

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 3/31/2021

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Active Cash	CHECKING	6/30/2010	4,257,012.89	4,257,012.89	4,257,012.89	4,257,012.89		32.000	32.000	N/A	1	3.66
US Bank Cash	EBT	3/20/2012	472,723.54	472,723.54	472,723.54	472,723.54		0.000	0.000	N/A	1	0.41
Sub Total / Average Cash			4,729,736.43	4,729,736.43	4,729,736.43	4,729,736.43	0.00	28.802	28.802		1	4.06
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	240,246.50	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,267	0.20
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	257,787.21	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,458	0.21
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	252,336.96	246,000.00	246,000.00	2,167.50	2.400	2.400	5/17/2022	412	0.21
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	255,980.64	248,000.00	248,000.00	309.83	2.400	2.400	9/12/2022	530	0.21
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	253,919.76	248,000.00	248,000.00	2,946.44	2.450	2.450	4/5/2022	370	0.21
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	258,526.74	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	1,091	0.21
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	269,102.50	250,000.00	250,000.00	67.81	3.300	3.300	9/28/2023	911	0.21
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	256,746.39	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,476	0.21
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	249,912.08	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	202	0.21
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	267,682.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	852	0.21
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	250,103.07	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,185	0.21
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	254,853.99	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,450	0.21
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	254,870.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,461	0.21
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	251,931.05	245,000.00	245,000.00	966.58	2.250	2.250	7/26/2022	482	0.21
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	254,846.52	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,456	0.21
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	253,704.00	248,000.00	248,000.00	1,536.92	1.300	1.300	4/6/2023	736	0.21
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	247,077.72	249,000.00	249,000.00	20.47	0.500	0.500	9/25/2025	1,639	0.21

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	254,844.03	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,457	0.21
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	253,748.64	248,000.00	248,000.00	1,475.09	1.300	1.300	4/17/2023	747	0.21
CAPITAL ONE BANK USA 1.7 4/6/2021	140420XR6	4/6/2016	248,000.00	248,076.88	248,000.00	248,000.00	2,032.92	1.700	1.700	4/6/2021	6	0.21
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	254,726.16	247,000.00	247,000.00	572.50	2.350	2.350	8/23/2022	510	0.21
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	257,291.70	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,463	0.21
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	259,770.00	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,478	0.21
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	255,697.92	248,000.00	248,000.00	1,457.42	1.300	1.300	4/17/2025	1,478	0.21
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	259,305.55	245,000.00	245,000.00	3,181.64	3.000	3.000	4/24/2023	754	0.21
COMENITY CAPITAL BANK 1.6 4/12/2021	20033APV2	4/11/2016	250,000.00	250,155.00	250,000.00	250,000.00	219.18	1.600	1.600	4/12/2021	12	0.21
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	251,183.80	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	475	0.21
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	261,032.07	247,000.00	247,000.00	937.92	2.100	2.100	7/24/2024	1,211	0.21
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	255,860.00	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,458	0.21
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	254,853.99	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,450	0.21
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	254,945.99	247,000.00	247,000.00	381.67	2.350	2.350	9/7/2022	525	0.21
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	255,483.96	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	552	0.21
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	255,337.05	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,455	0.21
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	251,347.50	250,000.00	250,000.00	482.88	1.500	1.500	8/12/2021	134	0.21
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	253,992.50	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	295	0.21
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	224,364.80	220,000.00	220,000.00	1,974.58	3.150	3.150	11/17/2021	231	0.19
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	232,097.80	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,378	0.19
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	252,776.30	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	546	0.21
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	268,885.00	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	869	0.21
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	257,192.10	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,489	0.21
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	248,937.15	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	306	0.21
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	225,655.20	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,276	0.19
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	254,877.50	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,458	0.21

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HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCAO	3/30/2020	250,000.00	255,860.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,461	0.21
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	227,044.40	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	538	0.19
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	255,173.34	246,000.00	246,000.00	2,328.24	2.450	2.450	11/10/2022	589	0.21
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	267,732.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,156	0.21
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	254,657.90	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	638	0.21
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	257,050.00	250,000.00	250,000.00	238.70	2.050	2.050	9/14/2022	532	0.21
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	255,365.00	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,461	0.21
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	251,360.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	141	0.21
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	235,265.80	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,122	0.19
MB FINANCIAL BK 2.7 4/26/2021	55266CZE9	4/26/2018	245,000.00	245,467.95	245,000.00	245,000.00	90.62	2.700	2.700	4/26/2021	26	0.21
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	253,540.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	260	0.21
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	253,457.50	250,000.00	250,000.00	1,572.60	2.050	2.050	12/9/2021	253	0.21
MERRICK BANK 2.7 4/16/2021	59013JR68	4/16/2018	245,000.00	245,289.10	245,000.00	245,000.00	271.85	2.700	2.700	4/16/2021	16	0.21
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	254,880.00	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,457	0.21
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	256,978.98	246,000.00	246,000.00	1,410.96	2.650	2.650	1/11/2023	651	0.21
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	259,690.86	247,000.00	247,000.00	244.29	1.900	1.900	9/12/2024	1,261	0.21
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	253,156.05	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	560	0.21
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	254,678.64	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,485	0.21
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	256,217.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,093	0.21
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	257,792.19	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,461	0.21
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	268,987.50	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	925	0.21
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	255,329.58	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,461	0.21
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	255,323.44	248,000.00	248,000.00	1,466.26	1.300	1.300	4/16/2024	1,112	0.21
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	254,870.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,461	0.21
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	254,844.03	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,457	0.21

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PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	232,327.69	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,457	0.19
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	251,467.50	250,000.00	250,000.00	318.49	1.500	1.500	8/30/2021	152	0.21
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	262,167.12	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,337	0.21
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	258,785.70	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	924	0.21
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	254,844.03	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,457	0.21
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,570.00	250,000.00	250,000.00	572.92	1.250	1.250	7/24/2023	845	0.21
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	246,962.45	245,000.00	245,000.00	1,716.68	1.650	1.650	10/27/2021	210	0.21
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	262,112.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	742	0.21
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	255,523.97	247,000.00	247,000.00	2,576.24	2.350	2.350	10/20/2022	568	0.21
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	253,066.64	248,000.00	248,000.00	1,625.59	1.450	1.450	10/17/2022	565	0.21
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	255,214.32	248,000.00	248,000.00	1,426.85	1.250	1.250	4/14/2025	1,475	0.21
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	249,990.65	245,000.00	245,000.00	1,006.85	2.500	2.500	1/31/2022	306	0.21
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	254,720.80	248,000.00	248,000.00	1,369.78	1.200	1.200	4/14/2025	1,475	0.21
TOWNBANK/PORTSMOUTH VA 2.7 4/27/2021	89214PB7	4/27/2018	245,000.00	245,487.55	245,000.00	245,000.00	2,809.11	2.700	2.700	4/27/2021	27	0.21
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	264,968.37	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	790	0.21
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	255,860.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,461	0.21
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	251,202.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	125	0.21
Sub Total / Average Certificate Of Deposit			20,922,000.00	21,527,350.27	20,922,000.00	20,922,000.00	47,918.27	1.795	1.795		900	17.97
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	982,860.00	999,500.00	999,519.54	575.00	0.450	0.461	8/15/2025	1,598	0.86
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,029,080.00	998,500.00	998,957.42	7,637.50	1.950	2.001	5/10/2023	770	0.86
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDDO	10/3/2019	500,000.00	520,895.00	500,950.00	500,662.38	627.08	2.150	2.109	9/10/2024	1,259	0.43
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	982,290.00	1,000,000.00	1,000,000.00	626.39	0.550	0.550	8/20/2025	1,603	0.86
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	255,575.00	250,000.00	250,000.00	2,236.11	2.300	2.300	5/11/2022	406	0.21
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	974,380.00	999,500.00	999,516.69	1,291.67	0.750	0.760	1/29/2026	1,765	0.86

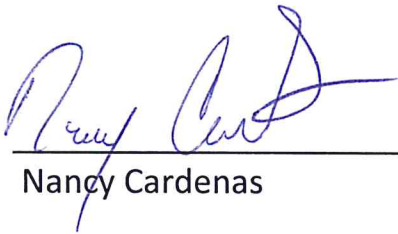
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	191,320.00	200,000.00	200,000.00	250.00	0.750	0.762	10/30/2025	1,674	0.17
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	982,560.00	999,500.00	999,527.22	144.44	0.650	0.000	12/23/2025	1,728	0.86
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	978,680.00	1,005,910.00	1,005,703.15	1,312.50	0.750	0.630	1/28/2026	1,764	0.86
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	512,985.00	499,200.00	499,572.63	4,989.38	2.661	2.704	5/16/2023	776	0.43
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	980,390.00	1,009,570.00	1,009,210.23	1,608.06	0.827	0.624	11/15/2025	1,690	0.86
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	968,310.00	999,430.00	999,445.60	1,229.17	0.750	0.762	2/2/2026	1,769	0.86
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	983,790.00	1,009,060.00	1,008,724.06	3,066.67	0.800	0.608	11/13/2025	1,688	0.86
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	982,830.00	996,470.00	996,524.94	750.00	0.900	0.973	3/2/2026	1,797	0.86
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	988,690.00	989,670.00	989,784.78	500.00	0.900	1.113	3/11/2026	1,806	0.86
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	251,607.50	245,500.00	249,558.36	141.32	1.850	2.249	9/20/2021	173	0.21
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	967,970.00	1,000,000.00	1,000,000.00	416.67	1.000	1.000	9/16/2025	1,630	0.86
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	486,655.00	500,000.00	500,000.00	458.33	1.000	1.000	8/28/2025	1,611	0.43
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	978,040.00	1,000,000.00	1,000,000.00	0.00	1.000	1.000	9/30/2025	1,644	0.86
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	255,237.50	250,000.00	250,000.00	2,124.31	2.300	2.300	5/18/2022	413	0.21
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	983,910.00	992,280.00	992,418.28	625.00	0.750	0.926	9/1/2025	1,615	0.86
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	261,065.00	247,225.80	248,990.34	1,765.28	3.100	3.348	1/9/2023	649	0.21
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	969,770.00	1,000,000.00	1,000,000.00	2,777.78	1.000	1.000	12/21/2025	1,726	0.86
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,009,460.00	1,926,591.86	1,993,035.20	1,180.56	1.250	2.061	9/14/2021	167	1.72
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	980,020.00	999,800.00	999,808.44	1,633.33	0.700	0.704	1/15/2026	1,751	0.86
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	980,020.00	999,900.00	999,903.85	1,633.33	0.700	0.702	1/15/2026	1,751	0.86
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	254,555.00	249,630.66	249,931.69	437.50	2.250	2.281	3/3/2022	337	0.21
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	966,720.00	1,000,000.00	1,000,000.00	175.00	0.700	0.700	9/22/2025	1,636	0.86
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	972,240.00	1,000,000.00	1,000,000.00	1,341.67	0.700	0.700	1/22/2026	1,758	0.86
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	976,770.00	1,000,000.00	1,000,000.00	1,662.50	0.950	0.950	1/15/2026	1,751	0.86
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	976,780.00	1,000,000.00	1,000,000.00	1,277.78	1.000	1.000	11/15/2025	1,690	0.86
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	988,550.00	998,070.00	998,088.73	2,348.61	0.950	0.996	7/2/2025	1,554	0.86

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
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	250,910.00	250,825.00	250,058.21	570.49	1.550	1.481	8/8/2021	130	0.21
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	976,730.00	1,005,530.00	1,005,353.02	1,794.44	0.850	0.736	1/15/2026	1,751	0.86
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	251,157.50	250,000.00	250,000.00	572.92	1.650	1.650	8/11/2021	133	0.21
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	978,140.00	999,330.00	999,346.03	1,750.00	0.875	0.889	2/15/2026	1,782	0.86
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,264,080.00	1,211,280.00	1,208,695.77	6,995.40	2.358	2.124	7/2/2024	1,189	1.03
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	981,730.00	1,000,000.00	1,000,000.00	1,777.78	0.800	0.800	1/9/2026	1,745	0.86
Toyota Motor Credit Corp 1.9 4/8/2021	89236TCZ6	10/21/2016	220,000.00	220,030.80	222,543.20	220,011.08	2,008.72	1.900	1.630	4/8/2021	8	0.19
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	505,505.00	504,410.00	500,779.05	6,375.00	3.375	3.109	11/15/2021	229	0.43
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	978,200.00	999,000.00	999,025.12	3,093.06	0.850	0.871	11/20/2025	1,695	0.86
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	516,300.00	496,150.00	497,257.01	802.08	1.750	1.919	8/30/2024	1,248	0.43
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	201,142.00	200,924.00	200,059.20	758.33	2.100	2.002	7/26/2021	117	0.17
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	502,855.00	493,389.97	499,078.60	1,895.83	2.100	2.698	7/26/2021	117	0.43
Sub Total / Average Corporate			34,570,000.00	34,200,785.30	34,499,640.49	34,568,546.62	75,236.99	1.119	1.149		1,410	29.69
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	30,782,782.29	30,782,782.29	30,782,782.29	30,782,782.29	20,825.66	0.200	0.200	N/A	1	26.44
Sub Total / Average Local Government Investment Pool			30,782,782.29	30,782,782.29	30,782,782.29	30,782,782.29	20,825.66	0.200	0.200		1	26.44
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,009,220.00	1,010,220.00	1,009,053.15	3,420.00	1.368	1.120	1/1/2025	1,372	0.86
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	261,402.50	248,167.50	249,341.45	1,578.06	2.990	3.150	1/15/2023	655	0.21
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	502,680.00	505,950.00	500,446.42	1,118.06	1.750	1.500	8/15/2021	137	0.43
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	520,950.00	497,990.00	499,057.33	5,138.06	3.490	3.583	6/15/2023	806	0.43
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	516,555.00	493,595.00	497,048.13	4,535.92	3.081	3.372	6/15/2023	806	0.43
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,633,046.40	1,639,901.60	1,639,912.49	2,870.00	0.700	0.701	1/1/2025	1,372	1.41
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	254,535.00	260,000.00	251,185.10	3,575.00	3.432	2.562	11/1/2021	215	0.21
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	514,900.00	489,990.00	495,170.67	3,271.25	2.617	3.080	7/1/2023	822	0.43

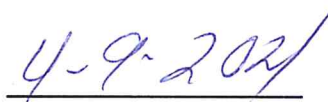
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	511,255.00	498,775.00	499,320.34	1,950.00	2.340	2.401	8/1/2023	853	0.43
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	1,002,270.00	1,009,200.00	1,008,166.67	4,166.67	1.000	0.796	5/1/2025	1,492	0.86
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	257,400.00	263,142.50	260,411.71	2,030.83	2.437	1.089	6/1/2024	1,158	0.21
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	254,642.50	250,000.00	250,000.00	1,472.22	2.000	2.000	6/15/2022	441	0.21
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	255,305.00	247,207.50	249,200.80	376.88	1.809	2.047	9/1/2022	519	0.21
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	253,400.00	251,125.00	250,209.48	1,622.50	2.596	2.478	1/1/2022	276	0.21
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	995,990.00	1,009,640.00	1,008,608.13	1,856.67	1.114	0.911	8/1/2025	1,584	0.86
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	528,055.00	499,780.00	499,897.80	5,725.00	3.435	3.445	6/1/2023	792	0.43
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	251,492.50	250,852.50	250,073.58	442.71	2.125	2.051	9/1/2021	154	0.21
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,091,674.50	1,046,419.50	1,048,014.77	4,033.75	2.305	2.390	8/1/2023	853	0.90
Sub Total / Average Municipal			10,440,000.00	10,614,773.40	10,471,956.10	10,465,118.02	49,183.58	1.892	1.822		1,011	8.97
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,956,200.00	2,000,000.00	2,000,000.00	805.56	0.500	0.500	12/22/2025	1,727	1.72
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,968,840.00	2,000,000.00	2,000,000.00	1,646.67	0.520	0.520	11/20/2025	1,695	1.72
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,956,800.00	2,000,000.00	2,000,000.00	837.78	0.520	0.520	12/15/2025	1,720	1.72
FANNIE MAE 1.25 5/6/2021	3135GOK69	5/16/2016	2,000,000.00	2,002,320.00	1,991,975.76	1,999,843.10	10,069.44	1.250	1.334	5/6/2021	36	1.72
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,970,360.00	2,000,000.00	2,000,000.00	443.33	0.570	0.570	9/17/2025	1,631	1.72
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,023,820.00	1,987,404.96	1,998,331.88	12,708.33	1.875	2.008	11/29/2021	243	1.72
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,004,410.00	971,309.66	996,865.40	1,300.00	1.300	2.116	8/25/2021	147	0.86
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,963,160.00	1,991,342.00	1,991,738.39	750.00	0.375	0.470	8/25/2025	1,608	1.72
Sub Total / Average US Agency			15,000,000.00	14,845,910.00	14,942,032.38	14,986,778.77	28,561.11	0.835	0.931		1,164	12.88
Total / Average			116,444,518.72	116,701,337.69	116,348,147.69	116,454,962.13	221,725.61	2.155	2.170		821	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.

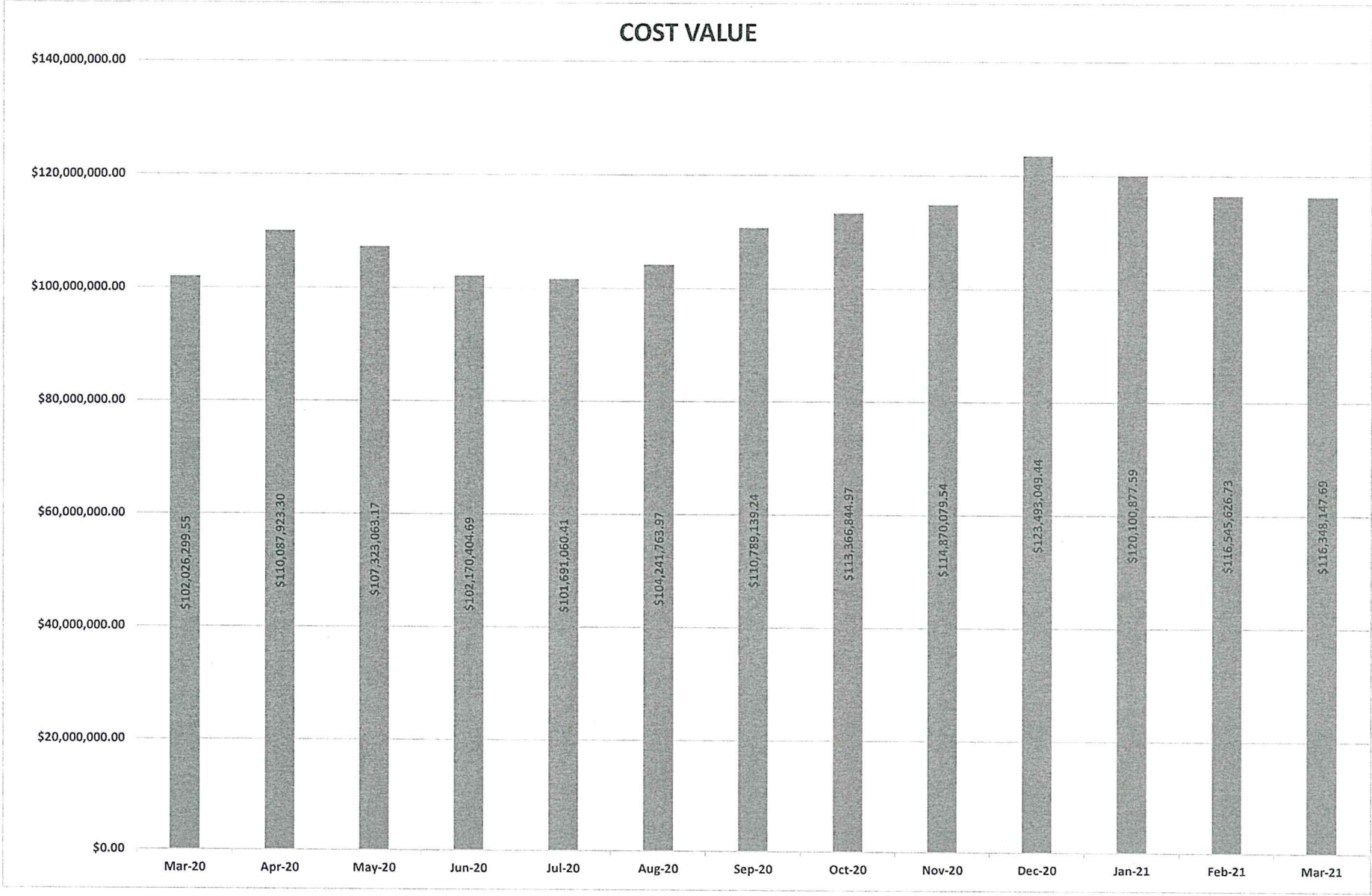


Nancy Cardenas

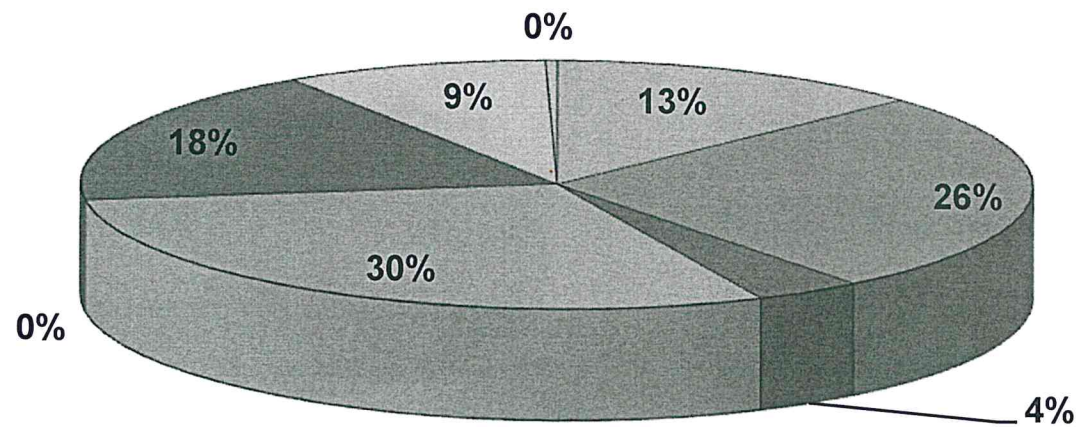


Date

COST VALUE



PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - MARCH 31, 2021



- 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

Page 6 of 59
Period from March 1, 2021 to March 31, 2021

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	2,023,820.00 101.1910	1,987,404.96	36,415.04 - 2,880.00	12,708.33	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	1,004,410.00 100.4410	971,309.66	33,100.34 - 1,380.00	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	2,002,320.00 100.1160	1,991,975.76	10,344.24 - 2,120.00	10,069.44	1.25
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05X7 Asset Minor Code 22	2,000,000.000	1,963,160.00 98.1580	1,991,342.00	- 28,182.00 - 6,760.00	750.00	0.38
F A M C M T N 0.570% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422BV23 Asset Minor Code 22	2,000,000.000	1,970,360.00 98.5180	2,000,000.00	- 29,640.00 - 11,760.00	443.33	0.58
F A M C M T N 0.520% 11/20/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422B6W5 Asset Minor Code 22	2,000,000.000	1,968,840.00 98.4420	2,000,000.00	- 31,160.00 - 11,320.00	1,646.67	0.53

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LASSEN COUNTY
ACCOUNT 19-501130

Page 7 of 59
Period from March 1, 2021 to March 31, 2021

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 0.520% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAT9 Asset Minor Code 22	2,000,000.000	1,956,800.00 97.8400	2,000,000.00	- 43,200.00 - 43,200.00	837.78	0.53
F A M C M T N 0.500% 12/22/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XAZ5 Asset Minor Code 22	2,000,000.000	1,956,200.00 97.8100	2,000,000.00	- 43,800.00 - 43,800.00	805.56	0.51
Total US Government Issues	15,000,000.000	14,845,910.00	14,942,032.38	- 96,122.38 - 123,220.00	28,561.11	0.84
Corporate Issues						
Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	240,246.50 104.4550	230,000.00	10,246.50 - 1,265.00	149.97	1.63
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	257,787.21 103.5290	249,000.00	8,787.21 - 1,596.09	286.52	1.35
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	982,860.00 98.2860	999,500.00	- 16,640.00 - 390.00	575.00	0.46
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	252,336.96 102.5760	246,000.00	6,336.96 - 558.42	2,183.67	2.34
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	255,980.64 103.2180	248,000.00	7,980.64 - 453.84	326.14	2.33

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LASSEN COUNTY
ACCOUNT 19-501130

Page 8 of 59
Period from March 1, 2021 to March 31, 2021

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 C D 2.450% 4/05/22 02587DN38 Asset Minor Code 28	248,000.000	253,919.76 102.3870	248,000.00	5,919.76 - 585.28	2,963.09	2.39
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moodys Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	520,895.00 104.1790	500,950.00	19,945.00 - 3,690.00	627.08	2.06
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moodys Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,029,080.00 102.9080	998,500.00	30,580.00 - 3,510.00	7,637.50	1.89
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	255,575.00 102.2300	250,000.00	5,575.00 - 200.00	2,236.11	2.25
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833DX5 Asset Minor Code 28	1,000,000.000	982,290.00 98.2290	1,000,000.00	- 17,710.00 - 1,160.00	626.39	0.56
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	258,526.74 103.8260	249,000.00	9,526.74 - 1,075.68	65.49	1.54
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	247,077.72 99.2280	249,000.00	- 1,922.28 - 1,974.57	23.88	0.50

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 59
Period from March 1, 2021 to March 31, 2021

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	191,320.00 95.6600	200,000.00	- 8,680.00 - 1,474.00	254.17	0.78
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	982,560.00 98.2560	999,500.00	- 16,940.00 - 8,330.00	144.44	0.66
Bank Of America Mtn 0.750% 1/29/26 Standard & Poors Rating: A- Moody's Rating: A2 06048WK90 Asset Minor Code 28	1,000,000.000	974,380.00 97.4380	999,500.00	- 25,120.00 - 8,430.00	1,291.67	0.77
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	269,102.50 107.6410	250,000.00	19,102.50 - 995.00	90.41	3.07
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	249,912.08 100.7710	248,000.00	1,912.08 - 314.96	132.49	1.49
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	256,746.39 103.1110	249,000.00	7,746.39 - 1,593.60	150.76	1.26
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	512,985.00 102.5970	499,200.00	13,785.00 - 825.00	4,989.38	2.59
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moody's Rating: A1 06406RAQ0 Asset Minor Code 28	1,000,000.000	978,680.00 97.8680	1,005,910.00	- 27,230.00 - 7,920.00	1,312.50	0.77

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 59
Period from March 1, 2021 to March 31, 2021

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of New C D 3.250% 7/31/23 06426KAN8 Asset Minor Code 28	250,000.000	267,682.50 107.0730	250,000.00	17,682.50 - 925.00	22.26	3.04
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	250,103.07 100.4430	249,000.00	1,103.07 - 958.65	6.82	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	254,870.00 101.9480	250,000.00	4,870.00 - 1,475.00	6.85	0.98
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	254,853.99 102.3510	249,000.00	5,853.99 - 1,503.96	69.58	1.07
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	251,931.05 102.8290	245,000.00	6,931.05 - 556.15	981.68	2.19
Baylor Scott White 0.827% 11/15/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AG8 Asset Minor Code 28	1,000,000.000	980,390.00 98.0390	1,009,570.00	- 29,180.00 - 9,940.00	1,608.06	0.84
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	254,846.52 102.3480	249,000.00	5,846.52 - 1,498.98	54.58	1.07
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	253,704.00 102.3000	248,000.00	5,704.00 - 285.20	1,545.75	1.27
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	254,844.03 102.3470	249,000.00	5,844.03 - 1,508.94	37.51	1.07

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 59
Period from March 1, 2021 to March 31, 2021

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
Cadence Bk N A C D 1.300% 4/17/23 12738RGA6 Asset Minor Code 28	248,000.000	253,748.64 102.3180	248,000.00	5,748.64 - 302.56	1,483.92	1.27
Capital One Nat'l C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	254,726.16 103.1280	247,000.00	7,726.16 - 575.51	588.40	2.28
Capital One C D 1.700% 4/06/21 140420XR6 Asset Minor Code 28	248,000.000	248,076.88 100.0310	248,000.00	76.88 - 424.08	2,044.47	1.70
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	968,310.00 96.8310	999,430.00	- 31,120.00 - 12,220.00	1,229.17	0.77
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A3 14913R2H9 Asset Minor Code 28	1,000,000.000	983,790.00 98.3790	1,009,060.00	- 25,270.00 - 3,250.00	3,066.67	0.81
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A3 14913R2K2 Asset Minor Code 28	1,000,000.000	982,830.00 98.2830	996,470.00	- 13,640.00 - 13,640.00	750.00	0.92
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	257,291.70 103.3300	249,000.00	8,291.70 - 1,563.72	276.29	1.31
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	259,770.00 103.9080	250,000.00	9,770.00 - 1,655.00	154.11	1.44
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	255,697.92 103.1040	248,000.00	7,697.92 - 1,599.60	1,466.26	1.26

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 12 of 59
Period from March 1, 2021 to March 31, 2021

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
Cisco Systems Inc 1.850% 9/20/21 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	251,607.50 100.6430	245,500.00	6,107.50 - 215.00	141.32	1.84
Citigroup Inc Mtn 1.000% 9/30/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CKE7 Asset Minor Code 28	1,000,000.000	978,040.00 97.8040	1,000,000.00	- 21,960.00 - 3,280.00	27.78	1.02
Citigroup Mtn 1.000% 8/28/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17298CK64 Asset Minor Code 28	500,000.000	486,655.00 97.3310	500,000.00	- 13,345.00 - 335.00	430.56	1.03
Citibank Na C D 2.700% 3/29/21 17312QH77 Asset Minor Code 28	.000	.00 100.0220	.00	.00 - 572.50	.00	0.00
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	259,305.55 105.8390	245,000.00	14,305.55 - 690.90	3,201.78	2.83
Citigroup Global Mtn 1.000% 9/16/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 17328WFZ6 Asset Minor Code 28	1,000,000.000	967,970.00 96.7970	1,000,000.00	- 32,030.00 - 7,500.00	416.67	1.03
Comenity Capital C D 1.600% 4/12/21 20033APV2 Asset Minor Code 28	250,000.000	250,155.00 100.0620	250,000.00	155.00 - 412.50	230.14	1.60
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	251,183.80 102.5240	245,000.00	6,183.80 - 497.35	174.52	2.00

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 59
Period from March 1, 2021 to March 31, 2021

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
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	261,032.07 105.6810	247,000.00	14,032.07 - 1,375.79	952.13	1.99
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	255,860.00 102.3440	250,000.00	5,860.00 - 1,520.00	7.53	1.07
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moodys Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	255,237.50 102.0950	250,000.00	5,237.50 - 647.50	2,124.31	2.25
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	254,853.99 102.3510	249,000.00	5,853.99 - 1,503.96	90.05	1.07
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	983,910.00 98.3910	992,280.00	- 8,370.00 - 8,370.00	625.00	0.76
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moodys Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,960,040.00 98.0020	1,999,700.00	- 39,660.00 - 4,280.00	3,266.67	0.71
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	254,945.99 103.2170	247,000.00	7,945.99 - 508.82	397.57	2.28
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	516,300.00 103.2600	496,150.00	20,150.00 - 2,265.00	802.10	1.69

00326901
29-01-B-94-096-01
0101-21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 14 of 59
Period from March 1, 2021 to March 31, 2021

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
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	255,483.96 102.6040	249,000.00	6,483.96 - 440.73	353.38	1.80
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	255,337.05 102.5450	249,000.00	6,337.05 - 1,513.92	54.92	1.12
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	251,347.50 100.5390	250,000.00	1,347.50 - 335.00	493.15	1.49
Exxon Mobil 2.222% 3/01/21 Standard & Poors Rating: N/R Moody's Rating: WR 30231GAV4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 6,620.00	.00	0.00
First Natl C D 1.88712% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	253,992.50 101.5970	250,000.00	3,992.50 - 480.00	156.60	1.86
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	257,192.10 103.2900	249,000.00	8,192.10 - 1,663.32	36.84	1.31
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	224,364.80 101.9840	220,000.00	4,364.80 - 635.80	1,993.56	3.09
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	232,097.80 105.4990	220,000.00	12,097.80 - 1,443.20	241.10	1.52
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	252,776.30 103.1740	245,000.00	7,776.30 - 553.70	60.17	2.18
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	268,885.00 107.5540	250,000.00	18,885.00 - 990.00	349.32	3.16

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 15 of 59
Period from March 1, 2021 to March 31, 2021

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
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	248,937.15 101.6070	245,000.00	3,937.15 - 470.40	53.70	1.97
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	261,065.00 104.4260	247,225.80	13,839.20 - 1,512.50	1,765.28	2.97
Goldman Sachs Mtn 1.000% 12/21/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38150AEL5 Asset Minor Code 28	1,000,000.000	969,770.00 96.9770	1,000,000.00	- 30,230.00 - 8,050.00	2,777.78	1.03
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	225,655.20 104.4700	216,000.00	9,655.20 - 1,218.24	50.30	1.63
Home Ln Inv't Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	254,877.50 101.9510	250,000.00	4,877.50 - 1,480.00	205.48	0.98
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	255,860.00 102.3440	250,000.00	5,860.00 - 1,500.00	7.54	1.07
Industrial Coml C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	227,044.40 103.2020	220,000.00	7,044.40 - 481.80	166.36	2.23
Jpmorgan Chase Mtn 0.700% 1/22/26 Standard & Poors Rating: A+ Moody's Rating: Aa2 46632FRU1 Asset Minor Code 28	1,000,000.000	972,240.00 97.2240	1,000,000.00	- 27,760.00 - 8,340.00	1,341.67	0.72
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	255,173.34 103.7290	246,000.00	9,173.34 - 570.72	2,344.75	2.36

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 16 of 59
Period from March 1, 2021 to March 31, 2021

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
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	254,555.00 101.8220	249,630.66	4,924.34 .00	437.50	2.21
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	966,720.00 96.6720	1,000,000.00	- 33,280.00 - 7,550.00	175.00	0.72
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	254,657.90 103.9420	245,000.00	9,657.90 - 524.30	499.40	2.31
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	267,732.50 107.0930	250,000.00	17,732.50 - 1,410.00	17.80	2.43
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	257,050.00 102.8200	250,000.00	7,050.00 - 452.50	252.74	1.99
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	255,365.00 102.1460	250,000.00	5,365.00 - 1,487.50	7.19	1.03
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	251,360.00 100.5440	250,000.00	1,360.00 - 315.00	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	976,780.00 97.6780	1,000,000.00	- 23,220.00 - 8,070.00	1,277.78	1.02

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17 of 59
Period from March 1, 2021 to March 31, 2021

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
Local Mtn 0.950% 1/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAF6 Asset Minor Code 28	1,000,000.000	976,770.00 97.6770	1,000,000.00	- 23,230.00 - 8,390.00	1,662.50	0.97
Mb Financial C D 2.700% 4/26/21 55266CZE9 Asset Minor Code 28	245,000.000	245,467.95 100.1910	245,000.00	467.95 - 580.65	91.88	2.69
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	235,265.80 106.9390	220,000.00	15,265.80 - 1,192.40	94.03	2.43
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	253,540.00 101.4160	250,000.00	3,540.00 - 460.00	224.66	2.02
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	253,457.50 101.3830	250,000.00	3,457.50 - 472.50	1,586.64	2.02
Merrick Bk C D 2.700% 4/16/21 59013JR68 Asset Minor Code 28	245,000.000	245,289.10 100.1180	245,000.00	289.10 - 578.20	284.60	2.70
Metropolitan Mtn 1.81915% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	988,550.00 98.8550	998,070.00	- 9,520.00 - 9,520.00	9,146.28	1.84
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	250,910.00 100.3640	250,825.00	85.00 - 385.00	570.49	1.54
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	254,880.00 101.9520	250,000.00	4,880.00 - 1,490.00	34.25	0.98

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 59
Period from March 1, 2021 to March 31, 2021

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
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	256,978.98 104.4630	246,000.00	10,978.98 - 590.40	1,428.82	2.54
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	259,690.86 105.1380	247,000.00	12,690.86 - 1,365.91	257.15	1.81
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	253,156.05 103.3290	245,000.00	8,156.05 - 529.20	308.77	2.23
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	254,678.64 102.6930	248,000.00	6,678.64 - 1,592.16	65.23	1.17
New York Life Mtn 0.850% 1/15/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 64952WDW0 Asset Minor Code 28	1,000,000.000	976,730.00 97.6730	1,005,530.00	- 28,800.00 - 10,380.00	1,794.44	0.87
Nicolet National C D 1.150% 3/28/24 654062JR0 Asset Minor Code 28	250,000.000	256,217.50 102.4870	250,000.00	6,217.50 - 995.00	7.88	1.12
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	257,792.19 103.5310	249,000.00	8,792.19 - 1,568.70	276.97	1.35
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	268,987.50 107.5950	250,000.00	18,987.50 - 1,080.00	445.21	3.02
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moody's Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	251,157.50 100.4630	250,000.00	1,157.50 - 392.50	572.92	1.64

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of 59
Period from March 1, 2021 to March 31, 2021

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
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	255,329.58 102.5420	249,000.00	6,329.58 - 1,506.45	7.84	1.12
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	255,323.44 102.9530	248,000.00	7,323.44 - 1,036.64	1,475.09	1.26
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	254,870.00 101.9480	250,000.00	4,870.00 - 1,475.00	6.85	0.98
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	254,844.03 102.3470	249,000.00	5,844.03 - 1,508.94	37.51	1.07
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	232,327.69 102.3470	227,000.00	5,327.69 - 1,375.62	34.21	1.07
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	251,467.50 100.5870	250,000.00	1,467.50 - 315.00	328.77	1.49
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moodys Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	978,140.00 97.8140	999,330.00	- 21,190.00 - 7,620.00	1,750.00	0.89
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	258,785.70 103.9300	249,000.00	9,785.70 - 747.00	257.87	1.73
Resource One C D 1.900% 11/27/24 Standard & Poors Rating: N/A Moodys Rating: N/A 76124YAB2 Asset Minor Code 28	249,000.000	262,167.12 105.2880	249,000.00	13,167.12 - 1,541.31	401.81	1.80

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 20 of 59
Period from March 1, 2021 to March 31, 2021

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
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,570.00 100.2280	250,000.00	570.00 - 22.50	573.63	1.25
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	254,844.03 102.3470	249,000.00	5,844.03 - 1,508.94	37.51	1.07
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moody's Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	988,690.00 98.8690	989,670.00	- 980.00 - 980.00	500.00	0.91
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	246,962.45 100.8010	245,000.00	1,962.45 - 320.95	1,727.75	1.64
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	262,112.50 104.8450	250,000.00	12,112.50 - 567.50	349.32	2.43
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	253,066.64 102.0430	248,000.00	5,066.64 - 357.12	1,635.44	1.42
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	255,523.97 103.4510	247,000.00	8,523.97 - 560.69	2,592.15	2.27
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	255,214.32 102.9090	248,000.00	7,214.32 - 1,579.76	1,435.34	1.21
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	249,990.65 102.0370	245,000.00	4,990.65 - 592.90	1,023.63	2.45
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	254,720.80 102.7100	248,000.00	6,720.80 - 1,564.88	1,377.93	1.17

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 of 59
Period from March 1, 2021 to March 31, 2021

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
Towne Bank C D 2.700% 4/27/21 89214PBJ7 Asset Minor Code 28	245,000.000	245,487.55 100.1990	245,000.00	487.55 - 597.80	2,827.23	2.69
Toyota Motor Mtn 1.900% 4/08/21 Standard & Poors Rating: A+ Moodys Rating: A1 89236TCZ6 Asset Minor Code 28	220,000.000	220,030.80 100.0140	222,543.20	- 2,512.40 - 336.60	2,008.72	1.90
Toyota Mtr Cr Mtn 0.800% 1/09/26 Standard & Poors Rating: A+ Moodys Rating: A1 89236THW8 Asset Minor Code 28	1,000,000.000	981,730.00 98.1730	1,000,000.00	- 18,270.00 - 5,710.00	1,777.78	0.81
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	264,968.37 106.4130	249,000.00	15,968.37 - 779.37	21.49	2.96
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	255,860.00 102.3440	250,000.00	5,860.00 - 1,500.00	7.54	1.07
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moodys Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	505,505.00 101.1010	504,410.00	1,095.00 - 1,450.00	6,375.00	3.34
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	978,200.00 97.8200	999,000.00	- 20,800.00 - 4,570.00	3,093.06	0.87
Wells Fargo 2.100% 7/26/21 Standard & Poors Rating: BBB+ Moodys Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	703,997.00 100.5710	694,313.97	9,683.03 - 1,337.00	2,654.17	2.09

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 22 of 59
Period from March 1, 2021 to March 31, 2021

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
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	251,202.50 100.4810	250,000.00	1,202.50 - 317.50	317.81	1.59
Total Corporate Issues	52,292,000.000	52,454,595.57	52,283,768.63	170,826.94 - 262,408.83	123,251.91	1.36
Foreign Issues						
Inter Amer Bk M T N 1.250% 9/14/21 Standard & Poors Rating: N/A Moodys Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	2,009,460.00 100.4730	1,926,591.86	82,868.14 - 1,920.00	1,180.56	1.24
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,264,080.00 105.3400	1,211,280.00	52,800.00 - 4,752.00	6,995.40	2.24
Total Foreign Issues	3,200,000.000	3,273,540.00	3,137,871.86	135,668.14 - 6,672.00	8,175.96	1.62
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	1,009,220.00 100.9220	1,010,220.00	- 1,000.00 - 7,330.00	3,420.00	1.36
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A Moodys Rating: Aa3 20772J3F7 Asset Minor Code 39	500,000.000	502,680.00 100.5360	505,950.00	- 3,270.00 - 1,005.00	1,118.06	1.74

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 23 of 59
Period from March 1, 2021 to March 31, 2021

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
Connecticut ST Txbl 2.990% 1/15/23 Standard & Poors Rating: A Moodys Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	261,402.50 104.5610	248,167.50	13,235.00 - 1,470.00	1,578.06	2.86
Illinois ST Sales 3.081% 6/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 452227FN6 Asset Minor Code 39	500,000.000	516,555.00 103.3110	493,595.00	22,960.00 - 915.00	4,535.92	2.98
Illinois ST Sales 3.490% 6/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 452227JM4 Asset Minor Code 39	500,000.000	520,950.00 104.1900	497,990.00	22,960.00 - 1,095.00	5,138.06	3.35
Lake Cnty II 0.700% 1/01/25 Standard & Poors Rating: AA+ Moodys Rating: N/A 508642GG4 Asset Minor Code 39	1,640,000.000	1,633,046.40 99.5760	1,639,901.60	- 6,855.20 - 5,887.60	2,870.00	0.70
Los Angeles Ca Muni 3.432% 11/01/21 Standard & Poors Rating: AA- Moodys Rating: N/A 544587C48 Asset Minor Code 39	250,000.000	254,535.00 101.8140	260,000.00	- 5,465.00 - 697.50	3,575.00	3.37
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moodys Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	514,900.00 102.9800	489,990.00	24,910.00 - 575.00	3,271.25	2.54
Mountain View Ca Sch 2.340% 8/01/23 Standard & Poors Rating: AA Moodys Rating: N/A 624409BU1 Asset Minor Code 39	500,000.000	511,255.00 102.2510	498,775.00	12,480.00 - 750.00	1,950.00	2.29

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 24 of 59
Period from March 1, 2021 to March 31, 2021

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
New York Ny City 1.000% 5/01/25 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XSV1 Asset Minor Code 39	1,000,000.000	1,002,270.00 100.2270	1,009,200.00	- 6,930.00 - 7,820.00	4,166.67	1.00
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moodys Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	257,400.00 102.9600	263,142.50	- 5,742.50 - 717.50	2,030.83	2.37
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moodys Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	254,642.50 101.8570	250,000.00	4,642.50 - 297.50	1,472.22	1.96
Port Of Morrow Or 1.809% 9/01/22 Standard & Poors Rating: N/A Moodys Rating: Aa2 73474TAM2 Asset Minor Code 39	250,000.000	255,305.00 102.1220	247,207.50	8,097.50 - 302.50	376.88	1.77
Sales Tax II 2.596% 1/01/22 Standard & Poors Rating: AA- Moodys Rating: N/A 79467BAS4 Asset Minor Code 39	250,000.000	253,400.00 101.3600	251,125.00	2,275.00 - 110.00	1,622.50	2.56
San Bernardino Ca 1.114% 8/01/25 Standard & Poors Rating: AA Moodys Rating: A1 796711G94 Asset Minor Code 39	1,000,000.000	995,990.00 99.5990	1,009,640.00	- 13,650.00 - 5,760.00	1,856.67	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	528,055.00 105.6110	499,780.00	28,275.00 - 1,405.00	5,725.00	3.25

* Not on US Bank Statement

00326901
29- -01-B -94 -096-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 26 of 59
Period from March 1, 2021 to March 31, 2021

ASSET DETAIL MESSAGES (continued)

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

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