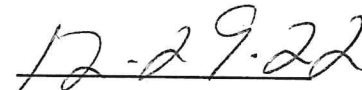


California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

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.

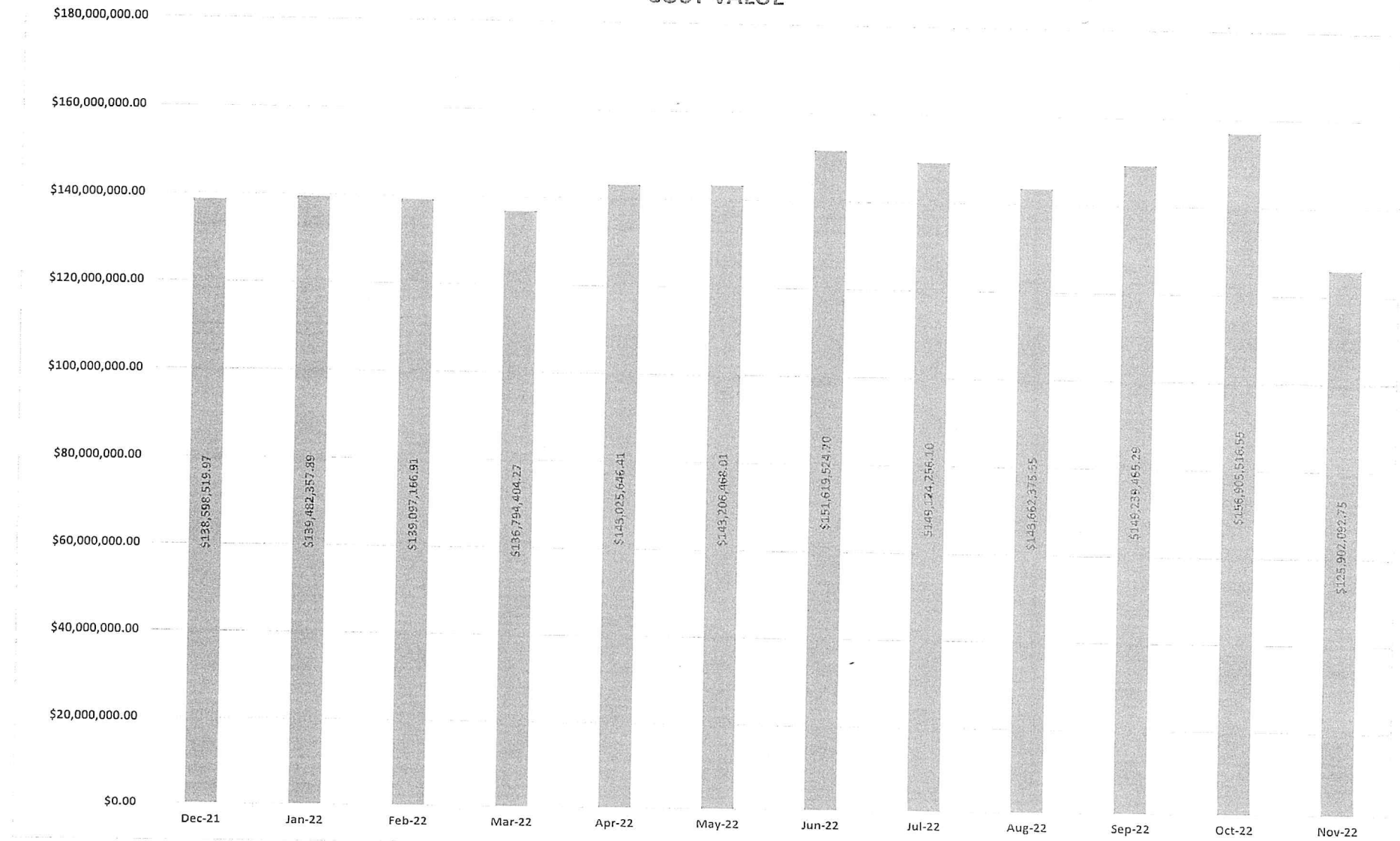


Nancy Cardenas

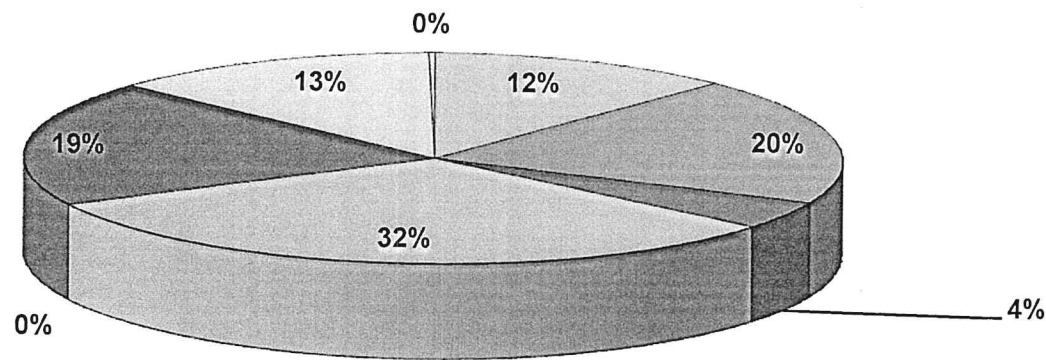


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - November 30, 2022



□ US AGENCY

□ LOCAL GOVERNMENT INVESTMENT POOL

□ USBANK ACTIVE CASH

□ CORPORATE

□ US TREASURY

□ CERTIFICATE OF DEPOSIT

□ MUNICIPAL

□ EBT

Lassen County
Portfolio Holdings
month end portfllo report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2022

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
Cash												
US Bank Active Cash	CHECKING	6/30/2010	6,705,814.90	6,705,814.90	6,705,814.90	6,705,814.90		0.400	0.400	N/A	1	4.0
US Bank Cash	EBT	3/20/2012	407,430.24	407,430.24	407,430.24	407,430.24		0.000	0.000	N/A	1	0.2
Sub Total / Average Cash			7,113,245.14	7,113,245.14	7,113,245.14	7,113,245.14	0.00	0.377	0.377		1	4.3
Certificate Of Deposit												
1ST FINANCIAL BANK USA 3.05 7/11/2025	32022RRN9	7/11/2022	249,000.00	237,672.99	249,000.00	249,000.00	395.33	3.050	3.050	7/11/2025	954	0.1
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	217,354.60	230,000.00	230,000.00	128.55	1.700	1.700	9/18/2024	658	0.1
ALABAMA CREDIT UNION 3.6 9/22/2025	01025RAB5	9/20/2022	249,000.00	240,491.67	249,000.00	249,000.00	245.59	3.600	3.600	9/22/2025	1,027	0.1
ALLY BANK 3.35 6/30/2026	02007GUJ0	6/30/2022	245,000.00	232,874.95	245,000.00	245,000.00	3,440.40	3.350	3.350	6/30/2026	1,308	0.1
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	229,809.57	249,000.00	249,000.00	0.00	1.400	1.400	3/28/2025	849	0.1
AMERICA CHRISTIAN CU 3.4 9/9/2024	03062CAF9	9/9/2022	249,000.00	242,685.36	249,000.00	249,000.00	487.08	3.400	3.400	9/9/2024	649	0.1
AMERICAN EXPR NATL BK 4.65 10/27/2025	02589AE99	10/26/2022	244,000.00	242,340.80	244,000.00	244,000.00	1,087.97	4.650	4.650	10/27/2025	1,062	0.1
AMERICAN FIRST CU 3.25 7/15/2025	02616ABJ7	7/15/2022	249,000.00	238,853.25	249,000.00	249,000.00	332.57	3.250	3.250	7/15/2025	958	0.1
AMERICAN NATL BANK MN 3 7/11/2025	02769QDX4	7/11/2022	249,000.00	237,369.21	249,000.00	249,000.00	388.85	3.000	3.000	7/11/2025	954	0.1
AMERICU CREDIT UNION 3.4 9/14/2024	03065QAN8	9/14/2022	249,000.00	243,036.45	249,000.00	249,000.00	371.11	3.400	3.400	9/14/2024	654	0.1
AUSTIN TELCO FCU 3.4 8/12/2024	052392BM8	8/12/2022	249,000.00	242,976.69	249,000.00	249,000.00	672.64	3.400	3.400	8/12/2024	621	0.1
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	238,678.95	249,000.00	249,000.00	43.66	1.600	1.600	3/26/2024	482	0.1
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	247,137.50	250,000.00	250,000.00	1,423.97	3.300	3.300	9/28/2023	302	0.1
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	228,873.33	249,000.00	249,000.00	133.03	1.300	1.300	4/15/2025	867	0.1
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	247,720.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	243	0.1
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	232,473.87	249,000.00	249,000.00	0.00	0.500	0.500	6/28/2024	576	0.1
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	228,340.47	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	841	0.1

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	228,450.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	852	0.1
BARCLAYS BANK / DELAWARE 3.3 7/28/2025	06740KQZ3	7/27/2022	245,000.00	235,268.60	245,000.00	245,000.00	2,790.99	3.300	3.300	7/28/2025	971	0.1
BAXTER CREDIT UNION 3.15 7/22/2024	07181JAG9	7/22/2022	249,000.00	242,209.77	249,000.00	249,000.00	171.91	3.150	3.150	7/22/2024	600	0.1
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9	3/9/2022	247,000.00	220,543.83	247,000.00	247,000.00	1,137.55	2.050	2.050	3/3/2027	1,554	0.1
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	220,543.83	247,000.00	247,000.00	1,137.55	2.050	2.050	3/3/2027	1,554	0.1
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	228,201.03	249,000.00	249,000.00	30.02	1.100	1.100	3/26/2025	847	0.1
BELMONT BANK & TRUST CO 3.05 7/18/2025	08016PEG0	7/18/2022	249,000.00	237,595.80	249,000.00	249,000.00	249.68	3.050	3.050	7/18/2025	961	0.1
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	245,453.04	248,000.00	248,000.00	468.14	1.300	1.300	4/6/2023	127	0.1
BMO HARRIS BANK NA 3.2 6/24/2025	05600XGK0	6/24/2022	246,000.00	235,973.04	246,000.00	246,000.00	3,429.17	3.200	3.200	6/24/2025	937	0.1
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	220,449.66	249,000.00	249,000.00	225.12	0.500	0.500	9/25/2025	1,030	0.1
BONDUEL STATE BANK 4 9/30/2024	098026AC1	10/3/2022	249,000.00	245,073.27	249,000.00	249,000.00	0.00	4.000	4.000	9/30/2024	670	0.1
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	228,176.13	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	848	0.1
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	245,192.64	248,000.00	248,000.00	406.31	1.300	1.300	4/17/2023	138	0.1
CAPITAL COMMUNITY BANK 3 6/30/2025	14005LBA6	6/30/2022	249,000.00	237,493.71	249,000.00	249,000.00	0.00	3.000	3.000	6/30/2025	943	0.1
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	214,790.32	248,000.00	248,000.00	98.51	1.100	1.100	11/17/2026	1,448	0.1
CAPITAL ONE NA 3.3 9/3/2024	14042RTW1	8/31/2022	245,000.00	238,480.55	245,000.00	245,000.00	2,015.71	3.300	3.300	9/3/2024	643	0.1
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	229,433.58	249,000.00	249,000.00	257.87	1.350	1.350	4/2/2025	854	0.1
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	230,870.00	250,000.00	250,000.00	133.56	1.500	1.500	4/17/2025	869	0.1
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	228,075.68	248,000.00	248,000.00	388.65	1.300	1.300	4/17/2025	869	0.1
CITADEL FEDERAL CU 4.05 9/30/2024	17286TAL9	10/3/2022	249,000.00	245,292.39	249,000.00	249,000.00	55.26	4.050	4.050	9/30/2024	670	0.1
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	243,684.35	245,000.00	245,000.00	745.07	3.000	3.000	4/24/2023	145	0.1
CITY & COUNTY CREDIT UNI 4 9/30/2024	177517AE9	10/3/2022	249,000.00	245,073.27	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	670	0.1
CITY FEDERAL CREDIT UN 4 9/30/2024	17783PAF8	10/3/2022	249,000.00	245,073.27	249,000.00	249,000.00	54.58	4.000	4.000	9/30/2024	670	0.1
CNB ST LOUIS BANK 3 7/29/2024	12662BAA7	7/29/2022	249,000.00	241,527.51	249,000.00	249,000.00	61.40	3.000	3.000	7/29/2024	607	0.1
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4	9/20/2022	220,000.00	207,895.60	220,000.00	220,000.00	325.48	3.600	3.600	9/15/2027	1,750	0.1

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 Portfol
COMENITY CAPITAL BANK 2.55 4/14/2025	20033A2Y1	4/14/2022	249,000.00	235,852.80	249,000.00	249,000.00	278.33	2.550	2.550	4/14/2025	866	0.
COMMUNITY COMMERCE BANK 3 7/28/2025	20367GBC2	7/27/2022	249,000.00	237,177.48	249,000.00	249,000.00	61.40	3.000	3.000	7/28/2025	971	0.
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	236,215.98	247,000.00	247,000.00	1,833.21	2.100	2.100	7/24/2024	602	0.
CONNEX CREDIT UNION 3.4 8/30/2024	208212AX8	8/31/2022	249,000.00	242,775.00	249,000.00	249,000.00	0.00	3.400	3.400	8/30/2024	639	0.
CONNEXUS CREDIT UNION 3.4 8/15/2025	20825WAZ3	8/15/2022	249,000.00	239,500.65	249,000.00	249,000.00	0.00	3.400	3.400	8/15/2025	989	0.
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	229,087.50	250,000.00	250,000.00	0.00	1.100	1.100	3/28/2025	849	0.
CREDIT UNION OF TEXAS 3.2 7/22/2024	22551KAA0	7/22/2022	246,000.00	239,527.74	246,000.00	246,000.00	2,825.29	3.200	3.200	7/22/2024	600	0.
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	228,340.47	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	841	0.
CUSTOMERS BANK 4.6 10/28/2024	23204HLM8	10/26/2022	244,000.00	242,623.84	244,000.00	244,000.00	1,076.27	4.600	4.600	10/28/2024	698	0.
DIRECT FEDERAL CDT UNION 3.25 2/10/2025	25460FDN3	8/9/2022	249,000.00	240,387.09	249,000.00	249,000.00	465.60	3.250	3.250	2/10/2025	803	0.
DISCOVER BANK 4.6 10/25/2027	254673W77	10/25/2022	244,000.00	240,881.68	244,000.00	244,000.00	1,107.02	4.600	4.600	10/25/2027	1,790	0.1
DIVERSIFIED MEMBERS CU 3.25 8/30/2024	25529LAB8	8/30/2022	249,000.00	242,147.52	249,000.00	249,000.00	0.00	3.250	3.250	8/30/2024	639	0.1
DORT FINANCIAL CREDIT UN 4 9/30/2024	25844MAA6	10/3/2022	247,000.00	243,099.87	247,000.00	247,000.00	1,651.18	4.000	4.000	9/30/2024	670	0.1
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	220,104.17	247,000.00	247,000.00	1,204.55	2.000	2.000	3/2/2027	1,553	0.1
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	228,494.85	249,000.00	249,000.00	39.23	1.150	1.150	3/25/2025	846	0.1
ESSENTIAL FEDERAL CREDIT 3.45 9/9/2024	29669XAG3	9/9/2022	249,000.00	242,897.01	249,000.00	249,000.00	494.25	3.450	3.450	9/9/2024	649	0.1
FARMERS & MERCHS BK WISC 3.2 7/22/2025	307811EH8	7/22/2022	249,000.00	238,477.26	249,000.00	249,000.00	174.64	3.200	3.200	7/22/2025	965	0.1
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	206,833.00	220,000.00	220,000.00	221.81	1.600	1.600	1/7/2025	769	0.1
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	247,787.50	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	260	0.1
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	228,873.33	249,000.00	249,000.00	18.42	1.350	1.350	4/28/2025	880	0.1
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	214,790.32	248,000.00	248,000.00	98.51	1.100	1.100	11/17/2026	1,448	0.1
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	193,118.20	220,000.00	220,000.00	166.05	0.950	0.950	4/16/2026	1,233	0.1
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	203,955.84	216,000.00	216,000.00	30.18	1.700	1.700	9/27/2024	667	0.1
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	228,520.00	250,000.00	250,000.00	198.63	1.000	1.000	3/28/2025	849	0.1

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	229,000.00	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	852	0.1
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	241,817.50	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	547	0.1
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	244,757.45	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	29	0.1
LAFAYETTE FEDERAL 3.25 6/15/2027	50625LBN2	6/15/2022	249,000.00	232,526.16	249,000.00	249,000.00	332.57	3.250	3.250	6/15/2027	1,658	0.1
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	228,725.00	250,000.00	250,000.00	0.00	1.050	1.050	3/31/2025	852	0.1
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	213,281.20	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	513	0.1
MARINE FEDERAL CREDIT UN 4.1 9/30/2024	56824JAC8	10/3/2022	244,000.00	240,598.64	244,000.00	244,000.00	1,671.90	4.100	4.100	9/30/2024	670	0.1
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	222,025.83	249,000.00	249,000.00	391.58	2.050	2.050	3/8/2027	1,559	0.1
MERITRUST FEDERAL CU 3.35 7/8/2025	59001PAS8	7/8/2022	249,000.00	239,520.57	249,000.00	249,000.00	0.00	3.350	3.350	7/8/2025	951	0.1
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	215,536.89	249,000.00	249,000.00	159.78	1.100	1.100	11/9/2026	1,440	0.1
METRO CREDIT UNION 3.1 6/28/2024	59161YAU0	6/30/2022	249,000.00	242,314.35	249,000.00	249,000.00	613.29	3.100	3.100	6/28/2024	576	0.1
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	228,545.00	250,000.00	250,000.00	20.55	1.000	1.000	3/27/2025	848	0.1
MORGAN STANLEY BANK 3.05 6/9/2027	61690UL81	6/9/2022	246,000.00	227,950.98	246,000.00	246,000.00	3,576.77	3.050	3.050	6/9/2027	1,652	0.1
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	234,504.27	247,000.00	247,000.00	1,015.75	1.900	1.900	9/12/2024	652	0.1
MOUNTAIN AMERICA FD CRED 4.75 10/15/2024	62384RAQ9	10/14/2022	248,000.00	247,310.56	248,000.00	248,000.00	935.95	4.750	4.750	10/15/2024	685	0.1
MULTIPLI CREDIT UNION 3.3 9/12/2024	62548BAA2	9/12/2022	249,000.00	242,229.69	249,000.00	249,000.00	405.22	3.300	3.300	9/12/2024	652	0.1
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	227,197.76	248,000.00	248,000.00	48.92	1.200	1.200	4/24/2025	876	0.1
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	216,012.48	249,000.00	249,000.00	840.46	0.800	0.800	7/1/2026	1,309	0.1
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	238,147.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	484	0.1
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	229,729.89	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	852	0.1
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	246,842.50	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	316	0.1
OLD NATIONAL BANK 3.1 8/26/2024	680061HY7	8/26/2022	249,000.00	241,584.78	249,000.00	249,000.00	84.59	3.100	3.100	8/26/2024	635	0.1
OSB COMMUNITY BANK I/L 4 9/30/2024	67114TAF5	10/3/2022	249,000.00	245,073.27	249,000.00	249,000.00	0.00	4.000	4.000	9/30/2024	670	0.1
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	228,357.90	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	852	0.1

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PACIFIC PREMIER BK 3.45 9/9/2024	695778QQQ7	9/9/2022	245,000.00	239,039.15	245,000.00	245,000.00	1,898.92	3.450	3.450	9/9/2024	649	0.
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	236,378.72	248,000.00	248,000.00	397.48	1.300	1.300	4/16/2024	503	0.
PENTAGON FED CRED UNION 1.25 1/31/2025	70962LBA9	1/31/2022	249,000.00	230,250.30	249,000.00	249,000.00	17.05	1.250	1.250	1/31/2025	793	0.
PIERMONT BANK 3.05 7/15/2024	720794AC0	7/14/2022	249,000.00	241,905.99	249,000.00	249,000.00	332.91	3.050	3.050	7/15/2024	593	0.
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	228,450.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	852	0.
PINNACLE BANK TN 3.05 6/28/2024	72345SLE9	6/30/2022	249,000.00	242,112.66	249,000.00	249,000.00	0.00	3.050	3.050	6/28/2024	576	0.
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	228,176.13	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	848	0.
POPULAR BANK NY BRH 4.8 11/6/2025	73317ABE1	11/15/2022	247,000.00	246,313.34	247,000.00	247,000.00	682.13	4.800	4.800	11/6/2025	1,072	0.
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	208,015.99	227,000.00	227,000.00	20.52	1.100	1.100	3/27/2025	848	0.
PUBLIC SERVICE CREDIT UN 3.25 8/26/2024	744562AF6	8/24/2022	249,000.00	242,381.58	249,000.00	249,000.00	133.03	3.250	3.250	8/26/2024	635	0.1
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	234,764.67	249,000.00	249,000.00	375.89	1.900	1.900	11/27/2024	728	0.1
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	242,817.33	249,000.00	249,000.00	233.31	1.800	1.800	10/11/2023	315	0.1
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	215,973.28	248,000.00	248,000.00	935.61	0.900	0.900	6/30/2026	1,308	0.1
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	228,176.13	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	848	0.1
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	248,965.00	250,000.00	250,000.00	314.20	1.250	1.250	7/24/2023	236	0.1
SIGNATURE BANK NEW YORK 4 9/30/2024	82669GES9	10/3/2022	245,000.00	241,160.85	245,000.00	245,000.00	1,664.66	4.000	4.000	9/30/2024	670	0.1
SIGNATURE FEDERAL CU 4.6 10/27/2026	82671DAA5	10/27/2022	249,000.00	246,746.55	249,000.00	249,000.00	94.14	4.600	4.600	10/27/2026	1,427	0.1
SKYONE FED CREDIT UNION 3.25 8/30/2024	83088XAG3	8/30/2022	249,000.00	242,147.52	249,000.00	249,000.00	0.00	3.250	3.250	8/30/2024	639	0.1
SOUTHWEST FINL FED CRED 3.35 9/20/2024	84485EAH0	9/21/2022	249,000.00	242,354.19	249,000.00	249,000.00	662.75	3.350	3.350	9/20/2024	660	0.1
SPOKANE TEACHERS CREDIT UNION 5 11/24/2025	849061AA4	11/23/2022	248,000.00	248,684.48	248,000.00	248,000.00	271.78	5.000	5.000	11/24/2025	1,090	0.1
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	215,422.72	248,000.00	248,000.00	8.27	1.200	1.200	11/30/2026	1,461	0.1
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	248,430.00	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	133	0.1
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	227,867.36	248,000.00	248,000.00	399.18	1.250	1.250	4/14/2025	866	0.1

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THIRD FED SAV&LN CLEVELND 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	231,282.45	245,000.00	245,000.00	3,641.44	3.500	3.500	6/28/2027	1,671	0.1
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	227,592.08	248,000.00	248,000.00	383.21	1.200	1.200	4/14/2025	866	0.1
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	216,637.92	248,000.00	248,000.00	1,310.32	1.450	1.450	1/20/2027	1,512	0.1
TRIAD BUSINESS BANK 3.1 8/12/2024	89580DAK8	8/12/2022	249,000.00	241,759.08	249,000.00	249,000.00	380.66	3.100	3.100	8/12/2024	621	0.1
TRUSTONE FINL CU 3.1 7/1/2024	89841MAC1	6/29/2022	249,000.00	242,277.00	249,000.00	249,000.00	21.15	3.100	3.100	7/1/2024	579	0.1
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	247,289.37	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	181	0.1
UKRAINIAN SELFRELIAN FCU 3.1 7/15/2024	90372MAA0	7/15/2022	249,000.00	242,100.21	249,000.00	249,000.00	317.22	3.100	3.100	7/15/2024	593	0.1
UNITED BANKERS BANK 3.05 7/22/2024	909557JW1	7/22/2022	249,000.00	241,816.35	249,000.00	249,000.00	166.45	3.050	3.050	7/22/2024	600	0.1
UNITED HERITAGE CREDIT UNION 4.85 11/17/2025	91334AAF0	11/15/2022	248,000.00	247,652.80	248,000.00	248,000.00	494.30	4.850	4.850	11/17/2025	1,083	0.1
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	229,000.00	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	852	0.1
USALLIANCE FED CR UNION 4.6 10/31/2024	90352RCV5	10/31/2022	249,000.00	247,812.27	249,000.00	249,000.00	941.42	4.600	4.600	10/31/2024	701	0.1
UTAH CMTY FED CRED UNION 3.15 7/26/2024	917352AA4	7/27/2022	249,000.00	242,159.97	249,000.00	249,000.00	64.47	3.150	3.150	7/26/2024	604	0.1
WEBBANK 3.2 7/26/2024	947547PY5	7/27/2022	246,000.00	239,458.86	246,000.00	246,000.00	2,717.46	3.200	3.200	7/26/2024	604	0.1
WELLS FARGO BANK NA 4.6 10/28/2024	9497633C8	10/28/2022	249,000.00	247,595.64	249,000.00	249,000.00	62.76	4.600	4.600	10/28/2024	698	0.1
Sub Total / Average Certificate Of Deposit			31,357,000.00	29,795,537.74	31,357,000.00	31,357,000.00	66,110.43	2.532	2.532		821	19.07
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	902,820.00	999,500.00	999,702.38	1,312.50	0.450	0.461	8/15/2025	989	0.61
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	988,060.00	998,500.00	999,780.22	1,083.33	1.950	2.001	5/10/2023	161	0.61
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	476,765.00	500,950.00	500,342.15	2,388.89	2.150	2.109	9/10/2024	650	0.30
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	903,310.00	1,000,000.00	1,000,000.00	1,527.78	0.550	0.550	8/20/2025	994	0.61
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	880,810.00	910,170.00	922,924.07	5,719.44	1.450	4.148	1/8/2026	1,135	0.61
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	868,310.00	999,500.00	999,683.26	2,520.83	0.750	0.760	1/29/2026	1,156	0.61
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	170,932.00	200,000.00	200,000.00	125.00	0.750	0.762	10/30/2025	1,065	0.12
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	858,320.00	999,500.00	999,693.61	1,209.72	0.650	0.705	12/23/2025	1,119	0.61

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BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	889,280.00	1,005,910.00	1,003,736.43	2,541.67	0.750	0.630	1/28/2026	1,155	0.6
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	901,830.00	999,150.00	999,293.56	7,061.11	2.050	2.068	1/26/2027	1,518	0.6
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	883,180.00	1,009,570.00	1,005,894.77	344.58	0.827	0.624	11/15/2025	1,081	0.6
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	885,280.00	999,430.00	999,636.35	2,458.33	0.750	0.762	2/2/2026	1,160	0.6
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	899,330.00	1,009,060.00	1,005,579.83	377.78	0.800	0.608	11/13/2025	1,079	0.6
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	897,220.00	996,470.00	997,700.30	2,200.00	0.900	0.973	3/2/2026	1,188	0.6
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	891,380.00	989,670.00	993,222.37	1,975.00	0.900	1.113	3/11/2026	1,197	0.6
CHARLES SCHWAB CORP 2.45 3/3/2027	808513BY0	4/7/2022	1,000,000.00	917,400.00	967,900.00	972,135.16	5,920.83	2.450	3.161	3/3/2027	1,554	0.6
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	883,110.00	1,000,000.00	1,000,000.00	2,055.56	1.000	1.000	9/16/2025	1,021	0.6
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	440,890.00	500,000.00	500,000.00	1,277.78	1.000	1.000	8/28/2025	1,002	0.30
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	884,140.00	1,000,000.00	1,000,000.00	1,666.67	1.000	1.000	9/30/2025	1,035	0.6
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	861,860.00	1,000,000.00	1,000,000.00	5,729.17	1.250	1.250	6/15/2026	1,293	0.6
CITIGROUP INC. 3.2 10/21/2026	172967KY6	6/21/2022	1,000,000.00	933,820.00	954,700.00	959,317.12	3,466.67	3.200	4.358	10/21/2026	1,421	0.6
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	902,790.00	992,280.00	995,274.54	1,854.17	0.750	0.926	9/1/2025	1,006	0.61
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,762,120.00	1,973,200.00	1,982,411.03	7,833.33	1.000	1.293	1/9/2026	1,136	1.22
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,748,440.00	2,000,000.00	2,000,000.00	9,966.67	1.300	1.300	7/12/2026	1,320	1.22
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	248,745.00	247,225.80	249,938.28	3,035.42	3.100	3.348	1/9/2023	40	0.15
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	864,820.00	1,000,000.00	1,000,000.00	4,416.67	1.000	1.000	12/21/2025	1,117	0.61
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	859,500.00	1,000,000.00	1,000,000.00	6,377.78	1.400	1.400	6/16/2026	1,294	0.61
GOLDMAN SACHS GROUP INC. 3.85 1/26/2027-26	38141GWB6	5/9/2022	1,000,000.00	960,900.00	984,000.00	985,895.11	13,261.11	3.850	4.227	1/26/2027	1,518	0.61
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	890,820.00	999,800.00	999,875.00	2,625.00	0.700	0.704	1/15/2026	1,142	0.61
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	890,820.00	999,900.00	999,937.26	2,625.00	0.700	0.702	1/15/2026	1,142	0.61
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	915,680.00	988,500.00	990,124.51	5,352.78	2.350	2.598	3/8/2027	1,559	0.61
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	894,030.00	1,000,000.00	1,000,000.00	1,322.22	0.700	0.700	9/22/2025	1,027	0.61

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JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	873,560.00	1,000,000.00	1,000,000.00	2,488.89	0.700	0.700	1/22/2026	1,149	0.
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,766,000.00	2,000,000.00	2,000,000.00	1,083.33	1.300	1.300	5/15/2026	1,262	1.
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	840,550.00	1,000,000.00	1,000,000.00	1,187.50	0.950	0.950	1/15/2026	1,142	0.
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	884,140.00	1,000,000.00	1,000,000.00	416.67	1.000	1.000	11/15/2025	1,081	0.
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	53961LAZ2	3/3/2022	1,000,000.00	909,240.00	1,000,000.00	1,000,000.00	5,208.33	2.500	2.500	3/15/2027	1,566	0.
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	876,010.00	991,900.00	993,899.31	3,256.94	0.875	1.048	7/16/2026	1,324	0.
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	903,970.00	998,070.00	998,836.51	3,905.56	0.950	0.996	7/2/2025	945	0.
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	884,680.00	998,700.00	999,027.29	4,583.33	1.000	1.028	6/15/2026	1,293	0.
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	890,770.00	1,005,530.00	1,003,493.12	3,187.50	0.850	0.736	1/15/2026	1,142	0.
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	718172CR8	9/13/2021	1,000,000.00	880,200.00	994,250.00	995,756.44	704.86	0.875	1.002	5/1/2026	1,248	0.
PHILLIPS 66 CO 3.605 2/15/2025	718547AC6	6/14/2022	1,000,000.00	968,190.00	990,000.00	991,727.37	10,514.58	3.605	4.002	2/15/2025	808	0.
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	884,970.00	989,600.00	992,995.92	3,354.17	0.875	1.106	1/12/2026	1,139	0.
PRINCIPAL LFE GLB FND II 1.25 8/16/2026	74256LEP0	9/28/2021	1,000,000.00	867,970.00	999,250.00	999,430.03	3,611.11	1.250	1.266	8/16/2026	1,355	0.
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	898,430.00	1,000,400.00	1,000,247.06	4,387.50	1.170	1.160	7/15/2025	958	0.
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	884,560.00	999,330.00	999,569.37	2,552.08	0.875	0.889	2/15/2026	1,173	0.
REALTY INCOME CORP 0.75 3/15/2026	756109AZ7	3/7/2022	1,000,000.00	869,500.00	941,900.00	952,452.69	1,562.50	0.750	2.270	3/15/2026	1,201	0.
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	879,580.00	983,000.00	988,441.52	1,093.75	0.875	1.229	4/15/2026	1,232	0.
SIMON PROPERTY GROUP LP 3.3 1/15/2026	828807CW5	6/24/2022	1,000,000.00	953,630.00	970,500.00	974,092.51	12,375.00	3.300	4.200	1/15/2026	1,142	0.
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,156,920.00	1,211,280.00	1,204,247.64	11,632.80	2.358	2.124	7/2/2024	580	0.7
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	892,770.00	1,000,000.00	1,000,000.00	3,133.33	0.800	0.800	1/9/2026	1,136	0.
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	897,440.00	999,000.00	999,375.00	236.11	0.850	0.871	11/20/2025	1,086	0.
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	475,050.00	496,150.00	498,593.91	2,236.11	1.750	1.919	8/30/2024	639	0.3
Sub Total / Average Corporate			54,150,000.00	48,494,842.00	53,793,745.80	53,854,283.00	194,344.74	1.303	1.478		1,139	32.9

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 Portfol
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	30,001,158.96	30,001,158.96	30,001,158.96	30,001,158.96	36,494.58	0.750	0.750	N/A	1	18.
Sub Total / Average Local Government Investment Pool			30,001,158.96	30,001,158.96	30,001,158.96	30,001,158.96	36,494.58	0.750	0.750		1	18.
Municipal												
ANAHEIM PUB FING AUTH 2.093 7/1/2027-21	03255LKB4	11/7/2022	1,000,000.00	879,980.00	861,840.00	863,738.26	8,662.69	2.093	5.500	7/1/2027	1,674	0.0
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 2 6/1/2027	118217CG1	8/31/2022	1,000,000.00	866,190.00	910,800.00	915,491.99	9,944.44	2.000	4.084	6/1/2027	1,644	0.0
CALIFORNIA EARTHQUAKE AUTH 5.603 7/1/2027	13017HAP1	10/25/2022	1,000,000.00	1,005,830.00	1,002,550.00	1,002,497.06	7,315.03	5.603	5.542	7/1/2027	1,674	0.0
CALIFORNIA STWD COMNTYS DEV 0 6/1/2027	13080SL77	11/18/2022	1,000,000.00	800,480.00	800,640.00	802,104.98	0.00	0.000	4.963	6/1/2027	1,644	0.0
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	929,500.00	1,010,220.00	1,005,036.23	5,662.00	1.368	1.120	1/1/2025	763	0.0
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	79733AL1	10/21/2022	1,000,000.00	948,700.00	939,500.00	940,921.39	19,471.22	3.916	5.415	6/1/2027	1,644	0.0
CITY OF WHITTIER CA 0.519 6/1/2024	966770AC3	11/9/2022	1,000,000.00	933,230.00	933,250.00	935,744.22	2,580.58	0.519	5.018	6/1/2024	549	0.0
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	249,630.00	248,167.50	249,953.98	2,803.12	2.990	3.150	1/15/2023	46	0.1
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	8/5/2022	1,000,000.00	863,550.00	924,380.00	929,304.29	7,056.81	1.705	3.391	7/1/2027	1,674	0.0
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	11/30/2022	1,000,000.00	863,550.00	870,280.00	870,280.00	7,056.81	1.705	4.897	7/1/2027	1,674	0.0
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	38122NC59	10/28/2022	1,000,000.00	898,880.00	907,180.00	909,477.17	10,730.06	2.158	5.014	6/1/2026	1,279	0.0
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	495,110.00	497,990.00	499,768.49	7,997.92	3.490	3.583	6/15/2023	197	0.30
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	494,045.00	493,595.00	499,275.96	7,060.62	3.081	3.372	6/15/2023	197	0.30
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,515,327.20	1,639,901.60	1,639,951.32	4,751.44	0.700	0.701	1/1/2025	763	1.00
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	139,597.65	156,653.85	156,100.92	760.85	1.186	0.950	1/1/2026	1,128	0.00
MASSACHUSETTS ST BAY TRANSPRTN AUTH SALES TAX REVE	575579M46	8/18/2022	1,000,000.00	858,500.00	920,000.00	924,654.88	6,311.81	1.525	3.317	7/1/2027	1,674	0.01
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	493,135.00	489,990.00	498,743.54	5,415.74	2.617	3.080	7/1/2023	213	0.30
MORGAN HILL REDEVELOPMENT 1.2 9/1/2026-20	61741GAE0	11/10/2022	1,000,000.00	871,140.00	870,600.00	872,487.67	2,966.67	1.200	4.971	9/1/2026	1,371	0.01

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
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	491,830.00	498,775.00	499,805.00	3,867.50	2.340	2.401	8/1/2023	244	(
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	916,460.00	1,009,200.00	1,004,838.89	805.56	1.000	0.796	5/1/2025	883	(
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	240,440.00	263,142.50	254,941.00	3,029.33	2.437	1.089	6/1/2024	549	(
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	911,680.00	1,009,640.00	1,005,302.83	3,682.39	1.114	0.911	8/1/2025	975	0
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	495,930.00	499,780.00	499,976.28	8,539.79	3.435	3.445	6/1/2023	183	0
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	879,190.00	962,540.00	969,206.81	3,969.97	1.201	2.084	8/1/2026	1,340	0
STATE OF SOUTH DAKOTA STATE 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	999,560.00	995,970.00	996,068.22	4,125.00	4.500	4.620	8/1/2026	1,340	0
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,033,546.50	1,046,419.50	1,049,430.43	8,000.27	2.305	2.390	8/1/2023	244	0.
Sub Total / Average Municipal			21,845,000.00	20,075,011.35	20,763,004.95	20,795,101.81	152,567.62	2.023	3.408		1,106	13.
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,780,060.00	2,000,000.00	2,000,000.00	4,388.89	0.500	0.500	12/22/2025	1,118	1.
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,801,560.00	2,000,000.00	2,000,000.00	288.89	0.520	0.520	11/20/2025	1,086	1.
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,782,300.00	2,000,000.00	2,000,000.00	4,766.67	0.520	0.520	12/15/2025	1,111	1.
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,827,860.00	2,000,000.00	2,000,000.00	11,316.67	2.100	2.100	2/23/2027	1,546	1.
FAMC 3.96 8/17/2026-23	3133ENF96	8/17/2022	2,000,000.00	1,957,720.00	2,000,000.00	2,000,000.00	22,660.00	3.960	3.960	8/17/2026	1,356	1.
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,803,640.00	2,000,000.00	2,000,000.00	2,311.67	0.570	0.570	9/17/2025	1,022	1.
FEDERAL FARM CREDIT BANK 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,826,300.00	1,998,000.00	1,998,323.51	11,573.33	1.860	1.881	2/8/2027	1,531	1.2
FEDERAL FARM CREDIT BANK 4.25 10/19/2026	3133ENT67	10/19/2022	2,000,000.00	2,009,340.00	1,999,000.00	1,999,028.75	9,780.82	4.250	4.264	10/19/2026	1,419	1.2
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2022	2,000,000.00	1,934,560.00	2,000,000.00	2,000,000.00	27,360.00	3.240	3.240	6/28/2027	1,671	1.2
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,805,440.00	1,991,342.00	1,994,862.57	1,979.17	0.375	0.470	8/25/2025	999	1.2
Sub Total / Average US Agency			20,000,000.00	18,528,780.00	19,988,342.00	19,992,214.83	96,426.11	1.790	1.802		1,286	12.1
Total / Average			164,466,404.10	154,008,575.19	163,016,496.85	163,113,003.74	545,943.48	1.551	1.794		835	10.

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F F C B Deb 3.960% 8/17/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENF96 Asset Minor Code 22	2,000,000.000	1,957,720.00 97.8860	2,000,000.00	- 42,280.00 12,060.00	22,880.00	4.05
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	1,826,300.00 91.3150	1,998,000.00	- 171,700.00 28,460.00	11,676.67	2.04
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	2,009,340.00 100.4670	1,999,000.00	10,340.00 26,000.00	9,916.67	4.23
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	1,934,560.00 96.7280	2,000,000.00	- 65,440.00 31,900.00	27,540.00	3.35
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	1,805,440.00 90.2720	1,991,342.00	- 185,902.00 22,380.00	2,000.00	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	1,803,640.00 90.1820	2,000,000.00	- 196,360.00 24,900.00	2,343.33	0.63

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34- -01-B -94 -340-01
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LASSEN COUNTY
ACCOUNT 19-501130

Page 7 of 6
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD OI MARKE
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	1,801,560.00 90.0780	2,000,000.00	- 198,440.00 24,720.00	317.78	0.51
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	1,782,300.00 89.1150	2,000,000.00	- 217,700.00 23,920.00	4,795.56	0.58
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	1,780,060.00 89.0030	2,000,000.00	- 219,940.00 24,220.00	4,416.67	0.56
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	1,827,860.00 91.3930	2,000,000.00	- 172,140.00 28,260.00	11,433.33	2.30
Total US Government Issues	20,000,000.000	18,528,780.00	19,988,342.00	- 1,459,562.00 246,820.00	97,320.01	1.93
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	217,354.60 94.5020	230,000.00	- 12,645.40 - 236.90	139.26	1.80
Alabama Cr Un C D 3.600% 9/22/25 01025RAB5 Asset Minor Code 28	249,000.000	240,491.67 96.5830	249,000.00	- 8,508.33 - 859.05	270.15	3.73
Ally Bk Sandy C D 3.350% 6/30/26 02007GUJ0 Asset Minor Code 28	245,000.000	232,874.95 95.0510	245,000.00	- 12,125.05 - 264.60	3,462.89	3.52

00244401
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ASSEN COUNTY
 COUNT 19-501130

Page 8 of 69
 Period from November 1, 2022 to November 30, 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
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	229,809.57 92.2930	249,000.00	- 19,190.43 - 378.48	276.97	1.52
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	902,820.00 90.2820	999,500.00	- 96,680.00 9,620.00	1,325.00	0.50
American Exp C D 4.650% 10/27/25 02589AE99 Asset Minor Code 28	244,000.000	242,340.80 99.3200	244,000.00	- 1,659.20 - 1,051.64	1,119.06	4.68
American First C D 3.250% 7/15/25 02616ABJ7 Asset Minor Code 28	249,000.000	238,853.25 95.9250	249,000.00	- 10,146.75 - 769.41	354.74	3.39
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	476,765.00 95.3530	500,950.00	- 24,185.00 2,520.00	2,418.75	2.25
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	988,060.00 98.8060	998,500.00	- 10,440.00 2,980.00	1,137.50	1.97
American Natl C D 3.000% 7/11/25 02769QDX4 Asset Minor Code 28	249,000.000	237,369.21 95.3290	249,000.00	- 11,630.79 - 719.61	409.32	3.15
Americas C D 3.400% 9/09/24 03062CAF9 Asset Minor Code 28	249,000.000	242,685.36 97.4640	249,000.00	- 6,314.64 - 590.13	510.28	3.49
America Cr Un C D 3.500% 9/16/24 03065QAN8 Asset Minor Code 28	249,000.000	243,036.45 97.6050	249,000.00	- 5,963.55 - 612.54	388.51	3.59

00244401
34- -01-B -94 -340-01
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LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 9
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MARK
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DX5 Asset Minor Code 28	1,000,000.000	903,310.00 90.3310	1,000,000.00	- 96,690.00 11,120.00	1,543.06	0.0
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	880,810.00 88.0810	910,170.00	- 29,360.00 15,970.00	5,759.72	1.0
Austin Telco Fed C D 3.400% 8/12/24 052392BM8 Asset Minor Code 28	249,000.000	242,976.69 97.5810	249,000.00	- 6,023.31 - 577.68	695.84	3.0
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	238,678.95 95.8550	249,000.00	- 10,321.05 - 131.97	54.58	1.0
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	220,449.66 88.5340	249,000.00	- 28,550.34 - 241.53	228.53	0.5
Bmo Harris Bk C D 3.200% 6/24/25 05600XGK0 Asset Minor Code 28	246,000.000	235,973.04 95.9240	246,000.00	- 10,026.96 - 728.16	3,450.74	3.3
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	170,932.00 85.4660	200,000.00	- 29,068.00 - 1,602.00	129.17	0.8
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	858,320.00 85.8320	999,500.00	- 141,180.00 10,870.00	1,227.78	0.7

00244401
34- -01-B -94 -340-01
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LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 69
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moody's Rating: A2 06048WK90 Asset Minor Code 28	1,000,000.000	868,310.00 86.8310	999,500.00	- 131,190.00 14,050.00	2,541.67	0.86
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	247,137.50 98.8550	250,000.00	- 2,862.50 - 212.50	1,446.58	3.34
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	228,873.33 91.9170	249,000.00	- 20,126.67 - 346.11	141.90	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	889,280.00 88.9280	1,005,910.00	- 116,630.00 17,270.00	2,562.50	0.84
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	901,830.00 90.1830	999,150.00	- 97,320.00 22,560.00	7,118.06	2.27
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	247,720.00 99.0880	250,000.00	- 2,280.00 - 125.00	22.26	3.28
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	232,473.87 93.3630	249,000.00	- 16,526.13 - 4.98	3.41	0.54
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	228,450.00 91.3800	250,000.00	- 21,550.00 - 305.00	6.85	1.09

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LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 6
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD O MARKE
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	228,340.47 91.7030	249,000.00	- 20,659.53 - 293.82	63.78	1.2
Barclays Bnk De C D 3.300% 7/28/25 06740KQZ3 Asset Minor Code 28	245,000.000	235,268.60 96.0280	245,000.00	- 9,731.40 - 761.95	2,813.14	3.4
Baxter Cr Un C D 3.150% 7/22/24 07181JAG9 Asset Minor Code 28	249,000.000	242,209.77 97.2730	249,000.00	- 6,790.23 - 517.92	193.40	3.2
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	883,180.00 88.3180	1,009,570.00	- 126,390.00 11,670.00	367.56	0.9
Beal Bk Tx C D 2.050% 3/03/27 07371AZQ9 Asset Minor Code 28	247,000.000	220,543.83 89.2890	247,000.00	- 26,456.17 274.17	1,151.43	2.30
Beal Bk USA C D 2.050% 3/03/27 07371CK81 Asset Minor Code 28	247,000.000	220,543.83 89.2890	247,000.00	- 26,456.17 274.17	3,703.98	2.30
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	228,201.03 91.6470	249,000.00	- 20,798.97 - 296.31	47.08	1.20
Belmont Bk Tr Co C D 3.050% 7/18/25 08016PEG0 Asset Minor Code 28	249,000.000	237,595.80 95.4200	249,000.00	- 11,404.20 - 732.06	270.49	3.20
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	245,453.04 98.9730	248,000.00	- 2,546.96 342.24	476.98	1.31
Bonduel ST Bk C D 4.000% 9/30/24 098026AC1 Asset Minor Code 28	249,000.000	245,073.27 98.4230	249,000.00	- 3,926.73 - 717.12	27.29	4.00

00244401
4- -01-B -94 -340-01
101 -21-04060-01



ASSEN COUNTY
COUNT 19-501130

Page 12 of 69
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	228,176.13 91.6370	249,000.00	- 20,823.87 - 298.80	30.01	1.20
Citizens Natl Bk C 3.2069% 7/29/24 12662BAA7 Asset Minor Code 28	249,000.000	241,527.51 96.9990	249,000.00	- 7,472.49 - 493.02	40.93	3.31
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	245,192.64 98.8680	248,000.00	- 2,807.36 329.84	415.15	1.31
Capital Cmnty C D 3.000% 6/30/25 14005LBA6 Asset Minor Code 28	249,000.000	237,493.71 95.3790	249,000.00	- 11,506.29 - 714.63	20.47	3.15
Capital One C D 3.300% 9/03/24 14042RTW1 Asset Minor Code 28	245,000.000	238,480.55 97.3390	245,000.00	- 6,519.45 - 548.80	2,037.86	3.39
Capital One Bank C D 1.100% 11/17/26 14042TDW4 Asset Minor Code 28	248,000.000	214,790.32 86.6090	248,000.00	- 33,209.68 496.00	104.64	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	885,280.00 88.5280	999,430.00	- 114,150.00 18,820.00	2,479.17	0.85
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	899,330.00 89.9330	1,009,060.00	- 109,730.00 13,800.00	400.00	0.89
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	897,220.00 89.7220	996,470.00	- 99,250.00 22,040.00	2,225.00	1.00

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 2
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MARK
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	229,433.58 92.1420	249,000.00	- 19,566.42 - 348.60	267.08	1
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	230,870.00 92.3480	250,000.00	- 19,130.00 - 390.00	143.84	1
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	228,075.68 91.9660	248,000.00	- 19,924.32 - 339.76	397.48	1.
Citadel Fed Cr C D 4.050% 9/30/24 17286TAL9 Asset Minor Code 28	249,000.000	245,292.39 98.5110	249,000.00	- 3,707.61 - 724.59	78.79	4.
Citigroup Inc 3.200% 10/21/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967KY6 Asset Minor Code 28	1,000,000.000	933,820.00 93.3820	954,700.00	- 20,880.00 23,160.00	3,555.56	3.
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	884,140.00 88.4140	1,000,000.00	- 115,860.00 30,490.00	1,694.44	1.
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	440,890.00 88.1780	500,000.00	- 59,110.00 6,105.00	1,263.92	1.1
Citigroup Inc Mtn 1.250% 6/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CME5 Asset Minor Code 28	1,000,000.000	861,860.00 86.1860	1,000,000.00	- 138,140.00 15,590.00	5,763.89	1.4

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 14 of 69
Period from November 1, 2022 to November 30, 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
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	243,684.35 99.4630	245,000.00	- 1,315.65 - 36.75	765.21	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	883,110.00 88.3110	1,000,000.00	- 116,890.00 12,250.00	2,083.33	1.13
City Cnty Cr Un C D 4.000% 9/30/24 177517AE9 Asset Minor Code 28	249,000.000	245,073.27 98.4230	249,000.00	- 3,926.73 - 717.12	54.58	4.06
City Fed Cr Un C D 4.000% 9/30/24 17783PAF8 Asset Minor Code 28	249,000.000	245,073.27 98.4230	249,000.00	- 3,926.73 - 717.12	81.86	4.06
Cobalt Fed Cr C D 3.600% 9/15/27 19075JAB4 Asset Minor Code 28	220,000.000	207,895.60 94.4980	220,000.00	- 12,104.40 - 202.40	347.18	3.81
Comenity Cap Bk C D 2.550% 4/14/25 20033A2Y1 Asset Minor Code 28	249,000.000	235,852.80 94.7200	249,000.00	- 13,147.20 - 592.62	295.73	2.69
Community Comm C D 3.000% 7/28/25 20367GBC2 Asset Minor Code 28	249,000.000	237,177.48 95.2520	249,000.00	- 11,822.52 - 727.08	81.86	3.15
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	236,215.98 95.6340	247,000.00	- 10,784.02 - 301.34	1,847.42	2.20
Connex Cr Un C D 3.400% 8/30/24 208212AX8 Asset Minor Code 28	249,000.000	242,775.00 97.5000	249,000.00	- 6,225.00 - 595.11	23.19	3.49
Connexus Cr Un C D 3.400% 8/15/25 20825WAZ3 Asset Minor Code 28	249,000.000	239,500.65 96.1850	249,000.00	- 9,499.35 - 819.21	23.18	3.53

00244401
34--01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 15 of 6
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD O MARKE
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	229,087.50 91.6350	250,000.00	- 20,912.50 - 322.50	7.53	1.2
Credit Un Of C D 3.200% 7/22/24 22551KAA0 Asset Minor Code 28	246,000.000	239,527.74 97.3690	246,000.00	- 6,472.26 - 514.14	2,846.86	3.2
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	228,340.47 91.7030	249,000.00	- 20,659.53 - 293.82	82.55	1.20
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	902,790.00 90.2790	992,280.00	- 89,490.00 13,520.00	1,875.00	0.80
Customers Bk C D 4.600% 10/28/24 23204HLM8 Asset Minor Code 28	244,000.000	242,623.84 99.4360	244,000.00	- 1,376.16 - 829.60	1,107.02	4.60
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moodys Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,781,640.00 89.0820	1,999,700.00	- 218,060.00 34,820.00	5,288.89	0.79
Deere John Mtn 2.350% 3/08/27 Standard & Poors Rating: A Moodys Rating: A2 24422EWD7 Asset Minor Code 28	1,000,000.000	915,680.00 91.5680	988,500.00	- 72,820.00 21,410.00	5,418.06	2.57
Direct Fed Cr C D 3.250% 2/10/25 25460FDN3 Asset Minor Code 28	249,000.000	240,387.09 96.5410	249,000.00	- 8,612.91 - 692.22	487.77	3.37
Discover Bk C D 4.600% 10/25/27 254673W77 Asset Minor Code 28	244,000.000	240,881.68 98.7220	244,000.00	- 3,118.32 - 444.08	1,137.78	4.66

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 16 of 69
Period from November 1, 2022 to November 30, 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
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	475,050.00 95.0100	496,150.00	- 21,100.00 3,285.00	2,260.47	1.84
Diversified C D 3.250% 8/30/24 25529LAB8 Asset Minor Code 28	249,000.000	242,147.52 97.2480	249,000.00	- 6,852.48 - 567.72	22.17	3.34
Dort Finl Cr Un C D 4.000% 9/30/24 25844MAA6 Asset Minor Code 28	247,000.000	243,099.87 98.4210	247,000.00	- 3,900.13 - 711.36	1,678.25	4.06
Eaglemark Svgs C D 2.000% 3/02/27 27004PCM3 Asset Minor Code 28	247,000.000	220,104.17 89.1110	247,000.00	- 26,895.83 281.58	1,218.08	2.24
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	228,494.85 91.7650	249,000.00	- 20,505.15 - 306.27	47.07	1.25
Equitable Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449WAE7 Asset Minor Code 28	2,000,000.000	1,762,120.00 88.1060	1,973,200.00	- 211,080.00 34,700.00	7,888.89	1.13
Equitable Mtn 1.300% 7/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 29449W7M3 Asset Minor Code 28	2,000,000.000	1,748,440.00 87.4220	2,000,000.00	- 251,560.00 40,440.00	10,038.89	1.49
Essential Fed C D 3.450% 9/09/24 29669XAG3 Asset Minor Code 28	249,000.000	242,897.01 97.5490	249,000.00	- 6,102.99 - 597.60	517.78	3.54
Farmers Merchan C D 3.200% 7/22/25 307811EH8 Asset Minor Code 28	249,000.000	238,477.26 95.7740	249,000.00	- 10,522.74 - 761.94	196.47	3.34

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17
Period from November 1, 2022 to November 30,

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MAR
First Finl Bk C D 3.050% 7/11/25 32022RRN9 Asset Minor Code 28	249,000.000	237,672.99 95.4510	249,000.00	- 11,327.01 - 729.57	416.14	
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	228,873.33 91.9170	249,000.00	- 20,126.67 - 361.05	27.63	
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	206,833.00 94.0150	220,000.00	- 13,167.00 - 363.00	231.45	
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	247,787.50 99.1150	250,000.00	- 2,212.50 - 175.00	326.03	
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	248,745.00 99.4980	247,225.80	1,519.20 - 465.00	3,056.94	
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	960,900.00 96.0900	984,000.00	- 23,100.00 34,080.00	13,368.06	4
Goldman Sachs C D 1.100% 11/17/26 38149MK51 Asset Minor Code 28	248,000.000	214,790.32 86.6090	248,000.00	- 33,209.68 496.00	1,457.43	1
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	864,820.00 86.4820	1,000,000.00	- 135,180.00 12,030.00	4,444.44	1.

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 69
Period from November 1, 2022 to November 30, 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 Mtn 1.400% 6/16/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 38150AG82 Asset Minor Code 28	1,000,000.000	859,500.00 85.9500	1,000,000.00	- 140,500.00 10,790.00	6,416.67	1.63
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	193,118.20 87.7810	220,000.00	- 26,881.80 - 24.20	171.78	1.08
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	203,955.84 94.4240	216,000.00	- 12,044.16 - 226.80	40.24	1.80
Home Ln Inv't Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	228,520.00 91.4080	250,000.00	- 21,480.00 - 280.00	198.63	1.09
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	229,000.00 91.6000	250,000.00	- 21,000.00 - 325.00	7.53	1.20
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moodys Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	873,560.00 87.3560	1,000,000.00	- 126,440.00 13,970.00	2,508.33	0.80
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	.000	.00 99.9980	.00	.00 54.12	.00	0.00
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moodys Rating: A1 48128GX21 Asset Minor Code 28	1,000,000.000	894,030.00 89.4030	1,000,000.00	- 105,970.00 11,280.00	1,341.67	0.78
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	244,757.45 99.9010	245,000.00	- 242.55 166.60	483.29	2.40

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD (MARK)
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	241,817.50 96.7270	250,000.00	- 8,182.50 - 395.00	17.81	2.1
Lafayette Fed C D 3.250% 6/15/27 50625LBN2 Asset Minor Code 28	249,000.000	232,526.16 93.3840	249,000.00	- 16,473.84 - 47.31	354.74	3.4
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	228,725.00 91.4900	250,000.00	- 21,275.00 - 315.00	7.19	1.1
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	884,140.00 88.4140	1,000,000.00	- 115,860.00 11,740.00	444.44	1.1
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	840,550.00 84.0550	1,000,000.00	- 159,450.00 14,230.00	1,213.89	1.1
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	1,766,000.00 88.3000	2,000,000.00	- 234,000.00 29,380.00	1,155.56	1.4
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	909,240.00 90.9240	1,000,000.00	- 90,760.00 16,580.00	5,277.78	2.7
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	213,281.20 96.9460	220,000.00	- 6,718.80 - 312.40	78.36	2.6

00244401
34- -01-B -94 -340-01
101 -21-04060-01



.ASSEN COUNTY
ACCOUNT 19-501130

Page 20 of 69
Period from November 1, 2022 to November 30, 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
Marine Fed Cr Un C D 4.100% 9/30/24 56824JAC8 Asset Minor Code 28	244,000.000	240,598.64 98.6060	244,000.00	- 3,401.36 - 717.36	1,699.31	4.16
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	876,010.00 87.6010	991,900.00	- 115,890.00 16,610.00	3,281.25	1.00
Medallion Bk Ut C D 2.050% 3/08/27 58404DNG2 Asset Minor Code 28	249,000.000	222,025.83 89.1670	249,000.00	- 26,974.17 273.90	321.65	2.30
Meritrust Fed C D 3.350% 7/08/25 59001PAS8 Asset Minor Code 28	249,000.000	239,520.57 96.1930	249,000.00	- 9,479.43 - 796.80	525.63	3.48
Merrick Bk C D 1.100% 11/09/26 59013KPN0 Asset Minor Code 28	249,000.000	215,536.89 86.5610	249,000.00	- 33,463.11 510.45	165.09	1.27
Metro Cr Un C D 3.100% 6/28/24 59161YAU0 Asset Minor Code 28	249,000.000	242,314.35 97.3150	249,000.00	- 6,685.65 - 493.02	21.15	3.19
Metropolitan Mtn 0.950% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	903,970.00 90.3970	998,070.00	- 94,100.00 10,060.00	1,583.33	1.05
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	228,545.00 91.4180	250,000.00	- 21,455.00 - 280.00	27.40	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 .00	3,647.29	3.29

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 c
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MARK
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	234,504.27 94.9410	247,000.00	- 12,495.73 - 284.05	1,028.60	2.0
Mountain Amer C D 4.750% 10/15/24 62384RAQ9 Asset Minor Code 28	248,000.000	247,310.56 99.7220	248,000.00	- 689.44 - 865.52	968.22	4.0
Multipli Cr Un C D 3.300% 9/12/24 62548BAA2 Asset Minor Code 28	249,000.000	242,229.69 97.2810	249,000.00	- 6,770.31 - 570.21	1,800.98	3.0
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	884,680.00 88.4680	998,700.00	- 114,020.00 18,910.00	4,611.11	1.0
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	227,197.76 91.6120	248,000.00	- 20,802.24 - 329.84	57.07	1.0
New York Cmnty C D 0.800% 7/01/26 649447VK2 Asset Minor Code 28	249,000.000	216,012.48 86.7520	249,000.00	- 32,987.52 196.71	682.19	0.9
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	890,770.00 89.0770	1,005,530.00	- 114,760.00 10,230.00	3,211.11	0.9
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	238,147.50 95.2590	250,000.00	- 11,852.50 - 67.50	7.88	1.2
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	229,729.89 92.2610	249,000.00	- 19,270.11 - 378.48	267.42	1.5

00244401
 34- -01-B -94 -340-01
 101 -21-04060-01



ASSEN COUNTY
 ACCOUNT 19-501130

Page 22 of 69
 Period from November 1, 2022 to November 30, 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
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	246,842.50 98.7370	250,000.00	- 3,157.50 - 220.00	422.95	3.29
Ottawa Svgs Bk C D 4.000% 9/30/24 67114TAF5 Asset Minor Code 28	249,000.000	245,073.27 98.4230	249,000.00	- 3,926.73 - 717.12	27.29	4.06
Old Natl Bk C D 3.100% 8/26/24 680061HY7 Asset Minor Code 28	249,000.000	241,584.78 97.0220	249,000.00	- 7,415.22 - 522.90	105.74	3.20
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	228,357.90 91.7100	249,000.00	- 20,642.10 - 331.17	7.85	1.25
Pacific Premier Bk 3.450% 9/09/24 69478QQQ7 Asset Minor Code 28	245,000.000	239,039.15 97.5670	245,000.00	- 5,960.85 - 585.55	1,922.08	3.54
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	236,378.72 95.3140	248,000.00	- 11,621.28 - 84.32	406.31	1.36
Pentagon C D 1.250% 1/31/25 70962LBA9 Asset Minor Code 28	249,000.000	230,250.30 92.4700	249,000.00	- 18,749.70 - 313.74	8.54	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	880,200.00 88.0200	994,250.00	- 114,050.00 26,350.00	729.17	0.99
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	968,190.00 96.8190	990,000.00	- 21,810.00 10,910.00	9,279.54	2.07

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 23 of 24
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MAR
Piermont Bk New C D 3.050% 7/15/24 720794AC0 Asset Minor Code 28	249,000.000	241,905.99 97.1510	249,000.00	- 7,094.01 - 495.51	353.72	3.0
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	228,450.00 91.3800	250,000.00	- 21,550.00 - 305.00	6.85	1.0
Pinnacle Bk C D 3.050% 6/28/24 72345SLE9 Asset Minor Code 28	249,000.000	242,112.66 97.2340	249,000.00	- 6,887.34 - 498.00	20.81	3.0
Popular Bk New C D 4.800% 11/06/25 73317ABE1 Asset Minor Code 28	247,000.000	246,313.34 99.7220	247,000.00	- 686.66 - 686.66	714.61	4.0
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	228,176.13 91.6370	249,000.00	- 20,823.87 - 298.80	30.01	1.0
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	208,015.99 91.6370	227,000.00	- 18,984.01 - 272.40	27.36	1.0
Principal Lfe Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	884,970.00 88.4970	989,600.00	- 104,630.00 21,620.00	3,378.47	0.0
Principal Lfe Mtn 1.250% 8/16/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEP0 Asset Minor Code 28	1,000,000.000	867,970.00 86.7970	999,250.00	- 131,280.00 18,480.00	3,645.83	1.0
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	898,430.00 89.8430	1,000,400.00	- 101,970.00 12,060.00	4,420.00	1.0

00244401
4- -01-B -94 -340-01
101 -21-04060-01



ASSEN COUNTY
CCOUNT 19-501130

Page 24 of 69
Period from November 1, 2022 to November 30, 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
Public Svc Cr Un C D 3.250% 8/26/24 744562AF6 Asset Minor Code 28	249,000.000	242,381.58 97.3420	249,000.00	- 6,618.42 - 562.74	155.20	3.34
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	884,560.00 88.4560	999,330.00	- 114,770.00 19,680.00	2,576.39	0.99
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	242,817.33 97.5170	249,000.00	- 6,182.67 72.21	245.59	1.85
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	869,500.00 86.9500	941,900.00	- 72,400.00 17,370.00	1,583.33	0.86
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	234,764.67 94.2830	249,000.00	- 14,235.33 - 375.99	388.85	2.02
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	879,580.00 87.9580	983,000.00	- 103,420.00 19,500.00	1,118.06	0.99
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	248,965.00 99.5860	250,000.00	- 1,035.00 - 765.00	325.34	1.26
Sallie Mae Bk C D 0.900% 6/30/26 7954506X8 Asset Minor Code 28	248,000.000	215,973.28 87.0860	248,000.00	- 32,026.72 176.08	941.72	1.03

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 25
Period from November 1, 2022 to November 30,

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MAF
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	228,176.13 91.6370	249,000.00	- 20,823.87 - 298.80	30.01	
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	891,380.00 89.1380	989,670.00	- 98,290.00 26,730.00	2,000.00	
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	917,400.00 91.7400	967,900.00	- 50,500.00 25,220.00	5,988.89	
Signature Bk C D 4.000% 9/30/24 82669GES9 Asset Minor Code 28	245,000.000	241,160.85 98.4330	245,000.00	- 3,839.15 - 700.70	1,691.51	
Signature Fed C D 4.600% 10/27/26 82671DAA5 Asset Minor Code 28	249,000.000	246,746.55 99.0950	249,000.00	- 2,253.45 - 124.50	125.52	
Simon Property 3.300% 1/15/26 Standard & Poors Rating: A- Moody's Rating: A3 828807CW5 Asset Minor Code 28	1,000,000.000	953,630.00 95.3630	970,500.00	- 16,870.00 21,130.00	12,466.67	3
Skyone Fed Cr C D 3.250% 8/30/24 83088XAG3 Asset Minor Code 28	249,000.000	242,147.52 97.2480	249,000.00	- 6,852.48 - 567.72	22.17	3
Southwest Finl C D 3.350% 9/20/24 84485EAH0 Asset Minor Code 28	249,000.000	242,354.19 97.3310	249,000.00	- 6,645.81 - 582.66	228.53	3.
Spokane Teachers C D 5.000% 11/23/25 849061AA4 Asset Minor Code 28	248,000.000	248,684.48 100.2760	248,000.00	684.48 684.48	271.78	4.

00244401
4-01-B-94-340-01
101-21-04060-01



ASSEN COUNTY
ACCOUNT 19-501130

Page 26 of 69
Period from November 1, 2022 to November 30, 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
State Bk India C D 1.200% 11/30/26 856285YN5 Asset Minor Code 28	248,000.000	215,422.72 86.8640	248,000.00	- 32,577.28 496.00	16.31	1.38
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	248,430.00 99.3720	250,000.00	- 1,570.00 90.00	331.85	2.57
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	227,867.36 91.8820	248,000.00	- 20,132.64 - 327.36	407.67	1.36
Third Fed Svgs C D 3.500% 6/28/27 88413QDL9 Asset Minor Code 28	245,000.000	231,282.45 94.4010	245,000.00	- 13,717.55 - 98.00	3,664.93	3.71
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	227,592.08 91.7710	248,000.00	- 20,407.92 - 317.44	391.36	1.31
Toyota Finl C D 1.450% 1/20/27 89235MMS7 Asset Minor Code 28	248,000.000	216,637.92 87.3540	248,000.00	- 31,362.08 421.60	1,320.18	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	892,770.00 89.2770	1,000,000.00	- 107,230.00 19,710.00	3,155.56	0.90
Triad Business C D 3.100% 8/12/24 89580DAK8 Asset Minor Code 28	249,000.000	241,759.08 97.0920	249,000.00	- 7,240.92 - 520.41	401.81	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	242,277.00 97.3000	249,000.00	- 6,723.00 - 495.51	42.88	3.19

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 27 of
Period from November 1, 2022 to November 30, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD (MARK)
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	247,289.37 99.3130	249,000.00	- 1,710.63 - 181.77	21.49	3.1
Usalliance Fcu C D 4.600% 10/31/24 90352RCV5 Asset Minor Code 28	249,000.000	247,812.27 99.5230	249,000.00	- 1,187.73 - 856.56	972.81	4.1
Ukrainian C D 3.100% 7/15/24 90372MAA0 Asset Minor Code 28	249,000.000	242,100.21 97.2290	249,000.00	- 6,899.79 - 505.47	338.37	3.1
United Bankers C D 3.050% 7/22/24 909557JW1 Asset Minor Code 28	249,000.000	241,816.35 97.1150	249,000.00	- 7,183.65 - 498.00	187.26	3.1
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	229,000.00 91.6000	250,000.00	- 21,000.00 - 325.00	7.53	1.2
United Heritage C D 4.850% 11/17/25 91334AAF0 Asset Minor Code 28	248,000.000	247,652.80 99.8600	248,000.00	- 347.20 - 347.20	527.25	4.8
Utah Cmnty Cr Un C D 3.150% 7/26/24 917352AA4 Asset Minor Code 28	249,000.000	242,159.97 97.2530	249,000.00	- 6,840.03 - 520.41	85.96	3.2
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	897,440.00 89.7440	999,000.00	- 101,560.00 19,020.00	259.72	0.9
Webbank Salt C D 3.200% 7/26/24 947547PY5 Asset Minor Code 28	246,000.000	239,458.86 97.3410	246,000.00	- 6,541.14 - 519.06	2,739.02	3.2
Wells Fargo Bank C D 4.600% 10/28/24 9497633C8 Asset Minor Code 28	249,000.000	247,595.64 99.4360	249,000.00	- 1,404.36 - 844.11	94.14	4.6

00244401
 1-01-B-94-340-01
 101-21-04060-01



ASSEN COUNTY
 CCOUNT 19-501130

Page 28 of 69
 Period from November 1, 2022 to November 30, 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
Total Corporate Issues	84,307,000.000	77,133,459.74	83,939,465.80	- 6,806,006.06 830,213.79	254,087.01	1.88
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	1,156,920.00 96.4100	1,211,280.00	- 54,360.00 6,708.00	11,711.40	2.45
Total Foreign Issues	1,200,000.000	1,156,920.00	1,211,280.00	- 54,360.00 6,708.00	11,711.40	2.44
Municipal Issues						
Anaheim Ca Pub Fing 2.093% 7/01/27 Standard & Poors Rating: AA Moody's Rating: A1 03255LKB4 Asset Minor Code 39	1,000,000.000	879,980.00 87.9980	861,840.00	18,140.00 18,140.00	8,720.83	2.38
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	866,190.00 86.6190	910,800.00	- 44,610.00 8,880.00	10,000.00	2.31
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	1,005,830.00 100.5830	1,002,550.00	3,280.00 12,840.00	7,470.67	5.57
California Statewide 6/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 13080SL77 Asset Minor Code 38	1,000,000.000	800,480.00 80.0480	800,640.00	- 160.00 - 160.00	.00	0.00

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 29 of 30
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD MARK
Chicago II O Hare 1.368% 1/01/25 Standard & Poors Rating: A+ Moody's Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	929,500.00 92.9500	1,010,220.00	- 80,720.00 5,200.00	5,700.00	1
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: AA- Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	249,630.00 99.8520	248,167.50	1,462.50 267.50	2,823.89	2
Florida ST Brd 1.705% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa3 341271AE4 Asset Minor Code 39	2,000,000.000	1,727,100.00 86.3550	1,794,660.00	- 67,560.00 13,090.00	14,208.33	1.
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	898,880.00 89.8880	907,180.00	- 8,300.00 13,710.00	10,790.00	2.
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	494,045.00 98.8090	493,595.00	450.00 1,140.00	7,103.42	3.
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	495,110.00 99.0220	497,990.00	- 2,880.00 975.00	8,046.39	3.5
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	1,515,327.20 92.3980	1,639,901.60	- 124,574.40 11,840.80	4,783.33	0.7

00244401
34- -01-B -94 -340-01
J101 -21-04060-01



ASSEN COUNTY
ACCOUNT 19-501130

Page 30 of 69
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moodys Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	139,597.65 90.0630	156,653.85	- 17,056.20 1,908.05	765.96	1.32
Massachusetts Bay 1.525% 7/01/27 Standard & Poors Rating: AA Moodys Rating: Aa3 575579M46 Asset Minor Code 39	1,000,000.000	858,500.00 85.8500	920,000.00	- 61,500.00 4,640.00	6,354.17	1.78
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moodys Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	493,135.00 98.6270	489,990.00	3,145.00 1,040.00	5,452.08	2.65
Morgan Hill Ca Redev 1.200% 9/01/26 Standard & Poors Rating: AA Moodys Rating: N/A 61741GAE0 Asset Minor Code 39	1,000,000.000	871,140.00 87.1140	870,600.00	540.00 540.00	3,000.00	1.38
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moodys Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	491,830.00 98.3660	498,775.00	- 6,945.00 1,985.00	3,900.00	2.38
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	916,460.00 91.6460	1,009,200.00	- 92,740.00 8,040.00	833.33	1.09
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moodys Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	240,440.00 96.1760	263,142.50	- 22,702.50 487.50	3,046.25	2.53

00244401
34- -01-B -94 -340-01
0101 -21-04060-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 31 of
Period from November 1, 2022 to November 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD (MARK)
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	911,680.00 91.1680	1,009,640.00	- 97,960.00 9,670.00	3,713.33	1.0
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	495,930.00 99.1860	499,780.00	- 3,850.00 1,615.00	8,587.50	3.0
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	948,700.00 94.8700	939,500.00	9,200.00 15,270.00	19,580.00	4.0
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	879,190.00 87.9190	962,540.00	- 83,350.00 1,760.00	4,003.33	1.3
South Dakota 4.500% 8/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 837545PB2 Asset Minor Code 39	1,000,000.000	999,560.00 99.9560	995,970.00	3,590.00 7,250.00	4,250.00	4.5
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	1,033,546.50 98.4330	1,046,419.50	- 12,873.00 4,084.50	8,067.50	2.3
Whittier Ca 0.519% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 966770AC3 Asset Minor Code 39	1,000,000.000	933,230.00 93.3230	933,250.00	- 20.00 - 20.00	2,595.00	0.5

00244401
4- -01-B -94 -340-01
101 -21-04060-01



ASSEN COUNTY
CCOUNT 19-501130

Page 32 of 69
Period from November 1, 2022 to November 30, 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
Total Municipal Issues	21,845,000.000	20,075,011.35	20,763,004.95	- 687,993.60 144,193.35	153,795.31	2.20
Total Assets	127,352,000.000	116,894,171.09	125,902,092.75	- 9,007,921.66 1,227,935.14	516,913.73	1.95
Accrued Income	.000	516,913.73	516,913.73			
Grand Total	127,352,000.000	117,411,084.82	126,419,006.48			

ASSET DETAIL MESS

Time of trade execution :

Publicly traded assets a
publicly traded may be re
or at a nominal value. V
frequently than statemen

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Assets for which a cur
; at which assets could

eved by us to be reliable. Assets that are not
a previous value or as not valued, at par value,
ed on internal policy and may be updated less

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

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