

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 5/31/2021

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	5,100,072.96	5,100,072.96	5,100,072.96	5,100,072.96		?	?	N/A	1	4.23
US Bank Cash	EBT	3/20/2012	324,818.26	324,818.26	324,818.26	324,818.26		?	?	N/A	1	0.27
Sub Total / Average Cash			5,424,891.22	5,424,891.22	5,424,891.22	5,424,891.22	0.00	?	?		1	4.50
Certificate Of Deposit												
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	240,842.20	230,000.00	230,000.00	139.26	1.700	1.700	9/18/2024	1,206	0.19
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	259,184.10	249,000.00	249,000.00	9.55	1.400	1.400	3/28/2025	1,397	0.21
AMERICAN EXPRESS BK FSB 2.4 5/17/2022	02587CEZ9	5/17/2017	246,000.00	251,598.96	246,000.00	246,000.00	226.45	2.400	2.400	5/17/2022	351	0.20
AMERICAN EXPRESS BK FSB 2.4 9/12/2022	02587CGJ3	9/12/2017	248,000.00	255,276.32	248,000.00	248,000.00	1,304.55	2.400	2.400	9/12/2022	469	0.21
AMERICAN EXPRESS CENTURION 2.45 4/5/2022	02587DN38	4/5/2017	248,000.00	253,103.84	248,000.00	248,000.00	932.21	2.450	2.450	4/5/2022	309	0.21
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	258,735.90	249,000.00	249,000.00	54.58	1.600	1.600	3/26/2024	1,030	0.21
BANK OF BARODA 3.3 9/28/2023	06062R4E9	10/1/2018	250,000.00	268,367.50	250,000.00	250,000.00	1,446.58	3.300	3.300	9/28/2023	850	0.21
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	258,307.62	249,000.00	249,000.00	141.90	1.300	1.300	4/15/2025	1,415	0.21
BANK OF NEW ENGLAND NH 1.5 10/19/2021	063847AW7	10/19/2016	248,000.00	249,376.40	248,000.00	248,000.00	122.30	1.500	1.500	10/19/2021	141	0.21
BANK OF NEW ENGLAND NH 3.25 7/31/2023	06426KAN8	7/31/2018	250,000.00	266,907.50	250,000.00	250,000.00	0.00	3.250	3.250	7/31/2023	791	0.21
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	250,957.14	249,000.00	249,000.00	3.41	0.500	0.500	6/28/2024	1,124	0.21
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	256,328.07	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,389	0.21
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	256,425.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,400	0.21
BARCLAYS BK DEL 2.25 7/26/2022	06740KKR7	7/31/2017	245,000.00	251,161.75	245,000.00	245,000.00	1,887.84	2.250	2.250	7/26/2022	421	0.20
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	256,343.01	249,000.00	249,000.00	37.52	1.100	1.100	3/26/2025	1,395	0.21
BERKSHIRE BK/PITTSFIELD 1.3 4/6/2023	084601XC2	4/8/2020	248,000.00	253,508.08	248,000.00	248,000.00	468.14	1.300	1.300	4/6/2023	675	0.21
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	248,452.20	249,000.00	249,000.00	228.53	0.500	0.500	9/25/2025	1,578	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	256,345.50	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,396	0.21
CADENCE BANK NA 1.3 4/17/2023	12738RGA6	4/15/2020	248,000.00	253,577.52	248,000.00	248,000.00	406.31	1.300	1.300	4/17/2023	686	0.21
CAPITAL ONE NA 2.35 8/23/2022	14042RHM6	8/23/2017	247,000.00	253,925.88	247,000.00	247,000.00	1,542.57	2.350	2.350	8/23/2022	449	0.20
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	258,733.41	249,000.00	249,000.00	267.08	1.350	1.350	4/2/2025	1,402	0.21
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	261,282.50	250,000.00	250,000.00	143.84	1.500	1.500	4/17/2025	1,417	0.21
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	257,282.64	248,000.00	248,000.00	388.65	1.300	1.300	4/17/2025	1,417	0.21
CITIBANK NA 3 4/24/2023	17312QJ67	4/24/2018	245,000.00	258,524.00	245,000.00	245,000.00	745.07	3.000	3.000	4/24/2023	693	0.20
COMMERCIAL BK ALA MICH 2.05 7/19/2022	201282HP8	7/19/2017	245,000.00	250,502.70	245,000.00	245,000.00	165.12	2.050	2.050	7/19/2022	414	0.20
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	261,350.70	247,000.00	247,000.00	1,804.79	2.100	2.100	7/24/2024	1,150	0.20
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	257,367.50	250,000.00	250,000.00	7.53	1.100	1.100	3/28/2025	1,397	0.21
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	256,328.07	249,000.00	249,000.00	82.55	1.100	1.100	3/20/2025	1,389	0.21
DISCOVER BANK CD 2.35 9/7/2022	254673BZ8	9/7/2017	247,000.00	254,153.12	247,000.00	247,000.00	1,351.73	2.350	2.350	9/7/2022	464	0.20
EAGLEBANK 1.85 10/4/2022	27002YES1	10/4/2019	249,000.00	254,911.26	249,000.00	249,000.00	340.75	1.850	1.850	10/4/2022	491	0.21
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	256,813.62	249,000.00	249,000.00	47.07	1.150	1.150	3/25/2025	1,394	0.21
EVERBANK/JACKSONVILLE FL 1.5 8/12/2021	29976DQ86	8/12/2016	250,000.00	250,772.50	250,000.00	250,000.00	1,109.59	1.500	1.500	8/12/2021	73	0.21
FIRST NAT'L BK AMER ELANSING CD 2.05 1/20/2022	32110YJR7	1/20/2017	250,000.00	253,250.00	250,000.00	250,000.00	154.45	2.050	2.050	1/20/2022	234	0.21
FIRST SOURCE BANK 3.15 11/17/2021	33646CKP8	12/17/2018	220,000.00	223,284.60	220,000.00	220,000.00	3,132.74	3.150	3.150	11/17/2021	170	0.18
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CQ7	1/7/2020	220,000.00	232,916.20	220,000.00	220,000.00	231.45	1.600	1.600	1/7/2025	1,317	0.18
FIRST TECHNOLOGY FCU 2.25 9/28/2022	33715LAP5	9/28/2017	245,000.00	252,056.00	245,000.00	245,000.00	45.31	2.250	2.250	9/28/2022	485	0.20
FIRST TECHNOLOGY FEDERAL CU 3.4 8/17/2023	33715LCB4	8/17/2018	250,000.00	268,072.50	250,000.00	250,000.00	326.03	3.400	3.400	8/17/2023	808	0.21
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	258,840.48	249,000.00	249,000.00	27.63	1.350	1.350	4/28/2025	1,428	0.21
Franklin Synergy Bk Tenn CD 2 1/31/2022	35471TCV2	1/31/2017	245,000.00	248,238.90	245,000.00	245,000.00	0.00	2.000	2.000	1/31/2022	245	0.20
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	226,238.40	216,000.00	216,000.00	40.24	1.700	1.700	9/27/2024	1,215	0.18
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	256,425.00	250,000.00	250,000.00	205.48	1.000	1.000	3/28/2025	1,397	0.21
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCOA	3/30/2020	250,000.00	257,380.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,400	0.21
INDUSTRIAL & COM BK CHNA CD 2.3 9/20/2022	45581EAK7	9/20/2017	220,000.00	226,377.80	220,000.00	220,000.00	152.49	2.300	2.300	9/20/2022	477	0.18

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
JEFFERSON FIN CRED UNION 2.45 11/10/2022	474067AF2	11/10/2017	246,000.00	254,450.10	246,000.00	246,000.00	346.76	2.450	2.450	11/10/2022	528	0.20
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	267,717.50	250,000.00	250,000.00	17.81	2.600	2.600	5/30/2024	1,095	0.21
KNOX TRA EMPL CREDIT UN 2.4 12/29/2022	499724AB8	12/29/2017	245,000.00	253,940.05	245,000.00	245,000.00	483.29	2.400	2.400	12/29/2022	577	0.20
LCA BANK CORP 2.05 9/14/2022	501798LB6	9/14/2017	250,000.00	256,372.50	250,000.00	250,000.00	1,095.21	2.050	2.050	9/14/2022	471	0.21
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	256,902.50	250,000.00	250,000.00	7.19	1.050	1.050	3/31/2025	1,400	0.21
LIVE OAK BANKING COMPANY 1.4 8/19/2021	538036CH5	8/19/2016	250,000.00	250,810.00	250,000.00	250,000.00	287.67	1.400	1.400	8/19/2021	80	0.21
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	235,177.80	220,000.00	220,000.00	78.36	2.600	2.600	4/26/2024	1,061	0.18
MEDALLION BANK UTAH 2.05 12/16/2021	58403B5Q5	12/16/2016	250,000.00	252,775.00	250,000.00	250,000.00	210.62	2.050	2.050	12/16/2021	199	0.21
MERCANTILE COMMERCEBANK 2.05 12/9/2021	58733ADN6	12/9/2016	250,000.00	252,675.00	250,000.00	250,000.00	2,429.11	2.050	2.050	12/9/2021	192	0.21
MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	256,422.50	250,000.00	250,000.00	27.40	1.000	1.000	3/27/2025	1,396	0.21
MORGAN STANLEY BANK NA 2.65 1/11/2023	61747MF63	1/11/2018	246,000.00	256,154.88	246,000.00	246,000.00	2,500.44	2.650	2.650	1/11/2023	590	0.20
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	260,234.26	247,000.00	247,000.00	1,028.60	1.900	1.900	9/12/2024	1,200	0.20
MOUNTAIN AMERICA FCU 2.3 10/12/2022	62384RAB2	10/12/2017	245,000.00	252,425.95	245,000.00	245,000.00	293.33	2.300	2.300	10/12/2022	499	0.20
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	256,340.24	248,000.00	248,000.00	57.07	1.200	1.200	4/24/2025	1,424	0.21
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	256,602.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	1,032	0.21
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	259,201.53	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	1,400	0.21
NORTHWEST BANK 3.25 10/12/2023	66736ABN8	10/12/2018	250,000.00	268,310.00	250,000.00	250,000.00	422.95	3.250	3.250	10/12/2023	864	0.21
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	256,826.07	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	1,400	0.21
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	255,707.84	248,000.00	248,000.00	397.48	1.300	1.300	4/16/2024	1,051	0.21
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	256,425.00	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	1,400	0.21
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	256,345.50	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,396	0.21
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	233,696.50	227,000.00	227,000.00	27.36	1.100	1.100	3/27/2025	1,396	0.19
PRIVATEBANK & TRUST CO 1.5 8/30/2021	74267GVM6	8/29/2016	250,000.00	250,917.50	250,000.00	250,000.00	945.21	1.500	1.500	8/30/2021	91	0.21
RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	262,963.92	249,000.00	249,000.00	388.85	1.900	1.900	11/27/2024	1,276	0.21

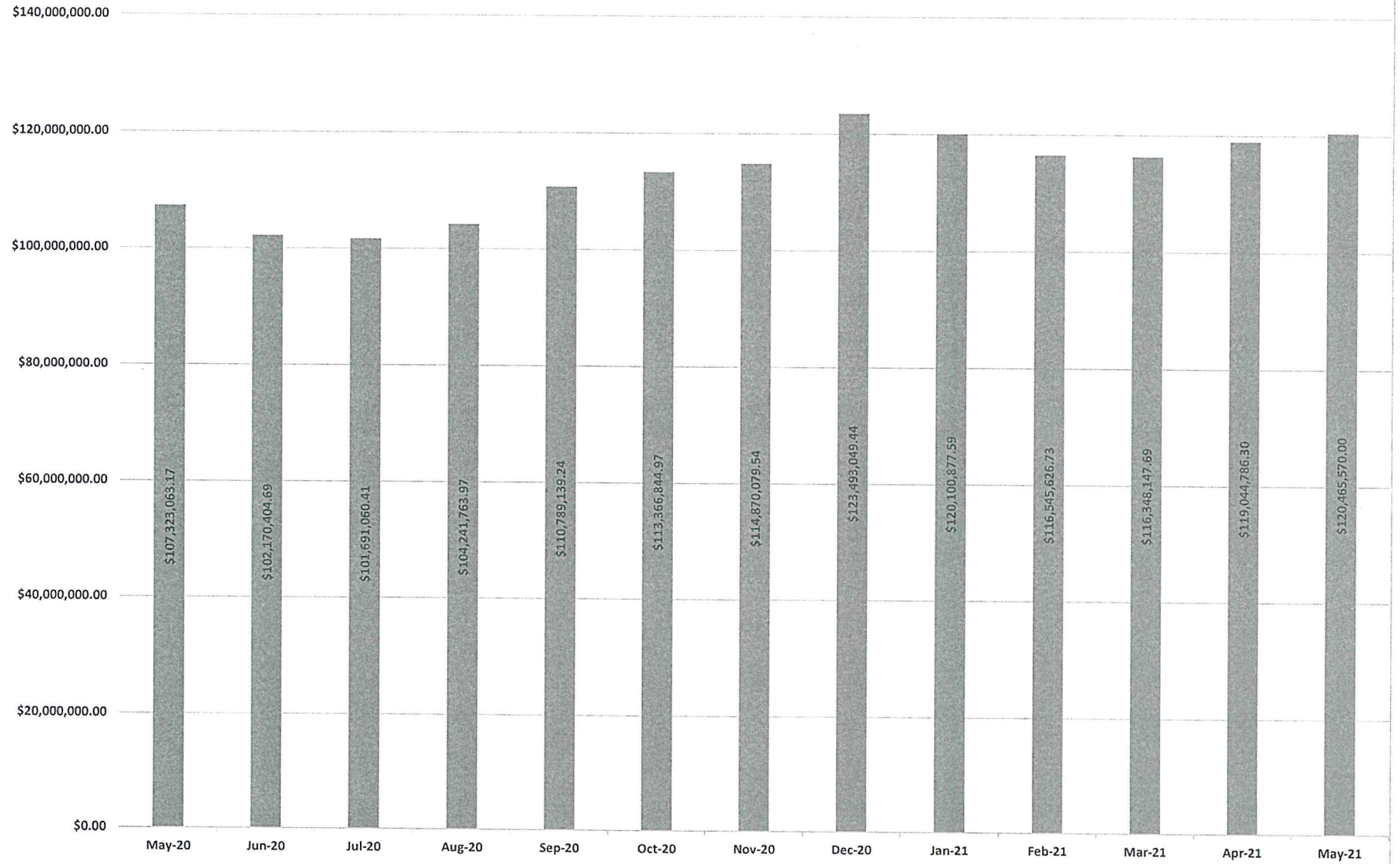
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
RIA FEDERAL CREDIT UNION 1.8 10/11/2023	749622AP1	10/11/2019	249,000.00	258,671.16	249,000.00	249,000.00	245.59	1.800	1.800	10/11/2023	863	0.21
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	256,345.50	249,000.00	249,000.00	30.02	1.100	1.100	3/27/2025	1,396	0.21
SCE FED CR UN IRWINDALE Var. CD 7/24/2023	78413RAA5	7/24/2018	250,000.00	250,530.00	250,000.00	250,000.00	317.65	1.250	1.250	7/24/2023	784	0.21
STATE BANK INDIA 1.65 10/27/2021	856283ZX7	10/27/2016	245,000.00	246,455.30	245,000.00	245,000.00	376.56	1.650	1.650	10/27/2021	149	0.20
STATE BANK OF REESEVILLE 2.55 4/12/2023	856487AQ6	4/12/2019	250,000.00	261,422.50	250,000.00	250,000.00	331.85	2.550	2.550	4/12/2023	681	0.21
SYNCHRONY BANK 2.35 10/20/2022	87165FSA3	10/20/2017	247,000.00	254,805.20	247,000.00	247,000.00	652.01	2.350	2.350	10/20/2022	507	0.20
SYNOVUS BANK GA 1.45 10/17/2022	87164DRU6	4/17/2020	248,000.00	252,682.24	248,000.00	248,000.00	433.49	1.450	1.450	10/17/2022	504	0.21
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	256,794.08	248,000.00	248,000.00	399.18	1.250	1.250	4/14/2025	1,414	0.21
THIRD FED SAV& LN 2.5 1/31/2022	88413QBY3	1/30/2018	245,000.00	249,081.70	245,000.00	245,000.00	2,030.48	2.500	2.500	1/31/2022	245	0.20
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	256,315.44	248,000.00	248,000.00	383.21	1.200	1.200	4/14/2025	1,414	0.21
UBS BANK USA 3.15 5/30/2023	90348JCR9	5/30/2018	249,000.00	264,156.63	249,000.00	249,000.00	21.49	3.150	3.150	5/30/2023	729	0.21
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	257,380.00	250,000.00	250,000.00	7.53	1.100	1.100	3/31/2025	1,400	0.21
WELLS FARGO BANK NA 1.6 8/3/2021	9497486Z5	8/3/2016	250,000.00	250,652.50	250,000.00	250,000.00	306.85	1.600	1.600	8/3/2021	64	0.21
Sub Total / Average Certificate Of Deposit			19,689,000.00	20,314,513.28	19,689,000.00	19,689,000.00	36,452.03	1.765	1.765		894	16.32
Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	992,400.00	999,500.00	999,537.85	1,325.00	0.450	0.461	8/15/2025	1,537	0.83
AMERICAN HONDA FINANCE 1.95 5/10/2023	02665WDH1	4/28/2020	1,000,000.00	1,032,380.00	998,500.00	999,039.84	1,137.50	1.950	2.001	5/10/2023	709	0.83
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	524,505.00	500,950.00	500,630.30	2,418.75	2.150	2.109	9/10/2024	1,198	0.41
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	991,450.00	1,000,000.00	1,000,000.00	1,543.06	0.550	0.550	8/20/2025	1,542	0.83
APPLE INC 2.3 5/11/2022	037833CQ1	5/11/2017	250,000.00	254,627.50	250,000.00	250,000.00	319.44	2.300	2.300	5/11/2022	345	0.21
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	982,980.00	999,500.00	999,533.37	2,541.67	0.750	0.760	1/29/2026	1,704	0.83
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	196,984.00	200,000.00	200,000.00	125.00	0.750	0.762	10/30/2025	1,613	0.17
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	990,570.00	999,500.00	999,543.89	1,227.78	0.650	0.000	12/23/2025	1,667	0.83
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	993,370.00	1,005,910.00	1,005,506.15	2,562.50	0.750	0.630	1/28/2026	1,703	0.83
BANK OF NY MELLON 2.661 5/16/2023	06406RAC1	5/24/2019	500,000.00	511,640.00	499,200.00	499,606.15	554.38	2.661	2.704	5/16/2023	715	0.41

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
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	983,300.00	1,009,570.00	1,008,878.13	367.56	0.827	0.624	11/15/2025	1,629	0.83
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	989,020.00	999,430.00	999,464.71	2,479.17	0.750	0.762	2/2/2026	1,708	0.83
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	998,740.00	1,009,060.00	1,008,409.11	400.00	0.800	0.608	11/13/2025	1,627	0.83
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	1,000,260.00	996,470.00	996,642.67	2,250.00	0.900	0.973	3/2/2026	1,736	0.83
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	998,020.00	989,670.00	990,129.11	2,000.00	0.900	1.113	3/11/2026	1,745	0.83
CISCO SYSTEMS 1.85 9/20/2021	17275RBJO	12/8/2016	250,000.00	250,910.00	245,500.00	249,715.16	912.15	1.850	2.249	9/20/2021	112	0.21
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	976,140.00	1,000,000.00	1,000,000.00	2,083.33	1.000	1.000	9/16/2025	1,569	0.83
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	488,245.00	500,000.00	500,000.00	1,291.67	1.000	1.000	8/28/2025	1,550	0.41
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	986,320.00	1,000,000.00	1,000,000.00	1,666.67	1.000	1.000	9/30/2025	1,583	0.83
COSTCO WHOLESALE CORP 2.3 5/18/2022	22160KAK1	5/18/2017	250,000.00	254,712.50	250,000.00	250,000.00	207.64	2.300	2.300	5/18/2022	352	0.21
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	994,230.00	992,280.00	992,704.39	1,875.00	0.750	0.926	9/1/2025	1,554	0.83
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,972,740.00	1,973,200.00	1,973,938.77	7,777.78	1.000	1.293	1/9/2026	1,684	1.66
GENERAL ELECTRIC CO 3.1 1/9/2023	36962G6S8	2/26/2018	250,000.00	260,685.00	247,225.80	249,085.29	3,056.94	3.100	3.348	1/9/2023	588	0.21
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	978,270.00	1,000,000.00	1,000,000.00	4,444.44	1.000	1.000	12/21/2025	1,665	0.83
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	220,501.60	220,000.00	220,000.00	171.78	0.950	0.950	4/16/2026	1,781	0.18
INTER-AMERICAN DEV BK 1.25 9/14/2021	4581X0CV8	12/6/2016	2,000,000.00	2,006,400.00	1,926,591.86	1,995,598.93	5,347.22	1.250	2.061	9/14/2021	106	1.66
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	991,410.00	999,800.00	999,815.11	2,800.00	0.700	0.704	1/15/2026	1,690	0.83
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	991,410.00	999,900.00	999,907.19	2,800.00	0.700	0.702	1/15/2026	1,690	0.83
JOHNSON & JOHNSON 2.25 3/3/2022	478160CD4	3/8/2017	250,000.00	253,510.00	249,630.66	249,944.03	1,375.00	2.250	2.281	3/3/2022	276	0.21
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	975,000.00	1,000,000.00	1,000,000.00	1,341.67	0.700	0.700	9/22/2025	1,575	0.83
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	980,870.00	1,000,000.00	1,000,000.00	2,508.33	0.700	0.700	1/22/2026	1,697	0.83
LOCAL INITIATIVES SUPPOR 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	2,001,900.00	2,000,000.00	2,000,000.00	288.89	1.300	1.300	5/15/2026	1,810	1.66
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	985,230.00	1,000,000.00	1,000,000.00	1,213.89	0.950	0.950	1/15/2026	1,690	0.83
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	980,390.00	1,000,000.00	1,000,000.00	444.44	1.000	1.000	11/15/2025	1,629	0.83
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	999,900.00	998,070.00	998,163.63	3,931.94	0.950	0.996	7/2/2025	1,493	0.83

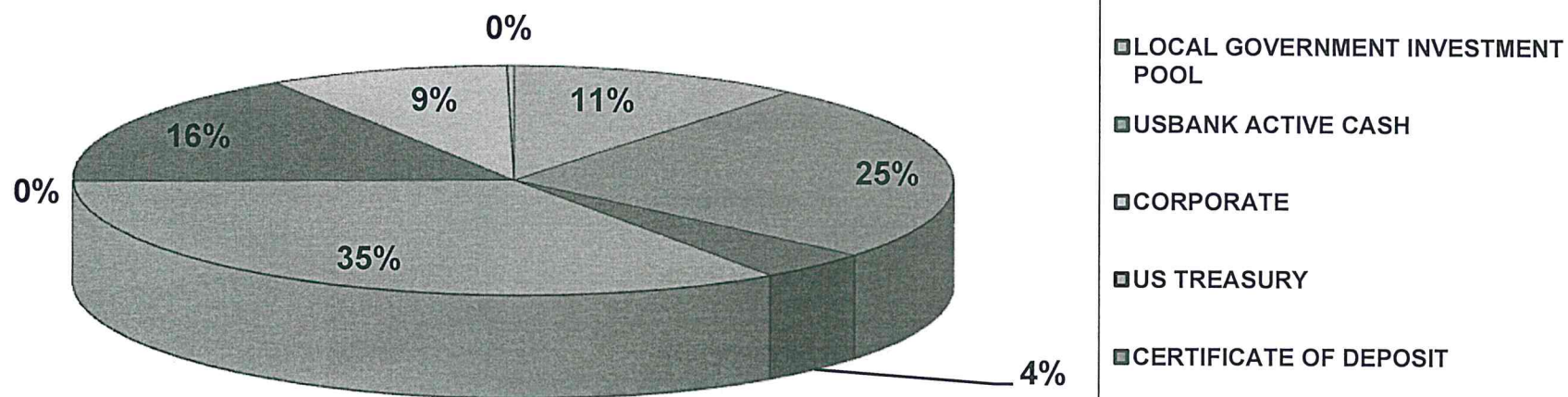
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MICROSOFT CORP 1.55 8/8/2021	594918BP8	8/8/2016	250,000.00	250,352.50	250,825.00	250,030.71	1,216.32	1.550	1.481	8/8/2021	69	0.21
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	986,500.00	1,005,530.00	1,005,166.72	3,211.11	0.850	0.736	1/15/2026	1,690	0.83
PACCAR FINANCIAL CORP 1.65 8/11/2021	69371RN44	9/1/2016	250,000.00	250,742.50	250,000.00	250,000.00	1,260.42	1.650	1.650	8/11/2021	72	0.21
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	984,230.00	989,600.00	989,631.21	3,378.47	0.875	1.106	1/12/2026	1,687	0.83
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	999,800.00	1,000,400.00	1,000,387.97	4,420.00	1.170	1.160	7/15/2025	1,506	0.83
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	995,590.00	999,330.00	999,368.40	3,208.33	0.875	0.889	2/15/2026	1,721	0.83
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	980,890.00	983,000.00	983,313.93	1,118.06	0.875	1.229	4/15/2026	1,780	0.83
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,269,516.00	1,211,280.00	1,208,250.22	11,711.40	2.358	2.124	7/2/2024	1,128	0.99
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	996,310.00	1,000,000.00	1,000,000.00	3,111.11	0.800	0.800	1/9/2026	1,684	0.83
UNITED HEALTH GROUP INC 3.375 11/15/2021	91324PBT8	5/7/2018	500,000.00	503,235.00	504,410.00	500,570.38	750.00	3.375	3.109	11/15/2021	168	0.41
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	989,980.00	999,000.00	999,060.16	259.72	0.850	0.871	11/20/2025	1,634	0.83
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	517,905.00	496,150.00	497,390.93	2,260.42	1.750	1.919	8/30/2024	1,187	0.41
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	8/1/2016	200,000.00	200,576.00	200,924.00	200,028.31	1,458.33	2.100	2.002	7/26/2021	56	0.17
WELLS FARGO & COMPANY 2.1 7/26/2021	949746SAO	4/11/2019	500,000.00	501,440.00	493,389.97	499,559.33	3,645.83	2.100	2.698	7/26/2021	56	0.41
Sub Total / Average Corporate			41,570,000.00	41,416,087.60	41,443,297.29	41,518,552.05	107,800.11	1.107	1.160		1,420	34.47
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	30,329,714.92	30,329,714.92	30,329,714.92	30,329,714.92	?	?	?	N/A	1	25.15
Sub Total / Average Local Government Investment Pool			30,329,714.92	30,329,714.92	30,329,714.92	30,329,714.92	?	?	?		1	25.15
Municipal												
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	1,021,250.00	1,010,220.00	1,008,650.79	5,700.00	1.368	1.120	1/1/2025	1,311	0.83
CONNECTICUT ST 2.99 1/15/2023	20772KAE9	1/23/2018	250,000.00	261,135.00	248,167.50	249,402.80	2,823.89	2.990	3.150	1/15/2023	594	0.21
CONNECTICUT-A-TXBL 1.75 8/15/2021	20772J3F7	8/29/2016	500,000.00	501,650.00	505,950.00	500,246.53	2,576.39	1.750	1.500	8/15/2021	76	0.41
ILLINOIS STATE ST REV 3.49 6/15/2023	452227JM4	10/2/2018	500,000.00	520,295.00	497,990.00	499,128.56	8,046.39	3.490	3.583	6/15/2023	745	0.41
ILLINOIS-TXBL-BLDG 3.081 6/15/2023	452227FN6	8/30/2018	500,000.00	516,210.00	493,595.00	497,270.91	7,103.42	3.081	3.372	6/15/2023	745	0.41

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
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,640,278.80	1,639,901.60	1,639,916.38	4,783.33	0.700	0.701	1/1/2025	1,311	1.36
LOS ANGELES MUNI IMP 3.432 11/1/2021	544587C48	11/29/2016	250,000.00	253,367.50	260,000.00	250,846.50	715.00	3.432	2.562	11/1/2021	154	0.21
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	155,855.60	156,653.85	156,635.02	97.02	1.186	0.950	1/1/2026	1,676	0.13
MET GOVT NASH/DAVID CNTY 2.617 7/1/2023	592112LP9	10/30/2018	500,000.00	512,955.00	489,990.00	495,527.95	5,452.08	2.617	3.080	7/1/2023	761	0.41
MOUNTAIN VIEW SD #1 2.34 8/1/2023	624409BU1	5/17/2019	500,000.00	510,880.00	498,775.00	499,368.89	3,900.00	2.340	2.401	8/1/2023	792	0.41
NYC TRANSITIONAL FIN 1 5/1/2025	64971XSV1	9/25/2020	1,000,000.00	1,008,620.00	1,009,200.00	1,007,833.33	833.33	1.000	0.796	5/1/2025	1,431	0.83
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	258,410.00	263,142.50	259,863.72	3,046.25	2.437	1.089	6/1/2024	1,097	0.21
PA HGR EDU FACS-REF 2 6/15/2022	70917SL27	9/14/2017	250,000.00	254,120.00	250,000.00	250,000.00	2,305.56	2.000	2.000	6/15/2022	380	0.21
PORT OF MORROW OR TRA 1.809 9/1/2022	73474TAM2	9/19/2017	250,000.00	254,850.00	247,207.50	249,294.82	1,130.62	1.809	2.047	9/1/2022	458	0.21
SALES TAX SECURITIZATION CORP 2.596 1/1/2022	79467BAS4	12/21/2017	250,000.00	253,132.50	251,125.00	250,162.93	2,704.17	2.596	2.478	1/1/2022	215	0.21
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	1,005,820.00	1,009,640.00	1,008,277.05	3,713.33	1.114	0.911	8/1/2025	1,523	0.83
SAN DIEGO-A-TXBL 3.435 6/1/2023	797330AG2	10/2/2018	500,000.00	526,325.00	499,780.00	499,905.66	8,587.50	3.435	3.445	6/1/2023	731	0.41
STOCKTON REDEVELOPMENT AGENCY, CA 2.125 9/1/2021	861403AS2	11/3/2016	250,000.00	250,925.00	250,852.50	250,044.15	1,328.12	2.125	2.051	9/1/2021	93	0.21
VICTOR VLY CA CMNTY CLG DIST 2.305 8/1/2023	92603PET5	5/16/2019	1,050,000.00	1,089,658.50	1,046,419.50	1,048,156.57	8,067.50	2.305	2.390	8/1/2023	792	0.87
Sub Total / Average Municipal			10,595,000.00	10,795,737.90	10,628,609.95	10,620,532.56	72,913.90	1.882	1.809		961	8.78
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,972,960.00	2,000,000.00	2,000,000.00	2,472.22	0.500	0.500	12/22/2025	1,666	1.66
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,984,180.00	2,000,000.00	2,000,000.00	317.78	0.520	0.520	11/20/2025	1,634	1.66
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,973,500.00	2,000,000.00	2,000,000.00	2,571.11	0.520	0.520	12/15/2025	1,659	1.66
FARMER MAC 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,985,920.00	2,000,000.00	2,000,000.00	2,343.33	0.570	0.570	9/17/2025	1,570	1.66
FHLB 1.875 11/29/2021	3130AABG2	12/2/2016	2,000,000.00	2,018,160.00	1,987,404.96	1,998,752.41	208.33	1.875	2.008	11/29/2021	182	1.66
FHLMC 1.3 8/25/2021	3134G96V4	12/27/2017	1,000,000.00	1,002,850.00	971,309.66	998,171.48	216.67	1.300	2.116	8/25/2021	86	0.83
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,977,400.00	1,991,342.00	1,992,051.33	2,000.00	0.375	0.470	8/25/2025	1,547	1.66
Sub Total / Average US Agency			13,000,000.00	12,914,970.00	12,950,056.62	12,988,975.22	10,129.44	0.771	0.869		1,277	10.78
Total / Average			120,608,606.14	121,195,914.92	120,465,570.00	120,571,665.97	?	?	?		858	100

COST VALUE

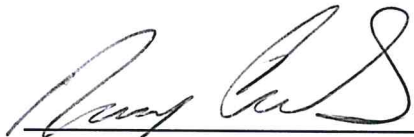


PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - MAY 31, 2021



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

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 26 of 52
Period from May 1, 2021 to May 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
Grand Total	84,854,000.000	85,667,698.66	84,937,353.74			

ASSET DETAIL MESSAGES

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

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

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

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

0 * *

120,465,570. +

5,100,072.96 -

324,818.26 -

30,329,714.92 -

84,710,963.86 * +

*
*
* }

* Not on US Bank STATEMENT

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 25 of 52
Period from May 1, 2021 to May 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
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	253,132.50 101.2530	251,125.00	2,007.50 - 292.50	2,704.17	2.56
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	1,005,820.00 100.5820	1,009,640.00	- 3,820.00 6,550.00	3,713.33	1.11
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	526,325.00 105.2650	499,780.00	26,545.00 - 745.00	8,587.50	3.26
Stockton Ca Redev 2.125% 9/01/21 Standard & Poors Rating: AA Moody's Rating: N/A 861403AS2 Asset Minor Code 39	250,000.000	250,925.00 100.3700	250,852.50	72.50 - 285.00	1,328.13	2.12
Victor Vly Ca Cmnty 2.305% 8/01/23 Standard & Poors Rating: AA- Moody's Rating: Aa3 92603PET5 Asset Minor Code 39	1,050,000.000	1,089,658.50 103.7770	1,046,419.50	43,239.00 - 745.50	8,067.50	2.22
Total Municipal Issues	10,595,000.000	10,795,737.90	10,628,609.95	167,127.95 14,237.95	72,913.92	1.84
Total Assets	84,854,000.000	85,441,308.78	84,710,963.86	730,344.92 168,234.22	226,389.88	1.29
Accrued Income	.000	226,389.88	226,389.88			

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 6 of 52
Period from May 1, 2021 to May 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	2,018,160.00 100.9080	1,987,404.96	30,755.04 - 2,780.00	208.33	1.86
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	1,002,850.00 100.2850	971,309.66	31,540.34 - 500.00	216.67	1.30
F N M A 1.250% 5/06/21 Standard & Poors Rating: N/R Moody's Rating: WR 3135G0K69 Asset Minor Code 22	.000	.00 100.0000	.00	.00 - 8,224.24	.00	0.00
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	1,977,400.00 98.8700	1,991,342.00	- 13,942.00 4,580.00	2,000.00	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	1,985,920.00 99.2960	2,000,000.00	- 14,080.00 6,500.00	2,343.33	0.57
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	1,984,180.00 99.2090	2,000,000.00	- 15,820.00 7,180.00	317.78	0.52

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 7 of 52
Period from May 1, 2021 to May 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	1,973,500.00 98.6750	2,000,000.00	- 26,500.00 7,000.00	2,571.11	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	1,972,960.00 98.6480	2,000,000.00	- 27,040.00 7,020.00	2,472.22	0.51
Total US Government Issues	13,000,000.000	12,914,970.00	12,950,056.62	- 35,086.62 20,775.76	10,129.44	0.77

Corporate Issues

Abacus Federal C D 1.700% 9/18/24 00257TBH8 Asset Minor Code 28	230,000.000	240,842.20 104.7140	230,000.00	10,842.20 87.40	149.97	1.62
Alma Bank C D 1.400% 3/28/25 020080BX4 Asset Minor Code 28	249,000.000	259,184.10 104.0900	249,000.00	10,184.10 657.36	286.52	1.34
Alphabet Inc 0.450% 8/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAH0 Asset Minor Code 28	1,000,000.000	992,400.00 99.2400	999,500.00	- 7,100.00 910.00	1,325.00	0.45
American Express C D 2.400% 5/17/22 02587CEZ9 Asset Minor Code 28	246,000.000	251,598.96 102.2760	246,000.00	5,598.96 - 337.02	242.63	2.35
Amer Exp Bank C D 2.400% 9/12/22 02587CGJ3 Asset Minor Code 28	248,000.000	255,276.32 102.9340	248,000.00	7,276.32 - 337.28	1,320.85	2.33

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 8 of 52
Period from May 1, 2021 to May 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	253,103.84 102.0580	248,000.00	5,103.84 - 438.96	948.85	2.40
American Honda Mtn 2.150% 9/10/24 Standard & Poors Rating: A- Moody's Rating: A3 02665WDD0 Asset Minor Code 28	500,000.000	524,505.00 104.9010	500,950.00	23,555.00 990.00	2,418.75	2.05
American Honda Mtn 1.950% 5/10/23 Standard & Poors Rating: A- Moody's Rating: A3 02665WDH1 Asset Minor Code 28	1,000,000.000	1,032,380.00 103.2380	998,500.00	33,880.00 1,810.00	1,137.50	1.89
Apple Inc 2.300% 5/11/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CQ1 Asset Minor Code 28	250,000.000	254,627.50 101.8510	250,000.00	4,627.50 - 237.50	319.44	2.26
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833DX5 Asset Minor Code 28	1,000,000.000	991,450.00 99.1450	1,000,000.00	- 8,550.00 2,640.00	1,543.06	0.55
Axos Bank C D 1.600% 3/26/24 Standard & Poors Rating: N/A Moody's Rating: N/A 05465DAJ7 Asset Minor Code 28	249,000.000	258,735.90 103.9100	249,000.00	9,735.90 - 164.34	65.49	1.54
Bmw Bk North C D 0.500% 9/25/25 05580AXF6 Asset Minor Code 28	249,000.000	248,452.20 99.7800	249,000.00	- 547.80 1,065.72	231.95	0.50

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 9 of 52
Period from May 1, 2021 to May 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	196,984.00 98.4920	200,000.00	- 3,016.00 4,686.00	129.17	0.76
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	990,570.00 99.0570	999,500.00	- 8,930.00 3,780.00	1,227.78	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	982,980.00 98.2980	999,500.00	- 16,520.00 3,820.00	2,541.67	0.76
Bank Baroda New C D 3.300% 9/28/23 06062R4E9 Asset Minor Code 28	250,000.000	268,367.50 107.3470	250,000.00	18,367.50 - 422.50	1,469.18	3.07
Bank New Eng Sal C D 1.500% 10/19/21 063847AW7 Asset Minor Code 28	248,000.000	249,376.40 100.5550	248,000.00	1,376.40 - 255.44	132.49	1.49
Bank Botetourt C D 1.300% 4/15/25 063907AB5 Asset Minor Code 28	249,000.000	258,307.62 103.7380	249,000.00	9,307.62 737.04	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	511,640.00 102.3280	499,200.00	12,440.00 - 790.00	554.38	2.60
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	993,370.00 99.3370	1,005,910.00	- 12,540.00 4,530.00	2,562.50	0.76

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 10 of 52
Period from May 1, 2021 to May 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	266,907.50 106.7630	250,000.00	16,907.50 - 397.50	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	250,957.14 100.7860	249,000.00	1,957.14 126.99	6.81	0.50
Bankers Bk Okla C D 1.000% 3/31/25 06610QEE7 Asset Minor Code 28	250,000.000	256,425.00 102.5700	250,000.00	6,425.00 740.00	6.85	0.97
Bank3 Memphis C D 1.100% 3/20/25 06653LAK6 Asset Minor Code 28	249,000.000	256,328.07 102.9430	249,000.00	7,328.07 689.73	69.58	1.07
Barclays Bank C D 2.250% 7/26/22 06740KKR7 Asset Minor Code 28	245,000.000	251,161.75 102.5150	245,000.00	6,161.75 - 374.85	1,902.95	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	983,300.00 98.3300	1,009,570.00	- 26,270.00 3,660.00	367.56	0.84
Bell ST Bk Tr C D 1.100% 3/24/25 07815ABE6 Asset Minor Code 28	249,000.000	256,343.01 102.9490	249,000.00	7,343.01 709.65	54.58	1.07
Berkshire Bk C D 1.300% 4/06/23 084601XC2 Asset Minor Code 28	248,000.000	253,508.08 102.2210	248,000.00	5,508.08 - 57.04	476.98	1.27
Border ST Bk C D 1.100% 3/27/25 099703GF1 Asset Minor Code 28	249,000.000	256,345.50 102.9500	249,000.00	7,345.50 712.14	37.51	1.07

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 11 of 52
Period from May 1, 2021 to May 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	253,577.52 102.2490	248,000.00	5,577.52 - 49.60	415.15	1.27
Capital One Natl C D 2.350% 8/23/22 14042RHM6 Asset Minor Code 28	247,000.000	253,925.88 102.8040	247,000.00	6,925.88 - 385.32	1,558.47	2.29
Cargill Inc 0.750% 2/02/26 Standard & Poors Rating: A Moody's Rating: A2 141781BN3 Asset Minor Code 28	1,000,000.000	989,020.00 98.9020	999,430.00	- 10,410.00 10,730.00	2,479.17	0.76
Caterpillar Finl Mtn 0.800% 11/13/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2H9 Asset Minor Code 28	1,000,000.000	998,740.00 99.8740	1,009,060.00	- 10,320.00 8,110.00	400.00	0.80
Caterpillar Mtn 0.900% 3/02/26 Standard & Poors Rating: A Moody's Rating: A2 14913R2K2 Asset Minor Code 28	1,000,000.000	1,000,260.00 100.0260	996,470.00	3,790.00 5,030.00	2,250.00	0.90
Celtic Bank C D 1.350% 4/02/25 15118RUR6 Asset Minor Code 28	249,000.000	258,733.41 103.9090	249,000.00	9,733.41 687.24	276.29	1.30
Celtic Bank C D 1.500% 4/17/25 15118RUX3 Asset Minor Code 28	250,000.000	261,282.50 104.5130	250,000.00	11,282.50 710.00	154.11	1.44
Centerstate Bk C D 1.300% 4/17/25 15201QDD6 Asset Minor Code 28	248,000.000	257,282.64 103.7430	248,000.00	9,282.64 734.08	397.48	1.25

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 12 of 52
Period from May 1, 2021 to May 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- Moody's Rating: A1 17275RBJ0 Asset Minor Code 28	250,000.000	250,910.00 100.3640	245,500.00	5,410.00 - 350.00	912.15	1.84
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	986,320.00 98.6320	1,000,000.00	- 13,680.00 3,530.00	1,694.44	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	488,245.00 97.6490	500,000.00	- 11,755.00 2,895.00	1,263.89	1.02
Citibank Na C D 3.000% 4/24/23 17312QJ67 Asset Minor Code 28	245,000.000	258,524.00 105.5200	245,000.00	13,524.00 - 362.60	765.21	2.84
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	976,140.00 97.6140	1,000,000.00	- 23,860.00 3,630.00	2,083.33	1.02
Commercial Bank C D 2.050% 7/19/22 201282HP8 Asset Minor Code 28	245,000.000	250,502.70 102.2460	245,000.00	5,502.70 - 323.40	174.52	2.00
Congressional C D 2.100% 7/24/24 20726ABD9 Asset Minor Code 28	247,000.000	261,350.70 105.8100	247,000.00	14,350.70 - 116.09	1,819.00	1.98
Cornhusker Bank C D 1.100% 3/28/25 219255AJ5 Asset Minor Code 28	250,000.000	257,367.50 102.9470	250,000.00	7,367.50 712.50	7.53	1.07

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 13 of 52
Period from May 1, 2021 to May 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
Costco Wholesale 2.300% 5/18/22 Standard & Poors Rating: A+ Moody's Rating: Aa3 22160KAK1 Asset Minor Code 28	250,000.000	254,712.50 101.8850	250,000.00	4,712.50 - 202.50	207.64	2.26
Crescent Bank C D 1.100% 3/20/25 225645DN7 Asset Minor Code 28	249,000.000	256,328.07 102.9430	249,000.00	7,328.07 689.73	90.05	1.07
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28	1,000,000.000	994,230.00 99.4230	992,280.00	1,950.00 4,590.00	1,875.00	0.75
Deere John Mtn 0.700% 1/15/26 Standard & Poors Rating: A Moody's Rating: A2 24422EVK2 Asset Minor Code 28	2,000,000.000	1,982,820.00 99.1410	1,999,700.00	- 16,880.00 2,100.00	5,600.00	0.71
Discover Bk C D 2.350% 9/07/22 254673BZ8 Asset Minor Code 28	247,000.000	254,153.12 102.8960	247,000.00	7,153.12 - 377.91	1,367.64	2.28
Walt Disney Company 1.750% 8/30/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FK7 Asset Minor Code 28	500,000.000	517,905.00 103.5810	496,150.00	21,755.00 595.00	2,260.44	1.69
Eaglebank C D 1.850% 10/04/22 27002YES1 Asset Minor Code 28	249,000.000	254,911.26 102.3740	249,000.00	5,911.26 - 261.45	353.38	1.81
Encore Bk C D 1.150% 3/25/25 29260MAV7 Asset Minor Code 28	249,000.000	256,813.62 103.1380	249,000.00	7,813.62 697.20	54.92	1.12

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 14 of 52
Period from May 1, 2021 to May 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
Everbank C D 1.500% 8/12/21 29976DQ86 Asset Minor Code 28	250,000.000	250,772.50 100.3090	250,000.00	772.50 - 292.50	1,119.86	1.50
First Natl C D 2.02192% 1/20/22 32110YJR7 Asset Minor Code 28	250,000.000	253,250.00 101.3000	250,000.00	3,250.00 - 405.00	156.60	2.00
First Natl Bk C D 1.350% 4/28/25 32112UDR9 Asset Minor Code 28	249,000.000	258,840.48 103.9520	249,000.00	9,840.48 769.41	36.84	1.30
First Source C D 3.150% 11/17/21 33646CKP8 Asset Minor Code 28	220,000.000	223,284.60 101.4930	220,000.00	3,284.60 - 530.20	3,151.73	3.10
First State Bank C D 1.600% 1/07/25 336462CQ7 Asset Minor Code 28	220,000.000	232,916.20 105.8710	220,000.00	12,916.20 301.40	241.10	1.51
First Technology C D 2.250% 9/28/22 33715LAP5 Asset Minor Code 28	245,000.000	252,056.00 102.8800	245,000.00	7,056.00 - 330.75	60.16	2.19
First Technology C D 3.400% 8/17/23 33715LCB4 Asset Minor Code 28	250,000.000	268,072.50 107.2290	250,000.00	18,072.50 - 407.50	349.32	3.17
Franklin Synergy C D 2.000% 1/31/22 35471TCV2 Asset Minor Code 28	245,000.000	248,238.90 101.3220	245,000.00	3,238.90 - 399.35	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	260,685.00 104.2740	247,225.80	13,459.20 - 15.00	3,056.94	2.97

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 15 of 52
Period from May 1, 2021 to May 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
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	978,270.00 97.8270	1,000,000.00	- 21,730.00 3,780.00	4,444.44	1.02
Greenstate C D 0.950% 4/16/26 39573LBC1 Asset Minor Code 28	220,000.000	220,501.60 100.2280	220,000.00	501.60 484.00	177.51	0.95
Hershey ST Bk C D 1.700% 9/27/24 427883AS2 Asset Minor Code 28	216,000.000	226,238.40 104.7400	216,000.00	10,238.40 99.36	50.30	1.62
Home Ln Inv't Bk C D 1.000% 3/28/25 43719LAC9 Asset Minor Code 28	250,000.000	256,425.00 102.5700	250,000.00	6,425.00 735.00	205.48	0.97
Horizon Bk C D 1.100% 3/31/25 44042TCA0 Asset Minor Code 28	250,000.000	257,380.00 102.9520	250,000.00	7,380.00 722.50	7.53	1.07
Industrial Com'l C D 2.300% 9/20/22 45581EAK7 Asset Minor Code 28	220,000.000	226,377.80 102.8990	220,000.00	6,377.80 - 308.00	166.36	2.24
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	980,870.00 98.0870	1,000,000.00	- 19,130.00 3,830.00	2,508.33	0.71
Jefferson Fin C D 2.450% 11/10/22 474067AF2 Asset Minor Code 28	246,000.000	254,450.10 103.4350	246,000.00	8,450.10 - 300.12	363.27	2.37
Johnson Johnson 2.250% 3/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CD4 Asset Minor Code 28	250,000.000	253,510.00 101.4040	249,630.66	3,879.34 - 142.50	1,375.00	2.22

00294501
 29- -01-B -94 -155-01
 0101 -21-03820-01



LASSEN COUNTY
 ACCOUNT 19-501130

Page 16 of 52
 Period from May 1, 2021 to May 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
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	975,000.00 97.5000	1,000,000.00	- 25,000.00 3,680.00	1,341.67	0.72
Knox Tva Empl C D 2.400% 12/29/22 499724AB8 Asset Minor Code 28	245,000.000	253,940.05 103.6490	245,000.00	8,940.05 - 311.15	499.40	2.32
Ks Statebank C D 2.600% 5/30/24 50116CCF4 Asset Minor Code 28	250,000.000	267,717.50 107.0870	250,000.00	17,717.50 - 332.50	17.81	2.43
Lca Bank C D 2.050% 9/14/22 501798LB6 Asset Minor Code 28	250,000.000	256,372.50 102.5490	250,000.00	6,372.50 - 320.00	1,109.25	2.00
Legends Bank C D 1.050% 3/31/25 52465JHX8 Asset Minor Code 28	250,000.000	256,902.50 102.7610	250,000.00	6,902.50 730.00	7.19	1.02
Live Oak Banking C D 1.400% 8/19/21 538036CH5 Asset Minor Code 28	250,000.000	250,810.00 100.3240	250,000.00	810.00 - 275.00	297.26	1.40
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	980,390.00 98.0390	1,000,000.00	- 19,610.00 3,700.00	444.44	1.02
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	985,230.00 98.5230	1,000,000.00	- 14,770.00 3,750.00	1,213.89	0.96

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 17 of 52
Period from May 1, 2021 to May 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 1.300% 5/15/26 Standard & Poors Rating: AA- Moody's Rating: N/A 53961LAM1 Asset Minor Code 28	2,000,000.000	2,001,900.00 100.0950	2,000,000.00	1,900.00 1,900.00	288.89	1.30
Mainstreet Bank C D 2.600% 4/26/24 56065GAG3 Asset Minor Code 28	220,000.000	235,177.80 106.8990	220,000.00	15,177.80 - 323.40	94.03	2.43
Medallion Bank C D 2.050% 12/16/21 58403B5Q5 Asset Minor Code 28	250,000.000	252,775.00 101.1100	250,000.00	2,775.00 - 387.50	224.66	2.03
Mercantil C D 2.050% 12/09/21 58733ADN6 Asset Minor Code 28	250,000.000	252,675.00 101.0700	250,000.00	2,675.00 - 400.00	2,443.15	2.03
Metropolitan Mtn 0.950% 7/02/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEJ4 Asset Minor Code 28	1,000,000.000	999,900.00 99.9900	998,070.00	1,830.00 4,470.00	1,583.33	0.95
Microsoft Corp 1.550% 8/08/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BP8 Asset Minor Code 28	250,000.000	250,352.50 100.1410	250,825.00	- 472.50 - 277.50	1,216.32	1.55
Midcountry Bk C D 1.000% 3/27/25 59565QCS2 Asset Minor Code 28	250,000.000	256,422.50 102.5690	250,000.00	6,422.50 732.50	34.25	0.97
Morgan Stanley C D 2.650% 1/11/23 61747MF63 Asset Minor Code 28	246,000.000	256,154.88 104.1280	246,000.00	10,154.88 - 366.54	2,518.30	2.54
Morgan Stanley C D 1.900% 9/12/24 61760AY60 Asset Minor Code 28	247,000.000	260,234.26 105.3580	247,000.00	13,234.26 37.05	1,041.46	1.80

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 18 of 52
Period from May 1, 2021 to May 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
Mountain Amer C D 2.300% 10/12/22 62384RAB2 Asset Minor Code 28	245,000.000	252,425.95 103.0310	245,000.00	7,425.95 - 333.20	308.77	2.23
Nebraskaland C D 1.200% 4/24/25 63970QFX9 Asset Minor Code 28	248,000.000	256,340.24 103.3630	248,000.00	8,340.24 778.72	65.23	1.16
New York Life Mtn 0.850% 1/15/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WDW0 Asset Minor Code 28	1,000,000.000	986,500.00 98.6500	1,005,530.00	- 19,030.00 2,330.00	3,211.11	0.86
Nicolet National C D 1.150% 3/28/24 654062JRO Asset Minor Code 28	250,000.000	256,602.50 102.6410	250,000.00	6,602.50 - 90.00	7.88	1.12
Nicolet Natl C D 1.400% 3/31/25 654062JZ2 Asset Minor Code 28	249,000.000	259,201.53 104.0970	249,000.00	10,201.53 667.32	276.97	1.34
Northwest Bank C D 3.250% 10/12/23 66736ABN8 Asset Minor Code 28	250,000.000	268,310.00 107.3240	250,000.00	18,310.00 - 397.50	445.21	3.03
Paccar Financial Mtn 1.650% 8/11/21 Standard & Poors Rating: A+ Moodys Rating: A1 69371RN44 Asset Minor Code 28	250,000.000	250,742.50 100.2970	250,000.00	742.50 - 237.50	1,260.42	1.65
Pacific C D 1.150% 3/31/25 694231AC5 Asset Minor Code 28	249,000.000	256,826.07 103.1430	249,000.00	7,826.07 712.14	17.84	1.11
Pacific Western C D 1.300% 4/16/24 69506YRH4 Asset Minor Code 28	248,000.000	255,707.84 103.1080	248,000.00	7,707.84 - 126.48	406.31	1.26

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 19 of 52
Period from May 1, 2021 to May 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
Pine Island Bank C D 1.000% 3/31/25 722616AR0 Asset Minor Code 28	250,000.000	256,425.00 102.5700	250,000.00	6,425.00 740.00	6.85	0.97
Poppy Bank C D 1.100% 3/27/25 73319FAK5 Asset Minor Code 28	249,000.000	256,345.50 102.9500	249,000.00	7,345.50 712.14	37.51	1.07
Preferred Bank C D 1.100% 3/27/25 740367KJ5 Asset Minor Code 28	227,000.000	233,696.50 102.9500	227,000.00	6,696.50 649.22	34.21	1.07
Principal Lfe Mtn 0.875% 1/12/26 Standard & Poors Rating: A+ Moody's Rating: A1 74256LEK1 Asset Minor Code 28	1,000,000.000	984,230.00 98.4230	989,600.00	- 5,370.00 - 5,370.00	3,378.47	0.89
Privatebank C D 1.500% 8/30/21 74267GVM6 Asset Minor Code 28	250,000.000	250,917.50 100.3670	250,000.00	917.50 - 280.00	955.48	1.49
Protective Life Mtn 1.170% 7/15/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CAX2 Asset Minor Code 28	1,000,000.000	999,800.00 99.9800	1,000,400.00	- 600.00 2,230.00	4,420.00	1.17
Public Storage 0.875% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 74460WAA5 Asset Minor Code 28	1,000,000.000	995,590.00 99.5590	999,330.00	- 3,740.00 8,790.00	3,208.33	0.88
Ria Federal C D 1.800% 10/11/23 749622AP1 Asset Minor Code 28	249,000.000	258,671.16 103.8840	249,000.00	9,671.16 - 126.99	257.87	1.73

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 20 of 52
Period from May 1, 2021 to May 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
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	262,963.92 105.6080	249,000.00	13,963.92 236.55	401.81	1.80
Ross Stores Inc 0.875% 4/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 778296AF0 Asset Minor Code 28	1,000,000.000	980,890.00 98.0890	983,000.00	- 2,110.00 3,360.00	1,118.06	0.89
Sce Federal C D 1.250% 7/24/23 78413RAA5 Asset Minor Code 28	250,000.000	250,530.00 100.2120	250,000.00	530.00 - 20.00	325.34	1.25
San Francisco C D 1.100% 3/27/25 79772FAF3 Asset Minor Code 28	249,000.000	256,345.50 102.9500	249,000.00	7,345.50 712.14	37.51	1.07
Schwab Charles Corp 0.900% 3/11/26 Standard & Poors Rating: A Moodys Rating: A2 808513BF1 Asset Minor Code 28	1,000,000.000	998,020.00 99.8020	989,670.00	8,350.00 9,170.00	2,000.00	0.90
State Bank India C D 1.650% 10/27/21 856283ZX7 Asset Minor Code 28	245,000.000	246,455.30 100.5940	245,000.00	1,455.30 - 257.25	387.64	1.64
State Bk Of C D 2.550% 4/12/23 856487AQ6 Asset Minor Code 28	250,000.000	261,422.50 104.5690	250,000.00	11,422.50 - 275.00	349.32	2.44
Synovus Bk C D 1.450% 10/17/22 87164DRU6 Asset Minor Code 28	248,000.000	252,682.24 101.8880	248,000.00	4,682.24 - 188.48	443.34	1.42
Synchrony Bank C D 2.350% 10/20/22 87165FSA3 Asset Minor Code 28	247,000.000	254,805.20 103.1600	247,000.00	7,805.20 - 358.15	667.92	2.28

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 21 of 52
Period from May 1, 2021 to May 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
Texas C D 1.250% 4/14/25 88213SAR7 Asset Minor Code 28	248,000.000	256,794.08 103.5460	248,000.00	8,794.08 734.08	407.67	1.21
Third Fed Sav Ln C D 2.500% 1/31/22 88413QBY3 Asset Minor Code 28	245,000.000	249,081.70 101.6660	245,000.00	4,081.70 - 494.90	2,047.26	2.46
Thomaston C D 1.200% 4/15/25 88457PAP2 Asset Minor Code 28	248,000.000	256,315.44 103.3530	248,000.00	8,315.44 744.00	391.36	1.16
Toyota Mtr Cr Mtn 0.800% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 89236THW8 Asset Minor Code 28	1,000,000.000	996,310.00 99.6310	1,000,000.00	- 3,690.00 1,970.00	3,111.11	0.80
Ubs Bank USA C D 3.150% 5/30/23 90348JCR9 Asset Minor Code 28	249,000.000	264,156.63 106.0870	249,000.00	15,156.63 - 363.54	21.49	2.97
United Natl Bk C D 1.100% 3/31/25 91103MDR4 Asset Minor Code 28	250,000.000	257,380.00 102.9520	250,000.00	7,380.00 722.50	7.53	1.07
Unitedhealth Grp Inc 3.375% 11/15/21 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBT8 Asset Minor Code 28	500,000.000	503,235.00 100.6470	504,410.00	- 1,175.00 - 1,050.00	750.00	3.35
Verizon 0.850% 11/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFS8 Asset Minor Code 28	1,000,000.000	989,980.00 98.9980	999,000.00	- 9,020.00 3,720.00	259.72	0.86

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 22 of 52
Period from May 1, 2021 to May 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 2.100% 7/26/21 Standard & Poors Rating: BBB+ Moody's Rating: A2 949746SA0 Asset Minor Code 28	700,000.000	702,016.00 100.2880	694,313.97	7,702.03 - 1,036.00	5,104.17	2.09
Wells Fargo C D 1.600% 8/03/21 9497486Z5 Asset Minor Code 28	250,000.000	250,652.50 100.2610	250,000.00	652.50 - 277.50	317.81	1.60
Total Corporate Issues	56,059,000.000	56,481,944.88	56,021,225.43	460,719.45 122,844.51	118,510.12	1.29
Foreign Issues						
Bank Montreal Mtn 1.000% 1/09/26 Standard & Poors Rating: A+ Moody's Rating: A2 29449WAE7 Asset Minor Code 35	2,000,000.000	1,972,740.00 98.6370	1,973,200.00	- 460.00 10,500.00	7,777.78	1.01
Inter Amer Bk M T N 1.250% 9/14/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 4581X0CV8 Asset Minor Code 34	2,000,000.000	2,006,400.00 100.3200	1,926,591.86	79,808.14 - 1,360.00	5,347.22	1.25
Toyota Motor Corp 2.358% 7/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 892331AF6 Asset Minor Code 35	1,200,000.000	1,269,516.00 105.7930	1,211,280.00	58,236.00 1,236.00	11,711.40	2.23
Total Foreign Issues	5,200,000.000	5,248,656.00	5,111,071.86	137,584.14 10,376.00	24,836.40	1.39

Municipal Issues

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 23 of 52
Period from May 1, 2021 to May 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
Chicago II O Hare 1.368% 1/01/25 Standard & Poors Rating: A Moody's Rating: N/A 167593S78 Asset Minor Code 39	1,000,000.000	1,021,250.00 102.1250	1,010,220.00	11,030.00 5,120.00	5,700.00	1.34
Connecticut ST 1.750% 8/15/21 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772J3F7 Asset Minor Code 39	500,000.000	501,650.00 100.3300	505,950.00	- 4,300.00 - 680.00	2,576.39	1.74
Connecticut ST Txbl 2.990% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa3 20772KAE9 Asset Minor Code 39	250,000.000	261,135.00 104.4540	248,167.50	12,967.50 - 217.50	2,823.89	2.86
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	516,210.00 103.2420	493,595.00	22,615.00 195.00	7,103.42	2.98
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	520,295.00 104.0590	497,990.00	22,305.00 45.00	8,046.39	3.35
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	1,640,278.80 100.0170	1,639,901.60	377.20 3,739.20	4,783.33	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	253,367.50 101.3470	260,000.00	- 6,632.50 - 537.50	715.00	3.39

00294501
29- -01-B -94 -155-01
0101 -21-03820-01



LASSEN COUNTY
ACCOUNT 19-501130

Page 24 of 52
Period from May 1, 2021 to May 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
Manhattan Beach Ca 1.186% 1/01/26 Standard & Poors Rating: AAA Moodys Rating: N/A 562784AF5 Asset Minor Code 39	155,000.000	155,855.60 100.5520	156,653.85	- 798.25 - 798.25	97.02	1.18
Met Govt Tn 2.617% 7/01/23 Standard & Poors Rating: AA Moodys Rating: Aa2 592112LP9 Asset Minor Code 39	500,000.000	512,955.00 102.5910	489,990.00	22,965.00 - 775.00	5,452.08	2.55
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	510,880.00 102.1760	498,775.00	12,105.00 - 70.00	3,900.00	2.29
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	1,008,620.00 100.8620	1,009,200.00	- 580.00 3,290.00	833.33	0.99
Ontario Calif Ca 2.437% 6/01/24 Standard & Poors Rating: AA Moodys Rating: N/A 68304FAD8 Asset Minor Code 39	250,000.000	258,410.00 103.3640	263,142.50	- 4,732.50 937.50	3,046.25	2.36
Pennsylvania ST Hgr 2.000% 6/15/22 Standard & Poors Rating: N/A Moodys Rating: Aa3 70917SL27 Asset Minor Code 39	250,000.000	254,120.00 101.6480	250,000.00	4,120.00 - 260.00	2,305.56	1.97
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	254,850.00 101.9400	247,207.50	7,642.50 - 232.50	1,130.63	1.77