

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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 5/31/2019

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	3,829,340.35	3,829,340.35	3,829,340.35	3,829,340.35		0.600	0.600	N/A	1	4.14
US Bank Cash	EBT	3/20/2012	254,298.92	254,298.92	254,298.92	254,298.92		0.000	0.000	N/A	1	0.28
Sub Total / Average Cash			4,083,639.27	4,083,639.27	4,083,639.27	4,083,639.27	0.00	0.563	0.563		1	4.42
Certificate Of Deposit												
ALLY BANK UT 1.2 8/12/2019	02006LJ53	8/11/2016	250,000.00	249,352.50	250,000.00	250,000.00	895.89	1.200	1.200	8/12/2019	73	0.27
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	243,958.20	246,000.00	246,000.00	226.45	2.400	2.400	5/17/2022	1,082	0.27
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	245,217.44	248,000.00	248,000.00	1,304.55	2.400	2.400	9/12/2022	1,200	0.27
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	246,390.48	248,000.00	248,000.00	932.21	2.450	2.450	4/5/2022	1,040	0.27
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	255,957.50	250,000.00	250,000.00	1,446.58	3.300	3.300	9/28/2023	1,581	0.27
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	241,881.84	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	872	0.27
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	255,495.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,522	0.27
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	247,692.50	250,000.00	250,000.00	67.81	1.650	1.650	7/27/2020	423	0.27
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	242,682.30	245,000.00	245,000.00	1,887.84	2.250	2.250	7/26/2022	1,152	0.27
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	246,722.80	248,000.00	248,000.00	2,382.84	2.100	2.100	6/15/2020	381	0.27
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	247,617.50	250,000.00	250,000.00	164.38	1.600	1.600	7/16/2020	412	0.27
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	245,341.44	248,000.00	248,000.00	635.29	1.700	1.700	4/6/2021	676	0.27
CAPITAL ONE NA 2.35 8/23/2022	14042RRH6	8/23/2017	247,000.00	245,298.17	247,000.00	247,000.00	1,542.57	2.350	2.350	8/23/2022	1,180	0.27
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	246,616.16	248,000.00	248,000.00	2,220.45	1.900	1.900	6/10/2020	376	0.27
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	250,925.00	250,000.00	250,000.00	1,165.07	2.700	2.700	3/29/2021	668	0.27
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	248,091.90	245,000.00	245,000.00	745.07	3.000	3.000	4/24/2023	1,424	0.27
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	247,287.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	682	0.27

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	241,231.90	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	1,145	0.27
CUSTOMERS BANK 2.25 10/23/2019	23204HFN3	4/23/2018	245,000.00	244,843.20	245,000.00	245,000.00	573.90	2.250	2.250	10/23/2019	145	0.27
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	245,236.42	247,000.00	247,000.00	1,351.73	2.350	2.350	9/7/2022	1,195	0.27
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	247,565.00	250,000.00	250,000.00	179.79	1.750	1.750	10/16/2020	504	0.27
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	244,625.00	250,000.00	250,000.00	1,109.59	1.500	1.500	8/12/2021	804	0.27
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	242,807.25	245,000.00	245,000.00	239.63	1.700	1.700	8/10/2020	437	0.27
FIRST FNDTN BK 2.25 10/15/2019	32026UGNO	4/13/2018	245,000.00	244,855.45	245,000.00	245,000.00	724.93	2.250	2.250	10/15/2019	137	0.27
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	246,950.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	965	0.27
FIRST SOURCE BANK 3.15 1/17/2021	33646CKP8	12/17/2018	220,000.00	223,300.00	220,000.00	220,000.00	3,132.74	3.150	3.150	11/17/2021	901	0.24
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	242,383.40	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	1,216	0.27
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	256,985.00	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,539	0.27
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	241,658.20	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	976	0.27
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	246,740.16	248,000.00	248,000.00	2,395.75	2.050	2.050	6/10/2020	376	0.27
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	245,520.00	250,000.00	250,000.00	256.85	1.500	1.500	4/6/2021	676	0.27
HSBC BANK USA 2.45 3/21/2022-19	40434YK7	3/21/2017	245,000.00	244,438.95	245,000.00	245,000.00	1,167.61	2.450	2.450	3/21/2022	1,025	0.27
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	218,031.00	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	1,208	0.24
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	244,784.76	246,000.00	246,000.00	346.76	2.450	2.450	11/10/2022	1,259	0.27
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	242,429.92	248,000.00	248,000.00	168.16	1.650	1.650	8/16/2021	808	0.27
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	247,675.00	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,826	0.27
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	243,184.55	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	1,308	0.27
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	247,872.50	250,000.00	250,000.00	101.37	1.850	1.850	10/23/2020	511	0.27
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	245,832.50	250,000.00	250,000.00	1,095.21	2.050	2.050	9/14/2022	1,202	0.27
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	244,337.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	811	0.27
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	218,110.20	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,792	0.24
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	196,650.00	200,000.00	200,000.00	253.15	1.400	1.400	10/28/2020	516	0.22
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	245,931.00	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	696	0.27
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	247,082.50	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	930	0.27

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	247,122.50	250,000.00	250,000.00	2,429.11	2.050	2.050	12/9/2021	923	0.27
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	245,923.65	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	686	0.27
MORGAN STANLEY 2.3 10/15/2019	61760AKA6	4/12/2018	245,000.00	244,902.00	245,000.00	245,000.00	756.48	2.300	2.300	10/15/2019	137	0.27
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MFF63	1/11/2018	246,000.00	246,236.16	246,000.00	246,000.00	2,500.44	2.650	2.650	1/11/2023	1,321	0.27
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	242,709.25	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	1,230	0.27
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	255,472.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,595	0.27
PINNACLE BANK 2.25 10/21/2019	72345SGR6	4/20/2018	245,000.00	244,853.00	245,000.00	245,000.00	166.13	2.250	2.250	10/21/2019	143	0.27
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	244,267.50	250,000.00	250,000.00	945.21	1.500	1.500	8/30/2021	822	0.27
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	246,477.50	250,000.00	250,000.00	1,017.12	1.350	1.350	8/10/2020	437	0.27
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	253,572.50	250,000.00	250,000.00	635.30	2.500	2.500	7/24/2023	1,515	0.27
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	238,924.00	245,000.00	245,000.00	376.56	1.650	1.650	10/27/2021	880	0.27
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	249,055.00	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	1,412	0.27
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	245,058.58	247,000.00	247,000.00	652.01	2.350	2.350	10/20/2022	1,238	0.27
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	244,811.35	245,000.00	245,000.00	2,030.48	2.500	2.500	1/31/2022	976	0.27
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	245,926.10	245,000.00	245,000.00	616.19	2.700	2.700	4/27/2021	697	0.27
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	253,531.80	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	1,460	0.27
WASHINGTON FEDERAL 1.5 3/31/2021	938828AC4	3/31/2016	250,000.00	246,415.00	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	670	0.27
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	244,470.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	795	0.27
Sub Total / Average Certificate Of Deposit			15,232,000.00	15,147,317.98	15,232,000.00	15,232,000.00	44,840.77	2.198	2.198		912	16.48
Corporate												
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	250,197.50	254,225.00	251,126.51	1,139.93	2.450	2.087	9/24/2020	482	0.27
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	249,810.00	250,000.00	250,000.00	319.44	2.300	2.300	5/11/2022	1,076	0.27
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	997,960.00	971,219.91	975,868.48	1,866.67	2.400	3.065	5/3/2023	1,433	1.08
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	250,140.00	254,777.50	251,322.65	1,187.50	2.250	1.820	9/15/2020	473	0.27
BANK OF NY MELLON 2.3 9/11/2019-19	06406HCW7	5/4/2015	250,000.00	249,840.00	255,875.00	250,374.92	1,277.78	2.300	1.737	9/11/2019	103	0.27
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	501,115.00	499,200.00	499,203.91	554.38	2.661	2.704	5/16/2023	1,446	0.54
BERKSHIRE HATHAWAY 2.1 8/14/2019	084670BL1	4/29/2015	250,000.00	249,782.50	257,306.80	250,345.24	1,560.42	2.100	1.396	8/14/2019	75	0.27
	14912L6B2	4/29/2015	250,000.00	249,985.00	255,798.14	250,031.34	2,508.33	2.100	1.516	6/9/2019	9	0.27

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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 FINANCIAL SVCS 2.1 6/9/2019												
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	246,755.00	245,500.00	247,833.62	912.15	1.850	2.249	9/20/2021	843	0.27
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	250,092.50	250,000.00	250,000.00	207.64	2.300	2.300	5/18/2022	1,083	0.27
EXXON MOBIL CORP 2.22 3/1/2021	30231GAV4	5/13/2016	250,000.00	249,812.50	256,620.00	252,413.54	1,388.75	2.222	1.646	3/1/2021	640	0.27
GENERAL ELECTRIC CAPITAL CORP 2.2 1/9/2020	36962G7M0	5/15/2015	250,000.00	249,150.00	253,300.00	250,429.75	2,169.44	2.200	1.902	1/9/2020	223	0.27
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	249,800.00	247,225.80	247,945.86	3,056.94	3.100	3.348	1/9/2023	1,319	0.27
HOME DEPOT INC 2 6/15/2019	437076BE1	6/22/2015	250,000.00	249,917.50	252,162.50	250,021.13	2,305.56	2.000	1.774	6/15/2019	15	0.27
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	248,022.50	248,310.00	249,507.97	180.56	1.625	1.837	5/15/2020	350	0.27
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	250,067.50	255,727.50	251,387.08	2,075.69	2.450	1.947	7/29/2020	425	0.27
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	1,967,560.00	1,926,591.86	1,964,834.17	5,347.22	1.250	2.061	9/14/2021	837	2.16
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	1,968,960.00	1,998,130.38	1,999,345.27	12,000.00	1.200	1.222	12/1/2020	550	2.16
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	1,992,620.00	1,988,506.00	1,992,320.35	5,625.00	1.875	1.996	10/7/2022	1,225	2.16
JOHN DEERE CAPITAL CORP 2.3 9/16/2019	24422ESS9	5/14/2015	250,000.00	249,825.00	254,800.00	250,322.66	1,197.92	2.300	1.837	9/16/2019	108	0.27
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	250,615.00	249,630.66	249,795.89	1,375.00	2.250	2.281	3/3/2022	1,007	0.27
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	251,780.00	262,067.50	253,561.59	677.08	3.250	2.185	11/1/2020	520	0.27
MANUF & TRADERS TRUST CO 2.1 2/6/2020	55279HAJ9	6/13/2016	300,000.00	298,830.00	303,450.00	300,643.75	2,012.50	2.100	1.773	2/6/2020	251	0.32
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	249,007.50	248,215.00	249,639.75	76.39	2.200	2.355	5/26/2020	361	0.27
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	246,347.50	250,825.00	250,360.71	1,216.32	1.550	1.481	8/8/2021	800	0.27
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	249,535.00	253,795.00	251,005.51	1,619.44	2.200	1.850	8/15/2020	442	0.27
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	246,340.00	250,000.00	250,000.00	1,260.42	1.650	1.650	8/11/2021	803	0.27
PNC BANK NA 2.25 7/2/2019-19	69353RDD7	5/18/2015	250,000.00	249,925.00	253,525.00	250,073.64	2,328.12	2.250	1.893	7/2/2019	32	0.27
PRAXAIR INC. 2.25 9/24/2020	74005PBP8	10/13/2015	250,000.00	249,630.00	252,810.00	250,746.28	1,046.88	2.250	2.010	9/24/2020	482	0.27
PUBLIC SERVICE GAS CO SECD 2 8/15/2019-19	74456QBJ4	5/6/2015	250,000.00	249,672.50	253,742.50	250,179.95	1,472.22	2.000	1.636	8/15/2019	76	0.27
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	250,415.00	255,252.50	251,398.75	1,823.96	2.550	2.064	8/18/2020	445	0.27
TEXAS INSTRUMENTS INC 1.75 5/1/2020	882508AZ7	5/13/2015	250,000.00	248,585.00	249,050.00	249,824.66	364.58	1.750	1.830	5/1/2020	336	0.27
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	217,883.60	222,543.20	221,055.58	615.39	1.900	1.630	4/8/2021	678	0.24
TOYOTA MOTOR CREDIT CORP 2.125 7/18/2019	89236TBP9	5/11/2015	250,000.00	249,825.00	253,450.00	250,107.60	1,962.67	2.125	1.781	7/18/2019	48	0.27
UNION PACIFIC CORP SR NT 1.8 2/1/2020	907818EA2	5/18/2015	250,000.00	248,792.50	250,300.00	250,042.53	1,500.00	1.800	1.773	2/1/2020	246	0.27

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	509,365.00	504,410.00	503,074.48	750.00	3.375	3.109	11/15/2021	899	0.54
US BANCORP 2.35 1/29/2021+20	91159HHL7	5/5/2016	250,000.00	249,940.00	257,515.00	252,637.31	1,990.97	2.350	1.686	1/29/2021	609	0.27
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	249,547.50	257,000.00	252,350.33	2,551.39	2.200	1.563	12/14/2020	563	0.27
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	197,880.00	200,924.00	200,398.94	1,458.33	2.100	2.002	7/26/2021	787	0.22
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/1/2019	500,000.00	494,700.00	493,389.97	493,790.58	3,645.83	2.100	2.698	7/26/2021	787	0.54
Sub Total / Average Corporate			16,720,000.00	16,630,028.60	16,697,171.72	16,665,322.28	76,628.81	1.978	2.010		724	18.09
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	22,871,912.06	22,871,912.06	22,871,912.06	22,871,912.06	102,403.53	2.400	2.400	N/A	1	24.75
Sub Total / Average Local Government Investment Pool			22,871,912.06	22,871,912.06	22,871,912.06	22,871,912.06	102,403.53	2.400	2.400		1	24.75
Municipal												
CALIFORNIA ST 1.8 4/1/2020	13063CSQ4	5/12/2015	2,000,000.00	1,994,260.00	1,990,680.00	1,998,410.46	6,000.00	1.800	1.900	4/1/2020	306	2.16
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	253,427.50	248,167.50	248,666.53	2,823.89	2.990	3.150	1/15/2023	1,325	0.27
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	491,725.00	505,950.00	502,645.18	2,576.39	1.750	1.500	8/15/2021	807	0.54
FRESNO COUNTY CALIFORNIA PENSION 2.488 8/15/2019	358266CQ5	10/23/2015	250,000.00	249,985.00	254,997.50	250,000.00	1,831.44	2.488	1.941	8/15/2019	76	0.27
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	508,685.00	497,990.00	498,273.75	8,046.39	3.490	3.583	6/15/2023	1,476	0.54
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	500,980.00	493,595.00	494,597.52	7,103.42	3.081	3.372	6/15/2023	1,476	0.54
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	253,205.00	256,080.00	251,747.91	655.42	3.146	2.617	11/1/2020	520	0.27
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	257,050.00	260,000.00	254,909.71	715.00	3.432	2.562	11/1/2021	885	0.27
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	507,210.00	489,990.00	491,240.51	5,452.08	2.617	3.080	7/1/2023	1,492	0.54
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	501,525.00	498,775.00	498,786.33	3,900.00	2.340	2.401	8/1/2023	1,523	0.54
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	247,192.50	250,000.00	250,000.00	2,305.56	2.000	2.000	6/15/2022	1,111	0.27
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	246,445.00	247,207.50	248,166.54	1,130.62	1.809	2.047	9/1/2022	1,189	0.27
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	251,125.00	251,125.00	250,721.55	2,704.17	2.596	2.478	1/1/2022	946	0.27
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	508,925.00	499,780.00	499,811.32	8,587.50	3.435	3.445	6/1/2023	1,462	0.54
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	247,777.50	253,160.00	250,967.88	2,228.89	2.360	2.001	7/15/2020	411	0.27
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	247,187.50	250,852.50	250,397.31	1,328.12	2.125	2.051	9/1/2021	824	0.27
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,053,412.50	1,046,419.50	1,046,454.95	8,067.50	2.305	2.390	8/1/2023	1,523	1.14

LASSEN COUNTY PORTFOLIO - MAY 31, 2019

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
Sub Total / Average Municipal			8,300,000.00	8,320,117.50	8,294,769.50	8,285,797.45	65,456.39	2.423	2.435		982	8.98
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	1,990,400.00	1,971,549.34	1,980,940.18	9,500.00	1.800	2.111	8/26/2022	1,183	2.16
FAMC 2.77 2/21/2023	3132X0L33	2/23/2018	2,000,000.00	2,054,820.00	2,000,000.00	2,000,000.00	15,388.89	2.770	2.770	2/21/2023	1,362	2.16
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	1,972,740.00	1,991,975.76	1,996,884.44	1,736.11	1.250	1.334	5/6/2021	706	2.16
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,026,560.00	2,000,000.00	2,000,000.00	2,310.00	2.310	2.310	5/13/2024	1,809	2.16
FHLB 1.625 6/14/2019	313379EE5	7/24/2014	2,000,000.00	1,999,560.00	1,991,580.00	1,999,937.81	15,076.39	1.625	1.715	6/14/2019	14	2.16
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	1,990,500.00	2,004,246.00	2,000,986.39	16,430.56	1.750	1.700	6/12/2020	378	2.16
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	996,070.00	1,005,240.00	1,001,332.31	6,201.67	1.830	1.710	7/29/2020	425	1.08
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	1,993,640.00	2,003,768.00	2,002,438.12	10,894.44	1.850	1.810	8/15/2022	1,172	2.16
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	1,995,160.00	1,987,404.96	1,993,705.98	208.33	1.875	2.008	11/29/2021	913	2.16
FHLMC 1.25 10/2/2019	3137EADM8	10/7/2015	2,000,000.00	1,992,760.00	2,000,000.00	2,000,000.00	4,097.18	1.250	1.250	10/2/2019	124	2.16
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	985,390.00	971,309.66	982,498.46	216.67	1.300	2.116	8/25/2021	817	1.08
FNMA 0.875 8/2/2019	3135GON33	1/18/2017	2,000,000.00	1,994,780.00	1,975,870.00	1,998,389.57	5,784.72	0.875	1.360	8/2/2019	63	2.16
FNMA 1.5 8/28/2019	3136G0YK1	3/12/2015	1,000,000.00	997,720.00	996,700.00	999,821.23	3,875.00	1.500	1.577	8/28/2019	89	1.08
Sub Total / Average US Agency			23,000,000.00	22,990,100.00	22,899,643.72	22,956,934.49	91,719.96	1.710	1.832		730	24.88
US Treasury												
T-Bond 1 6/30/2019	912828TC4	1/18/2017	2,000,000.00	1,997,880.00	1,985,625.00	1,999,517.08	8,342.54	1.000	1.299	6/30/2019	30	2.16
T-Bond 1.125 12/31/2019	912828UF5	12/10/2018	220,000.00	218,435.80	216,493.75	218,056.12	1,033.52	1.125	2.663	12/31/2019	214	0.24
Sub Total / Average US Treasury			2,220,000.00	2,216,315.80	2,202,118.75	2,217,573.20	9,376.06	1.012	1.434		48	2.40
Total / Average			92,427,551.33	92,259,431.21	92,281,255.02	92,313,178.75	390,425.52	2.006	2.054		552	100

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

California Government Code 53646 (B) (2) requires a statement denoting that the portfolio is in compliance with the investment policy. To the best of my knowledge, the Lassen County Portfolio is in compliance.

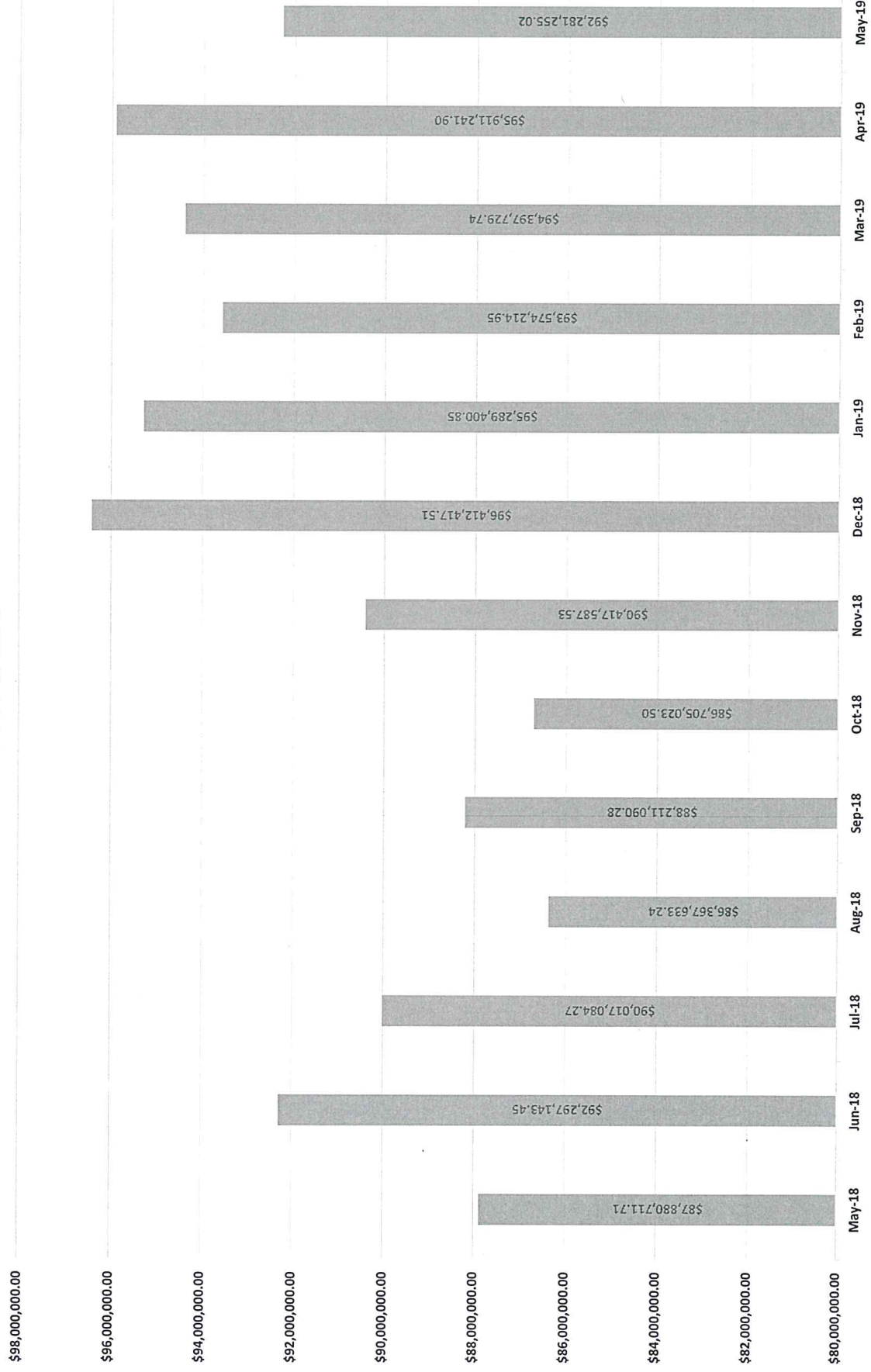


Nancy Cardenas

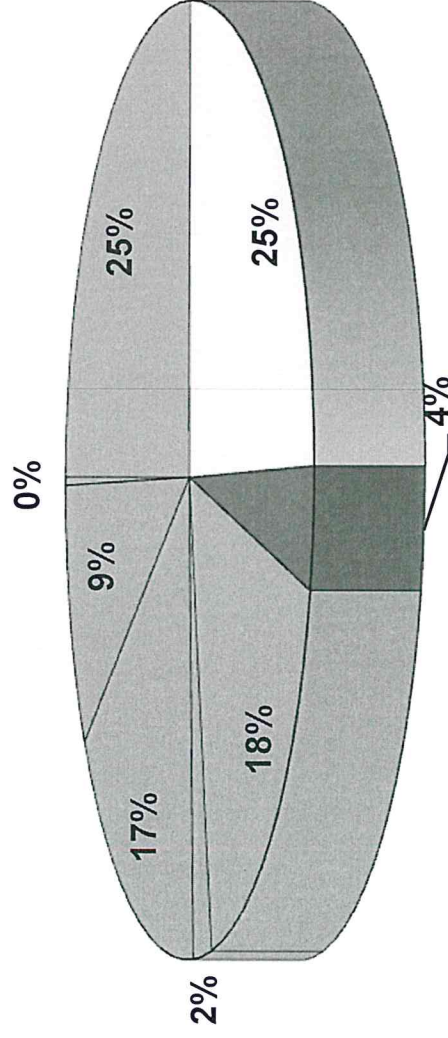
6-6-19

Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - MAY 31, 2019



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

00315201
26-01-B-94-157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 24 of 51
Period from May 1, 2019 to May 31, 2019

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	8,300,000.000	8,320,117.50	8,294,769.50	25,348.00 60,788.00	65,456.41	2.41
Total Assets	65,721,975.002	65,553,879.88	65,575,703.69	-21,823.81 327,260.23	289,018.36	1.96
Accrued Income	.000	289,018.36	289,018.36			
Grand Total	65,721,975.002	65,842,898.24	65,864,722.05			

ASSET DETAIL MESSAGES

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

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

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

Yield on Market and Accrued Income are estimates provided for informational purposes only and may not represent the actual value earned by your investments and they provide

0.00%

92,281,255.02 +

250,000.00 +

3,829,340.35 -

254,298.92 -

22,871,912.06 -

65,575,703.69 *

0.00%

making investment, trading, or tax decisions. The estimates are in the future.

First American (settled late)

Checking

EBT

LAIF

* Not on US Bank Stmt

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 6 of 51
Period from May 1, 2019 to May 31, 2019

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

Money Markets

First Am Inst Prime Ob Fd Cl Y 31846V104 Asset Minor Code 43	249,975.002	250,000.00 1.0001	250,000.00	.00 .00	29.34	2.12
--	-------------	----------------------	------------	------------	-------	------

Total Money Markets	249,975.002	250,000.00	250,000.00	.00 .00	29.34	2.11
----------------------------	--------------------	-------------------	-------------------	--------------------	--------------	-------------

Total Cash And Equivalents	249,975.002	250,000.00	250,000.00	.00 .00	29.34	2.11
-----------------------------------	--------------------	-------------------	-------------------	--------------------	--------------	-------------

US Government Issues

F H L B Deb 1.875% 11/29/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AABG2 Asset Minor Code 22	2,000,000.000	1,995,160.00 99.7580	1,987,404.96	7,755.04 16,800.00	208.33	1.88
--	---------------	-------------------------	--------------	-----------------------	--------	------

F H L B Deb 1.850% 8/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AC5A8 Asset Minor Code 22	2,000,000.000	1,993,640.00 99.6820	2,003,768.00	- 10,128.00 23,060.00	10,894.44	1.86
---	---------------	-------------------------	--------------	--------------------------	-----------	------

F H L B Deb 1.830% 7/29/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130A5Z77 Asset Minor Code 22	1,000,000.000	996,070.00 99.6070	1,005,240.00	- 9,170.00 2,910.00	6,201.67	1.84
---	---------------	-----------------------	--------------	------------------------	----------	------

F A M C M T N 1.030% 5/10/19 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0HD6 Asset Minor Code 22	.000	.00 100.0000	.00	.00 720.00	.00	0.00
---	------	-----------------	-----	---------------	-----	------

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 7 of 51
Period from May 1, 2019 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F A M C M T N 2.770% 2/21/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0L33 Asset Minor Code 22	2,000,000.000	2,054,820.00 102.7410	2,000,000.00	54,820.00 24,220.00	15,388.89	2.70
F A M C M T N 1.800% 8/26/22 Standard & Poors Rating: N/A Moody's Rating: N/A 3132X0WX5 Asset Minor Code 22	2,000,000.000	1,990,400.00 99.5200	1,971,549.34	18,850.66 21,860.00	9,500.00	1.81
F F C B Deb 2.310% 5/13/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EKLBO Asset Minor Code 22	2,000,000.000	2,026,560.00 101.3280	2,000,000.00	26,560.00 26,560.00	2,310.00	2.28
F H L B Deb 1.625% 6/14/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313379EE5 Asset Minor Code 22	2,000,000.000	1,999,560.00 99.9780	1,991,580.00	7,980.00 1,540.00	15,076.39	1.63
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313333HU8 Asset Minor Code 22	2,000,000.000	1,990,500.00 99.5250	2,004,246.00	- 13,746.00 4,080.00	16,430.56	1.76
F H L M C M T N 1.300% 8/25/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134G96V4 Asset Minor Code 22	1,000,000.000	985,390.00 98.5390	971,309.66	14,080.34 8,150.00	216.67	1.32
F N M A 1.250% 5/06/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0K69 Asset Minor Code 22	2,000,000.000	1,972,740.00 98.6370	1,991,975.76	- 19,235.76 12,700.00	1,736.11	1.27

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 8 of 51
Period from May 1, 2019 to May 31, 2019

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 0.875% 8/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0N33 Asset Minor Code 22	2,000,000.000	1,994,780.00 99.7390	1,975,870.00	18,910.00 2,980.00	5,784.72	0.88
F N M A M T N 1.500% 8/28/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3136G0YK1 Asset Minor Code 22	1,000,000.000	997,720.00 99.7720	996,700.00	1,020.00 900.00	3,875.00	1.50
F H L M C M T N 1.750% 5/30/19 Standard & Poors Rating: N/R Moody's Rating: WR 3137EADG1 Asset Minor Code 22	.000	.00 100.0000	.00	.00 1,955.69	.00	0.00
F H L M C M T N 1.250% 10/02/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADM8 Asset Minor Code 22	2,000,000.000	1,992,760.00 99.6380	2,000,000.00	-7,240.00 2,880.00	4,097.22	1.25
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	2,000,000.000	1,997,880.00 99.8940	1,985,625.00	12,255.00 2,700.00	8,397.79	1.00
U S Treasury Nt 1.125% 12/31/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828UF5 Asset Minor Code 21	220,000.000	218,435.80 99.2890	216,493.75	1,942.05 378.40	1,039.23	1.13
Total US Government Issues	25,220,000.000	25,206,415.80	25,101,762.47	104,653.33 154,394.09	101,157.02	1.64

Corporate Issues

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 9 of 51
Period from May 1, 2019 to May 31, 2019

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
Ally Bank C D 1.200% 8/12/19 02006LJ53 Asset Minor Code 28	250,000.000	249,352.50 99.7410	250,000.00	- 647.50 270.00	904.11	1.20
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	243,958.20 99.1700	246,000.00	- 2,041.80 646.98	242.63	2.42
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	245,217.44 98.8780	248,000.00	- 2,782.56 833.28	1,320.85	2.43
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	246,390.48 99.3510	248,000.00	- 1,609.52 515.84	948.85	2.47
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 02665WAZ4 Asset Minor Code 28	250,000.000	250,197.50 100.0790	254,225.00	- 4,027.50 677.50	1,139.93	2.45
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	997,960.00 99.7960	971,219.91	26,740.09 8,600.00	1,866.67	2.40
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	249,810.00 99.9240	250,000.00	- 190.00 1,720.00	319.44	2.30
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	250,140.00 100.0560	254,777.50	- 4,637.50 930.00	1,187.50	2.25

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 10 of 51
Period from May 1, 2019 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	246,722.80 99.4850	248,000.00	- 1,277.20 101.68		2,397.11	2.11
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	255,957.50 102.3830	250,000.00	5,957.50 685.00		1,469.18	3.22
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	241,881.84 97.5330	248,000.00	- 6,118.16 332.32		132.49	1.54
Bank Ny Mellon Mtn 2.300% 9/11/19 Standard & Poors Rating: A Moody's Rating: A1 06408HCW7 Asset Minor Code 28	250,000.000	249,840.00 99.9360	255,875.00	- 6,035.00 70.00		1,277.78	2.30
Bank Of Ny Mtn 2.661% 5/16/23 Standard & Poors Rating: A Moody's Rating: A1 06406RAC1 Asset Minor Code 28	500,000.000	501,115.00 100.2230	499,200.00	1,915.00 1,915.00		554.38	2.66
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	255,495.00 102.1980	250,000.00	5,495.00 762.50		22.26	3.18
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	247,692.50 99.0770	250,000.00	- 2,307.50 150.00		79.11	1.67
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	242,682.30 99.0540	245,000.00	- 2,317.70 708.05		1,902.95	2.27
Berkshire Hathaway 2.100% 8/14/19 Standard & Poors Rating: AA Moody's Rating: Aa2 084670BL1 Asset Minor Code 28	250,000.000	249,782.50 99.9130	257,306.80	- 7,524.30 215.00		1,560.42	2.10

00315201
26- -01-B -94- -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 11 of 51
Period from May 1, 2019 to May 31, 2019

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
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	247,617.50 99.0470	250,000.00	- 2,382.50 162.50	175.34	1.62
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	245,298.17 99.3110	247,000.00	- 1,701.83 726.18	1,558.47	2.37
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	245,341.44 98.9280	248,000.00	- 2,658.56 7.44	646.84	1.72
Caterpillar Finl Mtn 2.100% 6/09/19 Standard & Poors Rating: A Moody's Rating: A3 14912L6B2 Asset Minor Code 28	250,000.000	249,985.00 99.9940	255,798.14	- 5,813.14 137.50	2,508.33	2.10
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	246,755.00 98.7020	245,500.00	1,255.00 732.50	912.15	1.87
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	246,616.16 99.4420	248,000.00	- 1,383.84 114.08	2,233.36	1.91
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	250,925.00 100.3700	250,000.00	925.00 - 152.50	1,183.56	2.69
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	248,091.90 101.2620	245,000.00	3,091.90 862.40	765.21	2.96
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	247,287.50 98.9150	250,000.00	- 2,712.50 .00	230.14	1.62

00315201
26--01-B-94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 12 of 51
Period from May 1, 2019 to May 31, 2019

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
Commercial Bank C D 2.000% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	241,231.90 98.4620	245,000.00	- 3,768.10 739.90	174.52	2.03
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	250,092.50 100.0370	250,000.00	92.50 2,062.50	207.64	2.30
Customers Bank C D 2.250% 10/23/19 23204HFN3 Asset Minor Code 28	245,000.000	244,843.20 99.9360	245,000.00	- 156.80 .00	589.01	2.25
John Deere Cap Mtn 2.300% 9/16/19 Standard & Poors Rating: A Moody's Rating: A2 24422ESS9 Asset Minor Code 28	250,000.000	249,825.00 99.9300	254,800.00	- 4,975.00 210.00	1,197.92	2.30
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	245,236.42 99.2860	247,000.00	- 1,763.58 738.53	1,367.64	2.37
Walt Disney Co Mtn 1.850% 5/30/19 Standard & Poors Rating: N/R Moody's Rating: WR 25468PDA1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,810.00	.00	0.00
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	247,565.00 99.0260	250,000.00	- 2,435.00 107.50	191.78	1.77
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	244,625.00 97.8500	250,000.00	- 5,375.00 217.50	1,119.86	1.53

00315201
26--01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 13 of 51
Period from May 1, 2019 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 30231GAV4 Asset Minor Code 28	250,000.000	249,812.50 99.9250	256,620.00	- 6,807.50 1,227.50		1,388.75	2.22
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	242,807.25 99.1050	245,000.00	- 2,192.75 132.30		251.04	1.72
First Foundation C D 2.250% 10/15/19 32026UGN0 Asset Minor Code 28	245,000.000	244,855.45 99.9410	245,000.00	- 144.55 2.45		740.03	2.25
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	246,950.00 98.7800	250,000.00	- 3,050.00 400.00		156.60	2.08
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	223,300.00 101.5000	220,000.00	3,300.00 50.60		3,151.73	3.10
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	242,383.40 98.9320	245,000.00	- 2,616.60 774.20		60.30	2.27
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	256,985.00 102.7940	250,000.00	6,985.00 722.50		349.32	3.31
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	241,658.20 98.6360	245,000.00	- 3,341.80 428.75		53.70	2.03
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	249,800.00 99.9200	247,225.80	2,574.20 265.00		3,056.94	3.10

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 14 of 51
Period from May 1, 2019 to May 31, 2019

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
General Elec Ca Mtn 2.200% 1/09/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962G7M0 Asset Minor Code 28	250,000.000	249,150.00 99.6600	253,300.00	- 4,150.00 645.00	2,169.44	2.21
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	246,740.16 99.4920	248,000.00	- 1,259.84 101.68	2,409.68	2.06
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	245,520.00 98.2080	250,000.00	- 4,480.00 85.00	267.12	1.53
Hsbc Bank USA Na C D 2.450% 3/21/22 40434YK7 Asset Minor Code 28	245,000.000	244,438.95 99.7710	245,000.00	- 561.05 448.35	1,184.05	2.46
Home Depot Inc 2.000% 6/15/19 Standard & Poors Rating: A Moody's Rating: A2 437076BE1 Asset Minor Code 28	250,000.000	249,917.50 99.9670	252,162.50	- 2,245.00 250.00	2,305.56	2.00
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	218,031.00 99.1050	220,000.00	- 1,969.00 677.60	166.36	2.32
Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	250,067.50 100.0270	255,727.50	- 5,660.00 272.50	2,075.69	2.45
IBM Corp 1.875% 5/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 459200HE4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,792.50	.00	0.00

00315201
26-01-B-94-157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 15 of 51
Period from May 1, 2019 to May 31, 2019

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
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A1 459200HM6 Asset Minor Code 28	250,000.000	248,022.50 99.2090	248,310.00	- 287.50 660.00	180.56	1.64
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	244,784.76 99.5060	246,000.00	- 1,215.24 777.36	363.27	2.46
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	250,615.00 100.2460	249,630.66	984.34 1,872.50	1,375.00	2.24
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	242,429.92 97.7540	248,000.00	- 5,570.08 215.76	179.38	1.69
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	251,780.00 100.7120	262,067.50	- 10,287.50 232.50	677.08	3.23
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	243,184.55 99.2590	245,000.00	- 1,815.45 842.80	499.40	2.42
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	247,675.00 99.0700	250,000.00	- 2,325.00 - 2,325.00	35.62	2.62
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	245,832.50 98.3330	250,000.00	- 4,167.50 810.00	1,109.25	2.08
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	247,872.50 99.1490	250,000.00	- 2,127.50 85.00	114.04	1.87

00315201
26--01-B-94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 16 of 51
Period from May 1, 2019 to May 31, 2019

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
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	244,337.50 97.7350	250,000.00	- 5,662.50 232.50	297.26	1.43
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	245,931.00 100.3800	245,000.00	931.00 - 161.70	91.88	2.69
Manufac Trader Mtn 2.100% 2/06/20 Standard & Poors Rating: A Moody's Rating: A3 55279HAJ9 Asset Minor Code 28	300,000.000	298,830.00 99.6100	303,450.00	- 4,620.00 231.00	2,012.50	2.11
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	218,110.20 99.1410	220,000.00	- 1,889.80 453.20	94.03	2.62
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	196,650.00 98.3250	200,000.00	- 3,350.00 164.00	260.82	1.42
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	249,007.50 99.6030	248,215.00	792.50 292.50	76.39	2.21
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	247,082.50 98.8330	250,000.00	- 2,917.50 327.50	224.66	2.07
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	247,122.50 98.8490	250,000.00	- 2,877.50 317.50	2,443.15	2.07
Merrick Bk C D 2.650% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	245,923.65 100.3770	245,000.00	923.65 - 156.80	284.60	2.64

00315201

26- -01-B -94 -157-01
0101 -21-00337-01LASSEN COUNTY
ACCOUNT 19-501130Page 17 of 51
Period from May 1, 2019 to May 31, 2019**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
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	246,347.50 98.5390	250,825.00	- 4,477.50 1,712.50	1,216.32	1.57
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	246,236.16 100.0960	246,000.00	236.16 814.26	2,518.30	2.65
Morgan Stanley C D 2.300% 10/15/19 61760AKA6 Asset Minor Code 28	245,000.000	244,902.00 99.9600	245,000.00	- 98.00 - 7.35	771.92	2.30
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	242,709.25 99.0650	245,000.00	- 2,290.75 779.10	308.77	2.32
Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	249,535.00 99.8140	253,795.00	- 4,260.00 557.50	1,619.44	2.20
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	255,472.50 102.1890	250,000.00	5,472.50 682.50	445.21	3.18
Pnc Bank Na Mtn 2.250% 7/02/19 Standard & Poors Rating: A Moody's Rating: A2 69353RDD7 Asset Minor Code 28	250,000.000	249,925.00 99.9700	253,525.00	- 3,600.00 95.00	2,328.13	2.25
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	246,340.00 98.5360	250,000.00	- 3,660.00 2,032.50	1,260.42	1.67

00315201
26--01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 18 of 51
Period from May 1, 2019 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD			
Pinnacle Bank Tn C D 2.250% 10/21/19 72345SGR6 Asset Minor Code 28	245,000.000	244,853.00 99.9400	245,000.00	- 147.00 4.90		181.16	2.25
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005BPB8 Asset Minor Code 28	250,000.000	249,630.00 99.8520	252,810.00	- 3,180.00 872.50		1,046.88	2.25
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	244,267.50 97.7070	250,000.00	- 5,732.50 255.00		955.48	1.54
Public Service Mtn 2.000% 8/15/19 Standard & Poors Rating: A Moody's Rating: Aa3 74456QBJ4 Asset Minor Code 28	250,000.000	249,672.50 99.8690	253,742.50	- 4,070.00 192.50		1,472.22	2.00
Sce Federal C D 2.500% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	253,572.50 101.4290	250,000.00	3,572.50 815.00		650.68	2.46
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	246,477.50 98.5910	250,000.00	- 3,522.50 230.00		1,026.37	1.37
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	238,924.00 97.5200	245,000.00	- 6,076.00 343.00		387.64	1.69
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	249,055.00 99.6220	250,000.00	- 945.00 950.00		349.32	2.56
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	250,415.00 100.1660	255,252.50	- 4,837.50 577.50		1,823.96	2.55

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 19 of 51
Period from May 1, 2019 to May 31, 2019

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
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	245,058.58 99.2140	247,000.00	- 1,941.42 780.52	667.92	2.37
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: A+ Moody's Rating: A1 882508AZ7 Asset Minor Code 28	250,000.000	248,585.00 99.4340	249,050.00	- 465.00 705.00	364.58	1.76
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	244,811.35 99.9230	245,000.00	- 188.65 330.75	2,047.26	2.50
Towne Bank C D 2.700% 4/27/21 89214PB7 Asset Minor Code 28	245,000.000	245,926.10 100.3780	245,000.00	926.10 - 166.60	634.32	2.69
Toyota Motor Mtn 2.125% 7/18/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBP9 Asset Minor Code 28	250,000.000	249,825.00 99.9300	253,450.00	- 3,625.00 70.00	1,962.67	2.13
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TCZ6 Asset Minor Code 28	220,000.000	217,883.60 99.0380	222,543.20	- 4,659.60 706.20	615.39	1.92
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	253,531.80 101.8200	249,000.00	4,531.80 839.13	21.49	3.09
Union Pacific Corp 1.800% 2/01/20 Standard & Poors Rating: A- Moody's Rating: Baa1 907818EA2 Asset Minor Code 28	250,000.000	248,792.50 99.5170	250,300.00	- 1,507.50 515.00	1,500.00	1.81

00315201
26- -01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 20 of 51
Period from May 1, 2019 to May 31, 2019

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
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HL7 Asset Minor Code 28	250,000.000	249,940.00 99.9760	257,515.00	- 7,575.00 495.00	1,990.97	2.35
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	509,365.00 101.8730	504,410.00	4,955.00 1,410.00	750.00	3.31
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	249,547.50 99.8190	257,000.00	- 7,452.50 782.50	2,551.39	2.20
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	246,415.00 98.5660	250,000.00	- 3,585.00 52.50	20.55	1.52
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	692,580.00 98.9400	694,313.97	- 1,733.97 3,171.00	5,104.17	2.12
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	244,470.00 97.7880	250,000.00	- 5,530.00 205.00	317.81	1.64
Total Corporate Issues	25,952,000.000	25,848,206.58	26,015,943.48	- 167,736.90 62,558.14	99,403.37	2.23

Foreign Issues

00315201
26-01-B-94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 21 of 51
Period from May 1, 2019 to May 31, 2019

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
Inter Amer Dev Bk 1.250% 9/14/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	1,967,560.00 98.3780	1,926,591.86	40,968.14 16,460.00	5,347.22	1.27
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 45905UXS8 Asset Minor Code 34	2,000,000.000	1,968,960.00 98.4480	1,998,130.38	- 29,170.38 11,360.00	12,000.00	1.22
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 459058ES8 Asset Minor Code 34	2,000,000.000	1,992,620.00 99.6310	1,988,506.00	4,114.00 21,700.00	5,625.00	1.88
Total Foreign Issues	6,000,000.000	5,929,140.00	5,913,228.24	15,911.76 49,520.00	22,972.22	1.45
Municipal Issues						
California ST 1.800% 4/01/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 13063CSQ4 Asset Minor Code 39	2,000,000.000	1,994,260.00 99.7130	1,990,680.00	3,580.00 5,360.00	6,000.00	1.81
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	491,725.00 98.3450	505,950.00	- 14,225.00 2,380.00	2,576.39	1.78
Connecticut ST Txb1 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	253,427.50 101.3710	248,167.50	5,260.00 3,180.00	2,823.89	2.95

00315201
26-01-B-94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 22 of 51
Period from May 1, 2019 to May 31, 2019

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
Fresno Cnty Ca Pensn 2.488% 8/15/19 Standard & Poors Rating: AA Moody's Rating: N/A 358266CQ5 Asset Minor Code 39	250,000.000	249,985.00 99.9940	254,997.50	- 5,012.50 142.50	1,831.44	2.49
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	500,980.00 100.1960	493,595.00	7,385.00 6,675.00	7,103.42	3.07
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	508,685.00 101.7370	497,990.00	10,695.00 6,580.00	8,046.39	3.43
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	253,205.00 101.2820	256,080.00	- 2,875.00 820.00	655.42	3.11
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moody's Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	257,050.00 102.8200	260,000.00	- 2,950.00 1,625.00	715.00	3.34
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	507,210.00 101.4420	489,990.00	17,220.00 5,905.00	5,452.08	2.58
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	501,525.00 100.3050	498,775.00	2,750.00 2,750.00	3,900.00	2.33

00315201
26--01-B -94 -157-01
0101 -21-00337-01

LASSEN COUNTY
ACCOUNT 19-501130



Page 23 of 51
Period from May 1, 2019 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED		ENDING ACCRUAL	YIELD ON MARKET
				SINCE INCEPTION/ CURRENT PERIOD	GAIN (LOSS)		
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moody's Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	247,192.50 98.8770	250,000.00	-2,807.50 2,680.00		2,305.56	2.02
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 73474TAM2 Asset Minor Code 39	250,000.000	246,445.00 98.5780	247,207.50	-762.50 2,547.50		1,130.63	1.84
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moody's Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	251,125.00 100.4500	251,125.00	.00 3,922.50		2,704.17	2.58
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	508,925.00 101.7850	499,780.00	9,145.00 6,530.00		8,587.50	3.37
Stockton Port Ca 2.360% 7/15/20 Standard & Poors Rating: N/A Moody's Rating: A3 86139PCC9 Asset Minor Code 39	250,000.000	247,777.50 99.1110	253,160.00	-5,382.50 697.50		2,228.89	2.38
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	247,187.50 98.8750	250,852.50	-3,665.00 2,000.00		1,328.13	2.15
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moody's Rating: Aa2 92603PET5 Asset Minor Code 39	1,050,000.000	1,053,412.50 100.3250	1,046,419.50	6,993.00 6,993.00		8,067.50	2.30