

TEHAMA COUNTY									
INVESTMENT LISTING									
As of: 31-OCTOBER-18									
			Maturity					Unrealized	S&P
Asset Type	Asset Name	CUSIP	Date	Par Value	Book Value	Market Value	Gain/Loss	Rating	Moody's
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.250% 2/01/19	05531FAQ6	2/1/2019	245,000.00	245,313.89	244,652.10	(661.79)	A-	A2
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.000% 4/25/19	38141GVT8	4/25/2019	515,000.00	515,673.57	512,548.60	(3,124.97)	BBB+	A3
CORPORATE OBLIGATIONS	CITIGROUP INC 2.050% 6/07/19	172967KS9	6/7/2019	375,000.00	374,959.94	372,787.50	(2,172.44)	BBB+	BAA1
CORPORATE OBLIGATIONS	PEPSICO INC 1.350% 10/04/19	713448DJ4	10/4/2019	125,000.00	124,994.12	123,277.50	(1,716.62)	A+	A2
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 1.700% 10/30/19	0258M0EC9	10/30/2019	1,000,000.00	998,559.02	986,740.00	(11,819.02)	A-	A2
CORPORATE OBLIGATIONS	WELLS FARGO MTN 2.150% 1/30/20	94974BGF1	1/30/2020	1,500,000.00	1,498,233.23	1,480,515.00	(17,718.23)	A-	A2
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.200% 3/03/20	0258M0EE5	3/3/2020	430,000.00	429,796.82	424,341.20	(5,455.62)	A-	A2
CORPORATE OBLIGATIONS	CHEVRON CORP 1.991% 3/03/20	166764BP4	3/3/2020	675,000.00	675,000.00	665,685.00	(9,315.00)	AA-	AA2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.200% 3/13/20	24422ETQ2	3/13/2020	350,000.00	349,873.10	345,534.00	(4,339.10)	A	A2
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 1.800% 5/05/20	904764AV9	5/5/2020	450,000.00	449,266.73	441,153.00	(8,113.73)	A-	A1
CORPORATE OBLIGATIONS	GENERAL DYNAMICS 2.875% 5/11/20	369550BA5	5/11/2020	160,000.00	159,564.30	159,409.60	(154.70)	A+	A2
CORPORATE OBLIGATIONS	HOME DEPOT INC 1.800% 6/05/20	437076BQ4	6/5/2020	475,000.00	474,851.75	465,704.25	(9,147.50)	A	A2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 1.950% 6/22/20	24422ETS8	6/22/2020	200,000.00	199,932.37	196,710.00	(3,222.37)	A	A2
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 1.850% 9/04/20	14913Q2A6	9/4/2020	710,000.00	709,628.71	694,280.60	(15,348.11)	A	A3
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.250% 10/15/20	46625HHU7	10/15/2020	700,000.00	728,615.24	710,878.00	(17,737.24)	A-	A2
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.050% 11/13/20	69371RN85	11/13/2020	280,000.00	279,982.75	273,299.60	(6,683.15)	A+	A1
CORPORATE OBLIGATIONS	VISA INC 2.200% 12/14/20	92826CAB8	12/14/2020	250,000.00	251,754.90	244,922.50	(6,832.40)	A+	A1
CORPORATE OBLIGATIONS	MORGAN STANLEY 5.750% 1/25/21	61747WAF6	1/25/2021	890,000.00	955,201.30	930,414.90	(24,786.40)	BBB+	A3
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.150% 2/01/21	05531FAZ6	2/1/2021	755,000.00	754,314.52	735,483.25	(18,831.27)	A-	A2
CORPORATE OBLIGATIONS	IBM CREDIT CORP 2.650% 2/05/21	44932HAG8	2/5/2021	300,000.00	299,887.96	295,350.00	(4,537.96)	A	A1
CORPORATE OBLIGATIONS	PACCAR FINANCIAL MTN 2.800% 3/01/21	69371RN93	3/1/2021	500,000.00	499,809.29	493,665.00	(6,144.29)	A+	A1
CORPORATE OBLIGATIONS	CATERPILLAR FINL MTN 2.900% 3/15/21	14913Q2G3	3/15/2021	300,000.00	299,870.78	296,823.00	(3,047.78)	A	A3
CORPORATE OBLIGATIONS	NATIONAL RURAL MTN 2.900% 3/15/21	63743HER9	3/15/2021	425,000.00	424,633.97	420,376.00	(4,257.97)	A	A2
CORPORATE OBLIGATIONS	UNITED PARCEL 2.050% 4/01/21	911312BP0	4/1/2021	800,000.00	799,081.91	777,912.00	(21,169.91)	A+	A1
CORPORATE OBLIGATIONS	TOYOTA MOTOR MTN 2.950% 4/13/21	89236TEU5	4/13/2021	290,000.00	289,904.52	288,103.40	(1,801.12)	AA-	AA3
CORPORATE OBLIGATIONS	GOLDMAN SACHS 2.625% 4/25/21	38141GVU5	4/25/2021	995,000.00	997,891.73	972,980.65	(24,911.08)	BBB+	A3
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.050% 5/03/21	06406FAB9	5/3/2021	550,000.00	534,652.27	532,251.50	(2,400.77)	A	A1
CORPORATE OBLIGATIONS	HERSHEY COMPANY 3.100% 5/15/21	427866BA5	5/15/2021	250,000.00	249,854.30	248,885.00	(969.30)	A	A1
CORPORATE OBLIGATIONS	STATE STREET CORP 1.950% 5/19/21	857477AV5	5/19/2021	190,000.00	185,851.25	183,391.80	(2,459.45)	A	A1
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP 3.250% 5/21/21	808513AW5	5/21/2021	315,000.00	314,991.72	313,947.90	(1,043.82)	A	A2
CORPORATE OBLIGATIONS	GM FINANCIAL 3.180% 6/21/21	36256GAD1	6/21/2021	210,000.00	209,984.00	209,750.10	(233.90)	AAA	AAA
CORPORATE OBLIGATIONS	JPMORGAN CHASE MTN 2.295% 8/15/21	46623EKG3	8/15/2021	350,000.00	349,493.00	338,842.00	(10,651.00)	A-	A2
CORPORATE OBLIGATIONS	3M COMPANY MTN 3.000% 9/14/21	88579YBA8	9/14/2021	240,000.00	239,528.60	239,282.40	(246.20)	AA-	A1
CORPORATE OBLIGATIONS	BANK AMERICA 2.328% 10/01/21	06051GGS2	10/1/2021	755,000.00	754,658.20	737,015.90	(17,642.30)	A-	A3
CORPORATE OBLIGATIONS	CITIGROUP INC 2.900% 12/08/21	172967LC3	12/8/2021	485,000.00	489,344.54	473,922.60	(15,421.94)	BBB+	BAA1
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 3.375% 12/10/21	02665WCP4	12/10/2021	625,000.00	624,700.00	624,181.25	(518.75)	A+	A2

CORPORATE OBLIGATIONS	FORD CREDIT AUTO 3.190% 12/15/21	34531LAD2	12/15/2021	285,000.00	284,976.76	285,085.50	108.74	NR	AA2
CORPORATE OBLIGATIONS	JPMORGAN CHASE CO 4.500% 1/24/22	46625HJD3	1/24/2022	490,000.00	517,539.60	503,568.10	(13,971.50)	A-	A2
CORPORATE OBLIGATIONS	BANK OF NY MTN 2.600% 2/07/22	06406RAA5	2/7/2022	685,000.00	690,395.16	666,491.30	(23,903.86)	A	A1
CORPORATE OBLIGATIONS	APPLE INC 2.500% 2/09/22	037833CM0	2/9/2022	260,000.00	259,830.60	253,110.00	(6,720.60)	AA+	A1
CORPORATE OBLIGATIONS	AMERICAN EXPRESS MTN 2.700% 3/03/22	0258M0EG0	3/3/2022	115,000.00	116,224.19	111,506.30	(4,717.89)	A-	A2
CORPORATE OBLIGATIONS	UNILEVER CAPITAL 3.000% 3/07/22	904764BF3	3/7/2022	310,000.00	308,560.93	306,493.90	(2,067.03)	A+	A1
CORPORATE OBLIGATIONS	BMW VEHICLE LEASE 3.360% 3/21/22	05586CAD6	3/21/2022	180,000.00	179,998.44	180,050.40	51.96	AAA	AAA
CORPORATE OBLIGATIONS	BB T CORPORATION MTN 2.750% 4/01/22	05531FAX1	4/1/2022	890,000.00	889,118.12	866,548.50	(22,569.62)	A-	A2
CORPORATE OBLIGATIONS	ORACLE CORP 2.500% 5/15/22	68389XBB0	5/15/2022	810,000.00	811,576.37	784,007.10	(27,569.27)	AA-	A1
CORPORATE OBLIGATIONS	MORGAN STANLEY 2.750% 5/19/22	61744YAH1	5/19/2022	515,000.00	509,923.05	497,819.60	(12,103.45)	BBB+	A3
CORPORATE OBLIGATIONS	QUALCOMM INC 3.000% 5/20/22	747525AE3	5/20/2022	530,000.00	538,610.46	519,394.70	(19,215.76)	A-	A2
CORPORATE OBLIGATIONS	CITIGROUP INC 4.050% 7/30/22	172967GK1	7/30/2022	470,000.00	488,785.88	472,011.60	(16,774.28)	BBB+	BAA3
CORPORATE OBLIGATIONS	VISA INC 2.150% 9/15/22	92826CAG7	9/15/2022	750,000.00	745,659.03	716,325.00	(29,334.03)	A+	A1
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO 2.700% 10/09/22	369604BD4	10/9/2022	690,000.00	690,692.99	652,050.00	(38,642.99)	BBB+	BAA1
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN 2.600% 11/16/22	02665WCA7	11/16/2022	375,000.00	375,787.43	362,178.75	(13,608.68)	A+	A2
CORPORATE OBLIGATIONS	JOHN DEERE MTN 2.700% 1/06/23	24422EUA5	1/6/2023	675,000.00	663,432.11	653,413.50	(10,018.61)	A	A2
CORPORATE OBLIGATIONS	ALLY AUTO 3.000% 1/17/23	02007JAC1	1/17/2023	1,000,000.00	999,936.85	994,690.00	(5,246.85)	AAA	AAA
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO 3.030% 1/17/23	58772RAD6	1/17/2023	165,000.00	164,994.10	164,618.85	(375.25)	AAA	AAA
CORPORATE OBLIGATIONS	IBM CREDIT CORP 3.000% 2/06/23	44932HAH6	2/6/2023	470,000.00	470,466.73	458,240.60	(12,226.13)	A	A1
CORPORATE OBLIGATIONS	BURLINGTN NORTH 3.000% 3/15/23	12189LAM3	3/15/2023	355,000.00	352,137.97	347,033.80	(5,104.17)	A+	A3
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP 2.881% 4/24/23	06051GGK9	4/24/2023	1,100,000.00	1,071,955.57	1,064,184.00	(7,771.57)	A-	A3
CORPORATE OBLIGATIONS	GM FINANCIAL 3.020% 5/16/23	36255JAD6	5/16/2023	290,000.00	289,936.21	288,654.40	(1,281.81)	AAA	NR
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER 3.130% 6/15/23	14313FAD1	6/15/2023	120,000.00	119,984.51	119,775.60	(208.91)	AAA	NR
			22.60%	29,195,000.00	29,280,177.36	28,722,268.60	(557,908.76)		
CERTIFICATE OF DEPOSIT	KEY BANK C D 1.500% 11/26/18	49306SVP8	11/26/2018	245,000.00	245,000.00	244,933.85	(66.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BERKSHIRE BK C D 1.250% 11/29/18	084601GN7	11/29/2018	245,000.00	245,000.00	244,848.10	(151.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ORIENTAL BANK C D 1.350% 2/19/19	686184WV0	2/19/2019	245,000.00	245,000.00	244,485.50	(514.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES STATE C D 1.700% 5/23/19	712515GY5	5/23/2019	248,000.00	248,000.00	247,489.12	(510.88)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL C D 1.400% 10/28/19	32021YCD3	10/28/2019	245,000.00	245,000.00	242,089.40	(2,910.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON C D 1.450% 10/30/19	27113PAR2	10/30/2019	245,000.00	245,000.00	242,182.50	(2,817.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS C D 1.400% 10/30/19	412022BP9	10/30/2019	245,000.00	245,000.00	243,603.50	(1,396.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK C D 1.150% 11/20/19	501798JG8	11/20/2019	245,000.00	245,000.00	241,545.50	(3,454.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE C D 2.000% 1/13/20	431103BC3	1/13/2020	245,000.00	245,000.00	242,964.05	(2,035.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK C D 2.150% 1/27/20	33847EZ34	1/27/2020	245,000.00	245,000.00	243,297.25	(1,702.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING C D 1.500% 2/10/20	538036CF9	2/10/2020	245,000.00	245,000.00	242,638.20	(2,361.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK C D 2.350% 3/05/20	46176PHE8	3/5/2020	245,000.00	245,000.00	243,664.75	(1,335.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION C D 1.850% 4/29/20	02587DXX9	4/29/2020	245,000.00	245,000.00	241,775.80	(3,224.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK C D 1.900% 5/06/20	254672NC8	5/6/2020	245,000.00	245,000.00	241,621.45	(3,378.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE B C D 2.000% 5/28/20	48125YEP5	5/28/2020	248,000.00	248,000.00	244,718.96	(3,281.04)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK C D 2.800% 6/01/20	05581WXZ3	6/1/2020	245,000.00	245,000.00	244,750.10	(249.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 2.750% 6/01/20	61760ALP2	6/1/2020	245,000.00	245,000.00	244,561.45	(438.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS C D 1.750% 6/11/20	31938QL93	6/11/2020	248,000.00	248,000.00	243,620.32	(4,379.68)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	COMENITY CAP BK C D 2.000% 6/15/20	20033AKX3	6/15/2020	248,000.00	248,000.00	244,339.52	(3,660.48)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMIS C D 2.100% 6/26/20	05580ACB8	6/26/2020	248,000.00	248,000.00	244,833.04	(3,166.96)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV C D 2.050% 7/31/20	45780PAL9	7/31/2020	245,000.00	245,000.00	242,135.95	(2,864.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS C D 1.250% 9/11/20	549103VA4	9/11/2020	245,000.00	245,000.00	238,980.35	(6,019.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA C D 1.900% 9/21/20	29266NR25	9/21/2020	245,000.00	245,000.00	240,073.05	(4,926.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH C D 1.800% 9/30/20	59013JJP5	9/30/2020	245,000.00	245,000.00	241,543.05	(3,456.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK C D 1.550% 10/19/20	12325EGZ9	10/19/2020	245,000.00	245,000.00	238,088.55	(6,911.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK C D 2.650% 10/30/20	89214PBM0	10/30/2020	245,000.00	245,000.00	243,157.60	(1,842.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK C D 1.650% 10/30/20	91330ABC0	10/30/2020	245,000.00	245,000.00	241,227.00	(3,773.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK GEORGETOWN C D 1.700% 11/06/20	06424XBY7	11/6/2020	245,000.00	245,000.00	238,607.95	(6,392.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D 2.150% 12/21/20	61747MD73	12/21/2020	245,000.00	245,000.00	240,401.35	(4,598.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS C D 1.800% 1/22/21	57116ALB2	1/22/2021	245,000.00	245,000.00	240,896.25	(4,103.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK C D 1.650% 1/28/21	86933DAN2	1/28/2021	246,000.00	246,000.00	240,209.16	(5,790.84)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE C D 1.750% 1/28/21	969294BW6	1/28/2021	245,000.00	245,000.00	240,587.55	(4,412.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE C D 1.650% 2/19/21	95960NJJ7	2/19/2021	245,000.00	245,000.00	239,622.25	(5,377.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL C D 1.600% 5/13/21	58733ACR8	5/13/2021	245,000.00	245,000.00	236,520.55	(8,479.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK NEW ENG C D 1.500% 5/28/21	063847AD9	5/28/2021	245,000.00	245,000.00	235,743.90	(9,256.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK C D 2.900% 5/28/21	45083AHX3	5/28/2021	245,000.00	245,000.00	243,637.80	(1,362.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA C D 1.650% 6/07/21	90348JAR1	6/7/2021	245,000.00	245,000.00	235,653.25	(9,346.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST C D 1.700% 6/09/21	981571CQ3	6/9/2021	200,000.00	200,000.00	192,356.00	(7,644.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK C D 1.500% 6/15/21	15118RLA3	6/15/2021	245,000.00	245,000.00	235,592.00	(9,408.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK C D 1.550% 6/15/21	203507BA5	6/15/2021	245,000.00	245,000.00	235,545.45	(9,454.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK T C D 1.500% 6/16/21	464209CH6	6/16/2021	245,000.00	245,000.00	235,525.85	(9,474.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK C D 1.750% 6/17/21	9497485W3	6/17/2021	245,000.00	245,000.00	235,545.45	(9,454.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY C D 1.750% 6/30/21	33715LAD2	6/30/2021	245,000.00	245,000.00	235,447.45	(9,552.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK C D 1.400% 7/26/21	58403B4S2	7/26/2021	245,000.00	245,000.00	234,136.70	(10,863.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK C D 1.500% 9/13/21	08173QBR6	9/13/2021	245,000.00	245,000.00	233,673.65	(11,326.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY C D 1.450% 11/08/21	804375DK6	11/8/2021	245,000.00	245,000.00	232,799.00	(12,201.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK C D 2.250% 1/12/22	55406JBD3	1/12/2022	245,000.00	245,000.00	237,801.90	(7,198.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS C D 2.050% 1/18/22	30781TBD9	1/18/2022	245,000.00	245,000.00	236,260.85	(8,739.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK C D 2.050% 1/18/22	71270QQJ8	1/18/2022	245,000.00	245,000.00	236,260.85	(8,739.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF C D 2.000% 2/28/22	70212YAY8	2/28/2022	245,000.00	245,000.00	235,430.30	(9,569.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE C D 2.300% 3/01/22	140420Y53	3/1/2022	247,000.00	247,000.00	239,676.45	(7,323.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU C D 2.000% 3/04/22	16116PHV6	3/4/2022	245,000.00	245,000.00	235,398.45	(9,601.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS C D 2.300% 3/08/22	38148PGX9	3/8/2022	245,000.00	245,000.00	237,669.60	(7,330.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING C D 2.150% 3/21/22	080515BV0	3/21/2022	245,000.00	245,000.00	236,378.45	(8,621.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA C D 2.450% 3/21/22	40434YGK7	3/21/2022	245,000.00	245,000.00	238,735.35	(6,264.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS C D 2.250% 3/21/22	88413QBX5	3/21/2022	245,000.00	245,000.00	237,164.90	(7,835.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK C D 2.200% 3/30/22	74267GVT1	3/30/2022	248,000.00	248,000.00	239,565.52	(8,434.48)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRA C D 2.100% 4/13/22	62847HAR0	4/13/2022	245,000.00	245,000.00	235,746.35	(9,253.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK C D 2.200% 6/01/22	06251AQ52	6/1/2022	245,000.00	245,000.00	236,055.05	(8,944.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK C D 2.100% 6/07/22	58740XZH6	6/7/2022	245,000.00	245,000.00	235,168.15	(9,831.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BANK C D 3.100% 6/13/22	01748DBE5	6/13/2022	245,000.00	245,000.00	243,395.25	(1,604.75)	UR/FDIC	UR/FDIC

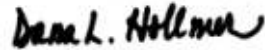
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK C D 2.350% 6/21/22	795450A70	6/21/2022	245,000.00	245,000.00	237,098.75	(7,901.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HI C D 2.050% 6/28/22	319141GP6	6/28/2022	245,000.00	245,000.00	234,516.45	(10,483.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE C D 2.100% 6/30/22	02554BCS8	6/30/2022	245,000.00	245,000.00	234,913.35	(10,086.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER C D 2.050% 8/22/22	33610RQY2	8/22/2022	245,000.00	245,000.00	233,881.90	(11,118.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL C D 2.350% 8/23/22	14042RHM6	8/23/2022	245,000.00	245,000.00	236,483.80	(8,516.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS C D 2.400% 8/29/22	02587CFU9	8/29/2022	245,000.00	245,000.00	234,869.25	(10,130.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK C D 2.050% 8/31/22	466682AQ4	8/31/2022	245,000.00	245,000.00	233,788.80	(11,211.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PR C D 2.250% 9/01/22	33767A4T5	9/1/2022	245,000.00	245,000.00	235,484.20	(9,515.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML C D 2.300% 9/20/22	45581EAK7	9/20/2022	245,000.00	245,000.00	235,729.20	(9,270.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER C D 2.300% 10/12/22	62384RAB2	10/12/2022	245,000.00	245,000.00	235,501.35	(9,498.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK C D 2.350% 10/13/22	87165FRW6	10/13/2022	245,000.00	245,000.00	235,993.80	(9,006.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK C D 2.150% 10/25/22	66612ABX5	10/25/2022	245,000.00	245,000.00	234,060.75	(10,939.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE C D 2.350% 11/08/22	06740KLP0	11/8/2022	245,000.00	245,000.00	235,746.35	(9,253.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK C D 2.150% 11/08/22	82669VBY6	11/8/2022	245,000.00	245,000.00	233,918.65	(11,081.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN C D 2.450% 11/10/22	474067AF2	11/10/2022	245,000.00	245,000.00	236,643.05	(8,356.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB C D 2.200% 11/22/22	87270LAY9	11/22/2022	245,000.00	245,000.00	234,220.00	(10,780.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK C D 2.200% 11/24/22	34415LAP6	11/24/2022	245,000.00	245,000.00	234,197.95	(10,802.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN C D 2.200% 11/29/22	20369AAD2	11/29/2022	245,000.00	245,000.00	234,141.60	(10,858.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK C D 2.400% 1/26/23	201282HR4	1/26/2023	245,000.00	245,000.00	235,361.70	(9,638.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK C D 2.750% 3/07/23	472382AM2	3/7/2023	245,000.00	245,000.00	238,407.05	(6,592.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST C D 2.700% 3/13/23	20239PAF2	3/13/2023	245,000.00	245,000.00	237,902.35	(7,097.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK C D 2.750% 3/28/23	45842PAP6	3/28/2023	245,000.00	245,000.00	238,247.80	(6,752.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CITIBANK NA C D 2.850% 3/29/23	17312QH69	3/29/2023	245,000.00	245,000.00	239,259.65	(5,740.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE C D 2.850% 4/11/23	33646CJP0	4/11/2023	245,000.00	245,000.00	239,156.75	(5,843.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED C D 2.850% 4/13/23	25665QAY1	4/13/2023	245,000.00	245,000.00	239,142.05	(5,857.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE C D 2.850% 4/17/23	336177AR1	4/17/2023	245,000.00	245,000.00	239,110.20	(5,889.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK C D 2.850% 4/18/23	92834CCG5	4/18/2023	245,000.00	245,000.00	239,102.85	(5,897.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK C D 3.150% 6/08/23	149159MQ5	6/8/2023	245,000.00	245,000.00	241,800.30	(3,199.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST C D 3.100% 9/15/23	063615BM9	9/15/2023	245,000.00	245,000.00	240,585.10	(4,414.90)	UR/FDIC	UR/FDIC
			17.00%	22,026,000.00	22,026,000.00	21,441,641.89	(584,358.11)		
GOVERNMENT OBLIGATIONS	F N M A M T N 1.250% 12/14/18	3136G1GX1	12/14/2018	1,000,000.00	998,249.62	998,710.00	460.38	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A M T N 1.750% 1/30/19	3136FTZ5	1/30/2019	1,000,000.00	1,000,704.48	998,320.00	(2,384.48)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB 1.875% 2/19/19	3135G0ZA4	2/19/2019	2,000,000.00	2,001,470.82	1,996,560.00	(4,910.82)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N 3.750% 3/27/19	3137EACA5	3/27/2019	1,000,000.00	1,011,724.08	1,005,360.00	(6,364.08)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B 1.375% 5/28/19	3130ABF92	5/28/2019	1,000,000.00	991,488.32	993,260.00	1,771.68	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 1.750% 6/14/19	3130A2FH4	6/14/2019	1,000,000.00	1,003,715.52	994,780.00	(8,935.52)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 1.625% 6/14/19	313379EE5	6/14/2019	1,000,000.00	1,002,054.00	994,060.00	(7,994.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A M T N 1.250% 6/27/19	3136G17C7	6/27/2019	1,000,000.00	999,109.44	991,150.00	(7,959.44)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB 2.150% 7/17/19	3133ECUV4	7/17/2019	1,000,000.00	1,000,000.00	996,860.00	(3,140.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C DEB 1.250% 8/01/19	3137EADK2	8/1/2019	1,000,000.00	996,990.05	989,510.00	(7,480.05)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N 1.400% 8/22/19	3134G3A91	8/22/2019	1,000,000.00	996,939.50	989,870.00	(7,069.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB 2.000% 9/13/19	313383VN8	9/13/2019	1,000,000.00	1,000,858.94	993,850.00	(7,008.94)	AAA	AA+

GOVERNMENT OBLIGATIONS	F F C B DEB	1.900%	9/18/19	3133EDVE9	9/18/2019	1,000,000.00	1,001,328.80	993,090.00	(8,238.80)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.280%	9/27/19	313380VP9	9/27/2019	1,000,000.00	997,083.07	987,440.00	(9,643.07)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.250%	10/02/19	3137EADM8	10/2/2019	1,000,000.00	995,594.40	986,450.00	(9,144.40)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.500%	12/30/19	3133EEMA5	12/30/2019	1,000,000.00	998,346.26	985,840.00	(12,506.26)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	1.625%	1/21/20	3135G0A78	1/21/2020	3,000,000.00	2,999,169.35	2,958,510.00	(40,659.35)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	3/13/20	313378177	3/13/2020	1,000,000.00	1,003,599.44	987,470.00	(16,129.44)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.375%	5/01/20	3137EADR7	5/1/2020	1,000,000.00	995,307.25	978,570.00	(16,737.25)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	6/12/20	313383HU8	6/12/2020	1,000,000.00	997,817.20	982,170.00	(15,647.20)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/12/20	313383MB4	6/12/2020	1,000,000.00	997,569.70	984,320.00	(13,249.70)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.980%	6/17/20	3133ECSD7	6/17/2020	1,020,000.00	1,020,791.56	1,005,822.00	(14,969.56)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.625%	6/30/20	912828XH8	6/30/2020	1,000,000.00	992,691.91	980,160.00	(12,531.91)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.830%	7/29/20	3130A5Z77	7/29/2020	1,000,000.00	1,002,099.79	982,020.00	(20,079.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.750%	8/04/20	3133EE5Z9	8/4/2020	2,000,000.00	1,999,387.20	1,961,000.00	(38,387.20)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/17/20	3133EFDT1	9/17/2020	1,000,000.00	1,003,571.38	976,970.00	(26,601.38)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.750%	10/31/20	912828WC0	10/31/2020	1,000,000.00	1,001,708.83	978,130.00	(23,578.83)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	11/25/20	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	970,620.00	(29,380.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.375%	2/18/21	3130A7CV5	2/18/2021	1,000,000.00	1,001,395.50	965,610.00	(35,785.50)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	1.375%	2/26/21	3135G0I20	2/26/2021	1,000,000.00	996,079.30	965,740.00	(30,339.30)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750%	3/12/21	313382K69	3/12/2021	1,000,000.00	1,005,516.26	973,450.00	(32,066.26)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	3/30/21	3134G8PG8	3/30/2021	1,000,000.00	1,000,000.00	989,350.00	(10,650.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.550%	5/13/21	3130A7WQ4	5/13/2021	1,000,000.00	1,000,000.00	966,360.00	(33,640.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500%	5/26/21	3134G9JM0	5/26/2021	1,000,000.00	1,000,000.00	963,560.00	(36,440.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	3.625%	6/11/21	313373ZY1	6/11/2021	1,000,000.00	1,067,365.88	1,016,060.00	(51,305.88)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	6/11/21	313379RB7	6/11/2021	1,000,000.00	1,010,895.38	973,750.00	(37,145.38)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.125%	8/12/21	3137EAEC9	8/12/2021	1,000,000.00	990,653.60	950,690.00	(39,963.60)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.250%	8/17/21	3135G0N82	8/17/2021	2,000,000.00	1,994,308.79	1,908,380.00	(85,928.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.750%	9/10/21	313375LS4	9/10/2021	1,000,000.00	1,001,460.72	994,310.00	(7,150.72)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660%	9/20/21	3133EHZA4	9/20/2021	1,000,000.00	993,086.97	962,290.00	(30,796.97)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.375%	10/07/21	3135G0Q89	10/7/2021	2,000,000.00	1,984,584.32	1,908,780.00	(75,804.32)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875%	11/29/21	3130AABG2	11/29/2021	1,000,000.00	997,179.12	968,130.00	(29,049.12)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	2.000%	1/05/22	3135G0S38	1/5/2022	1,000,000.00	998,080.54	969,330.00	(28,750.54)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L M C M T N	2.375%	1/13/22	3137EADB2	1/13/2022	1,000,000.00	1,012,110.60	981,170.00	(30,940.60)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.250%	3/11/22	313378CR0	3/11/2022	1,000,000.00	1,008,288.18	974,920.00	(33,368.18)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A	1.875%	4/05/22	3135G0T45	4/5/2022	1,000,000.00	999,500.00	963,450.00	(36,050.00)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.125%	6/10/22	313379Q69	6/10/2022	2,000,000.00	2,018,460.74	1,939,860.00	(78,600.74)	AAA	AA+
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.875%	7/31/22	9128282P4	7/31/2022	1,000,000.00	994,486.92	961,410.00	(33,076.92)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	1.900%	8/03/22	3133EHTS2	8/3/2022	2,000,000.00	2,001,473.56	1,919,540.00	(81,933.56)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.000%	9/09/22	313380GJ0	9/9/2022	2,000,000.00	2,009,888.79	1,924,140.00	(85,748.79)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	2.000%	10/05/22	3135G0T78	10/5/2022	2,000,000.00	1,993,228.81	1,923,260.00	(69,968.81)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.860%	1/19/23	3133EJSC4	1/19/2023	1,000,000.00	1,001,432.96	991,920.00	(9,512.96)	AAA	AA+
GOVERNMENT OBLIGATIONS	F N M A DEB	2.375%	1/19/23	3135G0T94	1/19/2023	2,000,000.00	1,975,477.76	1,946,560.00	(28,917.76)	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.570%	2/16/23	3133EJDE6	2/16/2023	1,000,000.00	995,044.80	980,030.00	(15,014.80)	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	2.750%	3/10/23	3130ADRG9	3/10/2023	1,000,000.00	1,001,366.36	987,320.00	(14,046.36)	AAA	AA+

GOVERNMENT OBLIGATIONS	F H L B DEB	2.850%	5/08/23	3130AEA9	5/8/2023	1,000,000.00	999,990.00	990,760.00	(9,230.00)	AAA	AA+
PURCHASED INTEREST	F H L B DEB	2.850%	5/08/23	3130AEA9	5/8/2023		79.17	79.17	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	3.250%	6/09/23	313383QR5	6/9/2023	1,000,000.00	1,018,637.00	1,006,440.00	(12,197.00)	AAA	AA+
PURCHASED INTEREST	F H L B DEB	3.250%	6/09/23	313383QR5	6/9/2023		180.56	180.56	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.875%	7/17/23	3133EJUS6	7/17/2023	1,000,000.00	1,001,616.00	990,520.00	(11,096.00)	AAA	AA+
PURCHASED INTEREST	F F C B DEB	2.875%	7/17/23	3133EJUS6	7/17/2023		239.58	239.58	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.130%	8/03/23	3133EAG36	8/3/2023	1,000,000.00	959,341.00	957,900.00	(1,441.00)	AAA	AA+
PURCHASED INTEREST	F F C B DEB	2.130%	8/03/23	3133EAG36	8/3/2023		3,490.83	3,490.83	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F F C B DEB	2.900%	8/14/23	3133EJWV7	8/14/2023	1,000,000.00	1,004,160.00	990,970.00	(13,190.00)	AAA	AA+
PURCHASED INTEREST	F F C B DEB	2.900%	8/14/23	3133EJWV7	8/14/2023		161.11	161.11	-	AAA	AA+
GOVERNMENT OBLIGATIONS	F H L B DEB	3.375%	9/08/23	313383YJ4	9/8/2023	1,000,000.00	1,011,863.00	1,010,430.00	(1,433.00)	AAA	AA+
PURCHASED INTEREST	F H L B DEB	3.375%	9/08/23	313383YJ4	9/8/2023		4,406.25	4,406.25	-	AAA	AA+
					55.62%	72,020,000.00	72,064,901.27	70,565,819.50	(1,499,081.77)		
									-		
CASH & CASH EQUIVALENTS	FIRST AM GOVT OB FD CL Z - PFM			31846V567	0.10%	133,818.75	133,818.75	133,818.75	-		
CASH & CASH EQUIVALENTS	FIRST AM GOVT OB FD CL Z			31846V567	0.02%	20,043.51	20,043.51	20,043.51	-		
CASH & CASH EQUIVALENTS	CORNERSTONE COMMUNITY BANK				0.81%	1,043,263.42	1,043,263.42	1,043,263.42	-		
CASH & CASH EQUIVALENTS	CAMP				1.54%	2,000,000.00	2,000,000.00	2,000,000.00	-		
CASH & CASH EQUIVALENTS	STATE OF CALIFORNIA - LAIF				2.32%	3,000,000.00	3,000,000.00	3,000,000.00	-		
	TOTAL				100.00%	129,438,125.68	129,568,204.31	126,926,855.67	(2,641,348.64)		

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.



Dana L. Hollmer
Treasurer/Tax Collector
11/26/2018