

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2020

Lassen County
Portfolio Holdings
month end portfllo report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 10/31/2020

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	3,355,424.87	3,355,424.87	3,355,424.87	3,355,424.87		0.500	0.500	N/A	1	2.96
US Bank Cash	EBT	3/20/2012	284,321.15	284,321.15	284,321.15	284,321.15		0.000	0.000	N/A	1	0.25
Sub Total / Average Cash			3,639,746.02	3,639,746.02	3,639,746.02	3,639,746.02	0.00	0.461	0.461		1	3.21
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	242,843.20	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,418	0.20
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	261,021.72	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,609	0.22
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	254,435.34	246,000.00	246,000.00	2,701.28	2.400	2.400	5/17/2022	563	0.22
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	257,934.88	248,000.00	248,000.00	799.04	2.400	2.400	9/12/2022	681	0.22
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	256,144.32	248,000.00	248,000.00	432.81	2.450	2.450	4/5/2022	521	0.22
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	260,618.34	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	1,242	0.22
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	272,555.00	250,000.00	250,000.00	745.89	3.300	3.300	9/28/2023	1,062	0.22
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	260,010.78	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,627	0.22
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	251,325.68	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	353	0.22
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	271,060.00	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	1,003	0.22
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	251,345.58	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,336	0.22
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	257,734.92	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,601	0.22
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	257,700.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,612	0.22
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	254,123.80	245,000.00	245,000.00	1,464.97	2.250	2.250	7/26/2022	633	0.22
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	257,752.35	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,607	0.22
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	254,899.36	248,000.00	248,000.00	203.16	1.300	1.300	4/6/2023	887	0.22
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	250,937.22	249,000.00	249,000.00	122.79	0.500	0.500	9/25/2025	1,790	0.22

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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
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	257,757.33	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,608	0.22
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	254,956.40	248,000.00	248,000.00	141.33	1.300	1.300	4/17/2023	898	0.22
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	250,006.32	248,000.00	248,000.00	288.77	1.700	1.700	4/6/2021	157	0.22
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	257,035.61	247,000.00	247,000.00	1,097.29	2.350	2.350	8/23/2022	661	0.22
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	260,503.80	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,614	0.22
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	263,282.50	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,629	0.22
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	258,976.48	248,000.00	248,000.00	123.66	1.300	1.300	4/17/2025	1,629	0.22
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	252,752.50	250,000.00	250,000.00	591.78	2.700	2.700	3/29/2021	149	0.22
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	262,260.25	245,000.00	245,000.00	140.96	3.000	3.000	4/24/2023	905	0.22
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	252,087.50	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	163	0.22
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	253,170.75	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	626	0.22
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	264,030.65	247,000.00	247,000.00	1,406.88	2.100	2.100	7/24/2024	1,362	0.22
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	258,785.00	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,609	0.22
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	257,734.92	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,601	0.22
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	257,208.51	247,000.00	247,000.00	858.75	2.350	2.350	9/7/2022	676	0.22
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	257,286.72	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	703	0.22
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	258,295.17	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,606	0.22
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	252,825.00	250,000.00	250,000.00	821.92	1.500	1.500	8/12/2021	285	0.22
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	256,020.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	446	0.22
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	227,161.00	220,000.00	220,000.00	2,582.14	3.150	3.150	11/17/2021	382	0.19
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	235,199.80	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,529	0.19
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	254,961.70	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	697	0.22
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	272,442.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	1,020	0.22
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	260,620.83	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,640	0.22
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	250,875.10	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	457	0.22
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	228,126.24	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,427	0.19
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	257,697.50	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,609	0.22
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042CAO	3/30/2020	250,000.00	258,797.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,612	0.22

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INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	229,055.20	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	689	0.19
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	257,569.38	246,000.00	246,000.00	2,873.15	2.450	2.450	11/10/2022	740	0.22
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	271,097.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,307	0.22
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	256,978.05	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	789	0.22
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	259,030.00	250,000.00	250,000.00	659.93	2.050	2.050	9/14/2022	683	0.22
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	258,250.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,612	0.22
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	252,795.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	292	0.22
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	238,123.60	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,273	0.19
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	248,180.10	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	177	0.22
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	255,572.50	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	411	0.22
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	255,480.00	250,000.00	250,000.00	2,021.92	2.050	2.050	12/9/2021	404	0.22
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	248,001.25	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	167	0.22
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	257,695.00	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,608	0.22
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	259,561.98	246,000.00	246,000.00	2,000.35	2.650	2.650	1/11/2023	802	0.22
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	262,637.57	247,000.00	247,000.00	630.02	1.900	1.900	9/12/2024	1,412	0.22
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	255,392.90	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	711	0.22
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	257,900.16	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,636	0.22
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	257,850.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,244	0.22
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	261,041.64	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,612	0.22
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	272,475.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,076	0.22
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	258,307.62	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,612	0.22
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	257,166.08	248,000.00	248,000.00	132.49	1.300	1.300	4/16/2024	1,263	0.22
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	257,700.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,612	0.22
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	257,757.33	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,608	0.22
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	234,983.59	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,608	0.20
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	252,912.50	250,000.00	250,000.00	657.53	1.500	1.500	8/30/2021	303	0.22
	76124YAB2	11/27/2019	249,000.00	265,463.88	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,488	0.22

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RESOURCE ONE CU 1.9 11/27/2024												
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	260,745.33	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	1,075	0.22
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	257,757.33	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,608	0.22
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,245.00	250,000.00	250,000.00	107.00	2.250	2.250	7/24/2023	996	0.22
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	248,363.85	245,000.00	245,000.00	44.30	1.650	1.650	10/27/2021	361	0.22
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	264,622.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	893	0.22
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	257,845.77	247,000.00	247,000.00	174.93	2.350	2.350	10/20/2022	719	0.22
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	254,457.92	248,000.00	248,000.00	137.93	1.450	1.450	10/17/2022	716	0.22
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	258,413.52	248,000.00	248,000.00	144.38	1.250	1.250	4/14/2025	1,626	0.22
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	252,440.65	245,000.00	245,000.00	1,560.62	2.500	2.500	1/31/2022	457	0.22
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	257,865.44	248,000.00	248,000.00	138.61	1.200	1.200	4/14/2025	1,626	0.22
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	248,216.85	245,000.00	245,000.00	72.49	2.700	2.700	4/27/2021	178	0.22
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	268,148.10	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	941	0.22
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	258,797.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,612	0.22
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	252,640.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	276	0.22
Sub Total / Average Certificate Of Deposit			21,172,000.00	21,992,837.66	21,172,000.00	21,172,000.00	32,601.61	1.818	1.818		1,041	18.65
Corporate												
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,035,180.00	998,500.00	998,751.37	9,262.50	1.950	2.001	5/10/2023	921	0.88
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	525,885.00	500,950.00	500,742.57	1,522.92	2.150	2.109	9/10/2024	1,410	0.44
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	257,122.50	250,000.00	250,000.00	2,715.28	2.300	2.300	5/11/2022	557	0.22
APPLE INC 2.4 5/3/2023	037833AK6	8/29/2018	1,000,000.00	1,050,060.00	971,219.91	984,584.54	11,866.67	2.400	3.065	5/3/2023	914	0.88
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	199,492.00	200,000.00	200,000.00	0.00	0.750	0.762	10/30/2025	1,825	0.18
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	516,685.00	499,200.00	499,488.83	6,098.12	2.661	2.704	5/16/2023	927	0.44
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	253,192.50	245,500.00	249,166.38	526.74	1.850	2.249	9/20/2021	324	0.22
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	990,770.00	1,000,000.00	1,000,000.00	1,250.00	1.000	1.000	9/16/2025	1,781	0.88
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	494,460.00	500,000.00	500,000.00	875.00	1.000	1.000	8/28/2025	1,762	0.44

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	995,450.00	1,000,000.00	1,000,000.00	833.33	1.000	1.000	9/30/2025	1,795	0.88
COCA COLA CO 1.75 9/6/2024	191216CL2	10/18/2019	1,000,000.00	1,047,230.00	995,344.00	996,331.88	2,673.61	1.750	1.850	9/6/2024	1,406	0.88
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	257,392.50	250,000.00	250,000.00	2,603.47	2.300	2.300	5/18/2022	564	0.22
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	251,230.00	256,620.00	250,459.72	925.83	2.222	1.646	3/1/2021	121	0.22
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	262,062.50	247,225.80	248,752.96	2,411.11	3.100	3.348	1/9/2023	800	0.22
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,017,600.00	1,926,591.86	1,986,625.87	3,263.89	1.250	2.061	9/14/2021	318	1.76
INTL BK RECON & DEVELOP 1.2 12/1/2020	45905UXS8	8/19/2016	2,000,000.00	2,001,860.00	1,998,130.38	1,999,963.63	10,000.00	1.200	1.222	12/1/2020	31	1.76
INTL BK RECON & DEVELOP 1.876 10/7/2022	459058ES8	10/2/2017	2,000,000.00	2,062,220.00	1,988,506.00	1,995,567.96	2,501.33	1.876	1.997	10/7/2022	706	1.76
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	256,115.00	249,630.66	249,900.82	906.25	2.250	2.281	3/3/2022	488	0.22
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	989,660.00	1,000,000.00	1,000,000.00	758.33	0.700	0.700	9/22/2025	1,787	0.88
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	252,180.00	250,825.00	250,126.96	893.40	1.550	1.481	8/8/2021	281	0.22
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	252,757.50	250,000.00	250,000.00	916.67	1.650	1.650	8/11/2021	284	0.22
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,273,956.00	1,211,280.00	1,209,809.66	9,353.40	2.358	2.124	7/2/2024	1,340	1.06
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	221,551.00	222,543.20	220,248.46	267.06	1.900	1.630	4/8/2021	159	0.19
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	512,060.00	504,410.00	501,300.74	7,781.25	3.375	3.109	11/15/2021	380	0.44
US BANCORP 2.35 1/29/2021-20	91159HHL7	5/5/2016	250,000.00	250,830.00	257,515.00	250,388.10	1,501.39	2.350	1.686	1/29/2021	90	0.22
VISA INC 2.2 12/14/2020	92826CAB8	5/17/2016	250,000.00	250,370.00	257,000.00	250,182.76	2,093.06	2.200	1.563	12/14/2020	44	0.22
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	518,995.00	496,150.00	496,922.23	1,531.25	1.750	1.919	8/30/2024	1,399	0.44
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	202,616.00	200,924.00	200,136.41	1,108.33	2.100	2.002	7/26/2021	268	0.18
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	506,540.00	493,389.97	497,876.78	2,770.83	2.100	2.698	7/26/2021	268	0.44
Sub Total / Average Corporate			19,320,000.00	19,705,522.50	19,221,455.78	19,287,328.63	89,211.02	1.720	1.839		866	17.02
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	37,707,051.35	37,707,051.35	37,707,051.35	37,707,051.35	16,938.62	0.610	0.610	N/A	1	33.21
Sub Total / Average Local Government Investment Pool			37,707,051.35	37,707,051.35	37,707,051.35	37,707,051.35	16,938.62	0.610	0.610		1	33.21
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	998,440.00	1,010,220.00	1,010,059.06	912.00	1.368	1.120	1/1/2025	1,523	0.88
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	262,342.50	248,167.50	249,188.06	2,200.97	2.990	3.150	1/15/2023	806	0.22

LASSEN COUNTY PORTFOLIO - OCTOBER 31, 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
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	504,810.00	505,950.00	500,946.14	1,847.22	1.750	1.500	8/15/2021	288	0.44
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	505,695.00	497,990.00	498,879.24	6,592.22	3.490	3.583	6/15/2023	957	0.44
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	500,590.00	493,595.00	496,491.17	5,819.67	3.081	3.372	6/15/2023	957	0.44
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,637,540.00	1,639,901.60	1,639,902.77	574.00	0.700	0.701	1/1/2025	1,523	1.44
Los Angeles Calif Mun Impt Corp Lease 3.146 11/1/	544587C30	11/27/2015	250,000.00	250,000.00	256,080.00	250,000.00	3,932.50	3.146	2.617	11/1/2020	1	0.22
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	257,657.50	260,000.00	252,031.60	4,290.00	3.432	2.562	11/1/2021	366	0.22
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	517,020.00	489,990.00	494,277.45	4,361.67	2.617	3.080	7/1/2023	973	0.44
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	512,200.00	498,775.00	499,198.98	2,925.00	2.340	2.401	8/1/2023	1,004	0.44
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	997,820.00	1,009,200.00	1,009,000.00	1,027.78	1.000	0.796	5/1/2025	1,643	0.88
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	259,495.00	263,142.50	261,781.67	2,707.78	2.437	1.089	6/1/2024	1,309	0.22
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	255,675.00	250,000.00	250,000.00	1,888.89	2.000	2.000	6/15/2022	592	0.22
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	256,262.50	247,207.50	248,965.74	753.75	1.809	2.047	9/1/2022	670	0.22
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	252,510.00	251,125.00	250,325.86	2,163.33	2.596	2.478	1/1/2022	427	0.22
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	996,150.00	1,009,640.00	1,009,435.83	1,144.94	1.114	0.911	8/1/2025	1,735	0.88
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	525,660.00	499,780.00	499,878.14	7,156.25	3.435	3.445	6/1/2023	943	0.44
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	252,002.50	250,852.50	250,147.15	885.42	2.125	2.051	9/1/2021	305	0.22
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,094,268.00	1,046,419.50	1,047,660.27	6,050.62	2.305	2.390	8/1/2023	1,004	0.92
Sub Total / Average Municipal			10,690,000.00	10,836,138.00	10,728,036.10	10,718,169.13	57,234.01	1.921	1.841		1,135	9.42
US Agency												
FAMC 1.8 8/26/2022	3132X0WX5	10/27/2017	2,000,000.00	2,058,280.00	1,971,549.34	1,989,283.97	6,500.00	1.800	2.111	8/26/2022	664	1.76
FAMC 2.77 2/21/2023	3132XOL33	2/23/2018	2,000,000.00	2,116,560.00	2,000,000.00	2,000,000.00	10,772.22	2.770	2.770	2/21/2023	843	1.76
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	2,011,480.00	1,991,975.76	1,999,170.68	12,152.78	1.250	1.334	5/6/2021	187	1.76
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	2,000,480.00	2,000,000.00	2,000,000.00	1,393.33	0.570	0.570	9/17/2025	1,782	1.76
FFCB 1.5 10/16/2024	3133EK3B0	10/23/2019	2,000,000.00	2,091,840.00	1,987,608.00	1,990,151.37	1,250.00	1.500	1.630	10/16/2024	1,446	1.76
FFCB 1.6 11/1/2023	3133EK4X1	11/13/2019	2,000,000.00	2,080,580.00	1,991,570.00	1,993,624.37	16,000.00	1.600	1.710	11/1/2023	1,096	1.76
FFCB 1.85 7/26/2024	3133EKVV4	7/31/2019	2,000,000.00	2,114,180.00	1,993,370.00	1,995,031.19	9,763.89	1.850	1.920	7/26/2024	1,364	1.76
FFCB 2.31 5/13/2024	3133EKLBO	5/13/2019	2,000,000.00	2,141,600.00	2,000,000.00	2,000,000.00	21,560.00	2.310	2.310	5/13/2024	1,290	1.76
FHLB 1.85 8/15/2022	3130AC5A8	8/31/2017	2,000,000.00	2,057,000.00	2,003,768.00	2,001,361.55	7,811.11	1.850	1.810	8/15/2022	653	1.76

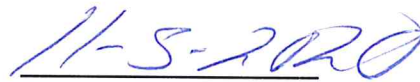
LASSEN COUNTY PORTFOLIO - OCTOBER 31, 2020

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
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,036,920.00	1,987,404.96	1,997,280.54	15,833.33	1.875	2.008	11/29/2021	394	1.76
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,009,270.00	971,309.66	993,600.18	2,383.33	1.300	2.116	8/25/2021	298	0.88
Sub Total / Average US Agency			21,000,000.00	21,718,190.00	20,898,555.72	20,959,503.85	105,419.99	1.717	1.832		940	18.50
Total / Average			113,528,797.37	115,599,485.53	113,366,844.97	113,483,798.98	301,405.25	1.348	1.381		623	100

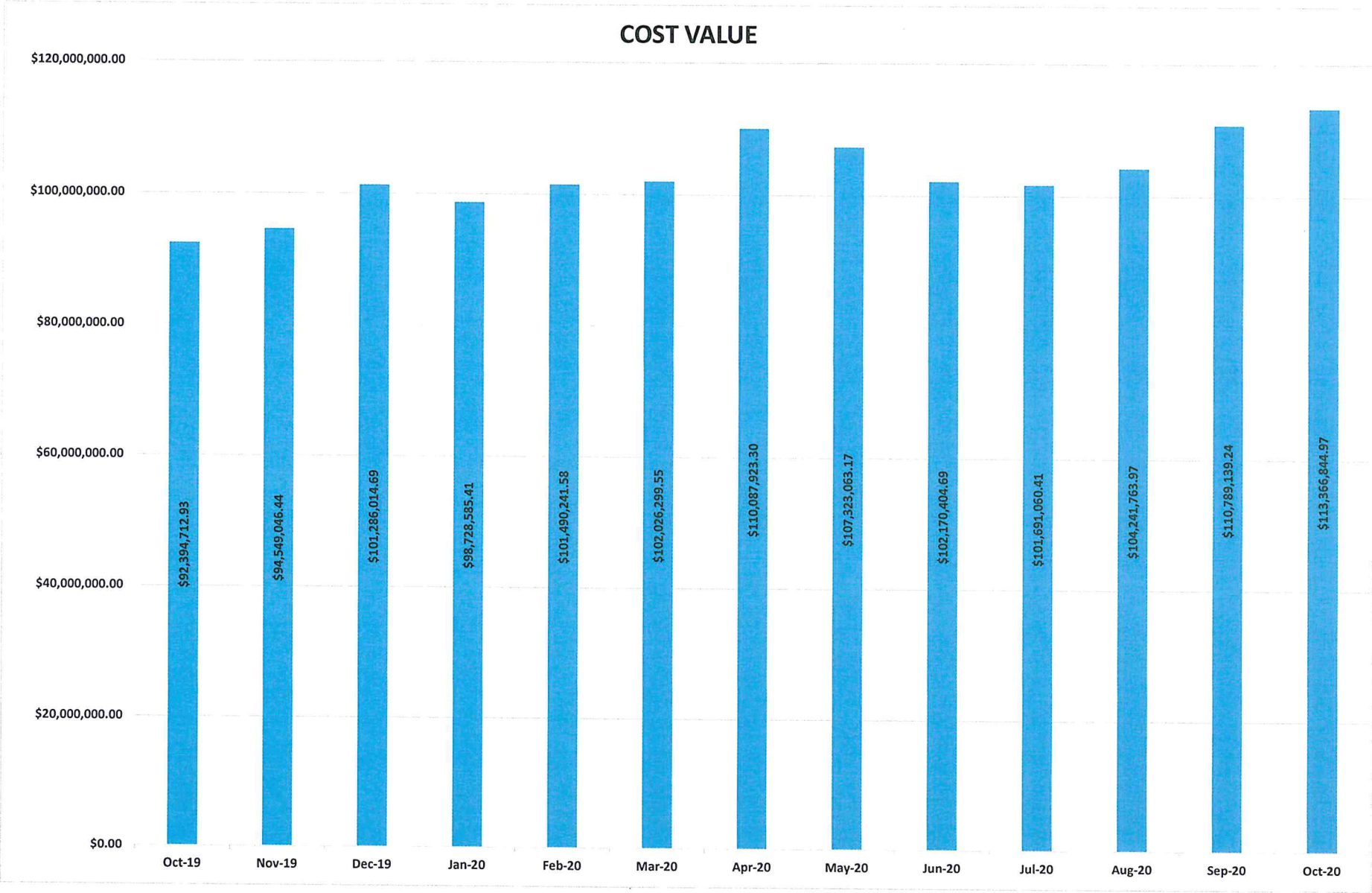
California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

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.

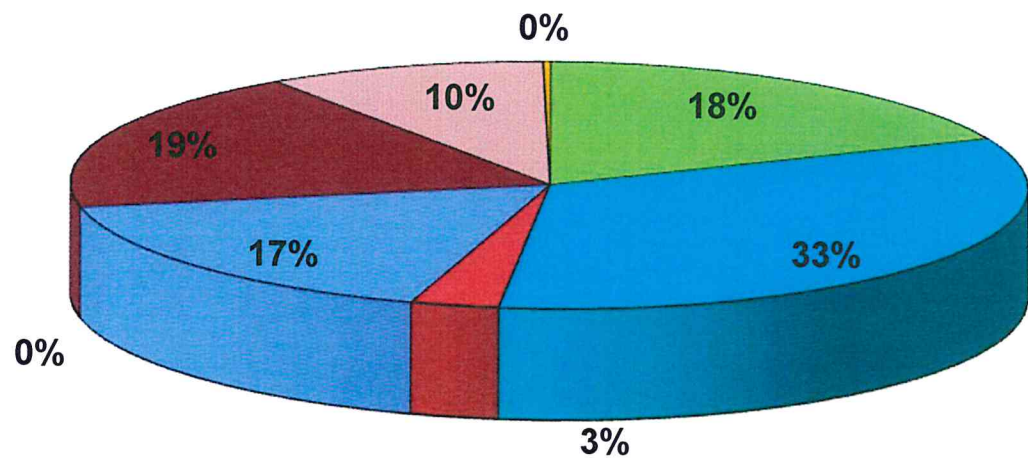

Nancy Cardenas


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - OCTOBER 31, 2020



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

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2020 to October 31, 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
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd CI Y 31846V104 Asset Minor Code 43	1,599,680.064	1,600,000.00 1.0002	1,600,000.00	.00 .00	.52	0.01
Total Money Markets	1,599,680.064	1,600,000.00	1,600,000.00	.00 .00	.52	0.00
Cash						
Cash		- 1,600,000.00	- 1,600,000.00			
Total Cash	.000	- 1,600,000.00	- 1,600,000.00	.00 .00	.00	0.00
Total Cash And Equivalents	1,599,680.064	.00	.00	.00 .00	.52	0.00

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	2,036,920.00 101.8460	1,987,404.96	49,515.04 - 3,040.00	15,833.33	1.84
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	2,057,000.00 102.8500	2,003,768.00	53,232.00 - 3,820.00	7,811.11	1.80

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2020 to October 31, 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 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	2,116,560.00 105.8280	2,000,000.00	116,560.00 - 3,780.00	10,772.22	2.62
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	2,058,280.00 102.9140	1,971,549.34	86,730.66 - 2,140.00	6,500.00	1.75
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	2,141,600.00 107.0800	2,000,000.00	141,600.00 - 5,340.00	21,560.00	2.16
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	2,114,180.00 105.7090	1,993,370.00	120,810.00 - 5,220.00	9,763.89	1.75
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	2,091,840.00 104.5920	1,987,608.00	104,232.00 - 3,820.00	1,250.00	1.43
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	2,080,580.00 104.0290	1,991,570.00	89,010.00 - 3,100.00	16,000.00	1.54
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	1,009,270.00 100.9270	971,309.66	37,960.34 - 1,240.00	2,383.33	1.29

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2020 to October 31, 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 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	2,011,480.00 100.5740	1,991,975.76	19,504.24 - 1,700.00	12,152.78	1.24
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	2,000,480.00 100.0240	2,000,000.00	480.00 - 1,920.00	1,393.33	0.57
Total US Government Issues	21,000,000.000	21,718,190.00	20,898,555.72	819,634.28 - 35,120.00	105,419.99	1.65
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	242,843.20 105.5840	230,000.00	12,843.20 195.50	149.97	1.61
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	261,021.72 104.8280	249,000.00	12,021.72 154.38	286.52	1.34
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	254,435.34 103.4290	246,000.00	8,435.34 - 314.88	2,717.46	2.32
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	257,934.88 104.0060	248,000.00	9,934.88 - 272.80	815.34	2.31
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	256,144.32 103.2840	248,000.00	8,144.32 - 312.48	449.46	2.37

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LASSEN COUNTY
ACCOUNT 19-501130

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Period from October 1, 2020 to October 31, 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
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	525,885.00 105.1770	500,950.00	24,935.00 - 260.00	1,522.92	2.04
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	1,035,180.00 103.5180	998,500.00	36,680.00 10.00	9,262.50	1.88
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AK6 Asset Minor Code 28	1,000,000.000	1,050,060.00 105.0060	971,219.91	78,840.09 - 2,820.00	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	257,122.50 102.8490	250,000.00	7,122.50 - 685.00	2,715.28	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	260,618.34 104.6660	249,000.00	11,618.34 - 62.25	65.49	1.53
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	250,937.22 100.7780	249,000.00	1,937.22 134.46	126.21	0.50
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK25 Asset Minor Code 28	200,000.000	199,492.00 99.7460	200,000.00	- 508.00 - 508.00	4.17	0.75

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Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	272,555.00 109.0220	250,000.00	22,555.00 - 650.00	768.49	3.03
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	251,325.68 101.3410	248,000.00	3,325.68 - 225.68	132.49	1.48
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	260,010.78 104.4220	249,000.00	11,010.78 161.85	150.76	1.24
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	516,685.00 103.3370	499,200.00	17,485.00 - 830.00	6,098.13	2.58
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	271,060.00 108.4240	250,000.00	21,060.00 - 612.50	22.26	3.00
Bank Princeton C D 0.500% 6/28/24 Standard & Poors Rating: N/A Moody's Rating: N/A 064520BD0 Asset Minor Code 28	249,000.000	251,345.58 100.9420	249,000.00	2,345.58 296.31	6.82	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	257,700.00 103.0800	250,000.00	7,700.00 230.00	6.85	0.97
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	257,734.92 103.5080	249,000.00	8,734.92 224.10	69.58	1.06
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	254,123.80 103.7240	245,000.00	9,123.80 - 335.65	1,480.07	2.17

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Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	257,752.35 103.5150	249,000.00	8,752.35 219.12	55.25	1.06
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	254,899.36 102.7820	248,000.00	6,899.36 - 153.76	211.99	1.26
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	257,757.33 103.5170	249,000.00	8,757.33 221.61	37.52	1.06
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	254,956.40 102.8050	248,000.00	6,956.40 - 156.24	150.16	1.26
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	257,035.61 104.0630	247,000.00	10,035.61 - 353.21	1,113.19	2.26
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	250,006.32 100.8090	248,000.00	2,006.32 - 339.76	300.32	1.69
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	260,503.80 104.6200	249,000.00	11,503.80 166.83	276.29	1.29
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	263,282.50 105.3130	250,000.00	13,282.50 125.00	154.11	1.42
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	258,976.48 104.4260	248,000.00	10,976.48 168.64	132.49	1.24
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	253,192.50 101.2770	245,500.00	7,692.50 - 395.00	526.74	1.83

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Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	995,450.00 99.5450	1,000,000.00	- 4,550.00 600.00	861.11	1.00
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	494,460.00 98.8920	500,000.00	- 5,540.00 - 6,825.00	875.01	1.01
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	252,752.50 101.1010	250,000.00	2,752.50 - 535.00	610.27	2.67
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	262,260.25 107.0450	245,000.00	17,260.25 - 475.30	161.10	2.80
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	990,770.00 99.0770	1,000,000.00	- 9,230.00 - 4,790.00	1,250.00	1.01
Coca Cola Co The 1.750% 9/06/24 Standard & Poors Rating: A+ Moodys Rating: A1 191216CL2 Asset Minor Code 28	1,000,000.000	1,047,230.00 104.7230	995,344.00	51,886.00 2,140.00	2,673.61	1.67
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	252,087.50 100.8350	250,000.00	2,087.50 - 352.50	230.14	1.59
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	253,170.75 103.3350	245,000.00	8,170.75 - 284.20	174.52	1.98

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Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	264,030.65 106.8950	247,000.00	17,030.65 24.70	1,421.10	1.96
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	258,785.00 103.5140	250,000.00	8,785.00 215.00	7.53	1.06
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	257,392.50 102.9570	250,000.00	7,392.50 - 542.50	2,603.47	2.23
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	257,734.92 103.5080	249,000.00	8,734.92 224.10	90.05	1.06
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	257,208.51 104.1330	247,000.00	10,208.51 - 350.74	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	518,995.00 103.7990	496,150.00	22,845.00 - 1,535.00	1,531.26	1.69
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	257,286.72 103.3280	249,000.00	8,286.72 - 236.55	353.38	1.79
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	258,295.17 103.7330	249,000.00	9,295.17 211.65	54.92	1.11
Enerbank USA C D 1.750% 10/16/20 29266NS32 Asset Minor Code 28	.000	.00 100.0750	.00	.00 - 187.50	.00	0.00

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Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	252,825.00 101.1300	250,000.00	2,825.00 - 275.00	832.19	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	251,230.00 100.4920	256,620.00	- 5,390.00 - 422.50	925.83	2.21
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	256,020.00 102.4080	250,000.00	6,020.00 - 327.50	156.60	2.00
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	260,620.83 104.6670	249,000.00	11,620.83 139.44	36.84	1.29
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	227,161.00 103.2550	220,000.00	7,161.00 - 510.40	2,601.12	3.05
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	235,199.80 106.9090	220,000.00	15,199.80 118.80	241.10	1.50
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	254,961.70 104.0660	245,000.00	9,961.70 - 311.15	60.20	2.16
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	272,442.50 108.9770	250,000.00	22,442.50 - 630.00	349.32	3.12
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	250,875.10 102.3980	245,000.00	5,875.10 - 320.95	53.70	1.95

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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	262,062.50 104.8250	247,225.80	14,836.70 - 287.50	2,411.11	2.96
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	228,126.24 105.6140	216,000.00	12,126.24 198.72	50.30	1.61
Home Ln Inv Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	257,697.50 103.0790	250,000.00	7,697.50 237.50	205.48	0.97
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	258,797.50 103.5190	250,000.00	8,797.50 210.00	7.53	1.06
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	229,055.20 104.1160	220,000.00	9,055.20 - 288.20	166.36	2.21
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	257,569.38 104.7030	246,000.00	11,569.38 - 366.54	2,889.66	2.34
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	256,115.00 102.4460	249,630.66	6,484.34 - 345.00	906.25	2.20
Jpmorgan Chase Mtn 0.700% 9/22/25 Standard & Poors Rating: A- Moody's Rating: A2 48128GX21 Asset Minor Code 28	1,000,000.000	989,660.00 98.9660	1,000,000.00	- 10,340.00 - 4,820.00	758.33	0.71
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	256,978.05 104.8890	245,000.00	11,978.05 - 350.35	499.40	2.29

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Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	271,097.50 108.4390	250,000.00	21,097.50 - 170.00	17.81	2.40
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	259,030.00 103.6120	250,000.00	9,030.00 - 292.50	673.97	1.98
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	258,250.00 103.3000	250,000.00	8,250.00 222.50	7.19	1.02
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	252,795.00 101.1180	250,000.00	2,795.00 - 255.00	297.26	1.38
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	248,180.10 101.2980	245,000.00	3,180.10 - 502.25	91.88	2.67
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	238,123.60 108.2380	220,000.00	18,123.60 - 184.80	94.03	2.40
Marlin Business C D 1.400% 10/28/20 57116AMW5 Asset Minor Code 28	.000	.00 100.0940	.00	.00 - 188.00	.00	0.00
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	255,572.50 102.2290	250,000.00	5,572.50 - 332.50	224.66	2.01
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	255,480.00 102.1920	250,000.00	5,480.00 - 345.00	2,035.96	2.01
Merrick Bk C D 2.700% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	248,001.25 101.2250	245,000.00	3,001.25 - 504.70	284.60	2.67

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Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	252,180.00 100.8720	250,825.00	1,355.00 - 520.00	893.40	1.54
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	257,695.00 103.0780	250,000.00	7,695.00 237.50	34.25	0.97
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	259,561.98 105.5130	246,000.00	13,561.98 - 418.20	2,018.21	2.51
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	262,637.57 106.3310	247,000.00	15,637.57 153.14	642.88	1.79
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	255,392.90 104.2420	245,000.00	10,392.90 - 318.50	308.77	2.21
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	257,900.16 103.9920	248,000.00	9,900.16 173.60	65.23	1.15
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	257,850.00 103.1400	250,000.00	7,850.00 22.50	7.88	1.11
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	261,041.64 104.8360	249,000.00	12,041.64 151.89	276.97	1.34
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	272,475.00 108.9900	250,000.00	22,475.00 - 607.50	445.21	2.98

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Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	252,757.50 101.1030	250,000.00	2,757.50 - 165.00	916.67	1.63
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	258,307.62 103.7380	249,000.00	9,307.62 199.20	7.85	1.11
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	257,166.08 103.6960	248,000.00	9,166.08 37.20	141.33	1.25
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	257,700.00 103.0800	250,000.00	7,700.00 230.00	6.85	0.97
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	257,757.33 103.5170	249,000.00	8,757.33 221.61	37.52	1.06
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	234,983.59 103.5170	227,000.00	7,983.59 202.03	34.21	1.06
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	252,912.50 101.1650	250,000.00	2,912.50 - 265.00	667.81	1.48
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	260,745.33 104.7170	249,000.00	11,745.33 - 318.72	257.87	1.72
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	265,463.88 106.6120	249,000.00	16,463.88 174.30	401.81	1.78

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Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,245.00 100.0980	250,000.00	245.00 - 7.50	68.49	1.25
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	257,757.33 103.5170	249,000.00	8,757.33 221.61	37.52	1.06
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	248,363.85 101.3730	245,000.00	3,363.85 - 208.25	55.38	1.63
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	264,622.50 105.8490	250,000.00	14,622.50 - 415.00	349.32	2.41
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	254,457.92 102.6040	248,000.00	6,457.92 - 143.84	147.78	1.41
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	257,845.77 104.3910	247,000.00	10,845.77 - 316.16	190.83	2.25
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	258,413.52 104.1990	248,000.00	10,413.52 178.56	152.88	1.20
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	252,440.65 103.0370	245,000.00	7,440.65 - 421.40	1,577.40	2.43
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	257,865.44 103.9780	248,000.00	9,865.44 188.48	146.76	1.15
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	248,216.85 101.3130	245,000.00	3,216.85 - 482.65	90.62	2.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: A+ Moody's Rating: A1 89236TCZ6 Asset Minor Code 28	220,000.000	221,551.00 100.7050	222,543.20	- 992.20 - 290.40	267.06	1.89
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	268,148.10 107.6900	249,000.00	19,148.10 - 565.23	21.49	2.93
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	258,797.50 103.5190	250,000.00	8,797.50 210.00	7.53	1.06
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: A1 91159HHL7 Asset Minor Code 28	250,000.000	250,830.00 100.3320	257,515.00	- 6,685.00 - 445.00	1,501.39	2.34
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	512,060.00 102.4120	504,410.00	7,650.00 - 1,130.00	7,781.25	3.30
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	250,000.000	250,370.00 100.1480	257,000.00	- 6,630.00 - 180.00	2,093.06	2.20
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: BBB+ Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	709,156.00 101.3080	694,313.97	14,842.03 - 658.00	3,879.17	2.07
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	252,640.00 101.0560	250,000.00	2,640.00 - 257.50	317.81	1.58

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Corporate Issues	33,292,000.000	34,342,724.16	33,268,947.54	1,073,776.62 - 36,113.36	98,176.76	1.74
Foreign Issues						
Inter Amer Bk M T N Standard & Poors Rating: N/A Moodys Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	2,017,600.00 100.8800	1,926,591.86	91,008.14 - 1,920.00	3,263.89	1.24
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moodys Rating: Aaa 45905UXS8 Asset Minor Code 34	2,000,000.000	2,001,860.00 100.0930	1,998,130.38	3,729.62 - 1,640.00	10,000.00	1.20
Intl Bk M T N 1.876% 10/07/22 Standard & Poors Rating: AAA Moodys Rating: Aaa 459058ES8 Asset Minor Code 34	2,000,000.000	2,062,220.00 103.1110	1,988,506.00	73,714.00 - 4,000.00	2,500.00	1.82
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,273,956.00 106.1630	1,211,280.00	62,676.00 - 2,892.00	9,353.40	2.22
Total Foreign Issues	7,200,000.000	7,355,636.00	7,124,508.24	231,127.76 - 10,452.00	25,117.29	1.56
Municipal Issues						
Chicago II O Hare 1.368% 1/01/25 Standard & Poors Rating: A Moodys Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	998,440.00 99.8440	1,010,220.00	- 11,780.00 - 11,780.00	912.00	1.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	504,810.00 100.9620	505,950.00	- 1,140.00 - 1,065.00	1,847.22	1.73
Connecticut ST Txbi 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	262,342.50 104.9370	248,167.50	14,175.00 - 695.00	2,200.97	2.85
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	500,590.00 100.1180	493,595.00	6,995.00 3,520.00	5,819.67	3.08
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	505,695.00 101.1390	497,990.00	7,705.00 3,380.00	6,592.22	3.45
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,637,540.00 99.8500	1,639,901.60	- 2,361.60 - 2,361.60	574.00	0.70
Los Angeles Ca Muni 3.146% 11/01/20 Standard & Poors Rating: N/R Moody's Rating: N/A 544587C30 Asset Minor Code 39	250,000.000	250,000.00 100.0000	256,080.00	- 6,080.00 - 560.00	3,932.50	3.15
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	257,657.50 103.0630	260,000.00	- 2,342.50 - 522.50	4,290.00	3.33

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Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	517,020.00 103.4040	489,990.00	27,030.00 - 1,195.00	4,361.67	2.53
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	512,200.00 102.4400	498,775.00	13,425.00 - 900.00	2,925.00	2.28
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	997,820.00 99.7820	1,009,200.00	- 11,380.00 - 7,370.00	1,027.78	1.00
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moody's Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	259,495.00 103.7980	263,142.50	- 3,647.50 - 752.50	2,707.78	2.35
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	255,675.00 102.2700	250,000.00	5,675.00 2,600.00	1,888.89	1.96
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	256,262.50 102.5050	247,207.50	9,055.00 - 690.00	753.75	1.76
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	252,510.00 101.0040	251,125.00	1,385.00 - 970.00	2,163.33	2.57

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moodys Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	996,150.00 99.6150	1,009,640.00	- 13,490.00 - 4,350.00	1,144.94	1.12
San Diego Ca Tobacco 3.435% 6/01/23 Standard & Poors Rating: A Moodys Rating: N/A 797330AG2 Asset Minor Code 39	500,000.000	525,660.00 105.1320	499,780.00	25,880.00 - 1,295.00	7,156.25	3.27
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moodys Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	252,002.50 100.8010	250,852.50	1,150.00 - 220.00	885.42	2.11
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moodys Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,094,268.00 104.2160	1,046,419.50	47,848.50 - 2,499.00	6,050.63	2.21
Total Municipal Issues	10,690,000.000	10,836,138.00	10,728,036.10	108,101.90 - 27,725.60	57,234.02	1.89
Total Assets	73,781,680.064	74,252,688.16	72,020,047.60	2,232,640.56 - 109,410.96	285,948.58	1.72
Accrued Income	.000	285,948.58	285,948.58			
Grand Total	73,781,680.064	74,538,636.74	72,305,996.18			

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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 be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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