

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 11/30/2021

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	10,140,991.12	10,140,991.12	10,140,991.12	10,140,991.12		0.200	0.200	N/A	1	7.73
US Bank Cash	EBT	3/20/2012	208,288.56	208,288.56	208,288.56	208,288.56		0.000	0.000	N/A	1	0.16
Sub Total / Average Cash			10,349,279.68	10,349,279.68	10,349,279.68	10,349,279.68	0.00	0.196	0.196		1	7.89
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	235,572.90✓	230,000.00	230,000.00	128.55	1.700	1.700	9/18/2024	1,023	0.18
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	252,612.99✓	249,000.00	249,000.00	0.00	1.400	1.400	3/28/2025	1,214	0.19
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	248,558.40✓	246,000.00	246,000.00	210.28	2.400	2.400	5/17/2022	168	0.19
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	252,193.68✓	248,000.00	248,000.00	1,288.24	2.400	2.400	9/12/2022	286	0.19
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	249,988.96✓	248,000.00	248,000.00	932.21	2.450	2.450	4/5/2022	126	0.19
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	254,495.43✓	249,000.00	249,000.00	43.66	1.600	1.600	3/26/2024	847	0.19
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	262,800.00✓	250,000.00	250,000.00	1,423.97	3.300	3.300	9/28/2023	667	0.19
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	251,766.39✓	249,000.00	249,000.00	133.03	1.300	1.300	4/15/2025	1,232	0.19
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	261,652.50✓	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	608	0.19
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	247,476.12✓	249,000.00	249,000.00	0.00	0.500	0.500	6/28/2024	941	0.19
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	250,192.71✓	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	1,206	0.19
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	250,345.00✓	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,217	0.19
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	248,292.80✓	245,000.00	245,000.00	1,918.05	2.250	2.250	7/26/2022	238	0.19
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	250,175.28✓	249,000.00	249,000.00	30.02	1.100	1.100	3/26/2025	1,212	0.19
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	251,097.52✓	248,000.00	248,000.00	468.14	1.300	1.300	4/6/2023	492	0.19
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	243,947.79✓	249,000.00	249,000.00	225.12	0.500	0.500	9/25/2025	1,395	0.19

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BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	250,172.79 ✓	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,213	0.19
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	251,132.24 ✓	248,000.00	248,000.00	406.31	1.300	1.300	4/17/2023	503	0.19
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	246,631.04 ✓	248,000.00	248,000.00	98.51	1.100	1.100	11/17/2026	1,813	0.19
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	250,863.08 ✓	247,000.00	247,000.00	1,574.37	2.350	2.350	8/23/2022	266	0.19
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	252,197.16 ✓	249,000.00	249,000.00	257.87	1.350	1.350	4/2/2025	1,219	0.19
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	254,437.50 ✓	250,000.00	250,000.00	133.56	1.500	1.500	4/17/2025	1,234	0.19
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	250,747.84 ✓	248,000.00	248,000.00	388.65	1.300	1.300	4/17/2025	1,234	0.19
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	253,944.95 ✓	245,000.00	245,000.00	745.07	3.000	3.000	4/24/2023	510	0.19
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	247,878.75 ✓	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	231	0.19
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	255,632.65 ✓	247,000.00	247,000.00	1,833.21	2.100	2.100	7/24/2024	967	0.19
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	251,172.50 ✓	250,000.00	250,000.00	0.00	1.100	1.100	3/28/2025	1,214	0.19
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	250,192.71 ✓	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	1,206	0.19
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	251,016.22 ✓	247,000.00	247,000.00	1,335.83	2.350	2.350	9/7/2022	281	0.19
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	252,349.05 ✓	249,000.00	249,000.00	328.13	1.850	1.850	10/4/2022	308	0.19
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	250,583.64 ✓	249,000.00	249,000.00	39.23	1.150	1.150	3/25/2025	1,211	0.19
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	250,660.00 ✓	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	51	0.19
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	226,820.00 ✓	220,000.00	220,000.00	221.81	1.600	1.600	1/7/2025	1,134	0.17
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	249,052.30 ✓	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	302	0.19
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	262,557.50 ✓	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	625	0.19
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	252,162.30 ✓	249,000.00	249,000.00	18.42	1.350	1.350	4/28/2025	1,245	0.19
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	245,766.85 ✓	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	62	0.19
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	246,631.04 ✓	248,000.00	248,000.00	98.51	1.100	1.100	11/17/2026	1,813	0.19
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	221,222.88 ✓	216,000.00	216,000.00	30.18	1.700	1.700	9/27/2024	1,032	0.16
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	250,355.00 ✓	250,000.00	250,000.00	198.63	1.000	1.000	3/28/2025	1,214	0.19
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCOA	3/30/2020	250,000.00	251,165.00 ✓	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	1,217	0.19

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INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	223,641.00 ✓	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	294	0.17
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	251,035.62 ✓	246,000.00	246,000.00	330.25	2.450	2.450	11/10/2022	345	0.19
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	261,722.50 ✓	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	912	0.19
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	250,502.70 ✓	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	394	0.19
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	253,565.00 ✓	250,000.00	250,000.00	1,081.16	2.050	2.050	9/14/2022	288	0.19
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	250,755.00 ✓	250,000.00	250,000.00	0.00	1.050	1.050	3/31/2025	1,217	0.19
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	230,106.80 ✓	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	878	0.17
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	250,210.00 ✓	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	16	0.19
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	250,120.00 ✓	250,000.00	250,000.00	2,443.15	2.050	2.050	12/9/2021	9	0.19
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	247,667.85 ✓	249,000.00	249,000.00	159.78	1.100	1.100	11/9/2026	1,805	0.19
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	250,360.00 ✓	250,000.00	250,000.00	20.55	1.000	1.000	3/27/2025	1,213	0.19
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	252,368.94 ✓	246,000.00	246,000.00	2,536.16	2.650	2.650	1/11/2023	407	0.19
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	254,338.37 ✓	247,000.00	247,000.00	1,015.75	1.900	1.900	9/12/2024	1,017	0.19
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	249,324.25 ✓	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	316	0.19
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	249,912.08 ✓	248,000.00	248,000.00	48.92	1.200	1.200	4/24/2025	1,241	0.19
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	245,011.02 ✓	249,000.00	249,000.00	840.46	0.800	0.800	7/1/2026	1,674	0.19
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	252,920.00 ✓	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	849	0.19
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	252,612.99 ✓	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,217	0.19
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	262,812.50 ✓	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	681	0.19
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	250,568.70 ✓	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,217	0.19
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	251,720.00 ✓	248,000.00	248,000.00	397.48	1.300	1.300	4/16/2024	868	0.19
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	250,345.00 ✓	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,217	0.19
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	250,172.79 ✓	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,213	0.19
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	228,069.17 ✓	227,000.00	227,000.00	20.52	1.100	1.100	3/27/2025	1,213	0.17

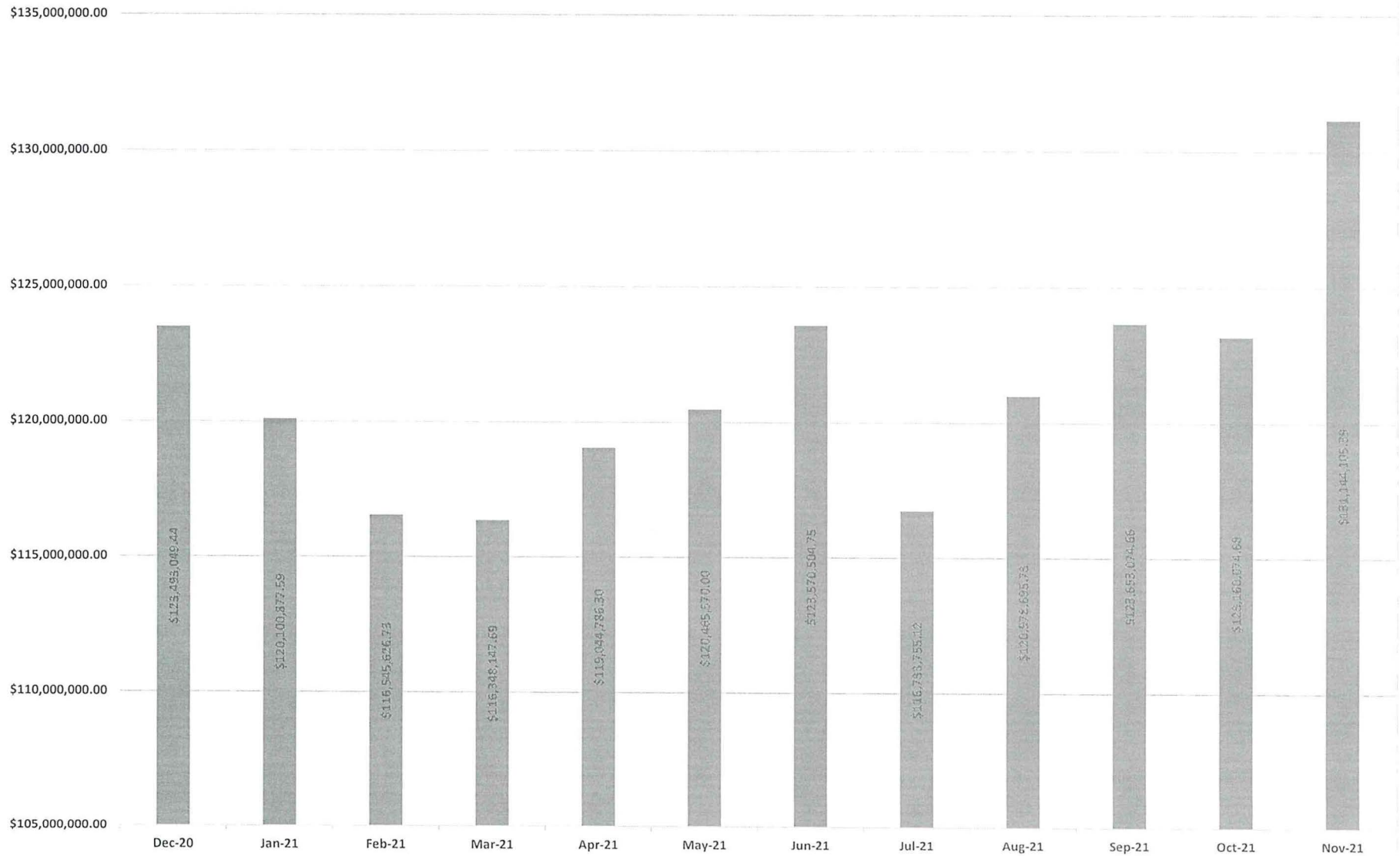
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RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	256,370.40 ✓	249,000.00	249,000.00	375.89	1.900	1.900	11/27/2024	1,093	0.19
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	255,048.21 ✓	249,000.00	249,000.00	233.31	1.800	1.800	10/11/2023	680	0.19
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	245,138.08 ✓	248,000.00	248,000.00	935.61	0.900	0.900	6/30/2026	1,673	0.19
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	250,172.79 ✓	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,213	0.19
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,407.50 ✓	250,000.00	250,000.00	?	?	?	7/24/2023	601	0.19
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	257,392.50 ✓	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	498	0.19
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	251,576.91 ✓	247,000.00	247,000.00	652.01	2.350	2.350	10/20/2022	324	0.19
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	250,591.60 ✓	248,000.00	248,000.00	433.49	1.450	1.450	10/17/2022	321	0.19
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	250,343.60 ✓	248,000.00	248,000.00	399.18	1.250	1.250	4/14/2025	1,231	0.19
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	245,989.80 ✓	245,000.00	245,000.00	2,064.04	2.500	2.500	1/31/2022	62	0.19
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	249,931.92 ✓	248,000.00	248,000.00	383.21	1.200	1.200	4/14/2025	1,231	0.19
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	259,221.45 ✓	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	546	0.19
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	251,165.00 ✓	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	1,217	0.19
Sub Total / Average Certificate Of Deposit			19,218,000.00	19,479,725.50	19,218,000.00	19,218,000.00	?	?	?		849	14.65
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	976,440.00 ✓	999,500.00	999,592.49	1,312.50	0.450	0.461	8/15/2025	1,354	0.76
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,016,580.00 ✓	998,500.00	999,285.71	1,083.33	1.950	2.001	5/10/2023	526	0.76
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	513,860.00 ✓	500,950.00	500,534.61	2,388.89	2.150	2.109	9/10/2024	1,015	0.38
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	976,700.00 ✓	1,000,000.00	1,000,000.00	1,527.78	0.550	0.550	8/20/2025	1,359	0.76
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	251,642.50 ✓	250,000.00	250,000.00	303.47	2.300	2.300	5/11/2022	162	0.19
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	939,770.00 ✓	999,500.00	999,583.15	2,520.83	0.750	0.760	1/29/2026	1,521	0.76
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	193,288.00 ✓	200,000.00	200,000.00	125.00	0.750	0.762	10/30/2025	1,430	0.15
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	961,820.00 ✓	999,500.00	999,593.61	1,209.72	0.650	0.000	12/23/2025	1,484	0.76
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	974,450.00 ✓	1,005,910.00	1,004,918.43	2,541.67	0.750	0.630	1/28/2026	1,520	0.76

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BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	504,435.00✓	499,200.00	499,706.15	517.42	2.661	2.704	5/16/2023	532	0.38
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	959,400.00✓	1,009,570.00	1,007,887.36	344.58	0.827	0.624	11/15/2025	1,446	0.76
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	973,110.00✓	999,430.00	999,521.71	2,458.33	0.750	0.762	2/2/2026	1,525	0.76
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	981,240.00✓	1,009,060.00	1,007,469.51	377.78	0.800	0.608	11/13/2025	1,444	0.76
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	977,820.00✓	996,470.00	996,993.91	2,200.00	0.900	0.973	3/2/2026	1,553	0.76
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	978,830.00✓	989,670.00	991,156.37	1,975.00	0.900	1.113	3/11/2026	1,562	0.76
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	970,860.00✓	1,000,000.00	1,000,000.00	2,055.56	1.000	1.000	9/16/2025	1,386	0.76
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	481,560.00✓	500,000.00	500,000.00	1,277.78	1.000	1.000	8/28/2025	1,367	0.38
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	972,610.00✓	1,000,000.00	1,000,000.00	1,666.67	1.000	1.000	9/30/2025	1,400	0.76
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	975,410.00✓	1,000,000.00	1,000,000.00	5,729.17	1.250	1.250	6/15/2026	1,658	0.76
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	252,160.00✓	250,000.00	250,000.00	191.67	2.300	2.300	5/18/2022	169	0.19
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	983,730.00✓	992,280.00	993,557.92	1,854.17	0.750	0.926	9/1/2025	1,371	0.76
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,946,540.00✓	1,973,200.00	1,976,752.38	7,833.33	1.000	1.293	1/9/2026	1,501	1.52
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,960,800.00✓	2,000,000.00	2,000,000.00	9,966.67	1.300	1.300	7/12/2026	1,685	1.52
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	256,235.00✓	247,225.80	249,368.56	3,035.42	3.100	3.348	1/9/2023	405	0.19
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	948,910.00✓	1,000,000.00	1,000,000.00	4,416.67	1.000	1.000	12/21/2025	1,482	0.76
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	980,370.00✓	1,000,000.00	1,000,000.00	6,377.78	1.400	1.400	6/16/2026	1,659	0.76
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	218,314.80✓	220,000.00	220,000.00	166.05	0.950	0.950	4/16/2026	1,598	0.17
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	973,100.00✓	999,800.00	999,835.00	2,625.00	0.700	0.704	1/15/2026	1,507	0.76
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	973,100.00✓	999,900.00	999,917.18	2,625.00	0.700	0.702	1/15/2026	1,507	0.76
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	250,820.00✓	249,630.66	249,980.86	1,359.38	2.250	2.281	3/3/2022	93	0.19
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	964,660.00✓	1,000,000.00	1,000,000.00	1,322.22	0.700	0.700	9/22/2025	1,392	0.76
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	968,500.00✓	1,000,000.00	1,000,000.00	2,488.89	0.700	0.700	1/22/2026	1,514	0.76
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,970,640.00✓	2,000,000.00	2,000,000.00	1,083.33	1.300	1.300	5/15/2026	1,627	1.52

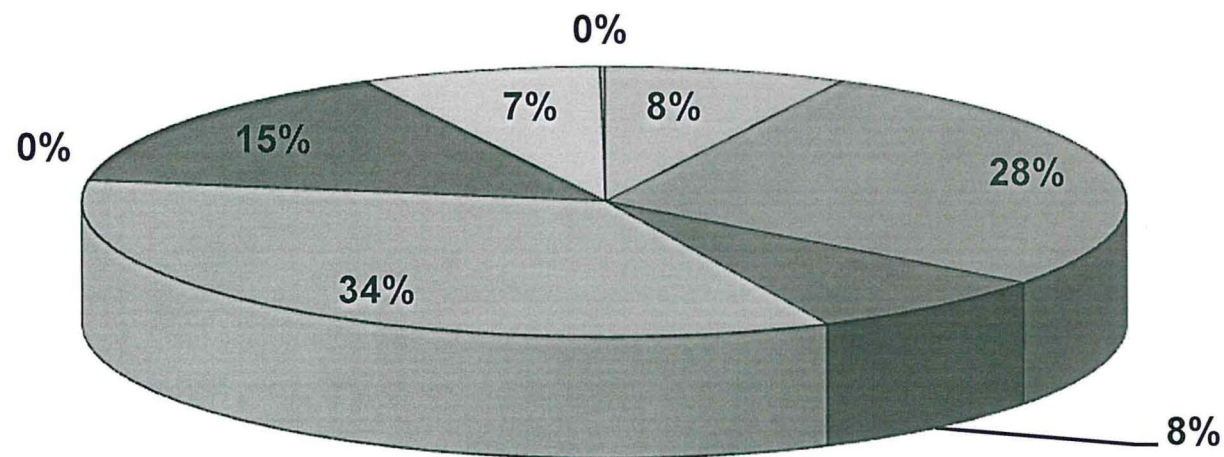
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	972,460.00 ✓	1,000,000.00	1,000,000.00	1,187.50	0.950	0.950	1/15/2026	1,507	0.76
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	968,840.00 ✓	1,000,000.00	1,000,000.00	416.67	1.000	1.000	11/15/2025	1,446	0.76
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	969,650.00 ✓	991,900.00	992,217.65	3,256.94	0.875	1.048	7/16/2026	1,689	0.76
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	988,420.00 ✓	998,070.00	998,387.09	3,905.56	0.950	0.996	7/2/2025	1,310	0.76
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	976,890.00 ✓	998,700.00	998,752.64	4,583.33	1.000	1.028	6/15/2026	1,658	0.76
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	979,080.00 ✓	1,005,530.00	1,004,610.92	3,187.50	0.850	0.736	1/15/2026	1,507	0.76
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	718172CR8	9/13/2021	1,000,000.00	966,650.00 ✓	994,250.00	994,515.44	704.86	0.875	1.002	5/1/2026	1,613	0.76
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	970,750.00 ✓	989,600.00	990,748.62	3,354.17	0.875	1.106	1/12/2026	1,504	0.76
PRINCIPAL LFE GLB FND II 1.25 8/16/2026	74256LEP0	9/28/2021	1,000,000.00	985,530.00 ✓	999,250.00	999,276.45	3,611.11	1.250	1.266	8/16/2026	1,720	0.76
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	989,870.00 ✓	1,000,400.00	1,000,341.18	4,387.50	1.170	1.160	7/15/2025	1,323	0.76
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	976,250.00 ✓	999,330.00	999,435.14	2,552.08	0.875	0.889	2/15/2026	1,538	0.76
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	969,690.00 ✓	983,000.00	985,016.79	1,093.75	0.875	1.229	4/15/2026	1,597	0.76
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	247,759.44 ✓	248,000.00	248,000.00	8.27	1.200	1.200	11/30/2026	1,826	0.19
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,238,976.00 ✓	1,211,280.00	1,206,920.97	11,632.80	2.358	2.124	7/2/2024	945	0.91
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	973,170.00 ✓	1,000,000.00	1,000,000.00	3,133.33	0.800	0.800	1/9/2026	1,501	0.76
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	971,300.00 ✓	999,000.00	999,164.72	236.11	0.850	0.871	11/20/2025	1,451	0.76
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	507,730.00 ✓	496,150.00	497,790.43	2,236.11	1.750	1.919	8/30/2024	1,004	0.38
Sub Total / Average Corporate			45,868,000.00	44,880,720.74	45,803,756.46	45,810,832.95	126,448.65	1.060	1.076		1,429	34.96
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	36,169,919.80	36,169,919.80	36,169,919.80	36,169,919.80	10,043.81	0.200	0.200	N/A	1	27.57
Sub Total / Average Local Government Investment Pool			36,169,919.80	36,169,919.80	36,169,919.80	36,169,919.80	10,043.81	0.200	0.200		1	27.57
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,005,250.00 ✓	1,010,220.00	1,007,450.41	5,662.00	1.368	1.120	1/1/2025	1,128	0.76
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	257,025.00 ✓	248,167.50	249,585.85	2,803.12	2.990	3.150	1/15/2023	411	0.19

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
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	519,250.00 ✓	497,990.00	499,341.08	7,997.92	3.490	3.583	6/15/2023	562	0.38
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	516,140.00 ✓	493,595.00	497,939.26	7,060.62	3.081	3.372	6/15/2023	562	0.38
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,612,152.80 ✓	1,639,901.60	1,639,927.98	4,751.44	0.700	0.701	1/1/2025	1,128	1.25
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	153,665.45 ✓	156,653.85	156,457.65	1,011.06	1.186	0.950	1/1/2026	1,493	0.12
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	506,210.00 ✓	489,990.00	496,599.82	5,415.74	2.617	3.080	7/1/2023	578	0.38
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	512,205.00 ✓	498,775.00	499,513.72	3,867.50	2.340	2.401	8/1/2023	609	0.38
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	994,880.00 ✓	1,009,200.00	1,006,838.89	805.56	1.000	0.796	5/1/2025	1,248	0.76
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	255,485.00 ✓	263,142.50	258,228.90	3,029.33	2.437	1.089	6/1/2024	914	0.19
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	252,207.50 ✓	250,000.00	250,000.00	2,291.67	2.000	2.000	6/15/2022	197	0.19
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	252,897.50 ✓	247,207.50	249,575.33	1,118.06	1.809	2.047	9/1/2022	275	0.19
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	250,470.00 ✓	251,125.00	250,024.05	2,686.14	2.596	2.478	1/1/2022	32	0.19
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	996,240.00 ✓	1,009,640.00	1,007,289.32	3,682.39	1.114	0.911	8/1/2025	1,340	0.76
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	519,525.00 ✓	499,780.00	499,929.11	8,539.79	3.435	3.445	6/1/2023	548	0.38
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,075,735.50 ✓	1,046,419.50	1,048,579.62	8,000.27	2.305	2.390	8/1/2023	609	0.80
Sub Total / Average Municipal			9,595,000.00	9,679,338.75	9,611,807.45	9,617,280.99	68,722.61	1.842	1.799		867	7.31
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,962,140.00 ✓	2,000,000.00	2,000,000.00	4,388.89	0.500	0.500	12/22/2025	1,483	1.52
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,953,260.00 ✓	2,000,000.00	2,000,000.00	288.89	0.520	0.520	11/20/2025	1,451	1.52
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,964,220.00 ✓	2,000,000.00	2,000,000.00	4,766.67	0.520	0.520	12/15/2025	1,476	1.52
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,960,880.00 ✓	2,000,000.00	2,000,000.00	2,311.67	0.570	0.570	9/17/2025	1,387	1.52
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,950,980.00 ✓	1,991,342.00	1,992,984.93	1,979.17	0.375	0.470	8/25/2025	1,364	1.52
Sub Total / Average US Agency			10,000,000.00	9,791,480.00	9,991,342.00	9,992,984.93	13,735.29	0.497	0.516		1,432	7.62
Total / Average			131,200,199.48	130,350,464.47	131,144,105.39	131,158,298.35	?	?	?		797	100

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - November 30, 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

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from November 1, 2021 to November 30, 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
Total Municipal Issues	9,595,000.000	9,679,338.75	9,611,807.45	67,531.30 - 10,463.80	69,213.55	1.82
Total Assets	84,681,000.000	83,831,264.99	84,624,905.91	- 793,640.92 - 241,092.53	241,840.80	1.24
Accrued Income		241,840.80	241,840.80			
Grand Total		84,073,105.79	84,866,746.71			

Tracker
Cash
laif

130,350,464.47 +
10,349,279.68 -
36,169,919.80 -
83,831,264.99 *

131,144,105.39 +
10,349,279.68 -
36,169,919.80 -
84,624,905.91 *

Tracker
Cash
laif

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from November 1, 2021 to November 30, 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: N/R Moody's Rating: WR 3130AABG2 Asset Minor Code 22	.000	.00 100.0000	.00	.00 - 15,455.04	.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	1,950,980.00 97.5490	1,991,342.00	- 40,362.00 - 2,880.00	2,000.00	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	1,960,880.00 98.0440	2,000,000.00	- 39,120.00 - 13,320.00	2,343.33	0.58
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	1,953,260.00 97.6630	2,000,000.00	- 46,740.00 - 3,860.00	317.78	0.53
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	1,964,220.00 98.2110	2,000,000.00	- 35,780.00 - 3,260.00	4,795.56	0.53
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	1,962,140.00 98.1070	2,000,000.00	- 37,860.00 - 3,380.00	4,416.67	0.51
Total US Government Issues	10,000,000.000	9,791,480.00	9,991,342.00	- 199,862.00 - 42,155.04	13,873.34	0.50

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from November 1, 2021 to November 30, 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
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	235,572.90 102.4230	230,000.00	5,572.90 - 869.40	139.26	1.66
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	252,612.99 101.4510	249,000.00	3,612.99 - 1,663.32	276.97	1.38
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	976,440.00 97.6440	999,500.00	- 23,060.00 - 3,470.00	1,325.00	0.46
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	248,558.40 101.0400	246,000.00	2,558.40 - 568.26	226.45	2.38
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	252,193.68 101.6910	248,000.00	4,193.68 - 686.96	1,304.55	2.36
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	249,988.96 100.8020	248,000.00	1,988.96 - 572.88	948.85	2.43
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	513,860.00 102.7720	500,950.00	12,910.00 - 2,545.00	2,418.75	2.09
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moody's Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,016,580.00 101.6580	998,500.00	18,080.00 - 3,970.00	1,137.50	1.92

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Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	251,642.50 100.6570	250,000.00	1,642.50 - 645.00	319.44	2.28
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833DX5 Asset Minor Code 28	1,000,000.000	976,700.00 97.6700	1,000,000.00	- 23,300.00 - 3,240.00	1,543.06	0.56
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moodys Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	254,495.43 102.2070	249,000.00	5,495.43 - 512.94	54.58	1.57
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	243,947.79 97.9710	249,000.00	- 5,052.21 - 2,228.55	228.53	0.51
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moodys Rating: A2 06048WK25 Asset Minor Code 28	200,000.000	193,288.00 96.6440	200,000.00	- 6,712.00 - 366.00	129.17	0.78
Bank Of America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moodys Rating: A2 06048WK66 Asset Minor Code 28	1,000,000.000	961,820.00 96.1820	999,500.00	- 37,680.00 - 5,900.00	1,227.78	0.68
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moodys Rating: A2 06048WK90 Asset Minor Code 28	1,000,000.000	939,770.00 93.9770	999,500.00	- 59,730.00 - 11,190.00	2,541.67	0.80

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Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	262,800.00 105.1200	250,000.00	12,800.00 - 745.00	1,446.58	3.14
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	251,766.39 101.1110	249,000.00	2,766.39 - 1,718.10	141.90	1.29
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	504,435.00 100.8870	499,200.00	5,235.00 - 1,305.00	554.38	2.64
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	974,450.00 97.4450	1,005,910.00	- 31,460.00 - 3,090.00	2,562.50	0.77
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	261,652.50 104.6610	250,000.00	11,652.50 - 770.00	22.26	3.11
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	247,476.12 99.3880	249,000.00	- 1,523.88 - 470.61	3.41	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	250,345.00 100.1380	250,000.00	345.00 - 1,587.50	6.85	1.00
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	250,192.71 100.4790	249,000.00	1,192.71 - 1,563.72	63.78	1.09
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	248,292.80 101.3440	245,000.00	3,292.80 - 641.90	1,933.15	2.22

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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	959,400.00 95.9400	1,009,570.00	- 50,170.00 - 9,660.00	367.56	0.86
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	250,175.28 100.4720	249,000.00	1,175.28 - 1,588.62	47.08	1.09
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	251,097.52 101.2490	248,000.00	3,097.52 - 431.52	476.98	1.28
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	250,172.79 100.4710	249,000.00	1,172.79 - 1,591.11	30.01	1.09
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	251,132.24 101.2630	248,000.00	3,132.24 - 424.08	415.15	1.28
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	250,863.08 101.5640	247,000.00	3,863.08 - 669.37	1,590.27	2.31
Capital One Bank C D 1.100% 11/17/26 14042TDW4 Asset Minor Code 28	248,000.000	246,631.04 99.4480	248,000.00	- 1,368.96 - 1,368.96	104.64	1.11
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	973,110.00 97.3110	999,430.00	- 26,320.00 - 1,700.00	2,479.17	0.77
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	981,240.00 98.1240	1,009,060.00	- 27,820.00 - 4,190.00	400.00	0.82

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Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	977,820.00 97.7820	996,470.00	- 18,650.00 - 5,420.00	2,225.00	0.92
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	252,197.16 101.2840	249,000.00	3,197.16 - 1,675.77	267.08	1.33
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	254,437.50 101.7750	250,000.00	4,437.50 - 1,780.00	143.84	1.47
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	250,747.84 101.1080	248,000.00	2,747.84 - 1,718.64	397.48	1.29
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	972,610.00 97.2610	1,000,000.00	- 27,390.00 620.00	1,694.44	1.03
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	481,560.00 96.3120	500,000.00	- 18,440.00 - 3,130.00	1,263.90	1.04
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	975,410.00 97.5410	1,000,000.00	- 24,530.00 1,480.00	5,763.89	1.28
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	253,944.95 103.6510	245,000.00	8,944.95 - 786.45	765.21	2.89

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Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	970.860.00 97.0860	1,000,000.00	- 29,140.00 1,490.00	2,083.33	1.03
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	247.878.75 101.1750	245,000.00	2,878.75 - 583.10	160.76	2.03
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	255.632.65 103.4950	247,000.00	8,632.65 - 881.79	1,847.42	2.03
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	251.172.50 100.4690	250,000.00	1,172.50 - 1,600.00	7.53	1.09
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: WR 22160KAK1 Asset Minor Code 28	250,000.000	252.160.00 100.8640	250,000.00	2,160.00 - 232.50	207.64	2.28
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	250.192.71 100.4790	249,000.00	1,192.71 - 1,563.72	82.55	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	983.730.00 98.3730	992,280.00	- 8,550.00 - 2,310.00	1,875.00	0.76
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	1,946.200.00 97.3100	1,999,700.00	- 53,500.00 - 5,780.00	5,288.89	0.72

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Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	251,016.22 101.6260	247,000.00	4,016.22 - 669.37	1,351.73	2.31
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	507,730.00 101.5460	496,150.00	11,580.00 - 4,005.00	2,260.45	1.72
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	252,349.05 101.3450	249,000.00	3,349.05 - 572.70	340.75	1.83
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	250,583.64 100.6360	249,000.00	1,583.64 - 1,596.09	47.07	1.14
Equitable Mtn 1.300% 7/12/26 Standard & Poors Rating: A+ Moody's Rating: A2 29449W7M3 Asset Minor Code 28	2,000,000.000	1,960,800.00 98.0400	2,000,000.00	- 39,200.00 760.00	10,038.89	1.33
First Natl C D 2.08931% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	250,660.00 100.2640	250,000.00	660.00 - 462.50	156.60	2.08
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	252,162.30 101.2700	249,000.00	3,162.30 - 1,782.84	27.63	1.33
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	.000	.00 100.0090	.00	.00 - 356.40	.00	0.00
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	226,820.00 103.1000	220,000.00	6,820.00 - 1,317.80	231.45	1.55

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First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	249,052.30 101.6540	245,000.00	4,052.30 - 646.80	45.02	2.21
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	262,557.50 105.0230	250,000.00	12,557.50 - 807.50	326.03	3.24
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	245,766.85 100.3130	245,000.00	766.85 - 433.65	40.27	1.99
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	256,235.00 102.4940	247,225.80	9,009.20 - 1,097.50	3,056.94	3.02
Goldman Sachs C D 1.100% 11/17/26 38149MK51 Asset Minor Code 28	248,000.000	246,631.04 99.4480	248,000.00	- 1,368.96 - 1,368.96	104.64	1.11
Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moodys Rating: A2 38150AEL5 Asset Minor Code 28	1,000,000.000	948,910.00 94.8910	1,000,000.00	- 51,090.00 1,910.00	4,444.44	1.05
Goldman Sachs Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	980,370.00 98.0370	1,000,000.00	- 19,630.00 630.00	6,416.67	1.43
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	218,314.80 99.2340	220,000.00	- 1,685.20 - 1,903.00	171.78	0.96
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	221,222.88 102.4180	216,000.00	5,222.88 - 838.08	40.24	1.66

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Home Ln Inv Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	250,355.00 100.1420	250,000.00	355.00 - 1,580.00	198.63	1.00
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	251,165.00 100.4660	250,000.00	1,165.00 - 1,612.50	7.53	1.09
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	223,641.00 101.6550	220,000.00	3,641.00 - 589.60	152.49	2.26
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moodys Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	968,500.00 96.8500	1,000,000.00	- 31,500.00 1,570.00	2,508.33	0.72
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	251,035.62 102.0470	246,000.00	5,035.62 - 693.72	346.76	2.40
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	250,820.00 100.3280	249,630.66	1,189.34 - 497.50	1,375.00	2.24
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moodys Rating: A2 48128GX21 Asset Minor Code 28	1,000,000.000	964,660.00 96.4660	1,000,000.00	- 35,340.00 1,630.00	1,341.67	0.73
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	250,502.70 102.2460	245,000.00	5,502.70 - 695.80	483.29	2.35
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	261,722.50 104.6890	250,000.00	11,722.50 - 860.00	17.81	2.48

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Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	253,565.00 101.4260	250,000.00	3,565.00 - 615.00	1,095.21	2.02
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	250,755.00 100.3020	250,000.00	755.00 - 1,600.00	7.19	1.05
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	968,840.00 96.8840	1,000,000.00	- 31,160.00 1,550.00	444.44	1.03
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	972,460.00 97.2460	1,000,000.00	- 27,540.00 1,500.00	1,213.89	0.98
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	1,970,640.00 98.5320	2,000,000.00	- 29,360.00 2,600.00	1,155.56	1.32
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	230,106.80 104.5940	220,000.00	10,106.80 - 704.00	78.36	2.49
Mars Inc Del Sr 0.875% 7/16/26 Standard & Poors Rating: A Moody's Rating: A1 571676AJ4 Asset Minor Code 28	1,000,000.000	969,650.00 96.9650	991,900.00	- 22,250.00 - 5,910.00	3,281.25	0.90
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	250,210.00 100.0840	250,000.00	210.00 - 450.00	210.62	2.05

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Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	250,120.00 100.0480	250,000.00	120.00 - 442.50	2,457.19	2.05
Merrick Bk C D 1.100% 11/09/26 59013KPN0 Asset Minor Code 28	249,000.000	247,667.85 99.4650	249,000.00	- 1,332.15 - 1,332.15	165.09	1.11
Metropolitan Mtn 0.950% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	988,420.00 98.8420	998,070.00	- 9,650.00 840.00	1,583.33	0.96
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	250,360.00 100.1440	250,000.00	360.00 - 1,572.50	27.40	1.00
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	252,368.94 102.5890	246,000.00	6,368.94 - 752.76	2,554.02	2.58
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	254,338.37 102.9710	247,000.00	7,338.37 - 963.30	1,028.60	1.85
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	249,324.25 101.7650	245,000.00	4,324.25 - 661.50	293.33	2.26
National Rural Mtn 1.000% 6/15/26 Standard & Poors Rating: A- Moody's Rating: A2 63743HEW8 Asset Minor Code 28	1,000,000.000	976,890.00 97.6890	998,700.00	- 21,810.00 - 6,110.00	4,611.11	1.02
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	249,912.08 100.7710	248,000.00	1,912.08 - 1,721.12	57.07	1.19

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New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	245.011.02 98.3980	149,000.00	- 3,988.98 - 1,892.40	845.92	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	979,080.00 97.9080	1,005,530.00	- 26,450.00 370.00	3,211.11	0.87
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	252.920.00 101.1680	150,000.00	2,920.00 - 415.00	7.88	1.14
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	252.612.99 101.4510	149,000.00	3,612.99 - 1,675.77	267.42	1.38
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	262.812.50 105.1250	150,000.00	12,812.50 - 717.50	422.95	3.09
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	250.568.70 100.6300	149,000.00	1,568.70 - 1,618.50	7.85	1.14
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	251.720.00 101.5000	148,000.00	3,720.00 - 486.08	406.31	1.28
Philip Morris Intl 0.875% 5/01/26 Standard & Poors Rating: A Moody's Rating: A2 718172CR8 Asset Minor Code 28	1,000,000.000	966.650.00 96.6650	994,250.00	- 27,600.00 - 4,760.00	729.17	0.91
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	250.345.00 100.1380	150,000.00	345.00 - 1,587.50	6.85	1.00

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Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	250,172.79 100.4710	249,000.00	1,172.79 - 1,591.11	30.01	1.09
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	228,069.17 100.4710	227,000.00	1,069.17 - 1,450.53	27.36	1.09
Principal Lfe Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	970,750.00 97.0750	989,600.00	- 18,850.00 1,610.00	3,378.47	0.90
Principal Lfe Mtn 1.250% 8/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEP0 Asset Minor Code 28	1,000,000.000	985,530.00 98.5530	999,250.00	- 13,720.00 4,630.00	3,645.83	1.27
Protective Life Mtn 1.170% 7/15/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CAX2 Asset Minor Code 28	1,000,000.000	989,870.00 98.9870	1,000,400.00	- 10,530.00 - 1,850.00	4,420.00	1.18
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	976,250.00 97.6250	999,330.00	- 23,080.00 - 3,880.00	2,576.39	0.90
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	255,048.21 102.4290	249,000.00	6,048.21 - 395.91	245.59	1.76
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	256,370.40 102.9600	249,000.00	7,370.40 - 1,317.21	388.85	1.85

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Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	969,690.00 96.9690	983,000.00	- 13,310.00 - 4,260.00	1,118.06	0.90
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,407.50 100.1630	250,000.00	407.50 - 20.00	325.34	1.25
Sallie Mae Bk C D 0.900% 6/30/26 7954506X8 Asset Minor Code 28	248,000.000	245,138.08 98.8460	248,000.00	- 2,861.92 - 1,914.56	941.72	0.91
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	250,172.79 100.4710	249,000.00	1,172.79 - 1,591.11	30.01	1.09
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moodys Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	978,830.00 97.8830	989,670.00	- 10,840.00 - 2,670.00	2,000.00	0.92
State Bk India C D 1.200% 11/30/26 856285YN5 Asset Minor Code 28	248,000.000	247,759.44 99.9030	248,000.00	- 240.56 - 240.56	16.31	1.20
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	257,392.50 102.9570	250,000.00	7,392.50 - 707.50	331.85	2.48
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	250,591.60 101.0450	248,000.00	2,591.60 - 483.60	443.34	1.44
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	251,576.91 101.8530	247,000.00	4,576.91 - 684.19	667.92	2.31

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Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	250,343.60 100.9450	248,000.00	2,343.60 - 1,693.84	407.67	1.24
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	245,989.80 100.4040	245,000.00	989.80 - 556.15	2,080.82	2.49
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	249,931.92 100.7790	248,000.00	1,931.92 - 1,681.44	391.36	1.19
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	973,170.00 97.3170	1,000,000.00	- 26,830.00 - 7,670.00	3,155.56	0.82
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	259,221.45 104.1050	249,000.00	10,221.45 - 791.82	21.49	3.03
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	251,165.00 100.4660	250,000.00	1,165.00 - 1,612.50	7.53	1.09
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: N/R Moody's Rating: WR 91324PBT8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 3,895.00	.00	0.00
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	971,300.00 97.1300	999,000.00	- 27,700.00 - 8,340.00	259.72	0.88
Total Corporate Issues	61,886,000.000	61,174,930.24	61,837,276.46	- 662,346.22 - 178,097.69	139,153.62	1.25

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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	1,946,540.00 97.3270	1,973,200.00	- 26,660.00 - 1,520.00	7,888.89	1.03
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	1,238,976.00 103.2480	1,111,280.00	27,696.00 - 8,856.00	11,711.40	2.28
Total Foreign Issues	3,200,000.000	3,185,516.00	3,084,480.00	1,036.00 - 10,376.00	19,600.29	1.51
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	1,005,250.00 100.5250	1,110,220.00	- 4,970.00 - 3,110.00	5,700.00	1.36
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	257,025.00 102.8100	148,167.50	8,857.50 - 780.00	2,823.89	2.91
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	516,140.00 103.2280	493,595.00	22,545.00 - 1,240.00	7,103.42	2.98

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Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB+ Moodys Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	519,250.00 103.8500	497,990.00	21,260.00 - 1,410.00	8,046.39	3.36
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	1,612,152.80 98.3020	1,639,901.60	- 27,748.80 - 7,593.20	4,783.33	0.71
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: N/R Moodys Rating: N/A 544587C48 Asset Minor Code 39	.000	.00 100.0000	.00	.00 10,000.00	.00	0.00
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moodys Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	153,665.45 99.1390	156,653.85	- 2,988.40 27.90	1,016.17	1.20
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moodys Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	506,210.00 101.2420	489,990.00	16,220.00 - 1,135.00	5,452.08	2.58
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	512,205.00 102.4410	498,775.00	13,430.00 - 1,035.00	3,900.00	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	994,880.00 99.4880	1,009,200.00	- 14,320.00 - 1,170.00	833.33	1.01

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Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moodys Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	255.485.00 102.1940	63,142.50	- 7,657.50 485.00	3,046.25	2.38
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moodys Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	252.207.50 100.8830	50,000.00	2,207.50 7.50	2,305.56	1.98
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	252.897.50 101.1590	47,207.50	5,690.00 - 447.50	1,130.63	1.79
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moodys Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	250.470.00 100.1880	51,125.00	- 655.00 - 495.00	2,704.17	2.59
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moodys Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	996.240.00 99.6240	109,640.00	- 13,400.00 1,310.00	3,713.33	1.12
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	519.525.00 103.9050	99,780.00	19,745.00 - 1,705.00	8,587.50	3.31
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	1,075.735.50 102.4510	146,419.50	29,316.00 - 2,173.50	8,067.50	2.25