

**SHASTA COUNTY POOLED INVESTMENT
September 30, 2021**

09/30/21

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS	US BANK COST	AVERAGE MATURITY	US BANK VS. TREAS	
	Local Agency Investment Fund (max 65,000)	65,000,000.00	65,000,000.00	10.11%				10/01/2021		not rated	0.33	0.33	LAIF	1	65,000,000.00	65,039,585.14	N/A		0.00		
	Note - Millville SD	1,257,000.00	1,257,000.00	0.20%				06/30/2022			0.33	0.33	SHASTA CTY	273	343,161,000.00	1,258,594.30	N/A		0.01		
	Repo Agreement (20% limit)			0.00%				10/01/2021			0.00	0.00	UBS	1	0.00		N/A		0.00		
	LIR Treasury Fund - Mutual Fund (5.00%max)	31,000,000.00	31,000,000.00	4.82%				10/01/2021			0.01	0.01	UBS	1	31,000,000.00	31,000,146.04	N/A		0.00		
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00					
12/11/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	05/31/22	912828ZR4	NA/Aaa	0.13	0.09	UBS	243	1,215,000,000.00	5,001,350.00	1,350.00	5,002,935.00	0.03	-2,935.00
12/14/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	06/30/22	912828ZX1	NA/Aaa	0.13	0.09	UBS	273	1,365,000,000.00	5,001,550.00	1,550.00	5,002,700.00	0.04	-2,700.00
07/06/21	US Treasury Note	5,000,000.00	5,083,762.09			83,762.09	0.00	5,083,762.09	07/15/22	9128287C8	NA/Aaa	1.75	0.07	Wedbush	288	1,464,123,481.92	5,065,250.00	(18,512.09)	5,085,937.50	0.04	-2,175.41
12/09/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	07/31/22	91282CAC5	NA/Aaa	0.13	0.12	Wedbush	304	1,520,000,000.00	5,001,150.00	1,150.00	5,000,781.25	0.04	-781.25
06/29/21	US Treasury Note	5,000,000.00	5,100,365.08			100,365.08	0.00	5,100,365.08	01/15/23	912828Z29	NA/NA	1.50	0.16	Wells Fargo	472	2,407,372,317.76	5,086,900.00	(13,465.08)	5,103,680.00	0.07	-3,314.92
02/05/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/31/23	912828P38	NA/Aaa	1.01	1.38	Wedbush	488	2,440,000,000.00	5,105,450.00	105,450.00	5,053,906.25	0.07	-53,906.25
06/03/21	US Treasury Note	5,000,000.00	4,999,218.75		(781.25)		0.00	4,999,218.75	03/31/23	91282CBU4	NA/Aaa	0.13	0.13	Wedbush	547	2,734,572,656.25	4,995,100.00	(4,118.75)		0.08	
10/31/19	US Treasury Note	5,000,000.00	4,958,203.13		(41,796.87)		0.00	4,958,203.13	06/30/23	912828S35	NA/Aaa	1.38	1.61	Wedbush	638	3,163,333,596.94	5,100,000.00	141,796.87		0.09	
12/27/19	US Treasury Note	5,000,000.00	4,959,960.94		(40,039.06)		0.00	4,959,960.94	06/30/23	912828S35	NA/NA	1.38	1.61	Union Banc	638	3,164,455,079.72	5,100,000.00	140,039.06		0.09	
12/03/20	US Treasury Note	5,000,000.00	5,261,304.39			261,304.39	0.00	5,261,304.39	02/29/24	9128286GO	NA/Aaa	2.38	0.21	Wedbush	882	4,640,470,471.98	5,238,500.00	(22,804.39)	5,349,218.75	0.13	-87,914.36
08/25/21	US Treasury Note	10,000,000.00	10,207,150.14			207,150.14	0.00	10,207,150.14	02/28/25	912828ZC7	NA/Aaa	1.13	0.52	Wedbush	1247	12,728,316,224.58	10,166,800.00	(40,350.14)	10,208,984.38	0.35	-1,834.24
07/07/21	US Treasury Note	10,000,000.00	9,862,975.54		(137,500.00)		475.54	9,862,975.54	06/30/25	912828ZW3	NA/Aaa	0.25	0.60	Wedbush	1369	13,502,413,514.26	9,821,900.00	(41,075.54)	9,862,500.00	0.37	475.54
06/22/21	US Treasury Note	5,000,000.00	4,914,843.75		(85,156.25)		0.00	4,914,843.75	07/31/25	91282CAB7	NA/Aaa	0.25	0.67	Wedbush	1400	6,880,781,250.00	4,904,300.00	(10,543.75)		0.19	
08/20/21	US Treasury Note	5,000,000.00	4,930,468.75		(69,531.25)		0.00	4,930,468.75	08/31/25	91282CAJO	NA/Aaa	0.25	0.60	Wedbush	1431	7,055,500,781.25	4,897,850.00	(32,618.75)		0.20	
08/26/21	US Treasury Note	10,000,000.00	9,847,961.96		(154,687.50)		2,649.46	9,847,961.96	01/31/26	91282CBH3	NA/Aaa	0.38	0.73	UBS	1584	15,599,171,744.64	9,785,200.00	(62,761.96)	9,845,312.50	0.43	2,649.46
08/27/21	US Treasury Note	10,000,000.00	9,908,984.38		(91,015.62)		0.00	9,908,984.38	02/28/26	91282CBQ3	NA/Aaa	0.50	0.71	Wedbush	1612	15,973,282,820.56	9,831,300.00	(77,684.38)		0.44	
****	Total Treasury Bill (50% limit)	100,000,000.00	100,035,198.90	15.56%							0.58					100,102,600.00	67,401.10				
****	Total Negotiable Cert of Deposit (20% limit)			0.00%																	
12/03/19	John Deere Med Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/10/22	24422EUQ0	A/A2	3.20	1.75	UBS	102	510,000,000.00	5,042,600.00	42,600.00	5,149,000.00	0.09	-149,000.00
12/09/19	Berkshire Hathaway Med Term Note	5,474,000.00	5,474,000.00			0.00	0.00	5,474,000.00	05/15/22	084664BT7	AA/Aa2	3.00	1.75	Union Banc	227	1,242,598,000.00	5,567,879.10	93,879.10	5,636,085.14	0.22	-162,085.14
12/05/19	USB Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	05/23/22	90331HPC1	AA-/A1	2.65	1.80	UBS	235	1,175,000,000.00	5,068,650.00	68,650.00	5,102,100.00	0.21	-102,100.00
****	Total Medium Term Notes (20% limit/ 3% ea)	15,474,000.00	15,474,000.00	2.41%							1.77					15,679,129.10	205,129.10				
01/05/21	Credit Suisse NY CP	5,000,000.00	4,993,648.61		(6,351.39)			4,993,648.61	10/01/21	2254EAX16	A-1/P-1	0.17	0.17	UBS	1	4,993,648.61	5,000,000.00	6,351.39		0.00	
01/22/21	Credit Agricole NY CP	5,000,000.00	4,994,750.00		(5,250.00)			4,994,750.00	10/19/21	22533TXK7	A-1/P-1	0.14	0.14	UBS	19	94,900,250.00	4,999,750.00	5,000.00		0.00	
03/29/21	Credit Agricole CP	10,000,000.00	9,992,000.00		(8,000.00)			9,992,000.00	11/24/21	22533TYQ3	A-1/P-1	0.12	0.12	UBS	55	549,560,000.00	9,998,500.00	6,500.00		0.03	
04/14/21	Credit Agricole CP	5,000,000.00	4,995,533.33		(4,466.67)			4,995,533.33	01/07/22	22533UA78	A-1/P-1	0.12	0.12	UBS	99	494,557,799.67	4,998,350.00	2,816.67		0.02	
06/15/21	Natixis NY CP	5,000,000.00	4,995,997.22		(4,002.78)			4,995,997.22	03/04/22	63873KC47	A-1/P-1	0.11	0.11	UBS	155	774,379,569.10	4,997,000.00	1,002.78		0.04	
06/21/21	Natixis NY CP	5,000,000.00	4,995,500.00		(4,500.00)			4,995,500.00	03/18/22	63873KCJ4	A-1/P-1	0.12	0.12	UBS	169	844,239,500.00	4,996,750.00	1,250.00		0.04	
06/25/21	Natixis NY CP	5,000,000.00	4,995,125.00		(4,875.00)			4,995,125.00	03/22/22	63873KCN5	A-1/P-1	0.13	0.13	UBS	173	864,156,625.00	4,996,650.00	1,525.00		0.04	
07/01/21	MUFG Bank CP	10,000,000.00	9,994,000.00		(6,000.00)			9,994,000.00	03/28/22	62479MCU5	A-1/P-1	0.08	0.08	UBS	179	1,788,926,000.00	9,993,100.00	(900.00)		0.08	
08/20/21	MUFG Bank CP	10,000,000.00	9,993,275.00		(6,725.00)			9,993,275.00	05/16/22	62479MEG4	A-1/P-1	0.09	0.09	UBS	228	2,278,466,700.00	9,989,300.00	(3,975.00)		0.11	
****	Total Comm Paper (20% limit)	60,000,000.00	59,949,829.16	9.33%							0.12					59,969,400.00	19,570.84				
11/15/18	Federal Farm Credit Bank	5,000,000.00	4,998,400.00		(1,600.00)			4,998,400.00	11/15/21	3133EJT74	AA+/Aaa	3.05	3.06	UBS	46	229,926,400.00	5,018,100.00	19,700.00		0.01	
05/06/20	Federal Farm Credit Bank	5,000,000.00	5,000,000.00					5,000,000.00	05/06/22	3133ELYR9	NA/NA	0.25	0.25	UBS	218	1,090,000,000.00	5,005,450.00	5,450.00		0.02	
12/03/19	Federal Farm Credit	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	08/22/22	3133ELAE4	AA+/Aaa	1.63	1.54	Wells Fargo	326	1,630,000,000.00	5,069,200.00	69,200.00	5,010,900.00	0.04	-10,900.00
01/27/20	Federal Farm Credit	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/23/23	3133ELJH8	AA+/Aaa	1.60	1.51	Wells Fargo	480	2,400,000,000.00	5,093,900.00	93,900.00	5,013,100.00	0.05	-13,100.00
04/13/20	Federal Farm Credit	5,000,000.00	5,150,418.89			150,418.89	0.00	5,150,418.89	06/05/23	3133EET67	AA+/Aaa	2.30	0.49	Wedbush	613	3,157,206,779.57	5,171,250.00	20,831.11	5,282,030.00	0.07	-131,611.11
12/15/20	Federal Farm Credit (Callable)	10,000,000.00	10,000,000.00					10,000,000.00	06/15/23	3133EMKG6	AA+/Aaa	0.20	0.20	Wedbush	623	6,230,000,000.00	9,987,800.00	(12,200.00)		0.14	
08/10/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00					5,000,000.00	08/10/23	3133EL3E2	AA+/Aaa	0.32	0.32	UBS	679	3,395,000,000.00	4,999,250.00	(750.00)		0.08	
09/15/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/14/23	3133EL6U3	AA+/Aaa	0.28	0.28	UBS	714	3,570,000,000.00	4,997,600.00	(2,400.00)		0.08	
10/19/20	Federal Farm Credit (Callable)	5,000,000.00	4,997,733.33		(2,500.00)		233.33	4,997,733.33	10/13/23	3133EMCQ3	AA+/Aaa	0.28	0.30	UBS	743	3,713,315,864.19	4,998,950.00	1,216.67	4,997,500.00	0.08	233.33
01/03/20	Federal Farm Credit Bank	5,000,000																			

04/17/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00			5,000,000.00	03/11/22	31337BWG2	AA+/Aaa	2.50	2.42	Union Banc	162	810,000,000.00	5,054,600.00	54,600.00	5,011,050.00	0.03	-11,050.00
12/01/20	Federal Home Loan Bank	5,000,000.00	5,096,523.75	96,523.75	0.00	5,096,523.75	06/10/22	313379Q69	AA+/Aaa	2.13	0.13	Wedbush	253	1,289,420,508.75	5,071,100.00	(25,423.75)	5,152,305.00	0.04	-55,781.25
10/11/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	09/09/22	31338OGJO	AA+/Aaa	2.00	1.54	Wedbush	344	1,720,000,000.00	5,089,750.00	89,750.00	5,065,200.00	0.06	-65,200.00
04/22/20	Federal Home Loan Bank	5,000,000.00	5,132,353.33	132,353.33	0.00	5,132,353.33	03/08/24	3130A7PH2	AA+/Aaa	1.88	0.51	Wells Fargo	890	4,567,794,463.70	5,181,000.00	48,646.67	5,261,520.00	0.16	-129,166.67
06/17/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,729.17		729.17	5,000,729.17	06/03/24	3130AMMM1	AA+/Aaa	0.38	0.38	UBS	977	4,885,712,399.09	4,990,850.00	(9,879.17)	5,000,000.00	0.19	729.17
04/19/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/19/24	3130ALXG4	AA+/Aaa	0.50	0.50	UBS	993	4,965,000,000.00	4,997,250.00	(2,750.00)		0.17	
08/26/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	02/26/25	3130ANH9	AA+/Aaa	0.52	0.52	UBS	1245	6,225,000,000.00	4,989,850.00	(10,150.00)		0.22	
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/27/25	3130ANW48	NA/NA	0.73	0.73	UBS	1427	14,270,000,000.00	9,918,400.00	(81,600.00)		0.49	
10/14/20	Federal Home Loan Bank	5,000,000.00	4,986,890.00	(13,110.00)		4,986,890.00	09/12/25	3130AJXA2	AA+/Aaa	0.38	0.43	Wells Fargo	1443	7,196,082,270.00	4,923,400.00	(63,490.00)		0.25	
11/25/20	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	11/25/25	3130AKGD2	AA+/Aaa	0.57	0.57	UBS	1517	5,985,000,000.00	4,958,000.00	(42,000.00)		0.26	
04/07/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	03/30/26	3130ALT5R5	AA+/Aaa	1.01	1.01	UBS	1642	16,420,000,000.00	9,988,900.00	(11,100.00)		0.57	
06/30/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/30/26	3130AMSS2	NA/NA	1.05	1.05	UBS	1734	8,670,000,000.00	4,991,650.00	(8,350.00)		0.30	
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/26/26	3130ANVS6	NA/NA	1.00	1.00	UBS	1791	17,910,000,000.00	9,879,300.00	(120,700.00)		0.62	
****	Total Federal Home Loans (20% limit)	80,000,000.00	80,216,496.25	12.48%								0.83		80,034,050.00	(182,446.25)				
04/09/19	Federal National Mtge Note	5,000,000.00	4,956,650.00	(43,350.00)		4,956,650.00	01/05/22	3135GOS38	AA+/Aaa	2.00	2.33	Wells Fargo	97	480,795,050.00	5,024,400.00	67,750.00		0.01	
10/23/19	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	01/11/22	3135GOU92	AA+/Aaa	2.63	1.62	Wedbush	103	515,000,000.00	5,034,550.00	34,550.00	5,108,910.00	0.02	-108,910.00
12/05/19	Federal National Mtge Note	5,000,000.00	4,968,210.00	(31,790.00)		4,968,210.00	09/06/22	3135GOW33	AA+/Aaa	1.38	1.61	Wedbush	341	1,694,159,610.00	5,060,250.00	92,040.00		0.05	
10/16/18	Federal National Mtge Note	5,000,000.00	4,812,355.00	(187,645.00)		4,812,355.00	10/05/22	3135GOT78	AA+/Aaa	2.00	3.01	Wedbush	370	1,780,571,350.00	5,096,500.00	284,145.00		0.05	
10/22/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	05/22/23	3135GO4Q3	AA+/Aaa	0.25	0.23	Wells Fargo	599	2,995,000,000.00	5,001,950.00	1,950.00	5,002,060.00	0.09	-2,060.00
11/19/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	07/10/23	3135G05G4	AA+/Aaa	0.25	0.21	UBS	648	3,240,000,000.00	4,998,850.00	(1,150.00)	5,005,250.00	0.10	-5,250.00
12/04/19	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	09/12/23	3135G0U43	AA+/Aaa	2.88	1.62	Wells Fargo	712	3,560,000,000.00	5,253,550.00	253,550.00	5,228,250.00	0.10	-228,250.00
10/23/19	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	07/02/24	3135GOV75	AA+/Aaa	1.75	1.66	Wells Fargo	1006	5,030,000,000.00	5,175,250.00	175,250.00	5,021,315.00	0.15	-21,315.00
08/12/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	1047	5,235,000,000.00	4,995,650.00	(4,350.00)		0.15	
08/13/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	1047	5,235,000,000.00	4,995,650.00	(4,350.00)		0.15	
08/27/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/19/24	3136G4P31	AA+/Aaa	0.45	0.45	Wedbush	1054	5,270,000,000.00	4,999,200.00	(800.00)		0.15	
02/19/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	01/07/25	3135GOX24	AA+/N/A	1.63	1.46	Wedbush	1195	5,975,000,000.00	5,171,000.00	171,000.00	5,038,725.00	0.18	-38,725.00
10/14/20	Federal National Mtge Note	5,000,000.00	5,006,225.00		6,225.00	5,006,225.00	06/17/25	3135G04Z3	AA+/Aaa	0.50	0.40	UBS	1356	6,788,441,100.00	4,969,750.00	(36,475.00)	5,023,100.00	0.20	-16,875.00
08/25/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	02/25/25	3136G4T52	AA+/Aaa	0.52	0.52	Wells Fargo	1244	6,220,000,000.00	4,988,950.00	(11,050.00)		0.18	
07/31/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00		0.00	5,000,000.00	07/29/25	3136G4D75	NA/NA	0.60	0.60	UBS	1398	6,990,000,000.00	4,961,300.00	(38,700.00)	5,006,250.00	0.20	-6,250.00
08/18/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/18/25	3136G4G72	AA+/Aaa	0.60	0.60	Wedbush	1418	7,090,000,000.00	4,978,500.00	(21,500.00)		0.21	
08/19/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/19/25	3136G4H63	AA+/Aaa	0.55	0.55	UBS	1419	7,095,000,000.00	4,961,300.00	(38,700.00)		0.21	
12/09/20	Federal National Mtge Note	5,000,000.00	4,974,875.00	(25,125.00)		4,974,875.00	08/25/25	3135GO5X7	AA+/Aaa	0.38	0.48	Wells Fargo	1425	7,089,196,875.00	4,923,400.00	(51,475.00)		0.21	
10/28/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	10/28/25	3136G46S7	NA/NA	0.56	0.56	UBS	1489	7,445,000,000.00	4,947,950.00	(52,050.00)		0.22	
****	Total Federal National Mtge. (20% limit)	95,000,000.00	94,718,315.00	14.74%								0.99		95,537,950.00	819,635.00				
11/07/19	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	01/13/22	3137EADB2	AA+/Aaa	2.38	1.63	Wedbush	105	525,000,000.00	5,032,700.00	32,700.00	5,229,606.81	0.02	-229,606.81
04/08/20	Federal Home Loan Mtge	5,000,000.00	5,023,568.19		23,568.19	5,023,568.19	01/13/22	3137EADB2	AA+/Aaa	2.38	0.40	Wells Fargo	105	527,474,659.95	5,032,700.00	9,131.81		0.02	
07/27/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/08/22	3134GVJ66	NA/Aaa	0.25	0.21	Wedbush	251	1,255,000,000.00	5,005,350.00	5,350.00	5,003,715.00	0.05	-3,715.00
06/29/21	Federal Home Loan Mtge	5,000,000.00	5,018,012.50		15,200.00	5,018,012.50	05/05/23	3137EAER6	AA+/Aaa	0.38	0.21	UBS	582	2,920,483,275.00	5,009,950.00	(8,062.50)	5,015,200.00	0.12	2,812.50
12/12/19	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/19/23	3137EAEN5	AA+/Aaa	2.75	1.65	Wedbush	627	3,135,000,000.00	5,214,700.00	214,700.00	5,186,945.00	0.12	-186,945.00
08/21/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/26/23	3137EAES4	AA+/Aaa	0.25	0.23	Wedbush	634	3,170,000,000.00	5,000,000.00	0.00	5,002,835.00	0.13	-2,835.00
10/07/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	07/07/23	3134GWVFO	NA/Aaa	0.25	0.25	UBS	645	3,225,000,000.00	5,000,250.00	250.00		0.13	
12/09/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	08/24/23	3137EAEV7	AA+/Aaa	0.25	0.22	UBS	693	3,465,000,000.00	4,998,000.00	(2,000.00)	5,004,700.00	0.14	-4,700.00
01/25/21	Federal Home Loan Mtge.	5,000,000.00	5,004,011.94		4,011.94	5,004,011.94	09/08/23	3137EAEW5	AA+/Aaa	0.25	0.16	Wedbush	708	3,542,840,453.52	4,996,400.00	(7,611.94)	5,011,755.00	0.14	-7,743.06
09/30/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	03/29/24	3134GWXC5	NA/NA	0.35	0.35	Wedbush	911	4,555,000,000.00	5,003,550.00	3,550.00		0.18	
09/30/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/28/24	3134GWUJ0	NA/Aaa	0.38	0.38	Wells Fargo	1002	5,010,000,000.00	4,982,300.00	(17,700.00)		0.20	
09/10/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	09/10/24	3134GWL79	NA/Aaa	0.40	0.40	Wedbush	1076	5,380,000,000.00	4,977,500.00	(22,500.00)		0.21	
10/20/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	03/28/25	3134GWX35	NA/Aaa	0.45	0.45	Wedbush	1275	6,375,000,000.00	4,955,250.00	(44,750.00)		0.25	
07/02/21	Federal Home Loan Mtge	5,000,000.00	4,921,340.00	(78,660.00)		4,921,340.00	09/23/25	3137EAEX3	Aaa/AA+	0.38	0.75	Wells Fargo	1454	7,155,628,360.00	4,918,650.00	(2,690.00)		0.28	
****	Total Fed HM LN Mtge. Corp Disc Note (20%)	70,000,000.00	69,966,932.63	10.89%										70,127,300.00	160,367.37				
TOTAL		642,731,000.00	642,744,915.82	100.00%	(1,075,708.64)	1,080,882.80						0.52		643,941,954.58	(1,867,573.81)				
Cost of Investments		642,744,915.82	547,355,489.63	US BANK										453,454,305,548.86					
Cash in Treasury		34,170.92	65,000,000.00	LAIF		1,089,624.46								TOTAL COST AMOUNT					
Cash in US Bank		104,546.54		REPO										WEIGHTED AVERAGE MATURITY	DAYS	705.50			
Shasta Lake LAIF		273,268.75	31,000,000.00	LIR															