

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 4/30/2022

| 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 |
|----------------------------------------|--------------|-----------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|--------------|---------------|------------------|----------------|
| <b>Cash</b>                            |              |                 |                     |                     |                     |                     |                  |              |              |               |                  |                |
| US Bank Active Cash                    | CHECKING     | 6/30/2010       | 5,009,084.31        | 5,009,084.31        | 5,009,084.31        | 5,009,084.31        |                  | 0.400        | 0.400        | N/A           | 1                | 3.50           |
| US Bank Cash                           | EBT          | 3/20/2012       | 246,549.14          | 246,549.14          | 246,549.14          | 246,549.14          |                  | 0.000        | 0.000        | N/A           | 1                | 0.17           |
| <b>Sub Total / Average Cash</b>        |              |                 | <b>5,255,633.45</b> | <b>5,255,633.45</b> | <b>5,255,633.45</b> | <b>5,255,633.45</b> | <b>0.00</b>      | <b>0.381</b> | <b>0.381</b> |               | <b>1</b>         | <b>3.67</b>    |
| <b>Certificate Of Deposit</b>          |              |                 |                     |                     |                     |                     |                  |              |              |               |                  |                |
| ABACUS FEDERAL SVGS BANK 1.7 9/18/2024 | 00257TBH8    | 10/1/2019       | 230,000.00          | 224,116.60          | 230,000.00          | 230,000.00          | 128.55           | 1.700        | 1.700        | 9/18/2024     | 872              | 0.16           |
| ALMA BANK 1.4 3/28/2025                | 020080BX4    | 4/1/2020        | 249,000.00          | 238,198.38          | 249,000.00          | 249,000.00          | 0.00             | 1.400        | 1.400        | 3/28/2025     | 1,063            | 0.17           |
| AMERICAN EXPRESS BK FSB 2.4 5/17/2022  | 02587CEZ9    | 5/17/2017       | 246,000.00          | 246,221.40          | 246,000.00          | 246,000.00          | 2,652.76         | 2.400        | 2.400        | 5/17/2022     | 17               | 0.17           |
| AMERICAN EXPRESS BK FSB 2.4 9/12/2022  | 02587CGJ3    | 9/12/2017       | 248,000.00          | 249,500.40          | 248,000.00          | 248,000.00          | 799.04           | 2.400        | 2.400        | 9/12/2022     | 135              | 0.17           |
| AXOS BANK 1.6 3/26/2024                | 05465DAJ7    | 3/26/2020       | 249,000.00          | 244,301.37          | 249,000.00          | 249,000.00          | 43.66            | 1.600        | 1.600        | 3/26/2024     | 696              | 0.17           |
| BANK OF BARODA 3.3 9/28/2023           | 06062R4E9    | 10/1/2018       | 250,000.00          | 253,950.00          | 250,000.00          | 250,000.00          | 745.89           | 3.300        | 3.300        | 9/28/2023     | 516              | 0.17           |
| BANK OF BOTETOURT 1.3 4/15/2025        | 063907AB5    | 4/15/2020       | 249,000.00          | 237,212.34          | 249,000.00          | 249,000.00          | 133.03           | 1.300        | 1.300        | 4/15/2025     | 1,081            | 0.17           |
| BANK OF NEW ENGLAND NH 3.25 7/31/2023  | 06426KAN8    | 7/31/2018       | 250,000.00          | 253,812.50          | 250,000.00          | 250,000.00          | 0.00             | 3.250        | 3.250        | 7/31/2023     | 457              | 0.17           |
| BANK OF PRINCETON 0.5 6/28/2024        | 064520BD0    | 7/1/2020        | 249,000.00          | 237,262.14          | 249,000.00          | 249,000.00          | 0.00             | 0.500        | 0.500        | 6/28/2024     | 790              | 0.17           |
| BANK3 1.1 3/20/2025                    | 06653LAK6    | 3/20/2020       | 249,000.00          | 236,233.77          | 249,000.00          | 249,000.00          | 75.04            | 1.100        | 1.100        | 3/20/2025     | 1,055            | 0.17           |
| BANKERS BANK OKLAHOMA OK 1 3/31/2025   | 06610QEE7    | 3/31/2020       | 250,000.00          | 236,307.50          | 250,000.00          | 250,000.00          | 0.00             | 1.000        | 1.000        | 3/31/2025     | 1,066            | 0.17           |
| BARCLAYS BK DEL 2.25 7/26/2022         | 06740KKR7    | 7/31/2017       | 245,000.00          | 245,965.30          | 245,000.00          | 245,000.00          | 1,419.66         | 2.250        | 2.250        | 7/26/2022     | 87               | 0.17           |
| BEAL BANK #32574 2.05 3/3/2027         | 07371AZQ9    | 3/9/2022        | 247,000.00          | 236,067.78          | 247,000.00          | 247,000.00          | 721.38           | 2.050        | 2.050        | 3/3/2027      | 1,768            | 0.17           |
| BEAL BANK USA#57833 2.05 3/3/2027      | 07371CK81    | 3/9/2022        | 247,000.00          | 236,067.78          | 247,000.00          | 247,000.00          | 721.38           | 2.050        | 2.050        | 3/3/2027      | 1,768            | 0.17           |
| BELL BANK CORP 1.1 3/26/2025           | 07815ABE6    | 3/26/2020       | 249,000.00          | 236,131.68          | 249,000.00          | 249,000.00          | 30.02            | 1.100        | 1.100        | 3/26/2025     | 1,061            | 0.17           |
| BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023   | 084601XC2    | 4/8/2020        | 248,000.00          | 247,132.00          | 248,000.00          | 248,000.00          | 194.32           | 1.300        | 1.300        | 4/6/2023      | 341              | 0.17           |

| 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 |
|-------------------------------------------|--------------|-----------------|--------------------|--------------|------------|------------|------------------|-------------|------------|---------------|------------------|----------------|
| BMW BANK OF NA 0.5 9/25/2025              | 05580AXF6    | 9/25/2020       | 249,000.00         | 229,122.33   | 249,000.00 | 249,000.00 | 122.79           | 0.500       | 0.500      | 9/25/2025     | 1,244            | 0.17           |
| BORDER STATE BANK 1.1 3/27/2025           | 099703GF1    | 3/27/2020       | 249,000.00         | 236,114.25   | 249,000.00 | 249,000.00 | 22.51            | 1.100       | 1.100      | 3/27/2025     | 1,062            | 0.17           |
| CADENCE BANK NA 1.3 4/17/2023             | 12738RGA6    | 4/15/2020       | 248,000.00         | 246,985.68   | 248,000.00 | 248,000.00 | 132.49           | 1.300       | 1.300      | 4/17/2023     | 352              | 0.17           |
| CAPITAL ONE BANK 1.1 11/17/2026           | 14042TDW4    | 11/17/2021      | 248,000.00         | 227,969.04   | 248,000.00 | 248,000.00 | 1,235.18         | 1.100       | 1.100      | 11/17/2026    | 1,662            | 0.17           |
| CAPITAL ONE NA 2.35 8/23/2022             | 14042RHM6    | 8/23/2017       | 247,000.00         | 248,289.34   | 247,000.00 | 247,000.00 | 1,049.58         | 2.350       | 2.350      | 8/23/2022     | 115              | 0.17           |
| CELTIC BANK 1.35 4/2/2025                 | 15118RUR6    | 4/2/2020        | 249,000.00         | 237,767.61   | 249,000.00 | 249,000.00 | 257.87           | 1.350       | 1.350      | 4/2/2025      | 1,068            | 0.17           |
| CELTIC BANK 1.5 4/17/2025                 | 15118RUX3    | 4/17/2020       | 250,000.00         | 239,550.00   | 250,000.00 | 250,000.00 | 133.56           | 1.500       | 1.500      | 4/17/2025     | 1,083            | 0.17           |
| CENTERSTATE BANK NA 1.3 4/17/2025         | 15201QDD6    | 4/17/2020       | 248,000.00         | 236,264.64   | 248,000.00 | 248,000.00 | 114.83           | 1.300       | 1.300      | 4/17/2025     | 1,083            | 0.17           |
| CITIBANK NA 3 4/24/2023                   | 17312QJ67    | 4/24/2018       | 245,000.00         | 247,984.10   | 245,000.00 | 245,000.00 | 120.82           | 3.000       | 3.000      | 4/24/2023     | 359              | 0.17           |
| COMENITY CAPITAL BANK 2.55 4/14/2025      | 20033A2Y1    | 4/14/2022       | 249,000.00         | 246,031.92   | 249,000.00 | 249,000.00 | 278.33           | 2.550       | 2.550      | 4/14/2025     | 1,080            | 0.17           |
| COMMERCIAL BK ALA MICH 2.05 7/19/2022     | 201282HP8    | 7/19/2017       | 245,000.00         | 245,776.65   | 245,000.00 | 245,000.00 | 151.36           | 2.050       | 2.050      | 7/19/2022     | 80               | 0.17           |
| CONGRESSIONAL BANK 2.1 7/24/2024          | 20726ABD9    | 7/24/2019       | 247,000.00         | 243,445.67   | 247,000.00 | 247,000.00 | 1,364.25         | 2.100       | 2.100      | 7/24/2024     | 816              | 0.17           |
| CORNHUSKER BANK 1.1 3/28/2025             | 219255AJ5    | 3/30/2020       | 250,000.00         | 237,067.50   | 250,000.00 | 250,000.00 | 0.00             | 1.100       | 1.100      | 3/28/2025     | 1,063            | 0.17           |
| CRESCENT BANK & TRUST 1.1 3/20/2025       | 225645DN7    | 3/20/2020       | 249,000.00         | 236,233.77   | 249,000.00 | 249,000.00 | 75.04            | 1.100       | 1.100      | 3/20/2025     | 1,055            | 0.17           |
| DISCOVER BANK CD 2.35 9/7/2022            | 254673BZ8    | 9/7/2017        | 247,000.00         | 248,410.37   | 247,000.00 | 247,000.00 | 858.75           | 2.350       | 2.350      | 9/7/2022      | 130              | 0.17           |
| EAGLEBANK 1.85 10/4/2022                  | 27002YES1    | 10/4/2019       | 249,000.00         | 250,050.78   | 249,000.00 | 249,000.00 | 328.13           | 1.850       | 1.850      | 10/4/2022     | 157              | 0.17           |
| EAGLEMARK SAVINGS BANK #34313 2 3/2/2027  | 27004PCM3    | 3/2/2022        | 247,000.00         | 235,526.85   | 247,000.00 | 247,000.00 | 798.52           | 2.000       | 2.000      | 3/2/2027      | 1,767            | 0.17           |
| ENCORE BANK 1.15 3/25/2025                | 29260MAV7    | 3/25/2020       | 249,000.00         | 236,495.22   | 249,000.00 | 249,000.00 | 39.23            | 1.150       | 1.150      | 3/25/2025     | 1,060            | 0.17           |
| FIRST ST BK/GOTHENBURG 1.6 1/7/2025       | 336462CQ7    | 1/7/2020        | 220,000.00         | 214,467.00   | 220,000.00 | 220,000.00 | 221.81           | 1.600       | 1.600      | 1/7/2025      | 983              | 0.15           |
| FIRST TECHNOLOGY FCU 2.25 9/28/2022       | 33715LAP5    | 9/28/2017       | 245,000.00         | 246,421.00   | 245,000.00 | 245,000.00 | 30.21            | 2.250       | 2.250      | 9/28/2022     | 151              | 0.17           |
| FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023 | 33715LCB4    | 8/17/2018       | 250,000.00         | 254,295.00   | 250,000.00 | 250,000.00 | 302.74           | 3.400       | 3.400      | 8/17/2023     | 474              | 0.17           |
| FNB OF MCGREGOR TX 1.35 4/28/2025         | 32112UDR9    | 4/28/2020       | 249,000.00         | 237,361.74   | 249,000.00 | 249,000.00 | 18.42            | 1.350       | 1.350      | 4/28/2025     | 1,094            | 0.17           |
| GOLDMAN SACHS BANK 1.1 11/17/2026         | 38149MK51    | 11/17/2021      | 248,000.00         | 227,969.04   | 248,000.00 | 248,000.00 | 1,235.18         | 1.100       | 1.100      | 11/17/2026    | 1,662            | 0.17           |
| HERSHEY STATE BANK 1.7 9/27/2024          | 427883AS2    | 10/1/2019       | 216,000.00         | 210,384.00   | 216,000.00 | 216,000.00 | 30.18            | 1.700       | 1.700      | 9/27/2024     | 881              | 0.15           |
| HOME LOAN INV BANK 1 3/28/2025            | 43719LAC9    | 3/30/2020       | 250,000.00         | 236,350.00   | 250,000.00 | 250,000.00 | 198.63           | 1.000       | 1.000      | 3/28/2025     | 1,063            | 0.17           |



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|----------------------------------------------|--------------|-----------------|--------------------|--------------|------------|------------|------------------|-------------|------------|---------------|------------------|----------------|
| HORIZON BANK/WAVERLY NE 1.1 3/31/2025        | 44042TCAO    | 3/30/2020       | 250,000.00         | 237,007.50   | 250,000.00 | 250,000.00 | 0.00             | 1.100       | 1.100      | 3/31/2025     | 1,066            | 0.17           |
| INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022    | 45581EAK7    | 9/20/2017       | 220,000.00         | 221,273.80   | 220,000.00 | 220,000.00 | 138.63           | 2.300       | 2.300      | 9/20/2022     | 143              | 0.15           |
| JEFFERSON FIN CRED UNION 2.45 11/10/2022     | 474067AF2    | 11/10/2017      | 246,000.00         | 247,874.52   | 246,000.00 | 246,000.00 | 2,823.61         | 2.450       | 2.450      | 11/10/2022    | 194              | 0.17           |
| KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024 | 50116CCF4    | 5/30/2019       | 250,000.00         | 249,372.50   | 250,000.00 | 250,000.00 | 0.00             | 2.600       | 2.600      | 5/30/2024     | 761              | 0.17           |
| KNOX TRA EMPL CREDIT UN 2.4 12/29/2022       | 499724AB8    | 12/29/2017      | 245,000.00         | 246,928.15   | 245,000.00 | 245,000.00 | 467.18           | 2.400       | 2.400      | 12/29/2022    | 243              | 0.17           |
| LCA BANK CORP 2.05 9/14/2022                 | 501798LB6    | 9/14/2017       | 250,000.00         | 251,195.00   | 250,000.00 | 250,000.00 | 659.93           | 2.050       | 2.050      | 9/14/2022     | 137              | 0.17           |
| LEGENDS BANK 1.05 3/31/2025                  | 52465JHX8    | 3/30/2020       | 250,000.00         | 236,657.50   | 250,000.00 | 250,000.00 | 0.00             | 1.050       | 1.050      | 3/31/2025     | 1,066            | 0.17           |
| MAIN STREET BANK 2.6 4/26/2024               | 56065GAG3    | 4/26/2019       | 220,000.00         | 219,606.20   | 220,000.00 | 220,000.00 | 62.68            | 2.600       | 2.600      | 4/26/2024     | 727              | 0.15           |
| MEDALLION BANK #57449 2.05 3/8/2027          | 58404DNG2    | 3/8/2022        | 249,000.00         | 237,899.58   | 249,000.00 | 249,000.00 | 391.58           | 2.050       | 2.050      | 3/8/2027      | 1,773            | 0.17           |
| MERRICK BANK 1.1 11/9/2026                   | 59013KPN0    | 11/12/2021      | 249,000.00         | 228,880.80   | 249,000.00 | 249,000.00 | 159.78           | 1.100       | 1.100      | 11/9/2026     | 1,654            | 0.17           |
| MIDCOUNTRY BANK 1 3/27/2025                  | 59565QCS2    | 3/27/2020       | 250,000.00         | 236,367.50   | 250,000.00 | 250,000.00 | 20.55            | 1.000       | 1.000      | 3/27/2025     | 1,062            | 0.17           |
| MORGAN STANLEY BANK NA 2.65 1/11/2023        | 61747MF63    | 1/11/2018       | 246,000.00         | 248,366.52   | 246,000.00 | 246,000.00 | 1,946.77         | 2.650       | 2.650      | 1/11/2023     | 256              | 0.17           |
| MORGAN STANLEY PVT BANK 1.9 9/12/2024        | 61760AY60    | 10/21/2019      | 247,000.00         | 241,889.57   | 247,000.00 | 247,000.00 | 630.02           | 1.900       | 1.900      | 9/12/2024     | 866              | 0.17           |
| MOUNTAIN AMERICA FCU 2.3 10/12/2022          | 62384RAB2    | 10/12/2017      | 245,000.00         | 246,555.75   | 245,000.00 | 245,000.00 | 277.89           | 2.300       | 2.300      | 10/12/2022    | 165              | 0.17           |
| NEBRASKALAND NATIONAL BK 1.2 4/24/2025       | 63970QFX9    | 4/24/2020       | 248,000.00         | 235,409.04   | 248,000.00 | 248,000.00 | 48.92            | 1.200       | 1.200      | 4/24/2025     | 1,090            | 0.17           |
| NEW YORK COMMUNITY BANK 0.8 7/1/2026         | 649447VK2    | 7/1/2021        | 249,000.00         | 227,825.04   | 249,000.00 | 249,000.00 | 665.82           | 0.800       | 0.800      | 7/1/2026      | 1,523            | 0.17           |
| NICOLET NATIONAL BANK 1.15 3/28/2024         | 654062JR0    | 3/31/2020       | 250,000.00         | 243,157.50   | 250,000.00 | 250,000.00 | 0.00             | 1.150       | 1.150      | 3/28/2024     | 698              | 0.17           |
| NICOLET NATIONAL BANK 1.4 3/31/2025          | 654062JZ2    | 4/1/2020        | 249,000.00         | 238,146.09   | 249,000.00 | 249,000.00 | 0.00             | 1.400       | 1.400      | 3/31/2025     | 1,066            | 0.17           |
| NORTHWEST BANK 3.25 10/12/2023               | 66736ABN8    | 10/12/2018      | 250,000.00         | 253,750.00   | 250,000.00 | 250,000.00 | 400.68           | 3.250       | 3.250      | 10/12/2023    | 530              | 0.17           |
| PACIFIC ENTERPRISE BANK 1.15 3/31/2025       | 694231AC5    | 3/31/2020       | 249,000.00         | 236,405.58   | 249,000.00 | 249,000.00 | 0.00             | 1.150       | 1.150      | 3/31/2025     | 1,066            | 0.17           |
| PACIFIC WESTERN BANK 1.3 4/16/2024           | 69506YRH4    | 4/16/2020       | 248,000.00         | 241,524.72   | 248,000.00 | 248,000.00 | 123.66           | 1.300       | 1.300      | 4/16/2024     | 717              | 0.17           |
| PENTAGON FED CRED UNION 1.25 1/31/2025       | 70962LBA9    | 1/31/2022       | 249,000.00         | 238,051.47   | 249,000.00 | 249,000.00 | 17.05            | 1.250       | 1.250      | 1/31/2025     | 1,007            | 0.17           |
| PINE ISLAND BANK MN 1 3/31/2025              | 722616AR0    | 3/31/2020       | 250,000.00         | 236,307.50   | 250,000.00 | 250,000.00 | 0.00             | 1.000       | 1.000      | 3/31/2025     | 1,066            | 0.17           |
| POPPY BANK 1.1 3/27/2025                     | 73319FAK5    | 3/27/2020       | 249,000.00         | 236,114.25   | 249,000.00 | 249,000.00 | 22.51            | 1.100       | 1.100      | 3/27/2025     | 1,062            | 0.17           |

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|---------------------------------------------------|--------------|-----------------|----------------------|----------------------|----------------------|----------------------|------------------|--------------|--------------|---------------|------------------|----------------|
| PREFERRED BANK LA CALIF 1.1 3/27/2025             | 740367KJ5    | 3/27/2020       | 227,000.00           | 215,252.75           | 227,000.00           | 227,000.00           | 20.52            | 1.100        | 1.100        | 3/27/2025     | 1,062            | 0.16           |
| RESOURCE ONE CU 1.9 11/27/2024                    | 76124YAB2    | 11/27/2019      | 249,000.00           | 243,043.92           | 249,000.00           | 249,000.00           | 375.89           | 1.900        | 1.900        | 11/27/2024    | 942              | 0.17           |
| RIA FEDERAL CREDIT UNION 1.8 10/11/2023           | 749622AP1    | 10/11/2019      | 249,000.00           | 247,588.17           | 249,000.00           | 249,000.00           | 233.31           | 1.800        | 1.800        | 10/11/2023    | 529              | 0.17           |
| SALLIE MAE BANK 0.9 6/30/2026                     | 7954506X8    | 7/1/2021        | 248,000.00           | 227,889.68           | 248,000.00           | 248,000.00           | 739.92           | 0.900        | 0.900        | 6/30/2026     | 1,522            | 0.17           |
| SAN FRANCISCO CRED UNION 1.1 3/27/2025            | 79772FAF3    | 3/27/2020       | 249,000.00           | 236,114.25           | 249,000.00           | 249,000.00           | 22.51            | 1.100        | 1.100        | 3/27/2025     | 1,062            | 0.17           |
| SCE FED CR UN IRWINDALE Var. CD 7/24/2023         | 78413RAA5    | 7/24/2018       | 250,000.00           | 249,545.00           | 250,000.00           | 250,000.00           | 51.51            | 1.250        | 1.250        | 7/24/2023     | 450              | 0.17           |
| STATE BANK OF REESEVILLE 2.55 4/12/2023           | 856487AQ6    | 4/12/2019       | 250,000.00           | 252,005.00           | 250,000.00           | 250,000.00           | 314.38           | 2.550        | 2.550        | 4/12/2023     | 347              | 0.17           |
| SYNCHRONY BANK 2.35 10/20/2022                    | 87165FSA3    | 10/20/2017      | 247,000.00           | 248,696.89           | 247,000.00           | 247,000.00           | 159.03           | 2.350        | 2.350        | 10/20/2022    | 173              | 0.17           |
| SYNOVUS BANK GA 1.45 10/17/2022                   | 87164DRU6    | 4/17/2020       | 248,000.00           | 248,629.92           | 248,000.00           | 248,000.00           | 128.08           | 1.450        | 1.450        | 10/17/2022    | 170              | 0.17           |
| TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025           | 88213SAR7    | 4/14/2020       | 248,000.00           | 235,962.08           | 248,000.00           | 248,000.00           | 135.89           | 1.250        | 1.250        | 4/14/2025     | 1,080            | 0.17           |
| THOMASTON SVNGS BK 1.2 4/14/2025                  | 88457PAP2    | 4/14/2020       | 248,000.00           | 235,612.40           | 248,000.00           | 248,000.00           | 130.45           | 1.200        | 1.200        | 4/14/2025     | 1,080            | 0.17           |
| TOYOTA FINANCIAL SGS BK 1.45 1/20/2027            | 89235MMS7    | 1/20/2022       | 248,000.00           | 230,883.04           | 248,000.00           | 248,000.00           | 985.21           | 1.450        | 1.450        | 1/20/2027     | 1,726            | 0.17           |
| UBS BANK USA 3.15 5/30/2023                       | 90348JCR9    | 5/30/2018       | 249,000.00           | 252,448.65           | 249,000.00           | 249,000.00           | 0.00             | 3.150        | 3.150        | 5/30/2023     | 395              | 0.17           |
| UNITED NATIONAL BANK GA 1.1 3/31/2025             | 91103MDR4    | 3/30/2020       | 250,000.00           | 237,007.50           | 250,000.00           | 250,000.00           | 0.00             | 1.100        | 1.100        | 3/31/2025     | 1,066            | 0.17           |
| <b>Sub Total / Average Certificate Of Deposit</b> |              |                 | <b>19,466,000.00</b> | <b>18,912,059.77</b> | <b>19,466,000.00</b> | <b>19,466,000.00</b> | <b>28,939.10</b> | <b>1.701</b> | <b>1.701</b> |               | <b>835</b>       | <b>13.59</b>   |

|                                         |           |            |              |            |              |              |          |       |       |            |       |      |
|-----------------------------------------|-----------|------------|--------------|------------|--------------|--------------|----------|-------|-------|------------|-------|------|
| <b>Corporate</b>                        |           |            |              |            |              |              |          |       |       |            |       |      |
| ALPHABET INC 0.45 8/15/2025-25          | 02079KAH0 | 1/27/2021  | 1,000,000.00 | 921,770.00 | 999,500.00   | 999,638.28   | 937.50   | 0.450 | 0.461 | 8/15/2025  | 1,203 | 0.70 |
| AMERICAN HONDA FINANCE 1.95 5/10/2023   | 02665WDH1 | 4/28/2020  | 1,000,000.00 | 992,180.00 | 998,500.00   | 999,491.76   | 9,208.33 | 1.950 | 2.001 | 5/10/2023  | 375   | 0.70 |
| AMERICAN HONDA FINANCE 2.15 9/10/2024   | 02665WDDO | 10/3/2019  | 500,000.00   | 488,045.00 | 500,950.00   | 500,454.42   | 1,493.06 | 2.150 | 2.109 | 9/10/2024  | 864   | 0.35 |
| APPLE INC 0.55 8/20/2025                | 037833DX5 | 1/25/2021  | 1,000,000.00 | 921,310.00 | 1,000,000.00 | 1,000,000.00 | 1,069.44 | 0.550 | 0.550 | 8/20/2025  | 1,208 | 0.70 |
| APPLE INC 2.3 5/11/2022                 | 037833CQ1 | 5/11/2017  | 250,000.00   | 250,057.50 | 250,000.00   | 250,000.00   | 2,699.31 | 2.300 | 2.300 | 5/11/2022  | 11    | 0.17 |
| BANK OF AMERICA CORP 0.75 1/29/2026-22  | 06048WK90 | 2/1/2021   | 1,000,000.00 | 886,250.00 | 999,500.00   | 999,624.86   | 1,895.83 | 0.750 | 0.760 | 1/29/2026  | 1,370 | 0.70 |
| BANK OF AMERICA CORP Step 10/30/2025-21 | 06048WK25 | 10/30/2020 | 200,000.00   | 180,960.00 | 200,000.00   | 200,000.00   | 0.00     | 0.750 | 0.762 | 10/30/2025 | 1,279 | 0.14 |
| BANK OF AMERICA CORP Step 12/23/2025-21 | 06048WK66 | 12/23/2020 | 1,000,000.00 | 894,310.00 | 999,500.00   | 999,635.28   | 668.06   | 0.650 | 0.705 | 12/23/2025 | 1,333 | 0.70 |



| 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 NY MELLON 0.75 1/28/2026-25          | 06406RAQ0    | 1/28/2021       | 1,000,000.00       | 907,690.00   | 1,005,910.00 | 1,004,425.93 | 1,916.67         | 0.750       | 0.630      | 1/28/2026     | 1,369            | 0.70           |
| BANK OF NY MELLON 2.661 5/16/2023-22         | 06406RAC1    | 5/24/2019       | 500,000.00         | 499,990.00   | 499,200.00   | 499,789.94   | 6,061.17         | 2.661       | 2.704      | 5/16/2023     | 381              | 0.35           |
| BANK OF NY MELLON CORP 2.05 1/26/2027        | 06406RBA4    | 1/26/2022       | 1,000,000.00       | 934,730.00   | 999,150.00   | 999,194.39   | 5,352.78         | 2.050       | 2.068      | 1/26/2027     | 1,732            | 0.70           |
| BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25 | 072863AG8    | 1/26/2021       | 1,000,000.00       | 911,590.00   | 1,009,570.00 | 1,007,057.11 | 3,790.42         | 0.827       | 0.624      | 11/15/2025    | 1,295            | 0.70           |
| CARGILL INC. 0.75 2/2/2026                   | 141781BN3    | 2/12/2021       | 1,000,000.00       | 902,950.00   | 999,430.00   | 999,569.47   | 1,833.33         | 0.750       | 0.762      | 2/2/2026      | 1,374            | 0.70           |
| CATERPILLAR FINL SERVICE 0.8 11/13/2025      | 14913R2H9    | 1/27/2021       | 1,000,000.00       | 913,830.00   | 1,009,060.00 | 1,006,682.14 | 3,711.11         | 0.800       | 0.608      | 11/13/2025    | 1,293            | 0.70           |
| CATERPILLAR FINL SERVICE 0.9 3/2/2026        | 14913R2K2    | 3/3/2021        | 1,000,000.00       | 911,270.00   | 996,470.00   | 997,288.24   | 1,450.00         | 0.900       | 0.973      | 3/2/2026      | 1,402            | 0.70           |
| CHARLES SCHWAB CORP 0.9 3/11/2026-26         | 808513BF1    | 3/11/2021       | 1,000,000.00       | 906,790.00   | 989,670.00   | 992,017.21   | 1,225.00         | 0.900       | 1.113      | 3/11/2026     | 1,411            | 0.70           |
| CHARLES SCHWAB CORP 2.45 3/3/2027            | 808513BY0    | 4/7/2022        | 1,000,000.00       | 941,080.00   | 967,900.00   | 968,318.06   | 3,879.17         | 2.450       | 3.161      | 3/3/2027      | 1,768            | 0.70           |
| CITIGROUP GLOBAL MARKETS 1 9/16/2025-21      | 17328WFZ6    | 9/16/2020       | 1,000,000.00       | 905,100.00   | 1,000,000.00 | 1,000,000.00 | 1,222.22         | 1.000       | 1.000      | 9/16/2025     | 1,235            | 0.70           |
| CITIGROUP INC 1 8/28/2025-23                 | 17298CK64    | 8/28/2020       | 500,000.00         | 444,290.00   | 500,000.00   | 500,000.00   | 861.11           | 1.000       | 1.000      | 8/28/2025     | 1,216            | 0.35           |
| CITIGROUP INC 1 9/30/2025-23                 | 17298CKE7    | 9/30/2020       | 1,000,000.00       | 897,680.00   | 1,000,000.00 | 1,000,000.00 | 833.33           | 1.000       | 1.000      | 9/30/2025     | 1,249            | 0.70           |
| CITIGROUP INC. 1.25 6/15/2026-24             | 17298CME5    | 6/15/2021       | 1,000,000.00       | 824,890.00   | 1,000,000.00 | 1,000,000.00 | 4,687.50         | 1.250       | 1.250      | 6/15/2026     | 1,507            | 0.70           |
| CUMMINS INC. 0.75 9/1/2025-25                | 231021AU0    | 3/2/2021        | 1,000,000.00       | 918,310.00   | 992,280.00   | 994,273.18   | 1,229.17         | 0.750       | 0.926      | 9/1/2025      | 1,220            | 0.70           |
| EQUITABLE FINANCIAL LIFE 1 1/9/2026          | 29449WAE7    | 4/14/2021       | 2,000,000.00       | 1,799,460.00 | 1,973,200.00 | 1,979,110.15 | 6,166.67         | 1.000       | 1.293      | 1/9/2026      | 1,350            | 1.40           |
| EQUITABLE FINANCIAL LIFE 1.3 7/12/2026       | 29449W7M3    | 9/27/2021       | 2,000,000.00       | 1,808,020.00 | 2,000,000.00 | 2,000,000.00 | 7,800.00         | 1.300       | 1.300      | 7/12/2026     | 1,534            | 1.40           |
| FEDERAL FARM CREDIT BANK 1.86 2/8/2027       | 3133ENNG1    | 2/9/2022        | 2,000,000.00       | 1,892,620.00 | 1,998,000.00 | 1,998,090.05 | 8,473.33         | 1.860       | 1.881      | 2/8/2027      | 1,745            | 1.40           |
| GENERAL ELECTRIC CO 3.1 1/9/2023             | 36962G6S8    | 2/26/2018       | 250,000.00         | 250,730.00   | 247,225.80   | 249,605.95   | 2,389.58         | 3.100       | 3.348      | 1/9/2023      | 254              | 0.17           |
| GOLDMAN SACHS GROUP INC 1 12/21/2025-21      | 38150AEL5    | 12/21/2020      | 1,000,000.00       | 896,800.00   | 1,000,000.00 | 1,000,000.00 | 3,583.33         | 1.000       | 1.000      | 12/21/2025    | 1,331            | 0.70           |
| GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22    | 38150AG82    | 6/16/2021       | 1,000,000.00       | 891,680.00   | 1,000,000.00 | 1,000,000.00 | 5,211.11         | 1.400       | 1.400      | 6/16/2026     | 1,508            | 0.70           |
| GREENSTATE CREDIT UNION 0.95 4/16/2026       | 39573LBC1    | 4/16/2021       | 220,000.00         | 203,420.80   | 220,000.00   | 220,000.00   | 166.05           | 0.950       | 0.950      | 4/16/2026     | 1,447            | 0.15           |
| JOHN DEERE CAPITAL CORP 0.7 1/15/2026        | 24422EVK2    | 1/15/2021       | 1,000,000.00       | 908,930.00   | 999,800.00   | 999,851.67   | 2,041.67         | 0.700       | 0.704      | 1/15/2026     | 1,356            | 0.70           |
| JOHN DEERE CAPITAL CORP 0.7 1/15/2026        | 24422EVK2    | 1/22/2021       | 1,000,000.00       | 908,930.00   | 999,900.00   | 999,925.54   | 2,041.67         | 0.700       | 0.702      | 1/15/2026     | 1,356            | 0.70           |
| JOHN DEERE CAPITAL CORP 2.35 3/8/2027        | 24422EWD7    | 3/17/2022       | 1,000,000.00       | 947,250.00   | 988,500.00   | 988,776.10   | 3,459.72         | 2.350       | 2.598      | 3/8/2027      | 1,773            | 0.70           |

| 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         | 904,580.00           | 1,000,000.00         | 1,000,000.00         | 738.89            | 0.700        | 0.700        | 9/22/2025     | 1,241            | 0.70           |
| JP MORGAN CHASE BANK NA 0.7 1/22/2026         | 46632FRU1    | 1/22/2021       | 1,000,000.00         | 885,660.00           | 1,000,000.00         | 1,000,000.00         | 1,905.56          | 0.700        | 0.700        | 1/22/2026     | 1,363            | 0.70           |
| LOCAL INITIATIVES SUPPOR 1.3 5/15/2026        | 53961LAM1    | 5/27/2021       | 2,000,000.00         | 1,840,440.00         | 2,000,000.00         | 2,000,000.00         | 5,416.67          | 1.300        | 1.300        | 5/15/2026     | 1,476            | 1.40           |
| LOCAL INITIATIVES SUPPORT 0.95 1/15/2026      | 53961LAF6    | 1/28/2021       | 1,000,000.00         | 905,600.00           | 1,000,000.00         | 1,000,000.00         | 395.83            | 0.950        | 0.950        | 1/15/2026     | 1,356            | 0.70           |
| LOCAL INITIATIVES SUPPORT 1 11/15/2025        | 53961LAA7    | 11/27/2020      | 1,000,000.00         | 905,290.00           | 1,000,000.00         | 1,000,000.00         | 2,083.33          | 1.000        | 1.000        | 11/15/2025    | 1,295            | 0.70           |
| LOCAL INITIATIVES SUPPORT 2.5 3/15/2027       | 53961LAZ2    | 3/3/2022        | 1,000,000.00         | 952,010.00           | 1,000,000.00         | 1,000,000.00         | 3,958.33          | 2.500        | 2.500        | 3/15/2027     | 1,780            | 0.70           |
| MARS INC. 0.875 7/16/2026-26                  | 571676AJ4    | 9/22/2021       | 1,000,000.00         | 892,390.00           | 991,900.00           | 992,918.34           | 2,527.78          | 0.875        | 1.048        | 7/16/2026     | 1,538            | 0.70           |
| MET LIFE GLOB FUNDING I 0.95 7/2/2025         | 59217GEJ4    | 3/16/2021       | 1,000,000.00         | 923,200.00           | 998,070.00           | 998,574.35           | 3,113.89          | 0.950        | 0.996        | 7/2/2025      | 1,159            | 0.70           |
| NATIONAL RURAL UTIL COOP 1 6/15/2026-26       | 63743HEW8    | 9/21/2021       | 1,000,000.00         | 896,720.00           | 998,700.00           | 998,867.08           | 3,750.00          | 1.000        | 1.028        | 6/15/2026     | 1,507            | 0.70           |
| NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026       | 64952WDW0    | 2/4/2021        | 1,000,000.00         | 904,660.00           | 1,005,530.00         | 1,004,145.17         | 2,479.17          | 0.850        | 0.736        | 1/15/2026     | 1,356            | 0.70           |
| PHILIP MORRIS INTL INC 0.875 5/1/2026-26      | 718172CR8    | 9/13/2021       | 1,000,000.00         | 897,690.00           | 994,250.00           | 995,032.52           | 4,350.69          | 0.875        | 1.002        | 5/1/2026      | 1,462            | 0.70           |
| PRINCIPAL LFE GLB FND II 0.875 1/12/2026      | 74256LEK1    | 5/26/2021       | 1,000,000.00         | 895,790.00           | 989,600.00           | 991,684.99           | 2,625.00          | 0.875        | 1.106        | 1/12/2026     | 1,353            | 0.70           |
| PRINCIPAL LFE GLB FND II 1.25 8/16/2026       | 74256LEP0    | 9/28/2021       | 1,000,000.00         | 896,060.00           | 999,250.00           | 999,340.44           | 2,569.44          | 1.250        | 1.266        | 8/16/2026     | 1,569            | 0.70           |
| PROTECTIVE LIFE GLOBAL 1.17 7/15/2025         | 74368CAX2    | 4/15/2021       | 1,000,000.00         | 921,480.00           | 1,000,400.00         | 1,000,301.96         | 3,412.50          | 1.170        | 1.160        | 7/15/2025     | 1,172            | 0.70           |
| PUBLIC STORAGE 0.875 2/15/2026-26             | 74460WAA5    | 2/18/2021       | 1,000,000.00         | 904,070.00           | 999,330.00           | 999,491.07           | 1,822.92          | 0.875        | 0.889        | 2/15/2026     | 1,387            | 0.70           |
| REALTY INCOME CORP 0.75 3/15/2026             | 756109AZ7    | 3/7/2022        | 1,000,000.00         | 889,400.00           | 941,900.00           | 944,026.59           | 937.50            | 0.750        | 2.270        | 3/15/2026     | 1,415            | 0.70           |
| ROSS STORES INC 0.875 4/15/2026-26            | 778296AF0    | 4/28/2021       | 1,000,000.00         | 894,460.00           | 983,000.00           | 986,443.76           | 364.58            | 0.875        | 1.229        | 4/15/2026     | 1,446            | 0.70           |
| STATE BANK OF INDIA 1.2 11/30/2026            | 856285YN5    | 11/29/2021      | 248,000.00           | 228,844.48           | 248,000.00           | 248,000.00           | 1,248.27          | 1.200        | 1.200        | 11/30/2026    | 1,675            | 0.17           |
| TOYOTA MOTOR CORP 2.358 7/2/2024              | 892331AF6    | 4/13/2020       | 1,200,000.00         | 1,180,992.00         | 1,211,280.00         | 1,205,807.08         | 9,274.80          | 2.358        | 2.124        | 7/2/2024      | 794              | 0.84           |
| TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026         | 89236THW8    | 1/13/2021       | 1,000,000.00         | 906,350.00           | 1,000,000.00         | 1,000,000.00         | 2,466.67          | 0.800        | 0.800        | 1/9/2026      | 1,350            | 0.70           |
| VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25 | 92343VFS8    | 2/18/2021       | 1,000,000.00         | 912,870.00           | 999,000.00           | 999,252.34           | 3,777.78          | 0.850        | 0.871        | 11/20/2025    | 1,300            | 0.70           |
| WALT DISNEY CO 1.75 8/30/2024                 | 254687FK7    | 11/15/2019      | 500,000.00           | 483,975.00           | 496,150.00           | 498,125.22           | 1,506.94          | 1.750        | 1.919        | 8/30/2024     | 853              | 0.35           |
| <b>Sub Total / Average Corporate</b>          |              |                 | <b>52,368,000.00</b> | <b>47,885,444.78</b> | <b>52,199,575.80</b> | <b>52,214,830.64</b> | <b>158,084.18</b> | <b>1.171</b> | <b>1.247</b> |               | <b>1,348</b>     | <b>36.56</b>   |

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       | 43,789,872.71        | 43,789,872.71        | 43,789,872.71        | 43,789,872.71        | 6,539.21         | 0.200        | 0.200        | N/A           | 1                | 30.57          |
| <b>Sub Total / Average Local Government Investment Pool</b> |              |                 | <b>43,789,872.71</b> | <b>43,789,872.71</b> | <b>43,789,872.71</b> | <b>43,789,872.71</b> | <b>6,539.21</b>  | <b>0.200</b> | <b>0.200</b> |               | <b>1</b>         | <b>30.57</b>   |
| <b>Municipal</b>                                            |              |                 |                      |                      |                      |                      |                  |              |              |               |                  |                |
| CHICAGO-D-ARPT REV 1.368 1/1/2025-21                        | 167593S78    | 10/7/2020       | 1,000,000.00         | 945,790.00           | 1,010,220.00         | 1,006,444.50         | 4,522.00         | 1.368        | 1.120        | 1/1/2025      | 977              | 0.70           |
| CONNECTICUT ST 2.99 1/15/2023                               | 20772KAE9    | 1/23/2018       | 250,000.00           | 251,725.00           | 248,167.50           | 249,739.24           | 2,180.21         | 2.990        | 3.150        | 1/15/2023     | 260              | 0.17           |
| ILLINOIS STATE ST REV 3.49 6/15/2023                        | 452227JM4    | 10/2/2018       | 500,000.00           | 503,840.00           | 497,990.00           | 499,519.17           | 6,543.75         | 3.490        | 3.583        | 6/15/2023     | 411              | 0.35           |
| ILLINOIS-TXBL-BLDG 3.081 6/15/2023                          | 452227FN6    | 8/30/2018       | 500,000.00           | 501,605.00           | 493,595.00           | 498,496.22           | 5,776.88         | 3.081        | 3.372        | 6/15/2023     | 411              | 0.35           |
| LAKE CO SD #56-A-REF 0.7 1/1/2025                           | 508642GG4    | 10/13/2020      | 1,640,000.00         | 1,531,038.40         | 1,639,901.60         | 1,639,937.71         | 3,794.78         | 0.700        | 0.701        | 1/1/2025      | 977              | 1.15           |
| MANHATTAN BEACH CA 1.186 1/1/2026-21                        | 562784AF5    | 5/12/2021       | 155,000.00           | 143,915.95           | 156,653.85           | 156,309.01           | 607.66           | 1.186        | 0.950        | 1/1/2026      | 1,342            | 0.11           |
| MET GOVT NASH/DAVID CNTY 2.617 7/1/2023                     | 592112LP9    | 10/30/2018      | 500,000.00           | 500,190.00           | 489,990.00           | 497,493.03           | 4,325.32         | 2.617        | 3.080        | 7/1/2023      | 427              | 0.35           |
| MOUNTAIN VIEW SD #1 2.34 8/1/2023                           | 624409BU1    | 5/17/2019       | 500,000.00           | 497,550.00           | 498,775.00           | 499,635.09           | 2,892.50         | 2.340        | 2.401        | 8/1/2023      | 458              | 0.35           |
| NYC TRANSITIONAL FIN 1 5/1/2025                             | 64971XSV1    | 9/25/2020       | 1,000,000.00         | 933,490.00           | 1,009,200.00         | 1,006,005.56         | 4,972.22         | 1.000        | 0.796        | 5/1/2025      | 1,097            | 0.70           |
| ONTARIO REV TXBL 2.437 6/1/2024-20                          | 68304FAD8    | 6/2/2020        | 250,000.00           | 244,622.50           | 263,142.50           | 256,858.94           | 2,521.62         | 2.437        | 1.089        | 6/1/2024      | 763              | 0.17           |
| PA HGR EDU FACS-REF 2 6/15/2022                             | 70917SL27    | 9/14/2017       | 250,000.00           | 250,235.00           | 250,000.00           | 250,000.00           | 1,875.00         | 2.000        | 2.000        | 6/15/2022     | 46               | 0.17           |
| PORT OF MORROW OR TRA 1.809 9/1/2022                        | 73474TAM2    | 9/19/2017       | 250,000.00           | 250,187.50           | 247,207.50           | 249,810.39           | 741.19           | 1.809        | 2.047        | 9/1/2022      | 124              | 0.17           |
| SAN BERNARDINO-TXBL-B 1.114 8/1/2025                        | 796711G94    | 9/24/2020       | 1,000,000.00         | 933,060.00           | 1,009,640.00         | 1,006,461.61         | 2,754.06         | 1.114        | 0.911        | 8/1/2025      | 1,189            | 0.70           |
| SAN DIEGO-A-TXBL 3.435 6/1/2023                             | 797330AG2    | 10/2/2018       | 500,000.00           | 504,410.00           | 499,780.00           | 499,948.77           | 7,108.54         | 3.435        | 3.445        | 6/1/2023      | 397              | 0.35           |
| SAN JUAN CA UNIFIED SCHOOL 2.084 8/1/2026                   | 798306WQ5    | 2/14/2022       | 1,000,000.00         | 918,230.00           | 962,540.00           | 964,311.60           | 5,152.11         | 2.084        | 2.986        | 8/1/2026      | 1,554            | 0.70           |
| VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023                 | 92603PET5    | 5/16/2019       | 1,050,000.00         | 1,044,918.00         | 1,046,419.50         | 1,048,934.12         | 5,983.40         | 2.305        | 2.390        | 8/1/2023      | 458              | 0.73           |
| <b>Sub Total / Average Municipal</b>                        |              |                 | <b>10,345,000.00</b> | <b>9,954,807.35</b>  | <b>10,323,222.45</b> | <b>10,329,904.96</b> | <b>61,751.24</b> | <b>1.847</b> | <b>1.898</b> |               | <b>818</b>       | <b>7.22</b>    |
| <b>US Agency</b>                                            |              |                 |                      |                      |                      |                      |                  |              |              |               |                  |                |
| FAMC 0.5 12/22/2025-23                                      | 31422XAZ5    | 3/2/2021        | 2,000,000.00         | 1,844,420.00         | 2,000,000.00         | 2,000,000.00         | 3,555.56         | 0.500        | 0.500        | 12/22/2025    | 1,332            | 1.40           |
| FAMC 0.52 11/20/2025                                        | 31422B6W5    | 2/4/2021        | 2,000,000.00         | 1,838,440.00         | 2,000,000.00         | 2,000,000.00         | 4,622.22         | 0.520        | 0.520        | 11/20/2025    | 1,300            | 1.40           |
| FAMC 0.52 12/15/2025-23                                     | 31422XAT9    | 3/2/2021        | 2,000,000.00         | 1,846,800.00         | 2,000,000.00         | 2,000,000.00         | 3,900.00         | 0.520        | 0.520        | 12/15/2025    | 1,325            | 1.40           |
| FAMC 2.1 2/23/2027                                          | 31422XUM2    | 2/23/2022       | 2,000,000.00         | 1,922,740.00         | 2,000,000.00         | 2,000,000.00         | 7,816.67         | 2.100        | 2.100        | 2/23/2027     | 1,760            | 1.40           |

| 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       | 1,844,520.00   | 2,000,000.00   | 2,000,000.00   | 1,361.67         | 0.570       | 0.570      | 9/17/2025     | 1,236            | 1.40           |
| FNMA 0.375 8/25/2025          | 3135G05X7    | 1/15/2021       | 2,000,000.00       | 1,839,540.00   | 1,991,342.00   | 1,993,767.28   | 1,354.17         | 0.375       | 0.470      | 8/25/2025     | 1,213            | 1.40           |
| Sub Total / Average US Agency |              |                 | 12,000,000.00      | 11,136,460.00  | 11,991,342.00  | 11,993,767.28  | 22,610.29        | 0.764       | 0.780      |               | 1,361            | 8.38           |
| Total / Average               |              |                 | 143,224,506.16     | 136,934,278.06 | 143,025,646.41 | 143,050,009.04 | 277,924.02       | 0.932       | 0.964      |               | 780              | 100            |

market

136,934,278.06 +  
5,255,633.45 -  
43,789,872.71 -  
87,888,771.90 \*

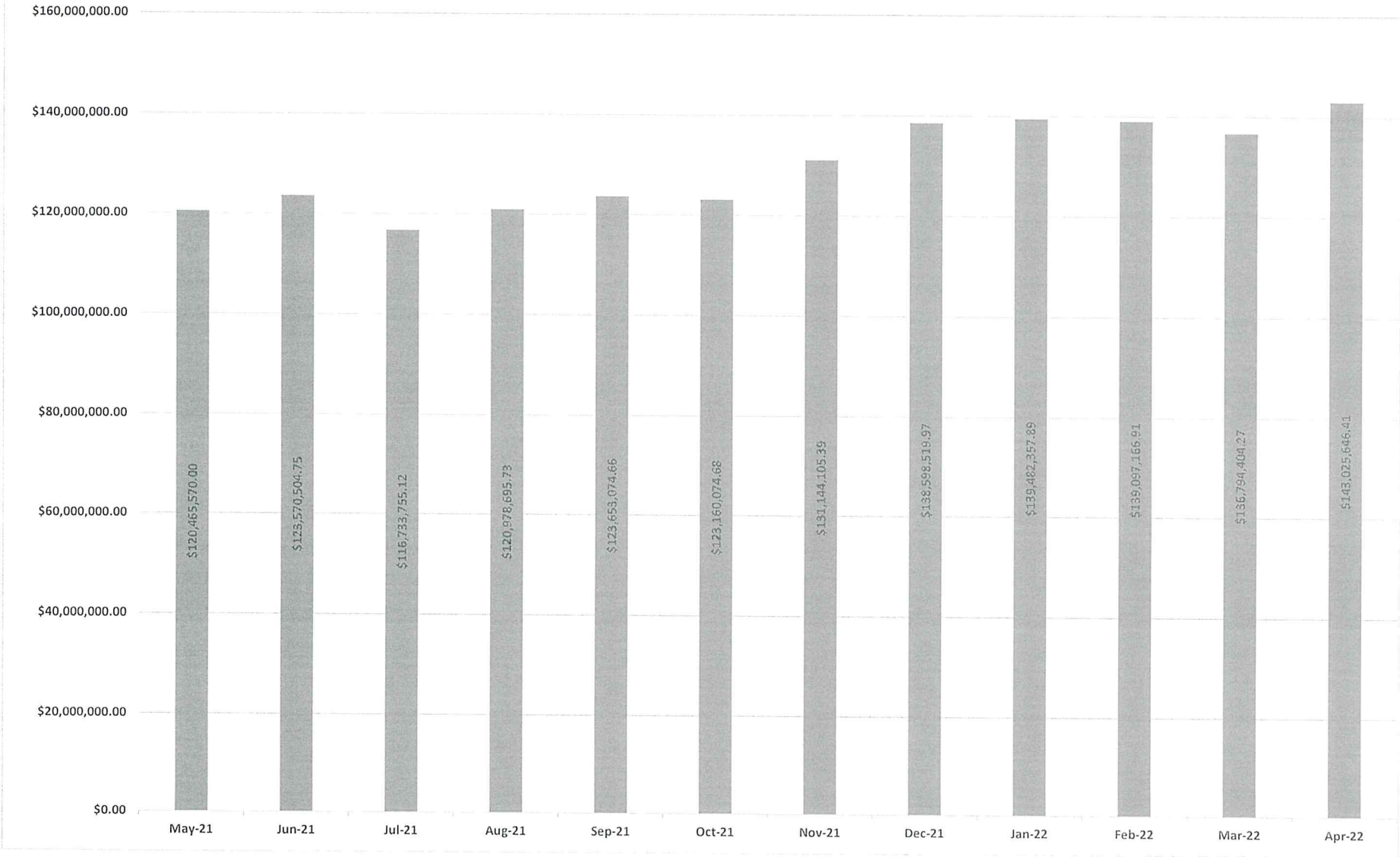
0 \*

cost

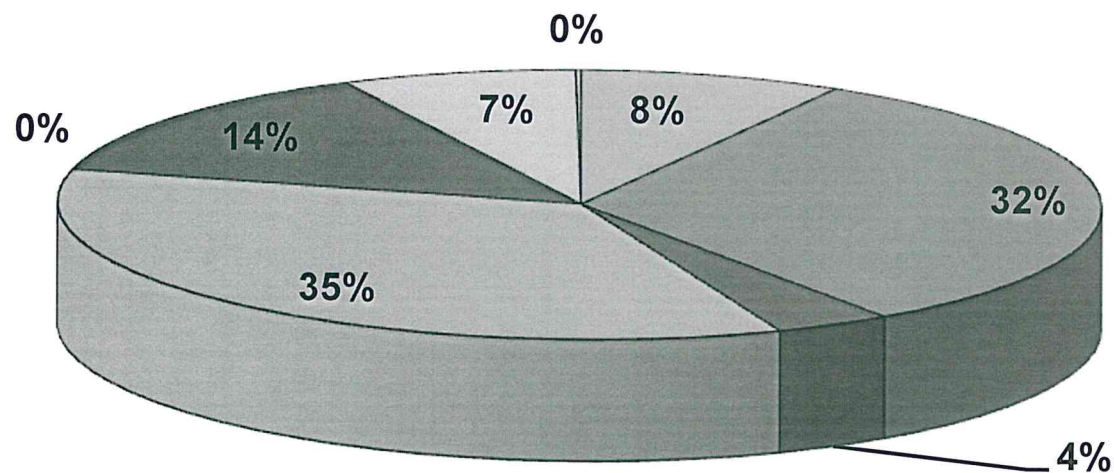
143,025,646.41 +  
43,789,872.71 -  
5,255,633.45 -  
93,980,140.25 \*



COST VALUE



## PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - April 30, 2022

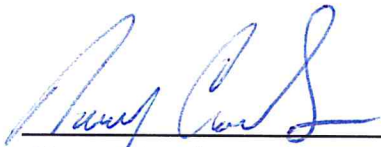


- US AGENCY
- LOCAL GOVERNMENT INVESTMENT POOL
- USBANK ACTIVE CASH
- CORPORATE
- US TREASURY
- CERTIFICATE OF DEPOSIT
- MUNICIPAL
- EBT



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

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29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 6 of 51  
Period from April 1, 2022 to April 30, 2022

## ASSET DETAIL

| DESCRIPTION                                                                                                              | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| <b>US Government Issues</b>                                                                                              |                        |                         |                     |                                                                 |                   |                    |
| F F C B Deb<br>1.860% 2/08/27<br>Standard & Poors Rating: AA+<br>Moody's Rating: Aaa<br>3133ENNG1 Asset Minor Code 22    | 2,000,000.000          | 1,892,620.00<br>94.6310 | 1,998,000.00        | - 105,380.00<br>- 29,180.00                                     | 8,576.67          | 1.97               |
| F N M A<br>0.375% 8/25/25<br>Standard & Poors Rating: AA+<br>Moody's Rating: Aaa<br>3135G05X7 Asset Minor Code 22        | 2,000,000.000          | 1,839,540.00<br>91.9770 | 1,991,342.00        | - 151,802.00<br>- 21,720.00                                     | 1,375.00          | 0.41               |
| F A M C<br>M T N 0.570% 9/17/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31422BV23 Asset Minor Code 22  | 2,000,000.000          | 1,844,520.00<br>92.2260 | 2,000,000.00        | - 155,480.00<br>- 19,260.00                                     | 1,393.33          | 0.62               |
| F A M C<br>M T N 0.520% 11/20/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31422B6W5 Asset Minor Code 22 | 2,000,000.000          | 1,838,440.00<br>91.9220 | 2,000,000.00        | - 161,560.00<br>- 23,500.00                                     | 4,651.11          | 0.57               |
| F A M C<br>M T N 0.520% 12/15/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31422XAT9 Asset Minor Code 22 | 2,000,000.000          | 1,846,800.00<br>92.3400 | 2,000,000.00        | - 153,200.00<br>- 24,260.00                                     | 3,928.89          | 0.56               |
| F A M C<br>M T N 0.500% 12/22/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31422XAZ5 Asset Minor Code 22 | 2,000,000.000          | 1,844,420.00<br>92.2210 | 2,000,000.00        | - 155,580.00<br>- 24,180.00                                     | 3,583.33          | 0.54               |

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29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 7 of 51  
Period from April 1, 2022 to April 30, 2022

# **ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST  | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| F A M C<br>MT N 2.100% 2/23/27<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31422XUM2 Asset Minor Code 22 | 2,000,000.000          | 1,922,740.00<br>96.1370 | 2,000,000.00         | - 77,260.00<br>- 27,100.00                                      | 7,933.33          | 2.18               |
| <b>Total US Government Issues</b>                                                                                     | <b>14,000,000.000</b>  | <b>13,029,080.00</b>    | <b>13,989,342.00</b> | <b>- 960,262.00<br/>- 169,200.00</b>                            | <b>31,441.66</b>  | <b>0.98</b>        |
| <b>Corporate Issues</b>                                                                                               |                        |                         |                      |                                                                 |                   |                    |
| Abacus<br>Federal C D 1.700% 9/18/24<br>00257TBH8 Asset Minor Code 28                                                 | 230,000.000            | 224,116.60<br>97.4420   | 230,000.00           | - 5,883.40<br>- 2,449.50                                        | 139.26            | 1.74               |
| Alma Bank C D<br>1.400% 3/28/25<br>020080BX4 Asset Minor Code 28                                                      | 249,000.000            | 238,198.38<br>95.6620   | 249,000.00           | - 10,801.62<br>- 2,592.09                                       | 276.97            | 1.46               |
| Alphabet Inc<br>0.450% 8/15/25<br>Standard & Poors Rating: AA+<br>Moodys Rating: Aa2<br>02079KAH0 Asset Minor Code 28 | 1,000,000.000          | 921,770.00<br>92.1770   | 999,500.00           | - 77,730.00<br>- 11,190.00                                      | 950.00            | 0.49               |
| American<br>Express C D 2.400% 5/17/22<br>02587CEZ9 Asset Minor Code 28                                               | 246,000.000            | 246,221.40<br>100.0900  | 246,000.00           | 221.40<br>- 403.44                                              | 2,668.93          | 2.40               |
| Amer Exp Bank<br>C D 2.400% 9/12/22<br>02587CGJ3 Asset Minor Code 28                                                  | 248,000.000            | 249,500.40<br>100.6050  | 248,000.00           | 1,500.40<br>- 319.92                                            | 815.34            | 2.39               |
| American C D<br>2.450% 4/05/22<br>02587DN38 Asset Minor Code 28                                                       | .000                   | .00<br>100.0060         | .00                  | .00<br>- 69.44                                                  | .00               | 0.00               |



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29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 8 of 51  
Period from April 1, 2022 to April 30, 2022

# **ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| American<br>Honda Mtn 2.150% 9/10/24<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>02665WDD0 Asset Minor Code 28 | 500,000.000            | 488,045.00<br>97.6090  | 500,950.00          | - 12,905.00<br>- 4,385.00                                       | 1,522.92          | 2.20               |
| American<br>Honda Mtn 1.950% 5/10/23<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>02665WDH1 Asset Minor Code 28 | 1,000,000.000          | 992,180.00<br>99.2180  | 998,500.00          | - 6,320.00<br>- 3,110.00                                        | 9,262.50          | 1.97               |
| Apple Inc<br>2.300% 5/11/22<br>Standard & Poors Rating: AA+<br>Moodys Rating: Aaa<br>037833CQ1 Asset Minor Code 28        | 250,000.000            | 250,057.50<br>100.0230 | 250,000.00          | 57.50<br>177.50                                                 | 2,715.28          | 2.30               |
| Apple Inc<br>0.550% 8/20/25<br>Standard & Poors Rating: AA+<br>Moodys Rating: Aaa<br>037833DX5 Asset Minor Code 28        | 1,000,000.000          | 921,310.00<br>92.1310  | 1,000,000.00        | - 78,690.00<br>- 10,420.00                                      | 1,084.72          | 0.60               |
| Axos Bank C D<br>1.600% 3/26/24<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>05465DAJ7 Asset Minor Code 28    | 249,000.000            | 244,301.37<br>98.1130  | 249,000.00          | - 4,698.63<br>- 2,208.63                                        | 54.58             | 1.63               |
| Bmw Bk North<br>C D 0.500% 9/25/25<br>05580AXF6 Asset Minor Code 28                                                       | 249,000.000            | 229,122.33<br>92.0170  | 249,000.00          | - 19,877.67<br>- 2,721.57                                       | 126.21            | 0.54               |
| Bk Of America<br>Mtn 0.750% 10/30/25<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>06048WK25 Asset Minor Code 28 | 200,000.000            | 180,960.00<br>90.4800  | 200,000.00          | - 19,040.00<br>- 2,032.00                                       | 379.17            | 0.83               |

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29- -01-B -94 -125-01  
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LASSEN COUNTY  
ACCOUNT 19-501130

Page 9 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Bank Of<br>America Mtn 0.650% 12/23/25<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>06048WK66 Asset Minor Code 28 | 1,000,000.000          | 894,310.00<br>89.4310  | 999,500.00          | - 105,190.00<br>- 17,860.00                                     | 686.11            | 0.73               |
| Bank Of<br>America Mtn 0.750% 1/29/26<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>06048WK90 Asset Minor Code 28  | 1,000,000.000          | 886,250.00<br>88.6250  | 999,500.00          | - 113,250.00<br>- 13,710.00                                     | 1,916.67          | 0.85               |
| Bank Baroda<br>New C D 3.300% 9/28/23<br>06062R4E9 Asset Minor Code 28                                                      | 250,000.000            | 253,950.00<br>101.5800 | 250,000.00          | 3,950.00<br>- 1,925.00                                          | 768.49            | 3.25               |
| Bank<br>Botetourt C D 1.300% 4/15/25<br>063907AB5 Asset Minor Code 28                                                       | 249,000.000            | 237,212.34<br>95.2660  | 249,000.00          | - 11,787.66<br>- 2,671.77                                       | 141.90            | 1.36               |
| Bank Of Ny<br>Mtn 2.661% 5/16/23<br>Standard & Poors Rating: A<br>Moodys Rating: A1<br>06406RAC1 Asset Minor Code 28        | 500,000.000            | 499,990.00<br>99.9980  | 499,200.00          | 790.00<br>- 155.00                                              | 6,098.13          | 2.66               |
| Bank Of Ny<br>Mtn 0.750% 1/28/26<br>Standard & Poors Rating: A<br>Moodys Rating: A1<br>06406RAQ0 Asset Minor Code 28        | 1,000,000.000          | 907,690.00<br>90.7690  | 1,005,910.00        | - 98,220.00<br>- 16,950.00                                      | 1,937.50          | 0.83               |
| Bank Of Ny<br>Mtn 2.050% 1/26/27<br>Standard & Poors Rating: A<br>Moodys Rating: A1<br>06406RBA4 Asset Minor Code 28        | 1,000,000.000          | 934,730.00<br>93.4730  | 999,150.00          | - 64,420.00<br>- 28,750.00                                      | 5,409.72          | 2.19               |
| Bank Of New<br>C D 3.250% 7/31/23<br>06426KAN8 Asset Minor Code 28                                                          | 250,000.000            | 253,812.50<br>101.5250 | 250,000.00          | 3,812.50<br>- 1,707.50                                          | 690.07            | 3.20               |

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29- -01-B -94 -125-01  
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LASSEN COUNTY  
ACCOUNT 19-501130

Page 10 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Bank<br>Princeton C D 0.500% 6/28/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>064520BD0 Asset Minor Code 28  | 249,000.000            | 237,262.14<br>95.2860  | 249,000.00          | - 11,737.86<br>- 2,325.66                                       | 109.15            | 0.52               |
| Bankers Bk<br>Okla C D 1.000% 3/31/25<br>06610QEE7 Asset Minor Code 28                                                        | 250,000.000            | 236,307.50<br>94.5230  | 250,000.00          | - 13,692.50<br>- 2,512.50                                       | 212.33            | 1.06               |
| Bank3 Memphis<br>C D 1.100% 3/20/25<br>06653LAK6 Asset Minor Code 28                                                          | 249,000.000            | 236,233.77<br>94.8730  | 249,000.00          | - 12,766.23<br>- 2,532.33                                       | 63.78             | 1.16               |
| Barclays Bank<br>C D 2.250% 7/26/22<br>06740KKR7 Asset Minor Code 28                                                          | 245,000.000            | 245,965.30<br>100.3940 | 245,000.00          | 965.30<br>- 365.05                                              | 1,434.76          | 2.24               |
| Baylor Scott<br>White 0.827% 11/15/25<br>Standard & Poors Rating: AA-<br>Moody's Rating: Aa3<br>072863AG8 Asset Minor Code 28 | 1,000,000.000          | 911,590.00<br>91.1590  | 1,009,570.00        | - 97,980.00<br>- 11,020.00                                      | 3,813.39          | 0.91               |
| Beal Bk Tx<br>C D 2.050% 3/03/27<br>07371AZQ9 Asset Minor Code 28                                                             | 247,000.000            | 236,067.78<br>95.5740  | 247,000.00          | - 10,932.22<br>- 4,159.48                                       | 735.25            | 2.14               |
| Beal Bk USA<br>C D 2.050% 3/03/27<br>07371CK81 Asset Minor Code 28                                                            | 247,000.000            | 236,067.78<br>95.5740  | 247,000.00          | - 10,932.22<br>- 4,159.48                                       | 735.25            | 2.14               |
| Bell ST Bk Tr<br>C D 1.100% 3/24/25<br>07815ABE6 Asset Minor Code 28                                                          | 249,000.000            | 236,131.68<br>94.8320  | 249,000.00          | - 12,868.32<br>- 2,529.84                                       | 47.08             | 1.16               |
| Berkshire Bk<br>C D 1.300% 4/06/23<br>084601XC2 Asset Minor Code 28                                                           | 248,000.000            | 247,132.00<br>99.6500  | 248,000.00          | - 868.00<br>- 833.28                                            | 203.16            | 1.30               |



00257001  
29--01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 11 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Border ST Bk<br>C D 1.100% 3/27/25<br>099703GF1 Asset Minor Code 28                                                         | 249,000.000            | 236,114.25<br>94.8250  | 249,000.00          | - 12,885.75<br>- 2,529.84                                       | 30.01             | 1.16               |
| Cadence Bk N<br>A C D 1.300% 4/17/23<br>12738RGA6 Asset Minor Code 28                                                       | 248,000.000            | 246,985.68<br>99.5910  | 248,000.00          | - 1,014.32<br>- 915.12                                          | 141.33            | 1.31               |
| Capital One<br>Nat'l C D 2.350% 8/23/22<br>14042RHM6 Asset Minor Code 28                                                    | 247,000.000            | 248,289.34<br>100.5220 | 247,000.00          | 1,289.34<br>- 345.80                                            | 1,065.48          | 2.34               |
| Capital One<br>Bank C D 1.100% 11/17/26<br>14042TDW4 Asset Minor Code 28                                                    | 248,000.000            | 227,969.04<br>91.9230  | 248,000.00          | - 20,030.96<br>- 3,571.20                                       | 1,233.21          | 1.20               |
| Cargill Inc<br>0.750% 2/02/26<br>Standard & Poors Rating: A<br>Moodys Rating: A2<br>141781BN3 Asset Minor Code 28           | 1,000,000.000          | 902,950.00<br>90.2950  | 999,430.00          | - 96,480.00<br>- 12,590.00                                      | 1,854.17          | 0.83               |
| Caterpillar<br>Finl Mtn 0.800% 11/13/25<br>Standard & Poors Rating: A<br>Moodys Rating: A2<br>14913R2H9 Asset Minor Code 28 | 1,000,000.000          | 913,830.00<br>91.3830  | 1,009,060.00        | - 95,230.00<br>- 15,740.00                                      | 3,733.33          | 0.88               |
| Caterpillar<br>Mtn 0.900% 3/02/26<br>Standard & Poors Rating: A<br>Moodys Rating: A2<br>14913R2K2 Asset Minor Code 28       | 1,000,000.000          | 911,270.00<br>91.1270  | 996,470.00          | - 85,200.00<br>- 18,500.00                                      | 1,475.00          | 0.99               |
| Celtic Bank<br>C D 1.350% 4/02/25<br>15118RUR6 Asset Minor Code 28                                                          | 249,000.000            | 237,767.61<br>95.4890  | 249,000.00          | - 11,232.39<br>- 2,594.58                                       | 267.08            | 1.41               |
| Celtic Bank<br>C D 1.500% 4/17/25<br>15118RUX3 Asset Minor Code 28                                                          | 250,000.000            | 239,550.00<br>95.8200  | 250,000.00          | - 10,450.00<br>- 2,745.00                                       | 143.84            | 1.57               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 12 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Centerstate<br>Bk C D 1.300% 4/17/25<br>15201QDD6 Asset Minor Code 28                                                       | 248,000.000            | 236,264.64<br>95.2680  | 248,000.00          | - 11,735.36<br>- 2,685.84                                       | 123.66            | 1.36               |
| Citigroup Inc<br>Mtn 1.000% 9/30/25<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A3<br>17298CKE7 Asset Minor Code 28 | 1,000,000.000          | 897,680.00<br>89.7680  | 1,000,000.00        | - 102,320.00<br>- 9,550.00                                      | 861.11            | 1.11               |
| Citigroup Mtn<br>1.000% 8/28/25<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A3<br>17298CK64 Asset Minor Code 28     | 500,000.000            | 444,290.00<br>88.8580  | 500,000.00          | - 55,710.00<br>- 11,730.00                                      | 847.24            | 1.13               |
| Citigroup Inc<br>Mtn 1.250% 6/15/26<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A3<br>17298CME5 Asset Minor Code 28 | 1,000,000.000          | 824,890.00<br>82.4890  | 1,000,000.00        | - 175,110.00<br>- 68,420.00                                     | 4,722.22          | 1.52               |
| Citibank Na<br>C D 3.000% 4/24/23<br>17312QJ67 Asset Minor Code 28                                                          | 245,000.000            | 247,984.10<br>101.2180 | 245,000.00          | 2,984.10<br>- 1,269.10                                          | 140.96            | 2.96               |
| Citigroup<br>Global Mtn 1.000% 9/16/25<br>Standard & Poors Rating: A<br>Moody's Rating: A3<br>17328WFZ6 Asset Minor Code 28 | 1,000,000.000          | 905,100.00<br>90.5100  | 1,000,000.00        | - 94,900.00<br>- 9,660.00                                       | 1,250.00          | 1.10               |
| Comenity Cap<br>Bk C D 2.550% 4/14/25<br>20033A2Y1 Asset Minor Code 28                                                      | 249,000.000            | 246,031.92<br>98.8080  | 249,000.00          | - 2,968.08<br>- 2,968.08                                        | 295.73            | 2.58               |
| Commercial<br>Bank C D 2.050% 7/19/22<br>201282HP8 Asset Minor Code 28                                                      | 245,000.000            | 245,776.65<br>100.3170 | 245,000.00          | 776.65<br>- 340.55                                              | 160.76            | 2.04               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 13 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Congressional<br>C D 2.100% 7/24/24<br>20726ABD9 Asset Minor Code 28                                                          | 247,000.000            | 243,445.67<br>98.5610   | 247,000.00          | - 3,554.33<br>- 2,670.07                                        | 1,378.46          | 2.13               |
| Cornhusker<br>Bank C D 1.100% 3/28/25<br>219255AJ5 Asset Minor Code 28                                                        | 250,000.000            | 237,067.50<br>94.8270   | 250,000.00          | - 12,932.50<br>- 2,532.50                                       | 233.55            | 1.16               |
| Crescent Bank<br>C D 1.100% 3/20/25<br>225645DN7 Asset Minor Code 28                                                          | 249,000.000            | 236,233.77<br>94.8730   | 249,000.00          | - 12,766.23<br>- 2,532.33                                       | 82.55             | 1.16               |
| Cummins Inc<br>0.750% 9/01/25<br>Standard & Poors Rating: A+<br>Moody's Rating: A2<br>231021AU0 Asset Minor Code 28           | 1,000,000.000          | 918,310.00<br>91.8310   | 992,280.00          | - 73,970.00<br>- 11,070.00                                      | 1,250.00          | 0.82               |
| Deere John<br>Mtn 0.700% 1/15/26<br>Standard & Poors Rating: A<br>Moody's Rating: A2<br>24422EVK2 Asset Minor Code 28         | 2,000,000.000          | 1,817,860.00<br>90.8930 | 1,999,700.00        | - 181,840.00<br>- 35,700.00                                     | 4,122.22          | 0.77               |
| Deere John<br>Mtn 2.350% 3/08/27<br>Standard & Poors Rating: A<br>Moody's Rating: A2<br>24422EWD7 Asset Minor Code 28         | 1,000,000.000          | 947,250.00<br>94.7250   | 988,500.00          | - 41,250.00<br>- 25,110.00                                      | 3,525.00          | 2.48               |
| Discover Bk<br>C D 2.350% 9/07/22<br>254673BZ8 Asset Minor Code 28                                                            | 247,000.000            | 248,410.37<br>100.5710  | 247,000.00          | 1,410.37<br>- 318.63                                            | 874.65            | 2.34               |
| Walt Disney<br>Company 1.750% 8/30/24<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A2<br>254687FK7 Asset Minor Code 28 | 500,000.000            | 483,975.00<br>96.7950   | 496,150.00          | - 12,175.00<br>- 7,025.00                                       | 1,531.29          | 1.81               |



00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 14 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                          | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Eaglebank C D<br>1.850% 10/04/22<br>27002YES1 Asset Minor Code 28                                                    | 249,000.000            | 250,050.78<br>100.4220  | 249,000.00          | 1,050.78<br>- 196.71                                            | 340.75            | 1.84               |
| Eaglemark<br>Svgs C D 2.000% 3/02/27<br>27004PCM3 Asset Minor Code 28                                                | 247,000.000            | 235,526.85<br>95.3550   | 247,000.00          | - 11,473.15<br>- 4,139.72                                       | 812.05            | 2.10               |
| Encore Bk C D<br>1.150% 3/25/25<br>29260MAV7 Asset Minor Code 28                                                     | 249,000.000            | 236,495.22<br>94.9780   | 249,000.00          | - 12,504.78<br>- 2,539.80                                       | 47.07             | 1.21               |
| Equitable Mtn<br>1.000% 1/09/26<br>Standard & Poors Rating: A+<br>Moodys Rating: A2<br>29449WAE7 Asset Minor Code 28 | 2,000,000.000          | 1,799,460.00<br>89.9730 | 1,973,200.00        | - 173,740.00<br>- 36,860.00                                     | 6,222.22          | 1.11               |
| Equitable Mtn<br>1.300% 7/12/26<br>Standard & Poors Rating: A+<br>Moodys Rating: A2<br>29449W7M3 Asset Minor Code 28 | 2,000,000.000          | 1,808,020.00<br>90.4010 | 2,000,000.00        | - 191,980.00<br>- 28,640.00                                     | 7,872.22          | 1.44               |
| First Natl Bk<br>C D 1.350% 4/28/25<br>32112UDR9 Asset Minor Code 28                                                 | 249,000.000            | 237,361.74<br>95.3260   | 249,000.00          | - 11,638.26<br>- 2,773.86                                       | 27.63             | 1.42               |
| First State<br>Bank C D 1.600% 1/07/25<br>336462CQ7 Asset Minor Code 28                                              | 220,000.000            | 214,467.00<br>97.4850   | 220,000.00          | - 5,533.00<br>- 2,424.40                                        | 231.45            | 1.64               |
| First<br>Technology C D 2.250% 9/28/22<br>33715LAP5 Asset Minor Code 28                                              | 245,000.000            | 246,421.00<br>100.5800  | 245,000.00          | 1,421.00<br>- 257.25                                            | 44.99             | 2.24               |
| First<br>Technology C D 3.400% 8/17/23<br>33715LCB4 Asset Minor Code 28                                              | 250,000.000            | 254,295.00<br>101.7180  | 250,000.00          | 4,295.00<br>- 1,797.50                                          | 326.03            | 3.34               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 15 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                      | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| General Elec<br>Cap Mtn 3.100% 1/09/23<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa1<br>36962G6S8 Asset Minor Code 28 | 250,000.000            | 250,730.00<br>100.2920 | 247,225.80          | 3,504.20<br>- 955.00                                            | 2,411.11          | 3.09               |
| Goldman Sachs<br>C D 1.100% 11/17/26<br>38149MK51 Asset Minor Code 28                                                            | 248,000.000            | 227,969.04<br>91.9230  | 248,000.00          | - 20,030.96<br>- 3,571.20                                       | 1,233.21          | 1.20               |
| Goldman Sachs<br>Mtn 1.000% 12/21/25<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A2<br>38150AEL5 Asset Minor Code 28     | 1,000,000.000          | 896,800.00<br>89.6800  | 1,000,000.00        | - 103,200.00<br>- 4,930.00                                      | 3,611.11          | 1.12               |
| Goldman Sachs<br>Mtn 1.400% 6/16/26<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A2<br>38150AG82 Asset Minor Code 28      | 1,000,000.000          | 891,680.00<br>89.1680  | 1,000,000.00        | - 108,320.00<br>- 15,680.00                                     | 5,250.00          | 1.57               |
| Greenstate<br>C D 0.950% 4/16/26<br>39573LBC1 Asset Minor Code 28                                                                | 220,000.000            | 203,420.80<br>92.4640  | 220,000.00          | - 16,579.20<br>- 2,640.00                                       | 171.78            | 1.03               |
| Hershey ST Bk<br>C D 1.700% 9/27/24<br>427883AS2 Asset Minor Code 28                                                             | 216,000.000            | 210,384.00<br>97.4000  | 216,000.00          | - 5,616.00<br>- 2,304.72                                        | 40.24             | 1.75               |
| Home Ln Inv<br>Bk C D 1.000% 3/28/25<br>43719LAC9 Asset Minor Code 28                                                            | 250,000.000            | 236,350.00<br>94.5400  | 250,000.00          | - 13,650.00<br>- 2,515.00                                       | 198.63            | 1.06               |
| Horizon Bk<br>C D 1.100% 3/31/25<br>44042TCA0 Asset Minor Code 28                                                                | 250,000.000            | 237,007.50<br>94.8030  | 250,000.00          | - 12,992.50<br>- 2,535.00                                       | 233.56            | 1.16               |
| Industrial<br>Coml C D 2.300% 9/20/22<br>45581EAK7 Asset Minor Code 28                                                           | 220,000.000            | 221,273.80<br>100.5790 | 220,000.00          | 1,273.80<br>- 250.80                                            | 152.49            | 2.29               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 16 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                      | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Jpmorgan<br>Chase Mtn 0.700% 1/22/26<br>Standard & Poors Rating: A+<br>Moody's Rating: Aa2<br>46632FRU1 Asset Minor Code 28      | 1,000,000.000          | 885,660.00<br>88.5660  | 1,000,000.00        | - 114,340.00<br>- 13,610.00                                     | 1,925.00          | 0.79               |
| Jefferson Fin<br>C D 2.450% 11/10/22<br>474067AF2 Asset Minor Code 28                                                            | 246,000.000            | 247,874.52<br>100.7620 | 246,000.00          | 1,874.52<br>- 437.88                                            | 2,840.12          | 2.43               |
| Jpmorgan<br>Chase Mtn 0.700% 9/22/25<br>Standard & Poors Rating: A-<br>Moody's Rating: A2<br>48128GX21 Asset Minor Code 28       | 1,000,000.000          | 904,580.00<br>90.4580  | 1,000,000.00        | - 95,420.00<br>- 9,770.00                                       | 758.33            | 0.77               |
| Knox Tva Empl<br>C D 2.400% 12/29/22<br>499724AB8 Asset Minor Code 28                                                            | 245,000.000            | 246,928.15<br>100.7870 | 245,000.00          | 1,928.15<br>- 695.80                                            | 483.29            | 2.38               |
| Ks Statebank<br>C D 2.600% 5/30/24<br>50116CCF4 Asset Minor Code 28                                                              | 250,000.000            | 249,372.50<br>99.7490  | 250,000.00          | - 627.50<br>- 2,770.00                                          | 552.05            | 2.61               |
| Lca Bank C D<br>2.050% 9/14/22<br>501798LB6 Asset Minor Code 28                                                                  | 250,000.000            | 251,195.00<br>100.4780 | 250,000.00          | 1,195.00<br>- 247.50                                            | 673.97            | 2.04               |
| Legends Bank<br>C D 1.050% 3/31/25<br>52465JHX8 Asset Minor Code 28                                                              | 250,000.000            | 236,657.50<br>94.6630  | 250,000.00          | - 13,342.50<br>- 2,522.50                                       | 222.95            | 1.11               |
| Local<br>Initiatives Mtn 1.000% 11/15/25<br>Standard & Poors Rating: AA-<br>Moody's Rating: N/A<br>53961LAA7 Asset Minor Code 28 | 1,000,000.000          | 905,290.00<br>90.5290  | 1,000,000.00        | - 94,710.00<br>- 10,420.00                                      | 2,111.11          | 1.10               |



00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 17 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Local Mtn<br>0.950% 1/15/26<br>Standard & Poors Rating: AA-<br>Moody's Rating: N/A<br>53961LAF6 Asset Minor Code 28          | 1,000,000.000          | 905,600.00<br>90.5600   | 1,000,000.00        | - 94,400.00<br>- 23,380.00                                      | 422.22            | 1.05               |
| Local Mtn<br>1.300% 5/15/26<br>Standard & Poors Rating: AA-<br>Moody's Rating: N/A<br>53961LAM1 Asset Minor Code 28          | 2,000,000.000          | 1,840,440.00<br>92.0220 | 2,000,000.00        | - 159,560.00<br>- 32,760.00                                     | 5,488.89          | 1.41               |
| Local Mtn<br>2.500% 3/15/27<br>Standard & Poors Rating: AA-<br>Moody's Rating: N/A<br>53961LAZ2 Asset Minor Code 28          | 1,000,000.000          | 952,010.00<br>95.2010   | 1,000,000.00        | - 47,990.00<br>- 20,830.00                                      | 4,027.78          | 2.63               |
| Mainstreet<br>Bank C D 2.600% 4/26/24<br>56065GAG3 Asset Minor Code 28                                                       | 220,000.000            | 219,606.20<br>99.8210   | 220,000.00          | - 393.80<br>- 2,376.00                                          | 78.36             | 2.60               |
| Mars Inc Del<br>Sr 0.875% 7/16/26<br>Standard & Poors Rating: A<br>Moody's Rating: A1<br>571676AJ4 Asset Minor Code 28       | 1,000,000.000          | 892,390.00<br>89.2390   | 991,900.00          | - 99,510.00<br>- 17,470.00                                      | 2,552.08          | 0.98               |
| Medallion Bk<br>Ut C D 2.050% 3/08/27<br>58404DNG2 Asset Minor Code 28                                                       | 249,000.000            | 237,899.58<br>95.5420   | 249,000.00          | - 11,100.42<br>- 4,228.02                                       | 321.65            | 2.15               |
| Merrick Bk<br>C D 1.100% 11/09/26<br>59013KPNO Asset Minor Code 28                                                           | 249,000.000            | 228,880.80<br>91.9200   | 249,000.00          | - 20,119.20<br>- 3,595.56                                       | 165.09            | 1.20               |
| Metropolitan<br>Mtn 0.95871% 7/02/25<br>Standard & Poors Rating: AA-<br>Moody's Rating: Aa3<br>59217GEJ4 Asset Minor Code 28 | 1,000,000.000          | 923,200.00<br>92.3200   | 998,070.00          | - 74,870.00<br>- 11,660.00                                      | 772.29            | 1.04               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 18 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Midcountry Bk<br>C D 1.000% 3/27/25<br>59565QCS2 Asset Minor Code 28                                                        | 250,000.000            | 236,367.50<br>94.5470  | 250,000.00          | - 13,632.50<br>- 2,515.00                                       | 27.40             | 1.06               |
| Morgan<br>Stanley C D 2.650% 1/11/23<br>61747MF63 Asset Minor Code 28                                                       | 246,000.000            | 248,366.52<br>100.9620 | 246,000.00          | 2,366.52<br>- 772.44                                            | 1,964.63          | 2.62               |
| Morgan<br>Stanley C D 1.900% 9/12/24<br>61760AY60 Asset Minor Code 28                                                       | 247,000.000            | 241,889.57<br>97.9310  | 247,000.00          | - 5,110.43<br>- 2,662.66                                        | 642.88            | 1.94               |
| Mountain Amer<br>C D 2.300% 10/12/22<br>62384RAB2 Asset Minor Code 28                                                       | 245,000.000            | 246,555.75<br>100.6350 | 245,000.00          | 1,555.75<br>- 301.35                                            | 293.33            | 2.29               |
| National<br>Rural Mtn 1.000% 6/15/26<br>Standard & Poors Rating: A-<br>Moody's Rating: A2<br>63743HEW8 Asset Minor Code 28  | 1,000,000.000          | 896,720.00<br>89.6720  | 998,700.00          | - 101,980.00<br>- 11,660.00                                     | 3,777.78          | 1.12               |
| Nebraskaland<br>C D 1.200% 4/24/25<br>63970QFX9 Asset Minor Code 28                                                         | 248,000.000            | 235,409.04<br>94.9230  | 248,000.00          | - 12,590.96<br>- 2,700.72                                       | 57.07             | 1.26               |
| New York<br>Cmnty C D 0.800% 7/01/26<br>649447VK2 Asset Minor Code 28                                                       | 249,000.000            | 227,825.04<br>91.4960  | 249,000.00          | - 21,174.96<br>- 3,107.52                                       | 502.09            | 0.87               |
| New York Life<br>Mtn 0.850% 1/15/26<br>Standard & Poors Rating: AA+<br>Moody's Rating: Aaa<br>64952WDW0 Asset Minor Code 28 | 1,000,000.000          | 904,660.00<br>90.4660  | 1,005,530.00        | - 100,870.00<br>- 15,750.00                                     | 2,502.78          | 0.94               |
| Nicolet<br>National C D 1.150% 3/28/24<br>654062JR0 Asset Minor Code 28                                                     | 250,000.000            | 243,157.50<br>97.2630  | 250,000.00          | - 6,842.50<br>- 2,125.00                                        | 244.17            | 1.18               |

00257001  
29--01-B-94-125-01  
0101-21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 19 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Nicolet Natl<br>C D 1.400% 3/31/25<br>654062JZ2 Asset Minor Code 28                                                       | 249,000.000            | 238,146.09<br>95.6410  | 249,000.00          | - 10,853.91<br>- 2,592.09                                       | 267.42            | 1.46               |
| Northwest<br>Bank C D 3.250% 10/12/23<br>66736ABN8 Asset Minor Code 28                                                    | 250,000.000            | 253,750.00<br>101.5000 | 250,000.00          | 3,750.00<br>- 1,955.00                                          | 422.95            | 3.20               |
| Pacific C D<br>1.150% 3/31/25<br>694231AC5 Asset Minor Code 28                                                            | 249,000.000            | 236,405.58<br>94.9420  | 249,000.00          | - 12,594.42<br>- 2,537.31                                       | 243.21            | 1.21               |
| Pacific<br>Western C D 1.300% 4/16/24<br>69506YRH4 Asset Minor Code 28                                                    | 248,000.000            | 241,524.72<br>97.3890  | 248,000.00          | - 6,475.28<br>- 2,311.36                                        | 132.49            | 1.33               |
| Pentagon C D<br>1.250% 1/31/25<br>70962LBA9 Asset Minor Code 28                                                           | 249,000.000            | 238,051.47<br>95.6030  | 249,000.00          | - 10,948.53<br>- 2,574.66                                       | 264.35            | 1.31               |
| Philip Morris<br>Intl 0.875% 5/01/26<br>Standard & Poors Rating: A<br>Moody's Rating: A2<br>718172CR8 Asset Minor Code 28 | 1,000,000.000          | 897,690.00<br>89.7690  | 994,250.00          | - 96,560.00<br>- 14,660.00                                      | 4,375.00          | 0.97               |
| Pine Island<br>Bank C D 1.000% 3/31/25<br>722316AR0 Asset Minor Code 28                                                   | 250,000.000            | 236,307.50<br>94.5230  | 250,000.00          | - 13,692.50<br>- 2,512.50                                       | 212.33            | 1.06               |
| Poppy Bank<br>C D 1.100% 3/27/25<br>73319FAK5 Asset Minor Code 28                                                         | 249,000.000            | 236,114.25<br>94.8250  | 249,000.00          | - 12,885.75<br>- 2,529.84                                       | 30.01             | 1.16               |
| Preferred<br>Bank C D 1.100% 3/27/25<br>740367KJ5 Asset Minor Code 28                                                     | 227,000.000            | 215,252.75<br>94.8250  | 227,000.00          | - 11,747.25<br>- 2,306.32                                       | 27.36             | 1.16               |



00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 20 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Principal Life<br>Mtn 0.875% 1/12/26<br>Standard & Poors Rating: A+<br>Moodys Rating: A1<br>74256LEK1 Asset Minor Code 28   | 1,000,000.000          | 895,790.00<br>89.5790 | 989,600.00          | - 93,810.00<br>- 16,900.00                                      | 2,649.31          | 0.98               |
| Principal Life<br>Mtn 1.250% 8/16/26<br>Standard & Poors Rating: A+<br>Moodys Rating: A1<br>74256LEP0 Asset Minor Code 28   | 1,000,000.000          | 896,060.00<br>89.6060 | 999,250.00          | - 103,190.00<br>- 18,430.00                                     | 2,604.17          | 1.39               |
| Protective<br>Life Mtn 1.170% 7/15/25<br>Standard & Poors Rating: AA-<br>Moodys Rating: A1<br>74368CAX2 Asset Minor Code 28 | 1,000,000.000          | 921,480.00<br>92.1480 | 1,000,400.00        | - 78,920.00<br>- 13,770.00                                      | 3,445.00          | 1.27               |
| Public<br>Storage 0.875% 2/15/26<br>Standard & Poors Rating: A<br>Moodys Rating: A2<br>74460WAA5 Asset Minor Code 28        | 1,000,000.000          | 904,070.00<br>90.4070 | 999,330.00          | - 95,260.00<br>- 19,160.00                                      | 1,847.22          | 0.97               |
| Ria Federal<br>C D 1.800% 10/11/23<br>749622AP1 Asset Minor Code 28                                                         | 249,000.000            | 247,588.17<br>99.4330 | 249,000.00          | - 1,411.83<br>- 1,643.40                                        | 245.59            | 1.81               |
| Realty Income<br>Corp 0.750% 3/15/26<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>756109AZ7 Asset Minor Code 28   | 1,000,000.000          | 889,400.00<br>88.9400 | 941,900.00          | - 52,500.00<br>- 14,670.00                                      | 958.33            | 0.84               |
| Resource One<br>C D 1.900% 11/27/24<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>76124YAB2 Asset Minor Code 28  | 249,000.000            | 243,043.92<br>97.6080 | 249,000.00          | - 5,956.08<br>- 2,721.57                                        | 388.85            | 1.95               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 21 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Ross Stores<br>Inc 0.875% 4/15/26<br>Standard & Poors Rating: BBB+<br>Moody's Rating: A2<br>778296AF0 Asset Minor Code 28  | 1,000,000.000          | 894,460.00<br>89.4460  | 983,000.00          | - 88,540.00<br>- 18,880.00                                      | 388.89            | 0.98               |
| Sce Federal<br>C D 1.250% 7/24/23<br>78413RAA5 Asset Minor Code 28                                                         | 250,000.000            | 249,545.00<br>99.8180  | 250,000.00          | - 455.00<br>30.00                                               | 59.93             | 1.25               |
| Sallie Mae Bk<br>C D 0.900% 6/30/26<br>7954506X8 Asset Minor Code 28                                                       | 248,000.000            | 227,889.68<br>91.8910  | 248,000.00          | - 20,110.32<br>- 3,119.84                                       | 746.04            | 0.98               |
| San Francisco<br>C D 1.100% 3/27/25<br>79772FAF3 Asset Minor Code 28                                                       | 249,000.000            | 236,114.25<br>94.8250  | 249,000.00          | - 12,885.75<br>- 2,529.84                                       | 30.01             | 1.16               |
| Schwab<br>Charles Corp 0.900% 3/11/26<br>Standard & Poors Rating: A<br>Moody's Rating: A2<br>808513BF1 Asset Minor Code 28 | 1,000,000.000          | 906,790.00<br>90.6790  | 989,670.00          | - 82,880.00<br>- 17,730.00                                      | 1,250.00          | 0.99               |
| Charles<br>Schwab Corp 2.450% 3/03/27<br>Standard & Poors Rating: A<br>Moody's Rating: A2<br>808513BY0 Asset Minor Code 28 | 1,000,000.000          | 941,080.00<br>94.1080  | 967,900.00          | - 26,820.00<br>- 26,820.00                                      | 3,947.22          | 2.60               |
| State Bk<br>India C D 1.200% 11/30/26<br>856285YN5 Asset Minor Code 28                                                     | 248,000.000            | 228,844.48<br>92.2760  | 248,000.00          | - 19,155.52<br>- 3,638.16                                       | 1,247.47          | 1.30               |
| State Bk Of<br>C D 2.550% 4/12/23<br>856487AQ6 Asset Minor Code 28                                                         | 250,000.000            | 252,005.00<br>100.8020 | 250,000.00          | 2,005.00<br>- 1,130.00                                          | 331.85            | 2.53               |
| Synovus Bk<br>C D 1.450% 10/17/22<br>87164DRU6 Asset Minor Code 28                                                         | 248,000.000            | 248,629.92<br>100.2540 | 248,000.00          | 629.92<br>- 138.88                                              | 137.93            | 1.45               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 22 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST  | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Synchrony<br>Bank C D 2.350% 10/20/22<br>87165FSA3 Asset Minor Code 28                                                     | 247,000.000            | 248,696.89<br>100.6870 | 247,000.00           | 1,696.89<br>- 306.28                                            | 174.93            | 2.33               |
| Texas C D<br>1.250% 4/14/25<br>88213SAR7 Asset Minor Code 28                                                               | 248,000.000            | 235,962.08<br>95.1460  | 248,000.00           | - 12,037.92<br>- 2,653.60                                       | 144.38            | 1.31               |
| Thomaston C D<br>1.200% 4/15/25<br>88457PAP2 Asset Minor Code 28                                                           | 248,000.000            | 235,612.40<br>95.0050  | 248,000.00           | - 12,387.60<br>- 2,643.68                                       | 138.61            | 1.26               |
| Toyota Finl<br>C D 1.450% 1/20/27<br>89235MMS7 Asset Minor Code 28                                                         | 248,000.000            | 230,883.04<br>93.0980  | 248,000.00           | - 17,116.96<br>- 3,863.84                                       | 995.06            | 1.56               |
| Toyota Mtr Cr<br>Mtn. 0.800% 1/09/26<br>Standard & Poors Rating: A+<br>Moody's Rating: A1<br>89236THW8 Asset Minor Code 28 | 1,000,000.000          | 906,350.00<br>90.6350  | 1,000,000.00         | - 93,650.00<br>- 18,740.00                                      | 2,488.89          | 0.88               |
| Ubs Bank USA<br>C D 3.150% 5/30/23<br>90348JCR9 Asset Minor Code 28                                                        | 249,000.000            | 252,448.65<br>101.3850 | 249,000.00           | 3,448.65<br>- 1,486.53                                          | 666.16            | 3.11               |
| United Natl<br>Bk C D 1.100% 3/31/25<br>91103MDR4 Asset Minor Code 28                                                      | 250,000.000            | 237,007.50<br>94.8030  | 250,000.00           | - 12,992.50<br>- 2,535.00                                       | 233.56            | 1.16               |
| Verizon<br>0.850% 11/20/25<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa1<br>92343VFS8 Asset Minor Code 28       | 1,000,000.000          | 912,870.00<br>91.2870  | 999,000.00           | - 86,130.00<br>- 12,310.00                                      | 3,801.39          | 0.93               |
| <b>Total Corporate Issues</b>                                                                                              | <b>68,634,000.000</b>  | <b>63,723,892.55</b>   | <b>68,456,295.80</b> | <b>- 4,732,403.25<br/>- 962,153.23</b>                          | <b>173,871.23</b> | <b>1.37</b>        |

**Foreign Issues**



00257001  
29--01-B-94-125-01  
0101-21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 23 of 51  
Period from April 1, 2022 to April 30, 2022

# ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Toyota Motor<br>Corp 2.358% 7/02/24<br>Standard & Poors Rating: A+<br>Moodys Rating: A1<br>892331AF6 Asset Minor Code 35    | 1,200,000.000          | 1,180,992.00<br>98.4160 | 1,211,280.00        | - 30,288.00<br>- 8,628.00                                       | 9,353.40          | 2.40               |
| Total Foreign Issues                                                                                                        | 1,200,000.000          | 1,180,992.00            | 1,211,280.00        | - 30,288.00<br>- 8,628.00                                       | 9,353.40          | 2.39               |
| <b>Municipal Issues</b>                                                                                                     |                        |                         |                     |                                                                 |                   |                    |
| Chicago II O<br>Hare 1.368% 1/01/25<br>Standard & Poors Rating: A<br>Moodys Rating: N/A<br>167593S78 Asset Minor Code 39    | 1,000,000.000          | 945,790.00<br>94.5790   | 1,010,220.00        | - 64,430.00<br>- 7,360.00                                       | 4,560.00          | 1.45               |
| Connecticut<br>ST Txbi 2.990% 1/15/23<br>Standard & Poors Rating: A+<br>Moodys Rating: Aa3<br>20772KAE9 Asset Minor Code 39 | 250,000.000            | 251,725.00<br>100.6900  | 248,167.50          | 3,557.50<br>- 847.50                                            | 2,200.97          | 2.97               |
| Illinois ST<br>Sales 3.081% 6/15/23<br>Standard & Poors Rating: BBB+<br>Moodys Rating: N/A<br>452227FN6 Asset Minor Code 39 | 500,000.000            | 501,605.00<br>100.3210  | 493,595.00          | 8,010.00<br>- 985.00                                            | 5,819.67          | 3.07               |
| Illinois ST<br>Sales 3.490% 6/15/23<br>Standard & Poors Rating: BBB+<br>Moodys Rating: N/A<br>452227JM4 Asset Minor Code 39 | 500,000.000            | 503,840.00<br>100.7680  | 497,990.00          | 5,850.00<br>- 1,140.00                                          | 6,592.22          | 3.46               |
| Lake Cnty II<br>0.700% 1/01/25<br>Standard & Poors Rating: AA+<br>Moodys Rating: N/A<br>508642GG4 Asset Minor Code 39       | 1,640,000.000          | 1,531,038.40<br>93.3560 | 1,639,901.60        | - 108,863.20<br>- 12,250.80                                     | 3,826.67          | 0.75               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 24 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | FEDERAL<br>TAX COST | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Manhattan<br>Beach Ca 1.186% 1/01/26<br>Standard & Poors Rating: AAA<br>Moodys Rating: N/A<br>562784AF5 Asset Minor Code 39  | 155,000.000            | 143,915.95<br>92.8490  | 156,653.85          | - 12,737.90<br>- 1,922.00                                       | 612.77            | 1.28               |
| Met Govt Tn<br>2.617% 7/01/23<br>Standard & Poors Rating: AA<br>Moodys Rating: Aa2<br>592112LP9 Asset Minor Code 39          | 500,000.000            | 500,190.00<br>100.0380 | 489,990.00          | 10,200.00<br>- 655.00                                           | 4,361.67          | 2.62               |
| Mountain View<br>Ca Sch 2.340% 8/01/23<br>Standard & Poors Rating: AA<br>Moodys Rating: N/A<br>624409BU1 Asset Minor Code 39 | 500,000.000            | 497,550.00<br>99.5100  | 498,775.00          | - 1,225.00<br>- 2,515.00                                        | 2,925.00          | 2.35               |
| New York Ny<br>City 1.000% 5/01/25<br>Standard & Poors Rating: AAA<br>Moodys Rating: Aa1<br>64971XSV1 Asset Minor Code 39    | 1,000,000.000          | 933,490.00<br>93.3490  | 1,009,200.00        | - 75,710.00<br>- 9,210.00                                       | 5,000.00          | 1.07               |
| Ontario Calif<br>Ca 2.437% 6/01/24<br>Standard & Poors Rating: AA<br>Moodys Rating: N/A<br>68304FAD8 Asset Minor Code 39     | 250,000.000            | 244,622.50<br>97.8490  | 263,142.50          | - 18,520.00<br>- 1,737.50                                       | 2,538.54          | 2.49               |
| Pennsylvania<br>ST Hgr 2.000% 6/15/22<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aa3<br>70917SL27 Asset Minor Code 39 | 250,000.000            | 250,235.00<br>100.0940 | 250,000.00          | 235.00<br>- 317.50                                              | 1,888.89          | 2.00               |
| Port Of<br>Morrow Or 1.809% 9/01/22<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aa2<br>73474TAM2 Asset Minor Code 39   | 250,000.000            | 250,187.50<br>100.0750 | 247,207.50          | 2,980.00<br>- 232.50                                            | 753.75            | 1.81               |

00257001  
29- -01-B -94 -125-01  
0101 -21-04060-01



LASSEN COUNTY  
ACCOUNT 19-501130

Page 25 of 51  
Period from April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | FEDERAL<br>TAX COST  | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| San Bernardino Ca 1.114% 8/01/25<br>Standard & Poors Rating: AA<br>Moodys Rating: A1<br>796711G94 Asset Minor Code 39     | 1,000,000.000          | 933,060.00<br>93.3060   | 1,009,640.00         | - 76,580.00<br>- 10,170.00                                      | 2,785.00          | 1.19               |
| San Diego Ca Tobacco 3.435% 6/01/23<br>Standard & Poors Rating: A<br>Moodys Rating: N/A<br>797330AG2 Asset Minor Code 39  | 500,000.000            | 504,410.00<br>100.8820  | 499,780.00           | 4,630.00<br>- 2,645.00                                          | 7,156.25          | 3.40               |
| San Juan Ca 1.201% 8/01/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aa2<br>798306WQ5 Asset Minor Code 39         | 1,000,000.000          | 918,230.00<br>91.8230   | 962,540.00           | - 44,310.00<br>- 20,930.00                                      | 3,002.50          | 1.31               |
| Victor Vly Ca Cmnty 2.305% 8/01/23<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa3<br>92603PET5 Asset Minor Code 39 | 1,050,000.000          | 1,044,918.00<br>99.5160 | 1,046,419.50         | - 1,501.50<br>- 5,292.00                                        | 6,050.63          | 2.32               |
| <b>Total Municipal Issues</b>                                                                                             | <b>10,345,000.000</b>  | <b>9,954,807.35</b>     | <b>10,323,222.45</b> | <b>- 368,415.10<br/>- 78,209.80</b>                             | <b>60,074.53</b>  | <b>1.83</b>        |
| <b>Total Assets</b>                                                                                                       | <b>94,179,000.000</b>  | <b>87,888,771.90</b>    | <b>93,980,140.25</b> | <b>- 6,091,368.35<br/>- 1,218,191.03</b>                        | <b>274,740.82</b> | <b>1.38</b>        |
| <b>Accrued Income</b>                                                                                                     | <b>.000</b>            | <b>274,740.82</b>       | <b>274,740.82</b>    |                                                                 |                   |                    |
| <b>Grand Total</b>                                                                                                        | <b>94,179,000.000</b>  | <b>88,163,512.72</b>    | <b>94,254,881.07</b> |                                                                 |                   |                    |