

PARKER R. HUNT
Treasurer-Tax Collector



DIANE HOSS
Asst. Treasurer-Tax Collector

TEHAMA COUNTY TREASURER-TAX COLLECTOR

TEHAMA COUNTY INVESTMENT PORTFOLIO SUMMARY October 31, 2021

INVESTMENT TYPE	PERCENT OF PORTFOLIO	AMORTIZED COST	FAIR MARKET VALUE
CASH EQUIVILANTS AND LOCAL GOVERNMENT INVESTMENT POOLS			
CASH EQUIVILANTS	0.1532%	\$ 288,558.32	\$ 288,558.32
CALIFORNIA ASSET MANAGEMENT PROGRAM	0.0531%	100,000.00	100,000.00
LOCAL AGENCY INVESTMENT FUND	24.9609%	47,000,000.00	46,994,062.07
LONG-TERM INVESTMENTS			
ASSET-BACKED SECURITIES	0.4098%	771,698.21	775,216.08
CERTIFICATES OF DEPOSIT	8.3300%	15,685,000.00	16,018,837.14
CORPERATE BONDS AND NOTES	21.3324%	40,167,688.86	41,351,404.70
FEDERAL AGENCY OBLIGATIONS	31.5029%	59,318,021.92	60,075,350.00
UNITED STATES TREASURY OBLIGATIONS	13.2577%	24,963,472.01	24,797,180.00
TOTAL INVESTMENTS	100.0000%	\$ 188,294,439.32	\$ 190,400,608.31

Indicative Fair 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.

Parker R. Hunt

Parker R. Hunt, Treasurer-Tax Collector
11/15/2021

**TEHAMA COUNTY
INVESTMENT PORTFOLIO SUMMARY
October 31, 2021**

CUSIP #	ISSUER	YIELD TO MATURITY	SETTLE DATE	MATURITY DATE	PAR VALUE	AMORTIZED COST	FAIR MARKET VALUE	UNREALIZED GAIN/(LOSS)	S&P RATING	MOODY RATING
CASH EQUIVILANTS										
31846V567	FIRST AM GOVT OB FD CL Z	0.020%	N/A	N/A	\$ 288,558.32	\$ 288,558.32	\$ 288,558.32	\$ -	N/A	N/A
TOTAL CASH EQUIVILANTS					<u>288,558.32</u>	<u>288,558.32</u>	<u>288,558.32</u>	<u>-</u>		
CALIFORNIA ASSET MANAGEMENT PROGRAM										
-	PFM	N/A	N/A	N/A	100,000.00	100,000.00	100,000.00	-	N/A	N/A
TOTAL CALIFORNIA ASSET MANAGEMENT PROGRAM					<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>		
LOCAL AGENCY INVESTMENT FUND										
-	STATE OF CALIFORNIA	N/A	N/A	N/A	47,000,000.00	47,000,000.00	46,994,062.07	(5,937.93)	N/A	N/A
TOTAL LOCAL AGENCY INVESTMENT FUND					<u>47,000,000.00</u>	<u>47,000,000.00</u>	<u>46,994,062.07</u>	<u>(5,937.93)</u>		
ASSET-BACKED SECURITIES										
36255JAD6	GM FINANCIAL	3.020%	07/18/2018	05/16/2023	38,000.74	37,997.92	38,208.98	211.06	AAA	N/A
14313FAD1	CARMAX AUTO OWNER	3.130%	07/25/2018	06/15/2023	20,725.57	20,724.64	20,834.59	109.95	AAA	N/A
89239JAD6	TOYOTA AUTO	2.570%	05/08/2019	08/15/2023	244,124.26	244,107.97	246,209.08	2,101.11	AAA	AAA
34532DAD9	FORD CREDIT AUTO	2.230%	11/04/2019	10/15/2023	152,374.42	152,860.37	153,483.71	623.34	AAA	N/A
31680YAD9	FIFTH THIRD AUTO	2.640%	05/08/2019	12/15/2023	136,032.92	136,019.14	137,132.07	1,112.93	AAA	AAA
05591RAD6	BMW AUTO LEASING	0.370%	03/10/2021	07/25/2024	115,000.00	114,996.30	114,574.50	(421.80)	AAA	AAA
36261RAD0	GM FIN AUTO LEASE	0.330%	02/24/2021	02/20/2025	65,000.00	64,991.87	64,773.15	(218.72)	N/A	AAA
TOTAL ASSET-BACKED SECURITIES					<u>771,257.91</u>	<u>771,698.21</u>	<u>775,216.08</u>	<u>3,517.87</u>		
CERTIFICATES OF DEPOSIT										
804375DK6	SAUK VALLEY BANK TRUST COMPA	1.450%	11/08/2016	11/08/2021	245,000.00	245,000.00	245,093.10	93.10	NR/FDIC	NR/FDIC
55406JBD3	MY SAFRA BANK FSB	2.250%	01/12/2018	01/12/2022	245,000.00	245,000.00	246,109.85	1,109.85	NR/FDIC	NR/FDIC
30781TBD9	FARMERS MERCHANTS BANK	2.050%	01/18/2017	01/18/2022	245,000.00	245,000.00	246,087.80	1,087.80	NR/FDIC	NR/FDIC
71270QQJ8	PEOPLES UTD BK BRIDGEPORT CT	2.050%	01/18/2017	01/18/2022	245,000.00	245,000.00	246,087.80	1,087.80	NR/FDIC	NR/FDIC
02007GHK2	ALLY BK MIDVALE UTAH	2.850%	02/07/2019	02/07/2022	245,000.00	245,000.00	246,901.20	1,901.20	NR/FDIC	NR/FDIC
70212YAY8	PARTNERS BANK OF CALIFORNIAN T	2.000%	08/30/2017	02/28/2022	245,000.00	245,000.00	246,604.75	1,604.75	NR/FDIC	NR/FDIC
140420Y53	CAPITAL ONE BANK USA	2.300%	03/01/2017	03/01/2022	247,000.00	247,000.00	248,867.32	1,867.32	NR/FDIC	NR/FDIC
16116PHV6	CHARTER BANK-EAU CLAIRE	2.000%	08/04/2017	03/04/2022	245,000.00	245,000.00	246,639.05	1,639.05	NR/FDIC	NR/FDIC
38148PGX9	GOLDMAN SACHS BANK USA	2.300%	03/08/2017	03/08/2022	245,000.00	245,000.00	246,955.10	1,955.10	NR/FDIC	NR/FDIC
080515BV0	BELMONT SAVING BANK BELMONT	2.150%	03/20/2017	03/21/2022	245,000.00	245,000.00	247,001.65	2,001.65	NR/FDIC	NR/FDIC
88413QBX5	THIRD FED SVGS LN ASSN OF	2.250%	12/21/2017	03/21/2022	245,000.00	245,000.00	247,099.65	2,099.65	NR/FDIC	NR/FDIC
74267GVT1	PRIVATEBANK TRUST CO	2.200%	03/30/2017	03/30/2022	248,000.00	248,000.00	250,204.72	2,204.72	NR/FDIC	NR/FDIC
62847HAR0	MUTUALONE BK FRAMINGHAM MA	2.100%	04/13/2017	04/13/2022	245,000.00	245,000.00	247,261.35	2,261.35	NR/FDIC	NR/FDIC
06251AQ52	BANK HAPOALIMBMOF NY	2.200%	06/01/2017	06/01/2022	245,000.00	245,000.00	248,042.90	3,042.90	NR/FDIC	NR/FDIC
58740XZH6	MERCANTILE BANK OF MICHIGAN	2.100%	06/07/2017	06/07/2022	245,000.00	245,000.00	247,979.20	2,979.20	NR/FDIC	NR/FDIC
01748DBE5	ALLEGIANCE BNK TEXAS	3.100%	06/13/2018	06/13/2022	245,000.00	245,000.00	249,591.30	4,591.30	NR/FDIC	NR/FDIC
795450A70	SALLIE MAE BANK	2.350%	06/21/2017	06/21/2022	245,000.00	245,000.00	248,564.75	3,564.75	NR/FDIC	NR/FDIC
319141GP6	FIRST BANK OF HIGHLAND PARK	2.050%	06/28/2017	06/28/2022	245,000.00	245,000.00	248,182.55	3,182.55	NR/FDIC	NR/FDIC
02554BCS8	AMERICAN EAGLE BANK	2.100%	06/30/2017	06/30/2022	245,000.00	245,000.00	248,292.80	3,292.80	NR/FDIC	NR/FDIC
85916VDB8	STERLING BANK OF POPLAR BLUFF	2.450%	06/10/2019	07/11/2022	245,000.00	245,000.00	249,044.95	4,044.95	NR/FDIC	NR/FDIC
33610RQY2	FIRST PREMIER BANK	2.050%	08/21/2017	08/22/2022	245,000.00	245,000.00	248,878.35	3,878.35	NR/FDIC	NR/FDIC
14042RHM6	CAPITAL ONE NATL ASSN MCLEAN VA	2.350%	08/23/2017	08/23/2022	245,000.00	245,000.00	249,495.75	4,495.75	NR/FDIC	NR/FDIC
02587CFU9	AMERICAN EXPRESS BK FSB	2.400%	08/29/2017	08/29/2022	245,000.00	245,000.00	249,691.75	4,691.75	NR/FDIC	NR/FDIC
466682AQ4	JACKSON CNTY BK BLACK	2.050%	08/31/2017	08/31/2022	245,000.00	245,000.00	248,956.75	3,956.75	NR/FDIC	NR/FDIC
33767A4T5	FIRSTBANK PUERTO RICO	2.250%	09/01/2017	09/01/2022	245,000.00	245,000.00	249,363.45	4,363.45	NR/FDIC	NR/FDIC
45581EAK7	INDUSTRIAL COML BK CHINA USA	2.300%	09/20/2017	09/20/2022	245,000.00	245,000.00	249,711.35	4,711.35	NR/FDIC	NR/FDIC
62384RAB2	MOUNTAIN AMER FED CR UN WEST	2.300%	10/12/2017	10/12/2022	245,000.00	245,000.00	249,985.75	4,985.75	NR/FDIC	NR/FDIC
87165FRW6	SYNCHRONY BANK	2.350%	10/13/2017	10/13/2022	245,000.00	245,000.00	250,130.30	5,130.30	NR/FDIC	NR/FDIC
66612ABX5	NORTHFIELD BANK	2.150%	10/25/2017	10/25/2022	245,000.00	245,000.00	249,794.65	4,794.65	NR/FDIC	NR/FDIC
06740KLP0	BARCLAYS BNK DE RETAIL	2.350%	11/08/2017	11/08/2022	245,000.00	245,000.00	250,429.20	5,429.20	NR/FDIC	NR/FDIC
82669VBY6	SIGNATURE BANK	2.150%	11/08/2017	11/08/2022	245,000.00	245,000.00	249,924.50	4,924.50	NR/FDIC	NR/FDIC
474067AF2	JEFFERSON FIN CRED UNION	2.450%	11/10/2017	11/10/2022	245,000.00	245,000.00	250,706.05	5,706.05	NR/FDIC	NR/FDIC
87270LAY9	TIAA FSB	2.200%	11/22/2017	11/22/2022	245,000.00	245,000.00	250,211.15	5,211.15	NR/FDIC	NR/FDIC
34415LAP6	FOCUS BANK	2.200%	11/24/2017	11/24/2022	245,000.00	245,000.00	250,233.20	5,233.20	NR/FDIC	NR/FDIC

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20369AAD2	COMMUNITY CR UN OF LYNN	2.200%	11/29/2017	11/29/2022	245,000.00	245,000.00	250,289.55	5,289.55	NR/FDIC	NR/FDIC
201282HR4	COMMERCIAL BANK	2.400%	01/26/2018	01/26/2023	245,000.00	245,000.00	251,524.35	6,524.35	NR/FDIC	NR/FDIC
472382AM2	JEFFERSON BANK THE	2.750%	03/07/2018	03/07/2023	245,000.00	245,000.00	253,173.20	8,173.20	NR/FDIC	NR/FDIC
20239PAF2	COMMERCIAL ST BK WAUSA NE	2.700%	03/12/2018	03/13/2023	245,000.00	245,000.00	253,082.55	8,082.55	NR/FDIC	NR/FDIC
45842PAP6	INTERAUDI BK NEW YORK NY	2.750%	03/28/2018	03/28/2023	245,000.00	245,000.00	253,459.85	8,459.85	NR/FDIC	NR/FDIC
17312QH69	CITIBANK NA	2.850%	03/29/2018	03/29/2023	245,000.00	245,000.00	253,817.55	8,817.55	NR/FDIC	NR/FDIC
33646CJP0	FIRST SOURCE BANK	2.850%	04/11/2018	04/11/2023	245,000.00	245,000.00	254,001.30	9,001.30	NR/FDIC	NR/FDIC
25665QAY1	DOLLAR BK FED SVGS BK	2.850%	04/13/2018	04/13/2023	245,000.00	245,000.00	254,030.70	9,030.70	NR/FDIC	NR/FDIC
336177AR1	FIRST RESOURCE BANK	2.850%	04/17/2018	04/17/2023	245,000.00	245,000.00	254,087.05	9,087.05	NR/FDIC	NR/FDIC
92834CCG5	VISION BANK	2.850%	04/18/2018	04/18/2023	245,000.00	245,000.00	254,101.75	9,101.75	NR/FDIC	NR/FDIC
149159MQ5	CATHAY BANK	3.150%	06/08/2018	06/08/2023	245,000.00	245,000.00	255,949.05	10,949.05	NR/FDIC	NR/FDIC
32100LBY0	FIRST MISSOURI ST BANK	2.850%	02/13/2019	08/14/2023	245,000.00	245,000.00	255,662.40	10,662.40	NR/FDIC	NR/FDIC
063615BM9	BANK MIDWEST	3.100%	09/17/2018	09/15/2023	245,000.00	245,000.00	257,230.40	12,230.40	NR/FDIC	NR/FDIC
635573AK4	NATIONAL CITY BANK	3.450%	11/07/2018	10/30/2023	245,000.00	245,000.00	259,548.10	14,548.10	NR/FDIC	NR/FDIC
29670PAA0	ESSENTIAL FEDERAL CREDIT	3.550%	12/05/2018	12/05/2023	245,000.00	245,000.00	260,557.50	15,557.50	NR/FDIC	NR/FDIC
61760AVJ5	MORGAN STANLEY PVT BANK	3.100%	02/07/2019	02/07/2024	245,000.00	245,000.00	259,099.75	14,099.75	NR/FDIC	NR/FDIC
499724AH5	KNOX TVA EMPL CREDIT UN	3.300%	02/14/2019	02/14/2024	245,000.00	245,000.00	260,288.00	15,288.00	NR/FDIC	NR/FDIC
856285PG0	STATE BANK OF INDIA	3.150%	02/28/2019	02/28/2024	245,000.00	245,000.00	259,675.50	14,675.50	NR/FDIC	NR/FDIC
29367RKT2	ENTERPRISE BANK PA	2.600%	05/16/2019	05/16/2024	245,000.00	245,000.00	257,196.10	12,196.10	NR/FDIC	NR/FDIC
761402BY1	REVERE BANK	2.300%	06/28/2019	06/28/2024	245,000.00	245,000.00	255,601.15	10,601.15	NR/FDIC	NR/FDIC
90348JS84	UBS BK USA SALT LAKE CITY UT	0.650%	09/09/2021	09/09/2024	245,000.00	245,000.00	244,559.00	(441.00)	NR/FDIC	NR/FDIC
75472RAN1	RAYMOND JAMES BANK NA	1.850%	11/26/2019	11/26/2024	245,000.00	245,000.00	253,156.05	8,156.05	NR/FDIC	NR/FDIC
59013KLS3	MERRICK BK SOUTH JORDAN UTAH	0.400%	12/20/2020	12/30/2024	245,000.00	245,000.00	242,251.10	(2,748.90)	NR/FDIC	NR/FDIC
072727BF6	BAYCOAST BK SWANSEA MASS	0.950%	03/27/2020	03/27/2025	245,000.00	245,000.00	246,479.80	1,479.80	NR/FDIC	NR/FDIC
69506YRG6	PACIFIC WESTERN BANK SAN D	1.350%	04/16/2020	04/16/2025	245,000.00	245,000.00	249,828.95	4,828.95	NR/FDIC	NR/FDIC
15201QDG9	CENTERSTATE BK FLA NA WINTERHA	1.100%	04/30/2020	04/30/2025	245,000.00	245,000.00	247,746.45	2,746.45	NR/FDIC	NR/FDIC
05580AXF6	BMW BK NORTH AMER UTAH	0.500%	09/25/2020	09/25/2025	245,000.00	245,000.00	242,221.70	(2,778.30)	NR/FDIC	NR/FDIC
89235MKY6	TOYOTA FINL SVGS BK HEND NV	0.900%	04/22/2021	04/22/2026	245,000.00	245,000.00	244,657.00	(343.00)	NR/FDIC	NR/FDIC
39573LBL1	GREENSTATE CR UN NORTH LIBERTY	0.900%	06/16/2021	06/16/2026	245,000.00	245,000.00	244,186.60	(813.40)	NR/FDIC	NR/FDIC
58404DLC3	MEDALLION BK SALT LAKE CITY	0.850%	07/26/2021	07/27/2026	245,000.00	245,000.00	243,250.70	(1,749.30)	NR/FDIC	NR/FDIC
TOTAL CERTIFICATES OF DEPOSIT					15,685,000.00	15,685,000.00	16,018,837.14	333,837.14		

CORPORATE BONDS AND NOTES

747525AE3	QUALCOMM INC	3.000%	11/06/2017	05/20/2022	530,000.00	531,312.20	537,764.50	6,452.30	A-	A2
025816BM0	AMERICAN EXPRESS CO (C)	2.500%	12/10/2018	08/01/2022	600,000.00	594,854.46	608,106.00	13,251.54	BBB+	A3
02665WCA7	AMERICAN HONDA FINANCE	2.600%	11/20/2017	11/16/2022	375,000.00	375,200.22	383,392.50	8,192.28	A-	A3
458140AM2	INTEL CORP	2.700%	12/28/2018	12/15/2022	615,000.00	611,605.67	632,822.70	21,217.03	A+	A1
458140AM2	INTEL CORP	2.700%	01/03/2019	12/15/2022	400,000.00	398,302.74	411,592.00	13,289.26	A+	A1
24422EUA5	JOHN DEERE CAPITAL CORP	2.700%	01/10/2018	01/06/2023	250,000.00	249,934.36	257,742.50	7,808.14	A	A2
24422EUA5	JOHN DEERE CAPITAL CORP	2.700%	10/02/2018	01/06/2023	425,000.00	421,805.33	438,162.25	16,356.92	A	A2
808513AT2	CHARLES SCHWAB CORP	2.650%	11/06/2018	01/25/2023	285,000.00	282,203.63	292,247.55	10,043.92	A	A2
00724PAA7	ADOBE INC	1.700%	02/03/2020	02/01/2023	115,000.00	114,934.19	116,808.95	1,874.76	A	A2
172967GL9	CITIGROUP INC	3.375%	02/12/2019	03/01/2023	370,000.00	370,199.12	383,394.00	13,194.88	BBB+	A3
12189LAM3	BURLINGTN NORTH SANTA FE	3.000%	04/05/2018	03/15/2023	355,000.00	354,111.82	365,089.10	10,977.28	AA-	A3
06051GGK9	BANK OF AMERICA CORP (C)	2.881%	05/03/2018	04/24/2023	600,000.00	595,002.16	606,444.00	11,441.84	A-	A2
46647PAE6	JPMORGAN CHASE CO (C)	2.776%	11/06/2020	04/25/2023	240,000.00	242,737.46	242,596.80	(140.66)	A-	A2
713448EY0	PEPSICO INC	0.750%	05/01/2020	05/01/2023	100,000.00	99,901.27	100,479.00	577.73	A+	A1
94106LBD0	WASTE MANAGEMENT INC	2.400%	01/21/2020	05/15/2023	625,000.00	628,870.25	640,643.75	11,773.50	A-	BAA1
91324PDJ8	UNITEDHEALTH GROUP INC	3.500%	10/07/2019	06/15/2023	365,000.00	373,937.68	382,658.70	8,721.02	A+	A3
025816BW8	AMERICAN EXPRESS CO (C)	3.700%	12/18/2019	08/03/2023	375,000.00	383,947.78	394,098.75	10,150.97	BBB+	A3
69371RP59	PACCAR FINANCIAL CORP	3.400%	12/18/2019	08/09/2023	260,000.00	265,652.55	272,818.00	7,165.45	A+	A1
17275RBH4	CISCO SYSTEMS INC (C)	2.200%	05/07/2019	09/20/2023	510,000.00	505,988.06	524,591.10	18,603.04	AA-	A1
10373QAW0	BP CAP MARKETS AMERICA	3.216%	12/03/2020	11/28/2023	460,000.00	484,506.38	481,670.60	(2,835.78)	A-	A2
002824BE9	ABBOTT LABORATORIES	3.400%	05/14/2019	11/30/2023	275,000.00	278,117.99	288,607.00	10,489.01	A+	A2
89236TFS9	TOYOTA MOTOR CREDIT CORP	3.350%	01/31/2019	01/08/2024	600,000.00	602,055.41	634,428.00	32,372.59	A+	A1
89236TFS9	TOYOTA MOTOR CREDIT CORP	3.350%	07/03/2019	01/08/2024	725,000.00	741,788.47	766,600.50	24,812.03	A+	A1
24422EVN6	JOHN DEERE CAPITAL CORP	0.450%	03/04/2021	01/17/2024	280,000.00	279,847.06	278,502.00	(1,345.06)	A	A2

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693475AV7	PNC FINANCIAL SERVICES (C)	3.500%	08/05/2020	01/23/2024	315,000.00	334,798.15	332,542.35	(2,255.80)	A-	A3
693475AV7	PNC FINANCIAL SERVICES (C)	3.500%	12/15/2020	01/23/2024	400,000.00	424,706.38	422,276.00	(2,430.38)	A-	A3
22550L2E0	CREDIT SUISSE NEW YORK	0.495%	02/02/2021	02/02/2024	500,000.00	500,311.91	495,915.00	(4,396.91)	A+	A1
594918BX1	MICROSOFT CORP (C)	2.875%	03/11/2020	02/06/2024	810,000.00	838,027.25	847,260.00	9,232.75	AAA	AAA
63743HEU2	NATIONAL RURAL UTIL COOP	0.350%	02/08/2021	02/08/2024	255,000.00	254,866.79	251,899.20	(2,967.59)	A-	A2
459200HU8	IBM CORP	3.625%	12/04/2019	02/12/2024	545,000.00	561,656.00	578,626.50	16,970.50	A-	A2
38141GVM3	GOLDMAN SACHS GROUP INC	4.000%	12/03/2020	03/03/2024	550,000.00	592,168.12	587,240.50	(4,927.62)	BBB+	A2
24422EUX5	JOHN DEERE CAPITAL CORP	2.600%	06/07/2019	03/07/2024	200,000.00	199,831.07	208,600.00	8,768.93	A	A2
717081ES8	PFIZER INC	2.950%	03/25/2019	03/15/2024	1,000,000.00	1,004,698.99	1,050,040.00	45,341.01	A+	A2
30231GAC6	EXXON MOBIL CORPORATION (C)	3.176%	12/15/2020	03/15/2024	1,145,000.00	1,209,715.02	1,201,620.25	(8,094.77)	AA-	AA2
808513BN4	SCHWAB CHARLES CORP (C)	0.750%	03/18/2021	03/18/2024	205,000.00	204,918.82	204,694.55	(224.27)	A	A2
61772BAA1	MORGAN STANLEY (C)	0.731%	04/22/2021	04/05/2024	25,000.00	25,000.00	24,970.25	(29.75)	BBB+	A1
61772BAA1	MORGAN STANLEY (C)	0.731%	04/22/2021	04/05/2024	80,000.00	80,067.68	79,904.80	(162.88)	BBB+	A1
10373QAY6	BP CAP MARKETS AMERICA	3.224%	11/09/2020	04/14/2024	500,000.00	527,943.73	525,550.00	(2,393.73)	A-	A2
20030NCR0	COMCAST CORP (C)	3.700%	09/30/2020	04/15/2024	445,000.00	476,684.63	474,570.25	(2,114.38)	A-	A3
61746BDQ6	MORGAN STANLEY	3.875%	07/23/2019	04/29/2024	1,000,000.00	1,030,575.37	1,067,880.00	37,304.63	BBB+	A1
172967MR9	CITIGROUP INC	1.678%	05/14/2020	05/15/2024	485,000.00	485,000.00	492,061.60	7,061.60	BBB+	A3
14913Q2V0	CATERPILLAR FINL SERVICE	2.850%	07/03/2019	05/17/2024	585,000.00	592,273.98	613,606.50	21,332.52	A	A2
14913Q2V0	CATERPILLAR FINL SERVICE	2.850%	07/12/2019	05/17/2024	495,000.00	501,095.40	519,205.50	18,110.10	A	A2
110122CM8	BRISTOL MYERS SQUIBB CO (C)	2.900%	08/05/2020	07/26/2024	550,000.00	585,297.26	578,924.50	(6,372.76)	A+	A2
91159HHX1	US BANCORP (C)	2.400%	08/01/2019	07/30/2024	500,000.00	499,755.68	519,640.00	19,884.32	A+	A2
05565EBU8	BMW US CAP LLC EXTND IAM	0.750%	08/12/2021	08/12/2024	135,000.00	134,988.75	134,352.00	(636.75)	A	A2
69371RQ25	PACCAR FINANCIAL CORP	2.150%	08/19/2019	08/15/2024	450,000.00	450,331.70	464,431.50	14,099.80	A+	A1
06051GFH7	BANK OF AMERICA CORP	4.200%	01/06/2020	08/26/2024	645,000.00	674,545.45	697,831.95	23,286.50	BBB+	BAA1
254687FK7	WALT DISNEY COMPANY THE	1.750%	09/06/2019	08/30/2024	850,000.00	848,031.62	869,949.50	21,917.88	BBB+	A2
641062AU8	NESTLE HLDGS INC (C)	0.606%	09/14/2021	09/14/2024	365,000.00	365,000.00	363,346.55	(1,653.45)	AA-	AA3
46647PBS4	JPMORGAN CHASE CO NT 24 (C)	0.653%	09/16/2020	09/16/2024	150,000.00	150,000.00	149,605.50	(394.50)	A-	A2
06406RAL1	BANK OF NY MELLON CORP	2.100%	01/28/2020	10/24/2024	200,000.00	200,553.11	206,978.00	6,424.89	A	A1
06406RAX5	BANK NEW YORK MELLON CORP	0.850%	10/25/2021	10/25/2024	305,000.00	304,803.02	304,298.50	(504.52)	A	A1
05531FBB8	BB T CORPORATION (C)	2.850%	04/05/2021	10/26/2024	500,000.00	528,995.59	526,585.00	(2,410.59)	A-	A3
693475AY1	PNC FINANCIAL SERVICES (C)	2.200%	11/08/2019	11/01/2024	500,000.00	499,900.64	519,385.00	19,484.36	A-	A3
90331HPL1	US BANK NA CINCINNATI (C)	2.050%	04/24/2020	01/21/2025	600,000.00	610,060.65	618,366.00	8,305.35	AA-	A1
89236TGT6	TOYOTA MOTOR CREDIT CORP	1.800%	05/26/2020	02/13/2025	290,000.00	291,972.13	296,026.20	4,054.07	A+	A1
66989HAP3	NOVARTIS CAPITAL CORP	1.750%	02/20/2020	02/14/2025	995,000.00	996,372.27	1,015,039.30	18,667.03	AA-	A1
92343VEN0	VERIZON COMMUNICATIONS	3.376%	02/26/2020	02/15/2025	930,000.00	975,280.72	993,602.70	18,321.98	BBB+	BAA1
539830BE8	LOCKHEED MARTIN CORP (C)	2.900%	02/25/2021	03/01/2025	250,000.00	266,349.52	791,235.00	524,885.48	A-	A3
539830BE8	LOCKHEED MARTIN CORP (C)	2.900%	10/06/2021	03/01/2025	500,000.00	532,142.80	791,235.00	259,092.20	A-	A3
57636QAN4	MASTERCARD INC	2.000%	04/24/2020	03/03/2025	535,000.00	548,543.18	550,557.80	2,014.62	A+	A1
002824BB5	ABBOTT LABORATORIES (C)	2.950%	03/08/2021	03/15/2025	500,000.00	532,961.99	528,940.00	(4,021.99)	A+	A2
808513BB0	SCHWAB CHARLES CORP SR NT	4.200%	09/01/2020	03/24/2025	300,000.00	335,776.96	328,671.00	(7,105.96)	A	A2
05565EBK0	BMW US CAPITAL LLC (C)	3.900%	08/16/2021	04/09/2025	375,000.00	409,977.14	406,635.00	(3,342.14)	A	A2
166764BW9	CHEVRON CORP NEW SR NT (C)	1.554%	05/15/2020	05/11/2025	500,000.00	501,739.60	507,405.00	5,665.40	AA-	AA2
037833DT4	APPLE INC (C)	1.125%	03/26/2021	05/11/2025	465,000.00	468,383.56	464,800.05	(3,583.51)	AA+	AA1
369550BG2	GENERAL DYNAMICS CORP	3.500%	03/04/2021	05/15/2025	790,000.00	857,761.55	849,550.20	(8,211.35)	A-	A2
808513AX3	CHARLES SCHWAB CORP (C)	3.850%	12/15/2020	05/21/2025	375,000.00	412,743.84	407,835.00	(4,908.84)	A	A2
61747YEA9	MORGAN STANLEY (C)	0.790%	06/24/2021	05/30/2025	400,000.00	398,486.64	395,700.00	(2,786.64)	BBB+	A1
438516CB0	HONEYWELL INTERNATIONAL INC (C)	1.350%	07/06/2020	06/01/2025	725,000.00	740,139.34	730,937.75	(9,201.59)	A	A2
91324PCP5	UNITEDHEALTH GROUP INC	3.750%	08/05/2020	07/15/2025	370,000.00	411,488.05	403,670.00	(7,818.05)	A+	A3
46625HMN7	JPMORGAN CHASE CO (C)	3.900%	09/30/2020	07/15/2025	615,000.00	675,993.46	668,277.45	(7,716.01)	A-	A2
857477AT0	STATE STREET CORP	3.550%	09/01/2020	08/18/2025	345,000.00	381,683.45	374,418.15	(7,265.30)	A	A1
20030NCS8	COMCAST CORP	3.950%	12/15/2020	10/15/2025	370,000.00	413,980.48	406,556.00	(7,424.48)	A-	A3
172967KG5	CITIGROUP INC	3.700%	10/06/2021	01/12/2026	500,000.00	549,633.21	542,330.00	(7,303.21)	BBB+	A3
06406RAQ0	BANK OF NY MELLON CORP (C)	0.750%	02/01/2021	01/28/2026	335,000.00	334,831.96	327,475.90	(7,356.06)	A	A1
808513AM7	CHARLES SCHWAB CORP (C)	3.450%	04/05/2021	02/13/2026	150,000.00	163,296.39	162,580.50	(715.89)	A	A2
38143U8H7	GOLDMAN SACHS GROUP INC (C)	3.750%	03/04/2021	02/25/2026	500,000.00	549,864.01	541,895.00	(7,969.01)	BBB+	A2
459200JZ5	IBM CORP	3.300%	08/04/2021	05/15/2026	470,000.00	517,635.86	507,036.00	(10,599.86)	A-	A2
04636NAA1	ASTRAZENECA FINANCE LLC L P (C)	1.200%	07/19/2021	05/28/2026	750,000.00	750,747.14	743,182.50	(7,564.64)	A-	A3

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110122CN6	BRISTOL MYERS SQUIBB CO	3.200%	08/04/2021	06/15/2026	315,000.00	345,567.14	340,533.90	(5,033.24)	A+	A2
06051GJD2	BANK AMER CORP SR (C)	1.319%	09/03/2021	06/19/2026	500,000.00	501,910.01	496,135.00	(5,775.01)	A-	A2
037833BZ2	APPLE INC (C)	2.450%	09/03/2021	08/04/2026	415,000.00	442,042.58	434,679.30	(7,363.28)	AA+	AA1
05565EBW4	BMW US CAP LLC EXTND IAM FLTG (C)	1.250%	09/03/2021	08/12/2026	375,000.00	376,964.86	371,047.50	(5,917.36)	A	A2
TOTAL CORPORATE BONDS AND NOTES					38,965,000.00	40,167,688.86	41,351,404.70	1,183,715.84		
FEDERAL AGENCY OBLIGATIONS										
3130AABG2	FEDERAL HOME LOAN BKS	1.875%	12/01/2016	11/29/2021	1,000,000.00	999,598.32	1,001,430.00	1,831.68	AA+	AAA
3135G0S38	F N M A	2.000%	01/27/2017	01/05/2022	1,000,000.00	999,732.94	1,003,350.00	3,617.06	AA+	AAA
3137EADB2	F H L M C M T N	2.375%	01/13/2017	01/13/2022	1,000,000.00	1,001,731.80	1,004,430.00	2,698.20	AA+	AAA
313378CR0	FEDERAL HOME LOAN BKS	2.250%	05/12/2017	03/11/2022	1,000,000.00	1,001,181.78	1,007,720.00	6,538.22	AA+	AAA
3130APBE4	FEDERAL HOME LOAN BKS	1.041%	10/01/2021	03/30/2022	2,000,000.00	1,996,055.56	1,980,420.00	(15,635.56)	AA+	AAA
3135G0T45	F N M A	1.875%	04/25/2017	04/05/2022	1,000,000.00	999,932.00	1,007,680.00	7,748.00	AA+	AAA
313379Q69	FEDERAL HOME LOAN BKS	2.125%	06/12/2017	06/10/2022	1,000,000.00	1,001,961.58	1,012,490.00	10,528.42	AA+	AAA
313379Q69	FEDERAL HOME LOAN BKS	2.125%	06/16/2017	06/10/2022	1,000,000.00	1,002,621.16	1,012,490.00	9,868.84	AA+	AAA
3130A5P45	FEDERAL HOME LOAN BKS	2.375%	03/16/2020	06/10/2022	1,000,000.00	1,016,894.52	1,013,670.00	(3,224.52)	AA+	AAA
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	08/15/2017	08/03/2022	1,000,000.00	1,000,844.20	1,013,590.00	12,745.80	AA+	AAA
3133EHTS2	FEDERAL FARM CREDIT BKS	1.900%	10/11/2017	08/03/2022	1,000,000.00	999,527.76	1,013,590.00	14,062.24	AA+	AAA
313380GJ0	FEDERAL HOME LOAN BKS	2.000%	09/11/2017	09/09/2022	1,000,000.00	1,002,090.84	1,016,050.00	13,959.16	AA+	AAA
313380GJ0	FEDERAL HOME LOAN BKS	2.000%	10/06/2017	09/09/2022	1,000,000.00	1,000,378.35	1,016,050.00	15,671.65	AA+	AAA
3135G0T78	F N M A DEB	2.000%	10/06/2017	10/05/2022	1,000,000.00	999,872.43	1,016,960.00	17,087.57	AA+	AAA
3135G0T78	F N M A DEB	2.000%	12/08/2017	10/05/2022	1,000,000.00	998,443.18	1,016,960.00	18,516.82	AA+	AAA
3135G0T94	F N M A DEB	2.375%	01/23/2018	01/19/2023	1,000,000.00	998,316.16	1,025,800.00	27,483.84	AA+	AAA
3135G0T94	F N M A DEB	2.375%	05/09/2018	01/19/2023	1,000,000.00	993,502.00	1,025,800.00	32,298.00	AA+	AAA
3133EJSC4	FEDERAL FARM CREDIT BKS	2.860%	07/11/2018	01/19/2023	1,000,000.00	1,000,482.56	1,031,570.00	31,087.44	AA+	AAA
3133EJDE6	FEDERAL FARM CREDIT BKS	2.570%	02/16/2018	02/16/2023	1,000,000.00	998,349.60	1,029,390.00	31,040.40	AA+	AAA
3130ADRG9	FEDERAL HOME LOAN BKS	2.750%	03/19/2018	03/10/2023	1,000,000.00	1,000,459.16	1,033,210.00	32,750.84	AA+	AAA
3130AEA9	FEDERAL HOME LOAN BKS	2.850%	05/09/2018	05/08/2023	1,000,000.00	1,000,000.00	1,038,010.00	38,010.00	AA+	AAA
313383QR5	FEDERAL HOME LOAN BKS	3.250%	06/11/2018	06/09/2023	1,000,000.00	1,007,458.14	1,046,040.00	38,581.86	AA+	AAA
3137EAEN5	F H L M C	2.750%	02/19/2019	06/19/2023	1,000,000.00	1,004,510.20	1,037,110.00	32,599.80	AA+	AAA
3133EKS97	FEDERAL FARM CREDIT BKS	1.770%	12/04/2019	06/26/2023	1,000,000.00	1,002,901.14	1,022,140.00	19,238.86	AA+	AAA
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	07/20/2018	07/17/2023	1,000,000.00	1,006,296.68	1,041,890.00	35,593.32	AA+	AAA
3133EJUS6	FEDERAL FARM CREDIT BKS	2.875%	02/19/2019	07/17/2023	1,000,000.00	1,000,646.70	1,041,890.00	41,243.30	AA+	AAA
3133EAG36	FEDERAL FARM CREDIT BKS	2.130%	10/02/2018	08/03/2023	1,000,000.00	983,181.35	1,029,360.00	46,178.65	AA+	AAA
3133EJWV7	FEDERAL FARM CREDIT BKS	2.900%	08/16/2018	08/14/2023	1,000,000.00	1,001,669.82	1,043,080.00	41,410.18	AA+	AAA
313383YJ4	FEDERAL HOME LOAN BKS	3.375%	09/25/2018	09/08/2023	1,000,000.00	1,004,869.59	1,053,620.00	48,750.41	AA+	AAA
313383YJ4	FEDERAL HOME LOAN BKS	3.375%	10/14/2018	09/08/2023	1,000,000.00	1,008,991.84	1,053,620.00	44,628.16	AA+	AAA
3130AFQL4	FEDERAL HOME LOAN BKS	2.640%	02/01/2019	10/27/2023	1,000,000.00	1,002,253.82	1,043,170.00	40,916.18	AA+	AAA
3133EKBW5	FEDERAL FARM CREDIT BKS	2.610%	03/27/2019	02/27/2024	1,000,000.00	1,008,229.50	1,045,240.00	37,010.50	AA+	AAA
3130A7PH2	FEDERAL HOME LOAN BKS	1.875%	03/16/2020	03/08/2024	1,000,000.00	1,025,898.36	1,029,080.00	3,181.64	AA+	AAA
3130A1XJ2	FEDERAL HOME LOAN BKS	2.875%	06/17/2019	06/14/2024	2,000,000.00	2,052,633.42	2,114,560.00	61,926.58	AA+	AAA
3130A1XJ2	FEDERAL HOME LOAN BKS	2.875%	07/10/2019	06/14/2024	1,000,000.00	1,026,039.66	1,057,280.00	31,240.34	AA+	AAA
3135G0V75	F N M A	1.750%	12/06/2019	07/02/2024	1,000,000.00	1,002,661.98	1,027,860.00	25,198.02	AA+	AAA
3135G0V75	F N M A	1.750%	01/21/2020	07/02/2024	1,000,000.00	1,003,396.85	1,027,860.00	24,463.15	AA+	AAA
3133EKWV4	FEDERAL FARM CREDIT BKS	1.850%	07/26/2019	07/26/2024	1,000,000.00	1,000,287.80	1,029,840.00	29,552.20	AA+	AAA
3133EKWV4	FEDERAL FARM CREDIT BKS	1.850%	08/01/2019	07/26/2024	1,000,000.00	998,573.80	1,029,840.00	31,266.20	AA+	AAA
3130AGWK7	FEDERAL HOME LOAN BKS	1.500%	01/21/2020	08/15/2024	1,000,000.00	996,538.80	1,021,340.00	24,801.20	AA+	AAA
3135G0ZR7	F N M A DEB	2.625%	01/21/2020	09/06/2024	1,000,000.00	1,029,076.45	1,054,790.00	25,713.55	AA+	AAA
3130A2UW4	FEDERAL HOME LOAN BKS	2.875%	11/20/2019	09/13/2024	1,000,000.00	1,034,574.94	1,060,210.00	25,635.06	AA+	AAA
3133ELJM7	FEDERAL FARM CREDIT BKS	1.650%	05/04/2020	01/23/2025	1,000,000.00	1,037,950.32	1,026,010.00	(11,940.32)	AA+	AAA
3135G04Z3	F N M A	0.500%	09/22/2020	06/17/2025	1,000,000.00	1,004,751.50	983,880.00	(20,871.50)	AA+	AAA
3135G04Z3	F N M A	0.500%	11/18/2020	06/17/2025	1,000,000.00	1,002,372.15	983,880.00	(18,492.15)	AA+	AAA
3137EAEU9	F H L M C M T N	0.375%	01/07/2021	07/21/2025	1,000,000.00	998,890.38	979,270.00	(19,620.38)	AA+	AAA
3137EAEU9	F H L M C M T N	0.375%	05/28/2021	07/21/2025	1,000,000.00	991,705.28	979,270.00	(12,435.28)	AA+	AAA
3135G05X7	F N M A	0.375%	01/07/2021	08/25/2025	1,000,000.00	997,823.28	976,930.00	(20,893.28)	AA+	AAA
3135G05X7	F N M A	0.375%	01/13/2021	08/25/2025	1,000,000.00	996,058.28	976,930.00	(19,128.28)	AA+	AAA
3137EAEX3	F H L M C M T N	0.375%	12/07/2020	09/23/2025	1,000,000.00	995,851.68	975,430.00	(20,421.68)	AA+	AAA

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3137EAEX3	F H L M C M T N	0.375%	12/24/2020	09/23/2025	1,000,000.00	998,652.86	975,430.00	(23,222.86)	AA+	AAA
3136G45C3	F N M A	0.540%	10/27/2020	10/27/2025	1,000,000.00	1,000,000.00	985,240.00	(14,760.00)	AA+	AAA
3135G06G3	F N M A	0.500%	11/18/2020	11/07/2025	1,000,000.00	1,000,444.37	979,660.00	(20,784.37)	AA+	AAA
3130ALLG7	FEDERAL HOME LOAN BKS	0.800%	03/25/2021	03/25/2026	1,000,000.00	1,000,000.00	991,380.00	(8,620.00)	AA+	AAA
3133EKG7	FEDERAL FARM CREDIT BKS	2.660%	04/09/2021	04/08/2026	1,000,000.00	1,076,479.41	1,065,660.00	(10,819.41)	AA+	AAA
3130AMFS6	FEDERAL HOME LOAN BKS	0.750%	06/14/2021	06/12/2026	2,000,000.00	2,004,375.67	1,965,900.00	(38,475.67)	AA+	AAA
TOTAL FEDERAL AGENCY OBLIGATIONS					<u>59,000,000.00</u>	<u>59,318,021.92</u>	<u>60,075,350.00</u>	<u>757,328.08</u>		
UNITED STATES TREASURY OBLIGATIONS										
9128282P4	U S TREASURY NOTE	1.875%	10/26/2017	07/31/2022	1,000,000.00	998,623.32	1,013,200.00	14,576.68	AA+	AAA
91282CBE0	U S TREASURY NOTE	0.125%	10/29/2021	01/15/2024	1,000,000.00	990,438.18	990,120.00	(318.18)	AA+	AAA
912828WJ5	U S TREASURY NOTE	2.500%	12/20/2019	05/15/2024	1,000,000.00	1,022,411.88	1,046,090.00	23,678.12	AA+	AAA
91282CCG4	U S TREASURY NOTE	0.250%	10/29/2021	06/15/2024	2,000,000.00	1,978,420.42	1,976,800.00	(1,620.42)	AA+	AAA
912828D56	U S TREASURY NOTE	2.375%	12/12/2019	08/15/2024	1,000,000.00	1,020,154.27	1,045,630.00	25,475.73	AA+	AAA
912828Z52	U S TREASURY NOTE	1.375%	10/29/2021	01/31/2025	2,000,000.00	2,041,647.42	2,034,620.00	(7,027.42)	AA+	AAA
912828ZC7	U S TREASURY NOTE	1.125%	04/09/2021	02/28/2025	1,000,000.00	1,019,881.58	1,008,400.00	(11,481.58)	AA+	AAA
912828ZT0	U S TREASURY NOTE	0.250%	04/13/2021	05/31/2025	1,000,000.00	983,809.53	975,430.00	(8,379.53)	AA+	AAA
912828ZW3	U S TREASURY NOTE	0.250%	10/29/2021	06/30/2025	3,000,000.00	2,926,528.53	2,922,660.00	(3,868.53)	AA+	AAA
91282CAT8	U S TREASURY NOTE	0.250%	05/14/2021	10/31/2025	1,000,000.00	980,329.49	968,790.00	(11,539.49)	AA+	AAA
91282CBH3	U S TREASURY NOTE	0.375%	02/01/2021	01/31/2026	1,000,000.00	998,030.88	969,810.00	(28,220.88)	AA+	AAA
912828P46	U S TREASURY NOTE	1.625%	02/18/2021	02/15/2026	1,000,000.00	1,048,104.25	1,022,230.00	(25,874.25)	AA+	AAA
91282CBQ3	U S TREASURY NOTE	0.500%	03/04/2021	02/28/2026	1,000,000.00	990,312.05	974,220.00	(16,092.05)	AA+	AAA
91282CCF6	U S TREASURY NOTE	0.750%	06/21/2021	05/31/2026	1,000,000.00	995,102.21	982,380.00	(12,722.21)	AA+	AAA
91282CCJ8	U S TREASURY NOTE	0.875%	07/01/2021	06/30/2026	1,000,000.00	1,000,726.91	986,880.00	(13,846.91)	AA+	AAA
91282CCP4	U S TREASURY NOTE	0.625%	08/02/2021	07/31/2026	1,000,000.00	996,283.97	974,650.00	(21,633.97)	AA+	AAA
91282CCP4	U S TREASURY NOTE	0.625%	08/12/2021	07/31/2026	1,000,000.00	991,688.18	974,650.00	(17,038.18)	AA+	AAA
91282CCW9	U S TREASURY NOTE	0.750%	09/01/2021	08/31/2026	2,000,000.00	2,000,041.44	1,959,840.00	(40,201.44)	AA+	AAA
91282CCZ2	U S TREASURY NOTE	0.875%	10/13/2021	09/30/2026	2,000,000.00	1,980,937.50	1,970,780.00	(10,157.50)	AA+	AAA
TOTAL UNITED STATES TREASURY OBLIGATIONS					<u>25,000,000.00</u>	<u>24,963,472.01</u>	<u>24,797,180.00</u>	<u>(166,292.01)</u>		
GRAND TOTAL INVESTMENTS					\$ 186,809,816.23	\$ 188,294,439.32	\$ 190,400,608.31	\$ 2,106,168.99		