



County of Nevada ~
Office of the Treasurer & Tax Collector

Tina M. Vernon
Treasurer & Tax Collector

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November 2, 2022

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

The following report represents the Treasury's Portfolio as of October 31, 2022.

Portfolio Review for Month Ending October 31, 2022

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$285,869,052.32
Book Value of Assets Held	\$301,334,493.50
Unamortized Premiums or discounts plus adjustments**	\$52,964.57
General Ledger Book Value	\$301,281,528.93
Cash at Month End	\$ 10,599,619.08
Assets Maturing Within 90 days (includes cash)	24.87 %
Weighted Average Maturity	717 days

Return of Assets

Total Earnings Month Ended	\$ 312,486.37
Total Earnings Fiscal YTD	\$1,565,471.99
Yield to Maturity @ Cost (includes liquid assets)	1.90 %
Yield to Maturity @ Cost (without liquid assets)	1.84%

The Treasury has received **\$76,759,666.36** in receipts and has paid approved expenditures of **\$38,577,115.12** for a net **increase** of **\$38,182,551.24** for the month of October 2022. Of these funds, the average percent invested for the month of October is **95.71%**. Please see attached reports for details.

Respectfully Submitted,

Tina M. Vernon
Treasurer & Tax Collector

** Difference between Book Value of Assets Held and General Ledger Book Value represents the daily amortization of securities performed by the Treasurer's portfolio software system versus the booking of amortization to the general ledger at coupon payment or maturity of securities. Adjustments include warrant adjustments and rejected deposits.

Nevada County Treasurer & Tax Collector

www.mynevadacounty.com/nc/ttc

Apportioned Interest Information

	<u>Reciprocal</u>	<u>Interest Rate</u>
First quarter interest apportionment	0.423685889	1.695%
First Quarter Interest Earned	\$1,252,985.62	
Cost of doing business-Treasurer	(\$70,210.29)	
Cost of doing business- Auditor	(\$31,459.76)	
Net Interest Apportioned	\$1,151,315.57	
Second quarter interest apportionment		
Second Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Third quarter interest apportionment		
Third Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Fourth quarter interest apportionment		
Fourth Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending October 31, 2022. These reports have two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy, and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Portfolio Holdings – Quarterly Summary

- Provides a monthly snap shot of the entire Nevada County Portfolio at quarter end, including all interest earnings.

Portfolio Holdings by Asset Class Summary

- Provides a snap shot of the entire Nevada County Portfolio at month end. Includes liquid assets and cash.

Distribution by Asset Class – Chart

- A month-to-month comparison of distribution by Asset class for the portfolio. Calculates the percentage of each sector to ensure compliance with the Board adopted Investment Policy and all applicable State laws.

Distribution by Maturity Range – Chart

- Provides an overview of portfolio liquidity and month to month changes for the portfolio. Important for cash flow projections and overall ladder performance.

Total Rate of Return- Book Value by Month – Chart

- Checks performance of the **Fixed Income Portfolio** based on Investment Policy performance standards using the Treasury benchmark closest to our current weighted average maturity of the Fixed Income Portfolio. The Fixed Income Portfolio includes only marketable securities and excludes LAIF, CAMP and Money Market Accounts.

Transaction Summary by Action

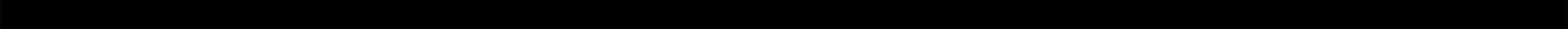
- All transactions occurring for the month of report.

Portfolio Holdings by Asset Class - Detail Report

- Detailed listing of all securities held in the portfolio at month end.



Nevada County
Portfolio Holdings by Asset Class - Summary
October 31, 2022



The market value listing is a "snapshot" of the investments from the viewpoint of what might be financially gained or lost if the County were to sell any of the investments on the date shown at the top of this report. It is a tool used to maximize on investment income and should not be considered as a statement of actual (or realized) profits or losses. The market value lists are received from the Safekeeping Bank - Bank of the West.

Just for a point of clarity:

Unrealized profits and losses are the differences between the book value and market value of a security and do not become realized unless the security is sold prior to maturity.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CD - Negotiable >> 30%	22,501,000.00	20,632,484.11	22,449,707.06	7.45	1.90	1,127
Corporate Notes >> 30% Limit	21,500,000.00	20,135,790.00	21,479,708.17	7.13	2.33	944
Liquid Assets >> 0%	70,597,187.56	70,597,187.56	70,597,187.56	23.43	2.13	1
Municipal Bonds >> 0% Limit	26,010,000.00	24,139,630.85	25,612,203.39	8.50	2.06	825
US Agency Bonds >> 0% Limit	118,985,000.00	110,471,219.80	118,690,935.88	39.39	1.80	979
US Treasury Bonds >> 0% Limit	43,000,000.00	39,892,740.00	42,504,751.44	14.11	1.48	778
Total / Average	302,593,187.56	285,869,052.32	301,334,493.50	100.00	1.90	717



Tina M. Vernon

11/07/2022

Tina M. Vernon, Treasurer

Date



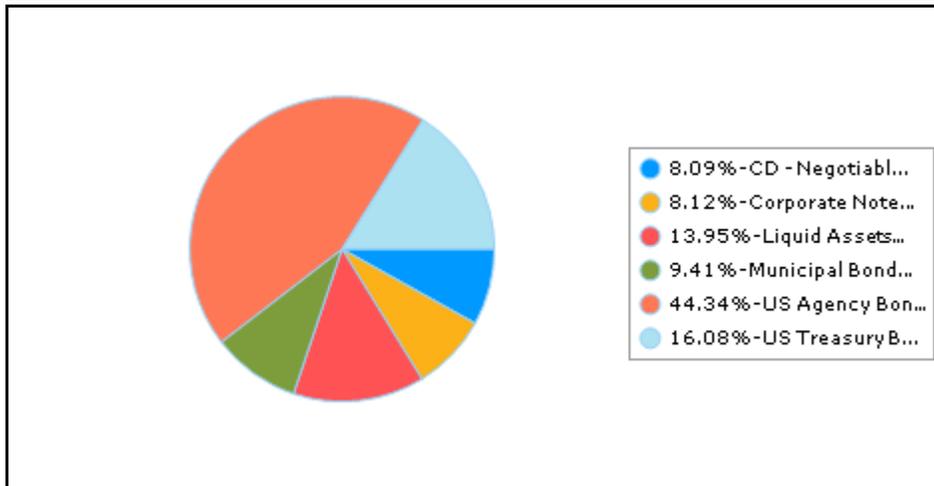
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

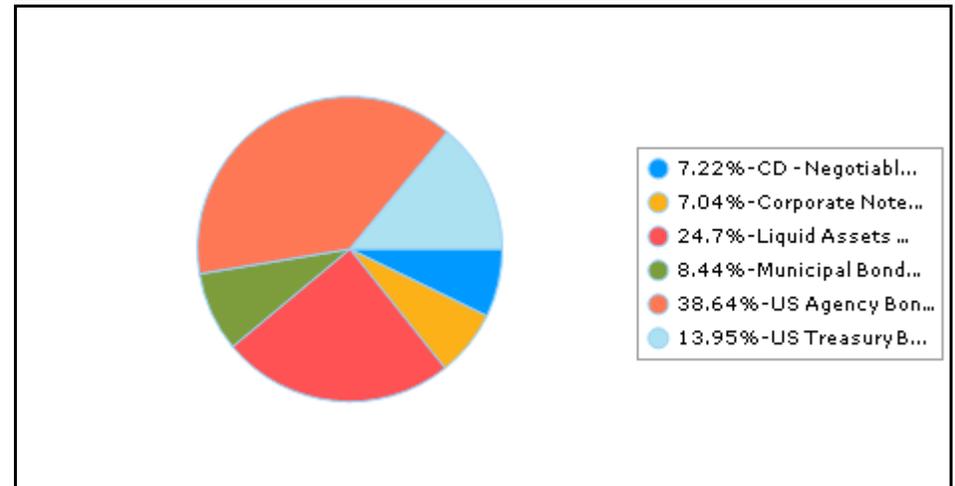
Asset Class Allocation

Asset Class	Market Value 9/30/2022	% of Portfolio 9/30/2022	Market Value 10/31/2022	% of Portfolio 10/31/2022
CD - Negotiable >> 30%	20,125,601.35	8.09	20,632,484.11	7.22
Corporate Notes >> 30% Limit	20,201,310.00	8.12	20,135,790.00	7.04
Liquid Assets >> 0%	34,709,818.95	13.95	70,597,187.56	24.70
Municipal Bonds >> 0% Limit	23,416,066.25	9.41	24,139,630.85	8.44
US Agency Bonds >> 0% Limit	110,301,507.55	44.34	110,471,219.80	38.64
US Treasury Bonds >> 0% Limit	39,999,900.00	16.08	39,892,740.00	13.95
Total / Average	248,754,204.10	100.00	285,869,052.32	100.00

Portfolio Holdings as of 9/30/2022



Portfolio Holdings as of 10/31/2022





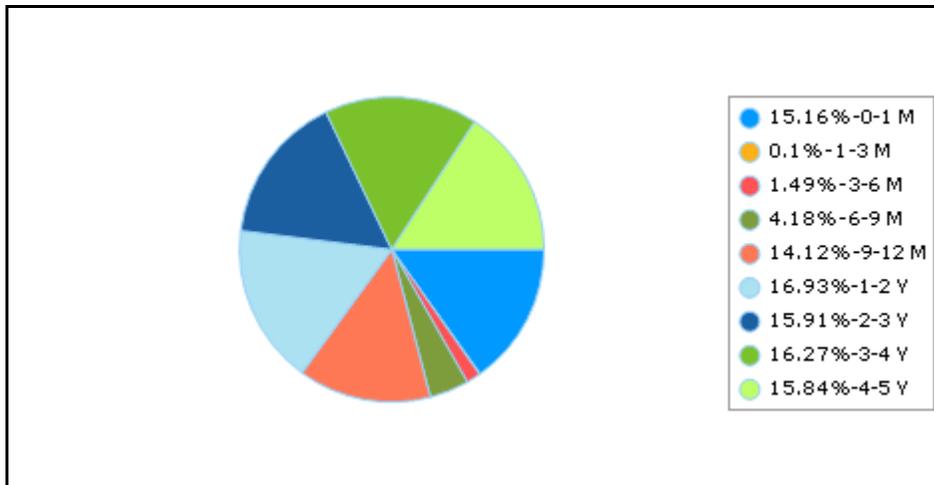
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

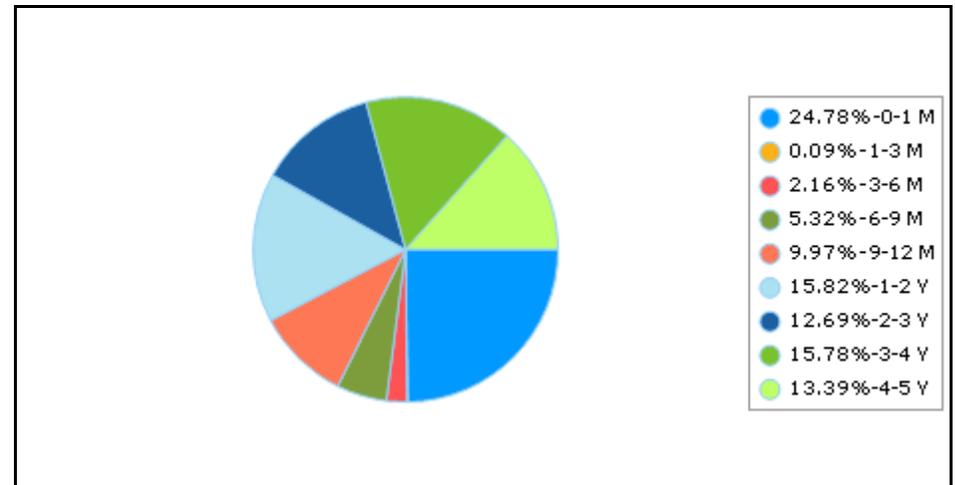
Maturity Range Allocation

Maturity Range	Market Value 9/30/2022	% of Portfolio 9/30/2022	Market Value 10/31/2022	% of Portfolio 10/31/2022
0-1 Month	37,709,578.95	15.16	70,842,128.76	24.78
1-3 Months	244,777.05	0.10	244,546.75	0.09
3-6 Months	3,718,841.85	1.49	6,185,334.20	2.16
6-9 Months	10,396,743.30	4.18	15,213,338.35	5.32
9-12 Months	35,114,211.65	14.12	28,487,511.00	9.97
1-2 Years	42,108,365.65	16.93	45,225,203.95	15.82
2-3 Years	39,577,983.55	15.91	36,280,367.00	12.69
3-4 Years	40,478,465.32	16.27	45,102,955.71	15.78
4-5 Years	39,405,236.78	15.84	38,287,666.60	13.39
Total / Average	248,754,204.10	100.00	285,869,052.32	100.00

Portfolio Holdings as of 9/30/2022



Portfolio Holdings as of 10/31/2022



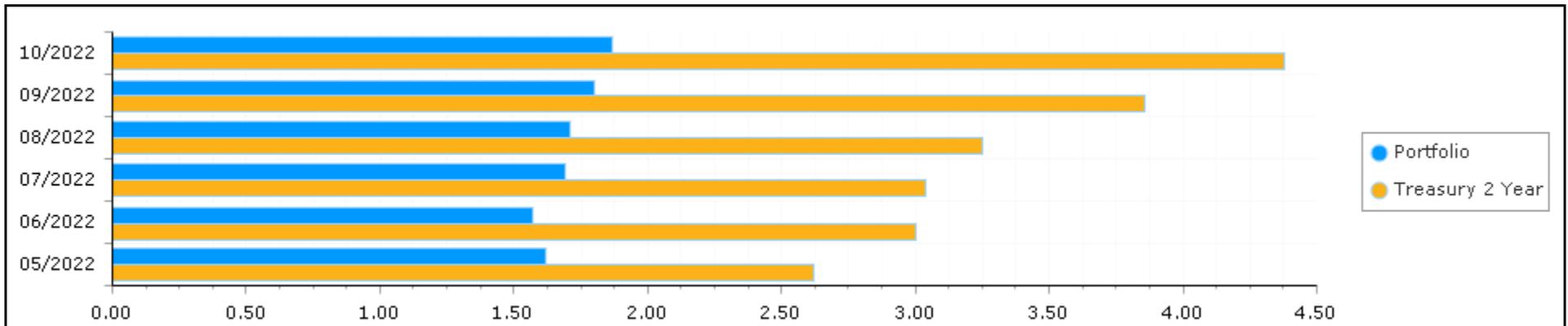


Nevada County Total Rate of Return - Book Value by Month Nevada County - Fixed Income

Begin Date: 5/31/2022, End Date: 10/31/2022

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 2 Year
5/31/2022	232,418,159.24	309,819.74	0.00	309,819.74	230,922,881.88	0.13	1.62	2.62
6/30/2022	233,118,697.20	300,754.30	0.00	300,754.30	232,169,781.89	0.13	1.57	3.00
7/31/2022	234,198,716.58	325,975.93	0.00	325,975.93	233,291,204.60	0.14	1.69	3.04
8/31/2022	229,915,838.07	327,448.75	0.00	327,448.75	232,204,865.93	0.14	1.71	3.25
9/30/2022	231,810,323.69	326,780.27	15,722.58	342,502.85	230,770,373.29	0.15	1.80	3.86
10/31/2022	229,231,751.16	352,470.52	0.00	352,470.52	227,980,613.82	0.15	1.87	4.38
Total/Average	232,418,159.24	1,943,249.51	15,722.58	1,958,972.09	231,186,438.97	0.85	1.70	3.36

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/4/2022	254673F68	246,000.00	Discover Bank 3.1 6/2/2025	96.88	238,332.18	2,611.64	4.16	240,943.82
Buy	10/7/2022	92891CCR1	245,000.00	VYSTAR CREDIT UNION 4.45 10/7/2027	100.00	245,000.00	0.00	4.45	245,000.00
Buy	10/14/2022	3133ENS50	1,000,000.00	FFCB 4.125 10/14/2027	100.00	999,970.00	0.00	4.13	999,970.00
Buy	10/14/2022	3133ENS50	1,000,000.00	FFCB 4.125 10/14/2027	100.00	1,000,000.00	0.00	4.13	1,000,000.00
Buy	10/21/2022	799038NS9	1,000,000.00	San Mateo County 1.467 9/1/2027	85.66	856,600.00	2,037.50	4.81	858,637.50
Buy	10/26/2022	3135G05Y5	2,000,000.00	FNMA 0.75 10/8/2027	84.56	1,691,262.00	750.00	4.24	1,692,012.00
Buy	10/28/2022	87165EYG6	245,000.00	Synchrony Bank 4.6 10/28/2027	100.00	245,000.00	0.00	4.60	245,000.00
Subtotal			5,736,000.00			5,276,164.18	5,399.14		5,281,563.32
Deposit	10/31/2022	MM7323	4,459.71	Bank of the West MM	100.00	4,459.71	0.00	0.00	4,459.71
Deposit	10/31/2022	BOWCCO	337,735.54	Bank of the West - Credit Card Other Cash	100.00	337,735.54	0.00	0.00	337,735.54
Deposit	10/31/2022	CAMP	38,022,076.86	CAMP LGIP	100.00	38,022,076.86	0.00	0.00	38,022,076.86
Deposit	10/31/2022	LAIF	29,221.81	LAIF California LGIP-Quarterly	100.00	29,221.81	0.00	0.00	29,221.81
Deposit	10/31/2022	TCCC	142,690.54	Bank of the West - Tax Credit Card Cash	100.00	142,690.54	0.00	0.00	142,690.54
Deposit	10/31/2022	CHECKS	356,541.40	Checks Cash	100.00	356,541.40	0.00	0.00	356,541.40
Deposit	10/31/2022	TRIDISTRICT	3,558,783.75	Tri Counties Bank - District Cash	100.00	3,558,783.75	0.00	0.00	3,558,783.75
Deposit	10/31/2022	BOWDIST	305,264.41	Bank of the West - District Cash	100.00	305,264.41	0.00	0.00	305,264.41
Deposit	10/31/2022	CASH	289,831.21	Treasury Cash Cash	100.00	289,831.21	0.00	0.00	289,831.21
Subtotal			43,046,605.23			43,046,605.23	0.00		43,046,605.23
Total Buy Transactions			48,782,605.23			48,322,769.41	5,399.14		48,328,168.55
Interest/Dividends									
Interest	10/1/2022	538036PH1	0.00	Live Oak Banking Company 0.9 4/1/2026		0.00	181.23	0.00	181.23
Interest	10/1/2022	90352RCN3	0.00	USAlliance Fed Cr Union 3.3 5/28/2027		0.00	664.52	0.00	664.52
Interest	10/1/2022	32022RSG3	0.00	1st Financial Bank USA 3.3 8/2/2027		0.00	664.52	0.00	664.52
Interest	10/1/2022	052392BT3	0.00	Austin Telco FCU 3.8 9/21/2027		0.00	255.07	0.00	255.07
Interest	10/1/2022	59013KMJ2	0.00	Merrick Bank 0.45 2/2/2026		0.00	90.62	0.00	90.62
Interest	10/1/2022	797400LB2	0.00	San Diego County Regional 1.926 4/1/2024		0.00	9,630.00	0.00	9,630.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2022	13063DDG0	0.00	State of CA General Obligation 2.25 10/1/2023		0.00	22,500.00	0.00	22,500.00
Interest	10/1/2022	70962LAE2	0.00	Pentagon Fed CU 0.85 9/1/2026		0.00	171.16	0.00	171.16
Interest	10/1/2022	39573LAY4	0.00	Greenstate Credit Union 0.7 3/12/2026		0.00	143.84	0.00	143.84
Interest	10/4/2022	228212AQ9	0.00	Crown Bank NA 0.4 9/4/2025		0.00	80.55	0.00	80.55
Interest	10/5/2022	88241TKC3	0.00	Texas Exchange Bank 0.45 4/30/2025		0.00	90.62	0.00	90.62
Interest	10/5/2022	3133EKGD2	0.00	FFCB 2.3 4/5/2024		0.00	11,500.00	0.00	11,500.00
Interest	10/5/2022	3135G0T78	0.00	FNMA 2 10/5/2022		0.00	30,000.00	0.00	30,000.00
Interest	10/5/2022	307811EM7	0.00	Farmers & Merchs Bk Wisc 3.2 8/5/2027		0.00	654.90	0.00	654.90
Interest	10/5/2022	3133ENTS9	0.00	FFCB 2.6 4/5/2027		0.00	13,000.00	0.00	13,000.00
Interest	10/6/2022	301074EX4	0.00	Exchange Bank 0.6 8/6/2026		0.00	122.79	0.00	122.79
Interest	10/7/2022	89236TGL3	0.00	Toyota Motor Credit Corp 2 10/7/2024-24		0.00	5,000.00	0.00	5,000.00
Interest	10/7/2022	27004PBD4	0.00	Eaglemark Savings Bank 0.7 4/7/2026		0.00	873.89	0.00	873.89
Interest	10/11/2022	91139LAB2	0.00	United Roosevelt Savings 1.9 3/11/2027		0.00	382.60	0.00	382.60
Interest	10/11/2022	17312QJ26	0.00	CITIBANK NA 2.9 4/11/2023		0.00	3,562.23	0.00	3,562.23
Interest	10/13/2022	90348JCW8	0.00	UBS Bank Usa 3.25 6/13/2023		0.00	654.45	0.00	654.45
Interest	10/13/2022	06740KPK7	0.00	Barclays Bank 2.65 4/13/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/14/2022	20033A3A2	0.00	Comenity Capital Bank 2.65 4/14/2027		0.00	533.63	0.00	533.63
Interest	10/14/2022	732329BA4	0.00	Ponce Bank 3.4 9/14/2027		0.00	684.66	0.00	684.66
Interest	10/14/2022	634116DC8	0.00	National Bank of NY City 0.6 10/14/2026		0.00	749.05	0.00	749.05
Interest	10/14/2022	15347EAK5	0.00	Central Federal Savings 1.6 2/14/2025		0.00	322.19	0.00	322.19
Interest	10/15/2022	91282CBV2	0.00	T-Bond 0.375 4/15/2024		0.00	1,875.00	0.00	1,875.00
Interest	10/15/2022	3134GWYX8	0.00	FHLMC 0.5 10/15/2025-21		0.00	2,500.00	0.00	2,500.00
Interest	10/15/2022	909557JL5	0.00	United Bankers Bank 0.7 10/15/2026		0.00	140.96	0.00	140.96
Interest	10/15/2022	79727LBQ1	0.00	City of Sa Diego CA 1.267 4/15/2023		0.00	9,502.50	0.00	9,502.50
Interest	10/15/2022	3135G0W66	0.00	FNMA 1.625 10/15/2024		0.00	8,125.00	0.00	8,125.00
Interest	10/16/2022	3133EK3B0	0.00	FFCB 1.5 10/16/2024		0.00	7,500.00	0.00	7,500.00
Interest	10/17/2022	76124YAE6	0.00	Resource One Credit Union 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	10/18/2022	27002YFE1	0.00	EagleBank 3.3 8/18/2025		0.00	664.52	0.00	664.52



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/20/2022	59013KCN4	0.00	Merrick Bank 1.9 8/20/2024		0.00	382.60	0.00	382.60
Interest	10/20/2022	061785EK3	0.00	Bank of Deerfield 1.65 11/20/2024		0.00	332.26	0.00	332.26
Interest	10/20/2022	723451CB4	0.00	Pinnacle Bank 0.7 10/20/2026		0.00	501.87	0.00	501.87
Interest	10/22/2022	501798SE3	0.00	LCA Bank Corporation 2.55 4/22/2027		0.00	3,145.09	0.00	3,145.09
Interest	10/22/2022	89235MKY6	0.00	Toyota Financial SGS 0.9 4/22/2026		0.00	1,105.52	0.00	1,105.52
Interest	10/22/2022	31033AAF0	0.00	Farmers State Bank 0.65 10/22/2026		0.00	133.03	0.00	133.03
Interest	10/22/2022	52168UHZ8	0.00	Leader Bank NA 2.65 4/22/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/22/2022	3133EMEF5	0.00	FFCB 0.5 10/22/2026		0.00	5,000.00	0.00	5,000.00
Interest	10/24/2022	06406RAL1	0.00	Bank of NY Mellon Corp 2.1 10/24/2024		0.00	10,500.00	0.00	10,500.00
Interest	10/24/2022	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	21,250.00	0.00	21,250.00
Interest	10/25/2022	50625LBJ1	0.00	Lafayette Federal CU 3.25 5/25/2027		0.00	654.45	0.00	654.45
Interest	10/26/2022	203522AW7	0.00	Community Bank 0.4 8/26/2025		0.00	80.55	0.00	80.55
Interest	10/27/2022	3133ENCJ7	0.00	FFCB 1.16 10/27/2026		0.00	5,800.00	0.00	5,800.00
Interest	10/27/2022	79772FAF3	0.00	San Francisco Credit Union 1.1 3/27/2025		0.00	221.51	0.00	221.51
Interest	10/27/2022	17286TAG0	0.00	Citadel Federal Credit Union 1.65 2/27/2025		0.00	332.26	0.00	332.26
Interest	10/27/2022	366526BA8	0.00	Garrett State Bank 1.25 1/27/2027		0.00	251.71	0.00	251.71
Interest	10/27/2022	949763XY7	0.00	Wells Fargo Bank NA 3 2/27/2024		0.00	604.11	0.00	604.11
Interest	10/27/2022	06543PCM5	0.00	Bank of the Valley 0.45 8/27/2025		0.00	90.62	0.00	90.62
Interest	10/28/2022	20786ADK8	0.00	Connectone Bank 0.7 5/28/2026		0.00	143.26	0.00	143.26
Interest	10/28/2022	06406RAG2	0.00	Bank of NY Mellon 3.5 4/28/2023		0.00	17,500.00	0.00	17,500.00
Interest	10/28/2022	06653LAP5	0.00	Bank3 0.4 8/28/2025		0.00	80.55	0.00	80.55
Interest	10/29/2022	86513LAA0	0.00	Sullivan Bank 0.75 9/29/2026		0.00	151.03	0.00	151.03
Interest	10/29/2022	56102ABH8	0.00	Malaga Bank 0.8 10/29/2026		0.00	163.73	0.00	163.73
Interest	10/29/2022	20056QUW1	0.00	Commerce Bank 2.45 4/29/2027		0.00	501.41	0.00	501.41
Interest	10/30/2022	58404DLL3	0.00	Medallion Bank 0.85 8/31/2026		0.00	171.16	0.00	171.16
Interest	10/30/2022	3136G0X97	0.00	FNMA 2.125 10/30/2023		0.00	10,625.00	0.00	10,625.00
Interest	10/30/2022	32112UEA5	0.00	FNB of McGregor TX 3.8 9/30/2027		0.00	765.21	0.00	765.21
Interest	10/31/2022	91282CBW0	0.00	T-Bond 0.75 4/30/2026		0.00	7,500.00	0.00	7,500.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/31/2022	91282CDG3	0.00	T-Bond 1.125 10/31/2026		0.00	11,250.00	0.00	11,250.00
Interest	10/31/2022	20825WAX8	0.00	Connexus Credit union 3.1 5/26/2027		0.00	645.05	0.00	645.05
Subtotal			0.00			0.00	239,877.28		239,877.28
Total Interest/Dividends			0.00			0.00	239,877.28		239,877.28
Sell Transactions									
Matured	10/5/2022	3135G0T78	1,000,000.00	FNMA 2 10/5/2022	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	10/5/2022	3135G0T78	2,000,000.00	FNMA 2 10/5/2022	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			3,000,000.00			3,000,000.00	0.00		3,000,000.00
Withdraw	10/31/2022	BOFA	320,614.66	Bank of America Cash	0.00	320,614.66	0.00	0.00	320,614.66
Withdraw	10/31/2022	BOWDEMAND	2,992,650.04	Bank of the West - Demand Account Cash	0.00	2,992,650.04	0.00	0.00	2,992,650.04
Withdraw	10/31/2022	DREYFUSMM	3,845,971.92	BOW MM	0.00	3,845,971.92	0.00	0.00	3,845,971.92
Subtotal			7,159,236.62			7,159,236.62	0.00		7,159,236.62
Total Sell Transactions			10,159,236.62			10,159,236.62	0.00		10,159,236.62



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CD - Negotiable >> 30%								
1st Financial Bank USA 3.3 8/2/2027		8/2/2022	245,000.00	93.44	228,932.90	0.08%	NR	1736
32022RSG3	245,000.00	3.30	245,000.00	4.85	664.52	-16,067.10	NR	4.38
Amerant Bank NA 1.6 2/16/2027		2/14/2022	245,000.00	87.55	214,502.40	0.08%	NR	1569
02357QAQ0	245,000.00	1.60	245,000.00	4.85	837.70	-30,497.60	NR	4.14
America Christian CU 3.25 8/26/2024		8/26/2022	245,000.00	97.51	238,887.25	0.08%	None	665
03062CAB8	245,000.00	3.25	245,000.00	4.69	1,439.79	-6,112.75	None	1.77
American Express Natl Bank 2 3/9/2027		3/9/2022	245,000.00	88.95	217,932.40	0.08%	NR	1590
02589ABQ4	245,000.00	2.00	245,000.00	4.84	698.08	-27,067.60	NR	4.17
Appalachian Community Bank 3.2 6/15/2023		6/15/2018	245,000.00	99.34	243,387.90	0.08%	NR	227
03768HAE8	245,000.00	3.20	245,000.00	4.28	2,964.16	-1,612.10	NR	0.62
Austin Telco FCU 3.8 9/21/2027		9/21/2022	245,000.00	95.44	233,832.90	0.08%	None	1786
052392BT3	245,000.00	3.80	245,000.00	4.85	765.21	-11,167.10	None	4.44
Axiom Bank 0.6 8/20/2026		8/20/2021	245,000.00	85.47	209,408.85	0.08%	NR	1389
05464LBM2	245,000.00	0.60	245,000.00	4.83	289.97	-35,591.15	NR	3.76
Bank Hapoalim 0.45 9/15/2025		9/14/2020	245,000.00	88.60	217,072.45	0.08%	NR	1050
06251A2F6	245,000.00	0.45	245,000.00	4.74	141.97	-27,927.55	NR	2.85
Bank of Deerfield 1.65 11/20/2024		11/20/2019	245,000.00	94.00	230,287.75	0.08%	NR	751
061785EK3	245,000.00	1.65	245,000.00	4.73	121.83	-14,712.25	NR	2.02
Bank of the Valley 0.45 8/27/2025		8/27/2020	245,000.00	88.69	217,283.15	0.08%	NR	1031
06543PCM5	245,000.00	0.45	245,000.00	4.74	12.08	-27,716.85	NR	2.8
Bank3 0.4 8/28/2025		8/28/2020	245,000.00	88.54	216,932.80	0.08%	NR	1032
06653LAP5	245,000.00	0.40	245,000.00	4.74	8.05	-28,067.20	NR	2.81
Barclays Bank 2.65 4/13/2027		4/13/2022	245,000.00	91.30	223,694.80	0.08%	NR	1625
06740KPK7	245,000.00	2.65	245,000.00	4.85	320.18	-21,305.20	NR	4.21



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Baycoast Bank 1.7 1/24/2025		1/24/2020	245,000.00	93.65	229,442.50	0.08%	NR	816
072727AZ3	245,000.00	1.70	245,000.00	4.73	1,129.68	-15,557.50	NR	2.19
Beal Bank 1.4 1/27/2027		2/2/2022	245,000.00	86.91	212,929.50	0.08%	NR	1549
07371AWB5	245,000.00	1.40	245,000.00	4.85	845.75	-32,070.50	NR	4.11
Beal Bank 1.9 2/17/2027		2/23/2022	245,000.00	88.67	217,241.50	0.08%	NR	1570
07371CE88	245,000.00	1.90	245,000.00	4.85	879.99	-27,758.50	NR	4.12
BMW Bank North America 0.5 12/11/2025		12/11/2020	245,000.00	87.83	215,181.05	0.08%	NR	1137
05580AYA6	245,000.00	0.50	245,000.00	4.76	476.58	-29,818.95	NR	3.08
Capital One NA 3.2 5/18/2027		5/18/2022	245,000.00	93.36	228,722.20	0.08%	NR	1660
14042RRF0	245,000.00	3.20	245,000.00	4.85	3,565.59	-16,277.80	NR	4.19
Cathay Bank 2.65 2/23/2023		2/23/2018	245,000.00	99.62	244,069.00	0.08%	NR	115
149159MA0	245,000.00	2.65	245,000.00	3.86	1,227.35	-931.00	NR	0.31
Central Federal Savings 1.6 2/14/2025		2/14/2020	245,000.00	93.23	228,415.95	0.08%	NR	837
15347EAK5	245,000.00	1.60	245,000.00	4.73	182.58	-16,584.05	NR	2.24
Citadel Federal Credit Union 1.65 2/27/2025		2/27/2020	245,000.00	93.24	228,435.55	0.08%	NR	850
17286TAG0	245,000.00	1.65	245,000.00	4.73	44.30	-16,564.45	NR	2.28
CITIBANK NA 2.9 4/11/2023		4/11/2018	245,000.00	99.50	243,762.75	0.08%	NR	162
17312QJ26	245,000.00	2.90	245,000.00	4.05	389.32	-1,237.25	NR	0.45
Comenity Capital Bank 2.65 4/14/2027		4/14/2022	245,000.00	91.23	223,508.60	0.08%	NR	1626
20033A3A2	245,000.00	2.65	245,000.00	4.84	302.39	-21,491.40	NR	4.19
Commerce Bank 2.45 4/29/2027		4/29/2022	249,000.00	90.35	224,959.05	0.08%	NR	1641
20056QUW1	249,000.00	2.45	249,000.00	4.85	33.43	-24,040.95	NR	4.24
Community Bank 0.4 8/26/2025		8/26/2020	245,000.00	88.57	216,986.70	0.08%	NR	1030
203522AW7	245,000.00	0.40	245,000.00	4.74	13.42	-28,013.30	NR	2.8



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Congressional Bank 2.1 7/24/2024		7/24/2019	245,000.00	95.76	234,602.20	0.08%	NR	632
20726ABD9	245,000.00	2.10	245,000.00	4.68	1,395.49	-10,397.80	NR	1.7
Connectone Bank 0.7 5/28/2026		5/28/2021	249,000.00	86.56	215,534.40	0.08%	NR	1305
20786ADK8	249,000.00	0.70	249,000.00	4.80	14.33	-33,465.60	NR	3.53
Connexus Credit union 3.1 5/26/2027		5/26/2022	245,000.00	92.86	227,504.55	0.08%	NR	1668
20825WAX8	245,000.00	3.10	245,000.00	4.84	0.00	-17,495.45	NR	4.25
Continental Bank 0.6 8/24/2026		8/24/2021	245,000.00	85.43	209,305.95	0.08%	NR	1393
211163MG2	245,000.00	0.60	245,000.00	4.83	273.86	-35,694.05	NR	3.77
Crown Bank NA 0.4 9/4/2025		9/4/2020	245,000.00	88.48	216,776.00	0.08%	NR	1039
228212AQ9	245,000.00	0.40	245,000.00	4.74	72.49	-28,224.00	NR	2.83
Delta National Bank and Trust 0.7 4/29/2026		5/12/2021	249,000.00	86.97	216,555.30	0.08%	NR	1276
24773RCC7	249,000.00	0.70	249,000.00	4.79	821.36	-32,444.70	NR	3.44
Discover Bank 3.1 6/2/2025		10/4/2022	238,332.18	96.07	236,319.90	0.08%	None	945
254673F68	246,000.00	4.16	238,545.17	4.48	3,175.76	-2,225.27	None	2.47
EagleBank 3.3 8/18/2025		8/18/2022	245,000.00	96.24	235,790.45	0.08%	None	1022
27002YFE1	245,000.00	3.30	245,000.00	4.74	287.96	-9,209.55	None	2.67
Eaglemark Savings Bank 0.7 4/7/2026		4/7/2021	249,000.00	87.20	217,118.04	0.08%	NR	1254
27004PBD4	249,000.00	0.70	249,000.00	4.79	114.61	-31,881.96	NR	3.39
Enerbank USA 2.15 8/7/2024		8/7/2019	245,000.00	95.74	234,558.10	0.08%	NR	646
29278TKJ8	245,000.00	2.15	245,000.00	4.69	1,226.68	-10,441.90	NR	1.74
Enterprise Bank 1.8 9/27/2024		9/27/2019	245,000.00	94.76	232,157.10	0.08%	NR	697
29367RLA2	245,000.00	1.80	245,000.00	4.71	410.79	-12,842.90	NR	1.88
Everett Co-Op Bank 1 11/3/2026		11/3/2021	245,000.00	86.17	211,116.50	0.08%	NR	1464
30002CAB4	245,000.00	1.00	245,000.00	4.84	1,214.93	-33,883.50	NR	3.91



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Exchange Bank 0.6 8/6/2026		8/6/2021	249,000.00	85.51	212,917.41	0.08%	NR	1375
301074EX4	249,000.00	0.60	249,000.00	4.82	102.33	-36,082.59	NR	3.72
Farmers & Merchs Bk Wisc 3.2 8/5/2027		8/5/2022	249,000.00	93.01	231,587.43	0.08%	None	1739
307811EM7	249,000.00	3.20	249,000.00	4.85	567.58	-17,412.57	NR	4.4
Farmers State Bank 0.65 10/22/2026		10/22/2021	249,000.00	84.89	211,363.65	0.08%	NR	1452
31033AAF0	249,000.00	0.65	249,000.00	4.84	39.91	-37,636.35	NR	3.92
Flagstar Bank FSB 0.6 7/22/2025		7/22/2020	245,000.00	89.53	219,336.25	0.08%	NR	995
33847E3W5	245,000.00	0.60	245,000.00	4.75	406.77	-25,663.75	NR	2.7
FNB of McGregor TX 3.8 9/30/2027		9/30/2022	245,000.00	95.46	233,869.65	0.08%	None	1795
32112UEA5	245,000.00	3.80	245,000.00	4.84	25.51	-11,130.35	None	4.48
Garrett State Bank 1.25 1/27/2027		1/27/2022	245,000.00	86.26	211,332.10	0.08%	NR	1549
366526BA8	245,000.00	1.25	245,000.00	4.84	33.56	-33,667.90	NR	4.12
Greenstate Credit Union 0.7 3/12/2026		3/12/2021	250,000.00	87.35	218,375.00	0.08%	NR	1228
39573LAY4	250,000.00	0.70	250,000.00	4.78	143.84	-31,625.00	NR	3.32
Industrial and Commerical Bank China 0.45 2/11/202		2/11/2021	245,000.00	87.01	213,174.50	0.08%	NR	1199
45581ECE9	245,000.00	0.45	245,000.00	4.78	244.66	-31,825.50	NR	3.25
Interaudi Bank 2.75 3/28/2023		3/28/2018	245,000.00	99.50	243,777.45	0.08%	NR	148
45842PAP6	245,000.00	2.75	245,000.00	3.98	609.14	-1,222.55	NR	0.41
Lafayette Federal CU 3.25 5/25/2027		5/25/2022	245,000.00	93.48	229,016.20	0.08%	NR	1667
50625LBJ1	245,000.00	3.25	245,000.00	4.85	130.89	-15,983.80	NR	4.23
LCA Bank Corporation 2.55 4/22/2027		4/22/2022	246,000.00	90.86	223,520.52	0.08%	NR	1634
501798SE3	246,000.00	2.55	246,000.00	4.85	154.68	-22,479.48	NR	4.24
Leader Bank NA 2.65 4/22/2027		4/22/2022	245,000.00	91.26	223,587.00	0.08%	NR	1634
52168UHZ8	245,000.00	2.65	245,000.00	4.85	160.09	-21,413.00	NR	4.23



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lebanon Federal Credit 3.2 9/21/2023		9/21/2018	245,000.00	98.88	242,263.35	0.08%	NR	325
52248LAA4	245,000.00	3.20	245,000.00	4.49	859.18	-2,736.65	NR	0.88
Live Oak Banking Company 0.9 4/1/2026		4/1/2021	245,000.00	87.78	215,063.45	0.08%	NR	1248
538036PH1	245,000.00	0.90	245,000.00	4.78	181.23	-29,936.55	NR	3.36
Luana Savings Bank 1.6 9/18/2023		9/18/2019	245,000.00	97.53	238,941.15	0.08%	NR	322
549104JP3	245,000.00	1.60	245,000.00	4.49	461.81	-6,058.85	NR	0.88
Malaga Bank 0.8 10/29/2026		10/29/2021	249,000.00	85.36	212,536.44	0.08%	NR	1459
56102ABH8	249,000.00	0.80	249,000.00	4.84	10.92	-36,463.56	NR	3.93
MCS Bank 1.5 2/25/2025		2/25/2020	245,000.00	92.97	227,781.40	0.08%	NR	848
55282JAA9	245,000.00	1.50	245,000.00	4.74	674.59	-17,218.60	NR	2.28
Medallion Bank 0.85 8/31/2026		8/30/2021	245,000.00	86.13	211,013.60	0.08%	NR	1400
58404DLL3	245,000.00	0.85	245,000.00	4.82	5.71	-33,986.40	NR	3.77
Merchants State bank 1.8 8/30/2024		8/30/2019	245,000.00	94.97	232,671.60	0.08%	NR	669
589227AG2	245,000.00	1.80	245,000.00	4.70	773.26	-12,328.40	NR	1.8
Merrick Bank 0.45 2/2/2026		2/1/2021	245,000.00	87.01	213,179.40	0.08%	NR	1190
59013KMJ2	245,000.00	0.45	245,000.00	4.77	90.62	-31,820.60	NR	3.23
Merrick Bank 1.9 8/20/2024		8/20/2019	245,000.00	95.19	233,210.60	0.08%	NR	659
59013KCN4	245,000.00	1.90	245,000.00	4.69	140.29	-11,789.40	NR	1.77
Morgan Stanley Bank 3.55 11/8/2023		11/8/2018	245,000.00	98.95	242,425.05	0.08%	NR	373
61760ARS0	245,000.00	3.55	245,000.00	4.62	4,193.86	-2,574.95	NR	1
Morgan Stanley Bank NA 2.65 1/11/2023		1/11/2018	245,000.00	99.82	244,546.75	0.08%	NR	72
61747MF63	245,000.00	2.65	245,000.00	3.57	1,992.22	-453.25	NR	0.2
National Bank of NY City 0.6 10/14/2026		10/14/2021	249,000.00	84.92	211,440.84	0.08%	NR	1444
634116DC8	249,000.00	0.60	249,000.00	4.84	69.58	-37,559.16	NR	3.91



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Nelnet Bank Inc 1.5 2/2/2027		2/2/2022	245,000.00	87.27	213,821.30	0.08%	NR	1555
64034KAG6	245,000.00	1.50	245,000.00	4.85	906.16	-31,178.70	NR	4.11
New York Community Bank 0.65 9/10/2024		9/10/2021	245,000.00	92.87	227,533.95	0.08%	NR	680
649447VM8	245,000.00	0.65	245,000.00	4.70	222.51	-17,466.05	NR	1.85
Pentagon Fed CU 0.85 9/1/2026		9/1/2021	245,000.00	86.12	210,989.10	0.08%	NR	1401
70962LAE2	245,000.00	0.85	245,000.00	4.82	171.16	-34,010.90	NR	3.77
Pinnacle Bank 0.7 10/20/2026		10/20/2021	143,000.00	85.21	121,851.73	0.05%	NR	1450
723451CB4	143,000.00	0.70	143,000.00	4.84	30.17	-21,148.27	NR	3.92
Plains Commerce Bank 2.55 6/7/2024		6/7/2019	245,000.00	96.79	237,142.85	0.08%	NR	585
72651LCL6	245,000.00	2.55	245,000.00	4.65	2,499.00	-7,857.15	NR	1.56
Ponce Bank 3.4 9/14/2027		9/14/2022	245,000.00	93.73	229,628.70	0.08%	None	1779
732329BA4	245,000.00	3.40	245,000.00	4.85	387.97	-15,371.30	None	4.47
Raymond James Bank NA 1.8 11/8/2024		11/8/2019	245,000.00	94.43	231,351.05	0.08%	NR	739
75472RAK7	245,000.00	1.80	245,000.00	4.73	2,126.47	-13,648.95	NR	1.98
Resource One Credit Union 3.3 8/18/2025		8/17/2022	245,000.00	96.24	235,790.45	0.08%	NR	1022
76124YAE6	245,000.00	3.30	245,000.00	4.74	310.11	-9,209.55	NR	2.67
Saddleback Valley Unified SD 2.4 8/1/2027		8/10/2022	954,090.00	88.98	889,830.00	0.32%	None	1735
786318LF0	1,000,000.00	3.41	956,161.89	5.04	6,000.00	-66,331.89	None	4.47
Sallie Mae Bank/Salt Lake 3.3 7/21/2025		7/20/2022	245,000.00	96.36	236,091.80	0.08%	NR	994
795451BT9	245,000.00	3.30	245,000.00	4.52	2,281.52	-8,908.20	NR	2.6
San Francisco Credit Union 1.1 3/27/2025		3/27/2020	245,000.00	91.76	224,804.65	0.08%	NR	878
79772FAF3	245,000.00	1.10	245,000.00	4.73	29.53	-20,195.35	NR	2.37
Signature Bank 2.15 11/8/2022		11/8/2017	245,000.00	99.98	244,941.20	0.08%	NR	8
82669VBY6	245,000.00	2.15	245,000.00	3.22	2,539.95	-58.80	NR	0.02



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Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State Bank India 0.65 2/25/2026		2/25/2021	245,000.00	87.47	214,289.25	0.08%	NR	1213
856283S49	245,000.00	0.65	245,000.00	4.78	292.32	-30,710.75	NR	3.28
State Bank of India 2.05 11/27/2024		11/27/2019	245,000.00	94.78	232,201.20	0.08%	NR	758
856285RS2	245,000.00	2.05	245,000.00	4.73	2,160.36	-12,798.80	NR	2.02
Stearns Bank NA 1.65 5/10/2023		2/10/2020	245,000.00	98.70	241,817.45	0.08%	NR	191
857894F95	245,000.00	1.65	245,000.00	4.19	908.18	-3,182.55	NR	0.52
Sterling Bank 1.65 9/18/2023		9/18/2019	245,000.00	97.57	239,046.50	0.08%	NR	322
85916VDN2	245,000.00	1.65	245,000.00	4.49	476.24	-5,953.50	NR	0.88
Sullivan Bank 0.75 9/29/2026		9/29/2021	245,000.00	86.45	211,797.60	0.08%	NR	1429
86513LAA0	245,000.00	0.75	245,000.00	4.54	10.07	-33,202.40	NR	3.85
Synchrony Bank 4.6 10/28/2027		10/28/2022	245,000.00	98.90	242,309.90	0.08%	None	1823
87165EYG6	245,000.00	4.60	245,000.00	4.85	92.63	-2,690.10	None	4.51
Texas Bank Financial 0.4 12/25/2025		12/23/2020	245,000.00	87.41	214,154.50	0.08%	NR	1151
882213AM3	245,000.00	0.40	245,000.00	4.75	349.04	-30,845.50	NR	3.13
Texas Exchange Bank 0.45 4/30/2025		2/5/2021	245,000.00	89.93	220,323.60	0.08%	NR	912
88241TKC3	245,000.00	0.45	245,000.00	4.73	78.53	-24,676.40	NR	2.48
Third Fed Saving & Loan 0.45 12/18/2025		12/18/2020	245,000.00	87.61	214,642.05	0.08%	NR	1144
88413QCU0	245,000.00	0.45	245,000.00	4.76	407.77	-30,357.95	NR	3.11
Toyota Financial SGS 0.9 4/22/2026		4/22/2021	245,000.00	87.68	214,806.20	0.08%	NR	1269
89235MKY6	245,000.00	0.90	245,000.00	4.79	54.37	-30,193.80	NR	3.42
UBS Bank Usa 3.25 6/13/2023		6/13/2018	245,000.00	99.38	243,481.00	0.08%	NR	225
90348JCW8	245,000.00	3.25	245,000.00	4.27	392.67	-1,519.00	NR	0.61
United Bankers Bank 0.7 10/15/2026		10/15/2021	245,000.00	85.14	208,588.10	0.08%	NR	1445
909557JL5	245,000.00	0.70	245,000.00	4.84	75.18	-36,411.90	NR	3.9



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
United Roosevelt Savings 1.9 3/11/2027		3/11/2022	245,000.00	88.45	216,700.05	0.08%	NR	1592
91139LAB2	245,000.00	1.90	245,000.00	4.84	255.07	-28,299.95	NR	4.17
Unity Bank 0.4 12/18/2025		12/18/2020	245,000.00	87.47	214,289.25	0.08%	NR	1144
91330ACR6	245,000.00	0.40	245,000.00	4.76	362.47	-30,710.75	NR	3.11
USAlliance Fed Cr Union 3.3 5/28/2027		5/31/2022	245,000.00	93.67	229,491.50	0.08%	NR	1670
90352RCN3	245,000.00	3.30	245,000.00	4.85	664.52	-15,508.50	NR	4.23
VYSTAR CREDIT UNION 4.45 10/7/2027		10/7/2022	245,000.00	98.25	240,714.95	0.08%	None	1802
92891CCR1	245,000.00	4.45	245,000.00	4.85	716.88	-4,285.05	None	7.05
Wells Fargo Bank NA 3 2/27/2024		2/27/2019	245,000.00	97.95	239,975.05	0.08%	NR	484
949763XY7	245,000.00	3.00	245,000.00	4.60	80.55	-5,024.95	NR	1.3
			22,447,422.18		20,632,484.11	7.33%		1127
Sub Total CD - Negotiable >> 30%	22,501,000.00	1.90	22,449,707.06	4.70	63,315.81	-1,817,222.95		3
Corporate Notes >> 30% Limit								
Apple Inc 3.2 5/11/2027-27		5/20/2022	990,790.00	93.60	936,030.00	0.33%	S&P-AA+	1564
037833CR9	1,000,000.00	3.40	991,621.28	4.79	15,111.11	-55,591.28	Moodys-Aaa	4.17
Apple Inc 3.35 2/9/2027-22		2/9/2022	1,055,000.00	94.80	948,040.00	0.35%	Moodys-Aaa	1562
037833CJ7	1,000,000.00	2.18	1,047,048.19	4.71	7,630.56	-99,008.19	S&P-AA+	3.98
Bank of NY Mellon 3.5 4/28/2023		5/1/2018	1,003,000.00	99.27	992,660.00	0.33%	Moodys-A1	179
06406RAG2	1,000,000.00	3.43	1,000,294.57	5.03	291.67	-7,634.57	Fitch-AA	0.49
Bank of NY Mellon Corp 2.1 10/24/2024		10/29/2019	1,003,770.00	94.46	944,560.00	0.33%	S&P-A	724
06406RAL1	1,000,000.00	2.02	1,001,498.07	5.08	408.33	-56,938.07	Moodys-A1	1.95
Charles Schwab Corp 1.15 5/13/2026-26		12/10/2021	989,300.00	86.58	865,780.00	0.33%	Moodys-Aa2	1260
808513BR5	1,000,000.00	1.40	991,453.25	5.37	5,366.67	-125,673.25	S&P-A	3.45
Chevron USA 1.018 8/12/2027		8/12/2022	897,850.00	84.01	840,080.00	0.3%	Moodys-Aa2	1746
166756AL0	1,000,000.00	3.25	902,325.36	4.80	2,233.94	-62,245.36	S&P-AA-	4.65



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Citibank NA 3.65 1/23/2024-19		11/6/2019	2,127,000.00	98.42	1,968,320.00	0.68%	Moody's-Aa3	449
17325FAS7	2,000,000.00	2.07	2,037,051.98	4.99	19,872.22	-68,731.98	S&P-A+	1.2
Coca Cola 1.75 9/6/2024-19		10/18/2019	498,365.00	95.10	475,495.00	0.17%	Moody's-A1	676
191216CL2	500,000.00	1.82	499,380.81	4.55	1,336.81	-23,885.81	S&P-A+	1.82
Costco Wholesale Corp 1.375 6/20/2027		6/21/2022	880,980.00	86.04	860,380.00	0.3%	Moody's-Aa3	1693
22160KAN5	1,000,000.00	4.03	889,588.57	4.77	5,003.47	-29,208.57	S&P-A+	4.47
Exxon Mobil Corp 2.019 8/16/2024-24		8/29/2019	1,012,530.00	95.30	952,990.00	0.33%	Moody's-Aaa	624
30231GBC5	1,000,000.00	1.75	1,004,524.34	4.79	4,206.25	-51,534.34	S&P-AA+	1.76
Exxon Mobil Corp 2.275 8/16/2026-19		8/16/2021	2,113,240.00	90.95	1,819,040.00	0.69%	S&P-AA-	1385
30231GBD3	2,000,000.00	1.11	2,085,891.24	4.92	9,479.17	-266,851.24	Moody's-Aa2	3.63
Johnson & Johnson 2.95 3/3/2027-22		3/8/2022	523,750.00	93.06	465,310.00	0.17%	S&P-AAA	1584
478160CE2	500,000.00	1.95	520,658.98	4.74	2,376.39	-55,348.98	Moody's-Aaa	4.07
JPMorgan Chase & Co 3.875 2/1/2024		3/13/2019	1,031,640.00	98.76	987,600.00	0.33%	Moody's-A2	458
46625HJT8	1,000,000.00	3.17	1,008,113.73	4.91	9,687.50	-20,513.73	S&P-AA-	1.22
New York Life Global FDG 0.85 1/15/2026		3/19/2021	985,780.00	88.04	880,350.00	0.33%	S&P-AA+	1172
64952WDW0	1,000,000.00	1.15	990,546.89	4.93	2,502.78	-110,196.89	Moody's-Aaa	3.16
Pfizer Inc 3 6/15/2023		6/15/2018	993,160.00	98.94	989,420.00	0.33%	S&P-AA	227
717081DH3	1,000,000.00	3.15	999,149.68	4.74	11,333.33	-9,729.68	Moody's-A1	0.61
Pfizer Inc 3.2 9/15/2023-23		3/13/2019	1,019,050.00	98.55	985,490.00	0.33%	Moody's-A1	288
717081EN9	1,000,000.00	2.75	1,003,689.71	4.92	4,088.89	-18,199.71	S&P-AA	0.86
Procter and Gamble Co 1.9 2/1/2027-22		2/3/2022	1,003,110.00	89.63	896,300.00	0.33%	Moody's-Aa3	1554
742718FV6	1,000,000.00	1.84	1,002,649.64	4.61	4,750.00	-106,349.64	S&P-AA-	4.07
Toyota Motor Credit Corp 1.9 1/13/2027-22		1/21/2022	996,690.00	87.56	875,600.00	0.33%	S&P-A+	1535
89236TJV8	1,000,000.00	1.97	997,205.25	5.24	5,700.00	-121,605.25	Moody's-Aa	4.02



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Toyota Motor Credit Corp 2 10/7/2024-24		10/9/2019	502,370.00	94.35	471,755.00	0.17%	NR	615
89236TGL3	500,000.00	1.90	500,918.13	5.11	666.67	-29,163.13	NR	1.9
US Bank NA 3.4 7/24/2023-23		1/25/2019	1,008,180.00	98.79	987,940.00	0.33%	Moodys-A1	235
90331HNV1	1,000,000.00	3.20	1,001,325.95	5.10	9,161.11	-13,385.95	S&P-AA-	0.72
Walmart Inc 3.4 6/26/2023-23		5/1/2019	1,030,420.00	99.27	992,650.00	0.33%	Moodys-Aa2	207
931142EK5	1,000,000.00	2.62	1,004,772.55	4.55	11,805.56	-12,122.55	S&P-AA	0.64
			21,665,975.00		20,135,790.00	7.12%		931
Sub Total Corporate Notes >> 30% Limit	21,500,000.00	2.33	21,479,708.17	4.90	133,012.43	-1,343,918.17		2.49
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	1,181,092.28	100.00	1,181,092.28	0.39%	NR	1
BOFA	1,181,092.28	0.00	1,181,092.28	0.00		0.00	NR	0
Bank of the West - Credit Card Other Cash		10/10/2013	420,349.69	100.00	420,349.69	0.14%	NR	1
BOWCCO	420,349.69	0.00	420,349.69	0.00		0.00	NR	0
Bank of the West - Demand Account Cash		9/4/2013	1,408,822.32	100.00	1,408,822.32	0.47%	NR	1
BOWDEMAND	1,408,822.32	0.00	1,408,822.32	0.00		0.00	NR	0
Bank of the West - District Cash		6/30/2013	905,170.93	100.00	905,170.93	0.3%	NR	1
BOWDIST	905,170.93	0.01	905,170.93	0.01		0.00	NR	0
Bank of the West - Tax Credit Card Cash		10/10/2013	605,727.51	100.00	605,727.51	0.2%	NR	1
TCCC	605,727.51	0.00	605,727.51	0.00		0.00	NR	0
Bank of the West MM		9/16/2013	4,142,217.95	100.00	4,142,217.95	1.37%	NR	1
MM7323	4,142,217.95	0.09	4,142,217.95	0.09		0.00	NR	0
BOW MM		4/28/2017	6,686,686.69	100.00	6,686,686.69	2.22%	NR	1
DREYFUSMM	6,686,686.69	0.01	6,686,686.69	0.01		0.00	NR	0
CAMP LGIP		6/30/2013	42,824,696.30	100.00	42,824,696.30	14.21%	NR	1
CAMP	42,824,696.30	3.23	42,824,696.30	3.23		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Checks Cash		6/30/2013	1,572,463.55	100.00	1,572,463.55	0.52%	NR	1
CHECKS	1,572,463.55	0.00	1,572,463.55	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	6,343,967.54	100.00	6,343,967.54	2.11%	NR	1
LAIF	6,343,967.54	1.84	6,343,967.54	1.84	9,551.44	0.00	NR	0
Treasury Cash Cash		6/30/2013	356,470.50	100.00	356,470.50	0.12%	NR	1
CASH	356,470.50	0.00	356,470.50	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	4,149,522.30	100.00	4,149,522.30	1.38%	NR	1
TRIDISTRICT	4,149,522.30	0.05	4,149,522.30	0.05		0.00	NR	0
			70,597,187.56		70,597,187.56	23.43%		1
Sub Total Liquid Assets >> 0%	70,597,187.56	2.13	70,597,187.56	2.13	9,551.44	0.00		0
Municipal Bonds >> 0% Limit								
CA Earthquake Authority 1.477 7/1/2023		4/27/2022	989,100.00	97.42	974,210.00	0.33%	Fitch-A-	243
13017HAK2	1,000,000.00	2.42	993,840.23	5.47	4,923.33	-19,630.23	S&P-AA+	0.66
City of Anaheim CA 0.527 7/1/2023		3/8/2022	692,790.00	97.21	680,442.00	0.23%	S&P-AA-	243
842475P58	700,000.00	1.32	696,349.94	4.84	1,229.67	-15,907.94	Fitch-AA-	0.67
City of Auburn CA 1.231 6/1/2026		6/3/2021	231,458.20	87.05	200,212.70	0.08%	S&P-AA+	1309
05028XAD6	230,000.00	1.10	231,046.48	5.24	1,179.71	-30,833.78	NR	3.49
City of Los Angles 1.341 11/1/2026		11/1/2021	480,000.00	85.56	410,683.20	0.16%	S&P-AA-	1462
544587Y69	480,000.00	1.34	480,000.00	5.40	3,218.40	-69,316.80	NR	3.87
City of Sa Diego CA 1.267 4/15/2023		4/28/2022	1,483,890.00	98.42	1,476,255.00	0.5%	S&P-AA-	166
79727LBQ1	1,500,000.00	2.40	1,492,402.67	4.82	844.67	-16,147.67	Fitch-AA-	0.46
City of Santa Rosa CA Wastewater 0.827 9/1/2024		12/15/2020	1,013,850.00	92.89	928,920.00	0.33%	S&P-AA	671
802649TH6	1,000,000.00	0.45	1,006,853.50	4.93	1,378.33	-77,933.50	NR	1.82
Fremont Unified School Dist 0.682 8/1/2025		2/11/2021	1,010,260.00	89.11	891,050.00	0.33%	S&P-AA-	1005
357155AY6	1,000,000.00	0.45	1,006,318.20	4.97	1,705.00	-115,268.20	Moody's-Aa2	2.72



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Napa Valley Unified SD 1.342 8/1/2027		8/1/2022	908,160.00	84.83	848,320.00	0.3%	NR	1735
630362ES6	1,000,000.00	3.35	912,736.91	4.97	3,355.00	-64,416.91	NR	4.59
Pasadena Unified School Dist 1.824 5/1/2024		9/11/2019	1,289,201.95	95.80	1,230,978.60	0.43%	Moody's-Aa3	548
702282QB3	1,285,000.00	1.75	1,286,359.31	4.76	11,719.20	-55,380.71	S&P-AA	1.47
Port of Oakland 1.181 5/1/2025		12/3/2020	1,005,630.00	90.52	905,200.00	0.33%	S&P-A+	913
735000TM3	1,000,000.00	1.05	1,003,192.66	5.28	5,905.00	-97,992.66	Fitch-A+	2.45
Poway Unified School District 2.209 8/1/2025		7/14/2022	482,895.00	93.25	466,230.00	0.16%	S&P-AA-	1005
738850SY3	500,000.00	3.40	484,568.65	4.86	2,761.25	-18,338.65	None	2.67
Riverside Unified School Dist 2.272 2/1/2025		2/3/2020	286,291.60	94.69	265,120.80	0.09%	S&P-AA-	824
769059A30	280,000.00	1.80	282,840.70	4.79	1,590.40	-17,719.90	Moody's-Aa2	2.19
San Diego County Regional 1.926 4/1/2024		12/19/2019	1,003,350.00	96.02	960,240.00	0.33%	S&P-AAA	518
797400LB2	1,000,000.00	1.85	1,001,108.82	4.86	1,605.00	-40,868.82	Fitch-AAA	1.4
San Diego Redevelopment 2.75 9/1/2023		12/28/2018	1,488,240.00	98.11	1,471,650.00	0.5%	S&P-AA	305
79730WBL3	1,500,000.00	2.93	1,497,900.00	5.09	6,875.00	-26,250.00	NR	0.83
San Francisco Muni Transportation Agency 0.824 3/1/		5/3/2021	192,474.75	86.90	169,449.15	0.06%	Moody's-Aa2	1217
797686EN8	195,000.00	1.10	193,256.82	5.15	267.80	-23,807.67	S&P-AA-	3.29
San Mateo County 1.467 9/1/2027		10/21/2022	856,600.00	85.71	857,130.00	0.28%	None	1766
799038NS9	1,000,000.00	4.81	857,407.43	4.82	2,445.00	-277.43	None	4.66
Santa Ana Community 3.752 9/1/2025		9/1/2022	1,004,590.00	96.82	968,190.00	0.33%	None	1036
801096AT5	1,000,000.00	3.59	1,004,338.72	4.97	6,253.33	-36,148.72	None	2.7
Santa Clara Valley Water District 2.919 6/1/2024		6/20/2019	541,398.00	97.23	505,611.60	0.17%	Moody's-Aa1	579
80168FMD5	520,000.00	2.04	526,852.57	4.75	6,324.50	-21,240.97	Fitch-AA+	1.54
Soquel Creek Water District 0.728 3/1/2025		10/13/2020	1,510,230.00	90.46	1,356,825.00	0.5%	S&P-AA	852
835818JN6	1,500,000.00	0.57	1,505,447.48	5.12	1,820.00	-148,622.48	NR	2.31



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of CA General Obligation 2.25 10/1/2023		1/25/2019	1,951,980.00	97.80	1,956,000.00	0.66%	Moody's-Aa3	335
13063DDG0	2,000,000.00	2.80	1,990,592.57	4.73	3,750.00	-34,592.57	S&P-AA-	0.91
State of Florida 0.55 6/1/2025		10/22/2020	1,001,360.00	89.87	898,660.00	0.33%	S&P-AAA	944
34153QUD6	1,000,000.00	0.52	1,000,762.83	4.77	2,291.67	-102,102.83	Moody's-Aaa	2.56
State of Hawaii 0.67 8/1/2025-20		8/28/2020	1,008,250.00	89.17	891,700.00	0.33%	S&P-AA+	1005
419792YQ3	1,000,000.00	0.50	1,004,608.81	4.93	1,675.00	-112,908.81	Moody's-Aa2	2.72
State of Hawaii 1.535 8/1/2027		8/9/2022	923,940.00	85.57	855,720.00	0.31%	Moody's-Aa2	1735
419792G34	1,000,000.00	3.20	927,412.49	4.98	3,837.50	-71,692.49	S&P-AA+	4.56
State of Maryland 0.52 3/1/2025		3/10/2021	1,000,000.00	91.31	913,080.00	0.33%	S&P-AAA	852
574193UH9	1,000,000.00	0.52	1,000,000.00	4.49	866.67	-86,920.00	Fitch-AAA	2.32
University of CA 3.063 7/1/2025		8/10/2022	989,410.00	95.25	952,520.00	0.33%	NR	974
91412GU94	1,000,000.00	3.45	990,232.33	4.99	10,210.00	-37,712.33	NR	2.55
University of California 1.272 5/15/2027		5/16/2022	893,810.00	84.39	843,910.00	0.3%	S&P-AA	1657
91412HJN4	1,000,000.00	3.61	903,585.30	5.18	5,865.33	-59,675.30	Fitch-AA	4.38
Victor Valley Community College Dist 2.558 8/1/202		8/1/2019	1,021,150.00	96.05	960,510.00	0.33%	Moody's-Aa2	640
92603PEU2	1,000,000.00	2.11	1,007,408.87	4.94	6,395.00	-46,898.87	S&P-AA-	1.71
Western Placer Unified School Dist 2 6/1/2025-23		7/24/2020	328,976.00	94.00	300,812.80	0.11%	Moody's-MIG1	213
95921RBF2	320,000.00	1.40	324,779.10	4.48	2,666.67	-23,966.30	NR	2.51
			25,589,285.50		24,139,630.85	8.47%		815
Sub Total Municipal Bonds >> 0% Limit	26,010,000.00	2.06	25,612,203.39	4.94	102,958.43	-1,472,572.54		2.2
US Agency Bonds >> 0% Limit								
FFCB 0.45 9/2/2025		9/2/2020	999,750.00	89.36	893,620.00	0.33%	NR	1037
3133EL5R1	1,000,000.00	0.46	999,858.02	4.49	737.50	-106,238.02	NR	2.82
FFCB 0.46 11/3/2025		11/3/2020	1,998,816.00	88.85	1,776,900.00	0.66%	NR	1099
3133EMFS6	2,000,000.00	0.47	1,999,287.40	4.47	4,548.89	-222,387.40	NR	2.98



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.5 10/22/2026		10/22/2021	1,948,750.00	85.55	1,711,000.00	0.65%	S&P-AA+	1452
3133EMEF5	2,000,000.00	1.03	1,959,246.99	4.51	250.00	-248,246.99	S&P-AAA	3.94
FFCB 0.68 7/27/2026		7/27/2021	996,816.00	86.95	869,520.00	0.33%	S&P-AA+	1365
3133EMV66	1,000,000.00	0.75	997,619.85	4.51	1,775.56	-128,099.85	Moodys-Aaa	3.69
FFCB 0.68 7/27/2026		7/27/2021	997,300.00	86.95	869,520.00	0.33%	S&P-AA+	1365
3133EMV66	1,000,000.00	0.74	997,981.65	4.51	1,775.56	-128,461.65	Moodys-Aaa	3.69
FFCB 0.68 7/27/2026		7/30/2021	997,550.00	86.95	869,520.00	0.33%	S&P-AA+	1365
3133EMV66	1,000,000.00	0.73	998,165.52	4.51	1,775.56	-128,645.52	Moodys-Aaa	3.69
FFCB 0.8 9/10/2026		9/10/2021	2,000,000.00	86.98	1,739,500.00	0.66%	S&P-AA+	1410
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.52	2,266.67	-260,500.00	Moodys-Aaa	3.8
FFCB 0.82 5/11/2026		5/11/2021	1,001,960.00	88.11	881,050.00	0.33%	Moodys-Aaa	1288
3133EMYV8	1,000,000.00	0.78	1,001,382.52	4.50	3,872.22	-120,332.52	S&P-AA+	3.47
FFCB 0.82 5/11/2026		5/11/2021	1,505,955.00	88.11	1,321,575.00	0.5%	Moodys-Aaa	1288
3133EMYV8	1,500,000.00	0.74	1,504,200.46	4.50	5,808.33	-182,625.46	S&P-AA+	3.47
FFCB 1.16 10/27/2026		10/27/2021	999,030.00	87.89	878,870.00	0.33%	S&P-AA+	1457
3133ENCJ7	1,000,000.00	1.18	999,226.02	4.51	128.89	-120,356.02	Moodys-Aaa	3.9
FFCB 1.19 12/9/2026		12/9/2021	1,000,000.00	87.67	876,670.00	0.33%	S&P-AAA	1500
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.51	4,693.89	-123,330.00	Moodys-Aaa	3.99
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	88.29	882,900.00	0.33%	S&P-AAA	1491
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.51	5,583.33	-117,100.00	Moodys-Aaa	3.95
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	88.29	882,900.00	0.33%	S&P-AAA	1491
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.51	5,583.33	-117,100.00	Moodys-Aaa	3.95
FFCB 1.5 1/13/2027		1/13/2022	999,520.00	88.92	889,240.00	0.33%	S&P-AAA	1535
3133ENKV1	1,000,000.00	1.51	999,596.50	4.42	4,500.00	-110,356.50	Moodys-Aaa	4.06



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 1.5 10/16/2024		10/18/2019	993,500.00	94.36	943,620.00	0.33%	S&P-AA+	716
3133EK3B0	1,000,000.00	1.64	997,449.86	4.54	625.00	-53,829.86	Moodys-Aaa	1.94
FFCB 1.6 8/16/2024		8/29/2019	1,007,640.00	95.00	950,040.00	0.33%	Moodys-Aaa	655
3133EKA63	1,000,000.00	1.44	1,002,758.65	4.53	3,333.33	-52,718.65	S&P-AA+	1.77
FFCB 1.6 9/17/2024		9/17/2019	995,030.00	94.77	947,650.00	0.33%	S&P-AA+	687
3133EKP75	1,000,000.00	1.70	998,131.15	4.54	1,955.56	-50,481.15	Moodys-Aaa	1.85
FFCB 1.625 11/8/2024		11/14/2019	991,320.00	94.42	944,150.00	0.33%	S&P-AA+	739
3133EK6J0	1,000,000.00	1.81	996,477.47	4.55	7,809.03	-52,327.47	Moodys-Aaa	1.98
FFCB 1.625 2/3/2027		2/3/2022	1,999,040.00	89.37	1,787,460.00	0.66%	S&P-AA+	1556
3133ENN2	2,000,000.00	1.64	1,999,181.95	4.39	7,944.44	-211,721.95	NR	4.1
FFCB 1.625 2/3/2027		2/3/2022	1,000,000.00	89.37	893,730.00	0.33%	S&P-AA+	1556
3133ENN2	1,000,000.00	1.63	1,000,000.00	4.39	3,972.22	-106,270.00	NR	4.1
FFCB 1.625 2/3/2027		2/3/2022	998,804.00	89.37	893,730.00	0.33%	S&P-AA+	1556
3133ENN2	1,000,000.00	1.65	998,980.85	4.39	3,972.22	-105,250.85	NR	4.1
FFCB 1.65 1/23/2025		1/30/2020	1,007,990.00	93.68	936,830.00	0.33%	S&P-AA+	815
3133ELJM7	1,000,000.00	1.48	1,003,577.94	4.67	4,491.67	-66,747.94	Moodys-Aaa	2.19
FFCB 1.65 11/1/2024		11/8/2019	991,891.00	94.52	945,160.00	0.33%	Moodys-Aaa	732
3133EK4Y9	1,000,000.00	1.82	996,738.58	4.55	8,250.00	-51,578.58	S&P-AA+	1.96
FFCB 1.68 3/10/2027		3/10/2022	998,330.00	89.37	893,730.00	0.33%	S&P-AAA	1591
3133ENRD4	1,000,000.00	1.72	998,544.92	4.39	2,380.00	-104,814.92	Moodys-Aaa	4.2
FFCB 1.8 6/17/2024		3/17/2022	2,000,000.00	95.77	1,915,360.00	0.66%	S&P-AAA	595
3133ENSB7	2,000,000.00	1.80	2,000,000.00	4.53	13,400.00	-84,640.00	Moodys-Aaa	1.6
FFCB 1.8 8/22/2025		2/22/2022	1,998,320.00	92.96	1,859,140.00	0.66%	S&P-AAA	1026
3133ENPX2	2,000,000.00	1.83	1,998,650.21	4.50	6,900.00	-139,510.21	Moodys-Aaa	2.74



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 1.85 7/26/2024		8/5/2019	1,005,218.00	95.22	952,200.00	0.33%	S&P-AA+	634
3133EKWV4	1,000,000.00	1.74	1,001,820.70	4.75	4,881.94	-49,620.70	Moodys-Aaa	1.71
FFCB 2.08 9/10/2024		9/16/2019	1,018,110.00	95.42	954,230.00	0.33%	S&P-AA+	680
3133EKQA7	1,000,000.00	1.70	1,006,762.66	4.68	2,946.67	-52,532.66	Moodys-Aaa	1.83
FFCB 2.16 6/3/2024		6/3/2019	999,100.00	96.40	963,980.00	0.33%	S&P-AA+	581
3133EKNX0	1,000,000.00	2.18	999,713.79	4.53	8,880.00	-35,733.79	Moodys-Aaa	1.56
FFCB 2.16 6/3/2024		6/3/2019	999,528.00	96.40	963,980.00	0.33%	S&P-AA+	581
3133EKNX0	1,000,000.00	2.17	999,849.90	4.53	8,880.00	-35,869.90	Moodys-Aaa	1.56
FFCB 2.3 4/5/2024		4/5/2019	998,050.00	96.79	967,890.00	0.33%	Moodys-Aaa	522
3133EKGD2	1,000,000.00	2.34	999,442.86	4.65	1,661.11	-31,552.86	S&P-AA+	1.41
FFCB 2.45 7/22/2024		7/22/2019	2,046,200.00	96.58	1,931,620.00	0.67%	S&P-AA+	630
3133EKHV1	2,000,000.00	1.96	2,015,931.03	4.53	13,475.00	-84,311.03	Moodys-Aaa	1.69
FFCB 2.5 2/2/2023		3/21/2018	991,590.00	99.52	995,220.00	0.33%	S&P-AA+	94
3133EJBP3	1,000,000.00	2.69	999,555.63	4.39	6,180.56	-4,335.63	Fitch-AAA	0.25
FFCB 2.6 4/5/2027		4/5/2022	1,000,000.00	92.86	928,570.00	0.33%	S&P-AAA	1617
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.39	1,877.78	-71,430.00	Moodys-Aaa	4.19
FFCB 2.625 6/10/2024		6/10/2022	1,000,000.00	96.92	969,180.00	0.33%	None	588
3133ENYH7	1,000,000.00	2.63	1,000,000.00	4.63	10,281.25	-30,820.00	None	1.57
FFCB 2.66 3/12/2024		3/12/2019	1,007,800.00	97.28	972,810.00	0.33%	S&P-AA+	498
3133EAGP7	1,000,000.00	2.49	1,002,126.11	4.74	3,620.56	-29,316.11	Moodys-Aaa	1.34
FFCB 2.875 7/17/2023		7/24/2018	998,840.00	98.72	987,160.00	0.33%	S&P-AA+	259
3133EJUS6	1,000,000.00	2.90	999,834.83	4.73	8,305.56	-12,674.83	Moodys-Aaa	0.7
FFCB 3 5/2/2023		12/28/2018	2,026,020.00	99.30	1,985,940.00	0.66%	S&P-AA+	183
3133EJP60	2,000,000.00	2.68	2,003,002.31	4.43	29,833.33	-17,062.31	Moodys-Aaa	0.5



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	94.48	944,780.00	0.33%	NR	1722
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.36	8,641.67	-55,220.00	NR	4.38
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	94.48	944,780.00	0.33%	NR	1722
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.36	8,641.67	-55,220.00	NR	4.38
FFCB 3.08 7/24/2023		12/27/2018	2,033,360.00	98.72	1,974,480.00	0.67%	S&P-AA+	266
3133EJK57	2,000,000.00	2.69	2,005,313.63	4.87	16,597.78	-30,833.63	Moodys-Aaa	0.72
FFCB 3.15 7/15/2024		7/15/2022	1,000,960.00	97.55	975,520.00	0.33%	Moodys-Aaa	623
3133ENA91	1,000,000.00	3.10	1,000,818.17	4.66	9,275.00	-25,298.17	S&P-AA+	1.66
FFCB 3.25 6/17/2024		6/17/2022	1,999,600.00	97.78	1,955,660.00	0.66%	NR	595
3133ENYX2	2,000,000.00	3.26	1,999,674.42	4.68	24,194.44	-44,014.42	NR	1.58
FFCB 3.375 9/15/2027		9/15/2022	988,660.00	95.83	958,270.00	0.33%	None	1780
3133ENL99	1,000,000.00	3.63	988,945.67	4.33	4,312.50	-30,675.67	None	4.51
FFCB 3.75 9/22/2025		9/22/2022	998,594.90	97.95	979,510.00	0.33%	None	1057
3133ENN22	1,000,000.00	3.80	998,644.90	4.51	4,062.50	-19,134.90	None	2.76
FFCB 4.125 10/14/2027		10/14/2022	999,970.00	98.87	988,690.00	0.33%	None	1809
3133ENS50	1,000,000.00	4.13	999,970.28	4.38	1,947.92	-11,280.28	None	4.52
FFCB 4.125 10/14/2027		10/14/2022	1,000,000.00	98.87	988,690.00	0.33%	None	1809
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.38	1,947.92	-11,310.00	None	4.52
FHLB 0.375 9/4/2025		4/8/2022	1,373,060.70	89.37	1,327,114.80	0.46%	Moodys-Aaa	1039
3130AK5E2	1,485,000.00	2.71	1,391,582.38	4.40	881.72	-64,467.58	S&P-AA+	2.83
FHLB 0.5 12/12/2025		1/29/2021	1,003,130.00	88.56	885,640.00	0.33%	None	1138
3130AKRG3	1,000,000.00	0.44	1,002,003.34	4.48	1,930.56	-116,363.34	None	3.09
FHLB 0.5 3/13/2026		3/15/2021	983,597.00	87.74	877,440.00	0.33%	S&P-AA+	1229
3130ALG40	1,000,000.00	0.84	988,947.76	4.46	666.67	-111,507.76	Moodys-Aaa	3.34



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.75 3/13/2026		3/15/2021	998,380.00	88.52	885,240.00	0.33%	Moody's-Aaa	1229
3130ALN83	1,000,000.00	0.78	998,908.45	4.46	1,000.00	-113,668.45	S&P-AA+	3.32
FHLB 0.75 6/12/2026		6/14/2021	997,797.00	87.78	877,830.00	0.33%	S&P-AA+	1320
3130AMFS6	1,000,000.00	0.80	998,405.72	4.45	2,895.83	-120,575.72	Moody's-Aaa	3.56
FHLB 0.875 6/12/2026		7/1/2021	998,890.00	88.21	882,080.00	0.33%	S&P-AAA	1320
3130AN4T4	1,000,000.00	0.90	999,189.15	4.44	3,378.47	-117,109.15	Moody's-Aaa	3.55
FHLB 1.25 12/21/2026		12/27/2021	2,000,578.00	88.20	1,763,940.00	0.66%	S&P-AA+	1512
3130AQF65	2,000,000.00	1.24	2,000,480.18	4.40	9,027.78	-236,540.18	Moody's-Aaa	4.02
FHLB 1.875 9/11/2026		9/13/2021	2,102,980.00	90.66	1,813,240.00	0.69%	S&P-AA+	1411
3130A8XY4	2,000,000.00	0.82	2,079,662.71	4.54	5,208.33	-266,422.71	Moody's-Aaa	3.73
FHLB 2.125 12/11/2026		12/13/2021	1,045,702.00	90.85	908,510.00	0.34%	Moody's-Aaa	1502
3130A9YY1	1,000,000.00	1.18	1,037,633.99	4.59	8,263.89	-129,123.99	S&P-AA+	3.91
FHLB 2.7 8/28/2023		1/28/2019	2,000,878.00	98.50	1,970,020.00	0.66%	S&P-AA+	301
3130AFRW9	2,000,000.00	2.69	2,000,157.97	4.57	9,450.00	-30,137.97	Moody's-Aaa	0.82
FHLB 2.75 12/13/2024		12/13/2019	1,049,145.00	96.15	961,480.00	0.34%	Moody's-Aaa	774
3130A3GE8	1,000,000.00	1.72	1,020,820.05	4.68	10,541.67	-59,340.05	S&P-AA+	2.05
FHLB 2.75 3/10/2023		3/12/2018	1,000,000.00	99.39	993,920.00	0.33%	S&P-AAA	130
3130ADRG9	1,000,000.00	2.75	1,000,000.00	4.46	3,895.83	-6,080.00	Moody's-Aaa	0.36
FHLB 2.85 5/8/2023		5/10/2018	1,000,461.00	99.18	991,770.00	0.33%	Moody's-Aaa	189
3130AEA9	1,000,000.00	2.84	1,000,047.77	4.47	13,695.83	-8,277.77	S&P-AA+	0.51
FHLB 2.875 6/14/2024		6/14/2019	1,032,274.00	97.09	970,900.00	0.34%	S&P-AA+	592
3130A1XJ2	1,000,000.00	2.19	1,010,457.69	4.76	10,940.97	-39,557.69	Moody's-Aaa	1.58
FHLB 2.875 6/14/2024		9/16/2019	1,053,793.00	97.09	970,900.00	0.34%	S&P-AA+	592
3130A1XJ2	1,000,000.00	1.69	1,018,375.91	4.76	10,940.97	-47,475.91	Moody's-Aaa	1.58



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 2.875 9/13/2024		11/13/2019	1,049,530.00	96.76	967,560.00	0.34%	Moodys-Aaa	683
3130A2UW4	1,000,000.00	1.80	1,019,155.71	4.71	3,833.33	-51,595.71	S&P-AA+	1.82
FHLB 3.125 6/11/2027		6/13/2022	2,006,600.00	94.72	1,894,360.00	0.67%	Moodys-Aaa	1684
3130AEFG0	2,000,000.00	3.05	2,006,093.42	4.40	24,305.56	-111,733.42	S&P-AA+	4.27
FHLB 3.25 6/9/2023		12/31/2018	1,021,607.00	99.15	991,470.00	0.33%	S&P-AA+	221
313383QR5	1,000,000.00	2.73	1,002,945.80	4.69	12,819.44	-11,475.80	Moodys-Aaa	0.6
FHLB 3.25 9/13/2024		8/30/2022	1,993,348.00	97.49	1,949,840.00	0.66%	None	683
3130AFBC0	2,000,000.00	3.42	1,993,901.59	4.67	8,666.67	-44,061.59	None	1.82
FHLB 3.375 9/1/2023		9/1/2022	1,000,000.00	99.03	990,260.00	0.33%	None	305
3130AT5B9	1,000,000.00	3.38	1,000,000.00	4.57	5,625.00	-9,740.00	None	0.82
FHLB 3.375 9/8/2023		12/21/2018	2,052,178.00	98.79	1,975,740.00	0.67%	Moodys-Aaa	312
313383YJ4	2,000,000.00	2.78	2,009,453.85	4.84	9,937.50	-33,713.85	S&P-AA+	0.84
FHLB 3.625 9/10/2027		9/15/2022	998,874.06	97.16	971,600.00	0.33%	None	1775
3130ATDM6	1,000,000.00	3.65	998,902.50	4.28	4,631.94	-27,302.50	None	4.47
FHLMC 0.25 8/24/2023		4/19/2022	1,949,900.00	96.45	1,928,960.00	0.65%	S&P-AA+	297
3137EAEV7	2,000,000.00	2.15	1,969,756.71	4.75	930.56	-40,796.71	Moodys-Aaa	0.81
FHLMC 0.375 7/21/2025		7/23/2020	1,992,500.00	89.50	1,789,980.00	0.66%	NR	994
3137EAEU9	2,000,000.00	0.45	1,995,912.83	4.52	2,083.33	-205,932.83	NR	2.71
FHLMC 0.375 9/23/2025		10/1/2020	998,769.00	88.93	889,290.00	0.33%	S&P-AA+	1058
3137EAEX3	1,000,000.00	0.40	999,283.61	4.50	395.83	-109,993.61	Fitch-AAA	2.88
FHLMC 0.375 9/23/2025		1/26/2021	1,997,692.00	88.93	1,778,580.00	0.66%	S&P-AA+	1058
3137EAEX3	2,000,000.00	0.40	1,998,564.45	4.50	791.67	-219,984.45	Fitch-AAA	2.88
FHLMC 0.375 9/23/2025		4/8/2022	1,844,940.00	88.93	1,778,580.00	0.62%	S&P-AA+	1058
3137EAEX3	2,000,000.00	2.74	1,870,210.85	4.50	791.67	-91,630.85	Fitch-AAA	2.88



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 0.5 10/15/2025-21		10/15/2020	1,000,000.00	89.15	891,530.00	0.33%	NR	1080
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.46	222.22	-108,470.00	NR	2.94
FHLMC 2.75 6/19/2023		7/6/2018	996,769.00	98.82	988,230.00	0.33%	S&P-AA+	231
3137EAEN5	1,000,000.00	2.82	999,587.42	4.65	10,083.33	-11,357.42	Moodys-Aaa	0.63
FNMA 0.375 8/25/2025		10/2/2020	1,997,040.00	89.12	1,782,360.00	0.66%	S&P-AA+	1029
3135G05X7	2,000,000.00	0.41	1,998,296.51	4.53	1,375.00	-215,936.51	Moodys-Aaa	2.8
FNMA 0.5 11/7/2025		11/12/2020	998,030.00	88.82	888,200.00	0.33%	S&P-AA+	1103
3135G06G3	1,000,000.00	0.54	998,806.75	4.51	2,416.67	-110,606.75	NR	2.99
FNMA 0.5 11/7/2025		1/26/2021	1,004,255.00	88.82	888,200.00	0.33%	S&P-AA+	1103
3135G06G3	1,000,000.00	0.41	1,002,688.01	4.51	2,416.67	-114,488.01	NR	2.99
FNMA 0.5 6/17/2025		10/2/2020	2,009,318.00	90.15	1,802,920.00	0.67%	Moodys-Aaa	960
3135G04Z3	2,000,000.00	0.40	2,005,203.77	4.52	3,722.22	-202,283.77	S&P-AA+	2.61
FNMA 0.5 8/18/2025-22		8/18/2020	1,000,000.00	89.46	894,610.00	0.33%	S&P-AA+	1022
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.56	1,013.89	-105,390.00	NR	2.78
FNMA 0.57 11/17/2025-22		11/17/2020	1,000,000.00	88.31	883,050.00	0.33%	NR	17
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.74	2,596.67	-116,950.00	NR	3.01
FNMA 0.6 11/25/2025-22		11/25/2020	1,000,000.00	88.32	883,190.00	0.33%	NR	25
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.74	2,600.00	-116,810.00	NR	3.03
FNMA 0.625 8/19/2025-22		8/19/2020	1,000,000.00	89.56	895,590.00	0.33%	NR	292
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.64	1,250.00	-104,410.00	NR	2.77
FNMA 0.75 10/8/2027		10/26/2022	1,691,262.00	84.13	1,682,540.00	0.56%	None	1803
3135G05Y5	2,000,000.00	4.24	1,692,115.81	4.36	958.33	-9,575.81	None	4.84
FNMA 1.625 1/7/2025		1/17/2020	999,523.62	93.97	939,740.00	0.33%	S&P-AAA	799
3135G0X24	1,000,000.00	1.64	999,790.52	4.56	5,145.83	-60,050.52	Moodys-Aaa	2.14



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA 1.625 10/15/2024		10/22/2019	998,095.00	94.46	944,580.00	0.33%	S&P-AA+	715
3135G0W66	1,000,000.00	1.67	999,251.61	4.62	722.22	-54,671.61	Fitch-AAA	1.93
FNMA 1.75 7/2/2024		7/12/2019	993,240.00	95.44	954,440.00	0.33%	S&P-AA+	610
3135G0V75	1,000,000.00	1.89	997,730.54	4.62	5,784.72	-43,290.54	Moody's-Aaa	1.64
FNMA 1.75 7/2/2024		7/19/2019	994,820.00	95.44	954,440.00	0.33%	S&P-AA+	610
3135G0V75	1,000,000.00	1.86	998,254.25	4.62	5,784.72	-43,814.25	Moody's-Aaa	1.64
FNMA 1.75 7/2/2024		4/8/2022	983,210.00	95.44	954,440.00	0.33%	S&P-AA+	610
3135G0V75	1,000,000.00	2.53	987,448.65	4.62	5,784.72	-33,008.65	Moody's-Aaa	1.64
FNMA 1.875 9/24/2026		9/27/2021	1,044,990.00	90.99	909,890.00	0.34%	Moody's-Aaa	1424
3135G0Q22	1,000,000.00	0.95	1,035,143.04	4.42	1,927.08	-125,253.04	S&P-AA+	3.76
FNMA 2.125 10/30/2023		11/7/2019	1,017,450.00	97.48	974,770.00	0.33%	Moody's-Aaa	364
3136G0X97	1,000,000.00	1.67	1,004,371.51	4.74	0.00	-29,601.51	S&P-AA+	0.99
FNMA 2.125 4/24/2026		4/26/2021	2,126,960.00	92.57	1,851,300.00	0.69%	S&P-AA+	1271
3135G0K36	2,000,000.00	0.83	2,088,468.29	4.45	826.39	-237,168.29	Moody's-Aaa	3.37
FNMA 2.875 9/12/2023		4/4/2019	1,022,900.00	98.44	984,410.00	0.33%	S&P-AA+	316
3135G0U43	1,000,000.00	2.33	1,004,461.41	4.73	3,913.19	-20,051.41	Moody's-Aaa	0.86
Sub Total US Agency Bonds >> 0% Limit	118,985,000.00	1.80	118,963,379.28	4.54	110,471,219.80	39.25%		954
US Treasury Bonds >> 0% Limit								
T-Bond 0.125 6/30/2023		3/10/2022	1,968,437.50	97.05	1,940,940.00	0.66%	S&P-AAA	242
91282CCK5	2,000,000.00	1.35	1,983,987.16	4.68	835.60	-43,047.16	Moody's-Aaa	0.67
T-Bond 0.125 7/31/2023		2/4/2022	2,960,390.63	96.68	2,900,400.00	0.99%	S&P-AAA	273
91282CCN9	3,000,000.00	1.02	2,980,049.15	4.68	937.50	-79,649.15	Moody's-Aaa	0.75
T-Bond 0.125 8/31/2023		2/4/2022	2,956,875.00	96.26	2,887,860.00	0.99%	S&P-AAA	304
91282CCU3	3,000,000.00	0.83	2,977,120.42	4.75	652.17	-89,260.42	Moody's-Aaa	0.83



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	88.91	889,140.00	0.3%	Moody's-Aaa	1035
91282CAJ0	1,000,000.00	3.54	912,557.45	4.46	421.27	-23,417.45	Fitch-AAA	2.82
T-Bond 0.25 9/30/2023		2/4/2022	2,959,570.31	96.02	2,880,600.00	0.99%	S&P-AAA	334
91282CDA6	3,000,000.00	1.08	2,977,606.11	4.75	638.74	-97,006.11	Moody's-Aaa	0.91
T-Bond 0.25 9/30/2023		3/10/2022	1,962,578.13	96.02	1,920,400.00	0.66%	S&P-AAA	334
91282CDA6	2,000,000.00	1.47	1,978,033.56	4.75	425.82	-57,633.56	Moody's-Aaa	0.91
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	94.00	940,000.00	0.32%	S&P-AAA	532
91282CBV2	1,000,000.00	2.12	975,282.70	4.69	164.84	-35,282.70	Moody's-Aaa	1.45
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	93.11	931,130.00	0.32%	S&P-AAA	623
91282CCL3	1,000,000.00	2.18	970,141.02	4.62	1,100.54	-39,011.02	Moody's-Aaa	1.7
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	93.11	931,130.00	0.32%	S&P-AAA	623
91282CCL3	1,000,000.00	2.23	969,356.88	4.62	1,100.54	-38,226.88	Moody's-Aaa	1.7
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	92.78	927,770.00	0.32%	Moody's-Aaa	654
91282CCT6	1,000,000.00	2.19	968,452.37	4.62	784.65	-40,682.37	S&P-AAA	1.78
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	92.78	927,770.00	0.32%	Moody's-Aaa	654
91282CCT6	1,000,000.00	2.21	968,066.40	4.62	784.65	-40,296.40	S&P-AAA	1.78
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	92.56	925,630.00	0.32%	S&P-AAA	685
91282CCX7	1,000,000.00	2.22	966,523.27	4.56	476.52	-40,893.27	Moody's-Aaa	1.87
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	92.56	925,630.00	0.32%	S&P-AAA	685
91282CCX7	1,000,000.00	2.21	966,722.37	4.56	476.52	-41,092.37	Moody's-Aaa	1.87
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	87.91	879,060.00	0.33%	NR	1216
91282CBQ3	1,000,000.00	0.61	996,356.16	4.45	842.54	-117,296.16	NR	3.3
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	87.91	1,758,120.00	0.66%	NR	1216
91282CBQ3	2,000,000.00	0.84	1,977,824.69	4.45	1,685.08	-219,704.69	NR	3.3



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	87.09	1,741,880.00	0.66%	S&P-AAA	1369
91282CCP4	2,000,000.00	0.71	1,993,667.25	4.40	3,125.00	-251,787.25	Moodys-Aaa	3.7
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	88.20	1,763,900.00	0.66%	S&P-AAA	1277
91282CBW0	2,000,000.00	0.83	1,994,427.11	4.43	0.00	-230,527.11	Moodys-Aaa	3.46
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	87.97	1,759,380.00	0.66%	S&P-AAA	1308
91282CCF6	2,000,000.00	0.78	1,997,760.27	4.42	6,270.49	-238,380.27	Moodys-Aaa	3.53
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	87.29	1,745,700.00	0.66%	S&P-AAA	1400
91282CCW9	2,000,000.00	0.78	1,997,604.05	4.39	2,527.62	-251,904.05	Moodys-Aaa	3.77
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	87.53	875,310.00	0.33%	S&P-AAA	1430
91282CCZ2	1,000,000.00	0.96	996,940.89	4.38	745.19	-121,630.89	Moodys-Aaa	3.85
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	88.19	1,763,760.00	0.66%	S&P-AAA	1461
91282CDG3	2,000,000.00	1.20	1,994,183.52	4.38	0.00	-230,423.52	Moodys-Aaa	3.92
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	88.50	884,960.00	0.33%	S&P-AAA	1491
91282CDK4	1,000,000.00	1.22	1,001,140.47	4.36	5,225.41	-116,180.47	Moodys-Aaa	3.96
T-Bond 2 8/15/2025		8/5/2022	972,031.25	93.54	935,390.00	0.32%	Moodys-Aaa	1019
912828K74	1,000,000.00	2.97	974,231.32	4.49	4,184.78	-38,841.32	Fitch-AAA	2.71
T-Bond 2.375 1/31/2023		2/2/2018	993,281.25	99.57	995,670.00	0.33%	S&P-AAA	92
9128283U2	1,000,000.00	2.52	999,661.12	4.10	5,937.50	-3,991.12	Moodys-Aaa	0.25
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	92.05	920,510.00	0.32%	S&P-AAA	1657
912828X88	1,000,000.00	2.90	977,832.40	4.32	10,906.93	-57,322.40	Moodys-Aaa	4.27
T-Bond 2.5 8/15/2023		12/28/2018	1,995,312.50	98.32	1,966,400.00	0.66%	S&P-AAA	288
912828VS6	2,000,000.00	2.55	1,999,201.66	4.68	10,461.96	-32,801.66	Moodys-Aaa	0.78
T-Bond 2.75 7/31/2023		4/19/2022	2,017,180.00	98.72	1,974,300.00	0.67%	S&P-AAA	273
912828Y61	2,000,000.00	2.07	2,010,021.67	4.51	13,750.00	-35,721.67	Moodys-Aaa	0.74
Sub Total US Treasury Bonds >> 0% Limit	43,000,000.00	1.48	42,300,696.73	4.55	39,892,740.00	14.08%		778
			42,504,751.44		74,461.86	-2,612,011.44		2.1



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2022

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			301,563,946.25		285,869,052.32	100.00%		705
TOTAL PORTFOLIO	302,593,187.56	1.90	301,334,493.50	4.05	898,153.22	-15,465,441.18		1.91