

SHASTA COUNTY POOLED INVESTMENT
December 31, 2019

12/31/19

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	AVERAGE MATURITY	UBOC VS. TREAS	
	Local Agency Investment Fund (max 65,000)	50,000,000.00	50,000,000.00	8.06%				01/02/20		not rated	2.45	2.45	LAIF	2	100,000,000.00	50,287,516.68	N/A	0.01		
	Repo Agreement (20% limit)	9,000,000.00	9,000,000.00	1.45%				01/02/20			1.15	1.15	UBS	2	18,000,000.00	9,000,000.00	N/A	0.01		
	LIR Treasury Fund - Mutual Fund (5.00%max)	27,500,000.00	27,500,000.00	4.43%				01/20/20			1.50	1.50	UBS		0.00		N/A	0.00		
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00				
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	1.25	2.03	Union Banc	31	152,614,453.28	4,998,400.00	75,353.12	0.01		
12/07/18	US Treasury Note	5,000,000.00	4,921,679.69		(78,320.31)		0.00	4,921,679.69	02/15/20	912828W22	AA+/NA	1.38	2.72	UBS	46	226,397,265.74	4,998,250.00	76,570.31	0.01	
12/12/18	US Treasury Note	5,000,000.00	4,919,484.90		(80,515.10)		0.00	4,919,484.90	02/29/20	912828J50	AA+/NA	1.38	2.73	UBS	60	295,169,094.00	4,997,700.00	78,215.10	0.01	
01/03/19	US Treasury Note	5,000,000.00	4,981,700.00		(18,300.00)		0.00	4,981,700.00	03/31/20	9128284C1	NA/NA	2.25	2.55	UBS	91	453,334,700.00	5,007,050.00	25,350.00	0.02	
12/18/18	US Treasury Note	5,000,000.00	4,920,950.00		(79,050.00)		0.00	4,920,950.00	05/15/20	912828X96	NA/NA	1.50	2.65	UBS	136	669,249,200.00	4,997,450.00	76,500.00	0.03	
04/15/19	US Treasury Note	5,000,000.00	4,950,000.00		(50,000.00)		0.00	4,950,000.00	05/31/20	912828XE5	NA/NA	1.50	2.40	UBS	152	752,400,000.00	4,997,250.00	47,250.00	0.03	
11/28/18	US Treasury Note	5,000,000.00	4,896,250.00		(103,750.00)		0.00	4,896,250.00	07/15/20	912828J8	NA/NA	1.50	2.81	UBS	197	964,561,250.00	4,996,900.00	100,650.00	0.04	
07/02/19	US Treasury Note	5,000,000.00	4,984,375.00		(15,625.00)		0.00	4,984,375.00	07/31/20	912828XM7	NA/Aaa	1.63	1.92	UBS	213	1,061,671,875.00	4,999,800.00	15,425.00	0.05	
03/07/19	US Treasury Note	5,000,000.00	4,927,343.75		(72,656.25)		0.00	4,927,343.75	08/15/20	912828Q2	NA/NA	1.50	2.53	Wedbush	228	1,123,434,375.00	4,996,100.00	68,756.25	0.05	
12/17/19	US Treasury Note	5,000,000.00	4,962,550.00		(37,450.00)		0.00	4,962,550.00	06/30/21	912828S27	NA/Aaa	1.13	1.62	UBS	547	2,714,514,850.00	4,965,050.00	2,500.00	0.12	
03/29/19	US Treasury Note	5,000,000.00	4,986,523.44		(13,476.56)		0.00	4,986,523.44	08/15/21	912828RC6	NA/Aaa	2.13	2.24	Wedbush	593	2,957,008,399.92	5,041,800.00	55,276.56	0.13	
10/31/19	US Treasury Note	5,000,000.00	4,958,203.13		(41,796.87)		0.00	4,958,203.13	06/30/23	912828S35	NA/Aaa	1.38	1.61	Wedbush	1277	6,331,625,397.01	4,956,450.00	(1,753.13)	0.27	
12/27/19	US Treasury Note	5,000,000.00	4,959,960.94		(40,039.06)		0.00	4,959,960.94	06/30/23	912828S35	NA/NA	1.38	1.61	Union Banc	1277	6,333,870,120.38	4,956,450.00	(3,510.94)	0.27	
****	Total Treasury Bill (50% limit)	65,000,000.00	64,292,067.73	10.36%								2.26				64,908,650.00	616,582.27			
****	Total Negotiable Cert of Deposit (20% limit)	0.00	0.00	0.00%												0.00	0.00			
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	108	540,000,000.00	4,999,900.00	(100.00)	0.03	-21,750.00	
12/13/18	Apple Inc Medium Term Note (Callable)	5,000,000.00	4,942,400.00		(57,600.00)		0.00	4,942,400.00	05/06/20	037833BD1	AA+/Aa1	2.00	2.85	Union Banc	127	627,684,800.00	5,003,650.00	61,250.00	0.03	
01/04/19	JP Morgan Chase Med Term Note (Callable)	5,000,000.00	4,977,150.00		(22,850.00)		0.00	4,977,150.00	06/23/20	46625HLW8	A-/A2	2.75	3.07	UBS	175	871,001,250.00	5,014,400.00	37,250.00	0.04	
10/28/19	JP Morgan Chase Med Term Note (Callable)	5,000,000.00	5,123,173.61			115,500.00	7,673.61	5,123,173.61	10/15/20	46625HHU7	A-/A2	4.25	1.82	UBS	289	1,480,597,173.29	5,088,850.00	(34,323.61)	0.07	7,673.61
03/26/19	Toyota Motor Credit Medium Term Note	5,000,000.00	5,010,391.67			0.00	10,391.67	5,010,391.67	01/08/21	89236TFQ3	AA+/AA-	3.05	2.43	UBS	374	1,873,886,484.58	5,060,500.00	50,108.33	0.09	-43,208.33
10/25/19	PNC Medium Term Note	5,000,000.00	5,071,141.67			38,850.00	32,291.67	5,071,141.67	01/22/21	69353RFH6	A/A2	2.50	1.82	UBS	388	1,967,602,967.96	5,029,800.00	(41,341.67)	0.10	32,291.67
04/03/19	Apple Inc Medium Term Note (Callable)	5,000,000.00	4,898,375.00		(101,625.00)		0.00	4,898,375.00	08/04/21	037833CC2	AA+/Aa1	1.55	2.45	Wedbush	582	2,850,854,250.00	4,981,250.00	82,875.00	0.14	
08/02/18	Bank of NY Med Term Note (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/23/21	06406HBY4	A/A1	3.55	3.18	UBS	632	3,160,000,000.00	5,137,200.00	137,200.00	0.16	-54,750.00
12/03/19	John Deere Med Term Note	5,000,000.00	5,212,555.56			149,000.00	63,555.56	5,212,555.56	01/10/22	24422EUQ0	A/A2	3.20	1.75	UBS	741	3,862,503,669.96	5,139,750.00	(72,805.56)	0.19	63,555.56
12/09/19	Berkshire Hathaway Med Term Note	5,474,000.00	5,647,033.14			162,085.14	10,948.00	5,647,033.14	05/15/22	084664BT7	AA/Aa2	3.00	1.75	Union Banc	866	4,890,330,699.24	5,623,987.60	(23,045.54)	0.24	10,948.00
12/05/19	USB Medium Term Note	5,000,000.00	5,106,516.67			102,100.00	4,416.67	5,106,516.67	05/23/22	90331HPC1	AA-/A1	2.65	1.80	UBS	874	4,463,095,569.58	5,093,650.00	(12,866.67)	0.22	4,416.67
****	Total Medium Term Notes (20% limit/ 3% ea)	55,474,000.00	55,988,737.32	9.02%								2.25				56,172,937.60	0.00			
04/09/19	MUFG Bank CP	5,000,000.00	4,904,729.17		(95,270.83)		4,904,729.17	01/03/20	62479LA39	A-1/P-1	2.55	2.60	UBS	3	14,714,187.51	4,999,800.00	95,070.83	0.00		
12/02/19	MUFG CP	5,000,000.00	4,990,038.89		(9,961.11)		4,990,038.89	01/15/20	62479LAF2	A-1/P-1	1.63	1.63	UBS	15	74,850,583.35	4,997,150.00	7,111.11	0.00		
08/23/19	MUFG Bank kCP	5,000,000.00	4,956,916.67		(43,083.33)		4,956,916.67	02/04/20	62478XB41	A-1/P-1	1.88	1.93	Union Banc	35	173,492,083.45	4,992,250.00	35,333.33	0.01		
07/02/19	MUFG Bank LTD/NY CP	5,000,000.00	4,925,466.67		(74,533.33)		4,925,466.67	03/16/20	62479LCG8	A-1/P-1	2.08	2.11	Union Banc	76	374,335,466.92	4,980,900.00	55,433.33	0.02		
08/23/19	Natxny CP	5,000,000.00	4,930,625.00		(69,375.00)		4,930,625.00	05/19/20	63873JEK2	A-1/P-1	1.85	1.87	UBS	140	690,287,500.00	4,964,150.00	33,525.00	0.03		
09/05/19	Natxny CP	5,000,000.00	4,929,875.00		(70,125.00)		4,929,875.00	06/01/20	63873JF13	A-1/P-1	1.87	1.90	UBS	153	754,270,875.00	4,961,400.00	31,525.00	0.04		
12/05/19	Credit Suisse CP	5,000,000.00	4,954,250.00		(45,750.00)		4,954,250.00	06/05/20	2254EAF57	A-1/P-1	1.80	1.82	UBS	157	777,817,250.00	4,960,400.00	6,150.00	0.04		
10/07/19	Natxny CP	5,000,000.00	4,930,508.33		(69,491.67)		4,930,508.33	07/02/20	63873JG20	A-1/P-1	1.86	1.89	UBS	184	907,213,532.72	4,954,000.00	23,491.67	0.04		
10/10/19	Toyota Motor Credit Corp. CP	5,000,000.00	4,934,000.00		(66,000.00)		4,934,000.00	07/06/20	89233GG67	A-1/P-1	1.76	1.78	UBS	188	927,592,000.00	4,953,000.00	19,000.00	0.04		
10/17/19	JP Morgan CP	5,000,000.00	4,930,654.17		(69,345.83)		4,930,654.17	07/10/20	46640PGA5	A-1/P-1	1.87	1.90	UBS	192	946,685,600.64	4,951,950.00	21,295.83	0.04		
10/22/19	ING CP	5,000,000.00	4,931,255.56		(68,744.44)		4,931,255.56	07/17/20	4497WOGH5	A-1/P-1	1.84	1.87	UBS	199	981,319,856.44	4,950,200.00	18,944.44	0.04		
11/05/19	Natxny CP	5,000,000.00	4,932,002.78		(67,997.22)		4,932,002.78	07/31/20	63873JGX2	A-1/P-1	1.82	1.85	UBS	213	1,050,516,592.14	4,946,100.00	14,097.22	0.05		
12/16/19	Credit Suisse CP	5,000,000.00	4,938,069.44		(61,930.56)		4,938,069.44	08/17/20	2254EAHH9	A-1/P-1	1.82	1.84	UBS	230	1,135,755,971.20	4,941,750.00	3,680.56	0.05		
****	Total Comm Paper (20% limit)	65,000,000.00	64,188,391.68	10.34%								1.92				64,553,050.00	364,658.32			
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	62	310,000,000.00	4,997,000.00	(3,000.00)	0.01		
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	3133EGXNO	AA+/Aaa	1.24	1.27	UBS	97	484,515,000.00	4,995,900.00	900.00	0.02		
01/03/19	Federal Farm Credit Bank	5,000,000.00	4,939,200.00		(60,800.00)		0.00	4,939,200.00	06/17/20	3133EEPX2	AA+/AAA	1.68	2.54	Union Banc	169	834,724,800.00	5,002,700.00	63,500.00	0.03	
08/03/16																				

10/02/18	Federal Home Loan Bank	5,000,000.00	4,959,260.00	(40,740.00)	0.00	4,959,260.00	02/11/20	3130ADN32	AA+/Aaa	2.13	2.74	Wedbush	42	208,288,920.00	5,002,650.00	43,390.00	0.01	
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	63	315,000,000.00	4,997,600.00	(2,400.00)	0.01	
11/02/18	Federal Home Loan Bank	5,000,000.00	4,956,400.00	(43,600.00)	0.00	4,956,400.00	03/13/20	3130A12B3	AA+/Aaa	2.13	2.78	UBS	73	361,817,200.00	5,004,100.00	47,700.00	0.01	
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	111	555,000,000.00	4,995,600.00	(4,400.00)	0.02	
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	149	745,000,000.00	5,019,550.00	19,550.00	0.02	
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	164	820,000,000.00	5,001,400.00	1,400.00	0.02	
12/27/19	Federal Home Loan Bank Disc Note	5,000,000.00	4,960,475.00	(39,525.00)		4,960,475.00	06/30/20	313384YU7	NA/NA	1.53	1.57	UBS	182	902,806,450.00	4,960,500.00	25.00	0.03	
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	255	1,257,546,525.00	4,998,900.00	67,345.00	0.04	
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	3130A7E26	AA+/Aaa	1.38	2.57	Wedbush	272	1,322,292,640.00	4,990,850.00	129,480.00	0.04	
10/08/19	Federal Home Loan Bank	5,000,000.00	5,048,232.08		45,680.00	2,552.08	5,048,232.08	10/01/20	3130AEWA4	AA+/Aaa	2.63	1.68	Wells Fargo	275	1,388,263,822.00	5,036,100.00	(12,132.08)	0.04
04/02/19	Federal Home Loan Bank (Callable)	5,000,000.00	4,987,500.00	(12,500.00)	0.00	4,987,500.00	01/29/21	3130ADFV9	AA+/Aaa	2.25	2.39	Union Banc	395	1,970,062,500.00	5,000,650.00	13,150.00	0.05	
03/26/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	5,000,000.00	03/12/21	3130AFV61	AA+/Aaa	2.50	2.31	Wedbush	437	2,185,000,000.00	5,048,550.00	48,550.00	0.06	
06/22/18	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/11/21	313373ZY1	AA+/Aaa	3.63	2.70	Wedbush	528	2,640,000,000.00	5,143,050.00	143,050.00	0.07	
10/16/19	Federal Home Loan Bank	5,000,000.00	5,046,486.25		25,781.25	20,705.00	5,046,486.25	07/07/21	3130AGLD5	AA+/Aaa	1.88	1.63	Wedbush	554	2,795,753,382.50	5,021,450.00	(25,036.25)	0.08
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	561	2,712,328,410.00	4,962,650.00	127,840.00	0.08	
09/05/19	Federal Home Loan Bank	5,000,000.00	5,087,810.69		87,810.69	0.00	5,087,810.69	09/10/21	313378JP7	AA+/Aaa	2.38	1.47	Wedbush	619	3,149,354,817.11	5,064,750.00	(23,060.69)	0.09
04/17/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00			5,000,000.00	03/11/22	313378WG2	AA+/Aaa	2.50	2.42	Union Banc	801	4,005,000,000.00	5,093,850.00	93,850.00	0.11	
10/11/19	Federal Home Loan Bank	5,000,000.00	5,074,088.89		65,200.00	8,888.89	5,074,088.89	09/09/22	313380GJO	AA+/Aaa	2.00	1.54	Wedbush	983	4,987,829,378.87	5,054,600.00	(19,488.89)	0.14
12/09/19	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	09/09/24	3130AHN85	AA+/NA	1.90	1.90	UBS	1714	8,570,000,000.00	4,981,950.00	(18,050.00)	0.24	
10/18/19	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	10/21/24	31330AHE66	AA+/NA	2.00	2.00	UBS	1756	8,780,000,000.00	5,001,050.00	1,050.00	0.24	
****	Total Federal Home Loans (20% limit)	100,000,000.00	99,747,987.91	16.07%										2.05	100,379,800.00	631,812.09		
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	14	70,000,000.00	4,999,350.00	(650.00)	0.00	
11/21/18	Federal National Mtge Note	5,000,000.00	4,938,615.00	(61,385.00)	0.00	4,938,615.00	01/21/20	3135GOA78	AA+/Aaa	1.63	2.70	Wedbush	21	103,710,915.00	5,000,150.00	61,535.00	0.00	
04/06/17	Federal National Mtge Note	5,000,000.00	5,000,000.00			5,000,000.00	02/28/20	3135GOT29	AA+/Aaa	1.50	1.50	Union Banc	59	295,000,000.00	4,999,050.00	(950.00)	0.01	
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	174	870,000,000.00	4,996,500.00	(3,500.00)	0.03	
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	210	1,050,000,000.00	4,997,200.00	(2,800.00)	0.04	
11/08/18	Federal National Mtge Note	5,000,000.00	4,988,350.00	(11,650.00)	0.00	4,988,350.00	10/30/20	3135GOU84	AA+/ Aaa	2.88	2.99	Union Banc	304	1,516,458,400.00	5,050,350.00	62,000.00	0.05	
11/27/18	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	10/30/20	3135GOU84	AA+/Aaa	2.88	2.86	UBS	304	1,520,000,000.00	5,050,350.00	50,350.00	0.05	
11/04/19	Federal National Mtge Note	5,000,000.00	4,977,000.00	(23,000.00)	0.00	4,977,000.00	05/03/21	3135GOK69	AA+/Aaa	1.25	1.56	UBS	489	2,433,753,000.00	4,976,450.00	(550.00)	0.08	
12/19/18	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/22/21	3135GOU35	AA+/Aaa	2.75	2.65	Wedbush	539	2,695,000,000.00	5,084,550.00	84,550.00	0.09	
10/08/19	Federal National Mortgage	5,000,000.00	4,993,304.17	(15,550.00)	8,854.17	4,993,304.17	08/17/21	3135GON82	AA+/Aaa	1.25	1.42	UBS	595	2,971,015,981.15	4,973,600.00	(19,704.17)	0.10	
04/09/19	Federal National Mtge Note	5,000,000.00	4,956,650.00	(43,350.00)	0.00	4,956,650.00	01/05/22	3135GOS38	AA+/Aaa	2.00	2.33	Wells Fargo	736	3,648,094,400.00	5,038,550.00	81,900.00	0.13	
10/23/19	Federal National Mtge Note	5,000,000.00	5,146,097.50		108,910.00	37,187.50	5,146,097.50	01/11/22	3135GOU92	AA+/Aaa	2.63	1.62	Wedbush	742	3,818,404,345.00	5,101,150.00	(44,947.50)	0.13
12/05/19	Federal National Mtge Note	5,000,000.00	4,985,206.53	(31,790.00)	16,996.53	4,985,206.53	09/06/22	3135GOW33	AA+/Aaa	1.38	1.61	Wedbush	980	4,885,502,399.40	4,967,100.00	(18,106.53)	0.17	
10/16/18	Federal National Mtge Note	5,000,000.00	4,812,355.00	(187,645.00)	0.00	4,812,355.00	10/05/22	3135GOT78	AA+/Aaa	2.00	3.01	Wedbush	1009	4,855,666,195.00	5,053,750.00	241,395.00	0.17	
12/04/19	Federal National Mtge Note	5,000,000.00	5,260,993.06		228,250.00	32,743.06	5,260,993.06	09/12/23	3135GOU43	AA+/Aaa	2.88	1.62	Wells Fargo	1351	7,107,601,624.06	5,219,300.00	(41,693.06)	0.25
10/23/19	Federal National Mtge Note	5,000,000.00	5,046,835.83		21,315.00	25,520.83	5,046,835.83	07/02/24	3135GOV75	AA+/Aaa	1.75	1.66	Wells Fargo	1645	8,302,044,940.35	5,005,700.00	(41,135.83)	0.29
****	Total Federal National Mtge. (20% limit)	80,000,000.00	80,105,407.09	12.91%										1.98	80,513,100.00	407,692.91		
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	3137EAE55	AA+/Aaa	1.50	1.88	Wedbush	17	84,340,060.00	4,999,500.00	38,320.00	0.00	
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	122	607,173,260.00	4,995,400.00	18,570.00	0.02	
11/21/18	Federal Home Loan Mtge	5,000,000.00	4,897,300.00	(102,700.00)	0.00	4,897,300.00	07/30/20	3134G33Z1	AA+/Aaa	1.55	2.80	UBS	212	1,038,227,600.00	4,997,150.00	99,850.00	0.03	
11/01/19	Federal Home Loan Mtge	5,000,000.00	4,938,152.78	(61,847.22)		4,938,152.78	08/31/20	313396E25	AA+/Aaa	1.46	1.50	UBS	244	1,204,909,278.32	4,947,550.00	9,397.22	0.04	
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	281	1,348,800,000.00	4,798,464.00	(1,536.00)	0.04	
12/06/18	Federal Home Loan Mtge	5,000,000.00	4,949,720.00	(50,280.00)	0.00	4,949,720.00	02/16/21	3137EAE19	AA+/Aaa	2.38	2.85	Wedbush	413	2,044,234,360.00	5,042,850.00	93,130.00	0.06	
12/06/19	Federal Home Loan Mtge	5,000,000.00	4,978,512.50	(39,300.00)	17,812.50	4,978,512.50	08/12/21	3137EAE99	AA+/Aaa	1.13	1.60	UBS	590	2,937,322,375.00	4,963,100.00	(15,412.50)	0.09	
10/18/19	Federal Home Loan Mtge (Callable)	5,000,000.00	4,998,177.08	(2,500.00)	677.08	4,998,177.08	10/15/21	3134GUHX1	Aaa/Aaa	1.63	1.65	UBS	654	3,268,807,810.32	4,996,500.00	(1,677.08)	0.10	
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	659	3,295,000,000.00	5,000,600.00	600.00	0.10	
11/07/19	Federal Home Loan Mtge	5,000,000.00	5,117,124.17		79,520.00	37,604.17	5,117,124.17	01/13/22	3137EADB2	AA+/Aaa	2.38	1.63	Wedbush	744	3,807,140,382.48	5,077,100.00	(40,024.17)	0.12
12/03/19	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/23/22	3134GUZY9	NA/Aaa	1.75	1.75	Wells Fargo	905	4,525,000,000.00	5,001,550.00	1,550.00	0.14	
10/17/19	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	10/17/22	3134GUJN1	AA+/Aaa	2.10	2.10	Union Banc	1021	5,105,000,000.00	5,000,850.00	850.00	0.16	
12/12/19	Federal Home Loan Mtge	5,000,000.00	5,184,271.39		184,271.39	0.00	5,184,											