

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 1/31/2021

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	4,683,747.62	4,683,747.62	4,683,747.62	4,683,747.62		0.200	0.200	N/A	1	3.90
US Bank Cash	EBT	3/20/2012	271,378.71	271,378.71	271,378.71	271,378.71		0.000	0.000	N/A	1	0.23
Sub Total / Average Cash			4,955,126.33	4,955,126.33	4,955,126.33	4,955,126.33	0.00	0.189	0.189		1	4.12
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	241,987.60	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,326	0.19
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	260,140.26	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,517	0.21
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	253,291.44	246,000.00	246,000.00	1,213.15	2.400	2.400	5/17/2022	471	0.20
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	256,870.96	248,000.00	248,000.00	2,299.27	2.400	2.400	9/12/2022	589	0.21
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	254,909.28	248,000.00	248,000.00	1,964.30	2.450	2.450	4/5/2022	429	0.21
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	259,883.79	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	1,150	0.21
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	270,780.00	250,000.00	250,000.00	2,825.34	3.300	3.300	9/28/2023	970	0.21
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	259,166.67	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,535	0.21
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	250,542.00	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	261	0.21
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	269,355.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	911	0.21
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	251,218.59	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,244	0.21
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	257,047.68	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,509	0.21
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	257,057.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,520	0.21
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	252,925.75	245,000.00	245,000.00	75.51	2.250	2.250	7/26/2022	541	0.20
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	257,057.64	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,515	0.21
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	254,366.16	248,000.00	248,000.00	1,015.78	1.300	1.300	4/6/2023	795	0.21
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	250,344.60	249,000.00	249,000.00	436.60	0.500	0.500	9/25/2025	1,698	0.21
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	257,060.13	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,516	0.21
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	254,423.20	248,000.00	248,000.00	953.95	1.300	1.300	4/17/2023	806	0.21
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	248,853.12	248,000.00	248,000.00	1,351.43	1.700	1.700	4/6/2021	65	0.21
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	255,763.56	247,000.00	247,000.00	2,560.34	2.350	2.350	8/23/2022	569	0.21
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	259,647.24	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,522	0.21
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	262,307.50	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,537	0.21
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	258,118.40	248,000.00	248,000.00	936.28	1.300	1.300	4/17/2025	1,537	0.21
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	251,082.50	250,000.00	250,000.00	2,293.15	2.700	2.700	3/29/2021	57	0.21
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	260,689.80	245,000.00	245,000.00	1,993.56	3.000	3.000	4/24/2023	813	0.20
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	250,952.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	71	0.21
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	252,107.45	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	534	0.20
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	262,904.33	247,000.00	247,000.00	99.48	2.100	2.100	7/24/2024	1,270	0.21
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	258,082.50	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,517	0.21

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
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	257,047.68	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,509	0.21
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	255,938.93	247,000.00	247,000.00	2,321.80	2.350	2.350	9/7/2022	584	0.21
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	256,355.46	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	611	0.21
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	257,570.58	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,514	0.21
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	251,977.50	250,000.00	250,000.00	1,767.12	1.500	1.500	8/12/2021	193	0.21
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	254,875.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	354	0.21
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	225,546.20	220,000.00	220,000.00	854.38	3.150	3.150	11/17/2021	290	0.18
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	234,194.40	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,437	0.18
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	253,829.80	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	605	0.20
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	270,647.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	928	0.21
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	259,741.86	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,548	0.21
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	249,784.85	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	365	0.20
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	227,316.24	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,335	0.18
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	257,057.50	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,517	0.21
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCOA	3/30/2020	250,000.00	258,092.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,520	0.21
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	227,983.80	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	597	0.18
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	256,285.26	246,000.00	246,000.00	1,354.01	2.450	2.450	11/10/2022	648	0.20
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	269,702.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,215	0.21
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	255,775.10	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	697	0.20
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	257,937.50	250,000.00	250,000.00	1,951.71	2.050	2.050	9/14/2022	591	0.21
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	257,575.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,520	0.21
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	251,992.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	200	0.21
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	236,918.00	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,181	0.18
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	246,592.50	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	85	0.20
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	254,422.50	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	319	0.21
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	254,327.50	250,000.00	250,000.00	744.18	2.050	2.050	12/9/2021	312	0.21
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	246,408.75	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	75	0.20
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	257,057.50	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,516	0.21
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	258,194.22	246,000.00	246,000.00	357.21	2.650	2.650	1/11/2023	710	0.20
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	261,580.41	247,000.00	247,000.00	1,812.91	1.900	1.900	9/12/2024	1,320	0.21
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	254,207.10	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	619	0.20
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	257,106.56	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,544	0.21
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	257,385.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,152	0.21
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	260,155.20	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,520	0.21
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	270,775.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	984	0.21
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	257,575.56	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,520	0.21
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	256,585.76	248,000.00	248,000.00	945.12	1.300	1.300	4/16/2024	1,171	0.21
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	257,057.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,520	0.21
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	257,060.13	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,516	0.21
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	234,347.99	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,516	0.19
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	252,085.00	250,000.00	250,000.00	1,602.74	1.500	1.500	8/30/2021	211	0.21

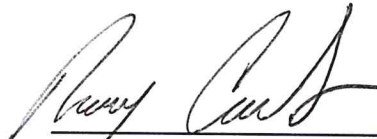
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	264,370.77	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,396	0.21
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	259,936.08	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	983	0.21
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	257,060.13	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,516	0.21
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,222.50	250,000.00	250,000.00	60.76	1.250	1.250	7/24/2023	904	0.21
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	247,574.95	245,000.00	245,000.00	1,063.23	1.650	1.650	10/27/2021	269	0.20
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	263,335.00	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	801	0.21
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	256,593.48	247,000.00	247,000.00	1,637.98	2.350	2.350	10/20/2022	627	0.21
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	253,761.04	248,000.00	248,000.00	1,044.32	1.450	1.450	10/17/2022	624	0.21
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	257,592.64	248,000.00	248,000.00	925.75	1.250	1.250	4/14/2025	1,534	0.21
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	251,014.75	245,000.00	245,000.00	16.78	2.500	2.500	1/31/2022	365	0.20
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	257,074.32	248,000.00	248,000.00	888.72	1.200	1.200	4/14/2025	1,534	0.21
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	246,592.50	245,000.00	245,000.00	1,739.84	2.700	2.700	4/27/2021	86	0.20
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	266,502.21	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	849	0.21
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	258,092.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,520	0.21
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	251,835.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	184	0.21
Sub Total / Average Certificate Of Deposit			21,172,000.00	21,907,564.86	21,172,000.00	21,172,000.00	47,829.24	1.806	1.806		949	17.62
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	995,090.00	999,500.00	999,501.22	2,200.00	0.450	0.461	8/15/2025	1,657	0.83
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,035,780.00	998,500.00	998,875.00	4,387.50	1.950	2.001	5/10/2023	829	0.83
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	527,915.00	500,950.00	500,694.46	4,210.42	2.150	2.109	9/10/2024	1,318	0.42
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	997,400.00	1,000,000.00	1,000,000.00	2,459.72	0.550	0.550	8/20/2025	1,662	0.83
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	256,002.50	250,000.00	250,000.00	1,277.78	2.300	2.300	5/11/2022	465	0.21
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	199,176.00	200,000.00	200,000.00	0.00	0.750	0.762	10/30/2025	1,733	0.17
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	999,640.00	999,500.00	999,510.56	686.11	0.650	0.000	12/23/2025	1,787	0.83
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	997,560.00	1,005,910.00	1,005,900.15	62.50	0.750	0.630	1/28/2026	1,823	0.83
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	514,995.00	499,200.00	499,539.11	2,771.88	2.661	2.704	5/16/2023	835	0.42
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	1,005,090.00	1,009,570.00	1,009,542.32	229.72	0.827	0.624	11/15/2025	1,749	0.83
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	1,001,650.00	1,009,060.00	1,009,039.00	1,733.33	0.800	0.608	11/13/2025	1,747	0.83
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	252,250.00	245,500.00	249,401.57	1,682.99	1.850	2.249	9/20/2021	232	0.21
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	989,570.00	1,000,000.00	1,000,000.00	3,750.00	1.000	1.000	9/16/2025	1,689	0.83
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	493,915.00	500,000.00	500,000.00	2,125.00	1.000	1.000	8/28/2025	1,670	0.42
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	989,160.00	1,000,000.00	1,000,000.00	3,333.33	1.000	1.000	9/30/2025	1,703	0.83
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	256,090.00	250,000.00	250,000.00	1,165.97	2.300	2.300	5/18/2022	472	0.21
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	250,080.00	256,620.00	250,114.93	2,314.58	2.222	1.646	3/1/2021	29	0.21
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	263,185.00	247,225.80	248,895.38	473.61	3.100	3.348	1/9/2023	708	0.21
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	992,830.00	1,000,000.00	1,000,000.00	1,111.11	1.000	1.000	12/21/2025	1,785	0.83
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,013,480.00	1,926,591.86	1,990,471.47	9,513.89	1.250	2.061	9/14/2021	226	1.66
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	997,180.00	999,800.00	999,801.78	466.67	0.700	0.704	1/15/2026	1,810	0.83
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	997,180.00	999,900.00	999,900.50	466.67	0.700	0.702	1/15/2026	1,810	0.83
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	255,505.00	249,630.66	249,919.34	2,312.50	2.250	2.281	3/3/2022	396	0.21

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 & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	988,490.00	1,000,000.00	1,000,000.00	2,508.33	0.700	0.700	9/22/2025	1,695	0.83
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	996,090.00	1,000,000.00	1,000,000.00	175.00	0.700	0.700	1/22/2026	1,817	0.83
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	1,000,680.00	1,000,000.00	1,000,000.00	79.17	0.950	0.950	1/15/2026	1,810	0.83
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	999,810.00	1,000,000.00	1,000,000.00	1,777.78	1.000	1.000	11/15/2025	1,749	0.83
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	251,517.50	250,825.00	250,085.71	1,862.15	1.550	1.481	8/8/2021	189	0.21
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	251,915.00	250,000.00	250,000.00	1,947.92	1.650	1.650	8/11/2021	192	0.21
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,274,868.00	1,211,280.00	1,209,141.33	2,279.40	2.358	2.124	7/2/2024	1,248	1.00
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	999,840.00	1,000,000.00	1,000,000.00	444.44	0.800	0.800	1/9/2026	1,804	0.83
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	220,701.80	222,543.20	220,106.03	1,312.06	1.900	1.630	4/8/2021	67	0.18
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	508,400.00	504,410.00	500,987.73	3,562.50	3.375	3.109	11/15/2021	288	0.42
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	520,360.00	496,150.00	497,123.10	3,718.75	1.750	1.919	8/30/2024	1,307	0.42
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	201,816.00	200,924.00	200,090.08	58.33	2.100	2.002	7/26/2021	176	0.17
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	504,540.00	493,389.97	498,597.87	145.83	2.100	2.698	7/26/2021	176	0.42
Sub Total / Average Corporate			25,820,000.00	25,999,751.80	25,776,980.49	25,837,238.64	68,606.94	1.226	1.243		1,345	21.49
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	48,782,782.29	48,782,782.29	48,782,782.29	48,782,782.29	19,452.32	0.420	0.420	N/A	1	40.59
Sub Total / Average Local Government Investment Pool			48,782,782.29	48,782,782.29	48,782,782.29	48,782,782.29	19,452.32	0.420	0.420		1	40.59
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,018,490.00	1,010,220.00	1,009,455.51	1,140.00	1.368	1.120	1/1/2025	1,431	0.83
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	262,950.00	248,167.50	249,280.09	332.22	2.990	3.150	1/15/2023	714	0.21
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	504,265.00	505,950.00	500,646.30	4,034.72	1.750	1.500	8/15/2021	196	0.42
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	522,995.00	497,990.00	498,986.10	2,229.72	3.490	3.583	6/15/2023	865	0.42
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	518,255.00	493,595.00	496,825.35	1,968.42	3.081	3.372	6/15/2023	865	0.42
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,650,381.20	1,639,901.60	1,639,908.60	956.67	0.700	0.701	1/1/2025	1,431	1.36
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	255,850.00	260,000.00	251,523.70	2,145.00	3.432	2.562	11/1/2021	274	0.21
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	516,705.00	489,990.00	494,813.38	1,090.42	2.617	3.080	7/1/2023	881	0.42
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	512,945.00	498,775.00	499,271.80	5,850.00	2.340	2.401	8/1/2023	912	0.42
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	1,009,180.00	1,009,200.00	1,008,500.00	2,500.00	1.000	0.796	5/1/2025	1,551	0.83
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	258,160.00	263,142.50	260,959.69	1,015.42	2.437	1.089	6/1/2024	1,217	0.21
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	255,260.00	250,000.00	250,000.00	638.89	2.000	2.000	6/15/2022	500	0.21
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	255,932.50	247,207.50	249,106.78	1,884.38	1.809	2.047	9/1/2022	578	0.21
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	253,855.00	251,125.00	250,256.03	540.83	2.596	2.478	1/1/2022	335	0.21
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	1,004,300.00	1,009,640.00	1,008,939.21	3,929.94	1.114	0.911	8/1/2025	1,643	0.83
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	524,965.00	499,780.00	499,889.93	2,862.50	3.435	3.445	6/1/2023	851	0.42
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	252,075.00	250,852.50	250,103.01	2,213.54	2.125	2.051	9/1/2021	213	0.21
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,094,215.50	1,046,419.50	1,047,872.97	12,101.25	2.305	2.390	8/1/2023	912	0.87
Sub Total / Average Municipal			10,440,000.00	10,670,779.20	10,471,956.10	10,466,338.45	47,433.92	1.892	1.822		1,070	8.69
US Agency												
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	2,006,140.00	1,991,975.76	1,999,574.13	5,902.78	1.250	1.334	5/6/2021	95	1.66

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
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,999,140.00	2,000,000.00	2,000,000.00	4,243.33	0.570	0.570	9/17/2025	1,690	1.66
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,029,460.00	1,987,404.96	1,997,911.34	6,458.33	1.875	2.008	11/29/2021	302	1.66
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,006,830.00	971,309.66	995,559.31	2,383.33	1.300	2.116	8/25/2021	206	0.83
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,994,080.00	1,991,342.00	1,991,425.45	3,208.33	0.375	0.470	8/25/2025	1,667	1.66
Sub Total / Average US Agency			9,000,000.00	9,035,650.00	8,942,032.38	8,984,470.23	22,196.10	1.049	1.209		857	7.49
Total / Average			120,169,908.62	121,351,654.48	120,100,877.59	120,197,955.94	205,518.52	1.003	1.012		614	100

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.

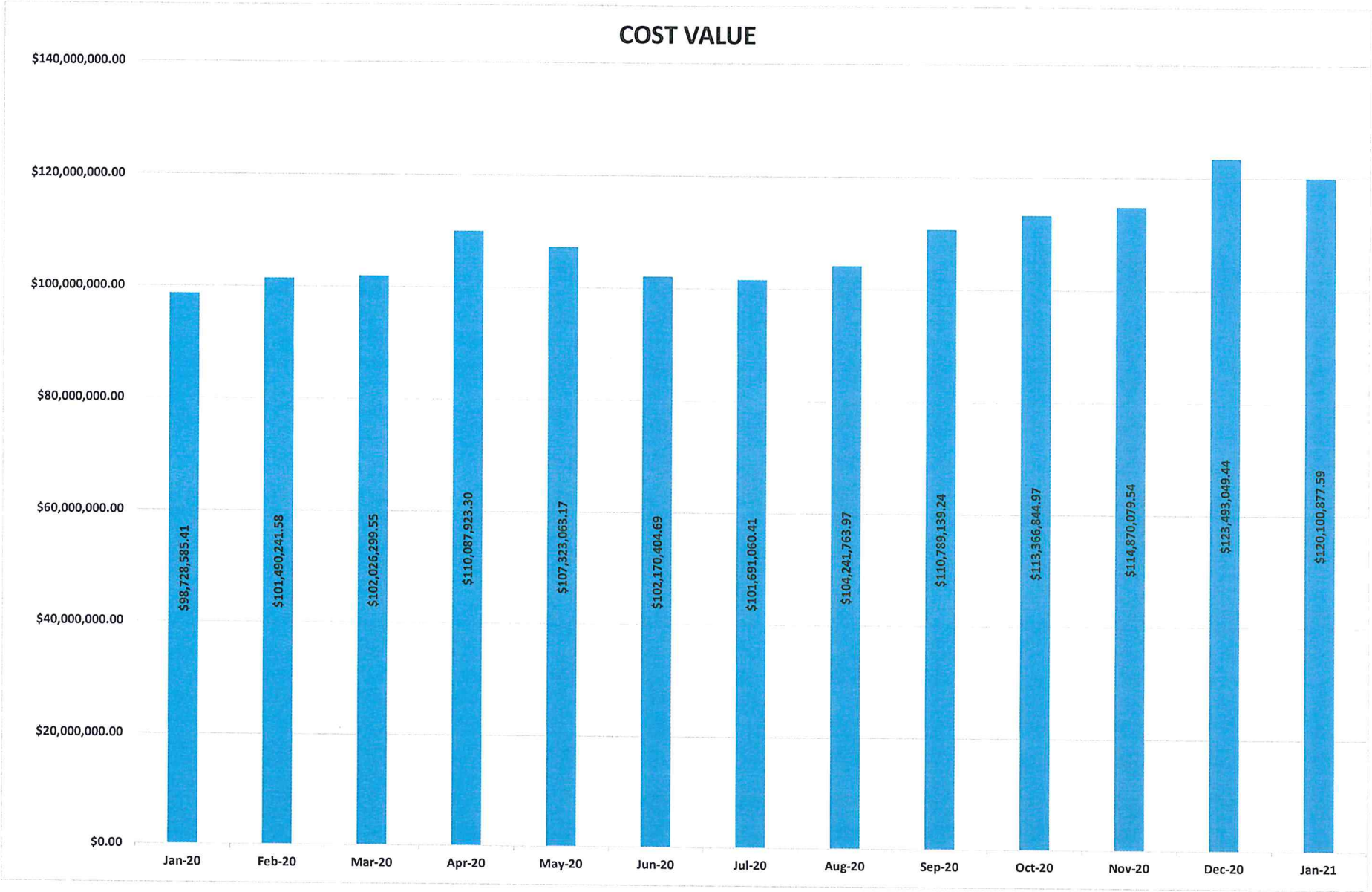


Nancy Cardenas

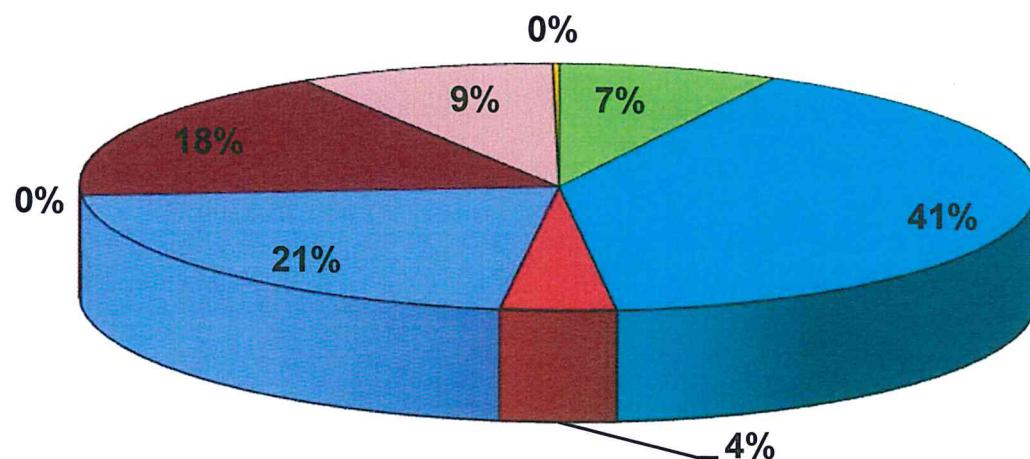


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - JANUARY 31, 2021



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

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 6 of 52
Period from January 1, 2021 to January 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
US Government Issues						
F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	2,029,460.00 101.4730	1,987,404.96	42,055.04 - 2,460.00	6,458.33	1.85
F H L M C M T N 1.300% 8/25/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3134G96V4 Asset Minor Code 22	1,000,000.000	1,006,830.00 100.6830	971,309.66	35,520.34 - 730.00	2,383.33	1.29
F N M A 1.250% 5/06/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	2,006,140.00 100.3070	1,991,975.76	14,164.24 - 1,660.00	5,902.78	1.25
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22	2,000,000.000	1,994,080.00 99.7040	1,991,342.00	2,738.00 2,738.00	3,208.33	0.38
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moodys Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	1,999,140.00 99.9570	2,000,000.00	- 860.00 - 1,800.00	4,243.33	0.57
Total US Government Issues	9,000,000.000	9,035,650.00	8,942,032.38	93,617.62 - 3,912.00	22,196.10	1.04
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	241,987.60 105.2120	230,000.00	11,987.60 - 211.60	149.97	1.62

00298301
29--01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 7 of 52
Period from January 1, 2021 to January 31, 2021

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
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	260,140.26 104.4740	249,000.00	11,140.26 24.90	286.52	1.34
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	995,090.00 99.5090	999,500.00	- 4,410.00 - 4,410.00	2,200.00	0.45
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	253,291.44 102.9640	246,000.00	7,291.44 - 408.36	1,229.33	2.33
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	256,870.96 103.5770	248,000.00	8,870.96 - 396.80	2,315.57	2.32
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	254,909.28 102.7860	248,000.00	6,909.28 - 424.08	1,980.94	2.38
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moodys Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	527,915.00 105.5830	500,950.00	26,965.00 - 1,545.00	4,210.42	2.04
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moodys Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,035,780.00 103.5780	998,500.00	37,280.00 - 1,300.00	4,387.50	1.88
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	256,002.50 102.4010	250,000.00	6,002.50 - 937.50	1,277.78	2.25

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 8 of 52
Period from January 1, 2021 to January 31, 2021

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
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833DX5 Asset Minor Code 28	1,000,000.000	997,400.00 99.7400	1,000,000.00	- 2,600.00 - 2,600.00	2,459.72	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	259,883.79 104.3710	249,000.00	10,883.79 - 263.94	65.49	1.53
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	250,344.60 100.5400	249,000.00	1,344.60 517.92	440.01	0.50
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	199,176.00 99.5880	200,000.00	- 824.00 - 388.00	379.17	0.75
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	999,640.00 99.9640	999,500.00	140.00 - 880.00	686.11	0.65
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	270,780.00 108.3120	250,000.00	20,780.00 - 650.00	2,847.95	3.05
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	250,542.00 101.0250	248,000.00	2,542.00 - 252.96	132.49	1.48
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	259,166.67 104.0830	249,000.00	10,166.67 79.68	150.76	1.25

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 52
Period from January 1, 2021 to January 31, 2021

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 Ny Mtn 2.661% 5/16/23 Standard & Poors Rating: A Moody's Rating: A1 06406RAC1 Asset Minor Code 28	500,000.000	514,995.00 102.9990	499,200.00	15,795.00 - 290.00	2,771.88	2.58
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	997,560.00 99.7560	1,005,910.00	- 8,350.00 - 8,350.00	62.50	0.75
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	269,355.00 107.7420	250,000.00	19,355.00 - 637.50	712.33	3.02
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	251,218.59 100.8910	249,000.00	2,218.59 - 27.39	112.56	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	257,057.50 102.8230	250,000.00	7,057.50 107.50	219.18	0.97
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	257,047.68 103.2320	249,000.00	8,047.68 72.21	69.58	1.07
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	252,925.75 103.2350	245,000.00	7,925.75 - 416.50	90.62	2.18
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	1,005,090.00 100.5090	1,009,570.00	- 4,480.00 - 4,480.00	229.72	0.82

00298301
29--01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 52
Period from January 1, 2021 to January 31, 2021

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
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	257,057.64 103.2360	249,000.00	8,057.64 82.17	55.25	1.07
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	254,366.16 102.5670	248,000.00	6,366.16 - 248.00	1,024.61	1.27
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	257,060.13 103.2370	249,000.00	8,060.13 84.66	37.52	1.07
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	254,423.20 102.5900	248,000.00	6,423.20 - 248.00	962.78	1.27
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	255,763.56 103.5480	247,000.00	8,763.56 - 454.48	2,576.24	2.27
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	248,853.12 100.3440	248,000.00	853.12 - 374.48	1,362.98	1.69
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A3 14913R2H9 Asset Minor Code 28	1,000,000.000	1,001,650.00 100.1650	1,009,060.00	- 7,410.00 - 7,410.00	1,733.33	0.80
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	259,647.24 104.2760	249,000.00	10,647.24 49.80	276.29	1.29
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	262,307.50 104.9230	250,000.00	12,307.50 45.00	154.11	1.43
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	258,118.40 104.0800	248,000.00	10,118.40 76.88	945.12	1.25

00298301
29-01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 52
Period from January 1, 2021 to January 31, 2021

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- Moodys Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	252,250.00 100.9000	245,500.00	6,750.00 - 270.00	1,682.99	1.83
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	989,160.00 98.9160	1,000,000.00	- 10,840.00 - 3,200.00	3,361.11	1.01
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	493,915.00 98.7830	500,000.00	- 6,085.00 - 1,555.00	2,125.02	1.01
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	251,082.50 100.4330	250,000.00	1,082.50 - 537.50	2,311.64	2.69
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	260,689.80 106.4040	245,000.00	15,689.80 - 578.20	2,013.70	2.82
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	989,570.00 98.9570	1,000,000.00	- 10,430.00 - 3,180.00	3,750.00	1.01
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	250,952.50 100.3810	250,000.00	952.50 - 362.50	230.14	1.59
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	252,107.45 102.9010	245,000.00	7,107.45 - 374.85	174.52	1.99

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 12 of 52
Period from January 1, 2021 to January 31, 2021

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
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	262,904.33 106.4390	247,000.00	15,904.33 - 321.10	113.69	1.97
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	258,082.50 103.2330	250,000.00	8,082.50 80.00	241.09	1.07
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	256,090.00 102.4360	250,000.00	6,090.00 - 500.00	1,165.97	2.25
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	257,047.68 103.2320	249,000.00	8,047.68 72.21	90.05	1.07
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	1,994,360.00 99.7180	1,999,700.00	- 5,340.00 - 5,340.00	933.33	0.70
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	255,938.93 103.6190	247,000.00	8,938.93 - 456.95	2,337.70	2.27
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	520,360.00 104.0720	496,150.00	24,210.00 - 1,080.00	3,718.77	1.68
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	256,355.46 102.9540	249,000.00	7,355.46 - 351.09	353.38	1.80
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	257,570.58 103.4420	249,000.00	8,570.58 72.21	54.92	1.11

00298301
29--01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 52
Period from January 1, 2021 to January 31, 2021

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
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	251,977.50 100.7910	250,000.00	1,977.50 - 282.50	1,777.40	1.49
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA Moodys Rating: Aa1 30231GAV4 Asset Minor Code 28	250,000.000	250,080.00 100.0320	256,620.00	- 6,540.00 - 277.50	2,314.58	2.22
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	254,875.00 101.9500	250,000.00	4,875.00 - 375.00	156.60	2.01
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	259,741.86 104.3140	249,000.00	10,741.86 104.58	36.84	1.29
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	225,546.20 102.5210	220,000.00	5,546.20 - 532.40	873.37	3.07
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	234,194.40 106.4520	220,000.00	14,194.40 - 193.60	241.10	1.50
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	253,829.80 103.6040	245,000.00	8,829.80 - 392.00	60.18	2.17
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	270,647.50 108.2590	250,000.00	20,647.50 - 645.00	349.32	3.14
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	249,784.85 101.9530	245,000.00	4,784.85 - 372.40	53.70	1.96

00298301
29--01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 14 of 52
Period from January 1, 2021 to January 31, 2021

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
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	263,185.00 105.2740	247,225.80	15,959.20 382.50	473.61	2.94
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	992,830.00 99.2830	1,000,000.00	- 7,170.00 - 3,440.00	1,111.11	1.01
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	227,316.24 105.2390	216,000.00	11,316.24 - 194.40	50.30	1.62
Home Ln Inv Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	257,057.50 102.8230	250,000.00	7,057.50 105.00	205.48	0.97
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	258,092.50 103.2370	250,000.00	8,092.50 85.00	241.10	1.07
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	227,983.80 103.6290	220,000.00	7,983.80 - 385.00	166.36	2.22
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	996,090.00 99.6090	1,000,000.00	- 3,910.00 - 3,910.00	175.00	0.70
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	256,285.26 104.1810	246,000.00	10,285.26 - 482.16	1,370.52	2.35

00298301
 29- -01-B -94 -035-01
 0101 -21-03820-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 15 of 52
 Period from January 1, 2021 to January 31, 2021

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	255,505.00 102.2020	249,630.66	5,874.34 75.00	2,312.50	2.20
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	988,490.00 98.8490	1,000,000.00	- 11,510.00 - 3,200.00	2,508.33	0.71
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	255,775.10 104.3980	245,000.00	10,775.10 - 458.15	499.40	2.30
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	269,702.50 107.8810	250,000.00	19,702.50 - 455.00	569.86	2.41
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	257,937.50 103.1750	250,000.00	7,937.50 - 402.50	1,965.75	1.99
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	257,575.00 103.0300	250,000.00	7,575.00 97.50	230.14	1.02
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	251,992.50 100.7970	250,000.00	1,992.50 - 265.00	297.26	1.39
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	999,810.00 99.9810	1,000,000.00	- 190.00 2,480.00	1,777.78	1.00

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 16 of 52
Period from January 1, 2021 to January 31, 2021

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	1,000,680.00 100.0680	1,000,000.00	680.00 680.00	79.17	0.95
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	246,592.50 100.6500	245,000.00	1,592.50 - 504.70	91.88	2.68
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	236,918.00 107.6900	220,000.00	16,918.00 - 396.00	94.03	2.41
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	254,422.50 101.7690	250,000.00	4,422.50 - 370.00	224.66	2.01
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	254,327.50 101.7310	250,000.00	4,327.50 - 385.00	758.22	2.02
Merrick Bk C D 2.700% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	246,408.75 100.5750	245,000.00	1,408.75 - 507.15	284.60	2.68
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	251,517.50 100.6070	250,825.00	692.50 - 202.50	1,862.15	1.54
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	257,057.50 102.8230	250,000.00	7,057.50 102.50	34.25	0.97
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	258,194.22 104.9570	246,000.00	12,194.22 - 504.30	375.07	2.52

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17 of 52
Period from January 1, 2021 to January 31, 2021

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
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	261,580.41 105.9030	247,000.00	14,580.41 - 276.64	1,825.77	1.79
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	254,207.10 103.7580	245,000.00	9,207.10 - 431.20	308.77	2.22
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	257,106.56 103.6720	248,000.00	9,106.56 111.60	65.23	1.16
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	257,385.00 102.9540	250,000.00	7,385.00 - 185.00	252.06	1.12
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	260,155.20 104.4800	249,000.00	11,155.20 27.39	276.97	1.34
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	270,775.00 108.3100	250,000.00	20,775.00 - 617.50	445.21	3.00
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	251,915.00 100.7660	250,000.00	1,915.00 - 170.00	1,947.92	1.64
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	257,575.56 103.4440	249,000.00	8,575.56 74.70	251.05	1.11
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	256,585.76 103.4620	248,000.00	8,585.76 - 208.32	953.95	1.26
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	257,057.50 102.8230	250,000.00	7,057.50 107.50	219.18	0.97

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 52
Period from January 1, 2021 to January 31, 2021

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
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	257,060.13 103.2370	249,000.00	8,060.13 84.66	37.52	1.07
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	234,347.99 103.2370	227,000.00	7,347.99 77.18	34.21	1.07
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	252,085.00 100.8340	250,000.00	2,085.00 - 275.00	1,613.01	1.49
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	259,936.08 104.3920	249,000.00	10,936.08 - 336.15	257.87	1.72
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	264,370.77 106.1730	249,000.00	15,370.77 - 239.04	401.81	1.79
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,222.50 100.0890	250,000.00	222.50 - 7.50	68.49	1.25
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	257,060.13 103.2370	249,000.00	8,060.13 84.66	37.52	1.07
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	247,574.95 101.0510	245,000.00	2,574.95 - 257.25	1,074.31	1.63
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	263,335.00 105.3340	250,000.00	13,335.00 - 482.50	349.32	2.42
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	253,761.04 102.3230	248,000.00	5,761.04 - 282.72	1,054.17	1.42

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of 52
Period from January 1, 2021 to January 31, 2021

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	256,593.48 103.8840	247,000.00	9,593.48 - 461.89	1,653.88	2.26
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	257,592.64 103.8680	248,000.00	9,592.64 81.84	934.25	1.20
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	251,014.75 102.4550	245,000.00	6,014.75 - 472.85	3,121.23	2.44
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	257,074.32 103.6590	248,000.00	9,074.32 89.28	896.88	1.16
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	246,592.50 100.6500	245,000.00	1,592.50 - 521.85	1,757.96	2.68
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: A+ Moody's Rating: A1 89236TCZ6 Asset Minor Code 28	220,000.000	220,701.80 100.3190	222,543.20	- 1,841.40 - 226.60	1,312.06	1.89
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	999,840.00 99.9840	1,000,000.00	- 160.00 - 160.00	444.44	0.80
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	266,502.21 107.0290	249,000.00	17,502.21 - 620.01	687.65	2.94
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	258,092.50 103.2370	250,000.00	8,092.50 85.00	241.10	1.07

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 20 of 52
Period from January 1, 2021 to January 31, 2021

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
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moodys Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	508,400.00 101.6800	504,410.00	3,990.00 - 835.00	3,562.50	3.32
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: BBB+ Moodys Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	706,356.00 100.9080	694,313.97	12,042.03 - 707.00	204.17	2.08
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	251,835.00 100.7340	250,000.00	1,835.00 - 265.00	317.81	1.59
Total Corporate Issues	43,792,000.000	44,618,968.66	43,811,108.63	807,860.03 - 76,582.03	113,484.24	1.44
Foreign Issues						
Inter Amer Bk M T N Standard & Poors Rating: N/A Moodys Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	2,013,480.00 100.6740	1,926,591.86	86,888.14 - 1,080.00	9,513.89	1.24
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,274,868.00 106.2390	1,211,280.00	63,588.00 1,488.00	2,279.40	2.22
Total Foreign Issues	3,200,000.000	3,288,348.00	3,137,871.86	150,476.14 408.00	11,793.29	1.62

Municipal Issues

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 of 52
Period from January 1, 2021 to January 31, 2021

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
Chicago II O Hare 1.368% 1/01/25 Standard & Poors Rating: A Moodys Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	1,018,490.00 101.8490	1,010,220.00	8,270.00 17,620.00	1,140.00	1.34
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moodys Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	504,265.00 100.8530	505,950.00	- 1,685.00 410.00	4,034.72	1.74
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A Moodys Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	262,950.00 105.1800	248,167.50	14,782.50 92.50	332.22	2.84
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	518,255.00 103.6510	493,595.00	24,660.00 10,715.00	1,968.42	2.97
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	522,995.00 104.5990	497,990.00	25,005.00 10,635.00	2,229.72	3.34
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moodys Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,650,381.20 100.6330	1,639,901.60	10,479.60 410.00	956.67	0.70
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moodys Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	255,850.00 102.3400	260,000.00	- 4,150.00 - 542.50	2,145.00	3.35

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 22 of 52
Period from January 1, 2021 to January 31, 2021

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 Moodys Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	516,705.00 103.3410	489,990.00	26,715.00 440.00	1,090.42	2.53
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moodys Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	512,945.00 102.5890	498,775.00	14,170.00 - 210.00	5,850.00	2.28
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	1,009,180.00 100.9180	1,009,200.00	- 20.00 - 1,450.00	2,500.00	0.99
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moodys Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	258,160.00 103.2640	263,142.50	- 4,982.50 - 47.50	1,015.42	2.36
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moodys Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	255,260.00 102.1040	250,000.00	5,260.00 - 197.50	638.89	1.96
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moodys Rating: Aa2 73474TAM2 Asset Minor Code 39	250,000.000	255,932.50 102.3730	247,207.50	8,725.00 - 192.50	1,884.38	1.77
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moodys Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	253,855.00 101.5420	251,125.00	2,730.00 1,450.00	540.83	2.56

00298301
29- -01-B -94 -035-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 23 of 52
Period from January 1, 2021 to January 31, 2021

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 Moodys Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	1,004,300.00 100.4300	1,009,640.00	- 5,340.00 - 420.00	3,929.94	1.11
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moodys Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	524,965.00 104.9930	499,780.00	25,185.00 - 595.00	2,862.50	3.27
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moodys Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	252,075.00 100.8300	250,852.50	1,222.50 435.00	2,213.54	2.11
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moodys Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,094,215.50 104.2110	1,046,419.50	47,796.00 - 955.50	12,101.25	2.21
Total Municipal Issues	10,440,000.000	10,670,779.20	10,471,956.10	198,823.10 37,597.00	47,433.92	1.85
Total Assets	66,432,000.000	67,613,745.86	66,362,968.97	1,250,776.89 - 42,489.03	194,907.55	1.46
Accrued Income	.000	194,907.55	194,907.55			
Grand Total	66,432,000.000	67,808,653.41	66,557,876.52			

0 * *

120,100,877.59 +

4,683,747.62 -

271,378.71 -

48,782,782.29 -

66,362,968.97 *

} checking
EBT
CAIF

*

✗ Not on US Bank Stmt