

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) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.

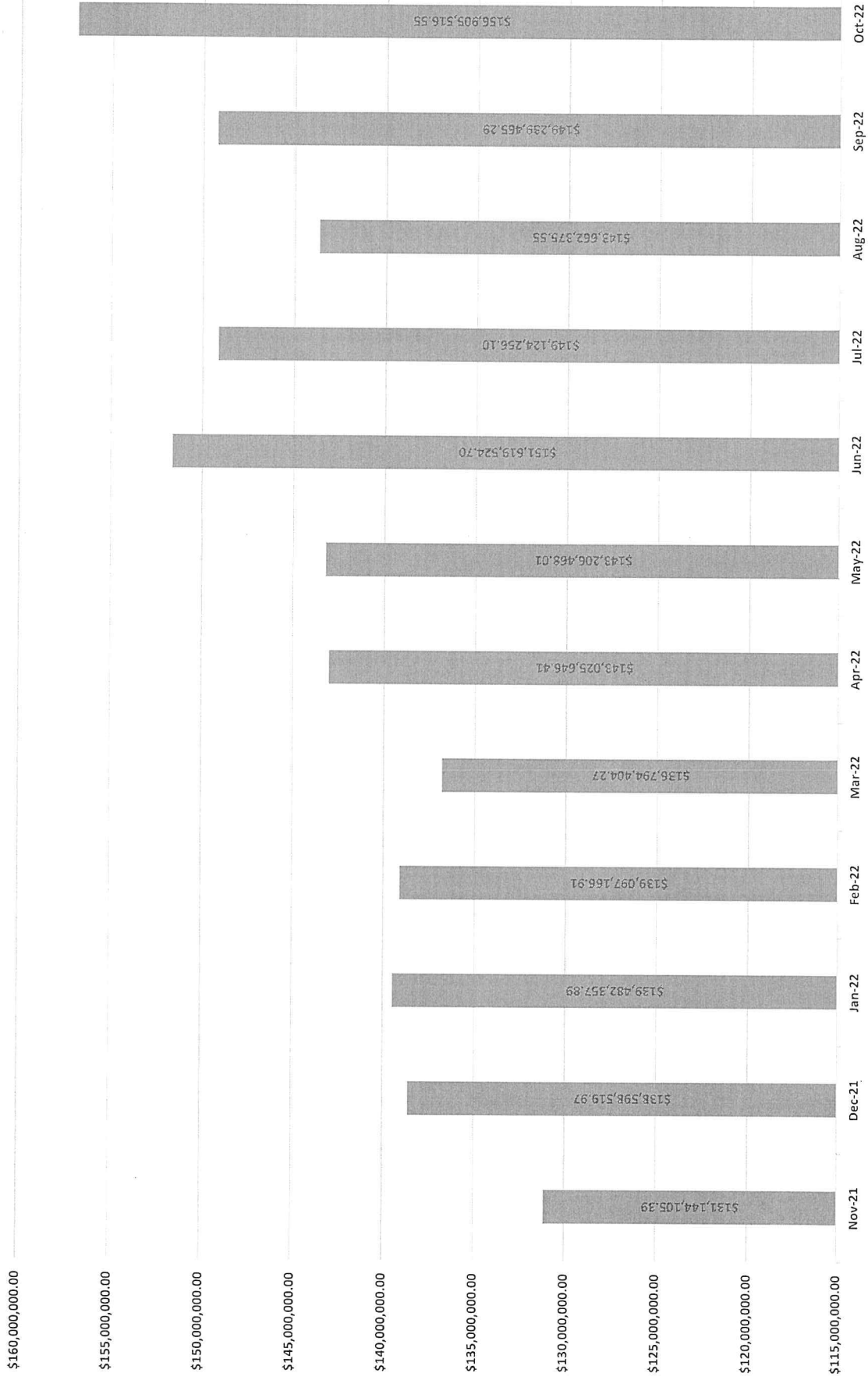


Nangy Cardenas

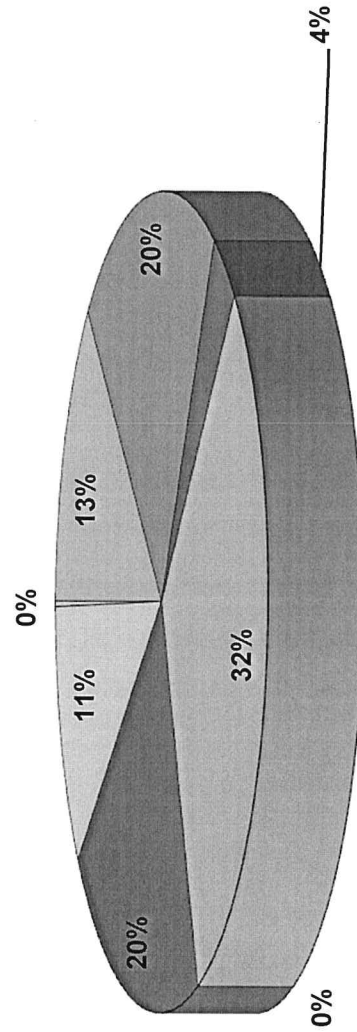
12-5-22

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - October 31, 2022



■ US AGENCY

■ LOCAL GOVERNMENT INVESTMENT POOL

■ USBANK ACTIVE CASH

■ CORPORATE

■ US TREASURY

■ CERTIFICATE OF DEPOSIT

■ MUNICIPAL

■ DEBT

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 10/31/2022

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	5,485,319.21	5,485,319.21	5,485,319.21	5,485,319.21		0.400	0.400	N/A	1	3.48
US Bank Cash	EBT	3/20/2012	350,555.63	350,555.63	350,555.63	350,555.63		0.000	0.000	N/A	1	0.22
Sub Total / Average Cash			5,835,874.84	5,835,874.84	5,835,874.84	5,835,874.84	0.00	0.376	0.376		1	3.70
Certificate Of Deposit												
1ST FINANCIAL BANK USA 3.05 7/11/2025	32022RRN9	7/11/2022	249,000.00	238,402.56	249,000.00	249,000.00	416.14	3.050	3.050	7/11/2025	984	0.16
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	217,591.50	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	688	0.15
ALABAMA CREDIT UNION 3.6 9/22/2025	01025RAB5	9/20/2022	249,000.00	241,350.72	249,000.00	249,000.00	270.15	3.600	3.600	9/22/2025	1,057	0.16
ALLY BANK 3.35 6/30/2026	02007GUJ0	6/30/2022	245,000.00	233,139.55	245,000.00	245,000.00	2,765.82	3.350	3.350	6/30/2026	1,338	0.16
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	230,188.05	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	879	0.16
AMERICA CHRISTIAN CU 3.4 9/9/2024	03062CAF9	9/9/2022	249,000.00	243,275.49	249,000.00	249,000.00	510.28	3.400	3.400	9/9/2024	679	0.16
AMERICAN EXPR NATL BK 4.65 10/27/2025	02589AE99	10/26/2022	244,000.00	243,392.44	244,000.00	244,000.00	155.42	4.650	4.650	10/27/2025	1,092	0.15
AMERICAN FIRST CU 3.25 7/15/2025	02616ABJ7	7/15/2022	249,000.00	239,622.66	249,000.00	249,000.00	354.74	3.250	3.250	7/15/2025	988	0.16
AMERICAN NATL BANK MN 3 7/11/2025	02769QDX4	7/11/2022	249,000.00	238,088.82	249,000.00	249,000.00	409.32	3.000	3.000	7/11/2025	984	0.16
AMERICU CREDIT UNION 3.4 9/14/2024	03065QAN8	9/14/2022	249,000.00	243,648.99	249,000.00	249,000.00	394.31	3.400	3.400	9/14/2024	684	0.16
AUSTIN TELCO FCU 3.4 8/12/2024	052392BM8	8/12/2022	249,000.00	243,554.37	249,000.00	249,000.00	695.84	3.400	3.400	8/12/2024	651	0.16
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	238,810.92	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	512	0.16
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	247,350.00	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	332	0.16
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	229,219.44	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	897	0.16
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	247,845.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	273	0.16
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	232,478.85	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	606	0.16
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	228,634.29	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	871	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	228,755.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	882	0.16
BARCLAYS BANK/ DELAWARE 3.3 7/28/2025	06740KQZ3	7/27/2022	245,000.00	236,030.55	245,000.00	245,000.00	2,126.47	3.300	3.300	7/28/2025	1,001	0.16
BAXTER CREDIT UNION 3.15 7/22/2024	07181JAG9	7/22/2022	249,000.00	242,727.69	249,000.00	249,000.00	193.40	3.150	3.150	7/22/2024	630	0.16
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9	3/9/2022	247,000.00	220,269.66	247,000.00	247,000.00	721.38	2.050	2.050	3/3/2027	1,584	0.16
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	220,269.66	247,000.00	247,000.00	721.38	2.050	2.050	3/3/2027	1,584	0.16
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	228,497.34	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	877	0.16
BELMONT BANK & TRUST CO 3.05 7/18/2025	08016PEG0	7/18/2022	249,000.00	238,327.86	249,000.00	249,000.00	270.49	3.050	3.050	7/18/2025	991	0.16
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	245,110.80	248,000.00	248,000.00	203.16	1.300	1.300	4/6/2023	157	0.16
BMO HARRIS BANK NA 3.2 6/24/2025	05600XGK0	6/24/2022	246,000.00	236,701.20	246,000.00	246,000.00	2,782.16	3.200	3.200	6/24/2025	967	0.16
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	220,691.19	249,000.00	249,000.00	122.79	0.500	0.500	9/25/2025	1,060	0.16
BONDUEL STATE BANK 4 9/30/2024	098026AC1	10/3/2022	249,000.00	245,790.39	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	700	0.16
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	228,474.93	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	878	0.16
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	244,862.80	248,000.00	248,000.00	141.33	1.300	1.300	4/17/2023	168	0.16
CAPITAL COMMUNITY BANK 3 6/30/2025	14005LBA6	6/30/2022	249,000.00	238,208.34	249,000.00	249,000.00	20.47	3.000	3.000	6/30/2025	973	0.16
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	214,294.32	248,000.00	248,000.00	1,242.76	1.100	1.100	11/17/2026	1,478	0.16
CAPITAL ONE NA 3.3 9/3/2024	14042RTW1	8/31/2022	245,000.00	239,029.35	245,000.00	245,000.00	1,351.19	3.300	3.300	9/3/2024	673	0.16
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	229,782.18	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	884	0.16
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	231,260.00	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	899	0.16
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	228,415.44	248,000.00	248,000.00	123.66	1.300	1.300	4/17/2025	899	0.16
CITADEL FEDERAL CU 4.05 9/30/2024	17286TAL9	10/3/2022	249,000.00	246,016.98	249,000.00	249,000.00	82.89	4.050	4.050	9/30/2024	700	0.16
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	243,721.10	245,000.00	245,000.00	140.96	3.000	3.000	4/24/2023	175	0.16
CITY & COUNTY CREDIT UNI 4 9/30/2024	177517AE9	10/3/2022	249,000.00	245,790.39	249,000.00	249,000.00	54.58	4.000	4.000	9/30/2024	700	0.16
CITY FEDERAL CREDIT UN 4 9/30/2024	17783PAF8	10/3/2022	249,000.00	245,790.39	249,000.00	249,000.00	81.86	4.000	4.000	9/30/2024	700	0.16
CNB ST LOUIS BANK 3 7/29/2024	12662BAA7	7/29/2022	249,000.00	242,020.53	249,000.00	249,000.00	81.86	3.000	3.000	7/29/2024	637	0.16
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4	9/20/2022	220,000.00	208,098.00	220,000.00	220,000.00	347.18	3.600	3.600	9/15/2027	1,780	0.14

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
COMENITY CAPITAL BANK 2.55 4/14/2025	20033A2Y1	4/14/2022	249,000.00	236,445.42	249,000.00	249,000.00	295.73	2.550	2.550	4/14/2025	896	0.16
COMMUNITY COMMERCE BANK 3 7/28/2025	20367GBC2	7/27/2022	249,000.00	237,904.56	249,000.00	249,000.00	81.86	3.000	3.000	7/28/2025	1,001	0.16
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	236,517.32	247,000.00	247,000.00	1,406.88	2.100	2.100	7/24/2024	632	0.16
CONNEX CREDIT UNION 3.4 8/30/2024	208212AX8	8/31/2022	249,000.00	243,370.11	249,000.00	249,000.00	23.19	3.400	3.400	8/30/2024	669	0.16
CONNEXUS CREDIT UNION 3.4 8/15/2025	20825WAZ3	8/15/2022	249,000.00	240,319.86	249,000.00	249,000.00	0.00	3.400	3.400	8/15/2025	1,019	0.16
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	229,410.00	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	879	0.16
CREDIT UNION OF TEXAS 3.2 7/22/2024	22551KAA0	7/22/2022	246,000.00	240,041.88	246,000.00	246,000.00	2,178.28	3.200	3.200	7/22/2024	630	0.16
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	228,634.29	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	871	0.16
CUSTOMERS BANK 4.6 10/28/2024	23204HLM8	10/26/2022	244,000.00	243,453.44	244,000.00	244,000.00	153.75	4.600	4.600	10/28/2024	728	0.15
DIRECT FEDERAL CDT UNION 3.25 2/10/2025	25460FDN3	8/9/2022	249,000.00	241,079.31	249,000.00	249,000.00	487.77	3.250	3.250	2/10/2025	833	0.16
DISCOVER BANK 4.6 10/25/2027	254673W77	10/25/2022	244,000.00	241,325.76	244,000.00	244,000.00	184.50	4.600	4.600	10/25/2027	1,820	0.15
DIVERSIFIED MEMBERS CU 3.25 8/30/2024	25529LAB8	8/30/2022	249,000.00	242,715.24	249,000.00	249,000.00	22.17	3.250	3.250	8/30/2024	669	0.16
DORT FINANCIAL CREDIT UN 4 9/30/2024	25844MAA6	10/3/2022	247,000.00	243,811.23	247,000.00	247,000.00	839.12	4.000	4.000	9/30/2024	700	0.16
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	219,822.59	247,000.00	247,000.00	798.52	2.000	2.000	3/2/2027	1,583	0.16
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	228,801.12	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	876	0.16
ESSENTIAL FEDERAL CREDIT 3.45 9/9/2024	29669XAG3	9/9/2022	249,000.00	243,494.61	249,000.00	249,000.00	517.78	3.450	3.450	9/9/2024	679	0.16
FARMERS & MERCHS BK WISC 3.2 7/22/2025	307811EH8	7/22/2022	249,000.00	239,239.20	249,000.00	249,000.00	196.47	3.200	3.200	7/22/2025	995	0.16
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	207,196.00	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	799	0.14
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	247,962.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	290	0.16
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	229,234.38	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	910	0.16
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	214,294.32	248,000.00	248,000.00	1,242.76	1.100	1.100	11/17/2026	1,478	0.16
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	193,142.40	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	1,263	0.14
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	204,182.64	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	697	0.14
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	228,800.00	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	879	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCAO	3/30/2020	250,000.00	229,325.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	882	0.16
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	245,945.88	246,000.00	246,000.00	2,873.15	2.450	2.450	11/10/2022	10	0.16
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCCF4	5/30/2019	250,000.00	242,212.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	577	0.16
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	244,590.85	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	59	0.16
LAFAYETTE FEDERAL 3.25 6/15/2027	50625LBN2	6/15/2022	249,000.00	232,573.47	249,000.00	249,000.00	354.74	3.250	3.250	6/15/2027	1,688	0.16
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	229,040.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	882	0.16
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	213,593.60	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	543	0.14
MARINE FEDERAL CREDIT UN 4.1 9/30/2024	56824JAC8	10/3/2022	244,000.00	241,316.00	244,000.00	244,000.00	849.65	4.100	4.100	9/30/2024	700	0.15
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	221,751.93	249,000.00	249,000.00	405.56	2.050	2.050	3/8/2027	1,589	0.16
MERITRUST FEDERAL CU 3.35 7/8/2025	59001PAS8	7/8/2022	249,000.00	240,317.37	249,000.00	249,000.00	0.00	3.350	3.350	7/8/2025	981	0.16
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	215,026.44	249,000.00	249,000.00	167.38	1.100	1.100	11/9/2026	1,470	0.16
METRO CREDIT UNION 3.1 6/28/2024	59161YAU0	6/30/2022	249,000.00	242,807.37	249,000.00	249,000.00	634.44	3.100	3.100	6/28/2024	606	0.16
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	228,825.00	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	878	0.16
MORGAN STANLEY BANK 3.05 6/9/2027	61690JUL81	6/9/2022	246,000.00	227,950.98	246,000.00	246,000.00	2,960.09	3.050	3.050	6/9/2027	1,682	0.16
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	234,788.32	247,000.00	247,000.00	630.02	1.900	1.900	9/12/2024	682	0.16
MOUNTAIN AMERICA FD CRED 4.75 10/15/2024	62384RAQ9	10/14/2022	248,000.00	248,176.08	248,000.00	248,000.00	548.66	4.750	4.750	10/15/2024	715	0.16
MULTIPLI CREDIT UNION 3.3 9/12/2024	62548BAA2	9/12/2022	249,000.00	242,799.90	249,000.00	249,000.00	427.73	3.300	3.300	9/12/2024	682	0.16
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	227,527.60	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	906	0.16
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	215,815.77	249,000.00	249,000.00	676.73	0.800	0.800	7/1/2026	1,339	0.16
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JRO	3/31/2020	250,000.00	238,215.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	514	0.16
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	230,108.37	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	882	0.16
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	247,062.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	346	0.16
OLD NATIONAL BANK 3.1 8/26/2024	680061HY7	8/26/2022	249,000.00	242,107.68	249,000.00	249,000.00	105.74	3.100	3.100	8/26/2024	665	0.16
OSB COMMUNITY BANK I/L 4 9/30/2024	67114TAF5	10/3/2022	249,000.00	245,790.39	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	700	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	228,689.07	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	882	0.16
PACIFIC PREMIER BK 3.45 9/9/2024	695778QGQ7	9/9/2022	245,000.00	239,624.70	245,000.00	245,000.00	1,204.19	3.450	3.450	9/9/2024	679	0.16
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	236,463.04	248,000.00	248,000.00	132.49	1.300	1.300	4/16/2024	533	0.16
PENTAGON FED CRED UNION 1.25 1/31/2025	70982LBA9	1/31/2022	249,000.00	230,564.04	249,000.00	249,000.00	25.58	1.250	1.250	1/31/2025	823	0.16
PIERMONT BANK 3.05 7/15/2024	720794AC0	7/14/2022	249,000.00	242,401.50	249,000.00	249,000.00	353.72	3.050	3.050	7/15/2024	623	0.16
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	228,755.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	882	0.16
PINNACLE BANK TN 3.05 6/28/2024	72345SLE9	6/30/2022	249,000.00	242,610.66	249,000.00	249,000.00	20.81	3.050	3.050	6/28/2024	606	0.16
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	228,474.93	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	878	0.16
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	208,288.39	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	878	0.14
PUBLIC SERVICE CREDIT UN 3.25 8/26/2024	744562AF6	8/24/2022	249,000.00	242,944.32	249,000.00	249,000.00	155.20	3.250	3.250	8/26/2024	665	0.16
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	235,140.66	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	758	0.16
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	242,745.12	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	345	0.16
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	215,797.20	248,000.00	248,000.00	752.15	0.900	0.900	6/30/2026	1,338	0.16
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	228,474.93	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	878	0.16
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	249,730.00	250,000.00	250,000.00	59.44	1.250	1.250	7/24/2023	266	0.16
SIGNATURE BANK NEW YORK 4 9/30/2024	82669GES9	10/3/2022	245,000.00	241,861.55	245,000.00	245,000.00	859.18	4.000	4.000	9/30/2024	700	0.16
SIGNATURE FEDERAL CU 4.6 10/27/2026	82671DAA5	10/27/2022	249,000.00	246,871.05	249,000.00	249,000.00	125.52	4.600	4.600	10/27/2026	1,457	0.16
SKYONE FED CREDIT UNION 3.25 8/30/2024	83088XAG3	8/30/2022	249,000.00	242,715.24	249,000.00	249,000.00	22.17	3.250	3.250	8/30/2024	669	0.16
SOUTHWEST FINL FED CRED 3.35 9/20/2024	84485EAH0	9/21/2022	249,000.00	242,936.85	249,000.00	249,000.00	685.60	3.350	3.350	9/20/2024	690	0.16
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	214,926.72	248,000.00	248,000.00	1,256.53	1.200	1.200	11/30/2026	1,491	0.16
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	248,340.00	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	163	0.16
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	228,194.72	248,000.00	248,000.00	144.38	1.250	1.250	4/14/2025	896	0.16
THIRD FED SAV&LN CLEVELND 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	231,380.45	245,000.00	245,000.00	2,936.64	3.500	3.500	6/28/2027	1,701	0.16
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	227,909.52	248,000.00	248,000.00	138.61	1.200	1.200	4/14/2025	896	0.16

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	216,216.32	248,000.00	248,000.00	1,014.76	1.450	1.450	1/20/2027	1,542	0.16
TRIAD BUSINESS BANK 3.1 8/12/2024	89580DAK8	8/12/2022	249,000.00	242,279.49	249,000.00	249,000.00	401.81	3.100	3.100	8/12/2024	651	0.16
TRUSTONE FINL CU 3.1 7/1/2024	89841MAC1	6/29/2022	249,000.00	242,772.51	249,000.00	249,000.00	42.30	3.100	3.100	7/1/2024	609	0.16
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	247,471.14	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	211	0.16
UKRAINIAN SELFRELIAN FCU 3.1 7/15/2024	90372MAA0	7/15/2022	249,000.00	242,605.68	249,000.00	249,000.00	338.37	3.100	3.100	7/15/2024	623	0.16
UNITED BANKERS BANK 3.05 7/22/2024	909557JW1	7/22/2022	249,000.00	242,314.35	249,000.00	249,000.00	187.26	3.050	3.050	7/22/2024	630	0.16
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	229,325.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	882	0.16
USALLIANCE FED CR UNION 4.6 10/31/2024	90352RCV5	10/31/2022	249,000.00	248,668.83	249,000.00	249,000.00	0.00	4.600	4.600	10/31/2024	731	0.16
UTAH CMTY FED CRED UNION 3.15 7/26/2024	917352AA4	7/27/2022	249,000.00	242,680.38	249,000.00	249,000.00	85.96	3.150	3.150	7/26/2024	634	0.16
WEBBANK 3.2 7/26/2024	947547PY5	7/27/2022	246,000.00	239,977.92	246,000.00	246,000.00	2,070.44	3.200	3.200	7/26/2024	634	0.16
WELLS FARGO BANK NA 4.6 10/28/2024	9497633C8	10/28/2022	249,000.00	248,439.75	249,000.00	249,000.00	94.14	4.600	4.600	10/28/2024	728	0.16
Sub Total / Average Certificate Of Deposit			30,860,000.00	29,342,986.95	30,860,000.00	30,860,000.00	53,986.16	2.475	2.475		838	19.57

Corporate

ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	893,200.00	999,500.00	999,693.53	950.00	0.450	0.461	8/15/2025	1,019	0.63
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	985,080.00	998,500.00	999,740.38	9,262.50	1.950	2.001	5/10/2023	191	0.63
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	474,245.00	500,950.00	500,357.65	1,522.92	2.150	2.109	9/10/2024	680	0.32
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	892,190.00	1,000,000.00	1,000,000.00	1,084.72	0.550	0.550	8/20/2025	1,024	0.63
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	864,840.00	910,170.00	920,924.78	4,551.39	1.450	4.148	1/8/2026	1,165	0.63
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	854,260.00	999,500.00	999,675.19	1,916.67	0.750	0.760	1/29/2026	1,186	0.63
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	172,534.00	200,000.00	200,000.00	0.00	0.750	0.762	10/30/2025	1,095	0.13
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	847,450.00	999,500.00	999,685.56	686.11	0.650	0.705	12/23/2025	1,149	0.63
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	872,010.00	1,005,910.00	1,003,831.65	1,937.50	0.750	0.630	1/28/2026	1,185	0.63
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	879,270.00	999,150.00	999,279.86	5,409.72	2.050	2.068	1/26/2027	1,548	0.63
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	871,510.00	1,009,570.00	1,006,055.28	3,813.39	0.827	0.624	11/15/2025	1,111	0.63
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	866,460.00	999,430.00	999,627.11	1,854.17	0.750	0.762	2/2/2026	1,190	0.63

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
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	885,530.00	1,009,060.00	1,005,732.05	3,733.33	0.800	0.608	11/13/2025	1,109	0.63
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	875,180.00	996,470.00	997,643.40	1,475.00	0.900	0.973	3/2/2026	1,218	0.63
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	864,650.00	989,670.00	993,055.94	1,250.00	0.900	1.113	3/11/2026	1,227	0.63
CHARLES SCHWAB CORP 2.45 3/3/2027	808513BY0	4/7/2022	1,000,000.00	892,180.00	967,900.00	971,608.04	3,947.22	2.450	3.161	3/3/2027	1,584	0.63
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	870,860.00	1,000,000.00	1,000,000.00	1,250.00	1.000	1.000	9/16/2025	1,051	0.63
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	434,785.00	500,000.00	500,000.00	875.00	1.000	1.000	8/28/2025	1,032	0.32
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	853,650.00	1,000,000.00	1,000,000.00	833.33	1.000	1.000	9/30/2025	1,065	0.63
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	846,270.00	1,000,000.00	1,000,000.00	4,722.22	1.250	1.250	6/15/2026	1,323	0.63
CITIGROUP INC. 3.2 10/21/2026	172967KY6	6/21/2022	1,000,000.00	910,660.00	954,700.00	958,475.00	888.89	3.200	4.358	10/21/2026	1,451	0.63
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	889,270.00	992,280.00	995,136.26	1,250.00	0.750	0.926	9/1/2025	1,036	0.63
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,727,420.00	1,973,200.00	1,981,955.19	6,222.22	1.000	1.293	1/9/2026	1,166	1.27
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,708,000.00	2,000,000.00	2,000,000.00	7,872.22	1.300	1.300	7/12/2026	1,350	1.27
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	249,210.00	247,225.80	249,892.39	2,411.11	3.100	3.348	1/9/2023	70	0.16
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	852,790.00	1,000,000.00	1,000,000.00	3,611.11	1.000	1.000	12/21/2025	1,147	0.63
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	848,710.00	1,000,000.00	1,000,000.00	5,250.00	1.400	1.400	6/16/2026	1,324	0.63
GOLDMAN SACHS GROUP INC. 3.85 1/26/2027-26	38141GWB6	5/9/2022	1,000,000.00	926,820.00	984,000.00	985,621.69	10,159.72	3.850	4.227	1/26/2027	1,548	0.63
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	873,410.00	999,800.00	999,871.78	2,061.11	0.700	0.704	1/15/2026	1,172	0.63
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	873,410.00	999,900.00	999,935.64	2,061.11	0.700	0.702	1/15/2026	1,172	0.63
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	894,270.00	988,500.00	989,938.30	3,459.72	2.350	2.598	3/8/2027	1,589	0.63
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	882,750.00	1,000,000.00	1,000,000.00	758.33	0.700	0.700	9/22/2025	1,057	0.63
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	859,590.00	1,000,000.00	1,000,000.00	1,925.00	0.700	0.700	1/22/2026	1,179	0.63
LOCAL INITIATIVES SUPPORT 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,736,620.00	2,000,000.00	2,000,000.00	5,488.89	1.300	1.300	5/15/2026	1,292	1.27
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	826,320.00	1,000,000.00	1,000,000.00	422.22	0.950	0.950	1/15/2026	1,172	0.63
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	872,400.00	1,000,000.00	1,000,000.00	2,111.11	1.000	1.000	11/15/2025	1,111	0.63

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
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 2 6/1/2027	118217CG1	8/31/2022	1,000,000.00	857,310.00	910,800.00	913,928.00	8,333.33	2.000	4.084	6/1/2027	1,674	0.63
CALIFORNIA EARTHQUAKE AUTH 5.603 7/1/2027	13017HAP1	10/25/2022	1,000,000.00	992,990.00	1,002,550.00	1,002,540.93	2,801.50	5.603	5.542	7/1/2027	1,704	0.63
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	924,300.00	1,010,220.00	1,005,230.71	4,560.00	1.368	1.120	1/1/2025	793	0.63
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	79733AL1	10/21/2022	1,000,000.00	933,430.00	939,500.00	939,864.46	16,316.67	3.916	5.415	6/1/2027	1,674	0.63
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	249,362.50	248,167.50	249,924.33	2,200.97	2.990	3.150	1/15/2023	76	0.16
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	8/5/2022	1,000,000.00	843,730.00	924,380.00	928,062.51	5,683.33	1.705	3.391	7/1/2027	1,704	0.63
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	38122NC59	10/28/2022	1,000,000.00	885,170.00	907,180.00	907,395.36	8,991.67	2.158	5.014	6/1/2026	1,309	0.63
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	494,135.00	497,990.00	499,734.06	6,592.22	3.490	3.583	6/15/2023	227	0.32
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	492,905.00	493,595.00	499,164.57	5,819.67	3.081	3.372	6/15/2023	227	0.32
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,503,486.40	1,639,901.60	1,639,949.44	3,826.67	0.700	0.701	1/1/2025	793	1.04
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	137,689.60	156,653.85	156,129.65	612.77	1.186	0.950	1/1/2026	1,158	0.10
MASSACHUSETTS ST BAY TRANSPRTN AUTH SALES TAX REVE	575579M46	8/18/2022	1,000,000.00	853,860.00	920,000.00	923,331.43	5,083.33	1.525	3.317	7/1/2027	1,704	0.63
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	492,095.00	489,990.00	498,564.90	4,361.67	2.617	3.080	7/1/2023	243	0.32
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	489,845.00	498,775.00	499,781.54	2,925.00	2.340	2.401	8/1/2023	274	0.32
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	908,420.00	1,009,200.00	1,005,000.00	5,000.00	1.000	0.796	5/1/2025	913	0.63
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	239,952.50	263,142.50	255,205.85	2,538.54	2.437	1.089	6/1/2024	579	0.16
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	902,010.00	1,009,640.00	1,005,462.85	2,785.00	1.114	0.911	8/1/2025	1,005	0.63
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	494,315.00	499,780.00	499,972.48	7,156.25	3.435	3.445	6/1/2023	213	0.32
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	877,430.00	962,540.00	968,530.80	3,002.50	1.201	2.084	8/1/2026	1,370	0.63
STATE OF SOUTH DAKOTA STATE 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	992,310.00	995,970.00	995,981.91	500.00	4.500	4.620	8/1/2026	1,370	0.63
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,029,462.00	1,046,419.50	1,049,361.89	6,050.62	2.305	2.390	8/1/2023	274	0.67
Sub Total / Average Municipal			16,845,000.00	15,594,208.00	16,426,394.95	16,443,117.67	105,141.71	2.296	2.915		1,053	10.68

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
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,755,840.00	2,000,000.00	2,000,000.00	3,583.33	0.500	0.500	12/22/2025	1,148	1.27
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,776,840.00	2,000,000.00	2,000,000.00	4,651.11	0.520	0.520	11/20/2025	1,116	1.27
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,758,380.00	2,000,000.00	2,000,000.00	3,928.89	0.520	0.520	12/15/2025	1,141	1.27
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,799,600.00	2,000,000.00	2,000,000.00	7,933.33	2.100	2.100	2/23/2027	1,576	1.27
FAMC 3.96 8/17/2026-23	3133ENF96	8/17/2022	2,000,000.00	1,945,660.00	2,000,000.00	2,000,000.00	16,280.00	3.960	3.960	8/17/2026	1,386	1.27
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,778,740.00	2,000,000.00	2,000,000.00	1,393.33	0.570	0.570	9/17/2025	1,052	1.27
FEDERAL FARM CREDIT BANK 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,797,840.00	1,998,000.00	1,998,291.27	8,576.67	1.860	1.881	2/8/2027	1,561	1.27
FEDERAL FARM CREDIT BANK 4.25 10/19/2026	3133ENT67	10/19/2022	2,000,000.00	1,983,340.00	1,999,000.00	1,999,008.21	2,794.52	4.250	4.264	10/19/2026	1,449	1.27
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2022	2,000,000.00	1,902,660.00	2,000,000.00	2,000,000.00	22,140.00	3.240	3.240	6/28/2027	1,701	1.27
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,783,060.00	1,991,342.00	1,994,711.32	1,375.00	0.375	0.470	8/25/2025	1,029	1.27
Sub Total / Average US Agency			20,000,000.00	18,281,960.00	19,988,342.00	19,992,010.80	72,656.18	1.790	1.802		1,316	12.68
Total / Average			157,692,033.80	146,669,659.75	156,905,516.55	156,979,408.86	422,750.16	1.561	1.688		845	100

146,669,659.75+
 5,835,874.84-
 30,001,158.96-
 110,832,625.95*
 156,905,516.55+
 30,001,158.96-
 5,835,874.84-
 121,068,482.75*

0.00

0.00

00002001

34--01-C-94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 6 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Cash						
		249,000.00	249,000.00			
Total Cash	.000	249,000.00	249,000.00	.00	.00	0.00
Total Cash And Equivalents	.000	249,000.00	249,000.00	.00	.00	0.00
US Government Issues						
F F C B Deb 3.960% 8/17/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENF96 Asset Minor Code 22	2,000,000.000	1,945,660.00 97.2830	2,000,000.00	- 54,340.00 - 9,780.00	16,280.00	4.07
F F C B Deb 1.860% 2/08/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENNG1 Asset Minor Code 22	2,000,000.000	1,797,840.00 89.8920	1,998,000.00	- 200,160.00 - 11,740.00	8,576.67	2.07
F F C B Deb 4.250% 10/19/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENT67 Asset Minor Code 22	2,000,000.000	1,983,340.00 99.1670	1,999,000.00	- 15,660.00 - 15,660.00	2,833.33	4.29
F F C B Deb 3.240% 6/28/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENZK9 Asset Minor Code 22	2,000,000.000	1,902,660.00 95.1330	2,000,000.00	- 97,340.00 - 17,840.00	22,140.00	3.41

cusip 744522ANA9
not lassen's investment
sent by error

00002001
34- -01-C -94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 7 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05X7 Asset Minor Code 22	2,000,000.000	1,783,060.00 89.1530	1,991,342.00	- 208,282.00 - 5,240.00	1,375.00	0.42
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	1,778,740.00 88.9370	2,000,000.00	- 221,260.00 - 3,580.00	1,393.33	0.64
F A M C M T N 0.520% 11/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422B6W5 Asset Minor Code 22	2,000,000.000	1,776,840.00 88.8420	2,000,000.00	- 223,160.00 - 6,040.00	4,651.11	0.59
F A M C M T N 0.520% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAT9 Asset Minor Code 22	2,000,000.000	1,758,380.00 87.9190	2,000,000.00	- 241,620.00 - 5,560.00	3,928.89	0.59
F A M C M T N 0.500% 12/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAZ5 Asset Minor Code 22	2,000,000.000	1,755,840.00 87.7920	2,000,000.00	- 244,160.00 - 5,780.00	3,583.33	0.57
F A M C M T N 2.100% 2/23/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XUM2 Asset Minor Code 22	2,000,000.000	1,799,600.00 89.9800	2,000,000.00	- 200,400.00 - 11,940.00	7,933.33	2.33
Total US Government Issues	20,000,000.000	18,281,960.00	19,988,342.00	- 1,706,382.00 - 93,160.00	72,694.99	1.95

Corporate Issues

00002001
34- -01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 8 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	217,591.50 94.6050	230,000.00	- 12,408.50 - 1,170.70	149.97	1.80
Alabama Cr Un C D 3.600% 9/22/25 01025RAB5 Asset Minor Code 28	249,000.000	241,350.72 96.9280	249,000.00	- 7,649.28 - 2,450.16	294.71	3.71
Ally Bk Sandy C D 3.350% 6/30/26 02007GUJ0 Asset Minor Code 28	245,000.000	233,139.55 95.1590	245,000.00	- 11,860.45 - 3,449.60	2,788.30	3.52
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	230,188.05 92.4450	249,000.00	- 18,811.95 - 1,635.93	286.52	1.51
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	893,200.00 89.3200	999,500.00	- 106,300.00 - 3,410.00	950.00	0.50
American Exp C D 4.650% 10/27/25 02589AE99 Asset Minor Code 28	244,000.000	243,392.44 99.7510	244,000.00	- 607.56 - 607.56	186.51	4.66
American First C D 3.250% 7/15/25 02616ABJ7 Asset Minor Code 28	249,000.000	239,622.66 96.2340	249,000.00	- 9,377.34 - 2,255.94	376.91	3.38
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	474,245.00 94.8490	500,950.00	- 26,705.00 - 1,415.00	1,522.92	2.27
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moody's Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	985,080.00 98.5080	998,500.00	- 13,420.00 - 1,450.00	9,262.50	1.98

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 9 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Natl C D 3.000% 7/11/25 02769QDX4 Asset Minor Code 28	249,000.000	238,088.82 95.6180	249,000.00	- 10,911.18 - 2,193.69	429.78	3.14
Americas C D 3.400% 9/09/24 03062CAF9 Asset Minor Code 28	249,000.000	243,275.49 97.7010	249,000.00	- 5,724.51 - 1,596.09	533.47	3.48
America Cr Un C D 3.500% 9/16/24 03065QAN8 Asset Minor Code 28	249,000.000	243,648.99 97.8510	249,000.00	- 5,351.01 - 1,638.42	411.36	3.58
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DX5 Asset Minor Code 28	1,000,000.000	892,190.00 89.2190	1,000,000.00	- 107,810.00 - 3,620.00	1,084.72	0.62
Athene Global Mtn 1.450% 1/08/26 Standard & Poors Rating: A+ Moody's Rating: A1 04685A2U4 Asset Minor Code 28	1,000,000.000	864,840.00 86.4840	910,170.00	- 45,330.00 - 4,620.00	4,551.39	1.68
Austin Telco Fed C D 3.400% 8/12/24 052392BM8 Asset Minor Code 28	249,000.000	243,554.37 97.8130	249,000.00	- 5,445.63 - 1,521.39	719.03	3.48
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moody's Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	238,810.92 95.9080	249,000.00	- 10,189.08 - 779.37	65.49	1.67
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	220,691.19 88.6310	249,000.00	- 28,308.81 - 1,715.61	126.21	0.56
Bmo Harris Bk C D 3.200% 6/24/25 05600XGK0 Asset Minor Code 28	246,000.000	236,701.20 96.2200	246,000.00	- 9,298.80 - 2,147.58	2,803.73	3.33

00002001

34- -01-C -94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 10 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK25 Asset Minor Code 28	200,000.000	172,534.00 86.2670	200,000.00	- 27,466.00 - 1,682.00	4.17	0.87
Bank Of America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK66 Asset Minor Code 28	1,000,000.000	847,450.00 84.7450	999,500.00	- 152,050.00 - 11,380.00	686.11	0.77
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moody's Rating: A2 06048WK90 Asset Minor Code 28	1,000,000.000	854,260.00 85.4260	999,500.00	- 145,240.00 - 2,490.00	1,916.67	0.88
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	247,350.00 98.9400	250,000.00	- 2,650.00 - 605.00	768.49	3.34
Bank Bofetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	229,219.44 92.0560	249,000.00	- 19,780.56 - 1,670.79	150.76	1.41
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moody's Rating: A1 06406RAQ0 Asset Minor Code 28	1,000,000.000	872,010.00 87.2010	1,005,910.00	- 133,900.00 - 6,010.00	1,937.50	0.86
Bank Of Ny Mtn 2.050% 1/26/27 Standard & Poors Rating: A Moody's Rating: A1 06406RBA4 Asset Minor Code 28	1,000,000.000	879,270.00 87.9270	999,150.00	- 119,880.00 - 7,830.00	5,409.72	2.33
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	247,845.00 99.1380	250,000.00	- 2,155.00 - 597.50	22.26	3.28

00002001
34--01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 11 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Princeton C D 0.500% 6/28/24 Standard & Poors Rating: N/A Moody's Rating: N/A 064520BD0 Asset Minor Code 28	249,000.000	232,478.85 93.3650	249,000.00	- 16,521.15 - 776.88	6.82	0.54
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	228,755.00 91.5020	250,000.00	- 21,245.00 - 1,560.00	6.85	1.09
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	228,634.29 91.8210	249,000.00	- 20,365.71 - 1,578.66	69.58	1.20
Barclays Bnk De C D 3.300% 7/28/25 06740KQZ3 Asset Minor Code 28	245,000.000	236,030.55 96.3390	245,000.00	- 8,969.45 - 2,227.05	2,148.62	3.43
Baxter Cr Un C D 3.150% 7/22/24 07181JAG9 Asset Minor Code 28	249,000.000	242,727.69 97.4810	249,000.00	- 6,272.31 - 1,414.32	214.89	3.23
Baylor Scott White 0.827% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AG8 Asset Minor Code 28	1,000,000.000	871,510.00 87.1510	1,009,570.00	- 138,060.00 - 2,160.00	3,813.39	0.95
Beal Bk Tx C D 2.050% 3/03/27 07371AZQ9 Asset Minor Code 28	247,000.000	220,269.66 89.1780	247,000.00	- 26,730.34 - 3,714.88	735.25	2.30
Beal Bk USA C D 2.050% 3/03/27 07371CK81 Asset Minor Code 28	247,000.000	220,269.66 89.1780	247,000.00	- 26,730.34 - 3,714.88	3,287.81	2.30
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	228,497.34 91.7660	249,000.00	- 20,502.66 - 1,591.11	54.58	1.20

00002001

34-01-C-94-322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 12 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belmont Bk Tr Co C D 3.050% 7/18/25 08016PEG0 Asset Minor Code 28	249,000.000	238,327.86 95.7140	249,000.00	-10,672.14 -2,218.59	291.30	3.19
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	245,110.80 98.8350	248,000.00	-2,889.20 416.64	211.99	1.32
Bonduel ST Bk C D 4.000% 9/30/24 098026AC1 Asset Minor Code 28	249,000.000	245,790.39 98.7110	249,000.00	-3,209.61 -3,209.61	54.58	4.05
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	228,474.93 91.7570	249,000.00	-20,525.07 -1,593.60	37.51	1.20
Citizens Natl Bk C D 3.000% 7/29/24 12662BAA7 Asset Minor Code 28	249,000.000	242,020.53 97.1970	249,000.00	-6,979.47 -1,401.87	61.40	3.09
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	244,862.80 98.7350	248,000.00	-3,137.20 329.84	150.16	1.32
Capital Cmnty C D 3.000% 6/30/25 14005LBA6 Asset Minor Code 28	249,000.000	238,208.34 95.6660	249,000.00	-10,791.66 -2,173.77	40.93	3.14
Capital One C D 3.300% 9/03/24 14042RTW1 Asset Minor Code 28	245,000.000	239,029.35 97.5630	245,000.00	-5,970.65 -1,516.55	1,373.34	3.38
Capital One Bank C D 1.100% 11/17/26 14042TDW4 Asset Minor Code 28	248,000.000	214,294.32 86.4090	248,000.00	-33,705.68 -3,412.48	1,255.63	1.27
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	866,460.00 86.6460	999,430.00	-132,970.00 -6,050.00	1,854.17	0.87

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 13 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2H9 Asset Minor Code 28	1,000,000.000	885,530.00 88.5530	1,009,060.00	- 123,530.00 - 520.00	3,733.33	0.90
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	875,180.00 87.5180	996,470.00	- 121,290.00 - 6,040.00	1,475.00	1.03
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	229,782.18 92.2820	249,000.00	- 19,217.82 - 1,655.85	276.29	1.46
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	231,260.00 92.5040	250,000.00	- 18,740.00 - 1,722.50	154.11	1.62
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	228,415.44 92.1030	248,000.00	- 19,584.56 - 1,659.12	132.49	1.41
Citadel Fed Cr C D 3.850% 9/30/24 17286TAL9 Asset Minor Code 28	249,000.000	246,016.98 98.8020	249,000.00	- 2,983.02 - 2,983.02	105.06	3.90
Citigroup Inc 3.200% 10/21/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KY6 Asset Minor Code 28	1,000,000.000	910,660.00 91.0660	954,700.00	- 44,040.00 - 5,410.00	888.89	3.51
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	853,650.00 85.3650	1,000,000.00	- 146,350.00 - 8,140.00	861.11	1.17

00002001

34- -01-C -94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 14 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	434,785.00 86.9570	500,000.00	- 65,215.00 - 3,175.00	847.25	1.15
Citigroup Inc Mtn 1.250% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CME5 Asset Minor Code 28	1,000,000.000	846,270.00 84.6270	1,000,000.00	- 153,730.00 - 16,260.00	4,722.22	1.48
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	243,721.10 99.4780	245,000.00	- 1,278.90 - 39.20	161.10	3.02
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: A Moody's Rating: A2 17328WFZ6 Asset Minor Code 28	1,000,000.000	870,860.00 87.0860	1,000,000.00	- 129,140.00 - 6,780.00	1,250.00	1.15
City Cnty Cr Un C D 4.000% 9/30/24 177517AE9 Asset Minor Code 28	249,000.000	245,790.39 98.7110	249,000.00	- 3,209.61 - 3,209.61	81.86	4.05
City Fed Cr Un C D 4.000% 9/30/24 17783PAF8 Asset Minor Code 28	249,000.000	245,790.39 98.7110	249,000.00	- 3,209.61 - 3,209.61	109.15	4.05
Cobalt Fed Cr C D 3.600% 9/15/27 19075JAB4 Asset Minor Code 28	220,000.000	208,098.00 94.5900	220,000.00	- 11,902.00 - 3,748.80	368.88	3.81
Comenity Cap Bk C D 2.550% 4/14/25 20033A2Y1 Asset Minor Code 28	249,000.000	236,445.42 94.9580	249,000.00	- 12,554.58 - 1,934.73	313.13	2.69
Community Comm C D 3.000% 7/28/25 20367GBC2 Asset Minor Code 28	249,000.000	237,904.56 95.5440	249,000.00	- 11,095.44 - 2,223.57	102.33	3.14

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 15 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	236,517.32 95.7560	247,000.00	- 10,482.68 - 1,165.84	1,421.10	2.19
Connex Cr Un C D 3.400% 8/30/24 208212AX8 Asset Minor Code 28	249,000.000	243,370.11 97.7390	249,000.00	- 5,629.89 - 1,566.21	23.20	3.48
Connexus Cr Un C D 3.400% 8/15/25 20825WAZ3 Asset Minor Code 28	249,000.000	240,319.86 96.5140	249,000.00	- 8,680.14 - 2,335.62	23.19	3.52
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	229,410.00 91.7640	250,000.00	- 20,590.00 - 1,575.00	7.53	1.20
Credit Un Of C D 3.200% 7/22/24 22551KAA0 Asset Minor Code 28	246,000.000	240,041.88 97.5780	246,000.00	- 5,958.12 - 1,387.44	2,199.85	3.28
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	228,634.29 91.8210	249,000.00	- 20,365.71 - 1,578.66	90.05	1.20
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	889,270.00 88.9270	992,280.00	- 103,010.00 - 8,730.00	1,250.00	0.84
Customers Bk C D 4.600% 10/28/24 23204HLM8 Asset Minor Code 28	244,000.000	243,453.44 99.7760	244,000.00	- 546.56 - 546.56	184.50	4.61
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moody's Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,746,820.00 87.3410	1,999,700.00	- 252,880.00 - 7,660.00	4,122.22	0.80

00002001

34- -01-C -94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 16 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Deere John Mtn 2.350% 3/08/27 Standard & Poors Rating: A Moody's Rating: A2 24422EWD7 Asset Minor Code 28	1,000,000.000	894,270.00 89.4270	988,500.00	-94,230.00 -7,780.00	3,459.72	2.63
Direct Fed Cr C D 3.250% 2/10/25 25460FDN3 Asset Minor Code 28	249,000.000	241,079.31 96.8190	249,000.00	-7,920.69 -1,959.63	509.94	3.36
Discover Bk C D 4.600% 10/25/27 254673W77 Asset Minor Code 28	244,000.000	241,325.76 98.9040	244,000.00	-2,674.24 -2,674.24	215.25	4.65
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	471,765.00 94.3530	496,150.00	-24,385.00 -1,115.00	1,531.30	1.85
Diversified C D 3.250% 8/30/24 25529LAB8 Asset Minor Code 28	249,000.000	242,715.24 97.4760	249,000.00	-6,284.76 -1,533.84	22.17	3.33
Dort Finl Cr Un C D 4.000% 9/30/24 25844MAA6 Asset Minor Code 28	247,000.000	243,811.23 98.7090	247,000.00	-3,188.77 -3,188.77	866.19	4.05
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	.000	.00 99.9970	.00	.00 29.88	.00	0.00
Eaglemark Svgs C D 2.000% 3/02/27 27004PCM3 Asset Minor Code 28	247,000.000	219,822.59 88.9970	247,000.00	-27,177.41 -3,697.59	812.05	2.25
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	228,801.12 91.8880	249,000.00	-20,198.88 -1,601.07	54.92	1.25

00002001
34- -01-C -94- -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 17 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equitable Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449WAE7 Asset Minor Code 28	2,000,000.000	1,727,420.00 86.3710	1,973,200.00	- 245,780.00 - 12,840.00	6,222.22	1.16
Equitable Mtn 1.300% 7/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449W7M3 Asset Minor Code 28	2,000,000.000	1,708,000.00 85.4000	2,000,000.00	- 292,000.00 - 29,000.00	7,872.22	1.52
Essential Fed C D 3.450% 9/09/24 29669XAG3 Asset Minor Code 28	249,000.000	243,494.61 97.7890	249,000.00	- 5,505.39 - 1,608.54	541.32	3.53
Farmers Merchan C D 3.200% 7/22/25 307811EH8 Asset Minor Code 28	249,000.000	239,239.20 96.0800	249,000.00	- 9,760.80 - 2,258.43	218.30	3.33
First Finl Bk C D 3.050% 7/11/25 32022RRN9 Asset Minor Code 28	249,000.000	238,402.56 95.7440	249,000.00	- 10,597.44 - 2,206.14	436.94	3.19
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	229,234.38 92.0620	249,000.00	- 19,765.62 - 1,705.65	36.84	1.47
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	207,196.00 94.1800	220,000.00	- 12,804.00 - 1,427.80	241.10	1.70
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	247,962.50 99.1850	250,000.00	- 2,037.50 - 637.50	349.32	3.43
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G6S8 Asset Minor Code 28	250,000.000	249,210.00 99.6840	247,225.80	1,984.20 35.00	2,411.11	3.11

00002001

34-01-C-94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 18 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWB6 Asset Minor Code 28	1,000,000.000	926,820.00 92.6820	984,000.00	-57,180.00 -2,350.00	10,159.72	4.15
Goldman Sachs C D 1.100% 11/17/26 38149MK51 Asset Minor Code 28	248,000.000	214,294.32 86.4090	248,000.00	-33,705.68 -3,412.48	2,608.42	1.27
Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AEL5 Asset Minor Code 28	1,000,000.000	852,790.00 85.2790	1,000,000.00	-147,210.00 -10,460.00	3,611.11	1.17
Goldman Sachs Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	848,710.00 84.8710	1,000,000.00	-151,290.00 -12,460.00	5,250.00	1.65
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	193,142.40 87.7920	220,000.00	-26,857.60 -2,329.80	177.51	1.08
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	204,182.64 94.5290	216,000.00	-11,817.36 -1,121.04	50.30	1.80
Home Ln Invnt Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	228,800.00 91.5200	250,000.00	-21,200.00 -1,580.00	205.48	1.09
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	229,325.00 91.7300	250,000.00	-20,675.00 -1,582.50	7.53	1.20

00002001

34- -01-C -94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 19 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moody's Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	859,590.00 85.9590	1,000,000.00	- 140,410.00 - 2,570.00	1,925.00	0.81
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	245,945.88 99.9780	246,000.00	- 54.12 100.86	2,889.66	2.45
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moody's Rating: A1 48128GX21 Asset Minor Code 28	1,000,000.000	882,750.00 88.2750	1,000,000.00	- 117,250.00 - 2,110.00	758.33	0.79
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	244,590.85 99.8330	245,000.00	- 409.15 132.30	499.40	2.40
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	242,212.50 96.8850	250,000.00	- 7,787.50 - 1,152.50	17.81	2.68
Lafayette Fed C D 3.250% 6/15/27 50625LBN2 Asset Minor Code 28	249,000.000	232,573.47 93.4030	249,000.00	- 16,426.53 - 4,150.83	376.91	3.48
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	229,040.00 91.6160	250,000.00	- 20,960.00 - 1,572.50	7.19	1.15
Local Initiatives Mtn 1.000% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAA7 Asset Minor Code 28	1,000,000.000	872,400.00 87.2400	1,000,000.00	- 127,600.00 - 2,250.00	2,111.11	1.15

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 20 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Local Mtn 0.950% 1/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAF6 Asset Minor Code 28	1,000,000.000	826,320.00 82.6320	1,000,000.00	- 173,680.00 - 8,550.00	422.22	1.15
Local Mtn 1.300% 5/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAM1 Asset Minor Code 28	2,000,000.000	1,736,620.00 86.8310	2,000,000.00	- 263,380.00 - 44,600.00	5,488.89	1.50
Local Mtn 2.500% 3/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAZ2 Asset Minor Code 28	1,000,000.000	892,660.00 89.2660	1,000,000.00	- 107,340.00 - 17,570.00	3,194.44	2.80
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	213,593.60 97.0880	220,000.00	- 6,406.40 - 941.60	94.03	2.68
Marine Fed Cr Un C D 4.100% 9/30/24 56824JAC8 Asset Minor Code 28	244,000.000	241,316.00 98.9000	244,000.00	- 2,684.00 - 2,684.00	877.06	4.15
Mars Inc Del Sr 0.875% 7/16/26 Standard & Poors Rating: A Moody's Rating: A1 571676AJ4 Asset Minor Code 28	1,000,000.000	859,400.00 85.9400	991,900.00	- 132,500.00 - 2,650.00	2,552.08	1.02
Medallion Bk Ut C D 2.050% 3/08/27 58404DNG2 Asset Minor Code 28	249,000.000	221,751.93 89.0570	249,000.00	- 27,248.07 - 3,807.21	335.64	2.30
Meritrust Fed C D 3.350% 7/08/25 59001PAS8 Asset Minor Code 28	249,000.000	240,317.37 96.5130	249,000.00	- 8,682.63 - 2,258.43	548.48	3.47

00002001

34-01-C-94 -322-01
0101 -21-04060-01LASSEN COUNTY
ACCOUNT 19-501130Page 21 of 75
Period from October 1, 2022 to October 31, 2022**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Merrick Bk C D 1.100% 11/09/26 59013KPN0 Asset Minor Code 28	249,000.000	215,026.44 86.3560	249,000.00	- 33,973.56 - 3,495.96	172.59	1.27
Metro Cr Un C D 3.100% 6/28/24 59161YAU0 Asset Minor Code 28	249,000.000	242,807.37 97.5130	249,000.00	- 6,192.63 - 1,339.62	42.30	3.18
Metropolitan Mtn 0.950% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	893,910.00 89.3910	998,070.00	- 104,160.00 - 2,470.00	799.29	1.06
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	228,825.00 91.5300	250,000.00	- 21,175.00 - 1,577.50	34.25	1.09
Morgan Stanley C D 3.050% 6/09/27 61690UL81 Asset Minor Code 28	246,000.000	227,950.98 92.6630	246,000.00	- 18,049.02 - 3,990.12	3,022.04	3.29
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	234,788.32 95.0560	247,000.00	- 12,211.68 - 1,252.29	642.88	2.00
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	.000	.00 99.9980	.00	.00 51.45	.00	0.00
Mountain Amer C D 4.750% 10/15/24 62384RAQ9 Asset Minor Code 28	248,000.000	248,176.08 100.0710	248,000.00	176.08 176.08	580.93	4.75
Multipli Cr Un C D 3.300% 9/12/24 62548BAA2 Asset Minor Code 28	249,000.000	242,799.90 97.5100	249,000.00	- 6,200.10 - 1,583.64	450.25	3.38

00002001
34- -01-C -94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 22 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Rural Mtn 1.000% 6/15/26 Standard & Poors Rating: A- Moody's Rating: A2 63743HEW8 Asset Minor Code 28	1,000,000.000	865,770.00 86.5770	998,700.00	- 132,930.00 - 8,350.00	3,777.78	1.16
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	227,527.60 91.7450	248,000.00	- 20,472.40 - 1,659.12	65.23	1.31
New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	215,815.77 86.6730	249,000.00	- 33,184.23 - 2,856.03	518.47	0.92
New York Life Mtn 0.850% 1/15/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 64952WDW0 Asset Minor Code 28	1,000,000.000	880,540.00 88.0540	1,005,530.00	- 124,990.00 1,540.00	2,502.78	0.97
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	238,215.00 95.2860	250,000.00	- 11,785.00 - 672.50	7.88	1.21
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	230,108.37 92.4130	249,000.00	- 18,891.63 - 1,645.89	276.97	1.51
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	247,062.50 98.8250	250,000.00	- 2,937.50 - 652.50	445.21	3.29
Ottawa Svgs Bk C D 4.000% 9/30/24 67114TAF5 Asset Minor Code 28	249,000.000	245,790.39 98.7110	249,000.00	- 3,209.61 - 3,209.61	54.58	4.05
Old Natl Bk C D 3.100% 8/26/24 680061HY7 Asset Minor Code 28	249,000.000	242,107.68 97.2320	249,000.00	- 6,892.32 - 1,498.98	126.89	3.19

00002001
34-01-C-94-322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 23 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	228,689.07 91.8430	249,000.00	-20,310.93 -1,591.11	7.85	1.25
Pacific Premier Bk 3.450% 9/09/24 69478QGQ7 Asset Minor Code 28	245,000.000	239,624.70 97.8060	245,000.00	-5,375.30 -1,563.10	1,227.35	3.53
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	236,463.04 95.3480	248,000.00	-11,536.96 -776.24	141.33	1.36
Pentagon C D 1.250% 1/31/25 70962LBA9 Asset Minor Code 28	249,000.000	230,564.04 92.5960	249,000.00	-18,435.96 -1,496.49	8.53	1.35
Philip Morris Intl 0.875% 5/01/26 Standard & Poors Rating: A- Moody's Rating: A2 718172CR8 Asset Minor Code 28	1,000,000.000	853,850.00 85.3850	994,250.00	-140,400.00 -5,130.00	4,375.00	1.02
Phillips 66 Co 2.00278% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AC6 Asset Minor Code 28	1,000,000.000	957,280.00 95.7280	990,000.00	-32,720.00 -2,790.00	7,610.56	2.09
Piermont Bk New C D 3.050% 7/15/24 720794AC0 Asset Minor Code 28	249,000.000	242,401.50 97.3500	249,000.00	-6,598.50 -1,374.48	374.52	3.13
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	228,755.00 91.5020	250,000.00	-21,245.00 -1,560.00	6.85	1.09
Pinnacle Bk C D 3.050% 6/28/24 72345SLE9 Asset Minor Code 28	249,000.000	242,610.66 97.4340	249,000.00	-6,389.34 -1,319.70	41.61	3.13

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 24 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	228,474.93 91.7570	249,000.00	-20,525.07 -1,593.60	37.51	1.20
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	208,288.39 91.7570	227,000.00	-18,711.61 -1,452.80	34.21	1.20
Principal Life Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	863,350.00 86.3350	989,600.00	-126,250.00 -5,840.00	2,649.31	1.01
Principal Life Mtn 1.250% 8/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEP0 Asset Minor Code 28	1,000,000.000	849,490.00 84.9490	999,250.00	-149,760.00 -8,150.00	2,604.17	1.47
Protective Life Mtn 1.170% 7/15/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CAX2 Asset Minor Code 28	1,000,000.000	886,370.00 88.6370	1,000,400.00	-114,030.00 -7,260.00	3,445.00	1.32
Public Svc Cr Un C D 3.250% 8/26/24 744562AF6 Asset Minor Code 28	249,000.000	242,944.32 97.5680	249,000.00	-6,055.68 -1,538.82	177.37	3.33
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	864,880.00 86.4880	999,330.00	-134,450.00 -10,860.00	1,847.22	1.01
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	242,745.12 97.4880	249,000.00	-6,254.88 -351.09	257.87	1.85

00002001
34-01-C -94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 25 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Realty Income Corp 0.750% 3/15/26 Standard & Poors Rating: A- Moody's Rating: A3 756109AZ7 Asset Minor Code 28	1,000,000.000	852,130.00 85.2130	941,900.00	- 89,770.00 - 8,350.00	958.33	0.88
Resource One C D 1.900% 11/27/24 Standard & Poors Rating: N/A Moody's Rating: N/A 76124YAB2 Asset Minor Code 28	249,000.000	235,140.66 94.4340	249,000.00	- 13,859.34 - 1,523.88	401.81	2.01
Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	860,080.00 86.0080	983,000.00	- 122,920.00 - 2,080.00	388.89	1.02
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	249,730.00 99.8920	250,000.00	- 270.00 30.00	68.49	1.25
Sallie Mae Bk C D 0.900% 6/30/26 7954506X8 Asset Minor Code 28	248,000.000	215,797.20 87.0150	248,000.00	- 32,202.80 - 2,866.88	758.27	1.03
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	228,474.93 91.7570	249,000.00	- 20,525.07 - 1,593.60	37.51	1.20
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moody's Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	864,650.00 86.4650	989,670.00	- 125,020.00 - 8,740.00	1,250.00	1.04
Charles Schwab Corp 2.450% 3/03/27 Standard & Poors Rating: A Moody's Rating: A2 808513BY0 Asset Minor Code 28	1,000,000.000	892,180.00 89.2180	967,900.00	- 75,720.00 - 5,220.00	3,947.22	2.75

00002001
34-01-C-94-322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 26 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Signature Bk C D 4.000% 9/30/24 82669GES9 Asset Minor Code 28	245,000.000	241,861.55 98.7190	245,000.00	- 3,138.45 - 3,138.45	886.03	4.05
Signature Fed C D 4.600% 10/27/26 82671DAA5 Asset Minor Code 28	249,000.000	246,871.05 99.1450	249,000.00	- 2,128.95 - 2,128.95	156.90	4.64
Simon Property 3.300% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A3 828807CW5 Asset Minor Code 28	1,000,000.000	932,500.00 93.2500	970,500.00	- 38,000.00 - 9,390.00	9,716.67	3.54
Skyone Fed Cr C D 3.250% 8/30/24 83088XAG3 Asset Minor Code 28	249,000.000	242,715.24 97.4760	249,000.00	- 6,284.76 - 1,533.84	44.34	3.33
Southwest Finl C D 3.350% 9/20/24 84485EAH0 Asset Minor Code 28	249,000.000	242,936.85 97.5650	249,000.00	- 6,063.15 - 1,618.50	251.39	3.43
State Bk India C D 1.200% 11/30/26 856285YN5 Asset Minor Code 28	248,000.000	214,926.72 86.6640	248,000.00	- 33,073.28 - 3,444.72	1,271.93	1.38
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	248,340.00 99.3360	250,000.00	- 1,660.00 125.00	349.32	2.57
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	.000	.00 99.9880	.00	.00 173.60	.00	0.00
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	.000	.00 99.9980	.00	.00 81.51	.00	0.00
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	228,194.72 92.0140	248,000.00	- 19,805.28 - 1,641.76	152.88	1.36

00002001
34--01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 27 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Third Fed Svgs C D 3.500% 6/28/27 88413QDL9 Asset Minor Code 28	245,000.000	231,380.45 94.4410	245,000.00	-13,619.55 -4,103.75	2,960.14	3.71
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	227,909.52 91.8990	248,000.00	-20,090.48 -1,631.84	146.76	1.31
Toyota Finl C D 1.450% 1/20/27 89235MMS7 Asset Minor Code 28	248,000.000	216,216.32 87.1840	248,000.00	-31,783.68 -3,541.44	1,024.61	1.66
Toyota Mtr Cr Mtn 0.800% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 89236THW8 Asset Minor Code 28	1,000,000.000	873,060.00 87.3060	1,000,000.00	-126,940.00 -7,430.00	2,488.89	0.92
Triad Business C D 3.100% 8/12/24 89580DAK8 Asset Minor Code 28	249,000.000	242,279.49 97.3010	249,000.00	-6,720.51 -1,459.14	422.96	3.19
Trustone Finl Cr Un 3.100% 7/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 89841MAC1 Asset Minor Code 28	249,000.000	242,772.51 97.4990	249,000.00	-6,227.49 -1,347.09	42.88	3.18
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	247,471.14 99.3860	249,000.00	-1,528.86 -261.45	21.49	3.17
Usalliance Fcu C D 4.600% 10/31/24 90352RCV5 Asset Minor Code 28	249,000.000	248,668.83 99.8670	249,000.00	-331.17 -331.17	31.38	4.61
Ukrainian C D 3.100% 7/15/24 90372MAA0 Asset Minor Code 28	249,000.000	242,605.68 97.4320	249,000.00	-6,394.32 -1,384.44	359.52	3.18

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 28 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Bankers C D 3.050% 7/22/24 909557JW1 Asset Minor Code 28	249,000.000	242,314.35 97.3150	249,000.00	- 6,685.65 - 1,394.40	208.07	3.13
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	229,325.00 91.7300	250,000.00	- 20,675.00 - 1,582.50	7.53	1.20
Utah Cmnty Cr Un C D 3.150% 7/26/24 917352AA4 Asset Minor Code 28	249,000.000	242,680.38 97.4620	249,000.00	- 6,319.62 - 1,426.77	107.45	3.23
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	878,420.00 87.8420	999,000.00	- 120,580.00 1,900.00	3,801.39	0.97
Webbank Salt C D 3.200% 7/26/24 947547PY5 Asset Minor Code 28	246,000.000	239,977.92 97.5520	246,000.00	- 6,022.08 - 1,404.66	2,092.01	3.28
Wells Fargo Bank C D 4.600% 10/28/24 9497633C8 Asset Minor Code 28	249,000.000	248,439.75 99.7750	249,000.00	- 560.25 - 560.25	125.52	4.61
Total Corporate Issues	83,810,000.000	75,806,245.95	83,442,465.80	- 7,636,219.85 - 579,818.52	220,828.23	1.87
Foreign Issues						
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,150,212.00 95.8510	1,211,280.00	- 61,068.00 - 2,352.00	9,353.40	2.46
Total Foreign Issues	1,200,000.000	1,150,212.00	1,211,280.00	- 61,068.00 - 2,352.00	9,353.40	2.46

00002001
34- -01-C -94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 29 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Municipal Issues						
Buckeye Oh Tobacco 2.000% 6/01/27 Standard & Poors Rating: A Moody's Rating: N/A 118217CG1 Asset Minor Code 39	1,000,000.000	857,310.00 85.7310	910,800.00	- 53,490.00 - 13,880.00	8,333.33	2.33
California 5.603% 7/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 13017HAP1 Asset Minor Code 39	1,000,000.000	992,990.00 99.2990	1,002,550.00	- 9,560.00 - 9,560.00	2,801.50	5.64
Chicago Il O Hare 1.368% 1/01/25 Standard & Poors Rating: A+ Moody's Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	924,300.00 92.4300	1,010,220.00	- 85,920.00 - 3,310.00	4,560.00	1.48
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	249,362.50 99.7450	248,167.50	1,195.00 - 5.00	2,200.97	3.00
Florida ST Brd 1.705% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 341271AE4 Asset Minor Code 39	1,000,000.000	843,730.00 84.3730	924,380.00	- 80,650.00 - 11,450.00	5,683.33	2.02
Golden ST Tob Ca 2.158% 6/01/26 Standard & Poors Rating: A Moody's Rating: N/A 38122NC59 Asset Minor Code 39	1,000,000.000	885,170.00 88.5170	907,180.00	- 22,010.00 - 22,010.00	8,991.67	2.44

00002001
34-01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 30 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: A- Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	492,905.00 98.5810	493,595.00	- 690.00 - 455.00	5,819.67	3.13
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: A- Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	494,135.00 98.8270	497,990.00	- 3,855.00 - 610.00	6,592.22	3.53
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,503,486.40 91.6760	1,639,901.60	- 136,415.20 - 4,936.40	3,826.67	0.76
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moody's Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	137,689.60 88.8320	156,653.85	- 18,964.25 - 570.40	612.77	1.34
Massachusetts Bay 1.525% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 575579M46 Asset Minor Code 39	1,000,000.000	853,860.00 85.3860	920,000.00	- 66,140.00 - 7,190.00	5,083.33	1.79
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	492,095.00 98.4190	489,990.00	2,105.00 - 1,300.00	4,361.67	2.66
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moody's Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	489,845.00 97.9690	498,775.00	- 8,930.00 - 1,195.00	2,925.00	2.39

00002001
34--01-C-94 -322-01
0101 -21-04060-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 31 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	908,420.00 90.8420	1,009,200.00	- 100,780.00 - 1,380.00	5,000.00	1.10
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	239,952.50 95.9810	263,142.50	- 23,190.00 - 292.50	2,538.54	2.54
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moody's Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	902,010.00 90.2010	1,009,640.00	- 107,630.00 - 2,100.00	2,785.00	1.24
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moody's Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	494,315.00 98.8630	499,780.00	- 5,465.00 - 1,550.00	7,156.25	3.47
San Diego Ca 3.916% 6/01/27 Standard & Poors Rating: A Moody's Rating: N/A 797330AL1 Asset Minor Code 39	1,000,000.000	933,430.00 93.3430	939,500.00	- 6,070.00 - 6,070.00	16,316.67	4.20
San Juan Ca 1.201% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: Aa2 798306WQ5 Asset Minor Code 39	1,000,000.000	877,430.00 87.7430	962,540.00	- 85,110.00 - 5,350.00	3,002.50	1.37
South Dakota 4.500% 8/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 837545PB2 Asset Minor Code 39	1,000,000.000	992,310.00 99.2310	995,970.00	- 3,660.00 - 3,660.00	500.00	4.53

00002001
34--01-C-94-322-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 32 of 75
Period from October 1, 2022 to October 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moody's Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,029,462.00 98.0440	1,046,419.50	- 16,957.50 - 2,583.00	6,050.63	2.35
Total Municipal Issues	16,845,000.000	15,594,208.00	16,426,394.95	- 832,186.95 - 99,457.30	105,141.72	2.48
Total Assets	121,855,000.000	111,081,625.95	121,317,482.75	- 10,235,856.80 - 774,787.82	408,018.34	1.97
Accrued Income	.000	408,018.34	408,018.34			
Grand Total	121,855,000.000	111,489,644.29	121,725,501.09			

ASSET DETAIL ME

Time of trade execu

Publicly traded ass
publicly traded may
or at a nominal val
frequently than state

For further informati

Yield on Market and
may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

rovided upon request.

tations or valuation methodologic
es. Assets for which a current va
ces at which assets could be boi

ationship manager.

us to be reliable. Assets that are not
us value or as not valued, at par value,
ernal policy and may be updated less