

Lassen County
Portfolio Holdings
month end portfllo report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 3/31/2022

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	5,730,195.37	5,730,195.37	5,730,195.37	5,730,195.37		0.400	0.400	N/A	1	4.18
US Bank Cash	EBT	3/20/2012	263,095.94	263,095.94	263,095.94	263,095.94		0.000	0.000	N/A	1	0.19
Sub Total / Average Cash			5,993,291.31	5,993,291.31	5,993,291.31	5,993,291.31	0.00	0.382	0.382		1	4.38
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	226,566.10	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	902	0.17
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	240,790.47	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,093	0.18
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	246,624.84	246,000.00	246,000.00	2,167.50	2.400	2.400	5/17/2022	47	0.18
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	249,820.32	248,000.00	248,000.00	309.83	2.400	2.400	9/12/2022	165	0.18
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	248,069.44	248,000.00	248,000.00	2,946.44	2.450	2.450	4/5/2022	5	0.18
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	246,510.00	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	726	0.18
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	255,875.00	250,000.00	250,000.00	67.81	3.300	3.300	9/28/2023	546	0.18
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	239,884.11	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,111	0.18
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	255,520.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	487	0.18
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	239,587.80	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	820	0.18
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	238,766.10	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,085	0.18
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	238,820.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,096	0.18
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	246,330.35	245,000.00	245,000.00	966.58	2.250	2.250	7/26/2022	117	0.18
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9	3/9/2022	247,000.00	240,227.26	247,000.00	247,000.00	305.20	2.050	2.050	3/3/2027	1,798	0.18
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	240,227.26	247,000.00	247,000.00	305.20	2.050	2.050	3/3/2027	1,798	0.18
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	238,661.52	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,091	0.18

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
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	247,965.28	248,000.00	248,000.00	1,536.92	1.300	1.300	4/6/2023	371	0.18
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	231,843.90	249,000.00	249,000.00	20.47	0.500	0.500	9/25/2025	1,274	0.18
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	238,644.09	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,092	0.18
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	247,900.80	248,000.00	248,000.00	1,475.09	1.300	1.300	4/17/2023	382	0.18
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	231,540.24	248,000.00	248,000.00	1,015.42	1.100	1.100	11/17/2026	1,692	0.18
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	248,635.14	247,000.00	247,000.00	572.50	2.350	2.350	8/23/2022	145	0.18
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	240,362.19	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,098	0.18
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	242,295.00	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,113	0.18
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	238,950.48	248,000.00	248,000.00	1,457.42	1.300	1.300	4/17/2025	1,113	0.18
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	249,253.20	245,000.00	245,000.00	3,181.64	3.000	3.000	4/24/2023	389	0.18
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	246,117.20	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	110	0.18
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	246,115.74	247,000.00	247,000.00	937.92	2.100	2.100	7/24/2024	846	0.18
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	239,600.00	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,093	0.18
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	238,766.10	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,085	0.18
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	248,729.00	247,000.00	247,000.00	381.67	2.350	2.350	9/7/2022	160	0.18
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	250,247.49	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	187	0.18
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	239,666.57	247,000.00	247,000.00	392.49	2.000	2.000	3/2/2027	1,797	0.18
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	239,035.02	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,090	0.18
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	216,891.40	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,013	0.16
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	246,678.25	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	181	0.18
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	256,092.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	504	0.18
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	240,135.60	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,124	0.18
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	231,540.24	248,000.00	248,000.00	1,015.42	1.100	1.100	11/17/2026	1,692	0.18
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	212,688.72	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	911	0.16

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
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	238,865.00	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,093	0.18
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCOA	3/30/2020	250,000.00	239,542.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,096	0.18
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	221,524.60	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	173	0.16
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	248,312.40	246,000.00	246,000.00	2,328.24	2.450	2.450	11/10/2022	224	0.18
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	252,142.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	791	0.18
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	247,623.95	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	273	0.18
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	251,442.50	250,000.00	250,000.00	238.70	2.050	2.050	9/14/2022	167	0.18
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	239,180.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,096	0.18
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	221,982.20	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	757	0.16
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	242,127.60	249,000.00	249,000.00	321.65	2.050	2.050	3/8/2027	1,803	0.18
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	232,476.36	249,000.00	249,000.00	167.38	1.100	1.100	11/9/2026	1,684	0.18
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	238,882.50	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,092	0.18
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	249,138.96	246,000.00	246,000.00	1,410.96	2.650	2.650	1/11/2023	286	0.18
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	244,552.23	247,000.00	247,000.00	244.29	1.900	1.900	9/12/2024	896	0.18
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	246,857.10	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	195	0.18
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	238,109.76	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,120	0.18
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	230,932.56	249,000.00	249,000.00	502.09	0.800	0.800	7/1/2026	1,553	0.18
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	245,282.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	728	0.18
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	240,738.18	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,096	0.18
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	255,705.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	560	0.18
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	238,942.89	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,096	0.18
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	243,836.08	248,000.00	248,000.00	1,466.26	1.300	1.300	4/16/2024	747	0.18
PENTAGON FED CRED UNION 1.25 1/31/2025	70962LBA9	1/31/2022	249,000.00	240,626.13	249,000.00	249,000.00	25.58	1.250	1.250	1/31/2025	1,037	0.18
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	238,820.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,096	0.18

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
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	238,644.09	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,092	0.18
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	217,559.07	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,092	0.17
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	245,765.49	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	972	0.18
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	249,231.57	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	559	0.18
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	231,009.52	248,000.00	248,000.00	556.47	0.900	0.900	6/30/2026	1,552	0.18
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	238,644.09	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,092	0.18
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	249,515.00	250,000.00	250,000.00	572.92	1.250	1.250	7/24/2023	480	0.18
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	253,135.00	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	377	0.18
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	249,003.17	247,000.00	247,000.00	2,576.24	2.350	2.350	10/20/2022	203	0.18
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	248,768.80	248,000.00	248,000.00	1,625.59	1.450	1.450	10/17/2022	200	0.18
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	238,615.68	248,000.00	248,000.00	1,426.85	1.250	1.250	4/14/2025	1,110	0.18
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	238,256.08	248,000.00	248,000.00	1,369.78	1.200	1.200	4/14/2025	1,110	0.18
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	234,746.88	248,000.00	248,000.00	689.64	1.450	1.450	1/20/2027	1,756	0.18
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	253,935.18	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	425	0.18
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	239,542.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,096	0.18
Sub Total / Average Certificate Of Deposit			19,465,000.00	19,075,990.34	19,465,000.00	19,465,000.00	39,637.16	1.699	1.699		851	14.21

Corporate

ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	932,960.00	999,500.00	999,629.43	575.00	0.450	0.461	8/15/2025	1,233	0.73
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	995,290.00	998,500.00	999,451.92	7,637.50	1.950	2.001	5/10/2023	405	0.73
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	492,430.00	500,950.00	500,469.92	627.08	2.150	2.109	9/10/2024	894	0.37
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	931,730.00	1,000,000.00	1,000,000.00	626.39	0.550	0.550	8/20/2025	1,238	0.73
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	249,880.00	250,000.00	250,000.00	2,236.11	2.300	2.300	5/11/2022	41	0.18
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	899,960.00	999,500.00	999,616.80	1,291.67	0.750	0.760	1/29/2026	1,400	0.73
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	182,992.00	200,000.00	200,000.00	250.00	0.750	0.762	10/30/2025	1,309	0.15

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
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	912,170.00	999,500.00	999,627.22	144.44	0.650	0.705	12/23/2025	1,363	0.73
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	924,640.00	1,005,910.00	1,004,521.15	1,312.50	0.750	0.630	1/28/2026	1,399	0.73
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	500,145.00	499,200.00	499,773.74	4,989.38	2.661	2.704	5/16/2023	411	0.37
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	963,480.00	999,150.00	999,180.69	3,701.39	2.050	2.068	1/26/2027	1,762	0.73
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	922,610.00	1,009,570.00	1,007,217.63	3,124.22	0.827	0.624	11/15/2025	1,325	0.73
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	915,540.00	999,430.00	999,560.24	1,229.17	0.750	0.762	2/2/2026	1,404	0.73
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	929,570.00	1,009,060.00	1,006,834.37	3,066.67	0.800	0.608	11/13/2025	1,323	0.73
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	929,770.00	996,470.00	997,231.33	725.00	0.900	0.973	3/2/2026	1,432	0.73
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	924,520.00	989,670.00	991,850.78	500.00	0.900	1.113	3/11/2026	1,441	0.73
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	914,760.00	1,000,000.00	1,000,000.00	416.67	1.000	1.000	9/16/2025	1,265	0.73
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	456,020.00	500,000.00	500,000.00	458.33	1.000	1.000	8/28/2025	1,246	0.37
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	907,230.00	1,000,000.00	1,000,000.00	0.00	1.000	1.000	9/30/2025	1,279	0.73
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	893,310.00	1,000,000.00	1,000,000.00	3,680.56	1.250	1.250	6/15/2026	1,537	0.73
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	929,380.00	992,280.00	994,134.90	625.00	0.750	0.926	9/1/2025	1,250	0.73
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,836,320.00	1,973,200.00	1,978,654.31	4,555.56	1.000	1.293	1/9/2026	1,380	1.46
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,836,660.00	2,000,000.00	2,000,000.00	5,705.56	1.300	1.300	7/12/2026	1,564	1.46
FEDERAL FARM CREDIT BANK 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,921,800.00	1,998,000.00	1,998,057.81	5,476.67	1.860	1.881	2/8/2027	1,775	1.46
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	251,685.00	247,225.80	249,560.05	1,765.28	3.100	3.348	1/9/2023	284	0.18
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	901,730.00	1,000,000.00	1,000,000.00	2,777.78	1.000	1.000	12/21/2025	1,361	0.73
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	907,360.00	1,000,000.00	1,000,000.00	4,083.33	1.400	1.400	6/16/2026	1,538	0.73
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	206,060.80	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	1,477	0.16
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	926,780.00	999,800.00	999,848.44	1,477.78	0.700	0.704	1/15/2026	1,386	0.73
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	926,780.00	999,900.00	999,923.93	1,477.78	0.700	0.702	1/15/2026	1,386	0.73
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	972,360.00	988,500.00	988,589.89	1,566.67	2.350	2.598	3/8/2027	1,803	0.73

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	914,350.00	1,000,000.00	1,000,000.00	175.00	0.700	0.700	9/22/2025	1,271	0.73
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	899,270.00	1,000,000.00	1,000,000.00	1,341.67	0.700	0.700	1/22/2026	1,393	0.73
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,873,200.00	2,000,000.00	2,000,000.00	3,322.22	1.300	1.300	5/15/2026	1,506	1.46
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	928,980.00	1,000,000.00	1,000,000.00	2,005.56	0.950	0.950	1/15/2026	1,386	0.73
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	915,710.00	1,000,000.00	1,000,000.00	1,277.78	1.000	1.000	11/15/2025	1,325	0.73
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	53961LAZ2	3/3/2022	1,000,000.00	972,840.00	1,000,000.00	1,000,000.00	1,944.44	2.500	2.500	3/15/2027	1,810	0.73
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	909,860.00	991,900.00	992,782.87	1,822.92	0.875	1.048	7/16/2026	1,568	0.73
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	934,860.00	998,070.00	998,538.14	2,348.61	0.950	0.996	7/2/2025	1,189	0.73
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	908,380.00	998,700.00	998,844.95	2,944.44	1.000	1.028	6/15/2026	1,537	0.73
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	920,410.00	1,005,530.00	1,004,235.22	1,794.44	0.850	0.736	1/15/2026	1,386	0.73
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	718172CR8	9/13/2021	1,000,000.00	912,350.00	994,250.00	994,932.55	3,645.83	0.875	1.002	5/1/2026	1,492	0.73
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	912,690.00	989,600.00	991,503.96	1,920.14	0.875	1.106	1/12/2026	1,383	0.73
PRINCIPAL LFE GLB FND II 1.25 8/16/2026	74256LEP0	9/28/2021	1,000,000.00	914,490.00	999,250.00	999,328.07	1,562.50	1.250	1.266	8/16/2026	1,599	0.73
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	935,250.00	1,000,400.00	1,000,309.54	2,470.00	1.170	1.160	7/15/2025	1,202	0.73
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	923,230.00	999,330.00	999,480.26	1,118.06	0.875	0.889	2/15/2026	1,417	0.73
REALTY INCOME CORP 0.75 3/15/2026	756109AZ7	3/7/2022	1,000,000.00	904,070.00	941,900.00	942,862.98	333.33	0.750	2.270	3/15/2026	1,445	0.73
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	913,340.00	983,000.00	986,167.88	4,034.72	0.875	1.229	4/15/2026	1,476	0.73
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	232,482.64	248,000.00	248,000.00	1,008.53	1.200	1.200	11/30/2026	1,705	0.18
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,189,620.00	1,211,280.00	1,206,022.44	6,995.40	2.358	2.124	7/2/2024	824	0.88
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	925,090.00	1,000,000.00	1,000,000.00	1,822.22	0.800	0.800	1/9/2026	1,380	0.73
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	925,180.00	999,000.00	999,235.40	3,093.06	0.850	0.871	11/20/2025	1,330	0.73
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	491,000.00	496,150.00	498,060.49	802.08	1.750	1.919	8/30/2024	883	0.37
Sub Total / Average Corporate			51,368,000.00	47,752,575.44	51,231,675.80	51,244,039.30	114,058.22	1.146	1.209		1,370	37.51

Local Government Investment Pool

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
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	37,789,872.71	37,789,872.71	37,789,872.71	37,789,872.71	24,632.42	0.240	0.240	N/A	1	27.59
Sub Total / Average Local Government Investment Pool			37,789,872.71	37,789,872.71	37,789,872.71	37,789,872.71	24,632.42	0.240	0.240		1	27.59

Municipal

CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	953,150.00	1,010,220.00	1,006,638.98	3,420.00	1.368	1.120	1/1/2025	1,007	0.73
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	252,572.50	248,167.50	249,709.58	1,578.06	2.990	3.150	1/15/2023	290	0.18
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	504,980.00	497,990.00	499,484.74	5,138.06	3.490	3.583	6/15/2023	441	0.37
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	502,590.00	493,595.00	498,384.83	4,535.92	3.081	3.372	6/15/2023	441	0.37
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,543,289.20	1,639,901.60	1,639,935.83	2,870.00	0.700	0.701	1/1/2025	1,007	1.20
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	145,837.95	156,653.85	156,337.75	459.58	1.186	0.950	1/1/2026	1,372	0.11
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	500,845.00	489,990.00	497,314.39	3,271.25	2.617	3.080	7/1/2023	457	0.37
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	500,065.00	498,775.00	499,611.62	1,950.00	2.340	2.401	8/1/2023	488	0.37
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	942,700.00	1,009,200.00	1,006,166.67	4,166.67	1.000	0.796	5/1/2025	1,127	0.73
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	246,360.00	263,142.50	257,123.80	2,030.83	2.437	1.089	6/1/2024	793	0.18
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	250,552.50	250,000.00	250,000.00	1,472.22	2.000	2.000	6/15/2022	76	0.18
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	250,420.00	247,207.50	249,764.94	376.88	1.809	2.047	9/1/2022	154	0.18
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	943,230.00	1,009,640.00	1,006,621.64	1,856.67	1.114	0.911	8/1/2025	1,219	0.73
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	507,055.00	499,780.00	499,944.97	5,725.00	3.435	3.445	6/1/2023	427	0.37
SAN JUAN CA UNIFIED SCHOOL 2.084 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	939,160.00	962,540.00	963,635.59	3,473.33	2.084	2.986	8/1/2026	1,584	0.73
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,050,210.00	1,046,419.50	1,048,865.58	4,033.75	2.305	2.390	8/1/2023	488	0.77
Sub Total / Average Municipal			10,345,000.00	10,033,017.15	10,323,222.45	10,329,540.91	46,358.22	1.847	1.898		848	7.55

US Agency

FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,868,600.00	2,000,000.00	2,000,000.00	2,750.00	0.500	0.500	12/22/2025	1,362	1.46
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,861,940.00	2,000,000.00	2,000,000.00	3,784.44	0.520	0.520	11/20/2025	1,330	1.46
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,871,060.00	2,000,000.00	2,000,000.00	3,062.22	0.520	0.520	12/15/2025	1,355	1.46
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,949,840.00	2,000,000.00	2,000,000.00	4,433.33	2.100	2.100	2/23/2027	1,790	1.46

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	1,863,780.00	2,000,000.00	2,000,000.00	443.33	0.570	0.570	9/17/2025	1,266	1.46
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,861,260.00	1,991,342.00	1,993,616.03	750.00	0.375	0.470	8/25/2025	1,243	1.46
Sub Total / Average US Agency			12,000,000.00	11,276,480.00	11,991,342.00	11,993,616.03	15,223.32	0.764	0.780		1,391	8.76
Total / Average			136,961,164.02	131,921,226.95	136,794,404.27	136,815,360.26	239,909.34	0.961	0.990		821	100

market

131,921,226.95
5,993,291.51
37,789,672.11
88,138,062.33

136,794,404.27
37,789,672.11
5,993,291.51
93,011,240.25

cost

COST VALUE

\$145,000,000.00

\$140,000,000.00

\$135,000,000.00

\$130,000,000.00

\$125,000,000.00

\$120,000,000.00

\$115,000,000.00

\$110,000,000.00

\$105,000,000.00

Apr-21

May-21

Jun-21

Jul-21

Aug-21

Sep-21

Oct-21

Nov-21

Dec-21

Jan-22

Feb-22

Mar-22

\$119,044,786.30

\$120,465,570.00

\$125,570,504.75

\$116,758,755.12

\$120,978,895.73

\$123,658,074.86

\$123,160,074.68

\$131,044,105.33

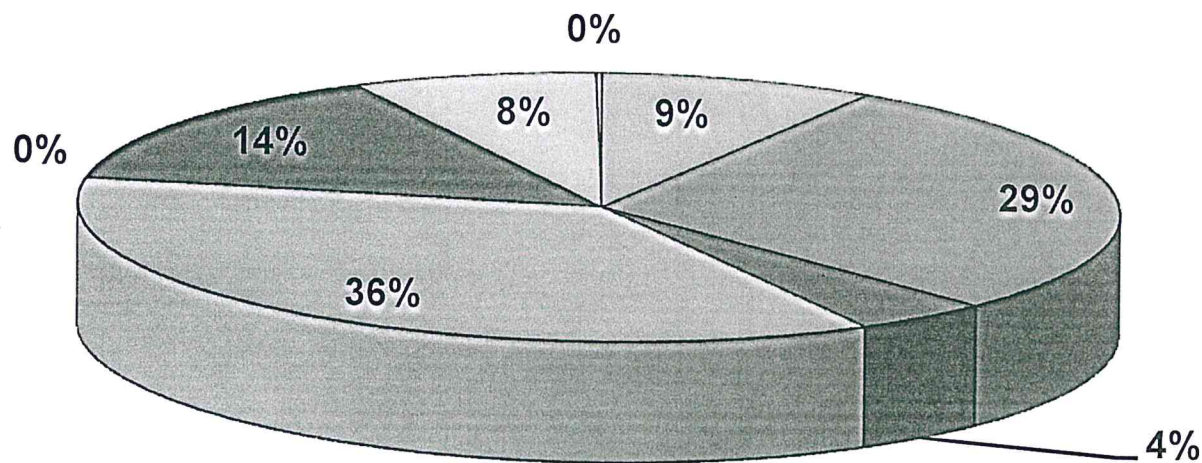
\$138,598,559.87

\$139,482,887.86

\$139,097,156.91

\$136,798,474.27

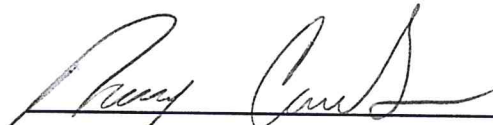
PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - MARCH 31, 2022



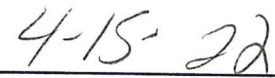
- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT

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

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 6 of 55
Period from March 1, 2022 to March 31, 2022

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 F C B Deb 1.860% 2/08/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENNG1 Asset Minor Code 22	2,000,000.000	1,921,800.00 96.0900	1,998,000.00	- 76,200.00 - 67,220.00	5,476.67	1.94
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	1,861,260.00 93.0630	1,991,342.00	- 130,082.00 - 45,660.00	750.00	0.40
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	1,863,780.00 93.1890	2,000,000.00	- 136,220.00 - 49,300.00	443.33	0.61
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	1,861,940.00 93.0970	2,000,000.00	- 138,060.00 - 49,920.00	3,784.44	0.56
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	1,871,060.00 93.5530	2,000,000.00	- 128,940.00 - 50,700.00	3,062.22	0.56
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	1,868,600.00 93.4300	2,000,000.00	- 131,400.00 - 50,620.00	2,750.00	0.54

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 7 of 55
Period from March 1, 2022 to March 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F A M C M T N 2.100% 2/23/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XUM2 Asset Minor Code 22	2,000,000.000	1,949,840.00 97.4920	2,000,000.00	- 50,160.00 - 54,140.00	4,433.33	2.15
Total US Government Issues	14,000,000.000	13,198,280.00	13,989,342.00	- 791,062.00 - 367,560.00	20,699.99	0.97
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	226,566.10 98.5070	230,000.00	- 3,433.90 - 3,498.30	149.97	1.73
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	240,790.47 96.7030	249,000.00	- 8,209.53 - 5,204.10	286.52	1.45
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	932,960.00 93.2960	999,500.00	- 66,540.00 - 14,690.00	575.00	0.48
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	246,624.84 100.2540	246,000.00	624.84 - 538.74	2,183.67	2.39
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	249,820.32 100.7340	248,000.00	1,820.32 - 716.72	326.14	2.38
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	248,069.44 100.0280	248,000.00	69.44 - 488.56	2,963.09	2.45

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 8 of 55
Period from March 1, 2022 to March 31, 2022

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
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	492,430.00 98.4860	500,950.00	- 8,520.00 - 9,270.00	627.08	2.18
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	995,290.00 99.5290	998,500.00	- 3,210.00 - 9,460.00	7,637.50	1.96
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CQ1 Asset Minor Code 28	250,000.000	249,880.00 99.9520	250,000.00	- 120.00 - 692.50	2,236.11	2.30
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DX5 Asset Minor Code 28	1,000,000.000	931,730.00 93.1730	1,000,000.00	- 68,270.00 - 20,260.00	626.39	0.59
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	246,510.00 99.0000	249,000.00	- 2,490.00 - 2,649.36	65.49	1.62
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	231,843.90 93.1100	249,000.00	- 17,156.10 - 5,774.31	23.88	0.54
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	182,992.00 91.4960	200,000.00	- 17,008.00 - 5,286.00	254.17	0.82

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 55
Period from March 1, 2022 to March 31, 2022

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 America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moodys Rating: A2 06048WK66 Asset Minor Code 28	1,000,000.000	912,170.00 91.2170	999,500.00	- 87,330.00 - 21,250.00	144.44	0.71
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	899,960.00 89.9960	999,500.00	- 99,540.00 - 22,760.00	1,291.67	0.83
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	255,875.00 102.3500	250,000.00	5,875.00 - 1,955.00	90.41	3.22
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	239,884.11 96.3390	249,000.00	- 9,115.89 - 5,288.76	150.76	1.35
Bank Of Ny Mtn 2.661% 5/16/23 Standard & Poors Rating: A Moodys Rating: A1 06406RAC1 Asset Minor Code 28	500,000.000	500,145.00 100.0290	499,200.00	945.00 - 990.00	4,989.38	2.66
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moodys Rating: A1 06406RAQ0 Asset Minor Code 28	1,000,000.000	924,640.00 92.4640	1,005,910.00	- 81,270.00 - 25,450.00	1,312.50	0.81
Bank Of Ny Mtn 2.050% 1/26/27 Standard & Poors Rating: A Moodys Rating: A1 06406RBA4 Asset Minor Code 28	1,000,000.000	963,480.00 96.3480	999,150.00	- 35,670.00 - 24,840.00	3,701.39	2.13
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	255,520.00 102.2080	250,000.00	5,520.00 - 1,735.00	22.26	3.18

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 55
Period from March 1, 2022 to March 31, 2022

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 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	239,587.80 96.2200	249,000.00	- 9,412.20 - 2,980.53	6.82	0.52
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	238,820.00 95.5280	250,000.00	- 11,180.00 - 5,150.00	6.85	1.05
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	238,766.10 95.8900	249,000.00	- 10,233.90 - 5,034.78	69.58	1.15
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	246,330.35 100.5430	245,000.00	1,330.35 - 558.60	981.68	2.24
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	922,610.00 92.2610	1,009,570.00	- 86,960.00 - 26,850.00	3,124.22	0.90
Beal Bk Tx C D 2.050% 3/03/27 07371AZQ9 Asset Minor Code 28	247,000.000	240,227.26 97.2580	247,000.00	- 6,772.74 - 6,772.74	319.07	2.11
Beal Bk USA C D 2.050% 3/03/27 07371CK81 Asset Minor Code 28	247,000.000	240,227.26 97.2580	247,000.00	- 6,772.74 - 6,772.74	319.07	2.11
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	238,661.52 95.8480	249,000.00	- 10,338.48 - 5,106.99	54.58	1.15
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	247,965.28 99.9860	248,000.00	- 34.72 - 882.88	1,545.75	1.30

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 55
Period from March 1, 2022 to March 31, 2022

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
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	238,644.09 95.8410	249,000.00	- 10,355.91 - 5,119.44	37.51	1.15
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	247,900.80 99.9600	248,000.00	- 99.20 - 915.12	1,483.92	1.30
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	248,635.14 100.6620	247,000.00	1,635.14 - 666.90	588.40	2.33
Capital One Bank C D 1.100% 11/17/26 14042TDW4 Asset Minor Code 28	248,000.000	231,540.24 93.3630	248,000.00	- 16,459.76 - 6,599.28	1,008.99	1.18
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moodys Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	915,540.00 91.5540	999,430.00	- 83,890.00 - 28,910.00	1,229.17	0.82
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moodys Rating: A2 14913R2H9 Asset Minor Code 28	1,000,000.000	929,570.00 92.9570	1,009,060.00	- 79,490.00 - 22,010.00	3,066.67	0.86
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moodys Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	929,770.00 92.9770	996,470.00	- 66,700.00 - 23,550.00	725.00	0.97
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	240,362.19 96.5310	249,000.00	- 8,637.81 - 5,238.96	276.29	1.40
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	242,295.00 96.9180	250,000.00	- 7,705.00 - 5,375.00	154.11	1.55

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 12 of 55
Period from March 1, 2022 to March 31, 2022

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
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	238,950.48 96.3510	248,000.00	- 9,049.52 - 5,237.76	1,466.26	1.35
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	907,230.00 90.7230	1,000,000.00	- 92,770.00 - 36,740.00	27.78	1.10
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	456,020.00 91.2040	500,000.00	- 43,980.00 - 7,445.00	430.58	1.10
Citigroup Inc Mtn 1.250% 6/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CME5 Asset Minor Code 28	1,000,000.000	893,310.00 89.3310	1,000,000.00	- 106,690.00 - 4,880.00	3,680.56	1.40
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	249,253.20 101.7360	245,000.00	4,253.20 - 1,293.60	3,201.78	2.95
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	914,760.00 91.4760	1,000,000.00	- 85,240.00 - 30,200.00	416.67	1.09
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	246,117.20 100.4560	245,000.00	1,117.20 - 487.55	174.52	2.04
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	246,115.74 99.6420	247,000.00	- 884.26 - 3,490.11	952.13	2.11

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 55
Period from March 1, 2022 to March 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	239,600.00 95.8400	250,000.00	- 10,400.00 - 5,140.00	7.53	1.15
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	238,766.10 95.8900	249,000.00	- 10,233.90 - 5,034.78	90.05	1.15
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	929,380.00 92.9380	992,280.00	- 62,900.00 - 21,690.00	625.00	0.81
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moodys Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,853,560.00 92.6780	1,999,700.00	- 146,140.00 - 40,120.00	2,955.56	0.76
Deere John Mtn 2.350% 3/08/27 Standard & Poors Rating: A Moodys Rating: A2 24422EWD7 Asset Minor Code 28	1,000,000.000	972,360.00 97.2360	988,500.00	- 16,140.00 - 16,140.00	1,566.67	2.42
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	248,729.00 100.7000	247,000.00	1,729.00 - 679.25	397.57	2.33
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	491,000.00 98.2000	496,150.00	- 5,150.00 - 6,720.00	802.12	1.78
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	250,247.49 100.5010	249,000.00	1,247.49 - 727.08	353.38	1.84

00300501
29--01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 14 of 55
Period from March 1, 2022 to March 31, 2022

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
Eaglemark Svgs C D 2.000% 3/02/27 27004PCM3 Asset Minor Code 28	247,000.000	239,666.57 97.0310	247,000.00	- 7,333.43 - 7,333.43	406.03	2.06
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	239,035.02 95.9980	249,000.00	- 9,964.98 - 5,109.48	54.92	1.20
Equitable Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A2 29449WAE7 Asset Minor Code 28	2,000,000.000	1,836,320.00 91.8160	1,973,200.00	- 136,880.00 - 53,000.00	4,555.56	1.09
Equitable Mtn 1.300% 7/12/26 Standard & Poors Rating: A+ Moody's Rating: A2 29449W7M3 Asset Minor Code 28	2,000,000.000	1,836,660.00 91.8330	2,000,000.00	- 163,340.00 - 65,400.00	5,705.56	1.42
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	240,135.60 96.4400	249,000.00	- 8,864.40 - 5,363.46	36.84	1.40
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	216,891.40 98.5870	220,000.00	- 3,108.60 - 4,105.20	241.10	1.62
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	246,678.25 100.6850	245,000.00	1,678.25 - 791.35	60.10	2.23
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	256,092.50 102.4370	250,000.00	6,092.50 - 1,825.00	349.32	3.32
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	251,685.00 100.6740	247,225.80	4,459.20 - 1,845.00	1,765.28	3.08

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 15 of 55
Period from March 1, 2022 to March 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs C D 1.100% 11/17/26 38149MK51 Asset Minor Code 28	248,000.000	231,540.24 93.3630	248,000.00	- 16,459.76 - 6,599.28	1,008.99	1.18
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	901,730.00 90.1730	1,000,000.00	- 98,270.00 - 37,470.00	2,777.78	1.11
Goldman Sachs Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	907,360.00 90.7360	1,000,000.00	- 92,640.00 - 22,640.00	4,083.33	1.54
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	206,060.80 93.6640	220,000.00	- 13,939.20 - 5,865.20	177.51	1.01
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	212,688.72 98.4670	216,000.00	- 3,311.28 - 3,339.36	50.30	1.73
Home Ln Inv Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	238,865.00 95.5460	250,000.00	- 11,135.00 - 5,122.50	205.48	1.05
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	239,542.50 95.8170	250,000.00	- 10,457.50 - 5,177.50	7.53	1.15
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	221,524.60 100.6930	220,000.00	1,524.60 - 684.20	166.36	2.28
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	899,270.00 89.9270	1,000,000.00	- 100,730.00 - 49,970.00	1,341.67	0.78

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 16 of 55
Period from March 1, 2022 to March 31, 2022

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
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	248,312.40 100.9400	246,000.00	2,312.40 - 890.52	2,344.75	2.43
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: N/R Moody's Rating: WR 478160CD4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 376.84	.00	0.00
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	914,350.00 91.4350	1,000,000.00	- 85,650.00 - 25,510.00	175.00	0.77
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	247,623.95 101.0710	245,000.00	2,623.95 - 791.35	499.40	2.37
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	252,142.50 100.8570	250,000.00	2,142.50 - 3,315.00	17.81	2.58
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	251,442.50 100.5770	250,000.00	1,442.50 - 667.50	252.74	2.04
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	239,180.00 95.6720	250,000.00	- 10,820.00 - 5,165.00	7.19	1.10
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	915,710.00 91.5710	1,000,000.00	- 84,290.00 - 26,850.00	1,277.78	1.09

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17 of 55
Period from March 1, 2022 to March 31, 2022

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	928,980.00 92.8980	1,000,000.00	- 71,020.00 - 24,040.00	2,005.56	1.02
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	1,873,200.00 93.6600	2,000,000.00	- 126,800.00 - 53,140.00	3,322.22	1.39
Local Mtn 2.500% 3/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAZ2 Asset Minor Code 28	1,000,000.000	972,840.00 97.2840	1,000,000.00	- 27,160.00 - 27,160.00	1,944.44	2.57
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	221,982.20 100.9010	220,000.00	1,982.20 - 2,725.80	94.03	2.58
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	909,860.00 90.9860	991,900.00	- 82,040.00 - 31,660.00	1,822.92	0.96
Medallion Bk Ut C D 2.050% 3/08/27 58404DNG2 Asset Minor Code 28	249,000.000	242,127.60 97.2400	249,000.00	- 6,872.40 - 6,872.40	335.64	2.11
Merrick Bk C D 1.100% 11/09/26 59013KPN0 Asset Minor Code 28	249,000.000	232,476.36 93.3640	249,000.00	- 16,523.64 - 6,683.16	172.59	1.18
Metropolitan Mtn 0.95871% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	934,860.00 93.4860	998,070.00	- 63,210.00 - 26,600.00	4,776.39	1.03

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 55
Period from March 1, 2022 to March 31, 2022

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
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	238,882.50 95.5530	250,000.00	- 11,117.50 - 5,112.50	34.25	1.05
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	249,138.96 101.2760	246,000.00	3,138.96 - 880.68	1,428.82	2.62
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	244,552.23 99.0090	247,000.00	- 2,447.77 - 3,761.81	257.15	1.92
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	246,857.10 100.7580	245,000.00	1,857.10 - 818.30	308.77	2.28
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	908,380.00 90.8380	998,700.00	- 90,320.00 - 37,440.00	2,944.44	1.10
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	238,109.76 96.0120	248,000.00	- 9,890.24 - 5,279.92	65.23	1.25
New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	230,932.56 92.7440	249,000.00	- 18,067.44 - 6,558.66	338.37	0.86
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	920,410.00 92.0410	1,005,530.00	- 85,120.00 - 28,610.00	1,794.44	0.92
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	245,282.50 98.1130	250,000.00	- 4,717.50 - 2,572.50	7.87	1.17

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of 55
Period from March 1, 2022 to March 31, 2022

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
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	240,738.18 96.6820	249,000.00	- 8,261.82 - 5,241.45	276.97	1.45
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	255,705.00 102.2820	250,000.00	5,705.00 - 2,040.00	445.21	3.18
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	238,942.89 95.9610	249,000.00	- 10,057.11 - 5,171.73	7.85	1.20
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	243,836.08 98.3210	248,000.00	- 4,163.92 - 2,698.24	1,475.09	1.32
Pentagon C D 1.250% 1/31/25 70962LBA9 Asset Minor Code 28	249,000.000	240,626.13 96.6370	249,000.00	- 8,373.87 - 4,616.46	8.52	1.29
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	912,350.00 91.2350	994,250.00	- 81,900.00 - 28,270.00	3,645.83	0.96
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	238,820.00 95.5280	250,000.00	- 11,180.00 - 5,150.00	6.85	1.05
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	238,644.09 95.8410	249,000.00	- 10,355.91 - 5,119.44	37.51	1.15
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	217,559.07 95.8410	227,000.00	- 9,440.93 - 4,667.12	34.21	1.15

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 20 of 55
Period from March 1, 2022 to March 31, 2022

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
Principal Life Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	912,690.00 91.2690	989,600.00	- 76,910.00 - 34,430.00	1,920.14	0.96
Principal Life Mtn 1.250% 8/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEP0 Asset Minor Code 28	1,000,000.000	914,490.00 91.4490	999,250.00	- 84,760.00 - 35,520.00	1,562.50	1.37
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	935,250.00 93.5250	1,000,400.00	- 65,150.00 - 29,750.00	2,470.00	1.25
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	923,230.00 92.3230	999,330.00	- 76,100.00 - 26,840.00	1,118.06	0.95
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	249,231.57 100.0930	249,000.00	231.57 - 1,715.61	257.87	1.80
Realty Income Corp 0.750% 3/15/26 Standard & Poors Rating: A- Moody's Rating: A3 756109AZ7 Asset Minor Code 28	1,000,000.000	904,070.00 90.4070	941,900.00	- 37,830.00 - 37,830.00	333.33	0.83
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	245,765.49 98.7010	249,000.00	- 3,234.51 - 4,325.13	401.81	1.93

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 of 55
Period from March 1, 2022 to March 31, 2022

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
Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	913,340.00 91.3340	983,000.00	- 69,660.00 - 32,390.00	4,034.72	0.96
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	249,515.00 99.8060	250,000.00	- 485.00 - 832.50	573.63	1.25
Sallie Mae Bk C D 0.900% 6/30/26 7954506X8 Asset Minor Code 28	248,000.000	231,009.52 93.1490	248,000.00	- 16,990.48 - 6,569.52	562.59	0.97
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	238,644.09 95.8410	249,000.00	- 10,355.91 - 5,119.44	37.51	1.15
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moody's Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	924,520.00 92.4520	989,670.00	- 65,150.00 - 23,170.00	500.00	0.97
State Bk India C D 1.200% 11/30/26 856285YN5 Asset Minor Code 28	248,000.000	232,482.64 93.7430	248,000.00	- 15,517.36 - 6,629.04	1,002.87	1.28
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	253,135.00 101.2540	250,000.00	3,135.00 - 1,170.00	349.32	2.52
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	248,768.80 100.3100	248,000.00	768.80 - 664.64	1,635.44	1.45
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	249,003.17 100.8110	247,000.00	2,003.17 - 857.09	2,592.15	2.33

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 22 of 55
Period from March 1, 2022 to March 31, 2022

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
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	238,615.68 96.2160	248,000.00	- 9,384.32 - 5,210.48	1,435.34	1.30
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	238,256.08 96.0710	248,000.00	- 9,743.92 - 5,195.60	1,377.93	1.25
Toyota Finl C D 1.450% 1/20/27 89235MMS7 Asset Minor Code 28	248,000.000	234,746.88 94.6560	248,000.00	- 13,253.12 - 6,688.56	699.50	1.53
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	925,090.00 92.5090	1,000,000.00	- 74,910.00 - 24,330.00	1,822.22	0.86
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	253,935.18 101.9820	249,000.00	4,935.18 - 1,474.08	21.49	3.09
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	239,542.50 95.8170	250,000.00	- 10,457.50 - 5,177.50	7.53	1.15
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	925,180.00 92.5180	999,000.00	- 73,820.00 - 26,000.00	3,093.06	0.92
Total Corporate Issues	67,633,000.000	63,717,145.78	67,487,395.80	- 3,770,250.02 - 1,527,302.97	144,772.17	1.34
Foreign Issues						

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 23 of 55
Period from March 1, 2022 to March 31, 2022

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
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	1,189,620.00 99.1350	1,211,280.00	- 21,660.00 - 18,960.00	6,995.40	2.38
Total Foreign Issues	1,200,000.000	1,189,620.00	1,211,280.00	- 21,660.00 - 18,960.00	6,995.40	2.37
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	953,150.00 95.3150	1,010,220.00	- 57,070.00 - 27,480.00	3,420.00	1.44
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	252,572.50 101.0290	248,167.50	4,405.00 - 1,362.50	1,578.06	2.96
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	502,590.00 100.5180	493,595.00	8,995.00 - 5,085.00	4,535.92	3.07
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB+ Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	504,980.00 100.9960	497,990.00	6,990.00 - 5,280.00	5,138.06	3.46
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,543,289.20 94.1030	1,639,901.60	- 96,612.40 - 34,112.00	2,870.00	0.74

00300501
29- -01-B -94 -096-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 24 of 55
Period from March 1, 2022 to March 31, 2022

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
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moody's Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	145,837.95 94.0890	156,653.85	- 10,815.90 - 4,216.00	459.58	1.26
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	500,845.00 100.1690	489,990.00	10,855.00 - 1,435.00	3,271.25	2.61
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moody's Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	500,065.00 100.0130	498,775.00	1,290.00 - 4,895.00	1,950.00	2.34
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	942,700.00 94.2700	1,009,200.00	- 66,500.00 - 29,290.00	4,166.67	1.06
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	246,360.00 98.5440	263,142.50	- 16,782.50 - 4,930.00	2,030.83	2.47
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	250,552.50 100.2210	250,000.00	552.50 - 372.50	1,472.22	2.00
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa2 73474TAM2 Asset Minor Code 39	250,000.000	250,420.00 100.1680	247,207.50	3,212.50 - 705.00	376.88	1.81

00300501
29-01-B-94-096-01
0101-21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 25 of 55
Period from March 1, 2022 to March 31, 2022

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	943,230.00 94.3230	1,009,640.00	- 66,410.00 - 28,170.00	1,856.67	1.18
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	507,055.00 101.4110	499,780.00	7,275.00 - 4,555.00	5,725.00	3.39
San Juan Ca 1.201% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: Aa2 798306WQ5 Asset Minor Code 39	1,000,000.000	939,160.00 93.9160	962,540.00	- 23,380.00 - 29,850.00	2,001.67	1.28
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	1,050,210.00 100.0200	1,046,419.50	3,790.50 - 10,279.50	4,033.75	2.30
Total Municipal Issues	10,345,000.000	10,033,017.15	10,323,222.45	- 290,205.30 - 192,017.50	44,886.56	1.81
Total Assets	93,178,000.000	88,138,062.93	93,011,240.25	- 4,873,177.32 - 2,105,840.47	217,354.12	1.35
Accrued Income	.000	217,354.12	217,354.12			
Grand Total	93,178,000.000	88,355,417.05	93,228,594.37			