAA |
| F H L B DEB | 1.875% | 11/29/21 | 3130AABG2 | 11/30/2016 | 11/29/2021 | 1,000,000.00 | 999,195.12 | 1,010,470.00 | 11,274.88 | AA+ | AAA |

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| F N M A | 2.000% | 1/05/22 | 3135G0S38 | 1/9/2017 | 1/5/2022 | 1,000,000.00 | 999,457.54 | 1,013,180.00 | 13,722.46 | AA+ | AAA |
| F H L M C M T N | 2.375% | 1/13/22 | 3137EADB2 | 1/13/2012 | 1/13/2022 | 1,000,000.00 | 1,003,461.60 | 1,016,170.00 | 12,708.40 | AA+ | AAA |
| F H L B DEB | 2.250% | 3/11/22 | 313378CR0 | 2/17/2012 | 3/11/2022 | 1,000,000.00 | 1,002,366.18 | 1,018,690.00 | 16,323.82 | AA+ | AAA |
| F N M A | 1.875% | 4/05/22 | 3135G0T45 | 4/10/2017 | 4/5/2022 | 1,000,000.00 | 999,860.00 | 1,016,600.00 | 16,740.00 | AA+ | AAA |
| F H L B DEB | 2.125% | 6/10/22 | 313379Q69 | 6/1/2012 | 6/10/2022 | 2,000,000.00 | 2,006,895.74 | 2,044,380.00 | 37,484.26 | AA+ | AAA |
| F H L B DEB | 2.375% | 6/10/22 | 3130A5P45 | 6/12/2015 | 6/10/2022 | 1,000,000.00 | 1,025,340.12 | 1,024,010.00 | (1,330.12) | AA+ | AAA |
| F F C B DEB | 1.900% | 8/03/22 | 3133EHTS2 | 8/3/2017 | 8/3/2022 | 2,000,000.00 | 2,000,555.56 | 2,044,460.00 | 43,904.44 | AA+ | AAA |
| F H L B DEB | 2.000% | 9/09/22 | 313380GJ0 | 8/13/2012 | 9/9/2022 | 2,000,000.00 | 2,003,705.79 | 2,050,480.00 | 46,774.21 | AA+ | AAA |
| F N M A DEB | 2.000% | 10/05/22 | 3135G0T78 | 10/6/2017 | 10/5/2022 | 2,000,000.00 | 1,997,467.81 | 2,053,720.00 | 56,252.19 | AA+ | AAA |
| F N M A DEB | 2.375% | 1/19/23 | 3135G0T94 | 1/23/2018 | 1/19/2023 | 2,000,000.00 | 1,989,094.76 | 2,075,860.00 | 86,765.24 | AA+ | AAA |
| F F C B DEB | 2.860% | 1/19/23 | 3133EJSC4 | 6/19/2018 | 1/19/2023 | 1,000,000.00 | 1,000,640.96 | 1,046,450.00 | 45,809.04 | AA+ | AAA |
| F F C B DEB | 2.570% | 2/16/23 | 3133EJDE6 | 2/16/2018 | 2/16/2023 | 1,000,000.00 | 997,798.80 | 1,043,330.00 | 45,531.20 | AA+ | AAA |
| F H L B DEB | 2.750% | 3/10/23 | 3130ADRG9 | 3/1/2018 | 3/10/2023 | 1,000,000.00 | 1,000,610.36 | 1,046,940.00 | 46,329.64 | AA+ | AAA |
| F H L B DEB | 2.850% | 5/08/23 | 3130AEA9 | 5/8/2018 | 5/8/2023 | 1,000,000.00 | 1,000,000.00 | 1,053,590.00 | 53,590.00 | AA+ | AAA |
| F H L B DEB | 3.250% | 6/09/23 | 313383QR5 | 7/12/2013 | 6/9/2023 | 1,000,000.00 | 1,009,324.74 | 1,063,820.00 | 54,495.26 | AA+ | AAA |
| F H L M C | 2.750% | 6/19/23 | 3137EAEN5 | 6/11/2018 | 6/19/2023 | 1,000,000.00 | 1,005,638.80 | 1,054,120.00 | 48,481.20 | AA+ | AAA |
| F F C B DEB | 1.770% | 6/26/23 | 3133EKSN7 | 6/26/2019 | 6/26/2023 | 1,000,000.00 | 1,003,626.54 | 1,033,870.00 | 30,243.46 | AA+ | AAA |
| F F C B DEB | 2.875% | 7/17/23 | 3133EJUS6 | 7/17/2018 | 7/17/2023 | 2,000,000.00 | 2,008,677.58 | 2,117,560.00 | 108,882.42 | AA+ | AAA |
| F F C B DEB | 2.130% | 8/03/23 | 3133EAG36 | 8/3/2012 | 8/3/2023 | 1,000,000.00 | 978,978.35 | 1,042,990.00 | 64,011.65 | AA+ | AAA |
| F F C B DEB | 2.900% | 8/14/23 | 3133EJWV7 | 8/14/2018 | 8/14/2023 | 1,000,000.00 | 1,002,085.62 | 1,060,910.00 | 58,824.38 | AA+ | AAA |
| F H L B DEB | 3.375% | 9/08/23 | 313383YJ4 | 8/28/2013 | 9/8/2023 | 2,000,000.00 | 2,017,328.23 | 2,144,640.00 | 127,311.77 | AA+ | AAA |
| F H L B DEB | 2.640% | 10/27/23 | 3130AFQL4 | 1/15/2019 | 10/27/2023 | 1,000,000.00 | 1,002,817.22 | 1,059,850.00 | 57,032.78 | AA+ | AAA |
| F F C B DEB | 2.610% | 2/27/24 | 3133EKBW5 | 2/27/2019 | 2/27/2024 | 1,000,000.00 | 1,009,876.50 | 1,063,510.00 | 53,633.50 | AA+ | AAA |
| F H L B DEB | 1.875% | 3/08/24 | 3130A7PH2 | 4/1/2016 | 3/8/2024 | 1,000,000.00 | 1,031,076.96 | 1,043,070.00 | 11,993.04 | AA+ | AAA |
| F H L B | 2.875% | 6/14/24 | 3130A1XJ2 | 5/8/2014 | 6/14/2024 | 3,000,000.00 | 3,091,786.08 | 3,231,210.00 | 139,423.92 | AA+ | AAA |
| F N M A | 1.750% | 7/02/24 | 3135G0V75 | 7/8/2019 | 7/2/2024 | 2,000,000.00 | 2,007,070.43 | 2,087,920.00 | 80,849.57 | AA+ | AAA |
| F F C B DEB | 1.850% | 7/26/24 | 3133EKWV4 | 7/26/2019 | 7/26/2024 | 2,000,000.00 | 1,998,670.80 | 2,092,480.00 | 93,809.20 | AA+ | AAA |
| F H L B DEB | 1.500% | 8/15/24 | 3130AGWK7 | 8/16/2019 | 8/15/2024 | 1,000,000.00 | 995,962.80 | 1,036,920.00 | 40,957.20 | AA+ | AAA |
| F N M A DEB | 2.625% | 9/06/24 | 3135G0ZR7 | 9/8/2014 | 9/6/2024 | 1,000,000.00 | 1,033,922.02 | 1,073,340.00 | 39,417.98 | AA+ | AAA |
| F H L B DEB | 2.875% | 9/13/24 | 3130A2UW4 | 8/15/2014 | 9/13/2024 | 1,000,000.00 | 1,040,338.54 | 1,079,770.00 | 39,431.46 | AA+ | AAA |
| F F C B DEB | 1.650% | 1/23/25 | 3133ELJM7 | 1/23/2020 | 1/23/2025 | 1,000,000.00 | 1,043,371.92 | 1,036,320.00 | (7,051.92) | AA+ | AAA |
| F N M A | 0.500% | 6/17/25 | 3135G04Z3 | 6/19/2020 | 6/17/2025 | 2,000,000.00 | 2,008,015.67 | 1,984,500.00 | (23,515.67) | AA+ | AAA |
| F H L M C M T N | 0.375% | 7/21/25 | 3137EAEU9 | 7/23/2020 | 7/21/2025 | 1,000,000.00 | 998,751.78 | 986,700.00 | (12,051.78) | AA+ | AAA |
| F N M A | 0.375% | 8/25/25 | 3135G05X7 | 8/27/2020 | 8/25/2025 | 2,000,000.00 | 1,993,116.56 | 1,972,820.00 | (20,296.56) | AA+ | AAA |
| F H L M C M T N | 0.375% | 9/23/25 | 3137EAEX3 | 9/25/2020 | 9/23/2025 | 2,000,000.00 | 1,993,816.94 | 1,968,180.00 | (25,636.94) | 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 | 987,580.00 | (12,420.00) | AA+ | AAA |
| F N M A | 0.500% | 11/07/25 | 3135G06G3 | 11/12/2020 | 11/7/2025 | 1,000,000.00 | 1,000,490.00 | 988,310.00 | (12,180.00) | AA+ | AAA |
| PURCHASED INTEREST | | | 3135G06G3 | 11/12/2020 | 11/7/2025 | | 83.33 | 83.33 | - | AA+ | AAA |
| F H L B DEB | 0.800% | 3/25/26 | 3130ALLG7 | 3/25/2021 | 3/25/2026 | 1,000,000.00 | 1,000,000.00 | 996,950.00 | (3,050.00) | AA+ | AAA |
| F F C B DEB | 2.600% | 4/08/26 | 3133EKGF7 | 4/8/2019 | 4/8/2026 | 1,000,000.00 | 1,084,977.00 | 1,083,570.00 | (1,407.00) | AA+ | AAA |
| | | | | | 35.48% | 64,000,000.00 | 64,393,285.41 | 65,892,713.33 | 1,499,427.92 | | |
| | | | | | | | | | | | |
| U S TREASURY NT | 1.750% | 7/31/21 | 9128287F1 | 7/31/2019 | 7/31/2021 | 1,000,000.00 | 1,000,768.19 | 1,004,180.00 | 3,411.81 | AA+ | AAA |
| U S TREASURY NT | 1.875% | 7/31/22 | 9128282P4 | 7/31/2017 | 7/31/2022 | 1,000,000.00 | 997,933.92 | 1,022,270.00 | 24,336.08 | AA+ | AAA |
| U S TREASURY NT | 2.500% | 5/15/24 | 912828WJ5 | 5/15/2014 | 5/15/2024 | 1,000,000.00 | 1,026,146.88 | 1,065,080.00 | 38,933.12 | AA+ | AAA |

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|---|-----------|-----------|----------------|-----------------------|-----------------------|-----------------------|-------------------|------|-----|
| U S TREASURY NT 2.375% 8/15/24 | 912828D56 | 8/15/2014 | 8/15/2024 | 1,000,000.00 | 1,023,513.07 | 1,064,060.00 | 40,546.93 | AA+ | AAA |
| U S TREASURY NT 1.125% 2/28/25 | 912828ZC7 | 2/29/2020 | 2/28/2025 | 1,000,000.00 | 1,022,109.38 | 1,021,290.00 | (819.38) | AA+ | AAA |
| PURCHASED INTEREST | 912828ZC7 | 2/29/2020 | 2/28/2025 | | 1,222.83 | 1,222.83 | - | AA+ | AAA |
| U S TREASURY NT 0.250% 5/31/25 | 912828ZT0 | 5/31/2020 | 5/31/2025 | 1,000,000.00 | 983,281.25 | 984,450.00 | 1,168.75 | AA+ | AAA |
| PURCHASED INTEREST | 912828ZT0 | 5/31/2020 | 5/31/2025 | | 920.34 | 920.34 | - | AA+ | AAA |
| U S TREASURY NT 0.375% 1/31/26 | 91282CBH3 | 1/31/2021 | 1/31/2026 | 1,000,000.00 | 997,812.50 | 979,770.00 | (18,042.50) | AA+ | AAA |
| PURCHASED INTEREST | 91282CBH3 | 1/31/2021 | 1/31/2026 | | 10.36 | 10.36 | - | AA+ | AAA |
| U S TREASURY NT 1.625% 2/15/26 | 912828P46 | 2/16/2016 | 2/15/2026 | 1,000,000.00 | 1,053,359.38 | 1,037,890.00 | (15,469.38) | AA+ | AAA |
| PURCHASED INTEREST | 912828P46 | 2/16/2016 | 2/15/2026 | | 134.67 | 134.67 | - | AA+ | AAA |
| U S TREASURY NT 1.625% 2/15/26 | 91282CBQ3 | 3/4/2021 | 2/28/2026 | 1,000,000.00 | 989,257.81 | 989,257.81 | - | AA+ | AAA |
| PURCHASED INTEREST | 91282CBQ3 | 3/4/2021 | 2/28/2026 | | 54.35 | 54.35 | - | AA+ | AAA |
| | | | 5.01% | 9,000,000.00 | 9,096,524.93 | 9,170,590.36 | 74,065.43 | | |
| CASH AND SHORT TERM INVESTMENTS: | | | | | | | | | |
| FIRST AM GOVT OB FD CL Z | 31846V567 | | 0.07% | 134,785.70 | 134,785.70 | 134,785.70 | - | 0.00 | |
| FIRST AM GOVT OB FD CL Z | 31846V567 | | 0.01% | 24,969.69 | 24,969.69 | 24,969.69 | - | 0.00 | |
| CAMP - PFM | | | 0.06% | 100,000.00 | 100,000.00 | 100,000.00 | - | | |
| STATE OF CALIFORNIA - LAIF | | | 27.00% | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | - | | |
| TOTAL | | | 100.00% | 179,836,185.18 | 181,487,130.39 | 184,584,613.95 | 253,084.70 | | |
| Indicative Market value provided by U.S. Bank of California Safekeeping | | | | | | | | | |
| The instruments of investments used this month are in direct relationship with our Investment Policy. | | | | | | | | | |
| It is the opinion of the Treasurer that the next six months expenditures can be met. | | | | | | | | | |
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| Dana L. Hollmer, Treasurer-Tax Collector | | | | | | | | | |
| 5/18/2021 | | | | | | | | | |