

Lassen County
Portfolio Holdings
month end portfllo report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 8/31/2021

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	6,813,436.26	6,813,436.26	6,813,436.26	6,813,436.26		0.400	0.400	N/A	1	5.63
US Bank Cash	EBT	3/20/2012	275,074.14	275,074.14	275,074.14	275,074.14		0.000	0.000	N/A	1	0.23
Sub Total / Average Cash			7,088,510.40	7,088,510.40	7,088,510.40	7,088,510.40	0.00	0.384	0.384		1	5.85
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	237,240.40	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,114	0.19
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	254,829.09	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,305	0.21
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	250,130.34	246,000.00	246,000.00	1,714.59	2.400	2.400	5/17/2022	259	0.20
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	253,728.80	248,000.00	248,000.00	2,804.78	2.400	2.400	9/12/2022	377	0.20
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	251,543.92	248,000.00	248,000.00	2,463.69	2.450	2.450	4/5/2022	217	0.20
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	255,867.42	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	938	0.21
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	265,130.00	250,000.00	250,000.00	3,526.03	3.300	3.300	9/28/2023	758	0.21
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	253,957.59	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,323	0.21
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	248,468.72	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	49	0.20
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	263,930.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	699	0.21
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	248,320.23	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,032	0.21
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	252,209.61	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,297	0.21
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	252,322.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,308	0.21
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	249,762.80	245,000.00	245,000.00	543.70	2.250	2.250	7/26/2022	329	0.20
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	252,202.14	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,303	0.21
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	252,092.00	248,000.00	248,000.00	1,280.77	1.300	1.300	4/6/2023	583	0.20

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BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	245,845.17	249,000.00	249,000.00	542.34	0.500	0.500	9/25/2025	1,486	0.21
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	252,202.14	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,304	0.21
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	252,131.68	248,000.00	248,000.00	1,218.94	1.300	1.300	4/17/2023	594	0.20
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	252,387.07	247,000.00	247,000.00	127.22	2.350	2.350	8/23/2022	357	0.20
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	254,395.83	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,310	0.21
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	256,767.50	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,325	0.21
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	252,927.76	248,000.00	248,000.00	1,201.27	1.300	1.300	4/17/2025	1,325	0.20
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	255,966.20	245,000.00	245,000.00	2,597.67	3.000	3.000	4/24/2023	601	0.20
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	249,214.00	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	322	0.20
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	257,517.26	247,000.00	247,000.00	540.02	2.100	2.100	7/24/2024	1,058	0.20
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	253,210.00	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,305	0.21
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	252,209.61	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,297	0.21
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	252,522.92	247,000.00	247,000.00	2,814.78	2.350	2.350	9/7/2022	372	0.20
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	253,576.62	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	399	0.21
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	252,642.87	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,302	0.21
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	251,932.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	142	0.21
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	221,469.60	220,000.00	220,000.00	1,423.97	3.150	3.150	11/17/2021	78	0.18
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	228,969.40	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,225	0.18
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	250,500.25	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	393	0.20
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	264,960.00	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	716	0.21
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	254,405.79	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,336	0.21
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	246,979.60	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	153	0.20
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	222,829.92	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,123	0.18
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	252,330.00	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,305	0.21

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HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042CAO	3/30/2020	250,000.00	253,207.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,308	0.21
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	224,963.20	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	385	0.18
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	252,649.38	246,000.00	246,000.00	1,865.89	2.450	2.450	11/10/2022	436	0.20
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	263,817.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,003	0.21
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	252,109.90	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	485	0.20
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	254,910.00	250,000.00	250,000.00	2,386.99	2.050	2.050	9/14/2022	379	0.21
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	252,765.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,308	0.21
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	231,910.80	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	969	0.18
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	251,460.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	107	0.21
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	251,375.00	250,000.00	250,000.00	1,165.41	2.050	2.050	12/9/2021	100	0.21
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	252,332.50	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,304	0.21
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	254,159.82	246,000.00	246,000.00	910.87	2.650	2.650	1/11/2023	498	0.20
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	256,220.51	247,000.00	247,000.00	2,211.50	1.900	1.900	9/12/2024	1,108	0.20
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	250,813.85	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	407	0.20
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	252,044.88	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,332	0.20
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	246,557.31	249,000.00	249,000.00	343.82	0.800	0.800	7/1/2026	1,765	0.21
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	254,015.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	940	0.21
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	254,836.56	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,308	0.21
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	265,100.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	772	0.21
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	252,635.40	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,308	0.21
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	252,925.28	248,000.00	248,000.00	1,210.10	1.300	1.300	4/16/2024	959	0.20
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	252,322.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,308	0.21
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	252,202.14	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,304	0.21
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	229,919.22	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,304	0.19

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RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	258,688.59	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,184	0.21
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	256,422.69	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	771	0.21
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	246,742.64	248,000.00	248,000.00	379.13	0.900	0.900	6/30/2026	1,764	0.20
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	252,202.14	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,304	0.21
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,470.00	250,000.00	250,000.00	322.69	1.250	1.250	7/24/2023	692	0.21
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	245,539.00	245,000.00	245,000.00	1,395.49	1.650	1.650	10/27/2021	57	0.20
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	259,182.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	589	0.21
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	253,103.37	247,000.00	247,000.00	2,115.06	2.350	2.350	10/20/2022	415	0.20
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	251,568.72	248,000.00	248,000.00	1,339.88	1.450	1.450	10/17/2022	412	0.20
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	252,486.32	248,000.00	248,000.00	1,180.55	1.250	1.250	4/14/2025	1,322	0.20
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	247,538.20	245,000.00	245,000.00	536.99	2.500	2.500	1/31/2022	153	0.20
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	252,044.88	248,000.00	248,000.00	1,133.33	1.200	1.200	4/14/2025	1,322	0.20
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	261,390.24	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	637	0.21
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	253,207.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,308	0.21
Sub Total / Average Certificate Of Deposit			19,186,000.00	19,585,469.29	19,186,000.00	19,186,000.00	46,843.84	1.755	1.755		870	15.84

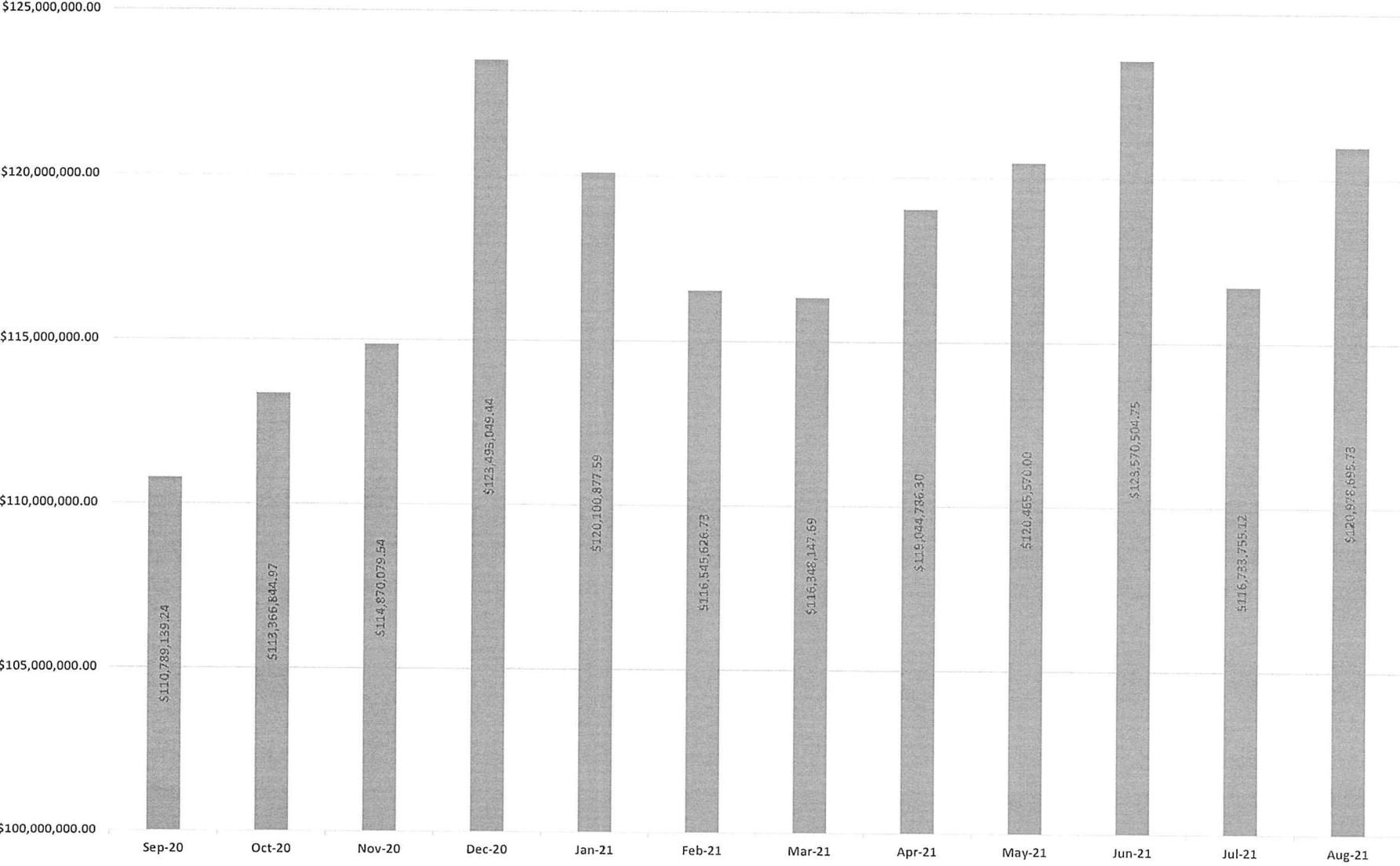
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	991,510.00	999,500.00	999,565.32	200.00	0.450	0.461	8/15/2025	1,445	0.83
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,026,790.00	998,500.00	999,163.46	6,012.50	1.950	2.001	5/10/2023	617	0.83
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	521,445.00	500,950.00	500,582.19	5,106.25	2.150	2.109	9/10/2024	1,106	0.41
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	991,540.00	1,000,000.00	1,000,000.00	168.06	0.550	0.550	8/20/2025	1,450	0.83
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	253,030.00	250,000.00	250,000.00	1,756.94	2.300	2.300	5/11/2022	253	0.21
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	965,940.00	999,500.00	999,558.40	666.67	0.750	0.760	1/29/2026	1,612	0.83
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	198,378.00	200,000.00	200,000.00	125.00	0.750	0.762	10/30/2025	1,521	0.17
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	988,870.00	999,500.00	999,568.89	1,227.78	0.650	0.000	12/23/2025	1,575	0.83

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BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	993,240.00	1,005,910.00	1,005,210.65	687.50	0.750	0.630	1/28/2026	1,611	0.83
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	508,400.00	499,200.00	499,656.42	3,880.62	2.661	2.704	5/16/2023	623	0.41
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	985,500.00	1,009,570.00	1,008,379.98	2,435.06	0.827	0.624	11/15/2025	1,537	0.83
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	990,250.00	999,430.00	999,493.37	604.17	0.750	0.762	2/2/2026	1,616	0.83
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	998,580.00	1,009,060.00	1,007,936.69	2,400.00	0.800	0.608	11/13/2025	1,535	0.83
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	1,000,230.00	996,470.00	996,819.27	4,500.00	0.900	0.973	3/2/2026	1,644	0.83
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	996,880.00	989,670.00	990,645.61	4,250.00	0.900	1.113	3/11/2026	1,653	0.83
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	0.00	245,500.00	249,950.35	2,068.40	1.850	2.249	9/20/2021	20	0.21
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	983,770.00	1,000,000.00	1,000,000.00	4,583.33	1.000	1.000	9/16/2025	1,477	0.83
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	498,970.00	500,000.00	500,000.00	41.67	1.000	1.000	8/28/2025	1,458	0.41
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	995,290.00	1,000,000.00	1,000,000.00	4,166.67	1.000	1.000	9/30/2025	1,491	0.83
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	999,430.00	1,000,000.00	1,000,000.00	2,638.89	1.250	1.250	6/15/2026	1,749	0.83
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	253,377.50	250,000.00	250,000.00	1,645.14	2.300	2.300	5/18/2022	260	0.21
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	996,030.00	992,280.00	993,133.54	3,750.00	0.750	0.926	9/1/2025	1,462	0.83
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,978,240.00	1,973,200.00	1,975,353.43	2,888.89	1.000	1.293	1/9/2026	1,592	1.65
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	258,940.00	247,225.80	249,227.72	1,119.44	3.100	3.348	1/9/2023	496	0.21
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	976,620.00	1,000,000.00	1,000,000.00	1,944.44	1.000	1.000	12/21/2025	1,573	0.83
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	997,630.00	1,000,000.00	1,000,000.00	2,916.67	1.400	1.400	6/16/2026	1,750	0.83
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	219,938.40	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	1,689	0.18
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,000,820.00	1,926,591.86	1,999,444.53	11,597.22	1.250	2.061	9/14/2021	14	1.65
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	991,450.00	999,800.00	999,825.11	894.44	0.700	0.704	1/15/2026	1,598	0.83
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	991,450.00	999,900.00	999,912.21	894.44	0.700	0.702	1/15/2026	1,598	0.83
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	252,250.00	249,630.66	249,962.55	2,781.25	2.250	2.281	3/3/2022	184	0.21
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	977,220.00	1,000,000.00	1,000,000.00	3,091.67	0.700	0.700	9/22/2025	1,483	0.83

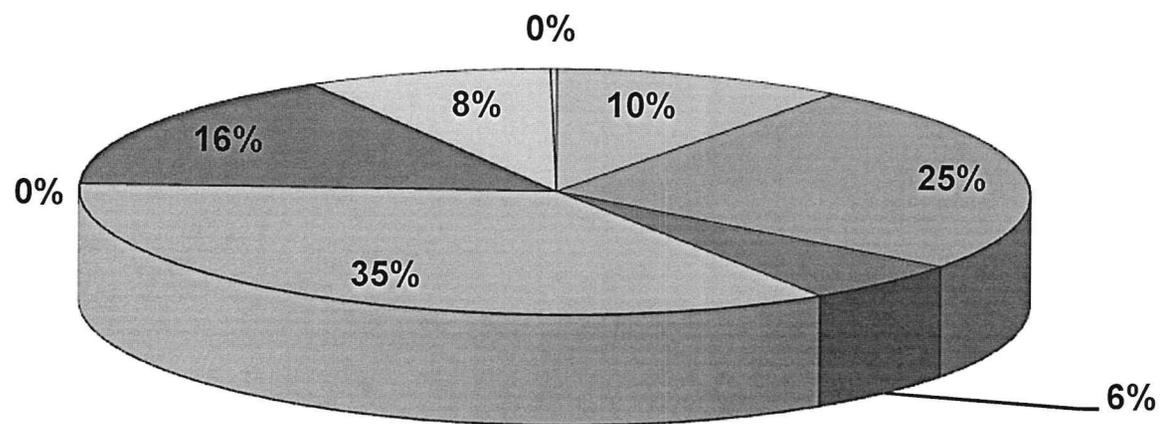
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	982,760.00	1,000,000.00	1,000,000.00	758.33	0.700	0.700	1/22/2026	1,605	0.83
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	2,003,780.00	2,000,000.00	2,000,000.00	1,155.56	1.300	1.300	5/15/2026	1,718	1.65
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	986,890.00	1,000,000.00	1,000,000.00	1,213.89	0.950	0.950	1/15/2026	1,598	0.83
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	982,300.00	1,000,000.00	1,000,000.00	444.44	1.000	1.000	11/15/2025	1,537	0.83
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	1,001,840.00	998,070.00	998,275.98	1,556.94	0.950	0.996	7/2/2025	1,401	0.83
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	993,320.00	1,005,530.00	1,004,887.27	1,086.11	0.850	0.736	1/15/2026	1,598	0.83
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	987,070.00	989,600.00	990,193.04	1,190.97	0.875	1.106	1/12/2026	1,595	0.83
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	1,003,120.00	1,000,400.00	1,000,364.44	1,495.00	1.170	1.160	7/15/2025	1,414	0.83
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	993,010.00	999,330.00	999,401.96	388.89	0.875	0.889	2/15/2026	1,629	0.83
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	984,740.00	983,000.00	984,170.12	3,305.56	0.875	1.229	4/15/2026	1,688	0.83
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,259,520.00	1,211,280.00	1,207,581.88	4,637.40	2.358	2.124	7/2/2024	1,036	0.99
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	989,320.00	1,000,000.00	1,000,000.00	1,155.56	0.800	0.800	1/9/2026	1,592	0.83
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	501,225.00	504,410.00	500,257.37	4,968.75	3.375	3.109	11/15/2021	76	0.41
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	992,610.00	999,000.00	999,112.73	2,384.72	0.850	0.871	11/20/2025	1,542	0.83
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	517,510.00	496,150.00	497,591.80	72.92	1.750	1.919	8/30/2024	1,095	0.41
Sub Total / Average Corporate			42,370,000.00	41,961,023.90	42,248,158.32	42,325,226.28	107,029.93	1.095	1.141		1,386	34.99
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	30,354,620.10	30,354,620.10	30,354,620.10	30,354,620.10	3,918.65	0.100	0.100	N/A	1	25.07
Sub Total / Average Local Government Investment Pool			30,354,620.10	30,354,620.10	30,354,620.10	30,354,620.10	3,918.65	0.100	0.100		1	25.07
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,015,630.00	1,010,220.00	1,008,047.24	2,280.00	1.368	1.120	1/1/2025	1,219	0.83
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	259,332.50	248,167.50	249,494.84	955.14	2.990	3.150	1/15/2023	502	0.21
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	521,635.00	497,990.00	499,235.42	3,683.89	3.490	3.583	6/15/2023	653	0.41
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	518,025.00	493,595.00	497,605.09	3,252.17	3.081	3.372	6/15/2023	653	0.41

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,637,818.80	1,639,901.60	1,639,922.21	1,913.33	0.700	0.701	1/1/2025	1,219	1.35
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	251,325.00	260,000.00	250,338.60	2,860.00	3.432	2.562	11/1/2021	62	0.21
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	156,005.95	156,653.85	156,545.84	556.60	1.186	0.950	1/1/2026	1,584	0.13
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	509,920.00	489,990.00	496,063.88	2,180.83	2.617	3.080	7/1/2023	669	0.41
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	516,725.00	498,775.00	499,441.71	975.00	2.340	2.401	8/1/2023	700	0.41
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	1,011,090.00	1,009,200.00	1,007,333.33	3,333.33	1.000	0.796	5/1/2025	1,339	0.83
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	257,362.50	263,142.50	259,041.75	1,523.12	2.437	1.089	6/1/2024	1,005	0.21
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	252,767.50	250,000.00	250,000.00	1,055.56	2.000	2.000	6/15/2022	288	0.21
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	254,097.50	247,207.50	249,435.86	2,261.25	1.809	2.047	9/1/2022	366	0.21
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	251,970.00	251,125.00	250,093.10	1,081.67	2.596	2.478	1/1/2022	123	0.21
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	1,005,180.00	1,009,640.00	1,007,780.42	928.33	1.114	0.911	8/1/2025	1,431	0.83
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	524,500.00	499,780.00	499,917.45	4,293.75	3.435	3.445	6/1/2023	639	0.41
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	250,000.00	250,852.50	250,000.00	2,656.25	2.125	2.051	9/1/2021	1	0.21
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,084,828.50	1,046,419.50	1,048,369.28	2,016.87	2.305	2.390	8/1/2023	700	0.87
Sub Total / Average Municipal			10,095,000.00	10,278,213.25	10,122,659.95	10,118,666.02	37,807.09	1.888	1.825		913	8.34
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,992,440.00	2,000,000.00	2,000,000.00	1,916.67	0.500	0.500	12/22/2025	1,574	1.65
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,983,460.00	2,000,000.00	2,000,000.00	2,917.78	0.520	0.520	11/20/2025	1,542	1.65
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,992,640.00	2,000,000.00	2,000,000.00	2,195.56	0.520	0.520	12/15/2025	1,567	1.65
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,993,940.00	2,000,000.00	2,000,000.00	5,193.33	0.570	0.570	9/17/2025	1,478	1.65
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,008,880.00	1,987,404.96	1,999,383.21	9,583.33	1.875	2.008	11/29/2021	90	1.65
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,982,340.00	1,991,342.00	1,992,520.74	125.00	0.375	0.470	8/25/2025	1,455	1.65
Sub Total / Average US Agency			12,000,000.00	11,953,700.00	11,978,746.96	11,991,903.95	21,931.67	0.727	0.765		1,284	9.91
Total / Average			121,094,130.50	121,221,536.94	120,978,695.73	121,064,926.75	217,531.18	0.938	0.953		826	100

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - August 31, 2021



- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.



Nancy Cardenas



Date



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moody's Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	1,005,180.00 100.5180	1,009,640.00	-4,460.00 -2,330.00	928.33	1.11
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moody's Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	524,500.00 104.9000	499,780.00	24,720.00 -1,200.00	4,293.75	3.27
Stockton Ca Redeem 2.125% 9/01/21 Standard & Poors Rating: N/R Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	250,000.00 100.0000	250,852.50	-852.50 -282.50	2,656.25	2.13
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moody's Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,084,828.50 103.3170	1,046,419.50	38,409.00 -1,743.00	2,016.88	2.23
Total Municipal Issues	10,095,000.000	10,278,213.25	10,122,659.95	155,553.30 -6,852.25	37,807.11	1.85
Total Assets	83,401,000.000	83,780,878.66	83,292,537.45	488,341.21 -216,002.04	215,405.30	1.28
Accrued Income	.000	215,405.30	215,405.30			
Grand Total	83,401,000.000	83,996,283.96	83,507,942.75			

Tracker 121,221,536.94+
Market 0.*
Loif 30,354,620.10-
Checking/EBT 7,088,510.40-
Cash E and as B.O. 2,472.22+
83,780,878.66*
 0.*

Cash 0.*
 120,978,695.73+
 7,088,510.40-
 30,354,620.10-
 245,500.00-
 2,472.22+
83,292,537.45*

Tracker
Checking EBT
Loif
R BJO Investment
Called 8.20
Cash

00290701
 29--01-B -94 -247-01
 0101 -21-03820-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 6 of 56
 Period from August 1, 2021 to August 31, 2021

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Cash						
Cash		2,472.22	2,472.22			
Total Cash	.000	2,472.22	2,472.22	.00	.00	0.00
Total Cash And Equivalents	.000	2,472.22	2,472.22	.00	.00	0.00
US Government Issues						
F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	2,008,880.00 100.4440	1,987,404.96	21,475.04 - 3,160.00	9,583.33	1.87
F H L M C M T N 1.300% 8/25/21 Standard & Poors Rating: N/R Moody's Rating: WR 3134G96V4 Asset Minor Code 22	.000	.00 100.0000	.00	.00 - 29,470.34	.00	0.00
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05X7 Asset Minor Code 22	2,000,000.000	1,982,340.00 99.1170	1,991,342.00	- 9,002.00 180.00	125.00	0.38
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	1,993,940.00 99.6970	2,000,000.00	- 6,060.00 - 1,040.00	5,193.33	0.57



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F A M C M T N 0.520% 11/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422B6W5 Asset Minor Code 22	2,000,000.000	1,983,460.00 99.1730	2,000,000.00	- 16,540.00 - 4,480.00	2,917.78	0.52
F A M C M T N 0.520% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAT9 Asset Minor Code 22	2,000,000.000	1,992,640.00 99.6320	2,000,000.00	- 7,360.00 - 3,500.00	2,195.56	0.52
F A M C M T N 0.500% 12/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAZ5 Asset Minor Code 22	2,000,000.000	1,992,440.00 99.6220	2,000,000.00	- 7,560.00 - 3,960.00	1,916.67	0.50
Total US Government Issues	12,000,000.000	11,953,700.00	11,978,746.96	- 25,046.96 - 45,430.34	21,931.67	0.72
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	237,240.40 103.1480	230,000.00	7,240.40 - 800.40	149.97	1.65
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	254,829.09 102.3410	249,000.00	5,829.09 - 1,192.71	286.52	1.37
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	991,510.00 99.1510	999,500.00	- 7,990.00 - 2,700.00	200.00	0.45
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	250,130.34 101.6790	246,000.00	4,130.34 - 464.94	1,730.76	2.36



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	253,728.80 102.3100	248,000.00	5,728.80 - 520.80	2,821.08	2.35
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	251,543.92 101.4290	248,000.00	3,543.92 - 498.48	2,480.34	2.42
American Honda Min 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	521,445.00 104.2890	500,950.00	20,495.00 - 1,240.00	5,106.25	2.06
American Honda Min 1.950% 5/10/23 Standard & Poors Rating: A- Moody's Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,026,790.00 102.6790	998,500.00	28,290.00 - 1,820.00	6,012.50	1.90
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	253,030.00 101.2120	250,000.00	3,030.00 - 367.50	1,756.94	2.27
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833DX5 Asset Minor Code 28	1,000,000.000	991,540.00 99.1540	1,000,000.00	- 8,460.00 - 1,640.00	168.06	0.55
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moody's Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	255,867.42 102.7580	249,000.00	6,867.42 - 547.80	65.49	1.56
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	245,845.17 98.7330	249,000.00	- 3,154.83 - 1,085.64	545.75	0.51



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK25 Asset Minor Code 28	200,000.000	198,378.00 99.1890	200,000.00	- 1,622.00 356.00	129.17	0.76
Bank Of America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK66 Asset Minor Code 28	1,000,000.000	988,870.00 98.8870	999,500.00	- 10,630.00 - 3,370.00	1,227.78	0.66
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moody's Rating: A2 06048WK90 Asset Minor Code 28	1,000,000.000	965,940.00 96.5940	999,500.00	- 33,560.00 - 3,090.00	666.67	0.78
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	265,130.00 106.0520	250,000.00	15,130.00 - 812.50	3,548.63	3.11
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	248,468.72 100.1890	248,000.00	468.72 - 305.04	132.49	1.50
Bank Boletourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	253,957.59 101.9910	249,000.00	4,957.59 - 1,210.14	150.76	1.27
Bank Of Ny Mtn 2.661% 5/16/23 Standard & Poors Rating: A Moody's Rating: A1 06406RAC1 Asset Minor Code 28	500,000.000	508,400.00 101.6800	499,200.00	9,200.00 - 875.00	3,880.63	2.62
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moody's Rating: A1 06406RAQ0 Asset Minor Code 28	1,000,000.000	993,240.00 99.3240	1,005,910.00	- 12,670.00 - 870.00	687.50	0.76



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	263,930.00 105.5720	250,000.00	13,930.00 - 790.00	22.26	3.08
Bank Princeton C D 0.500% 6/28/24 Standard & Poors Rating: N/A Moody's Rating: N/A 064520BD0 Asset Minor Code 28	249,000.000	248,320.23 99.7270	249,000.00	- 679.77 - 390.93	6.82	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	252,322.50 100.9290	250,000.00	2,322.50 - 1,112.50	6.85	0.99
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	252,209.61 101.2890	249,000.00	3,209.61 - 1,105.56	69.58	1.09
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	249,762.80 101.9440	245,000.00	4,762.80 - 477.75	558.80	2.21
Baylor Scott White 0.827% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AG8 Asset Minor Code 28	1,000,000.000	985,500.00 98.5500	1,009,570.00	- 24,070.00 - 3,320.00	2,435.06	0.84
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	252,202.14 101.2860	249,000.00	3,202.14 - 1,120.50	54.58	1.09
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	252,092.00 101.6500	248,000.00	4,092.00 - 349.68	1,289.60	1.28
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	252,202.14 101.2860	249,000.00	3,202.14 - 1,120.50	37.51	1.09



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	252,131.68 101.6660	248,000.00	4,131.68 - 349.68	1,227.77	1.28
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	252,387.07 102.1810	247,000.00	5,387.07 - 474.24	143.12	2.30
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141761BN3 Asset Minor Code 28	1,000,000.000	990,250.00 99.0250	999,430.00	- 9,180.00 - 5,160.00	604.17	0.76
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2H9 Asset Minor Code 28	1,000,000.000	998,580.00 99.8580	1,009,060.00	- 10,480.00 - 400.00	2,400.00	0.80
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	1,000,230.00 100.0230	996,470.00	3,760.00 - 1,830.00	4,500.00	0.90
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	254,395.83 102.1670	249,000.00	5,395.83 - 1,192.71	276.29	1.32
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	256,767.50 102.7070	250,000.00	6,767.50 - 1,265.00	154.11	1.46
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	252,927.76 101.9870	248,000.00	4,927.76 - 1,215.20	1,210.10	1.27



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: WR 17275RBJ0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 4,700.00	.00	0.00
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	995,290.00 99.5290	1,000,000.00	- 4,710.00 4,120.00	4,194.44	1.00
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	498,970.00 99.7940	500,000.00	- 1,030.00 7,925.00	13.89	1.00
Citigroup Inc Mtn 1.250% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CME5 Asset Minor Code 28	1,000,000.000	999,430.00 99.9430	1,000,000.00	- 570.00 - 2,670.00	2,638.89	1.25
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	255,966.20 104.4760	245,000.00	10,966.20 - 717.85	2,617.81	2.87
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17326WFZ6 Asset Minor Code 28	1,000,000.000	983,770.00 98.3770	1,000,000.00	- 16,230.00 - 3,130.00	4,583.33	1.02
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	249,214.00 101.7200	245,000.00	4,214.00 - 414.05	174.52	2.02
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	257,517.26 104.2580	247,000.00	10,517.26 - 773.11	554.23	2.01



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	253,210.00 101.2840	250,000.00	3,210.00 - 1,127.50	7.53	1.09
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	253,377.50 101.3510	250,000.00	3,377.50 - 452.50	1,645.14	2.27
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	252,209.61 101.2890	249,000.00	3,209.61 - 1,105.56	90.05	1.09
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	996,030.00 99.6030	992,280.00	3,750.00 - 3,140.00	3,750.00	0.75
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moody's Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,982,900.00 99.1450	1,999,700.00	- 16,800.00 - 5,820.00	1,788.89	0.71
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	252,522.92 102.2360	247,000.00	5,522.92 - 545.87	2,830.69	2.30
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	517,510.00 103.5020	496,150.00	21,360.00 70.00	72.94	1.69
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	253,576.62 101.8380	249,000.00	4,576.62 - 430.77	353.38	1.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	252,642.87 101.4630	249,000.00	3,642.87 - 1,127.97	54.92	1.13
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	.000	.00 100.0040	.00	.00 - 132.50	.00	0.00
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	251,932.50 100.7730	250,000.00	1,932.50 - 407.50	156.60	2.03
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	254,405.79 102.1710	249,000.00	5,405.79 - 1,252.47	36.84	1.32
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	221,469.60 100.6680	220,000.00	1,469.60 - 611.60	1,442.96	3.13
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	228,969.40 104.0770	220,000.00	8,969.40 - 1,009.80	241.10	1.54
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	250,500.25 102.2450	245,000.00	5,500.25 - 504.70	60.14	2.20
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	264,960.00 105.9840	250,000.00	14,960.00 - 807.50	349.32	3.21
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	246,979.60 100.8080	245,000.00	1,979.60 - 384.65	53.70	1.98
General Elec Cap Min 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	258,940.00 103.5760	247,225.80	11,714.20 - 647.50	1,119.44	2.99



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AEL5 Asset Minor Code 28	1,000,000.000	976,620.00 97.6620	1,000,000.00	- 23,380.00 - 3,210.00	1,944.44	1.02
Goldman Sachs Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	997,630.00 99.7630	1,000,000.00	- 2,370.00 - 2,670.00	2,916.67	1.40
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	219,938.40 99.9720	220,000.00	- 61.60 - 649.00	177.51	0.95
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	222,829.92 103.1620	216,000.00	6,829.92 - 766.80	50.30	1.65
Home Ln Invnt Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	252,330.00 100.9320	250,000.00	2,330.00 - 1,107.50	205.48	0.99
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	253,207.50 101.2830	250,000.00	3,207.50 - 1,135.00	7.53	1.09
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	224,963.20 102.2560	220,000.00	4,963.20 - 462.00	166.36	2.25
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moody's Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	982,760.00 98.2760	1,000,000.00	- 17,240.00 - 3,450.00	758.33	0.71
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	252,649.38 102.7030	246,000.00	6,649.38 - 570.72	1,882.41	2.39



LASSEN COUNTY
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	252,250.00 100.9000	249,630.66	2,619.34 - 340.00	2,781.25	2.23
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moody's Rating: A2 48128GX21 Asset Minor Code 28	1,000,000.000	977,220.00 97.7220	1,000,000.00	- 22,780.00 - 3,010.00	3,091.67	0.72
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	252,109.90 102.9020	245,000.00	7,109.90 - 551.25	499.40	2.33
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	263,817.50 105.5270	250,000.00	13,817.50 - 825.00	17.81	2.46
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	254,910.00 101.9640	250,000.00	4,910.00 - 485.00	2,401.03	2.01
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	252,765.00 101.1060	250,000.00	2,765.00 - 1,122.50	7.19	1.04
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	.000	.00 100.0040	.00	.00 - 197.50	.00	0.00
Local Initiatives Mtn 1.000% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAA7 Asset Minor Code 28	1,000,000.000	982,300.00 98.2300	1,000,000.00	- 17,700.00 - 3,250.00	444.44	1.02



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Local Mtn 0.950% 1/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAF6 Asset Minor Code 28	1,000,000.000	986,890.00 98.6890	1,000,000.00	- 13,110.00 - 3,510.00	1,213.89	0.96
Local Mtn 1.300% 5/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAM1 Asset Minor Code 28	2,000,000.000	2,003,780.00 100.1890	2,000,000.00	3,780.00 - 8,140.00	1,155.56	1.30
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	231,910.80 105.4140	220,000.00	11,910.80 - 699.60	94.03	2.47
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	251,460.00 100.5840	250,000.00	1,460.00 - 430.00	224.66	2.04
Mercantile C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	251,375.00 100.5500	250,000.00	1,375.00 - 447.50	1,179.45	2.04
Metropolitan Mtn 0.950% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	1,001,840.00 100.1840	998,070.00	3,770.00 - 3,650.00	4,011.11	0.95
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	252,332.50 100.9330	250,000.00	2,332.50 - 1,102.50	34.25	0.99
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	254,159.82 103.3170	246,000.00	8,159.82 - 624.84	928.73	2.56
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	256,220.51 103.7330	247,000.00	9,220.51 - 904.02	2,224.35	1.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	250,813.85 102.3730	245,000.00	5,813.85 - 516.95	308.77	2.25
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	252,044.88 101.6310	248,000.00	4,044.88 - 1,202.80	65.23	1.18
New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	246,557.31 99.0190	249,000.00	- 2,442.69 - 493.02	349.26	0.81
New York Life Mtn 0.850% 1/15/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 64952WDW0 Asset Minor Code 28	1,000,000.000	993,320.00 99.3320	1,005,530.00	- 12,210.00 - 1,770.00	1,086.11	0.86
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	254,015.00 101.6080	250,000.00	4,015.00 - 455.00	7.88	1.13
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	254,836.56 102.3440	249,000.00	5,836.56 - 1,197.69	276.97	1.37
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	265,100.00 106.0400	250,000.00	15,100.00 - 787.50	445.21	3.06
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: N/R Moody's Rating: WR 69371RN44 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 85.00	.00	0.00
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	252,635.40 101.4600	249,000.00	3,635.40 - 1,140.42	7.85	1.13



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	252,925.28 101.9860	248,000.00	4,925.28 - 505.92	1,218.94	1.27
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	252,322.50 100.9290	250,000.00	2,322.50 - 1,112.50	6.85	0.99
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	252,202.14 101.2860	249,000.00	3,202.14 - 1,120.50	37.51	1.09
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	229,919.22 101.2860	227,000.00	2,919.22 - 1,021.50	34.21	1.09
Principal Life Min 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	987,070.00 98.7070	989,600.00	- 2,530.00 - 3,790.00	1,190.97	0.89
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	.000	.00 100.0120	.00	.00 - 302.50	.00	0.00
Protective Life Min 1.170% 7/15/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CAX2 Asset Minor Code 28	1,000,000.000	1,003,120.00 100.3120	1,000,400.00	2,720.00 - 4,350.00	1,495.00	1.17
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460VAA5 Asset Minor Code 28	1,000,000.000	993,010.00 99.3010	999,330.00	- 6,320.00 - 3,950.00	388.89	0.88
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	256,422.69 102.9810	249,000.00	7,422.69 - 475.59	257.87	1.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Resource One C D 1.900% 11/27/24 Standard & Poors Rating: N/A Moody's Rating: N/A 76124YAB2 Asset Minor Code 28	249,000.000	258,688.59 103.6910	249,000.00	9,688.59 - 1,045.80	401.81	1.83
Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	984,740.00 98.4740	983,000.00	1,740.00 - 2,690.00	3,305.56	0.89
See Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,470.00 100.1880	250,000.00	470.00 - 20.00	333.90	1.25
Sallie Mae Bk C D 0.900% 6/30/26 7954506X6 Asset Minor Code 28	248,000.000	246,742.64 99.4930	248,000.00	- 1,257.36 - 518.32	385.25	0.90
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	252,202.14 101.2860	249,000.00	3,202.14 - 1,120.50	37.51	1.09
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moody's Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	996,880.00 99.6880	989,670.00	7,210.00 - 2,710.00	4,250.00	0.90
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	245,539.00 100.2200	245,000.00	539.00 - 311.15	1,406.57	1.65
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	259,182.50 103.6730	250,000.00	9,182.50 - 615.00	349.32	2.46
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	251,568.72 101.4390	248,000.00	3,568.72 - 352.16	1,349.73	1.43



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	253,103.37 102.4710	247,000.00	6,103.37 - 548.34	2,130.97	2.29
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	252,486.32 101.8090	248,000.00	4,486.32 - 1,195.36	1,189.04	1.23
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	247,538.20 101.0360	245,000.00	2,538.20 - 507.15	553.77	2.47
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	252,044.88 101.6310	248,000.00	4,044.88 - 1,182.96	1,141.48	1.18
Toyota Mtr Cr Mtn 0.800% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 89236THW8 Asset Minor Code 28	1,000,000.000	989,320.00 98.9320	1,000,000.00	- 10,680.00 - 3,930.00	1,155.56	0.81
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	261,390.24 104.9760	249,000.00	12,390.24 - 749.49	21.49	3.00
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	253,207.50 101.2830	250,000.00	3,207.50 - 1,135.00	7.53	1.09
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	501,225.00 100.2450	504,410.00	- 3,185.00 35.00	4,968.75	3.37
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	992,610.00 99.2610	999,000.00	- 6,390.00 - 2,040.00	2,384.72	0.86



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	.000	.00 100.0040	.00	.00 - 40.00	.00	0.00
Total Corporate Issues	56,106,000.000	56,307,913.19	56,077,586.46	230,326.73 - 152,791.45	136,543.01	1.28
Foreign Issues						
Bank Montreal Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A2 29449WAE7 Asset Minor Code 35	2,000,000.000	1,978,240.00 98.9120	1,973,200.00	5,040.00 - 6,720.00	2,888.89	1.01
Inter Amer Bk M T N 1.250% 9/14/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	2,000,820.00 100.0410	1,926,591.86	74,228.14 - 1,820.00	11,597.22	1.25
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,259,520.00 104.9600	1,211,280.00	48,240.00 - 2,388.00	4,637.40	2.25
Total Foreign Issues	5,200,000.000	5,238,580.00	5,111,071.86	127,508.14 - 10,928.00	19,123.51	1.39
Municipal Issues						
Chicago II O Hare 1.368% 1/01/25 Standard & Poors Rating: A Moody's Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	1,015,630.00 101.5630	1,010,220.00	5,410.00 - 380.00	2,280.00	1.35



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: N/R Moody's Rating: N/R 20772J3F7 Asset Minor Code 39	.000	.00 100.0000	.00	.00 5,690.00	.00	0.00
Connecticut ST Txbl 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	259,332.50 103.7330	248,167.50	11,165.00 - 540.00	955.14	2.88
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB+ Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	518,025.00 103.6050	493,595.00	24,430.00 - 895.00	3,252.17	2.97
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB+ Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	521,635.00 104.3270	497,990.00	23,645.00 - 1,055.00	3,683.89	3.35
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,637,818.80 99.8670	1,639,901.60	- 2,082.80 - 2,706.00	1,913.33	0.70
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	251,325.00 100.5300	260,000.00	- 8,675.00 - 645.00	2,860.00	3.41
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moody's Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	156,005.95 100.6490	156,653.85	- 647.90 - 410.75	556.60	1.18



LASSEN COUNTY
 ACCOUNT 19-501130

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	509,920.00 101.9840	489,990.00	19,930.00 - 1,010.00	2,180.83	2.57
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moody's Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	516,725.00 103.3450	498,775.00	17,950.00 - 835.00	975.00	2.26
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	1,011,090.00 101.1090	1,009,200.00	1,890.00 2,930.00	3,333.33	0.99
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	257,362.50 102.9450	263,142.50	- 5,780.00 - 460.00	1,523.13	2.37
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	252,767.50 101.1070	250,000.00	2,767.50 - 102.50	1,055.56	1.98
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa2 73474TAM2 Asset Minor Code 39	250,000.000	254,097.50 101.6390	247,207.50	6,890.00 - 395.00	2,261.25	1.78
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	251,970.00 100.7880	251,125.00	845.00 - 462.50	1,081.67	2.58