

Lassen County
Portfolio Holdings
month end portfilio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 12/31/2020

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	5,120,098.18	5,120,098.18	5,120,098.18	5,120,098.18		0.200	0.200	N/A	1	4.14
US Bank Cash	EBT	3/20/2012	318,012.94	318,012.94	318,012.94	318,012.94		0.000	0.000	N/A	1	0.26
Sub Total / Average Cash			5,438,111.12	5,438,111.12	5,438,111.12	5,438,111.12	0.00	0.188	0.188		1	4.40
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	242,199.20	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,357	0.19
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	260,115.36	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,548	0.20
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	253,699.80	246,000.00	246,000.00	711.72	2.400	2.400	5/17/2022	502	0.20
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	257,267.76	248,000.00	248,000.00	1,793.75	2.400	2.400	9/12/2022	620	0.20
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	255,333.36	248,000.00	248,000.00	1,448.25	2.450	2.450	4/5/2022	460	0.20
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	260,147.73	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	1,181	0.20
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	271,430.00	250,000.00	250,000.00	2,124.66	3.300	3.300	9/28/2023	1,001	0.20
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	259,086.99	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,566	0.20
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	250,794.96	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	292	0.20
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	269,992.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	942	0.20
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	251,245.98	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,275	0.20
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	256,975.47	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,540	0.20
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	256,950.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,551	0.20
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	253,342.25	245,000.00	245,000.00	2,386.23	2.250	2.250	7/26/2022	572	0.20
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	256,975.47	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,546	0.20
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	254,614.16	248,000.00	248,000.00	741.96	1.300	1.300	4/6/2023	826	0.20
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	249,826.68	249,000.00	249,000.00	330.86	0.500	0.500	9/25/2025	1,729	0.20
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	256,975.47	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,547	0.20
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	254,671.20	248,000.00	248,000.00	680.13	1.300	1.300	4/17/2023	837	0.20
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	249,227.60	248,000.00	248,000.00	993.36	1.700	1.700	4/6/2021	96	0.20
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	256,218.04	247,000.00	247,000.00	2,067.36	2.350	2.350	8/23/2022	600	0.20
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	259,597.44	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,553	0.20
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	262,262.50	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,568	0.20
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	258,041.52	248,000.00	248,000.00	662.47	1.300	1.300	4/17/2025	1,568	0.20
CITIBANK NA 2.7 3/29/2021	17312QH77	3/29/2018	250,000.00	251,620.00	250,000.00	250,000.00	1,719.86	2.700	2.700	3/29/2021	88	0.20
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	261,268.00	245,000.00	245,000.00	1,369.32	3.000	3.000	4/24/2023	844	0.20

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	251,315.00	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	102	0.20
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	252,482.30	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	565	0.20
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	263,225.43	247,000.00	247,000.00	2,273.75	2.100	2.100	7/24/2024	1,301	0.20
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	258,002.50	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,548	0.20
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	256,975.47	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,540	0.20
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	256,395.88	247,000.00	247,000.00	1,828.82	2.350	2.350	9/7/2022	615	0.20
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	256,706.55	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	642	0.20
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	257,498.37	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,545	0.20
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	252,260.00	250,000.00	250,000.00	1,448.63	1.500	1.500	8/12/2021	224	0.20
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	255,250.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	385	0.20
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	226,078.60	220,000.00	220,000.00	265.81	3.150	3.150	11/17/2021	321	0.18
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	234,388.00	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,468	0.18
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	254,221.80	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	636	0.20
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	271,292.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	959	0.20
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	259,637.28	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,579	0.20
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	250,157.25	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	396	0.20
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	227,510.64	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,366	0.17
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	256,952.50	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,548	0.20
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCOA	3/30/2020	250,000.00	258,007.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,551	0.20
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	228,368.80	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	628	0.18
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	256,767.42	246,000.00	246,000.00	842.13	2.450	2.450	11/10/2022	679	0.20
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	270,157.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,246	0.20
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	256,233.25	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	728	0.20
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	258,340.00	250,000.00	250,000.00	1,516.44	2.050	2.050	9/14/2022	622	0.20
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	257,477.50	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,551	0.20
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	252,257.50	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	231	0.20
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	237,314.00	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,212	0.18
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	247,097.20	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	116	0.20
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	254,792.50	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	350	0.20
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	254,712.50	250,000.00	250,000.00	308.90	2.050	2.050	12/9/2021	343	0.20
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	246,915.90	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	106	0.20
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	256,955.00	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,547	0.20
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	258,698.52	246,000.00	246,000.00	3,089.83	2.650	2.650	1/11/2023	741	0.20
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	261,857.05	247,000.00	247,000.00	1,414.33	1.900	1.900	9/12/2024	1,351	0.20
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	254,638.30	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	650	0.20
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	256,994.96	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,575	0.20

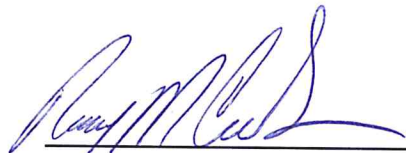
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	257,570.00	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,183	0.20
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	260,127.81	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,551	0.20
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	271,392.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	1,015	0.20
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	257,500.86	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,551	0.20
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	256,794.08	248,000.00	248,000.00	671.30	1.300	1.300	4/16/2024	1,202	0.20
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	256,950.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,551	0.20
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	256,975.47	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,547	0.20
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	234,270.81	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,547	0.18
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	252,360.00	250,000.00	250,000.00	1,284.25	1.500	1.500	8/30/2021	242	0.20
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	264,609.81	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,427	0.20
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	260,272.23	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	1,014	0.20
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	256,975.47	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,547	0.20
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,230.00	250,000.00	250,000.00	1,039.40	2.250	2.250	7/24/2023	935	0.20
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	247,832.20	245,000.00	245,000.00	719.90	1.650	1.650	10/27/2021	300	0.20
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	263,817.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	832	0.20
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	257,055.37	247,000.00	247,000.00	1,145.00	2.350	2.350	10/20/2022	658	0.20
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	254,043.76	248,000.00	248,000.00	738.90	1.450	1.450	10/17/2022	655	0.20
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	257,510.80	248,000.00	248,000.00	662.47	1.250	1.250	4/14/2025	1,565	0.20
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	251,487.60	245,000.00	245,000.00	2,584.25	2.500	2.500	1/31/2022	396	0.20
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	256,985.04	248,000.00	248,000.00	635.97	1.200	1.200	4/14/2025	1,565	0.20
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PBJ7	4/27/2018	245,000.00	247,114.35	245,000.00	245,000.00	1,178.01	2.700	2.700	4/27/2021	117	0.20
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	267,122.22	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	880	0.20
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	258,007.50	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,551	0.20
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	252,100.00	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	215	0.20
Sub Total / Average Certificate Of Deposit			21,172,000.00	21,926,920.29	21,172,000.00	21,172,000.00	47,400.56	1.818	1.818		980	17.13
Corporate												
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,037,080.00	998,500.00	998,833.79	2,762.50	1.950	2.001	5/10/2023	860	0.81
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	529,460.00	500,950.00	500,710.50	3,314.58	2.150	2.109	9/10/2024	1,349	0.40
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	256,940.00	250,000.00	250,000.00	798.61	2.300	2.300	5/11/2022	496	0.20
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	199,564.00	200,000.00	200,000.00	250.00	0.750	0.762	10/30/2025	1,764	0.16
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	1,000,520.00	999,500.00	999,502.22	144.44	0.650	0.000	12/23/2025	1,818	0.81
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	515,285.00	499,200.00	499,522.35	1,663.12	2.661	2.704	5/16/2023	866	0.40
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	252,520.00	245,500.00	249,323.17	1,297.57	1.850	2.249	9/20/2021	263	0.20
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	992,750.00	1,000,000.00	1,000,000.00	2,916.67	1.000	1.000	9/16/2025	1,720	0.81
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	495,470.00	500,000.00	500,000.00	1,708.33	1.000	1.000	8/28/2025	1,701	0.40

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	992,360.00	1,000,000.00	1,000,000.00	2,500.00	1.000	1.000	9/30/2025	1,734	0.81
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	256,590.00	250,000.00	250,000.00	686.81	2.300	2.300	5/18/2022	503	0.20
EXXON MOBIL CORP 2.222 3/1/2021	30231GAV4	5/13/2016	250,000.00	250,357.50	256,620.00	250,229.86	1,851.67	2.222	1.646	3/1/2021	60	0.20
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	262,802.50	247,225.80	248,847.91	3,702.78	3.100	3.348	1/9/2023	739	0.20
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	996,270.00	1,000,000.00	1,000,000.00	277.78	1.000	1.000	12/21/2025	1,816	0.81
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,014,560.00	1,926,591.86	1,989,189.60	7,430.56	1.250	2.061	9/14/2021	257	1.62
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	255,430.00	249,630.66	249,913.17	1,843.75	2.250	2.281	3/3/2022	427	0.20
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	991,690.00	1,000,000.00	1,000,000.00	1,925.00	0.700	0.700	9/22/2025	1,726	0.81
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	997,330.00	1,000,000.00	1,000,000.00	944.44	1.000	1.000	11/15/2025	1,780	0.81
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	251,720.00	250,825.00	250,099.46	1,539.24	1.550	1.481	8/8/2021	220	0.20
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	252,085.00	250,000.00	250,000.00	1,604.17	1.650	1.650	8/11/2021	223	0.20
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,273,380.00	1,211,280.00	1,209,364.11	14,069.40	2.358	2.124	7/2/2024	1,279	0.97
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	220,928.40	222,543.20	220,153.51	963.72	1.900	1.630	4/8/2021	98	0.18
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	509,235.00	504,410.00	501,092.07	2,156.25	3.375	3.109	11/15/2021	319	0.40
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	521,440.00	496,150.00	497,056.14	2,989.58	1.750	1.919	8/30/2024	1,338	0.40
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	202,018.00	200,924.00	200,105.53	1,808.33	2.100	2.002	7/26/2021	207	0.16
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	505,045.00	493,389.97	498,357.51	4,520.83	2.100	2.698	7/26/2021	207	0.40
Sub Total / Average Corporate			15,820,000.00	16,032,830.40	15,753,240.49	15,812,300.90	65,670.13	1.545	1.603		1,109	12.80
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	63,707,051.35	63,707,051.35	63,707,051.35	63,707,051.35	59,664.58	0.500	0.500	N/A	1	51.55
Sub Total / Average Local Government Investment Pool			63,707,051.35	63,707,051.35	63,707,051.35	63,707,051.35	59,664.58	0.500	0.500		1	51.55
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,000,870.00	1,010,220.00	1,009,656.69	3,192.00	1.368	1.120	1/1/2025	1,462	0.81
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	262,857.50	248,167.50	249,249.41	3,446.81	2.990	3.150	1/15/2023	745	0.20
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	503,855.00	505,950.00	500,746.25	3,305.56	1.750	1.500	8/15/2021	227	0.40
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	512,360.00	497,990.00	498,950.48	775.56	3.490	3.583	6/15/2023	896	0.40
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	507,540.00	493,595.00	496,713.96	684.67	3.081	3.372	6/15/2023	896	0.40
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,649,971.20	1,639,901.60	1,639,906.66	2,487.33	0.700	0.701	1/1/2025	1,462	1.33
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	256,392.50	260,000.00	251,693.00	1,430.00	3.432	2.562	11/1/2021	305	0.20
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	516,265.00	489,990.00	494,634.74	6,542.50	2.617	3.080	7/1/2023	912	0.40
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	513,155.00	498,775.00	499,247.52	4,875.00	2.340	2.401	8/1/2023	943	0.40
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	1,010,630.00	1,009,200.00	1,008,666.67	1,666.67	1.000	0.796	5/1/2025	1,582	0.81
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	258,207.50	263,142.50	261,233.69	507.71	2.437	1.089	6/1/2024	1,248	0.20
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	255,457.50	250,000.00	250,000.00	222.22	2.000	2.000	6/15/2022	531	0.20
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	256,125.00	247,207.50	249,059.76	1,507.50	1.809	2.047	9/1/2022	609	0.20
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	252,405.00	251,125.00	250,279.31	3,245.00	2.596	2.478	1/1/2022	366	0.20
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	1,004,720.00	1,009,640.00	1,009,104.75	3,001.61	1.114	0.911	8/1/2025	1,674	0.81
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	525,560.00	499,780.00	499,886.00	1,431.25	3.435	3.445	6/1/2023	882	0.40

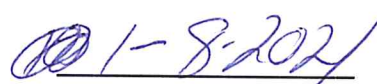
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	251,640.00	250,852.50	250,117.72	1,770.83	2.125	2.051	9/1/2021	244	0.20
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,095,171.00	1,046,419.50	1,047,802.07	10,084.38	2.305	2.390	8/1/2023	943	0.85
Sub Total / Average Municipal			10,440,000.00	10,633,182.20	10,471,956.10	10,466,948.68	50,176.60	1.892	1.822		1,101	8.45
US Agency												
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	2,007,800.00	1,991,975.76	1,999,439.65	3,819.44	1.250	1.334	5/6/2021	126	1.62
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	2,000,940.00	2,000,000.00	2,000,000.00	3,293.33	0.570	0.570	9/17/2025	1,721	1.62
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,031,920.00	1,987,404.96	1,997,701.07	3,333.33	1.875	2.008	11/29/2021	333	1.62
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,007,560.00	971,309.66	994,906.27	1,300.00	1.300	2.116	8/25/2021	237	0.81
Sub Total / Average US Agency			7,000,000.00	7,048,220.00	6,950,690.38	6,992,046.99	11,746.10	1.241	1.420		657	5.66
Total / Average			123,577,162.47	124,786,315.36	123,493,049.44	123,588,459.04	234,657.97	1.005	1.017		441	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.

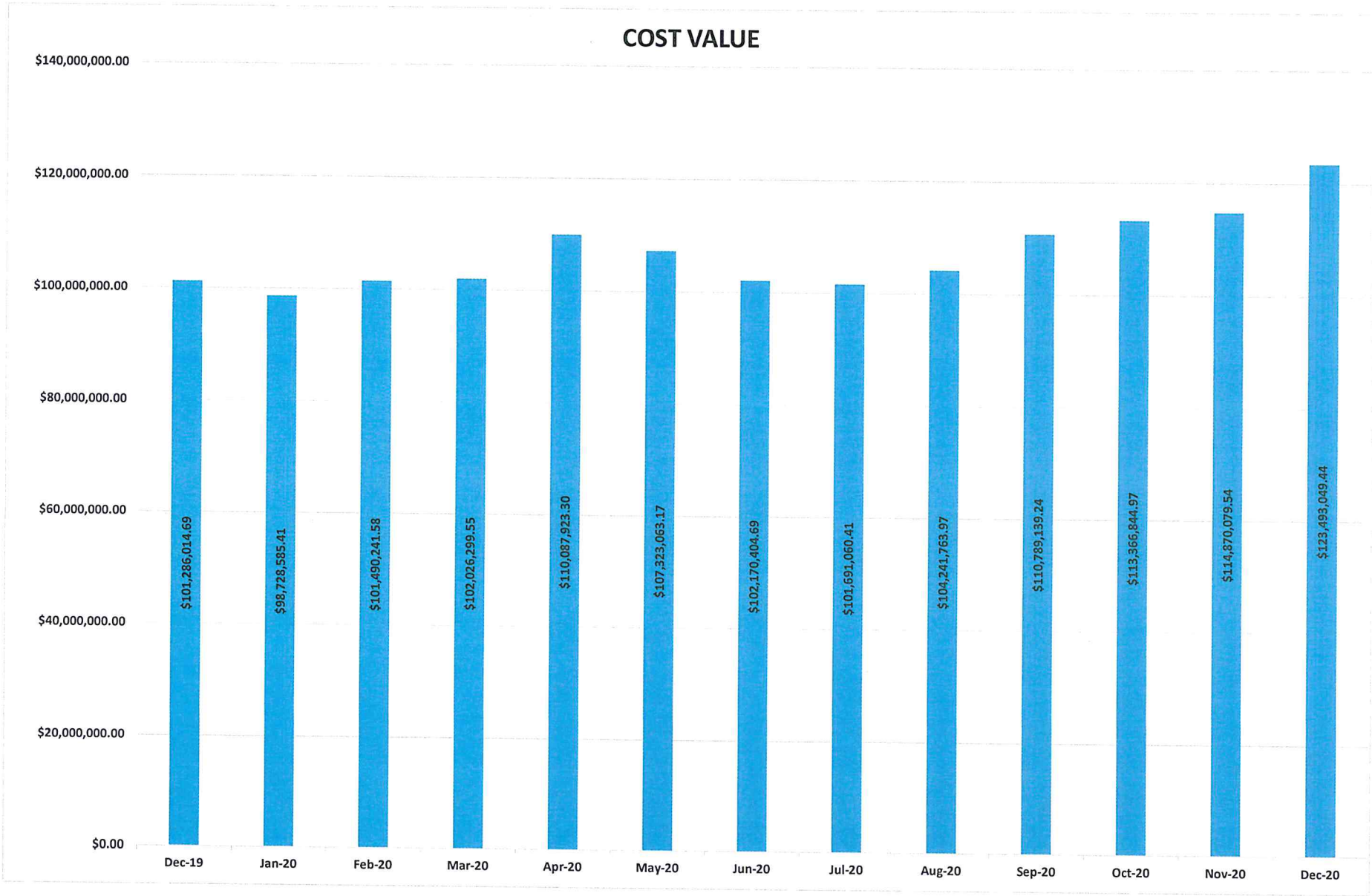


Nancy Cardenas

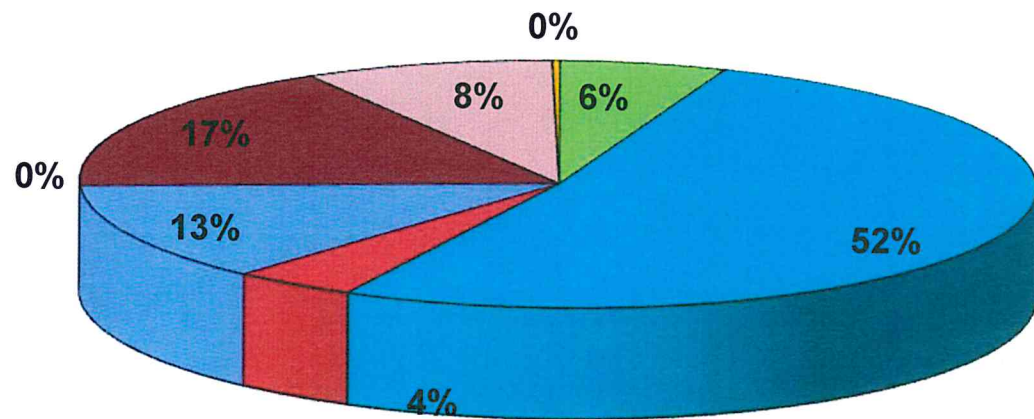


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - DECEMBER 31, 2020



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

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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
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	525,560.00 105.1120	499,780.00	25,780.00 - 15.00	1,431.25	3.27
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	251,640.00 100.6560	250,852.50	787.50 - 212.50	1,770.83	2.11
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	1,095,171.00 104.3020	1,046,419.50	48,751.50 588.00	10,084.38	2.21
Total Municipal Issues	10,440,000.000	10,633,182.20	10,471,956.10	161,226.10 31,182.10	50,176.60	1.85
Total Assets	54,432,000.000	55,641,152.89	54,347,886.97	1,293,265.92 1,545.40	176,065.98	1.63
Accrued Income	.000	176,065.98	176,065.98			
Grand Total	54,432,000.000	55,817,218.87	54,523,952.95			

* Not on U.S. Bank Stmt

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63,707,051.35 -
5,120,098.18 -
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54,347,886.97 *

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LASSEN COUNTY
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Period from December 1, 2020 to December 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
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	2,031,920.00 101.5960	1,987,404.96	44,515.04 - 2,880.00	3,333.33	1.85
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	1,007,560.00 100.7560	971,309.66	36,250.34 - 1,220.00	1,300.00	1.29
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	2,007,800.00 100.3900	1,991,975.76	15,824.24 - 2,020.00	3,819.44	1.25
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	2,000,940.00 100.0470	2,000,000.00	940.00 120.00	3,293.33	0.57
Total US Government Issues	7,000,000.000	7,048,220.00	6,950,690.38	97,529.62 - 6,000.00	11,746.10	1.23

Corporate Issues

Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	242,199.20 105.3040	230,000.00	12,199.20 - 312.80	149.97	1.61
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	260,115.36 104.4640	249,000.00	11,115.36 - 418.32	286.52	1.34

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Period from December 1, 2020 to December 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 Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	253,699.80 103.1300	246,000.00	7,699.80 - 297.66	727.89	2.33
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	257,267.76 103.7370	248,000.00	9,267.76 - 171.12	1,810.06	2.31
American C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	255,333.36 102.9570	248,000.00	7,333.36 - 352.16	1,464.90	2.38
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moodys Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	529,460.00 105.8920	500,950.00	28,510.00 1,880.00	3,314.58	2.03
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moodys Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,037,080.00 103.7080	998,500.00	38,580.00 - 310.00	2,762.50	1.88
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	256,940.00 102.7760	250,000.00	6,940.00 - 262.50	798.61	2.24
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moodys Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	260,147.73 104.4770	249,000.00	11,147.73 - 239.04	65.49	1.53
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	249,826.68 100.3320	249,000.00	826.68 - 512.94	334.27	0.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 0.750% 10/30/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK25 Asset Minor Code 28	200,000.000	199,564.00 99.7820	200,000.00	- 436.00 90.00	254.17	0.75
Bank Of America Mtn 0.650% 12/23/25 Standard & Poors Rating: A- Moody's Rating: A2 06048WK66 Asset Minor Code 28	1,000,000.000	1,000,520.00 100.0520	999,500.00	1,020.00 1,020.00	144.44	0.65
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	271,430.00 108.5720	250,000.00	21,430.00 - 520.00	2,147.26	3.04
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	250,794.96 101.1270	248,000.00	2,794.96 - 248.00	132.49	1.48
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	259,086.99 104.0510	249,000.00	10,086.99 - 423.30	150.76	1.25
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	515,285.00 103.0570	499,200.00	16,085.00 - 965.00	1,663.13	2.58
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	269,992.50 107.9970	250,000.00	19,992.50 - 437.50	22.26	3.01
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	251,245.98 100.9020	249,000.00	2,245.98 - 49.80	6.82	0.50

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LASSEN COUNTY
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Period from December 1, 2020 to December 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
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	256,950.00 102.7800	250,000.00	6,950.00 - 340.00	6.85	0.97
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 341.13	69.58	1.07
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	253,342.25 103.4050	245,000.00	8,342.25 - 262.15	2,401.34	2.18
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 351.09	55.25	1.07
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	254,614.16 102.6670	248,000.00	6,614.16 34.72	750.79	1.27
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 351.09	37.52	1.07
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	254,671.20 102.6900	248,000.00	6,671.20 27.28	688.96	1.27
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	256,218.04 103.7320	247,000.00	9,218.04 - 259.35	2,083.26	2.27
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	249,227.60 100.4950	248,000.00	1,227.60 - 389.36	1,004.91	1.69
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	259,597.44 104.2560	249,000.00	10,597.44 - 413.34	276.29	1.29

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Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	262,262.50 104.9050	250,000.00	12,262.50 - 470.00	154.11	1.43
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	258,041.52 104.0490	248,000.00	10,041.52 - 431.52	671.30	1.25
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	252,520.00 101.0080	245,500.00	7,020.00 - 360.00	1,297.57	1.83
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	992,360.00 99.2360	1,000,000.00	- 7,640.00 - 4,260.00	2,527.78	1.01
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	495,470.00 99.0940	500,000.00	- 4,530.00 390.00	1,708.35	1.01
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	250,000.000	251,620.00 100.6480	250,000.00	1,620.00 - 567.50	1,738.36	2.68
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	261,268.00 106.6400	245,000.00	16,268.00 - 328.30	1,389.45	2.81
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	992,750.00 99.2750	1,000,000.00	- 7,250.00 750.00	2,916.67	1.01

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Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	251,315.00 100.5260	250,000.00	1,315.00 - 380.00	230.14	1.59
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	252,482.30 103.0540	245,000.00	7,482.30 - 215.60	174.52	1.99
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	263,225.43 106.5690	247,000.00	16,225.43 - 402.61	2,287.96	1.97
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	258,002.50 103.2010	250,000.00	8,002.50 - 355.00	7.53	1.07
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	256,590.00 102.6360	250,000.00	6,590.00 - 400.00	686.81	2.24
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 341.13	90.05	1.07
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	256,395.88 103.8040	247,000.00	9,395.88 - 244.53	1,844.72	2.26
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	521,440.00 104.2880	496,150.00	25,290.00 3,360.00	2,989.60	1.68
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	256,706.55 103.0950	249,000.00	7,706.55 - 99.60	353.38	1.79

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Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	257,498.37 103.4130	249,000.00	8,498.37 - 358.56	54.92	1.11
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	252,260.00 100.9040	250,000.00	2,260.00 - 277.50	1,458.90	1.49
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: AA Moody's Rating: Aa1 30231GAV4 Asset Minor Code 28	250,000.000	250,357.50 100.1430	256,620.00	- 6,262.50 - 440.00	1,851.67	2.22
First Natl C D 2.050% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	255,250.00 102.1000	250,000.00	5,250.00 - 357.50	156.60	2.01
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	259,637.28 104.2720	249,000.00	10,637.28 - 450.69	36.84	1.29
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	226,078.60 102.7630	220,000.00	6,078.60 - 514.80	284.79	3.07
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	234,388.00 106.5400	220,000.00	14,388.00 - 371.80	241.10	1.50
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	254,221.80 103.7640	245,000.00	9,221.80 - 186.20	60.19	2.17
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	271,292.50 108.5170	250,000.00	21,292.50 - 482.50	349.32	3.13
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	250,157.25 102.1050	245,000.00	5,157.25 - 333.20	53.70	1.96

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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	262,802.50 105.1210	247,225.80	15,576.70 - 237.50	3,702.78	2.95
Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 38150AEL5 Asset Minor Code 28	1,000,000.000	996,270.00 99.6270	1,000,000.00	- 3,730.00 - 3,730.00	277.78	1.00
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	227,510.64 105.3290	216,000.00	11,510.64 - 298.08	50.30	1.61
Home Ln Inv Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	256,952.50 102.7810	250,000.00	6,952.50 - 335.00	205.48	0.97
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	258,007.50 103.2030	250,000.00	8,007.50 - 357.50	7.53	1.07
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	228,368.80 103.8040	220,000.00	8,368.80 - 182.60	166.36	2.22
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	256,767.42 104.3770	246,000.00	10,767.42 - 191.88	858.64	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	255,430.00 102.1720	249,630.66	5,799.34 - 552.50	1,843.75	2.20

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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	991,690.00 99.1690	1,000,000.00	- 8,310.00 780.00	1,925.00	0.71
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	256,233.25 104.5850	245,000.00	11,233.25 - 137.20	499.40	2.29
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	270,157.50 108.0630	250,000.00	20,157.50 - 472.50	17.81	2.41
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	258,340.00 103.3360	250,000.00	8,340.00 - 177.50	1,530.48	1.98
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	257,477.50 102.9910	250,000.00	7,477.50 - 350.00	7.19	1.02
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	252,257.50 100.9030	250,000.00	2,257.50 - 257.50	297.26	1.39
Local Initiatives Mtn 1.000% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAA7 Asset Minor Code 28	1,000,000.000	997,330.00 99.7330	1,000,000.00	- 2,670.00 680.00	944.44	1.00
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	247,097.20 100.8560	245,000.00	2,097.20 - 534.10	91.88	2.68
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	237,314.00 107.8700	220,000.00	17,314.00 - 402.60	94.03	2.41

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Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	254,792.50 101.9170	250,000.00	4,792.50 - 375.00	224.66	2.01
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	254,712.50 101.8850	250,000.00	4,712.50 - 362.50	322.95	2.01
Merrick Bk C D 2.700% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	246,915.90 100.7820	245,000.00	1,915.90 - 534.10	284.60	2.68
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	251,720.00 100.6880	250,825.00	895.00 - 277.50	1,539.24	1.54
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	256,955.00 102.7820	250,000.00	6,955.00 - 332.50	34.25	0.97
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	258,698.52 105.1620	246,000.00	12,698.52 - 206.64	3,107.69	2.52
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	261,857.05 106.0150	247,000.00	14,857.05 - 385.32	1,427.19	1.79
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	254,638.30 103.9340	245,000.00	9,638.30 - 181.30	308.77	2.21
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	256,994.96 103.6270	248,000.00	8,994.96 - 411.68	65.23	1.16
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	257,570.00 103.0280	250,000.00	7,570.00 - 147.50	7.88	1.12

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Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	260,127.81 104.4690	249,000.00	11,127.81 - 420.81	276.97	1.34
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	271,392.50 108.5570	250,000.00	21,392.50 - 502.50	445.21	2.99
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	252,085.00 100.8340	250,000.00	2,085.00 - 270.00	1,604.17	1.64
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	257,500.86 103.4140	249,000.00	8,500.86 - 368.52	7.85	1.11
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	256,794.08 103.5460	248,000.00	8,794.08 - 190.96	680.13	1.26
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	256,950.00 102.7800	250,000.00	6,950.00 - 340.00	6.85	0.97
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 351.09	37.52	1.07
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	234,270.81 103.2030	227,000.00	7,270.81 - 320.07	34.21	1.07
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	252,360.00 100.9440	250,000.00	2,360.00 - 270.00	1,294.52	1.49
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	260,272.23 104.5270	249,000.00	11,272.23 - 204.18	257.87	1.72

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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	264,609.81 106.2690	249,000.00	15,609.81 - 418.32	401.81	1.79
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,230.00 100.0920	250,000.00	230.00 - 7.50	590.75	1.25
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	256,975.47 103.2030	249,000.00	7,975.47 - 351.09	37.52	1.07
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	247,832.20 101.1560	245,000.00	2,832.20 - 254.80	730.97	1.63
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	263,817.50 105.5270	250,000.00	13,817.50 - 217.50	349.32	2.42
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	254,043.76 102.4370	248,000.00	6,043.76 - 9.92	748.76	1.42
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	257,055.37 104.0710	247,000.00	10,055.37 - 195.13	1,160.90	2.26
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	257,510.80 103.8350	248,000.00	9,510.80 - 414.16	670.96	1.20
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	251,487.60 102.6480	245,000.00	6,487.60 - 450.80	2,601.03	2.44
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	256,985.04 103.6230	248,000.00	8,985.04 - 401.76	644.12	1.16

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Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	247,114.35 100.8630	245,000.00	2,114.35 - 551.25	1,196.14	2.68
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: A+ Moody's Rating: A1 89236TCZ6 Asset Minor Code 28	220,000.000	220,928.40 100.4220	222,543.20	- 1,614.80 - 330.00	963.72	1.89
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	267,122.22 107.2780	249,000.00	18,122.22 - 366.03	21.49	2.94
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	258,007.50 103.2030	250,000.00	8,007.50 - 357.50	7.53	1.07
US Bancorp Mtn 2.350% 1/29/21 Standard & Poors Rating: A+ Moody's Rating: WR 91159HHL7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 7,135.00	.00	0.00
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	509,235.00 101.8470	504,410.00	4,825.00 - 1,380.00	2,156.25	3.31
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: N/R Moody's Rating: WR 92826CAB8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 6,835.00	.00	0.00
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: BBB+ Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	707,063.00 101.0090	694,313.97	12,749.03 - 1,008.00	6,329.17	2.08

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Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	252,100.00 100.8400	250,000.00	2,100.00 - 262.50	317.81	1.59
Total Corporate Issues	33,792,000.000	34,671,810.69	33,787,368.63	884,442.06 - 19,519.08	92,643.32	1.65
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	2,014,560.00 100.7280	1,926,591.86	87,968.14 - 2,200.00	7,430.56	1.24
Intl Bk M T N 1.200% 12/01/20 Standard & Poors Rating: N/A Moodys Rating: WR 45905UXS8 Asset Minor Code 34	.000	.00 100.0000	.00	.00 - 1,869.62	.00	0.00
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,273,380.00 106.1150	1,211,280.00	62,100.00 - 48.00	14,069.40	2.22
Total Foreign Issues	3,200,000.000	3,287,940.00	3,137,871.86	150,068.14 - 4,117.62	21,499.96	1.62
Municipal Issues						
Chicago Il O Hare 1.368% 1/01/25 Standard & Poors Rating: A Moodys Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	1,000,870.00 100.0870	1,010,220.00	- 9,350.00 3,350.00	3,192.00	1.37

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Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moody's Rating: A1 20772J3F7 Asset Minor Code 39	500,000.000	503,855.00 100.7710	505,950.00	- 2,095.00 - 545.00	3,305.56	1.74
Connecticut ST Txbl 2.990% 1/15/23 Standard & Poors Rating: A Moody's Rating: A1 20772KAE9 Asset Minor Code 39	250,000.000	262,857.50 105.1430	248,167.50	14,690.00 670.00	3,446.81	2.84
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	507,540.00 101.5080	493,595.00	13,945.00 3,725.00	684.67	3.04
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	512,360.00 102.4720	497,990.00	14,370.00 3,570.00	775.56	3.41
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	1,649,971.20 100.6080	1,639,901.60	10,069.60 6,051.60	2,487.33	0.70
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	256,392.50 102.5570	260,000.00	- 3,607.50 - 697.50	1,430.00	3.35
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moody's Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	516,265.00 103.2530	489,990.00	26,275.00 - 385.00	6,542.50	2.53

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LASSEN COUNTY
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Period from December 1, 2020 to December 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
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	513,155.00 102.6310	498,775.00	14,380.00 560.00	4,875.00	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	1,010,630.00 101.0630	1,009,200.00	1,430.00 11,110.00	1,666.67	0.99
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	258,207.50 103.2830	263,142.50	- 4,935.00 462.50	507.71	2.36
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	255,457.50 102.1830	250,000.00	5,457.50 - 117.50	222.22	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	256,125.00 102.4500	247,207.50	8,917.50 - 62.50	1,507.50	1.77
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	252,405.00 100.9620	251,125.00	1,280.00 90.00	3,245.00	2.57
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moody's Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	1,004,720.00 100.4720	1,009,640.00	- 4,920.00 3,040.00	3,001.61	1.11