

SHASTA COUNTY POOLED INVESTMENT

12/31/18

December 31, 2018

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS*COST	MARKET VALUE	UNREALIZED GAIN/LOSS
	Local Agency Investment Fund (max 65,000)	30,000,000.00	30,000,000.00	5.44%				01/02/19		not rated	2.40	2.40	LAIF	2	60,000,000.00	30,181,433.11	N/A
	Repo Agreement (10% max 20% limit)	35,000,000.00	35,000,000.00	6.35%				01/02/19			2.95	2.95	UBS		0.00	35,000,000.00	N/A
	LIR Treasury Fund - Mutual Fund (5.00%max)		0.00	0.00%									UBS		0.00		N/A
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00	
04/06/18	US Treasury Note	5,000,000.00	4,930,111.11		(69,888.89)		4,930,111.11	01/03/19	912796PK9	NNA/NA	1.85	1.90	UBS	3	14,790,333.33	4,999,700.00	69,588.89
12/07/17	US Treasury Note	5,000,000.00	4,939,843.75		(60,156.25)		0.00 4,939,843.75	05/15/19	912828R44	NA/Aaa	0.88	1.72	UBS	135	666,878,906.25	4,970,500.00	30,656.25
10/11/18	US Treasury Note	5,000,000.00	4,883,800.00		(116,200.00)		4,883,800.00	09/12/19	912796RA9	NA/NA	2.49	2.57	UBS	255	1,245,369,000.00	4,911,650.00	27,850.00
01/22/18	US Treasury Note	5,000,000.00	4,923,046.88		(76,953.12)		0.00 4,923,046.88	01/31/20	912828H52	NA/NA	1.25	2.03	Union Banc	396	1,949,526,564.48	4,927,750.00	4,703.12
12/07/18	US Treasury Note	5,000,000.00	4,942,977.24		(78,320.31)		21,297.55 4,942,977.24	02/15/20	912828W22	AA+/NA	1.38	2.72	UBS	411	2,031,563,645.64	4,931,050.00	(11,927.24)
12/12/18	US Treasury Note	5,000,000.00	4,939,046.36		(80,515.10)		19,561.46 4,939,046.36	02/29/20	912828J50	AA+/NA	1.38	2.73	UBS	425	2,099,094,703.00	4,930,100.00	(8,946.36)
12/18/18	US Treasury Note	5,000,000.00	4,927,787.02		(79,050.00)		6,837.02 4,927,787.02	05/15/20	912828X96	NA/NA	1.50	2.65	UBS	501	2,468,821,297.02	4,928,900.00	1,112.98
11/28/18	US Treasury Note	5,000,000.00	4,923,967.39		(103,750.00)		27,717.39 4,923,967.39	07/15/20	912828J28	NA/NA	1.50	2.81	UBS	562	2,767,269,673.18	4,921,700.00	(2,267.39)
****	Total Treasury Bill (50% limit)	40,000,000.00	39,410,579.75	7.15%								2.39				39,521,350.00	110,770.25
****	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%												0.00	0.00
01/25/16	US Bank Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00 5,000,000.00	04/25/19	91159HHH6	A+/A1	2.20	1.70	UBS	115	575,000,000.00	4,989,050.00	(10,950.00)
10/20/16	JP Morgan Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00 5,000,000.00	09/23/19	48215LRG9	A+/Aa3	1.65	1.54	UBS	266	1,330,000,000.00	4,954,000.00	(46,000.00)
04/17/17	Toyota Motor Credit Medium Term Note	5,000,000.00	5,000,000.00			0.00	5,000,000.00	04/17/20	89236TDU6	AA-/Aa3	1.95	1.80	Union Banc	473	2,365,000,000.00	4,937,900.00	(62,100.00)
12/13/18	Apple Inc Medium Term Note	5,000,000.00	4,950,733.33		(57,600.00)		8,333.33 4,950,733.33	05/06/20	037833BD1	AA+/Aa1	2.00	2.85	Union Banc	492	2,435,760,798.36	4,952,700.00	1,966.67
08/02/18	Bank of NY Med Term Note	5,000,000.00	5,029,604.17			0.00	29,604.17 5,029,604.17	09/23/21	06406HBY4	A/A1	3.55	3.18	UBS	997	5,014,515,357.49	5,057,750.00	28,145.83
****	Total Medium Term Notes (20% limit/ 3% ea)	25,000,000.00	24,980,337.50	4.53%								2.21				24,891,400.00	(88,937.50)
04/09/18	Credit Suisse NY CP	5,000,000.00	4,904,375.00		(95,625.00)		4,904,375.00	01/04/19	2254EBN49	A-1/P-1	2.55	2.60	UBS	4	19,617,500.00	4,999,250.00	94,875.00
04/13/18	Credit Suisse NY CP	5,000,000.00	4,905,125.00		(94,875.00)		4,905,125.00	01/08/19	2254EBN80	A-1/P-1	2.53	2.58	UBS	8	39,241,000.00	4,997,750.00	92,625.00
05/01/18	Natxny CP	5,000,000.00	4,906,597.22		(93,402.78)		4,906,597.22	01/25/19	63873KNR4	A-1/P-1	2.50	2.54	UBS	25	122,664,930.50	4,991,650.00	85,052.78
04/24/18	MUFG Bank CP	5,000,000.00	4,935,270.83		(64,729.17)		4,935,270.83	02/04/19	62479MP49	A-1/P-1	2.39	2.47	UBS	35	172,734,479.05	4,987,350.00	52,079.17
06/06/18	Bank of Tokyo CP	5,000,000.00	4,911,783.33		(88,216.67)		4,911,783.33	03/01/19	63479MQ14	A-1/P-1	2.37	2.41	UBS	60	294,706,999.80	4,977,600.00	65,816.67
06/21/18	JP Morgan CP	5,000,000.00	4,905,437.50		(94,562.50)		4,905,437.50	03/15/19	46640QQF1	A-1/P-1	2.55	2.62	UBS	74	363,002,375.00	4,971,800.00	66,362.50
08/06/18	Natxny NY CP	5,000,000.00	4,905,875.00		(94,125.00)		4,905,875.00	05/03/19	63873KS32	A-1/P-1	2.51	2.56	UBS	123	603,422,625.00	4,951,600.00	45,725.00
08/24/18	Credit Agricole CIB NY	5,000,000.00	4,908,500.00		(91,500.00)		4,908,500.00	05/21/19	22533USM6	A-1/P-1	2.44	2.49	UBS	141	692,098,500.00	4,944,400.00	35,900.00
10/22/18	JP Morgan CP	5,000,000.00	4,916,000.00		(84,000.00)		4,916,000.00	06/03/19	46640QT35	A-1/P-1	2.70	2.78	UBS	154	757,064,000.00	4,938,800.00	22,800.00
10/01/18	Natxny CP	5,000,000.00	4,908,287.50		(91,712.50)		4,908,287.50	06/11/19	63873KT B3	A-1/P-1	2.61	2.66	UBS	162	795,142,575.00	4,935,550.00	27,262.50
10/04/18	Toyota Motor Credit Corp. CP	5,000,000.00	4,903,250.00		(96,750.00)		4,903,250.00	07/01/19	89233HU10	A-1+/P-1	2.58	2.63	UBS	182	892,391,500.00	4,927,500.00	24,250.00
11/07/18	ING US Funding CP	5,000,000.00	4,908,666.67		(91,333.33)		4,908,666.67	07/05/19	4497W1U53	A-1/P-1	2.74	2.79	Union Banc	186	913,012,000.62	4,925,100.00	16,433.33
10/30/18	JP Morgan CP	5,000,000.00	4,891,652.78		(108,347.22)		4,891,652.78	07/26/19	46640QUS8	A-1/P-1	2.90	2.96	UBS	207	1,012,572,125.46	4,916,600.00	24,947.22
11/13/18	MUFG Bank CP	5,000,000.00	4,898,377.78		(101,622.22)		4,898,377.78	08/09/19	62479MV91	A-1/P-1	2.72	2.78	Union Banc	221	1,082,541,489.38	4,909,050.00	10,672.22
11/27/18	ING US Funding CP	5,000,000.00	4,895,388.89		(104,611.11)		4,895,388.89	08/23/19	4497W1VP8	A-1/P-1	2.80	2.86	Union Banc	235	1,150,416,389.15	4,903,250.00	7,861.11
12/04/18	JP Morgan CP	5,000,000.00	4,889,784.72		(110,215.28)		4,889,784.72	08/30/19	46640QVW8	A-1/P-1	2.95	3.02	UBS	242	1,183,327,902.24	4,900,350.00	10,565.28
12/07/18	Natxny CP	5,000,000.00	4,890,500.00		(109,500.00)		4,890,500.00	09/03/19	63873KW37	A-1/P-1	2.92	3.01	UBS	246	1,203,063,000.00	4,898,650.00	8,150.00
12/14/18	Credit Suisse NY CP	5,000,000.00	4,894,338.89		(105,661.11)		4,894,338.89	09/06/19	2254EBW64	A-1/P-1	2.86	2.92	UBS	249	1,218,690,383.61	4,897,450.00	3,111.11
****	Total Comm Paper (20% limit)	90,000,000.00	88,279,211.11	16.02%								2.70				88,973,700.00	694,488.89
03/29/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/29/19	3133EFV38	AA+/Aaa	1.25	1.25	UBS	88	440,000,000.00	4,985,750.00	(14,250.00)
01/02/18	Federal Farm Credit Bond	5,000,000.00	4,975,250.00		(24,750.00)		0.00 4,975,250.00	11/15/19	3133EHS87	AA+/Aaa	1.65	1.92	UBS	319	1,587,104,750.00	4,955,250.00	(20,000.00)
03/02/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/02/20	3133EFH59	AA+/Aaa	1.38	1.38	UBS	427	2,135,000,000.00	4,934,450.00	(65,550.00)
10/26/16	Federal Farm Credit Bank (Callable)	5,000,000.00	4,995,000.00		(5,000.00)		4,995,000.00	04/06/20	3133EGXN0	AA+/Aaa	1.24	1.27	UBS	462	2,307,690,000.00	4,920,200.00	(74,800.00)
08/03/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	08/03/20	3133EGPP4	AA+/Aaa	1.36	1.36	UBS	581	2,905,000,000.00	4,905,300.00	(94,700.00)
10/23/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/23/20	3133EJK32	AA+/Aaa	2.96	2.96	Wells Fargo	662	3,310,000,000.00	5,013,900.00	13,900.00
11/03/16	Federal Farm Credit Bond (Callable)	5,000,000.00	5,000,000.00				0.00 5,000,000.00	11/02/20	3133EGC29	AA+/Aaa	1.35	1.35	UBS	672	3,360,000,000.00	4,889,300.00	(110,700.00)
02/27/17	Federal Farm Credit Bank (Callable)	5,000,000.00	4,998,500.00		(1,500.00)		0.00 4,998,500.00	11/16/20	3133EG7E9	AA+/Aaa	1.87	1.87	UBS	686	3,428,971,000.00	4,934,250.00	(64,250.00)
12/14/16	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	12/14/20	3133EGU37	AA+/Aaa	1.83	1.83	UBS	714	3,570,000,000.00	4,927,700.00	(72,300.00)
01/09/18	Federal Farm Credit Bank	5,000,000.00	4,994,350.00		(5,650.00)		0.00 4,994,350.00	01/04/21	3133EH5G4	AA+/Aaa	2.07	2.11	Union Banc	735	3,670,847,250.00	4,953,850.00	(40,500.00)

03/08/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/08/21	3133EJFJ3	AA+/Aaa	2.60	2.60	UBS	798	3,990,000,000.00	4,993,550.00	(6,450.00)
11/26/18	Federal Farm Credit Bank	5,000,000.00	4,999,500.00	(500.00)			4,999,500.00	05/26/21	3133EJW70	Aaa/AA+	2.88	2.88	Union Banc	877	4,384,561,500.00	5,032,050.00	32,550.00
12/14/18	Federal Farm Credit Bank	5,000,000.00	4,994,280.00	(5,720.00)			4,994,280.00	06/14/21	3133EJ2T5	Aaa/AA+	2.80	2.85	Wells Fargo	896	4,474,874,880.00	5,024,850.00	30,570.00
10/12/18	Federal Farm Credit Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/12/21	3133EJG45	AA+/Aaa	3.13	3.13	UBS	1016	5,080,000,000.00	5,002,900.00	2,900.00
11/15/18	Federal Farm Credit Bank	5,000,000.00	4,998,400.00	(1,600.00)			4,998,400.00	11/15/21	3133EJT74	AA+/Aaa	3.05	3.06	UBS	1050	5,248,320,000.00	5,065,650.00	67,250.00
****	Total Federal Farm Credits (20% limit)	75,000,000.00	74,955,280.00	13.60%								2.12				74,538,950.00	(416,330.00)
12/07/17	Federal Home Loan Bank	5,000,000.00	4,974,200.00	(25,800.00)			4,974,200.00	01/16/19	3130AAE46	AA+/Aaa	1.25	1.72	Union Banc	16	79,587,200.00	4,997,500.00	23,300.00
02/24/16	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00		5,000,000.00	03/08/19	313378QK0	AA+ / Aaa	1.88	1.03	Wedbush	67	335,000,000.00	4,994,800.00	(5,200.00)
09/11/17	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00		5,000,000.00	06/14/19	313379EE5	AA+/Aaa	1.63	1.31	Union Banc	165	825,000,000.00	4,978,350.00	(21,650.00)
10/25/16	Federal Home Loan Bank Bond	5,000,000.00	5,000,000.00		0.00		5,000,000.00	06/21/19	3130A8DB6	AA+/Aaa	1.13	1.00	Wedbush	172	860,000,000.00	4,965,650.00	(34,350.00)
04/06/17	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	07/15/19	3130AB3Q7	AA+/Aaa	1.40	1.40	Mutual Securities	196	980,000,000.00	4,967,750.00	(32,250.00)
11/01/18	Federal Home Loan Bank	5,000,000.00	4,932,111.11	(72,750.00)		4,861.11	4,932,111.11	09/26/19	3130A9EP2	AA+/Aaa	1.00	2.64	UBS	269	1,326,737,888.59	4,939,550.00	7,438.89
12/12/18	Federal Home Loan Bank	5,000,000.00	4,890,916.67	(109,083.33)			4,890,916.67	10/16/19	313384NA3	AA+/Aaa	2.55	2.61	UBS	289	1,413,474,917.63	4,899,550.00	8,633.33
10/02/18	Federal Home Loan Bank	5,000,000.00	4,974,312.08	(40,740.00)		15,052.08	4,974,312.08	02/11/20	3130ADN32	AA+/Aaa	2.13	2.74	Wedbush	407	2,024,545,016.56	4,976,600.00	2,287.92
06/03/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				5,000,000.00	03/03/20	3130A87M9	AA+/Aaa	1.47	1.47	UBS	428	2,140,000,000.00	4,936,000.00	(64,000.00)
11/02/18	Federal Home Loan Bank	5,000,000.00	4,970,861.81	(43,600.00)		14,461.81	4,970,861.81	03/13/20	3130A12B3	AA+/Aaa	2.13	2.78	UBS	438	2,177,237,472.78	4,975,050.00	4,188.19
04/20/16	Federal Home Loan Bank Bond(Callable)	5,000,000.00	5,000,000.00				5,000,000.00	04/20/20	3130A7RP2	AA+/Aaa	1.38	1.38	UBS	476	2,380,000,000.00	4,924,500.00	(75,500.00)
06/08/18	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	05/28/20	3130AECJ7	AA+/Aaa	2.63	2.55	Wedbush	514	2,570,000,000.00	5,007,200.00	7,200.00
11/02/17	Federal Home Loan Bank	5,000,000.00	5,000,000.00				5,000,000.00	06/12/20	313383HU8	AA+/Aaa	1.75	1.70	UBS	529	2,645,000,000.00	4,942,300.00	(57,700.00)
01/19/18	Federal Home Loan Bank	5,000,000.00	4,931,555.00	(68,445.00)		0.00	4,931,555.00	09/11/20	3130A66T9	AA+/Aaa	1.63	2.17	Wedbush	620	3,057,564,100.00	4,922,700.00	(8,855.00)
05/03/18	Federal Home Loan Bank	5,000,000.00	4,861,370.00	(138,630.00)		0.00	4,861,370.00	09/28/20	3130ACE26	AA+/Aaa	1.38	2.57	Wedbush	637	3,096,692,690.00	4,898,900.00	37,530.00
06/22/18	Federal Home Loan Bank	5,000,000.00	5,045,963.19		45,963.19		5,045,963.19	06/11/21	313373ZY1	AA+/Aaa	3.63	2.70	Wedbush	893	4,506,045,128.67	5,121,750.00	75,786.81
01/02/18	Federal Home Loan Bank	5,000,000.00	4,834,810.00	(165,190.00)		0.00	4,834,810.00	07/14/21	3130A8QS5	AA+/Aaa	1.13	2.09	Wedbush	926	4,477,034,060.00	4,828,800.00	(6,010.00)
08/30/18	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	08/27/21	3130AEUP3	AA+/Aaa	2.90	2.90	UBS	970	4,850,000,000.00	5,002,050.00	2,050.00
12/06/16	Federal Home Loan Bank Bond (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	12/06/21	3130AACM8	AA+/Aaa	2.05	2.05	UBS	1071	5,355,000,000.00	4,909,600.00	(90,400.00)
****	Total Federal Home Loans (20% limit)	95,000,000.00	94,416,099.86	17.13%								2.04				94,188,600.00	(227,499.86)
11/02/18	Federal National Mtge Disc Note	5,000,000.00	4,976,151.39	(23,848.61)			4,976,151.39	01/18/19	313588AT2		2.23	2.24	Wells Fargo	18	89,570,725.02	4,994,700.00	18,548.61
04/05/18	Federal National Mtge Note	5,000,000.00	4,989,750.00	(10,250.00)		0.00	4,989,750.00	02/19/19	3135GOZA4	Aaa/AA+	1.88	2.11	Union Banc	50	249,487,500.00	4,996,100.00	6,350.00
03/30/16	Federal National Mtge Note	5,000,000.00	4,999,350.00	(600.00)		0.00	4,999,350.00	02/26/19	3135GOJ53	AA+ / N/A	1.00	1.00	Wedbush	57	284,962,950.00	4,988,850.00	(10,500.00)
08/30/16	Federal National Mtge Note	5,000,000.00	4,980,600.00	(19,400.00)		0.00	4,980,600.00	08/02/19	3135GON33	AA+/Aaa	0.88	1.01	Wedbush	214	1,065,848,400.00	4,949,500.00	(31,100.00)
11/16/18	Federal National Mtge	5,000,000.00	4,947,318.33	(63,515.00)		10,833.33	4,947,318.33	08/28/19	3135GOP49	AA+/Aaa	1.00	2.63	Wells Fargo	240	1,187,356,399.20	4,946,700.00	(618.33)
02/26/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				5,000,000.00	11/26/19	3136G2YA9	AA+ / Aaa	1.40	1.40	UBS	330	1,650,000,000.00	4,943,300.00	(56,700.00)
12/09/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00			0.00	5,000,000.00	11/26/19	3136G4JE4	AA+/Aaa	1.50	1.49	Union Banc	330	1,650,000,000.00	4,945,600.00	(54,400.00)
04/14/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				5,000,000.00	01/14/20	3136G3JJ5	AA+ / Aaa	1.36	1.36	Wedbush	379	1,895,000,000.00	4,937,050.00	(62,950.00)
11/21/18	Federal National Mtge Note	5,000,000.00	4,965,698.33	(61,385.00)		27,083.33	4,965,698.33	01/21/20	3135GOA78	AA+/Aaa	1.63	2.70	Wedbush	386	1,916,759,555.38	4,950,250.00	(15,448.33)
04/06/17	Federal National Mtge Note	5,000,000.00	5,000,000.00			0.00	5,000,000.00	02/28/20	3135GOT29	AA+/Aaa	1.50	1.50	Union Banc	424	2,120,000,000.00	4,943,100.00	(56,900.00)
04/19/17	Federal National Mtge	5,000,000.00	5,000,000.00		0.00		5,000,000.00	06/22/20	3135GOD75	AA+/Aaa	1.50	1.42	Wedbush	539	2,695,000,000.00	4,926,850.00	(73,150.00)
10/31/16	Federal National Mtge Note-Callable	5,000,000.00	5,000,000.00				5,000,000.00	07/28/20	3136G4GK3	AA+/Aaa	1.35	1.35	UBS	575	2,875,000,000.00	4,909,100.00	(90,900.00)
11/08/18	Federal National Mtge Note	5,000,000.00	4,991,145.14	(11,650.00)		2,795.14	4,991,145.14	10/30/20	3135GOU84	AA+ / Aaa	2.88	2.99	Union Banc	669	3,339,076,098.66	5,027,450.00	36,304.86
11/27/18	Federal National Mtge Note	5,000,000.00	5,011,731.94		1,350.00	10,381.94	5,011,731.94	10/30/20	3135GOU84	AA+/Aaa	2.88	2.86	UBS	669	3,352,848,667.86	5,027,450.00	15,718.06
12/19/18	Federal National Mtge Note	5,000,000.00	5,010,899.16		10,899.16		5,010,899.16	06/22/21	3135GOU35	AA+/Aaa	2.75	2.65	Wedbush	904	4,529,852,840.64	5,028,050.00	17,150.84
10/16/18	Federal National Mtge Note	5,000,000.00	4,815,410.56	(187,645.00)		3,055.56	4,815,410.56	10/05/22	3135GOT78	AA+/Aaa	2.00	3.01	Wedbush	1374	6,616,374,109.44	4,905,500.00	90,089.44
****	Total Federal National Mtge. (20% limit)	80,000,000.00	79,688,054.85	14.46%								1.98				79,419,550.00	(268,504.85)
01/05/18	Federal Home Loan Mtge (Callable)	5,000,000.00	4,960,000.00	(40,000.00)		0.00	4,960,000.00	05/24/19	3134G9NB9	AA+/Aaa	1.23	1.82	Mutual Securities	144	714,240,000.00	4,975,050.00	15,050.00
04/11/17	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00		5,000,000.00	05/30/19	3137EADG1	AA+/Aaa	1.75	1.32	Wedbush	150	750,000,000.00	4,984,150.00	(15,850.00)
12/30/16	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00				5,000,000.00	06/28/19	3134GAE42	AA+/Aaa	1.50	1.50	UBS	179	895,000,000.00	4,973,050.00	(26,950.00)
04/04/18	Federal Home Loan Mtge	5,000,000.00	4,915,430.00	(84,570.00)		0.00	4,915,430.00	07/19/19	3137EAE81	AA+/Aaa	0.88	2.21	Wedbush	200	983,086,000.00	4,952,300.00	36,870.00
08/29/18	Federal Home Loan Mtge	5,000,000.00	4,939,511.11	(65,350.00)		4,861.11	4,939,511.11	07/19/19	3137EAE81	AA+/Aaa	0.88	2.36	UBS	200	987,902,222.00	4,952,300.00	12,788.89
11/01/17	Federal Home Loan Mtge	5,000,000.00	4,981,055.00	(18,945.00)		0.00	4,981,055.00	08/15/19	3137EAEH8	AA+ / N/A	1.38	1.59	Wedbush	227	1,130,699,485.00	4,959,850.00	(21,205.00)
04/07/17	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00			0.00	5,000,000.00	09/09/19	3134GA7A6	AA+/Aaa	1.50	1.50	UBS	252	1,260,000,000.00	4,960,050.00	(39,950.00)
04/17/17	Federal Home Loan Mtge	5,000,000.00	4,991,550.00	(8,450.00)		0.00	4,991,550.00	10/02/19	3137EADM8	AA+/Aaa	1.25	1.32	UBS	275	1,372,676,250.00	4,948,350.00	(43,200.00)
10/26/17	Federal Home Loan Mtge	5,000,000.00	4,998,375.69	(1,624.31)		0.00	4,998,375.69	10/25/19	3134GBHT2	AA+/Aaa	1.63	1.64	Union Banc	298	1,489,515,955.62	4,961,300.00	(37,075.69)
12/14/17	Federal Home Loan Mtge	5,000,000.00	4,961,180.00	(38,820.00)		0.00	4,961,180.00	01/17/20	3137EAE85	AA+/Aaa	1.50	1.88	Wedbush	382	1,895,170,760.00	4,943,900.00	(17,280.00)
04/06/17	Federal Home Loan Mtge CP	4,976,830.00	4,976,830.00			0.00	4,976,830.00	05/01/20	3137EADR7	AA+/Aaa	1.38	1.53	Wedbush	487	2,423,716,210.00	4,922,800.00	(54,030.00)
11/21/18	Federal Home Loan Mtge	5,000,000.00	4,921,195.83	(102,700.00)		23,895.83	4,921,195.83	07/30/20	3134G3321	AA+/Aaa	1.55	2.80	UBS	577	2,839,529,993.91	4,920,150.00	(1,045.83)

04/07/16	Federal Home Loan Mtge CP-Callable	4,800,000.00	4,800,000.00			4,800,000.00	10/07/20	3134G8YQ6	AA+/Aaa	1.53	1.53	Union Banc	646	3,100,800,000.00	4,712,064.00	(87,936.00)
12/06/18	Federal Home Loan Mrge	5,000,000.00	4,986,004.72	(50,280.00)		36,284.72	02/16/21	3137EAEL9	AA+/Aaa	2.38	2.85	Wedbush	778	3,879,111,672.16	4,982,650.00	(3,354.72)
02/23/18	Federal Home Loan Mtge CP-Callable	5,000,000.00	5,000,000.00			5,000,000.00	02/23/21	3134GSDK8	AA+/Aaa	2.50	2.50	UBS	785	3,925,000,000.00	4,992,750.00	(7,250.00)
12/13/17	Federal Home Loan Mtge - Callable	5,000,000.00	4,998,750.00	(1,250.00)		0.00	02/26/21	3134GB3B6	AA+/Aaa	2.00	2.01	UBS	788	3,939,015,000.00	4,938,800.00	(59,950.00)
04/20/17	Federal Home Loan Mtge(Callable)	5,000,000.00	5,000,000.00			5,000,000.00	10/20/21	3134GBJB9	AA+/Aaa	2.00	2.00	UBS	1024	5,120,000,000.00	4,923,850.00	(76,150.00)
*****	Total Fed HM LN Mtge. Corp Disc Note (20%	84,776,830.00	84,429,882.35	15.32%							1.90				84,003,364.00	(426,518.35)

TOTAL		554,776,830.00	551,159,445.42	100.00%	(3,942,513.81)	58,212.35	266,916.88									550,718,347.11
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Cost of Investments	551,159,445.42	521,386,965.50	UBOC													
Cash in Treasury	24,923.34	30,000,000.00	LAI F		325,129.23									TOTAL DAYS* COST		204,753,188,702.68
Cash in US Bank	1,594,914.42		REPO											TOTAL COST AMOUNT		551,159,445.42
Return Checks			LIR											WEIGHTED AVERAGE MATURITY	DAYS	371.50
Shasta Lake LAIF	261,299.58		GNMA											WEIGHTED AVERAGE MATURITY	YEARS	1.03
Active Deposits	6,542,191.67															
Adjustments		551,386,965.50			(227,520.08)											
Balance in Treasury	559,582,774.43															

I certify that this report accurately reflects the County Treasurers investments, and is in conformance with the adopted County Investment Policy Statement.
 Furthermore, I certify to the best of my knowledge, sufficient investment liquidity, and anticipated revenues are available to meet the County's budgeted expenditure requirements for the next six months.
 PAR + DISC + PREM + ACC INT = COST