

LASSEN COUNTY PORTFOLIO - APRIL 30, 2020

Lassen County
 Portfolio Holdings
 month end portfolio report
 Report Format: By Transaction
 Group By: Security Sector
 Average By: Face Amount / Shares
 Portfolio / Report Group: All Portfolios
 As of 4/30/2020

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	4,572,881.92	4,572,881.92	4,572,881.92	4,572,881.92		0.600	0.600	N/A	1	4.15
US Bank Cash	EBT	3/20/2012	324,423.99	324,423.99	324,423.99	324,423.99		0.000	0.000	N/A	1	0.29
Sub Total / Average Cash			4,897,305.91	4,897,305.91	4,897,305.91	4,897,305.91	0.00	0.560	0.560		1	4.44
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	002577TBH8	10/1/2019	230,000.00	238,137.40	230,000.00	230,000.00	128.55	1.700	1.700	9/18/2024	1,602	0.21
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	253,987.47	249,000.00	249,000.00	0.00	1.400	1.400	3/28/2025	1,793	0.23
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	253,697.34	246,000.00	246,000.00	2,668.93	2.400	2.400	5/17/2022	747	0.22
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	256,799.04	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	865	0.23
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	255,730.16	248,000.00	248,000.00	416.16	2.450	2.450	4/5/2022	705	0.23
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	256,656.75	249,000.00	249,000.00	44.27	1.600	1.600	3/26/2024	1,426	0.23
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	271,040.00	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	1,246	0.23
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	252,712.59	249,000.00	249,000.00	133.03	1.300	1.300	4/15/2025	1,811	0.23
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	251,102.48	248,000.00	248,000.00	112.11	1.500	1.500	10/19/2021	537	0.23
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	269,660.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,187	0.23
BANK3 1.1 3/20/2025	066531AK6	3/20/2020	249,000.00	250,454.16	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	1,785	0.23
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	250,197.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,796	0.23
BANKERS BK WEST DENVER COL 1.65 7/27/2020	06610TDS1	1/25/2017	250,000.00	250,785.00	250,000.00	250,000.00	56.51	1.650	1.650	7/27/2020	88	0.23
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	253,298.15	245,000.00	245,000.00	1,434.76	2.250	2.250	7/26/2022	817	0.22
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	250,421.79	249,000.00	249,000.00	30.02	1.100	1.100	3/26/2025	1,791	0.23
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	251,653.04	248,000.00	248,000.00	194.32	1.300	1.300	4/6/2023	1,071	0.23
BMW BK NORTH AMER SALT LAKE 2.1 6/15/2020	05580ABT0	6/15/2015	248,000.00	248,505.92	248,000.00	248,000.00	1,954.78	2.100	2.100	6/15/2020	46	0.23

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BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	250,414.32	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,792	0.23
BRIDGEWATER BANK BLOOMINGTON 1.6 7/16/2020	108622EL1	10/16/2015	250,000.00	250,660.00	250,000.00	250,000.00	153.42	1.600	1.600	7/16/2020	77	0.23
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	251,660.48	248,000.00	248,000.00	132.49	1.300	1.300	4/17/2023	1,082	0.23
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	251,410.00	248,000.00	248,000.00	277.22	1.700	1.700	4/6/2021	341	0.23
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	256,176.05	247,000.00	247,000.00	1,065.48	2.350	2.350	8/23/2022	845	0.22
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	253,369.95	249,000.00	249,000.00	257.87	1.350	1.350	4/2/2025	1,798	0.23
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	256,137.50	250,000.00	250,000.00	133.56	1.500	1.500	4/17/2025	1,813	0.23
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	251,685.28	248,000.00	248,000.00	114.83	1.300	1.300	4/17/2025	1,813	0.23
CIT BANK SALT LAKE CITY UTAH 1.9 6/10/2020	17284DCK6	6/10/2015	248,000.00	248,436.48	248,000.00	248,000.00	1,833.16	1.900	1.900	6/10/2020	41	0.23
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	255,250.00	250,000.00	250,000.00	591.78	2.700	2.700	3/29/2021	333	0.23
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	260,915.20	245,000.00	245,000.00	120.82	3.000	3.000	4/24/2023	1,089	0.22
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	253,435.00	250,000.00	250,000.00	208.22	1.600	1.600	4/12/2021	347	0.23
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	252,161.35	245,000.00	245,000.00	151.36	2.050	2.050	7/19/2022	810	0.22
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	259,856.35	247,000.00	247,000.00	1,378.46	2.100	2.100	7/24/2024	1,546	0.22
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	251,415.00	250,000.00	250,000.00	0.00	1.100	1.100	3/28/2025	1,793	0.23
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	250,454.16	249,000.00	249,000.00	75.04	1.100	1.100	3/20/2025	1,785	0.23
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	256,316.84	247,000.00	247,000.00	858.75	2.350	2.350	9/7/2022	860	0.22
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	255,630.87	249,000.00	249,000.00	328.13	1.850	1.850	10/4/2022	887	0.23
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	251,021.88	249,000.00	249,000.00	39.23	1.150	1.150	3/25/2025	1,790	0.23
ENERBANK USA UT 1.75 10/16/2020	29266NS32	10/16/2015	250,000.00	251,612.50	250,000.00	250,000.00	167.81	1.750	1.750	10/16/2020	169	0.23
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	253,022.50	250,000.00	250,000.00	801.37	1.500	1.500	8/12/2021	469	0.23
FIRST CENTURY BANK 1.7 8/10/2020	319428AD0	2/10/2017	245,000.00	245,918.75	245,000.00	245,000.00	228.22	1.700	1.700	8/10/2020	102	0.22
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	256,012.50	250,000.00	250,000.00	140.41	2.050	2.050	1/20/2022	630	0.23
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	228,652.60	220,000.00	220,000.00	2,563.15	3.150	3.150	11/17/2021	566	0.20
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	230,049.60	220,000.00	220,000.00	221.81	1.600	1.600	1/7/2025	1,713	0.20
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	253,829.80	245,000.00	245,000.00	30.21	2.250	2.250	9/28/2022	881	0.22
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	271,145.00	250,000.00	250,000.00	302.74	3.400	3.400	8/17/2023	1,204	0.23
	32112UDR9	4/28/2020	249,000.00	253,257.90	249,000.00	249,000.00	18.42	1.350	1.350	4/28/2025	1,824	0.23

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FNB OF MCGREGOR TX 1.35 4/28/2025												
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	250,757.50	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	641	0.22
GOLDMAN SACHS BK USA NY 2.05 6/10/2020	38148JVT5	6/10/2015	248,000.00	248,451.36	248,000.00	248,000.00	1,977.88	2.050	2.050	6/10/2020	41	0.23
GOTHENBURG ST BANK 1.5 4/6/2021-16	38349CBS1	4/6/2016	250,000.00	250,285.00	250,000.00	250,000.00	246.58	1.500	1.500	4/6/2021	341	0.23
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	223,637.76	216,000.00	216,000.00	30.18	1.700	1.700	9/27/2024	1,611	0.20
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	250,217.50	250,000.00	250,000.00	212.33	1.000	1.000	3/28/2025	1,793	0.23
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCAO	3/30/2020	250,000.00	251,397.50	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	1,796	0.23
INDUSTRIAL & COM BK CHINA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	228,129.00	220,000.00	220,000.00	138.63	2.300	2.300	9/20/2022	873	0.20
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	256,432.86	246,000.00	246,000.00	2,840.12	2.450	2.450	11/10/2022	924	0.22
JP MORGAN CHASE BANK NA 1.65 8/16/2021	48126XAH8	8/16/2016	248,000.00	248,138.88	248,000.00	248,000.00	829.61	1.650	1.650	8/16/2021	473	0.23
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	267,912.50	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	1,491	0.23
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	255,549.70	245,000.00	245,000.00	467.18	2.400	2.400	12/29/2022	973	0.22
LAKESIDE BANK CHICAGO 1.85 10/23/2020-16	51210SKY2	10/23/2015	250,000.00	250,235.00	250,000.00	250,000.00	88.70	1.850	1.850	10/23/2020	176	0.23
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	257,727.50	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	867	0.23
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	250,797.50	250,000.00	250,000.00	0.00	1.050	1.050	3/31/2025	1,796	0.23
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	252,917.50	250,000.00	250,000.00	278.08	1.400	1.400	8/19/2021	476	0.23
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	235,540.80	220,000.00	220,000.00	62.68	2.600	2.600	4/26/2024	1,457	0.20
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	200,000.00	200,914.00	200,000.00	200,000.00	15.34	1.400	1.400	10/28/2020	181	0.18
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	250,341.00	245,000.00	245,000.00	72.49	2.700	2.700	4/26/2021	361	0.22
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	255,765.00	250,000.00	250,000.00	196.58	2.050	2.050	12/16/2021	595	0.23
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	255,712.50	250,000.00	250,000.00	2,007.88	2.050	2.050	12/9/2021	588	0.23
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	250,255.25	245,000.00	245,000.00	253.73	2.700	2.700	4/16/2021	351	0.22
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	250,222.50	250,000.00	250,000.00	20.55	1.000	1.000	3/27/2025	1,792	0.23
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	258,331.98	246,000.00	246,000.00	1,964.63	2.650	2.650	1/11/2023	986	0.22
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	257,855.65	247,000.00	247,000.00	630.02	1.900	1.900	9/12/2024	1,596	0.22
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	254,246.30	245,000.00	245,000.00	277.89	2.300	2.300	10/12/2022	895	0.22

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NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	250,450.24	248,000.00	248,000.00	48.92	1.200	1.200	4/24/2025	1,820	0.23
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	253,367.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,428	0.23
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	253,977.51	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,796	0.23
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	270,835.00	250,000.00	250,000.00	400.68	3.250	3.250	10/12/2023	1,260	0.23
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	250,989.51	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,796	0.23
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	252,836.00	248,000.00	248,000.00	123.66	1.300	1.300	4/16/2024	1,447	0.23
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	250,197.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,796	0.23
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	250,414.32	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,792	0.23
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	228,289.36	227,000.00	227,000.00	20.52	1.100	1.100	3/27/2025	1,792	0.21
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	252,985.00	250,000.00	250,000.00	626.71	1.500	1.500	8/30/2021	487	0.23
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	259,980.90	249,000.00	249,000.00	375.89	1.900	1.900	11/27/2024	1,672	0.23
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	257,463.51	249,000.00	249,000.00	233.31	1.800	1.800	10/11/2023	1,259	0.23
SALLIE MAE BANK/SALT LAKE 1.35 8/10/2020	795450YQ2	8/10/2016	250,000.00	250,642.50	250,000.00	250,000.00	739.73	1.350	1.350	8/10/2020	102	0.23
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	250,414.32	249,000.00	249,000.00	22.51	1.100	1.100	3/27/2025	1,792	0.23
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,290.00	250,000.00	250,000.00	92.72	2.250	2.250	7/24/2023	1,180	0.23
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	248,104.15	245,000.00	245,000.00	33.23	1.650	1.650	10/27/2021	545	0.22
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	262,787.50	250,000.00	250,000.00	314.38	2.550	2.550	4/12/2023	1,077	0.23
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	256,709.57	247,000.00	247,000.00	159.03	2.350	2.350	10/20/2022	903	0.22
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	252,265.60	248,000.00	248,000.00	128.08	1.450	1.450	10/17/2022	900	0.23
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	251,100.00	248,000.00	248,000.00	135.89	1.250	1.250	4/14/2025	1,810	0.23
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	252,891.45	245,000.00	245,000.00	1,527.05	2.500	2.500	1/31/2022	641	0.22
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	250,502.32	248,000.00	248,000.00	130.45	1.200	1.200	4/14/2025	1,810	0.23
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	250,390.00	245,000.00	245,000.00	54.37	2.700	2.700	4/27/2021	362	0.22
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	266,830.89	249,000.00	249,000.00	0.00	3.150	3.150	5/30/2023	1,125	0.23
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	251,397.50	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	1,796	0.23
	938828AC4	3/31/2016	250,000.00	250,272.50	250,000.00	250,000.00	0.00	1.500	1.500	3/31/2021	335	0.23

LASSEN COUNTY PORTFOLIO - APRIL 30, 2020

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
WASHINGTON FEDERAL 1.5 3/31/2021												
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	252,842.50	250,000.00	250,000.00	295.89	1.600	1.600	8/3/2021	460	0.23
Sub Total / Average Certificate Of Deposit			23,861,000.00	24,415,745.84	23,861,000.00	23,861,000.00	39,766.42	1.829	1.829		1,072	21.65
Corporate												
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	994,150.00	998,500.00	998,502.75	5,958.33	1.950	2.001	5/10/2023	1,105	0.91
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	499,435.00	500,950.00	500,839.34	1,493.06	2.150	2.109	9/10/2024	1,594	0.45
AMERICAN HONDA FINANCE CORP 2.45 9/24/2020	02665WAZ4	10/20/2015	250,000.00	250,750.00	254,225.00	250,342.95	612.50	2.450	2.087	9/24/2020	147	0.23
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	257,657.50	250,000.00	250,000.00	2,699.31	2.300	2.300	5/11/2022	741	0.23
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	1,048,260.00	971,219.91	981,491.19	11,800.00	2.400	3.065	5/3/2023	1,098	0.91
AUTOMATIC DATA PROCESSING INC 2.25 9/15/2020-20	053015AD5	1/19/2016	250,000.00	251,140.00	254,777.50	250,384.82	703.12	2.250	1.820	9/15/2020	138	0.23
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	513,665.00	499,200.00	499,387.71	6,061.17	2.661	2.704	5/16/2023	1,111	0.45
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	254,167.50	245,500.00	248,693.38	513.89	1.850	2.249	9/20/2021	508	0.23
COCA COLA CO 1.75 9/6/2024	191216CL2	10/18/2019	1,000,000.00	1,024,710.00	995,344.00	995,852.51	2,625.00	1.750	1.850	9/6/2024	1,590	0.91
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	258,230.00	250,000.00	250,000.00	2,587.50	2.300	2.300	5/18/2022	748	0.23
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	252,220.00	256,620.00	251,153.14	910.40	2.222	1.646	3/1/2021	305	0.23
GENERAL ELECTRIC CO 3.1 1/9/2023	36962S6S8	2/26/2018	250,000.00	254,100.00	247,225.80	248,466.51	2,389.58	3.100	3.348	1/9/2023	984	0.23
IBM CORP 1.625 5/15/2020	459200HM6	1/31/2017	250,000.00	250,075.00	248,310.00	249,978.61	1,861.98	1.625	1.837	5/15/2020	15	0.23
INTEL CORP. 2.45 7/29/2020	458140AQ3	10/13/2015	250,000.00	251,087.50	255,727.50	250,295.33	1,548.26	2.450	1.947	7/29/2020	90	0.23
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581XOCV8	12/6/2016	2,000,000.00	2,024,180.00	1,926,591.86	1,978,891.96	3,194.44	1.250	2.061	9/14/2021	502	1.82
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	2,009,320.00	1,998,130.38	1,999,744.17	9,933.33	1.200	1.222	12/1/2020	215	1.82
INTL BK RECON & DEVELOP 1.875 10/7/2022	459058ES8	10/2/2017	2,000,000.00	2,064,540.00	1,988,506.00	1,994,415.38	2,395.83	1.875	1.996	10/7/2022	890	1.82
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	257,260.00	249,630.66	249,863.58	890.62	2.250	2.281	3/3/2022	672	0.23
KENTUCKY UTILITIES CORP 3.25 11/1/2020-20	491674BE6	1/13/2016	250,000.00	251,260.00	262,067.50	251,264.01	4,039.93	3.250	2.185	11/1/2020	185	0.23
MCDONALD'S CORP 2.2 5/26/2020	58013MET7	7/7/2015	250,000.00	250,220.00	248,215.00	249,973.62	2,352.78	2.200	2.355	5/26/2020	26	0.23
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	253,047.50	250,825.00	250,209.92	882.64	1.550	1.481	8/8/2021	465	0.23
NORTHERN STATES PWR-MINN 2.2 8/15/2020-20	665772CM9	1/27/2016	250,000.00	250,257.50	253,795.00	250,243.27	1,145.83	2.200	1.850	8/15/2020	107	0.23
	69371RN44	9/1/2016	250,000.00	251,705.00	250,000.00	250,000.00	905.21	1.650	1.650	8/1/2021	468	0.23

LASSEN COUNTY PORTFOLIO - APRIL 30, 2020

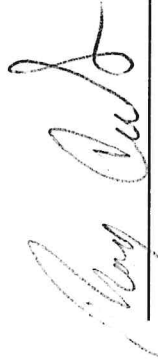
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
PACCAR FINANCIAL CORP 1.65 8/11/2021												
PRAXAIR INC. 2.25 9/24/2020	74005BPP8	10/13/2015	250,000.00	250,737.50	252,810.00	250,227.20	562.50	2.250	2.010	9/24/2020	147	0.23
STATE STREET CORP 2.55 8/18/2020	857477AS2	1/27/2016	250,000.00	251,180.00	255,252.50	250,345.69	1,275.00	2.550	2.064	8/18/2020	110	0.23
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,241,220.00	1,211,280.00	1,211,153.76	9,274.80	2.358	2.124	7/2/2024	1,524	1.09
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	221,366.20	222,543.20	220,534.91	255.44	1.900	1.630	4/8/2021	343	0.20
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	516,355.00	504,410.00	501,930.24	7,734.38	3.375	3.109	11/15/2021	564	0.45
US BANCORP 2.35 1/29/2021+20	91159HHL7	5/5/2016	250,000.00	252,087.50	257,515.00	251,186.35	1,485.07	2.350	1.686	1/29/2021	274	0.23
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	252,002.50	257,000.00	250,952.03	2,077.78	2.200	1.563	12/14/2020	228	0.23
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	506,875.00	496,150.00	496,518.26	1,506.94	1.750	1.919	8/30/2024	1,583	0.45
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	201,762.00	200,924.00	200,229.58	1,096.67	2.100	2.002	7/26/2021	452	0.18
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/1/2019	500,000.00	504,405.00	493,389.97	496,426.58	2,741.67	2.100	2.698	7/26/2021	452	0.45
Sub Total / Average Corporate			17,870,000.00	18,169,428.20	17,806,635.78	17,829,498.75	95,514.96	1.969	2.055		741	16.22
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	35,514,182.97	35,514,182.97	35,514,182.97	35,514,182.97	40,556.71	1.470	1.470	N/A	1	32.23
Sub Total / Average Local Government Investment Pool			35,514,182.97	35,514,182.97	35,514,182.97	35,514,182.97	40,556.71	1.470	1.470		1	32.23
Municipal												
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	256,325.00	248,167.50	249,002.96	2,180.21	2.990	3.150	1/15/2023	990	0.23
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	501,560.00	505,950.00	501,549.13	1,822.92	1.750	1.500	8/15/2021	472	0.45
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	514,365.00	497,990.00	498,664.35	6,543.75	3.490	3.583	6/15/2023	1,141	0.45
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	513,270.00	493,595.00	495,822.83	5,776.88	3.081	3.372	6/15/2023	1,141	0.45
Los Angeles Calif Mun Impt Corp Lease 3.146 1/1/	544587C30	11/27/2015	250,000.00	251,640.00	256,080.00	250,620.34	3,910.65	3.146	2.617	11/1/2020	185	0.23
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	255,502.50	260,000.00	253,053.05	4,266.17	3.432	2.562	11/1/2021	550	0.23
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	510,885.00	489,990.00	493,205.59	4,325.32	2.617	3.080	7/1/2023	1,157	0.45
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	509,555.00	498,775.00	499,052.53	2,892.50	2.340	2.401	8/1/2023	1,188	0.45
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	252,162.50	250,000.00	250,000.00	1,875.00	2.000	2.000	6/15/2022	776	0.23
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	252,727.50	247,207.50	248,682.10	741.19	1.809	2.047	9/1/2022	854	0.23

LASSEN COUNTY PORTFOLIO - APRIL 30, 2020

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
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	248,330.00	251,125.00	250,466.29	2,145.31	2.596	2.478	1/1/2022	611	0.23
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	525,695.00	499,780.00	499,854.43	7,108.54	3.435	3.445	6/1/2023	1,127	0.45
STOCKTON PORT CA DIST PORT REVENUE 2.36 7/15/2020	86139PCC9	11/16/2016	250,000.00	250,202.50	253,160.00	250,179.68	1,720.83	2.360	2.001	7/15/2020	76	0.23
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	250,912.50	250,852.50	250,235.93	870.66	2.125	2.051	9/1/2021	489	0.23
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,077,615.00	1,046,419.50	1,047,232.50	5,983.40	2.305	2.390	8/1/2023	1,188	0.95
Sub Total / Average Municipal			6,050,000.00	6,170,747.50	6,049,092.00	6,037,621.71	52,163.33	2.627	2.632		908	5.49
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	2,050,660.00	1,971,549.34	1,986,322.74	6,400.00	1.800	2.111	8/26/2022	848	1.82
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	2,123,620.00	2,000,000.00	2,000,000.00	10,618.33	2.770	2.770	2/21/2023	1,027	1.82
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	2,022,080.00	1,991,975.76	1,998,359.29	12,083.33	1.250	1.334	5/6/2021	371	1.82
FFCB 1.5 10/16/2024	3133EK3B0	10/23/2019	2,000,000.00	2,075,200.00	1,987,608.00	1,988,900.42	1,166.67	1.500	1.630	10/16/2024	1,630	1.82
FFCB 1.6 11/1/2023	3133EK4X1	11/13/2019	2,000,000.00	2,075,820.00	1,991,570.00	1,992,555.86	15,911.11	1.600	1.710	11/1/2023	1,280	1.82
FFCB 1.85 7/26/2024	3133EKNV4	7/31/2019	2,000,000.00	2,103,520.00	1,993,370.00	1,994,366.72	9,661.11	1.850	1.920	7/26/2024	1,548	1.82
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,137,740.00	2,000,000.00	2,000,000.00	21,431.67	2.310	2.310	5/13/2024	1,474	1.82
FHLB 1.75 6/12/2020	313383HU8	1/5/2016	2,000,000.00	2,003,760.00	2,004,246.00	2,000,111.67	13,416.67	1.750	1.700	6/12/2020	43	1.82
FHLB 1.83 7/29/2020	3130A5Z77	1/5/2016	1,000,000.00	1,003,340.00	1,005,240.00	1,000,283.67	4,625.83	1.830	1.710	7/29/2020	90	0.91
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	2,067,880.00	2,003,768.00	2,001,741.51	7,708.33	1.850	1.810	8/15/2022	837	1.82
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,051,280.00	1,987,404.96	1,996,011.92	15,729.17	1.875	2.008	11/29/2021	578	1.82
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,013,800.00	971,309.66	989,660.16	2,347.22	1.300	2.116	8/25/2021	482	0.91
Sub Total / Average US Agency			22,000,000.00	22,728,700.00	21,908,041.72	21,948,313.96	121,099.44	1.829	1.929		902	19.97
Total / Average			110,192,488.88	111,896,110.42	110,036,258.38	110,087,923.30	349,100.86	1.723	1.758		583	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

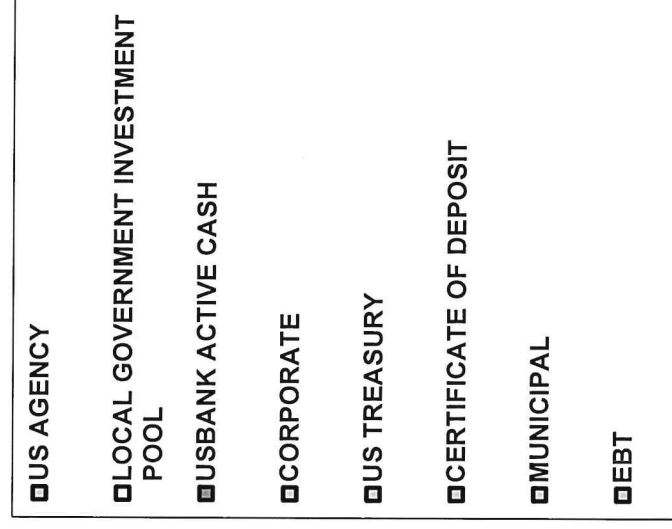


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - APRIL 30, 2020



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LASSEN COUNTY
ACCOUNT 19-501130



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Period from April 1, 2020 to April 30, 2020

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	6,050,000.000	6,170,747.50	6,049,092.00	121,655.50 - 36,384.50	52,604.74	2.57
Total Assets	69,781,000.000	71,484,621.54	69,624,769.50	1,859,852.04 451,706.05	312,109.35	1.88
Accrued Income	.000	312,109.35	312,109.35			
Grand Total	69,781,000.000	71,796,730.89	69,936,878.85			

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 assets could be bought or sold. Values are updated based on internal policy and may be updated less 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 should not represent the actual value earned by your investments and they provide no guarantee of what

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35,514,182.97 -
4,572,881.92 -
324,423.99 -
69,624,769.50 * +
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* Not on US Bank Statement

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from April 1, 2020 to April 30, 2020

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 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	2,051,280.00 102.5640	1,987,404.96	63,875.04 3,520.00	15,833.33	1.83
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	2,067,880.00 103.3940	2,003,768.00	64,112.00 3,380.00	7,811.11	1.79
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	1,003,340.00 100.3340	1,005,240.00	- 1,900.00 - 1,740.00	4,676.67	1.82
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	2,123,620.00 106.1810	2,000,000.00	123,620.00 10,160.00	10,772.22	2.61
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	2,050,660.00 102.5330	1,971,549.34	79,110.66 - 1,500.00	6,500.00	1.76
F F C B Deb 2.310% 5/13/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EKL0 Asset Minor Code 22	2,000,000.000	2,137,740.00 106.8870	2,000,000.00	137,740.00 620.00	21,560.00	2.16

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LASSEN COUNTY
ACCOUNT 19-501130



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Period from April 1, 2020 to April 30, 2020

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 F C B Deb 1.850% 7/26/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EKWV4 Asset Minor Code 22	2,000,000.000	2,103,520.00 105.1760	1,993,370.00	110,150.00 - 920.00	9,763.89	1.76
F F C B Deb 1.500% 10/16/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EK3B0 Asset Minor Code 22	2,000,000.000	2,075,200.00 103.7600	1,987,608.00	87,592.00 - 3,020.00	1,250.00	1.45
F F C B Deb 1.600% 11/01/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EK4X1 Asset Minor Code 22	2,000,000.000	2,075,820.00 103.7910	1,991,570.00	84,250.00 5,960.00	16,000.00	1.54
F H L B Deb 1.750% 6/12/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383HU8 Asset Minor Code 22	2,000,000.000	2,003,760.00 100.1880	2,004,246.00	- 486.00 - 1,760.00	13,513.89	1.75
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	1,013,800.00 101.3800	971,309.66	42,490.34 1,500.00	2,383.33	1.28
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	2,022,080.00 101.1040	1,991,975.76	30,104.24 6,100.00	12,152.78	1.24
Total US Government Issues	22,000,000.000	22,728,700.00	21,908,041.72	820,658.28 22,300.00	122,217.22	1.77

Corporate Issues

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Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	238,137.40 103.5380	230,000.00	8,137.40 6,384.80	139.26	1.64
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	253,987.47 102.0030	249,000.00	4,987.47 4,987.47	9.55	1.37
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	253,697.34 103.1290	246,000.00	7,697.34 3,141.42	2,685.11	2.33
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	256,799.04 103.5480	248,000.00	8,799.04 3,705.12	815.34	2.32
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	255,730.16 103.1170	248,000.00	7,730.16 3,080.16	432.81	2.38
American Honda Mtn 2.450% 9/24/20 Standard & Poors Rating: A Moody's Rating: A3 02665WAZ4 Asset Minor Code 28	250,000.000	250,750.00 100.3000	254,225.00	-3,475.00 2,487.50	629.51	2.44
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	499,435.00 99.8870	500,950.00	-1,515.00 11,415.00	1,522.92	2.15
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	994,150.00 99.4150	998,500.00	-4,350.00 -4,350.00	6,012.50	1.96

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Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	1,048,260.00 104.8260	971,219.91	77,040.09 5,710.00	11,866.67	2.29
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	257,657.50 103.0630	250,000.00	7,657.50 1,392.50	2,715.28	2.23
Automatic Data 2.250% 9/15/20 Standard & Poors Rating: AA Moody's Rating: Aa3 053015AD5 Asset Minor Code 28	250,000.000	251,140.00 100.4560	254,777.50	- 3,637.50 727.50	718.75	2.24
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	256,656.75 103.0750	249,000.00	7,656.75 6,685.65	54.58	1.55
Bmw Bank C D 2.100% 6/15/20 05580ABT0 Asset Minor Code 28	248,000.000	248,505.92 100.2040	248,000.00	505.92 .00	1,969.05	2.10
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	271,040.00 108.4160	250,000.00	21,040.00 5,520.00	768.49	3.04
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	251,102.48 101.2510	248,000.00	3,102.48 2,551.92	122.30	1.48
Bank Bofetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	252,712.59 101.4910	249,000.00	3,712.59 3,712.59	141.90	1.28

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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	513,665.00 102.7330	499,200.00	14,465.00 11,680.00	6,098.13	2.59
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	269,660.00 107.8640	250,000.00	19,660.00 5,165.00	22.26	3.01
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	250,197.50 100.0790	250,000.00	197.50 6,807.50	6.85	1.00
Bankers Bank Of C D 1.650% 7/27/20 06610TDS1 Asset Minor Code 28	250,000.000	250,785.00 100.3140	250,000.00	785.00 270.00	67.81	1.64
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	250,454.16 100.5840	249,000.00	1,454.16 6,795.21	63.78	1.09
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	253,298.15 103.3870	245,000.00	8,298.15 3,452.05	1,449.86	2.18
Bell ST Bk Tr C D 1.000% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	250,421.79 100.5710	249,000.00	1,421.79 6,790.23	47.75	0.99
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	251,653.04 101.4730	248,000.00	3,653.04 3,653.04	203.16	1.28
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	250,414.32 100.5680	249,000.00	1,414.32 6,787.74	30.02	1.09
Bridgewater Mn C D 1.600% 7/16/20 108622EL1 Asset Minor Code 28	250,000.000	250,660.00 100.2640	250,000.00	660.00 225.00	164.38	1.60

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Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	251,660.48 101.4760	248,000.00	3,660.48 3,660.48	141.33	1.28
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	256,176.05 103.7150	247,000.00	9,176.05 3,591.38	1,081.39	2.27
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	251,410.00 101.3750	248,000.00	3,410.00 1,788.08	288.77	1.68
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	253,369.95 101.7550	249,000.00	4,369.95 4,369.95	267.08	1.33
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	256,137.50 102.4550	250,000.00	6,137.50 6,137.50	143.84	1.46
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	251,685.28 101.4860	248,000.00	3,685.28 3,685.28	123.66	1.28
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	254,167.50 101.6670	245,500.00	8,667.50 2,467.50	526.74	1.82
Cit Bk Salt Lake C D 1.900% 6/10/20 17284DCK6 Asset Minor Code 28	248,000.000	248,436.48 100.1760	248,000.00	436.48 - 14.88	1,846.07	1.90
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	255,250.00 102.1000	250,000.00	5,250.00 1,630.00	610.27	2.64
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	260,915.20 106.4960	245,000.00	15,915.20 4,591.30	140.96	2.82

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Coca Cola Co The 1.750% 9/06/24 Standard & Poors Rating: A+ Moody's Rating: A1 191216CL2 Asset Minor Code 28	1,000,000.000	1,024,710.00 102.4710	995,344.00	29,366.00 -20,320.00	2,673.61	1.71
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	253,435.00 101.3740	250,000.00	3,435.00 1,772.50	219.18	1.58
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	252,161.35 102.9230	245,000.00	7,161.35 3,444.70	160.76	1.99
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	259,856.35 105.2050	247,000.00	12,856.35 6,846.84	1,392.67	2.00
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	251,415.00 100.5660	250,000.00	1,415.00 6,807.50	7.53	1.09
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	258,230.00 103.2920	250,000.00	8,230.00 4,860.00	2,603.47	2.23
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	250,454.16 100.5840	249,000.00	1,454.16 6,795.21	82.55	1.09
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	256,316.84 103.7720	247,000.00	9,316.84 3,660.54	874.65	2.26
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: A- Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	506,875.00 101.3750	496,150.00	10,725.00 5,880.00	1,531.25	1.73

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Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	255,630.87 102.6630	249,000.00	6,630.87 3,874.44	340.75	1.80
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	251,021.88 100.8120	249,000.00	2,021.88 6,787.74	47.07	1.14
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	250,000.000	251,612.50 100.6450	250,000.00	1,612.50 677.50	179.79	1.74
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	253,022.50 101.2090	250,000.00	3,022.50 2,300.00	811.64	1.48
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA Moody's Rating: Aa1 30231GAV4 Asset Minor Code 28	250,000.000	252,220.00 100.8880	256,620.00	- 4,400.00 595.00	925.83	2.20
First Century C D 1.700% 8/10/20 319428AD0 Asset Minor Code 28	245,000.000	245,918.75 100.3750	245,000.00	918.75 320.95	239.63	1.69
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	256,012.50 102.4050	250,000.00	6,012.50 2,807.50	156.60	2.00
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	253,257.90 101.7100	249,000.00	4,257.90 4,257.90	27.63	1.33
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	228,652.60 103.9330	220,000.00	8,652.60 2,112.00	2,582.14	3.03
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	230,049.60 104.5680	220,000.00	10,049.60 6,094.00	231.45	1.53

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First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	253,829.80 103.6040	245,000.00	8,829.80 3,724.00	45.13	2.17
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	271,145.00 108.4580	250,000.00	21,145.00 5,235.00	326.03	3.13
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	250,757.50 102.3500	245,000.00	5,757.50 2,802.80	40.27	1.95
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	254,100.00 101.6400	247,225.80	6,874.20 2,272.50	2,411.11	3.05
Goldman Sachs Bk C D 2.050% 6/10/20 38148JVT5 Asset Minor Code 28	248,000.000	248,451.36 100.1820	248,000.00	451.36 - 24.80	1,991.81	2.05
Gothenburg ST C D 1.500% 4/06/21 38349CBS1 Asset Minor Code 28	250,000.000	250,285.00 100.1140	250,000.00	285.00 140.00	256.85	1.50
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	223,637.76 103.5360	216,000.00	7,637.76 5,994.00	40.24	1.64
Home Ln Invlt Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	250,217.50 100.0870	250,000.00	217.50 6,817.50	6.86	1.00
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	251,397.50 100.5590	250,000.00	1,397.50 6,807.50	7.53	1.09
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	228,129.00 103.6950	220,000.00	8,129.00 3,306.60	152.49	2.22

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Intel Corp 2.450% 7/29/20 Standard & Poors Rating: A+ Moody's Rating: A1 458140AQ3 Asset Minor Code 28	250,000.000	251,087.50 100.4350	255,727.50	- 4,640.00 780.00	1,565.28	2.44
IBM Corp 1.625% 5/15/20 Standard & Poors Rating: A Moody's Rating: A2 459200HM6 Asset Minor Code 28	250,000.000	250,075.00 100.0300	248,310.00	1,765.00 222.50	1,873.26	1.62
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	256,432.86 104.2410	246,000.00	10,432.86 3,906.48	2,856.63	2.35
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	257,260.00 102.9040	249,630.66	7,629.34 - 1,750.00	906.25	2.19
Jp Morgan Chase C D 1.650% 8/16/21 48126XAH8 Asset Minor Code 28	248,000.000	248,138.88 100.0560	248,000.00	138.88 - 49.60	840.82	1.65
Kentucky Util 3.250% 11/01/20 Standard & Poors Rating: A Moody's Rating: A1 491674BE6 Asset Minor Code 28	250,000.000	251,260.00 100.5040	262,067.50	- 10,807.50 2,115.00	4,062.50	3.23
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	255,549.70 104.3060	245,000.00	10,549.70 4,116.00	483.29	2.30
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	267,912.50 107.1650	250,000.00	17,912.50 6,895.00	17.81	2.43

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Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	257,727.50 103.0910	250,000.00	7,727.50 3,780.00	673.97	1.99
Lakeside Bank C D 1.850% 10/23/20 51210SKY2 Asset Minor Code 28	250,000.000	250,235.00 100.0940	250,000.00	235.00 100.00	101.37	1.85
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	250,797.50 100.3190	250,000.00	797.50 6,807.50	7.19	1.05
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	252,917.50 101.1670	250,000.00	2,917.50 2,330.00	287.67	1.38
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	250,341.00 102.1800	245,000.00	5,341.00 1,577.80	91.88	2.64
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	235,540.80 107.0640	220,000.00	15,540.80 6,019.20	78.36	2.43
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	200,000.000	200,914.00 100.4570	200,000.00	914.00 692.00	23.01	1.39
McDonalds Corp Mtn 2.200% 5/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MET7 Asset Minor Code 28	250,000.000	250,220.00 100.0880	248,215.00	2,005.00 202.50	2,368.06	2.20
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	255,765.00 102.3060	250,000.00	5,765.00 2,685.00	210.62	2.00
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	255,712.50 102.2850	250,000.00	5,712.50 2,662.50	2,021.92	2.00

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Merrick Bk C D 2.700% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	250,255.25 102.1450	245,000.00	5,255.25 1,582.70	266.48	2.64
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	253,047.50 101.2190	250,825.00	2,222.50 1,307.50	893.40	1.53
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	250,222.50 100.0890	250,000.00	222.50 6,817.50	27.40	1.00
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	258,331.98 105.0130	246,000.00	12,331.98 4,162.32	1,982.49	2.52
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	257,855.65 104.3950	247,000.00	10,855.65 6,851.78	642.88	1.82
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	254,246.30 103.7740	245,000.00	9,246.30 3,782.80	293.33	2.22
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	250,450.24 100.9880	248,000.00	2,450.24 2,450.24	57.07	1.19
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	253,367.50 101.3470	250,000.00	3,367.50 6,752.50	7.88	1.13
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	253,977.51 101.9990	249,000.00	4,977.51 4,977.51	9.55	1.37

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Northern States Pwr 2.200% 8/15/20 Standard & Poors Rating: A Moody's Rating: Aa3 665772CM9 Asset Minor Code 28	250,000.000	250,257.50 100.1030	253,795.00	- 3,537.50 695.00	1,161.11	2.20
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	270,835.00 108.3340	250,000.00	20,835.00 5,582.50	422.95	3.00
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	251,705.00 100.6820	250,000.00	1,705.00 4,462.50	916.67	1.64
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	250,989.51 100.7990	249,000.00	1,989.51 6,777.78	7.85	1.14
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	252,836.00 101.9500	248,000.00	4,836.00 4,836.00	132.49	1.28
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	250,197.50 100.0790	250,000.00	197.50 6,807.50	6.85	1.00
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	250,414.32 100.5680	249,000.00	1,414.32 6,787.74	30.02	1.09
Praxair Inc 2.250% 9/24/20 Standard & Poors Rating: A Moody's Rating: A2 74005FBP8 Asset Minor Code 28	250,000.000	250,737.50 100.2950	252,810.00	- 2,072.50 900.00	578.13	2.24
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	228,289.36 100.5680	227,000.00	1,289.36 6,188.02	27.36	1.09

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Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	252,985.00 101.1940	250,000.00	2,985.00 2,392.50	647.26	1.48
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	257,463.51 103.3990	249,000.00	8,463.51 5,694.63	245.59	1.74
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	259,980.90 104.4100	249,000.00	10,980.90 6,874.89	388.85	1.82
Sce Federal C D 2.750% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,290.00 100.1160	250,000.00	290.00 - 7.50	131.85	2.75
Sallie Mae C D 1.350% 8/10/20 795450YQ2 Asset Minor Code 28	250,000.000	250,642.50 100.2570	250,000.00	642.50 427.50	748.97	1.35
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	250,414.32 100.5680	249,000.00	1,414.32 6,787.74	30.02	1.09
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	248,104.15 101.2670	245,000.00	3,104.15 2,562.70	44.30	1.63
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	262,787.50 105.1150	250,000.00	12,787.50 4,645.00	331.85	2.43
State Street Corp 2.550% 8/18/20 Standard & Poors Rating: A Moody's Rating: A1 857477AS2 Asset Minor Code 28	250,000.000	251,180.00 100.4720	255,252.50	- 4,072.50 775.00	1,292.71	2.54

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Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	252,265.60 101.7200	248,000.00	4,265.60 4,265.60	137.93	1.43
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	256,709.57 103.9310	247,000.00	9,709.57 3,875.43	174.93	2.26
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	251,100.00 101.2500	248,000.00	3,100.00 3,100.00	144.38	1.23
Texas Instruments 1.750% 5/01/20 Standard & Poors Rating: N/R Moody's Rating: WR 882508AZ7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 832.50	.00	0.00
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	252,891.45 103.2210	245,000.00	7,891.45 2,719.50	1,543.84	2.42
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	250,502.32 101.0090	248,000.00	2,502.32 2,502.32	138.61	1.19
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	250,390.00 102.2000	245,000.00	5,390.00 1,629.25	72.49	2.64
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: AA- Moody's Rating: A1 89236TCZ6 Asset Minor Code 28	220,000.000	221,366.20 100.6210	222,543.20	- 1,177.00 2,382.60	267.06	1.89
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	266,830.89 107.1610	249,000.00	17,830.89 4,803.21	21.49	2.94

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United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	251,397.50 100.5590	250,000.00	1,397.50 6,807.50	7.53	1.09
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	252,087.50 100.8350	257,515.00	-5,427.50 2,810.00	1,501.39	2.33
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	516,355.00 103.2710	504,410.00	11,945.00 4,805.00	7,781.25	3.27
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	252,002.50 100.8010	257,000.00	-4,997.50 1,025.00	2,093.06	2.18
Washington C D 1.500% 3/31/21 938828AC4 Asset Minor Code 28	250,000.000	250,272.50 100.1090	250,000.00	272.50 120.00	10.27	1.50
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: A- Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	706,167.00 100.8810	694,313.97	11,853.03 8,498.00	3,879.17	2.08
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	252,842.50 101.1370	250,000.00	2,842.50 2,260.00	306.85	1.58
Total Corporate Issues	34,531,000.000	35,245,914.04	34,543,127.54	702,786.50 433,070.55	112,170.10	1.91

Foreign Issues

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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	2,024,180.00 101.2090	1,926,591.86	97,588.14 2,700.00	3,263.89	1.24
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	2,009,320.00 100.4660	1,998,130.38	11,189.62 - 920.00	10,000.00	1.19
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	2,064,540.00 103.2270	1,988,506.00	76,034.00 1,000.00	2,500.00	1.82
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: AA- Moody's Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,241,220.00 103.4350	1,211,280.00	29,940.00 29,940.00	9,353.40	2.28
Total Foreign Issues	7,200,000.000	7,339,260.00	7,124,508.24	214,751.76 32,720.00	25,117.29	1.56

Municipal Issues

California ST 1.800% 4/01/20 Standard & Poors Rating: N/R Moody's Rating: N/R 13063CSQ4 Asset Minor Code 39	.000	.00 100.0000	.00	.00 - 9,320.00	.00	0.00
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	501,560.00 100.3120	505,950.00	- 4,390.00 - 1,615.00	1,847.22	1.74

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Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	256,325.00 102.5300	248,167.50	8,157.50 1,302.50	2,200.97	2.92
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	513,270.00 102.6540	493,595.00	19,675.00 - 2,050.00	5,819.67	3.00
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	514,365.00 102.8730	497,990.00	16,375.00 - 2,070.00	6,592.22	3.39
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	251,640.00 100.6560	256,080.00	- 4,440.00 - 1,655.00	3,932.50	3.13
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	255,502.50 102.2010	260,000.00	- 4,497.50 - 3,230.00	4,290.00	3.36
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	510,885.00 102.1770	489,990.00	20,895.00 - 1,655.00	4,361.67	2.56
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	509,555.00 101.9110	498,775.00	10,780.00 - 2,055.00	2,925.00	2.30

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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	252,162.50 100.8650	250,000.00	2,162.50 - 622.50	1,888.89	1.98
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa2 73474TAM2 Asset Minor Code 39	250,000.000	252,727.50 101.0910	247,207.50	5,520.00 872.50	753.75	1.79
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	248,330.00 99.3320	251,125.00	- 2,795.00 - 6,610.00	2,163.33	2.61
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	525,695.00 105.1390	499,780.00	25,915.00 - 2,415.00	7,156.25	3.27
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	250,202.50 100.0810	253,160.00	- 2,957.50 - 187.50	1,737.22	2.36
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	250,912.50 100.3650	250,852.50	60.00 - 517.50	885.42	2.12
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	1,077,615.00 102.6300	1,046,419.50	31,195.50 - 4,557.00	6,050.63	2.25