



County of Nevada ~
Office of the Treasurer & Tax Collector

Tina M. Vernon
Treasurer & Tax Collector

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December 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 November 30, 2022.

Portfolio Review for Month Ending November 30, 2022

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$316,312,523.35
Book Value of Assets Held	\$329,991,774.54
Unamortized Premiums or discounts plus adjustments**	\$16,784.11
General Ledger Book Value	\$330,008,558.65
Cash at Month End *	\$ (19,205,895.31)
Assets Maturing Within 90 days (includes cash)	28.55 %
Weighted Average Maturity	682 days

Return of Assets

Total Earnings Month Ended	\$ 299,951.74
Total Earnings Fiscal YTD	\$1,865,423.73
Yield to Maturity @ Cost (includes liquid assets)	2.31 %
Yield to Maturity @ Cost (without liquid assets)	1.97%

The Treasury has received **\$67,000,357.93** in receipts and has paid approved expenditures of **\$38,273,328.21** for a net **increase** of **\$28,727,029.72** for the month of November 2022. Of these funds, the average percent invested for the month of November is **95.84%**. Please see attached reports for details.

Respectfully Submitted,

Tina M. Vernon
Treasurer & Tax Collector

* Timing of wire transfer and overnight fund sweep created a false negative cash issue in operating account.

** 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 November 30, 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
November 30, 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%	23,485,000.00	21,630,005.48	23,434,701.74	7.10	2.05	1,123
Corporate Notes >> 30% Limit	25,500,000.00	24,162,595.00	25,206,327.66	7.64	2.66	954
Liquid Assets >> 0%	87,840,757.07	87,840,757.07	87,840,757.07	26.62	3.27	1
Municipal Bonds >> 0% Limit	27,010,000.00	25,374,118.15	26,641,244.04	8.07	2.16	804
US Agency Bonds >> 0% Limit	124,985,000.00	117,096,757.65	124,339,473.05	37.68	1.91	975
US Treasury Bonds >> 0% Limit	43,000,000.00	40,208,290.00	42,529,270.98	12.89	1.48	748
Total / Average	331,820,757.07	316,312,523.35	329,991,774.54	100.00	2.31	682



Tina M. Vernon

12/06/2022

Tina M. Vernon, Treasurer

Date



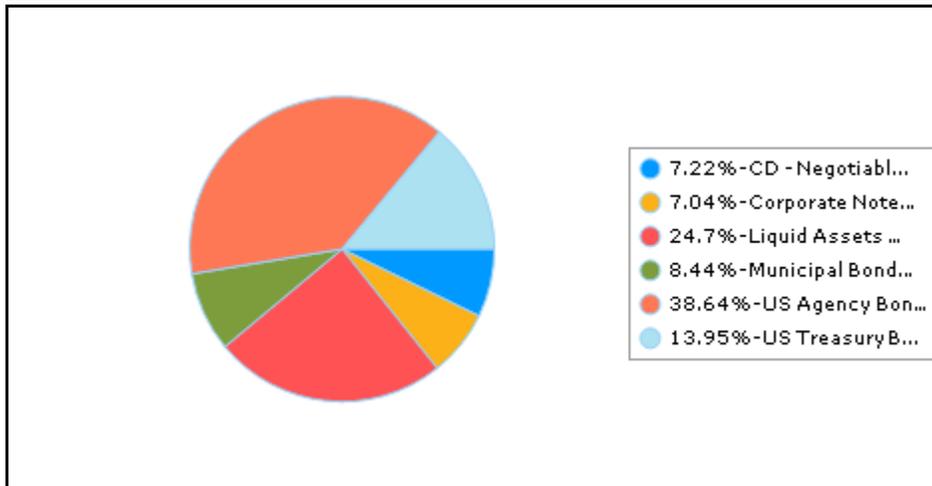
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

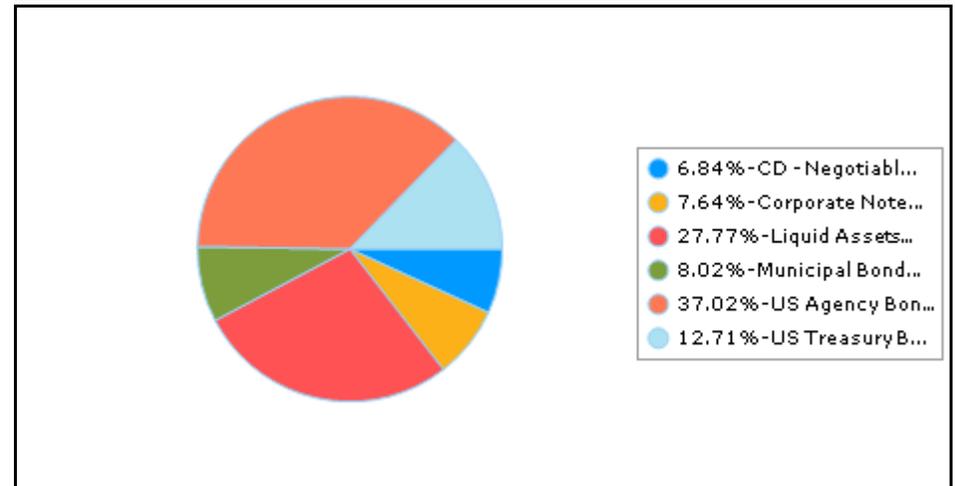
Asset Class Allocation

Asset Class	Market Value 10/31/2022	% of Portfolio 10/31/2022	Market Value 11/30/2022	% of Portfolio 11/30/2022
CD - Negotiable >> 30%	20,632,484.11	7.22	21,630,005.48	6.84
Corporate Notes >> 30% Limit	20,135,790.00	7.04	24,162,595.00	7.64
Liquid Assets >> 0%	70,597,187.56	24.70	87,840,757.07	27.77
Municipal Bonds >> 0% Limit	24,139,630.85	8.44	25,374,118.15	8.02
US Agency Bonds >> 0% Limit	110,471,219.80	38.64	117,096,757.65	37.02
US Treasury Bonds >> 0% Limit	39,892,740.00	13.95	40,208,290.00	12.71
Total / Average	285,869,052.32	100.00	316,312,523.35	100.00

Portfolio Holdings as of 10/31/2022



Portfolio Holdings as of 11/30/2022





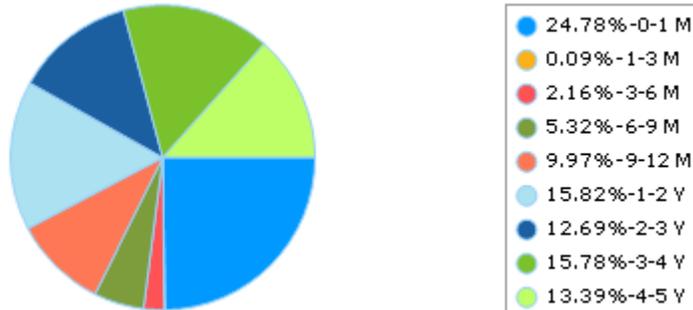
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

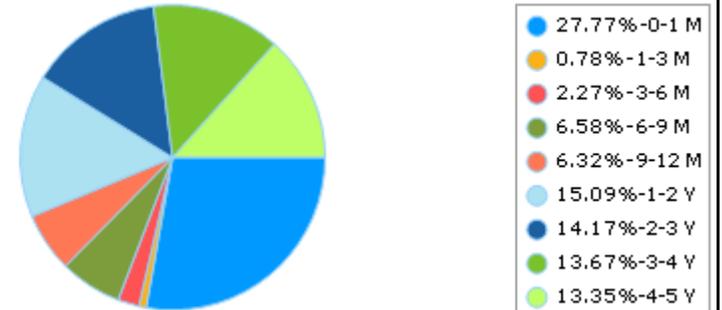
Maturity Range Allocation

Maturity Range	Market Value 10/31/2022	% of Portfolio 10/31/2022	Market Value 11/30/2022	% of Portfolio 11/30/2022
0-1 Month	70,842,128.76	24.78	87,840,757.07	27.77
1-3 Months	244,546.75	0.09	2,482,184.85	0.78
3-6 Months	6,185,334.20	2.16	7,180,631.95	2.27
6-9 Months	15,213,338.35	5.32	20,804,168.70	6.58
9-12 Months	28,487,511.00	9.97	19,998,185.65	6.32
1-2 Years	45,225,203.95	15.82	47,731,311.75	15.09
2-3 Years	36,280,367.00	12.69	44,807,282.62	14.17
3-4 Years	45,102,955.71	15.78	43,228,507.03	13.67
4-5 Years	38,287,666.60	13.39	42,239,493.73	13.35
Total / Average	285,869,052.32	100.00	316,312,523.35	100.00

Portfolio Holdings as of 10/31/2022



Portfolio Holdings as of 11/30/2022



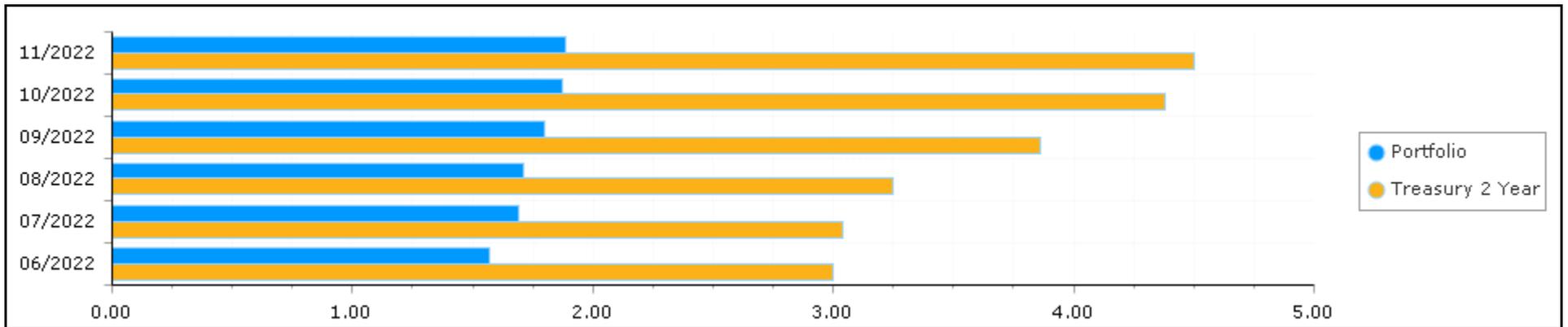


Nevada County Total Rate of Return - Book Value by Month Nevada County - Fixed Income

Begin Date: 6/30/2022, End Date: 11/30/2022

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
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
11/30/2022	231,625,907.72	369,575.80	0.00	369,575.80	237,038,054.47	0.16	1.89	4.50
Total/Average	233,118,697.20	2,003,005.57	15,722.58	2,018,728.15	232,180,415.44	0.87	1.75	3.67

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	11/1/2022	13077DQF2	1,000,000.00	California State University 1.361 11/1/2027	84.63	846,320.00	0.00	4.86	846,320.00
Buy	11/4/2022	3135G04Z3	2,000,000.00	FNMA 0.5 6/17/2025	89.82	1,796,480.00	3,805.56	4.67	1,800,285.56
Buy	11/4/2022	30231GBC5	1,000,000.00	Exxon Mobil Corp 2.019 8/16/2024-24	95.70	956,960.00	4,374.50	4.56	961,334.50
Buy	11/4/2022	478160CN2	1,000,000.00	Johnson & Johnson 0.55 9/1/2025	89.97	899,690.00	962.50	4.36	900,652.50
Buy	11/7/2022	25460FDW3	245,000.00	Direct Federal Credit Union 4.8 11/8/2027	100.00	245,000.00	0.00	4.80	245,000.00
Buy	11/9/2022	478160CE2	2,000,000.00	Johnson & Johnson 2.95 3/3/2027-22	93.36	1,867,200.00	10,816.67	4.67	1,878,016.67
Buy	11/9/2022	73317ABE1	247,000.00	Popular Bank 4.8 11/6/2025	100.00	247,000.00	0.00	4.80	247,000.00
Buy	11/10/2022	02007GC68	244,000.00	Ally Bank 4.8 11/10/2025	100.00	244,000.00	0.00	4.80	244,000.00
Buy	11/15/2022	91334AAF0	248,000.00	United Heritage CU 4.85 11/17/2025	100.00	248,000.00	0.00	4.85	248,000.00
Buy	11/17/2022	13063D2T4	1,000,000.00	State of California 5.5 10/1/2025	102.01	1,020,120.00	0.00	4.74	1,020,120.00
Buy	11/29/2022	3133EN3H1	1,000,000.00	FFCB 4 11/29/2027	99.78	997,750.00	0.00	4.05	997,750.00
Buy	11/29/2022	3133EN3H1	1,000,000.00	FFCB 4 11/29/2027	99.78	997,760.00	0.00	4.05	997,760.00
Buy	11/29/2022	3133EN3H1	1,000,000.00	FFCB 4 11/29/2027	99.75	997,526.00	0.00	4.06	997,526.00
Buy	11/30/2022	914098DJ4	245,000.00	University Bank 4.2 11/30/2027	100.00	245,000.00	0.00	4.20	245,000.00
Subtotal			12,229,000.00			11,608,806.00	19,959.23		11,628,765.23
Deposit	11/30/2022	MM7323	5,206.71	Bank of the West MM	100.00	5,206.71	0.00	0.00	5,206.71
Deposit	11/30/2022	CAMP	25,037,069.90	CAMP LGIP	100.00	25,037,069.90	0.00	0.00	25,037,069.90
Deposit	11/30/2022	DREYFUSMM	22,006,807.29	BOW MM	100.00	22,006,807.29	0.00	0.00	22,006,807.29
Subtotal			47,049,083.90			47,049,083.90	0.00		47,049,083.90
Total Buy Transactions			59,278,083.90			58,657,889.90	19,959.23		58,677,849.13
Interest/Dividends									
Interest	11/1/2022	702282QB3	0.00	Pasadena Unified School Dist 1.824 5/1/2024		0.00	11,719.20	0.00	11,719.20
Interest	11/1/2022	538036PH1	0.00	Live Oak Banking Company 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	11/1/2022	90352RCN3	0.00	USAlliance Fed Cr Union 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	11/1/2022	32022RSG3	0.00	1st Financial Bank USA 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	11/1/2022	92891CCR1	0.00	VYSTAR CREDIT UNION 4.45 10/7/2027		0.00	746.75	0.00	746.75



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/1/2022	3133EK4Y9	0.00	FFCB 1.65 11/1/2024		0.00	8,250.00	0.00	8,250.00
Interest	11/1/2022	052392BT3	0.00	Austin Telco FCU 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	11/1/2022	59013KMJ2	0.00	Merrick Bank 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	11/1/2022	70962LAE2	0.00	Pentagon Fed CU 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	11/1/2022	735000TM3	0.00	Port of Oakland 1.181 5/1/2025		0.00	5,905.00	0.00	5,905.00
Interest	11/1/2022	544587Y69	0.00	City of Los Angles 1.341 11/1/2026		0.00	3,218.40	0.00	3,218.40
Interest	11/1/2022	39573LAY4	0.00	Greenstate Credit Union 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	11/2/2022	3133EJP60	0.00	FFCB 3 5/2/2023		0.00	30,000.00	0.00	30,000.00
Interest	11/3/2022	30002CAB4	0.00	Everett Co-Op Bank 1 11/3/2026		0.00	1,235.07	0.00	1,235.07
Interest	11/3/2022	3133EMFS6	0.00	FFCB 0.46 11/3/2025		0.00	4,600.00	0.00	4,600.00
Interest	11/4/2022	228212AQ9	0.00	Crown Bank NA 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	11/5/2022	88241TKC3	0.00	Texas Exchange Bank 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	11/5/2022	307811EM7	0.00	Farmers & Merchs Bk Wisc 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	11/6/2022	301074EX4	0.00	Exchange Bank 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	11/7/2022	3135G06G3	0.00	FNMA 0.5 11/7/2025		0.00	5,000.00	0.00	5,000.00
Interest	11/8/2022	75472RAK7	0.00	Raymond James Bank NA 1.8 11/8/2024		0.00	2,223.12	0.00	2,223.12
Interest	11/8/2022	3133EK6J0	0.00	FFCB 1.625 11/8/2024		0.00	8,125.00	0.00	8,125.00
Interest	11/8/2022	61760ARS0	0.00	Morgan Stanley Bank 3.55 11/8/2023		0.00	4,384.49	0.00	4,384.49
Interest	11/8/2022	82669VBY6	0.00	Signature Bank 2.15 11/8/2022		0.00	2,655.40	0.00	2,655.40
Interest	11/8/2022	3130AEAJ9	0.00	FHLB 2.85 5/8/2023		0.00	14,250.00	0.00	14,250.00
Interest	11/11/2022	91139LAB2	0.00	United Roosevelt Savings 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	11/11/2022	3133EMYV8	0.00	FFCB 0.82 5/11/2026		0.00	10,250.00	0.00	10,250.00
Interest	11/11/2022	037833CR9	0.00	Apple Inc 3.2 5/11/2027-27		0.00	16,000.00	0.00	16,000.00
Interest	11/12/2022	24773RCC7	0.00	Delta National Bank and Trust 0.7 4/29/2026		0.00	878.66	0.00	878.66
Interest	11/13/2022	90348JCW8	0.00	UBS Bank Usa 3.25 6/13/2023		0.00	676.27	0.00	676.27
Interest	11/13/2022	808513BR5	0.00	Charles Schwab Corp 1.15 5/13/2026-26		0.00	5,750.00	0.00	5,750.00
Interest	11/14/2022	20033A3A2	0.00	Comenity Capital Bank 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	11/14/2022	732329BA4	0.00	Ponce Bank 3.4 9/14/2027		0.00	707.48	0.00	707.48



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/14/2022	15347EAK5	0.00	Central Federal Savings 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	11/15/2022	909557JL5	0.00	United Bankers Bank 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	11/15/2022	91412HJN4	0.00	University of California 1.272 5/15/2027		0.00	6,360.00	0.00	6,360.00
Interest	11/15/2022	912828X88	0.00	T-Bond 2.375 5/15/2027		0.00	11,875.00	0.00	11,875.00
Interest	11/17/2022	76124YAE6	0.00	Resource One Credit Union 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	11/17/2022	3135GA3X7	0.00	FNMA 0.57 11/17/2025-22		0.00	2,850.00	0.00	2,850.00
Interest	11/18/2022	27002YFE1	0.00	EagleBank 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	11/18/2022	14042RRF0	0.00	Capital One NA 3.2 5/18/2027		0.00	3,952.22	0.00	3,952.22
Interest	11/20/2022	59013KCN4	0.00	Merrick Bank 1.9 8/20/2024		0.00	395.36	0.00	395.36
Interest	11/20/2022	061785EK3	0.00	Bank of Deerfield 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	11/22/2022	31033AAF0	0.00	Farmers State Bank 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	11/25/2022	3135GA3Z2	0.00	FNMA 0.6 11/25/2025-22		0.00	3,000.00	0.00	3,000.00
Interest	11/25/2022	50625LBJ1	0.00	Lafayette Federal CU 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	11/26/2022	203522AW7	0.00	Community Bank 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	11/27/2022	79772FAF3	0.00	San Francisco Credit Union 1.1 3/27/2025		0.00	228.89	0.00	228.89
Interest	11/27/2022	17286TAG0	0.00	Citadel Federal Credit Union 1.65 2/27/2025		0.00	343.34	0.00	343.34
Interest	11/27/2022	856285RS2	0.00	State Bank of India 2.05 11/27/2024		0.00	2,531.89	0.00	2,531.89
Interest	11/27/2022	366526BA8	0.00	Garrett State Bank 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	11/27/2022	949763XY7	0.00	Wells Fargo Bank NA 3 2/27/2024		0.00	624.25	0.00	624.25
Interest	11/27/2022	06543PCM5	0.00	Bank of the Valley 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	11/28/2022	20786ADK8	0.00	Connectone Bank 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	11/28/2022	06653LAP5	0.00	Bank3 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	11/29/2022	86513LAA0	0.00	Sullivan Bank 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	11/29/2022	56102ABH8	0.00	Malaga Bank 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	11/29/2022	20056QUW1	0.00	Commerce Bank 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	11/30/2022	91282CDK4	0.00	T-Bond 1.25 11/30/2026		0.00	6,250.00	0.00	6,250.00
Interest	11/30/2022	91282CCF6	0.00	T-Bond 0.75 5/31/2026		0.00	7,500.00	0.00	7,500.00
Interest	11/30/2022	3133ENFV7	0.00	FFCB 1.34 11/30/2026		0.00	13,400.00	0.00	13,400.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2022, End Date: 11/30/2022

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/30/2022	58404DLL3	0.00	Medallion Bank 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	11/30/2022	32112UEA5	0.00	FNB of McGregor TX 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	11/30/2022	20825WAX8	0.00	Connexus Credit union 3.1 5/26/2027		0.00	624.25	0.00	624.25
Subtotal			0.00			0.00	206,695.95		206,695.95
Total Interest/Dividends			0.00			0.00	206,695.95		206,695.95
Sell Transactions									
Matured	11/8/2022	82669VBY6	245,000.00	Signature Bank 2.15 11/8/2022	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			245,000.00			245,000.00	0.00		245,000.00
Withdraw	11/30/2022	BOFA	605,617.61	Bank of America Cash	0.00	605,617.61	0.00	0.00	605,617.61
Withdraw	11/30/2022	BOWCCO	345,895.26	Bank of the West - Credit Card Other Cash	0.00	345,895.26	0.00	0.00	345,895.26
Withdraw	11/30/2022	BOWDEMAND	20,608,993.95	Bank of the West - Demand Account Cash	0.00	20,608,993.95	0.00	0.00	20,608,993.95
Withdraw	11/30/2022	TCCC	2,550,263.99	Bank of the West - Tax Credit Card Cash	0.00	2,550,263.99	0.00	0.00	2,550,263.99
Withdraw	11/30/2022	CHECKS	598,759.53	Checks Cash	0.00	598,759.53	0.00	0.00	598,759.53
Withdraw	11/30/2022	TRIDISTRICT	3,987,347.20	Tri Counties Bank - District Cash	0.00	3,987,347.20	0.00	0.00	3,987,347.20
Withdraw	11/30/2022	BOWDIST	889,623.91	Bank of the West - District Cash	0.00	889,623.91	0.00	0.00	889,623.91
Withdraw	11/30/2022	CASH	219,012.94	Treasury Cash Cash	0.00	219,012.94	0.00	0.00	219,012.94
Subtotal			29,805,514.39			29,805,514.39	0.00		29,805,514.39
Total Sell Transactions			30,050,514.39			30,050,514.39	0.00		30,050,514.39



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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	93.40	228,822.65	0.07%	NR	1706
32022RSG3	245,000.00	3.30	245,000.00	4.88	642.37	-16,177.35	NR	4.31
Ally Bank 4.8 11/10/2025		11/10/2022	244,000.00	99.72	243,324.12	0.07%	None	1076
02007GC68	244,000.00	4.80	244,000.00	4.90	641.75	-675.88	None	2.77
Amerant Bank NA 1.6 2/16/2027		2/14/2022	245,000.00	87.70	214,865.00	0.07%	NR	1539
02357QAQ0	245,000.00	1.60	245,000.00	4.86	1,159.89	-30,135.00	NR	4.06
America Christian CU 3.25 8/26/2024		8/26/2022	245,000.00	97.28	238,345.80	0.07%	None	635
03062CAB8	245,000.00	3.25	245,000.00	4.90	2,094.25	-6,654.20	None	1.69
American Express Natl Bank 2 3/9/2027		3/9/2022	245,000.00	89.06	218,204.35	0.07%	NR	1560
02589ABQ4	245,000.00	2.00	245,000.00	4.86	1,100.82	-26,795.65	NR	4.09
Appalachian Community Bank 3.2 6/15/2023		6/15/2018	245,000.00	99.28	243,231.10	0.07%	NR	197
03768HAE8	245,000.00	3.20	245,000.00	4.57	3,608.55	-1,768.90	NR	0.53
Austin Telco FCU 3.8 9/21/2027		9/21/2022	245,000.00	95.34	233,573.20	0.07%	None	1756
052392BT3	245,000.00	3.80	245,000.00	4.89	739.70	-11,426.80	None	4.38
Axiom Bank 0.6 8/20/2026		8/20/2021	245,000.00	85.62	209,771.45	0.07%	NR	1359
05464LBM2	245,000.00	0.60	245,000.00	4.87	410.79	-35,228.55	NR	3.68
Bank Hapoalim 0.45 9/15/2025		9/14/2020	245,000.00	88.51	216,847.05	0.07%	NR	1020
06251A2F6	245,000.00	0.45	245,000.00	4.91	232.58	-28,152.95	NR	2.77
Bank of Deerfield 1.65 11/20/2024		11/20/2019	245,000.00	93.87	229,983.95	0.07%	NR	721
061785EK3	245,000.00	1.65	245,000.00	4.92	110.75	-15,016.05	NR	1.94
Bank of the Valley 0.45 8/27/2025		8/27/2020	245,000.00	88.59	217,052.85	0.07%	NR	1001
06543PCM5	245,000.00	0.45	245,000.00	4.91	9.06	-27,947.15	NR	2.72
Bank3 0.4 8/28/2025		8/28/2020	245,000.00	88.45	216,712.30	0.07%	NR	1002
06653LAP5	245,000.00	0.40	245,000.00	4.91	5.37	-28,287.70	NR	2.73



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
Barclays Bank 2.65 4/13/2027		4/13/2022	245,000.00	91.35	223,817.30	0.07%	NR	1595
06740KPK7	245,000.00	2.65	245,000.00	4.87	853.81	-21,182.70	NR	4.13
Baycoast Bank 1.7 1/24/2025		1/24/2020	245,000.00	93.50	229,079.90	0.07%	NR	786
072727AZ3	245,000.00	1.70	245,000.00	4.93	1,472.01	-15,920.10	NR	2.11
Beal Bank 1.4 1/27/2027		2/2/2022	245,000.00	87.08	213,346.00	0.07%	NR	1519
07371AWB5	245,000.00	1.40	245,000.00	4.87	1,127.67	-31,654.00	NR	4.02
Beal Bank 1.9 2/17/2027		2/23/2022	245,000.00	88.80	217,552.65	0.07%	NR	1540
07371CE88	245,000.00	1.90	245,000.00	4.87	1,262.59	-27,447.35	NR	4.04
BMW Bank North America 0.5 12/11/2025		12/11/2020	245,000.00	87.75	214,989.95	0.07%	NR	1107
05580AYA6	245,000.00	0.50	245,000.00	4.90	577.26	-30,010.05	NR	3
Capital One NA 3.2 5/18/2027		5/18/2022	245,000.00	93.35	228,709.95	0.07%	NR	1630
14042RRF0	245,000.00	3.20	245,000.00	4.87	257.75	-16,290.05	NR	4.18
Cathay Bank 2.65 2/23/2023		2/23/2018	245,000.00	99.68	244,211.10	0.07%	NR	85
149159MA0	245,000.00	2.65	245,000.00	4.03	1,760.98	-788.90	NR	0.23
Central Federal Savings 1.6 2/14/2025		2/14/2020	245,000.00	93.08	228,053.35	0.07%	NR	807
15347EAK5	245,000.00	1.60	245,000.00	4.92	171.84	-16,946.65	NR	2.17
Citadel Federal Credit Union 1.65 2/27/2025		2/27/2020	245,000.00	93.08	228,053.35	0.07%	NR	820
17286TAG0	245,000.00	1.65	245,000.00	4.92	33.23	-16,946.65	NR	2.2
CITIBANK NA 2.9 4/11/2023		4/11/2018	245,000.00	99.50	243,770.10	0.07%	NR	132
17312QJ26	245,000.00	2.90	245,000.00	4.29	973.29	-1,229.90	NR	0.36
Comenity Capital Bank 2.65 4/14/2027		4/14/2022	245,000.00	91.28	223,633.55	0.07%	NR	1596
20033A3A2	245,000.00	2.65	245,000.00	4.87	284.60	-21,366.45	NR	4.11
Commerce Bank 2.45 4/29/2027		4/29/2022	249,000.00	90.40	225,105.96	0.08%	NR	1611
20056QUW1	249,000.00	2.45	249,000.00	4.87	16.71	-23,894.04	NR	4.17



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
Community Bank 0.4 8/26/2025		8/26/2020	245,000.00	88.48	216,766.20	0.07%	NR	1000
203522AW7	245,000.00	0.40	245,000.00	4.91	10.74	-28,233.80	NR	2.72
Congressional Bank 2.1 7/24/2024		7/24/2019	245,000.00	95.63	234,303.30	0.07%	NR	602
20726ABD9	245,000.00	2.10	245,000.00	4.89	1,818.37	-10,696.70	NR	1.62
Connectone Bank 0.7 5/28/2026		5/28/2021	249,000.00	86.61	215,656.41	0.08%	NR	1275
20786ADK8	249,000.00	0.70	249,000.00	4.88	9.55	-33,343.59	NR	3.45
Connexus Credit union 3.1 5/26/2027		5/26/2022	245,000.00	92.86	227,497.20	0.07%	NR	1638
20825WAX8	245,000.00	3.10	245,000.00	4.88	0.00	-17,502.80	NR	4.18
Continental Bank 0.6 8/24/2026		8/24/2021	245,000.00	85.58	209,678.35	0.07%	NR	1363
211163MG2	245,000.00	0.60	245,000.00	4.87	394.68	-35,321.65	NR	3.69
Crown Bank NA 0.4 9/4/2025		9/4/2020	245,000.00	88.39	216,553.05	0.07%	NR	1009
228212AQ9	245,000.00	0.40	245,000.00	4.90	69.81	-28,446.95	NR	2.74
Delta National Bank and Trust 0.7 4/29/2026		5/12/2021	249,000.00	86.98	216,585.18	0.08%	NR	1246
24773RCC7	249,000.00	0.70	249,000.00	4.89	85.96	-32,414.82	NR	3.38
Direct Federal Credit Union 4.8 11/8/2027		11/7/2022	245,000.00	99.58	243,958.75	0.07%	None	1804
25460FDW3	245,000.00	4.80	245,000.00	4.90	741.04	-1,041.25	None	4.39
Discover Bank 3.1 6/2/2025		10/4/2022	238,332.18	95.78	235,621.26	0.07%	None	915
254673F68	246,000.00	4.16	238,781.84	4.62	3,802.55	-3,160.58	None	2.39
EagleBank 3.3 8/18/2025		8/18/2022	245,000.00	95.92	235,013.80	0.07%	None	992
27002YFE1	245,000.00	3.30	245,000.00	4.91	265.81	-9,986.20	None	2.6
Eaglemark Savings Bank 0.7 4/7/2026		4/7/2021	249,000.00	87.20	217,120.53	0.08%	NR	1224
27004PBD4	249,000.00	0.70	249,000.00	4.89	257.87	-31,879.47	NR	3.31
Enerbank USA 2.15 8/7/2024		8/7/2019	245,000.00	95.61	234,242.05	0.07%	NR	616
29278TKJ8	245,000.00	2.15	245,000.00	4.90	1,659.62	-10,757.95	NR	1.65



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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
Enterprise Bank 1.8 9/27/2024		9/27/2019	245,000.00	94.65	231,887.60	0.07%	NR	667
29367RLA2	245,000.00	1.80	245,000.00	4.90	773.26	-13,112.40	NR	1.8
Everett Co-Op Bank 1 11/3/2026		11/3/2021	245,000.00	86.37	211,601.60	0.07%	NR	1434
30002CAB4	245,000.00	1.00	245,000.00	4.86	181.23	-33,398.40	NR	3.85
Exchange Bank 0.6 8/6/2026		8/6/2021	249,000.00	85.64	213,246.09	0.08%	NR	1345
301074EX4	249,000.00	0.60	249,000.00	4.86	98.24	-35,753.91	NR	3.64
Farmers & Merchs Bk Wisc 3.2 8/5/2027		8/5/2022	249,000.00	92.97	231,487.83	0.08%	None	1709
307811EM7	249,000.00	3.20	249,000.00	4.88	545.75	-17,512.17	NR	4.33
Farmers State Bank 0.65 10/22/2026		10/22/2021	249,000.00	85.11	211,911.45	0.08%	NR	1422
31033AAF0	249,000.00	0.65	249,000.00	4.86	35.47	-37,088.55	NR	3.84
Flagstar Bank FSB 0.6 7/22/2025		7/22/2020	245,000.00	89.43	219,098.60	0.07%	NR	965
33847E3W5	245,000.00	0.60	245,000.00	4.92	527.59	-25,901.40	NR	2.62
FNB of McGregor TX 3.8 9/30/2027		9/30/2022	245,000.00	95.35	233,597.70	0.07%	None	1765
32112UEA5	245,000.00	3.80	245,000.00	4.88	0.00	-11,402.30	None	4.41
Garrett State Bank 1.25 1/27/2027		1/27/2022	245,000.00	86.44	211,778.00	0.07%	NR	1519
366526BA8	245,000.00	1.25	245,000.00	4.86	25.17	-33,222.00	NR	4.04
Greenstate Credit Union 0.7 3/12/2026		3/12/2021	250,000.00	87.33	218,315.00	0.08%	NR	1198
39573LAY4	250,000.00	0.70	250,000.00	4.89	139.04	-31,685.00	NR	3.24
Industrial and Commerical Bank China 0.45 2/11/202		2/11/2021	245,000.00	86.98	213,108.35	0.07%	NR	1169
45581ECE9	245,000.00	0.45	245,000.00	4.90	335.28	-31,891.65	NR	3.17
Interaudi Bank 2.75 3/28/2023		3/28/2018	245,000.00	99.53	243,850.95	0.07%	NR	118
45842PAP6	245,000.00	2.75	245,000.00	4.20	1,162.91	-1,149.05	NR	0.33
Lafayette Federal CU 3.25 5/25/2027		5/25/2022	245,000.00	93.47	228,994.15	0.07%	NR	1637
50625LBJ1	245,000.00	3.25	245,000.00	4.87	109.08	-16,005.85	NR	4.16



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
LCA Bank Corporation 2.55 4/22/2027		4/22/2022	246,000.00	90.91	223,648.44	0.07%	NR	1604
501798SE3	246,000.00	2.55	246,000.00	4.87	670.27	-22,351.56	NR	4.16
Leader Bank NA 2.65 4/22/2027		4/22/2022	245,000.00	91.31	223,699.70	0.07%	NR	1604
52168UHZ8	245,000.00	2.65	245,000.00	4.87	693.72	-21,300.30	NR	4.15
Lebanon Federal Credit 3.2 9/21/2023		9/21/2018	245,000.00	98.81	242,084.50	0.07%	NR	295
52248LAA4	245,000.00	3.20	245,000.00	4.71	1,503.56	-2,915.50	NR	0.8
Live Oak Banking Company 0.9 4/1/2026		4/1/2021	245,000.00	87.76	215,012.00	0.07%	NR	1218
538036PH1	245,000.00	0.90	245,000.00	4.88	175.19	-29,988.00	NR	3.28
Luana Savings Bank 1.6 9/18/2023		9/18/2019	245,000.00	97.59	239,083.25	0.07%	NR	292
549104JP3	245,000.00	1.60	245,000.00	4.71	784.00	-5,916.75	NR	0.79
Malaga Bank 0.8 10/29/2026		10/29/2021	249,000.00	85.57	213,079.26	0.08%	NR	1429
56102ABH8	249,000.00	0.80	249,000.00	4.86	5.46	-35,920.74	NR	3.85
MCS Bank 1.5 2/25/2025		2/25/2020	245,000.00	92.83	227,435.95	0.07%	NR	818
55282JAA9	245,000.00	1.50	245,000.00	4.93	976.64	-17,564.05	NR	2.2
Medallion Bank 0.85 8/31/2026		8/30/2021	245,000.00	86.26	211,339.45	0.07%	NR	1370
58404DLL3	245,000.00	0.85	245,000.00	4.86	0.00	-33,660.55	NR	3.69
Merchants State bank 1.8 8/30/2024		8/30/2019	245,000.00	94.86	232,416.80	0.07%	NR	639
589227AG2	245,000.00	1.80	245,000.00	4.90	1,135.73	-12,583.20	NR	1.72
Merrick Bank 0.45 2/2/2026		2/1/2021	245,000.00	86.98	213,088.75	0.07%	NR	1160
59013KMJ2	245,000.00	0.45	245,000.00	4.89	87.60	-31,911.25	NR	3.15
Merrick Bank 1.9 8/20/2024		8/20/2019	245,000.00	95.07	232,931.30	0.07%	NR	629
59013KCN4	245,000.00	1.90	245,000.00	4.89	127.53	-12,068.70	NR	1.69
Morgan Stanley Bank 3.55 11/8/2023		11/8/2018	245,000.00	98.82	242,104.10	0.07%	NR	343
61760ARS0	245,000.00	3.55	245,000.00	4.85	524.23	-2,895.90	NR	0.93



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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
Morgan Stanley Bank NA 2.65 1/11/2023		1/11/2018	245,000.00	99.88	244,693.75	0.07%	NR	42
61747MF63	245,000.00	2.65	245,000.00	3.71	2,525.85	-306.25	NR	0.11
National Bank of NY City 0.6 10/14/2026		10/14/2021	249,000.00	85.13	211,968.72	0.08%	NR	1414
634116DC8	249,000.00	0.60	249,000.00	4.86	192.38	-37,031.28	NR	3.82
Nelnet Bank Inc 1.5 2/2/2027		2/2/2022	245,000.00	87.44	214,215.75	0.07%	NR	1525
64034KAG6	245,000.00	1.50	245,000.00	4.86	1,208.22	-30,784.25	NR	4.03
New York Community Bank 0.65 9/10/2024		9/10/2021	245,000.00	92.86	227,494.75	0.07%	NR	650
649447VM8	245,000.00	0.65	245,000.00	4.89	353.40	-17,505.25	NR	1.77
Pentagon Fed CU 0.85 9/1/2026		9/1/2021	245,000.00	86.26	211,341.90	0.07%	NR	1371
70962LAE2	245,000.00	0.85	245,000.00	4.86	165.46	-33,658.10	NR	3.69
Pinnacle Bank 0.7 10/20/2026		10/20/2021	143,000.00	85.42	122,154.89	0.04%	NR	1420
723451CB4	143,000.00	0.70	143,000.00	4.86	112.44	-20,845.11	NR	3.83
Plains Commerce Bank 2.55 6/7/2024		6/7/2019	245,000.00	96.65	236,787.60	0.07%	NR	555
72651LCL6	245,000.00	2.55	245,000.00	4.87	3,012.49	-8,212.40	NR	1.48
Ponce Bank 3.4 9/14/2027		9/14/2022	245,000.00	93.65	229,447.40	0.07%	None	1749
732329BA4	245,000.00	3.40	245,000.00	4.89	365.15	-15,552.60	None	4.4
Popular Bank 4.8 11/6/2025		11/9/2022	247,000.00	99.72	246,313.34	0.07%	None	1072
73317ABE1	247,000.00	4.80	247,000.00	4.89	682.13	-686.66	None	2.75
Raymond James Bank NA 1.8 11/8/2024		11/8/2019	245,000.00	94.30	231,035.00	0.07%	NR	709
75472RAK7	245,000.00	1.80	245,000.00	4.92	265.81	-13,965.00	NR	1.91
Resource One Credit Union 3.3 8/18/2025		8/17/2022	245,000.00	95.92	235,013.80	0.07%	NR	992
76124YAE6	245,000.00	3.30	245,000.00	4.91	287.96	-9,986.20	NR	2.6
Saddleback Valley Unified SD 2.4 8/1/2027		8/10/2022	954,090.00	91.06	910,580.00	0.29%	None	1705
786318LF0	1,000,000.00	3.41	956,919.90	4.55	7,933.33	-46,339.90	None	4.39



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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
Sallie Mae Bank/Salt Lake 3.3 7/21/2025		7/20/2022	245,000.00	96.06	235,334.75	0.07%	NR	964
795451BT9	245,000.00	3.30	245,000.00	4.66	2,946.04	-9,665.25	NR	2.52
San Francisco Credit Union 1.1 3/27/2025		3/27/2020	245,000.00	91.64	224,510.65	0.07%	NR	848
79772FAF3	245,000.00	1.10	245,000.00	4.91	22.15	-20,489.35	NR	2.29
State Bank India 0.65 2/25/2026		2/25/2021	245,000.00	87.44	214,215.75	0.07%	NR	1183
856283S49	245,000.00	0.65	245,000.00	4.90	423.21	-30,784.25	NR	3.2
State Bank of India 2.05 11/27/2024		11/27/2019	245,000.00	94.61	231,799.40	0.07%	NR	728
856285RS2	245,000.00	2.05	245,000.00	4.92	41.28	-13,200.60	NR	1.96
Stearns Bank NA 1.65 5/10/2023		2/10/2020	245,000.00	98.78	242,015.90	0.07%	NR	161
857894F95	245,000.00	1.65	245,000.00	4.47	1,240.44	-2,984.10	NR	0.44
Sterling Bank 1.65 9/18/2023		9/18/2019	245,000.00	97.62	239,178.80	0.07%	NR	292
85916VDN2	245,000.00	1.65	245,000.00	4.71	808.50	-5,821.20	NR	0.79
Sullivan Bank 0.75 9/29/2026		9/29/2021	245,000.00	86.62	212,206.75	0.07%	NR	1399
86513LAA0	245,000.00	0.75	245,000.00	4.57	5.03	-32,793.25	NR	3.77
Synchrony Bank 4.6 10/28/2027		10/28/2022	245,000.00	98.72	241,861.55	0.07%	None	1793
87165EYG6	245,000.00	4.60	245,000.00	4.90	1,018.93	-3,138.45	None	4.43
Texas Bank Financial 0.4 12/25/2025		12/23/2020	245,000.00	87.35	214,005.05	0.07%	NR	1121
882213AM3	245,000.00	0.40	245,000.00	4.89	429.59	-30,994.95	NR	3.05
Texas Exchange Bank 0.45 4/30/2025		2/5/2021	245,000.00	89.85	220,139.85	0.07%	NR	882
88241TKC3	245,000.00	0.45	245,000.00	4.91	75.51	-24,860.15	NR	2.4
Third Fed Saving & Loan 0.45 12/18/2025		12/18/2020	245,000.00	87.54	214,473.00	0.07%	NR	1114
88413QCU0	245,000.00	0.45	245,000.00	4.90	498.39	-30,527.00	NR	3.02
Toyota Financial SGS 0.9 4/22/2026		4/22/2021	245,000.00	87.68	214,806.20	0.07%	NR	1239
89235MKY6	245,000.00	0.90	245,000.00	4.89	235.60	-30,193.80	NR	3.34



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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
UBS Bank Usa 3.25 6/13/2023		6/13/2018	245,000.00	99.31	243,304.60	0.07%	NR	195
90348JCW8	245,000.00	3.25	245,000.00	4.56	370.86	-1,695.40	NR	0.53
United Bankers Bank 0.7 10/15/2026		10/15/2021	245,000.00	85.35	209,097.70	0.07%	NR	1415
909557JL5	245,000.00	0.70	245,000.00	4.86	70.48	-35,902.30	NR	3.82
United Heritage CU 4.85 11/17/2025		11/15/2022	248,000.00	99.86	247,652.80	0.08%	None	1083
91334AAF0	248,000.00	4.85	248,000.00	4.90	494.30	-347.20	None	2.79
United Roosevelt Savings 1.9 3/11/2027		3/11/2022	245,000.00	88.57	216,991.60	0.07%	NR	1562
91139LAB2	245,000.00	1.90	245,000.00	4.86	242.32	-28,008.40	NR	4.1
Unity Bank 0.4 12/18/2025		12/18/2020	245,000.00	87.40	214,130.00	0.07%	NR	1114
91330ACR6	245,000.00	0.40	245,000.00	4.90	443.01	-30,870.00	NR	3.03
University Bank 4.2 11/30/2027		11/30/2022	245,000.00	100.00	245,000.00	0.07%	None	1826
914098DJ4	245,000.00	4.20	245,000.00	4.20	0.00	0.00	None	4.52
USAlliance Fed Cr Union 3.3 5/28/2027		5/31/2022	245,000.00	93.66	229,459.65	0.07%	NR	1640
90352RCN3	245,000.00	3.30	245,000.00	4.88	642.37	-15,540.35	NR	4.16
VYSTAR CREDIT UNION 4.45 10/7/2027		10/7/2022	245,000.00	98.09	240,325.40	0.07%	None	1772
92891CCR1	245,000.00	4.45	245,000.00	4.89	866.23	-4,674.60	None	4.35
Wells Fargo Bank NA 3 2/27/2024		2/27/2019	245,000.00	97.79	239,595.30	0.07%	NR	454
949763XY7	245,000.00	3.00	245,000.00	4.83	60.41	-5,404.70	NR	1.22
			23,431,422.18		21,630,005.48	6.81%		1123
Sub Total CD - Negotiable >> 30%	23,485,000.00	2.05	23,434,701.74	4.81	67,319.84	-1,804,696.26		2.95
Corporate Notes >> 30% Limit								
Apple Inc 3.2 5/11/2027-27		5/20/2022	990,790.00	95.87	958,660.00	0.3%	S&P-AA+	1534
037833CR9	1,000,000.00	3.40	991,773.35	4.23	1,688.89	-33,113.35	Moody's-Aaa	4.17
Apple Inc 3.35 2/9/2027-22		2/9/2022	1,055,000.00	96.63	966,310.00	0.32%	Moody's-Aaa	1532
037833CJ7	1,000,000.00	2.18	1,046,144.58	4.23	10,329.17	-79,834.58	S&P-AA+	3.9



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
Bank of NY Mellon 3.5 4/28/2023		5/1/2018	1,003,000.00	99.48	994,760.00	0.3%	Moody's-A1	149
06406RAG2	1,000,000.00	3.43	1,000,245.20	4.79	3,111.11	-5,485.20	Fitch-AA	0.41
Bank of NY Mellon Corp 2.1 10/24/2024		10/29/2019	1,003,770.00	95.22	952,160.00	0.3%	S&P-A	694
06406RAL1	1,000,000.00	2.02	1,001,435.99	4.76	2,100.00	-49,275.99	Moody's-A1	1.87
Charles Schwab Corp 1.15 5/13/2026-26		12/10/2021	989,300.00	88.94	889,410.00	0.3%	Moody's-Aa2	1230
808513BR5	1,000,000.00	1.40	991,652.01	4.65	543.06	-102,242.01	S&P-A	3.39
Chevron USA 1.018 8/12/2027		8/12/2022	897,850.00	86.41	864,130.00	0.27%	Moody's-Aa2	1716
166756AL0	1,000,000.00	3.25	904,003.61	4.24	3,054.00	-39,873.61	S&P-AA-	4.58
Citibank NA 3.65 1/23/2024-19		11/6/2019	2,127,000.00	98.65	1,973,080.00	0.62%	Moody's-Aa3	419
17325FAS7	2,000,000.00	2.07	2,034,576.35	4.87	25,752.78	-61,496.35	S&P-A+	1.12
Coca Cola 1.75 9/6/2024-19		10/18/2019	498,365.00	95.86	479,305.00	0.15%	Moody's-A1	646
191216CL2	500,000.00	1.82	499,408.29	4.20	2,041.67	-20,103.29	S&P-A+	1.74
Costco Wholesale Corp 1.375 6/20/2027		6/21/2022	880,980.00	88.43	884,250.00	0.27%	Moody's-Aa3	1663
22160KAN5	1,000,000.00	4.03	891,545.06	4.19	6,111.11	-7,295.06	S&P-A+	4.39
Exxon Mobil Corp 2.019 8/16/2024-24		8/29/2019	1,012,530.00	95.87	958,740.00	0.3%	Moody's-Aaa	594
30231GBC5	1,000,000.00	1.75	1,004,317.12	4.55	5,832.67	-45,577.12	S&P-AA+	1.68
Exxon Mobil Corp 2.019 8/16/2024-24		11/4/2022	956,960.00	95.87	958,740.00	0.29%	Moody's-Aaa	594
30231GBC5	1,000,000.00	4.56	958,678.96	4.55	5,832.67	61.04	S&P-AA+	1.68
Exxon Mobil Corp 2.275 8/16/2026-19		8/16/2021	2,113,240.00	93.30	1,866,020.00	0.63%	S&P-AA-	1355
30231GBD3	2,000,000.00	1.11	2,084,030.78	4.24	13,144.44	-218,010.78	Moody's-Aa2	3.55
Johnson & Johnson 0.55 9/1/2025		11/4/2022	899,690.00	90.79	907,900.00	0.27%	None	1006
478160CN2	1,000,000.00	4.36	902,217.19	4.12	1,359.72	5,682.81	None	2.73
Johnson & Johnson 2.95 3/3/2027-22		3/8/2022	523,750.00	95.17	475,840.00	0.16%	S&P-AAA	1554
478160CE2	500,000.00	1.95	520,267.71	4.20	3,564.58	-44,427.71	Moody's-Aaa	4



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Johnson & Johnson 2.95 3/3/2027-22		11/9/2022	1,867,200.00	95.17	1,903,360.00	0.57%	S&P-AAA	1554
478160CE2	2,000,000.00	4.67	1,868,970.67	4.20	14,258.33	34,389.33	Moody's-Aaa	4
JPMorgan Chase & Co 3.875 2/1/2024		3/13/2019	1,031,640.00	99.03	990,320.00	0.31%	Moody's-A2	428
46625HJT8	1,000,000.00	3.17	1,007,582.26	4.73	12,809.03	-17,262.26	S&P-AA-	1.14
New York Life Global FDG 0.85 1/15/2026		3/19/2021	985,780.00	88.98	889,800.00	0.3%	S&P-AA+	1142
64952WDW0	1,000,000.00	1.15	990,788.86	4.68	3,187.50	-100,988.86	Moody's-Aaa	3.08
Pfizer Inc 3 6/15/2023		6/15/2018	993,160.00	99.29	992,900.00	0.3%	S&P-AA	197
717081DH3	1,000,000.00	3.15	999,262.06	4.34	13,750.00	-6,362.06	Moody's-A1	0.53
Pfizer Inc 3.2 9/15/2023-23		3/13/2019	1,019,050.00	98.83	988,260.00	0.3%	Moody's-A1	258
717081EN9	1,000,000.00	2.75	1,003,342.71	4.72	6,666.67	-15,082.71	S&P-AA	0.78
Procter and Gamble Co 1.9 2/1/2027-22		2/3/2022	1,003,110.00	91.35	913,460.00	0.3%	Moody's-Aa3	1524
742718FV6	1,000,000.00	1.84	1,002,598.49	4.18	6,280.56	-89,138.49	S&P-AA-	3.99
Toyota Motor Credit Corp 1.9 1/13/2027-22		1/21/2022	996,690.00	89.68	896,810.00	0.3%	S&P-A+	1505
89236TJV8	1,000,000.00	1.97	997,259.87	4.68	7,230.56	-100,449.87	Moody's-Aa	3.94
Toyota Motor Credit Corp 2 10/7/2024-24		10/9/2019	502,370.00	95.14	475,680.00	0.15%	NR	585
89236TGL3	500,000.00	1.90	500,879.17	4.77	1,472.22	-25,199.17	NR	1.82
US Bank NA 3.4 7/24/2023-23		1/25/2019	1,008,180.00	99.03	990,340.00	0.3%	Moody's-A1	205
90331HNV1	1,000,000.00	3.20	1,001,176.40	4.92	11,900.00	-10,836.40	S&P-AA-	0.64
Walmart Inc 3.4 6/26/2023-23		5/1/2019	1,030,420.00	99.24	992,360.00	0.3%	Moody's-Aa2	177
931142EK5	1,000,000.00	2.62	1,004,170.97	4.77	14,544.44	-11,810.97	S&P-AA	0.56
			25,389,825.00		24,162,595.00	7.61%		941
Sub Total Corporate Notes >> 30% Limit	25,500,000.00	2.66	25,206,327.66	4.50	176,565.18	-1,043,732.66		2.51
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	575,474.67	100.00	575,474.67	0.17%	NR	1
BOFA	575,474.67	0.00	575,474.67	0.00		0.00	NR	0



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
Bank of the West - Credit Card Other Cash		10/10/2013	74,454.43	100.00	74,454.43	0.02%	NR	1
BOWCCO	74,454.43	0.00	74,454.43	0.00		0.00	NR	0
Bank of the West - Demand Account Cash		9/4/2013	-19,200,171.63	100.00	-19,200,171.63	-5.82%	NR	1
BOWDEMAND	-19,200,171.63	0.00	-19,200,171.63	0.00		0.00	NR	0
Bank of the West - District Cash		6/30/2013	15,547.02	100.00	15,547.02	0%	NR	1
BOWDIST	15,547.02	0.01	15,547.02	0.01		0.00	NR	0
Bank of the West - Tax Credit Card Cash		10/10/2013	-1,944,536.48	100.00	-1,944,536.48	-0.59%	NR	1
TCCC	-1,944,536.48	0.00	-1,944,536.48	0.00		0.00	NR	0
Bank of the West MM		9/16/2013	4,147,424.66	100.00	4,147,424.66	1.26%	NR	1
MM7323	4,147,424.66	0.09	4,147,424.66	0.09		0.00	NR	0
BOW MM		4/28/2017	28,693,493.98	100.00	28,693,493.98	8.7%	NR	1
DREYFUSMM	28,693,493.98	0.01	28,693,493.98	0.01		0.00	NR	0
CAMP LGIP		6/30/2013	67,861,766.20	100.00	67,861,766.20	20.56%	NR	1
CAMP	67,861,766.20	4.03	67,861,766.20	4.03		0.00	NR	0
Checks Cash		6/30/2013	973,704.02	100.00	973,704.02	0.3%	NR	1
CHECKS	973,704.02	0.00	973,704.02	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	6,343,967.54	100.00	6,343,967.54	1.92%	NR	1
LAIF	6,343,967.54	2.02	6,343,967.54	2.02	21,018.55	0.00	NR	0
Treasury Cash Cash		6/30/2013	137,457.56	100.00	137,457.56	0.04%	NR	1
CASH	137,457.56	0.00	137,457.56	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	162,175.10	100.00	162,175.10	0.05%	NR	1
TRIDISTRICT	162,175.10	0.05	162,175.10	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	87,840,757.07	3.27	87,840,757.07	3.27	21,018.55	26.61%		0
Municipal Bonds >> 0% Limit								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CA Earthquake Authority 1.477 7/1/2023		4/27/2022	989,100.00	97.61	976,080.00	0.3%	Fitch-A-	213
13017HAK2	1,000,000.00	2.42	994,600.70	5.68	6,113.14	-18,520.70	S&P-AA+	0.58
City of Anaheim CA 0.527 7/1/2023		3/8/2022	692,790.00	97.62	683,333.00	0.21%	S&P-AA-	213
842475P58	700,000.00	1.32	696,800.56	4.69	1,526.84	-13,467.56	Fitch-AA-	0.58
City of Auburn CA 1.231 6/1/2026		6/3/2021	231,458.20	88.30	203,087.70	0.07%	S&P-AA+	1279
05028XAD6	230,000.00	1.10	231,022.50	4.91	1,407.79	-27,934.80	NR	3.41
City of Los Angles 1.341 11/1/2026		11/1/2021	480,000.00	86.76	416,428.80	0.15%	S&P-AA-	1432
544587Y69	480,000.00	1.34	480,000.00	5.11	518.52	-63,571.20	NR	3.82
City of Sa Diego CA 1.267 4/15/2023		4/28/2022	1,483,890.00	98.69	1,480,275.00	0.45%	S&P-AA-	136
79727LBQ1	1,500,000.00	2.40	1,493,775.68	4.83	2,375.62	-13,500.68	Fitch-AA-	0.38
City of Santa Rosa CA Wastewater 0.827 9/1/2024		12/15/2020	1,013,850.00	93.68	936,800.00	0.31%	S&P-AA	641
802649TH6	1,000,000.00	0.45	1,006,547.09	4.62	2,044.53	-69,747.09	NR	1.74
Fremont Unified School Dist 0.682 8/1/2025		2/11/2021	1,010,260.00	89.80	897,960.00	0.3%	S&P-AA-	975
357155AY6	1,000,000.00	0.45	1,006,129.60	4.80	2,254.39	-108,169.60	Moody's-Aa2	2.64
Napa Valley Unified SD 1.342 8/1/2027		8/1/2022	908,160.00	86.35	863,520.00	0.28%	NR	1705
630362ES6	1,000,000.00	3.35	914,245.78	4.63	4,436.06	-50,725.78	NR	4.51
Pasadena Unified School Dist 1.824 5/1/2024		9/11/2019	1,289,201.95	95.90	1,232,340.70	0.39%	Moody's-Aa3	518
702282QB3	1,285,000.00	1.75	1,286,284.89	4.85	1,888.09	-53,944.19	S&P-AA	1.41
Port of Oakland 1.181 5/1/2025		12/3/2020	1,005,630.00	91.82	918,190.00	0.3%	S&P-A+	883
735000TM3	1,000,000.00	1.05	1,003,087.76	4.80	951.36	-84,897.76	Fitch-A+	2.39
Poway Unified School District 2.209 8/1/2025		7/14/2022	482,895.00	94.14	470,685.00	0.15%	S&P-AA-	975
738850SY3	500,000.00	3.40	485,029.29	4.57	3,650.99	-14,344.29	None	2.59
Riverside Unified School Dist 2.272 2/1/2025		2/3/2020	286,291.60	95.23	266,655.20	0.09%	S&P-AA-	794
769059A30	280,000.00	1.80	282,737.28	4.60	2,102.86	-16,082.08	Moody's-Aa2	2.11



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Diego County Regional 1.926 4/1/2024 797400LB2	1,000,000.00	12/19/2019 1.85	1,003,350.00 1,001,044.60	96.85 4.38	968,470.00 3,156.50	0.3% -32,574.60	S&P-AAA Fitch-AAA	488 1.32
San Diego Redevelopment 2.75 9/1/2023 79730WBL3	1,500,000.00	12/28/2018 2.93	1,488,240.00 1,498,106.56	98.21 5.20	1,473,135.00 10,197.92	0.45% -24,971.56	S&P-AA NR	275 0.75
San Francisco Muni Transportation Agency 0.824 3/1/ 797686EN8	195,000.00	5/3/2021 1.10	192,474.75 193,299.79	87.67 4.98	170,946.75 397.24	0.06% -22,353.04	Moody's-Aa2 S&P-AA-	1187 3.21
San Mateo County 1.467 9/1/2027 799038NS9	1,000,000.00	10/21/2022 4.81	856,600.00 859,829.73	87.66 4.37	876,570.00 3,626.75	0.26% 16,740.27	None None	1736 4.58
Santa Ana Community 3.752 9/1/2025 801096AT5	1,000,000.00	9/1/2022 3.59	1,004,590.00 1,004,213.08	97.84 4.60	978,350.00 9,275.78	0.3% -25,863.08	None None	1006 2.62
Santa Clara Valley Water District 2.919 6/1/2024 80168FMD5	520,000.00	6/20/2019 2.04	541,398.00 526,497.51	97.37 4.76	506,303.20 7,547.24	0.16% -20,194.31	Moody's-Aa1 Fitch-AA+	549 1.46
Soquel Creek Water District 0.728 3/1/2025 835818JN6	1,500,000.00	10/13/2020 0.57	1,510,230.00 1,505,255.66	91.30 4.85	1,369,545.00 2,699.67	0.46% -135,710.66	S&P-AA NR	822 2.23
State of CA General Obligation 2.25 10/1/2023 13063DDG0	2,000,000.00	1/25/2019 2.80	1,951,980.00 1,991,435.03	98.27 4.38	1,965,300.00 7,375.00	0.6% -26,135.03	Moody's-Aa3 S&P-AA-	305 0.83
State of California 5.5 10/1/2025 13063D2T4	1,000,000.00	11/17/2022 4.75	1,020,120.00 1,019,870.66	102.89 4.41	1,028,890.00 1,986.11	0.31% 9,019.34	None None	1036 2.66
State of Florida 0.55 6/1/2025 34153QUD6	1,000,000.00	10/22/2020 0.52	1,001,360.00 1,000,738.59	90.64 4.55	906,380.00 2,734.72	0.3% -94,358.59	S&P-AAA Moody's-Aaa	914 2.48
State of Hawaii 0.67 8/1/2025-20 419792YQ3	1,000,000.00	8/28/2020 0.50	1,008,250.00 1,004,471.23	90.54 4.47	905,350.00 2,214.72	0.3% -99,121.23	S&P-AA+ Moody's-Aa2	975 2.64
State of Hawaii 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 928,667.60	87.29 4.59	872,930.00 5,074.03	0.28% -55,737.60	Moody's-Aa2 S&P-AA+	1705 4.49



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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 of Maryland 0.52 3/1/2025		3/10/2021	1,000,000.00	91.65	916,480.00	0.3%	S&P-AAA	822
574193UH9	1,000,000.00	0.52	1,000,000.00	4.46	1,285.56	-83,520.00	Fitch-AAA	2.24
University of CA 3.063 7/1/2025		8/10/2022	989,410.00	96.11	961,130.00	0.3%	NR	944
91412GU94	1,000,000.00	3.45	990,533.18	4.68	12,677.42	-29,403.18	NR	2.47
University of California 1.272 5/15/2027		5/16/2022	893,810.00	85.59	855,870.00	0.27%	S&P-AA	1627
91412HJN4	1,000,000.00	3.61	905,330.89	4.91	530.00	-49,460.89	Fitch-AA	4.33
Victor Valley Community College Dist 2.558 8/1/202		8/1/2019	1,021,150.00	96.69	966,940.00	0.31%	Moody's-Aa2	610
92603PEU2	1,000,000.00	2.11	1,007,061.58	4.64	8,455.61	-40,121.58	S&P-AA-	1.63
Western Placer Unified School Dist 2 6/1/2025-23		7/24/2020	328,976.00	95.68	306,172.80	0.1%	Moody's-MIG1	183
95921RBF2	320,000.00	1.40	324,627.22	3.83	3,182.22	-18,454.42	NR	2.43
			26,609,405.50		25,374,118.15	8.06%		795
Sub Total Municipal Bonds >> 0% Limit	27,010,000.00	2.16	26,641,244.04	4.70	111,686.68	-1,267,125.89		2.15
US Agency Bonds >> 0% Limit								
California State University 1.361 11/1/2027		11/1/2022	846,320.00	85.46	854,610.00	0.26%	None	1797
13077DQF2	1,000,000.00	4.86	848,760.70	4.71	1,096.36	5,849.30	None	4.75
FFCB 0.45 9/2/2025		9/2/2020	999,750.00	90.19	901,890.00	0.3%	NR	1007
3133EL5R1	1,000,000.00	0.46	999,862.13	4.26	1,100.00	-97,972.13	NR	2.74
FFCB 0.46 11/3/2025		11/3/2020	1,998,816.00	89.88	1,797,640.00	0.61%	NR	1069
3133EMFS6	2,000,000.00	0.47	1,999,306.85	4.17	690.00	-201,666.85	NR	2.91
FFCB 0.5 10/22/2026		10/22/2021	1,948,750.00	86.93	1,738,540.00	0.59%	S&P-AA+	1422
3133EMEF5	2,000,000.00	1.03	1,960,088.99	4.17	1,055.56	-221,548.99	S&P-AAA	3.86
FFCB 0.68 7/27/2026		7/27/2021	996,816.00	88.24	882,390.00	0.3%	S&P-AA+	1335
3133EMV66	1,000,000.00	0.75	997,672.16	4.18	2,323.33	-115,282.16	Moody's-Aaa	3.61
FFCB 0.68 7/27/2026		7/27/2021	997,300.00	88.24	882,390.00	0.3%	S&P-AA+	1335
3133EMV66	1,000,000.00	0.74	998,026.01	4.18	2,323.33	-115,636.01	Moody's-Aaa	3.61



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
FFCB 0.68 7/27/2026		7/30/2021	997,550.00	88.24	882,390.00	0.3%	S&P-AA+	1335
3133EMV66	1,000,000.00	0.73	998,205.84	4.18	2,323.33	-115,815.84	Moodys-Aaa	3.61
FFCB 0.8 9/10/2026		9/10/2021	2,000,000.00	88.30	1,765,940.00	0.61%	S&P-AA+	1380
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.18	3,555.56	-234,060.00	Moodys-Aaa	3.72
FFCB 0.82 5/11/2026		5/11/2021	1,001,960.00	89.31	893,140.00	0.3%	Moodys-Aaa	1258
3133EMYV8	1,000,000.00	0.78	1,001,350.32	4.18	432.78	-108,210.32	S&P-AA+	3.4
FFCB 0.82 5/11/2026		5/11/2021	1,505,955.00	89.31	1,339,710.00	0.46%	Moodys-Aaa	1258
3133EMYV8	1,500,000.00	0.74	1,504,102.62	4.18	649.17	-164,392.62	S&P-AA+	3.4
FFCB 1.16 10/27/2026		10/27/2021	999,030.00	89.23	892,340.00	0.3%	S&P-AA+	1427
3133ENCJ7	1,000,000.00	1.18	999,241.96	4.17	1,063.33	-106,901.96	Moodys-Aaa	3.82
FFCB 1.19 12/9/2026		12/9/2021	1,000,000.00	89.07	890,680.00	0.3%	S&P-AAA	1470
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.17	5,652.50	-109,320.00	Moodys-Aaa	3.91
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	89.68	896,760.00	0.3%	S&P-AAA	1461
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.17	0.00	-103,240.00	Moodys-Aaa	3.9
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	89.68	896,760.00	0.3%	S&P-AAA	1461
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.17	0.00	-103,240.00	Moodys-Aaa	3.9
FFCB 1.5 1/13/2027		1/13/2022	999,520.00	90.33	903,330.00	0.3%	S&P-AAA	1505
3133ENKV1	1,000,000.00	1.51	999,604.38	4.07	5,708.33	-96,274.38	Moodys-Aaa	3.98
FFCB 1.5 10/16/2024		10/18/2019	993,500.00	94.77	947,710.00	0.3%	S&P-AA+	686
3133EK3B0	1,000,000.00	1.64	997,556.71	4.43	1,833.33	-49,846.71	Moodys-Aaa	1.85
FFCB 1.6 8/16/2024		8/29/2019	1,007,640.00	95.32	953,240.00	0.3%	Moodys-Aaa	625
3133EKA63	1,000,000.00	1.44	1,002,632.30	4.47	4,622.22	-49,392.30	S&P-AA+	1.69
FFCB 1.6 9/17/2024		9/17/2019	995,030.00	95.13	951,270.00	0.3%	S&P-AA+	657
3133EKP75	1,000,000.00	1.70	998,212.76	4.45	3,244.44	-46,942.76	Moodys-Aaa	1.77



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
FFCB 1.625 11/8/2024		11/14/2019	991,320.00	94.85	948,500.00	0.3%	S&P-AA+	709
3133EK6J0	1,000,000.00	1.81	996,620.47	4.43	993.06	-48,120.47	Moody's-Aaa	1.91
FFCB 1.625 2/3/2027		2/3/2022	998,804.00	90.79	907,910.00	0.3%	S&P-AA+	1526
3133ENNB2	1,000,000.00	1.65	999,000.50	4.04	5,281.25	-91,090.50	NR	4.02
FFCB 1.625 2/3/2027		2/3/2022	1,000,000.00	90.79	907,910.00	0.3%	S&P-AA+	1526
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.04	5,281.25	-92,090.00	NR	4.02
FFCB 1.625 2/3/2027		2/3/2022	1,999,040.00	90.79	1,815,820.00	0.61%	S&P-AA+	1526
3133ENNB2	2,000,000.00	1.64	1,999,197.72	4.04	10,562.50	-183,377.72	NR	4.02
FFCB 1.65 1/23/2025		1/30/2020	1,007,990.00	94.22	942,240.00	0.3%	S&P-AA+	785
3133ELJM7	1,000,000.00	1.48	1,003,446.24	4.50	5,820.83	-61,206.24	Moody's-Aaa	2.1
FFCB 1.65 11/1/2024		11/8/2019	991,891.00	94.94	949,370.00	0.3%	Moody's-Aaa	702
3133EK4Y9	1,000,000.00	1.82	996,872.24	4.43	1,329.17	-47,502.24	S&P-AA+	1.89
FFCB 1.68 3/10/2027		3/10/2022	998,330.00	90.81	908,130.00	0.3%	S&P-AAA	1561
3133ENRD4	1,000,000.00	1.72	998,572.36	4.04	3,733.33	-90,442.36	Moody's-Aaa	4.12
FFCB 1.8 6/17/2024		3/17/2022	2,000,000.00	96.01	1,920,100.00	0.61%	S&P-AAA	565
3133ENS7	2,000,000.00	1.80	2,000,000.00	4.50	16,300.00	-79,900.00	Moody's-Aaa	1.52
FFCB 1.8 8/22/2025		2/22/2022	1,998,320.00	93.78	1,875,620.00	0.61%	S&P-AAA	996
3133ENPX2	2,000,000.00	1.83	1,998,689.68	4.24	9,800.00	-123,069.68	Moody's-Aaa	2.66
FFCB 1.85 7/26/2024		8/5/2019	1,005,218.00	95.50	954,960.00	0.3%	S&P-AA+	604
3133EKWV4	1,000,000.00	1.74	1,001,734.55	4.71	6,372.22	-46,774.55	Moody's-Aaa	1.63
FFCB 2.08 9/10/2024		9/16/2019	1,018,110.00	95.75	957,480.00	0.3%	S&P-AA+	650
3133EKQA7	1,000,000.00	1.70	1,006,464.31	4.60	4,622.22	-48,984.31	Moody's-Aaa	1.75
FFCB 2.16 6/3/2024		6/3/2019	999,100.00	96.59	965,940.00	0.3%	S&P-AA+	551
3133EKNX0	1,000,000.00	2.18	999,728.57	4.52	10,620.00	-33,788.57	Moody's-Aaa	1.48



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
FFCB 2.16 6/3/2024		6/3/2019	999,528.00	96.59	965,940.00	0.3%	S&P-AA+	551
3133EKNX0	1,000,000.00	2.17	999,857.65	4.52	10,620.00	-33,917.65	Moodys-Aaa	1.48
FFCB 2.3 4/5/2024		4/5/2019	998,050.00	96.93	969,270.00	0.3%	Moodys-Aaa	492
3133EKGD2	1,000,000.00	2.34	999,474.88	4.68	3,513.89	-30,204.88	S&P-AA+	1.33
FFCB 2.45 7/22/2024		7/22/2019	2,046,200.00	96.81	1,936,140.00	0.61%	S&P-AA+	600
3133EKHV1	2,000,000.00	1.96	2,015,172.41	4.48	17,422.22	-79,032.41	Moodys-Aaa	1.61
FFCB 2.5 2/2/2023		3/21/2018	991,590.00	99.64	996,370.00	0.3%	S&P-AA+	64
3133EJBP3	1,000,000.00	2.69	999,697.45	4.59	8,194.44	-3,327.45	Fitch-AAA	0.17
FFCB 2.6 4/5/2027		4/5/2022	1,000,000.00	94.27	942,730.00	0.3%	S&P-AAA	1587
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.05	3,972.22	-57,270.00	Moodys-Aaa	4.11
FFCB 2.625 6/10/2024		6/10/2022	1,000,000.00	97.09	970,920.00	0.3%	None	558
3133ENYH7	1,000,000.00	2.63	1,000,000.00	4.62	12,395.83	-29,080.00	None	1.49
FFCB 2.66 3/12/2024		3/12/2019	1,007,800.00	97.38	973,810.00	0.3%	S&P-AA+	468
3133EAGP7	1,000,000.00	2.49	1,001,998.03	4.79	5,763.33	-28,188.03	Moodys-Aaa	1.26
FFCB 2.875 7/17/2023		7/24/2018	998,840.00	98.87	988,690.00	0.3%	S&P-AA+	229
3133EJUS6	1,000,000.00	2.90	999,853.96	4.71	10,621.53	-11,163.96	Moodys-Aaa	0.62
FFCB 3 5/2/2023		12/28/2018	2,026,020.00	99.38	1,987,540.00	0.61%	S&P-AA+	153
3133EJP60	2,000,000.00	2.68	2,002,510.13	4.49	4,666.67	-14,970.13	Moodys-Aaa	0.42
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	95.96	959,590.00	0.3%	NR	1692
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.01	11,098.61	-40,410.00	NR	4.3
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	95.96	959,590.00	0.3%	NR	1692
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.01	11,098.61	-40,410.00	NR	4.3
FFCB 3.08 7/24/2023		12/27/2018	2,033,360.00	98.80	1,975,900.00	0.61%	S&P-AA+	236
3133EJK57	2,000,000.00	2.69	2,004,714.35	4.98	21,560.00	-28,814.35	Moodys-Aaa	0.64



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
FFCB 3.15 7/15/2024		7/15/2022	1,000,960.00	97.73	977,250.00	0.3%	Moodys-Aaa	593
3133ENA91	1,000,000.00	3.10	1,000,778.77	4.62	11,812.50	-23,528.77	S&P-AA+	1.58
FFCB 3.25 6/17/2024		6/17/2022	1,999,600.00	97.92	1,958,400.00	0.61%	NR	565
3133ENYX2	2,000,000.00	3.26	1,999,690.83	4.66	29,430.56	-41,290.83	NR	1.5
FFCB 3.375 9/15/2027		9/15/2022	988,660.00	97.48	974,790.00	0.3%	None	1750
3133ENL99	1,000,000.00	3.63	989,131.98	3.96	7,031.25	-14,341.98	None	4.43
FFCB 3.75 9/22/2025		9/22/2022	998,594.90	98.82	988,150.00	0.3%	None	1027
3133ENN22	1,000,000.00	3.80	998,683.36	4.20	7,083.33	-10,533.36	None	2.68
FFCB 4 11/29/2027		11/29/2022	997,526.00	100.25	1,002,540.00	0.3%	None	1825
3133EN3H1	1,000,000.00	4.06	997,527.35	3.94	111.11	5,012.65	None	4.58
FFCB 4 11/29/2027		11/29/2022	997,750.00	100.25	1,002,540.00	0.3%	None	1825
3133EN3H1	1,000,000.00	4.05	997,751.23	3.94	111.11	4,788.77	None	4.58
FFCB 4 11/29/2027		11/29/2022	997,760.00	100.25	1,002,540.00	0.3%	None	1825
3133EN3H1	1,000,000.00	4.05	997,761.23	3.94	111.11	4,778.77	None	4.58
FFCB 4.125 10/14/2027		10/14/2022	999,970.00	100.38	1,003,760.00	0.3%	None	1779
3133ENS50	1,000,000.00	4.13	999,970.77	4.04	5,270.83	3,789.23	None	4.44
FFCB 4.125 10/14/2027		10/14/2022	1,000,000.00	100.38	1,003,760.00	0.3%	None	1779
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.04	5,270.83	3,760.00	None	4.44
FHLB 0.375 9/4/2025		4/8/2022	1,373,060.70	90.05	1,337,227.65	0.42%	Moodys-Aaa	1009
3130AK5E2	1,485,000.00	2.71	1,394,279.72	4.23	1,330.31	-57,052.07	S&P-AA+	2.75
FHLB 0.5 12/12/2025		1/29/2021	1,003,130.00	89.66	896,590.00	0.3%	None	1108
3130AKRG3	1,000,000.00	0.44	1,001,950.53	4.16	2,333.33	-105,360.53	None	3.01
FHLB 0.5 3/13/2026		3/15/2021	983,597.00	88.92	889,180.00	0.3%	S&P-AA+	1199
3130ALG40	1,000,000.00	0.84	989,217.55	4.14	1,069.44	-100,037.55	Moodys-Aaa	3.26



Nevada County
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All Portfolios

Date: 11/30/2022

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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	89.68	896,820.00	0.3%	Moody's-Aaa	1199
3130ALN83	1,000,000.00	0.78	998,935.10	4.14	1,604.17	-102,115.10	S&P-AA+	3.24
FHLB 0.75 6/12/2026		6/14/2021	997,797.00	89.02	890,240.00	0.3%	S&P-AA+	1290
3130AMFS6	1,000,000.00	0.80	998,441.96	4.12	3,500.00	-108,201.96	Moody's-Aaa	3.48
FHLB 0.875 6/12/2026		7/1/2021	998,890.00	89.44	894,420.00	0.3%	S&P-AAA	1290
3130AN4T4	1,000,000.00	0.90	999,207.58	4.12	4,083.33	-104,787.58	Moody's-Aaa	3.47
FHLB 1.25 12/21/2026		12/27/2021	2,000,578.00	89.62	1,792,300.00	0.61%	S&P-AA+	1482
3130AQF65	2,000,000.00	1.24	2,000,470.66	4.05	11,041.67	-208,170.66	Moody's-Aaa	3.94
FHLB 1.875 9/11/2026		9/13/2021	2,102,980.00	91.90	1,838,080.00	0.63%	S&P-AA+	1381
3130A8XY4	2,000,000.00	0.82	2,077,968.96	4.21	8,229.17	-239,888.96	Moody's-Aaa	3.65
FHLB 2.125 12/11/2026		12/13/2021	1,045,702.00	92.64	926,390.00	0.31%	Moody's-Aaa	1472
3130A9YY1	1,000,000.00	1.18	1,036,882.32	4.13	9,975.69	-110,492.32	S&P-AA+	3.84
FHLB 2.7 8/28/2023		1/28/2019	2,000,878.00	98.42	1,968,480.00	0.61%	S&P-AA+	271
3130AFRW9	2,000,000.00	2.69	2,000,142.22	4.88	13,800.00	-31,662.22	Moody's-Aaa	0.74
FHLB 2.75 12/13/2024		12/13/2019	1,049,145.00	96.57	965,690.00	0.31%	Moody's-Aaa	744
3130A3GE8	1,000,000.00	1.72	1,020,013.07	4.53	12,756.94	-54,323.07	S&P-AA+	1.97
FHLB 2.75 3/10/2023		3/12/2018	1,000,000.00	99.56	995,640.00	0.3%	S&P-AAA	100
3130ADRG9	1,000,000.00	2.75	1,000,000.00	4.31	6,111.11	-4,360.00	Moody's-Aaa	0.28
FHLB 2.85 5/8/2023		5/10/2018	1,000,461.00	99.28	992,780.00	0.3%	Moody's-Aaa	159
3130AEA9	1,000,000.00	2.84	1,000,040.19	4.52	1,741.67	-7,260.19	S&P-AA+	0.44
FHLB 2.875 6/14/2024		6/14/2019	1,032,274.00	97.25	972,480.00	0.31%	S&P-AA+	562
3130A1XJ2	1,000,000.00	2.19	1,009,927.74	4.75	13,256.94	-37,447.74	Moody's-Aaa	1.5
FHLB 2.875 6/14/2024		9/16/2019	1,053,793.00	97.25	972,480.00	0.31%	S&P-AA+	562
3130A1XJ2	1,000,000.00	1.69	1,017,444.70	4.75	13,256.94	-44,964.70	Moody's-Aaa	1.5



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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
FHLB 2.875 9/13/2024		11/13/2019	1,049,530.00	97.06	970,580.00	0.31%	Moodys-Aaa	653
3130A2UW4	1,000,000.00	1.80	1,018,314.32	4.61	6,149.31	-47,734.32	S&P-AA+	1.74
FHLB 3.125 6/11/2027		6/13/2022	2,006,600.00	96.17	1,923,340.00	0.61%	Moodys-Aaa	1654
3130AEFG0	2,000,000.00	3.05	2,005,984.87	4.06	29,340.28	-82,644.87	S&P-AA+	4.19
FHLB 3.25 6/9/2023		12/31/2018	1,021,607.00	99.31	993,090.00	0.3%	S&P-AA+	191
313383QR5	1,000,000.00	2.73	1,002,545.92	4.60	15,437.50	-9,455.92	Moodys-Aaa	0.52
FHLB 3.25 9/13/2024		8/30/2022	1,993,348.00	97.82	1,956,300.00	0.6%	None	653
3130AFBC0	2,000,000.00	3.42	1,994,169.46	4.54	13,902.78	-37,869.46	None	1.74
FHLB 3.375 9/1/2023		9/1/2022	1,000,000.00	98.90	988,960.00	0.3%	None	275
3130AT5B9	1,000,000.00	3.38	1,000,000.00	4.88	8,343.75	-11,040.00	None	0.74
FHLB 3.375 9/8/2023		12/21/2018	2,052,178.00	98.87	1,977,360.00	0.61%	Moodys-Aaa	282
313383YJ4	2,000,000.00	2.78	2,008,544.83	4.88	15,375.00	-31,184.83	S&P-AA+	0.76
FHLB 3.625 9/10/2027		9/15/2022	998,874.06	98.66	986,590.00	0.3%	None	1745
3130ATDM6	1,000,000.00	3.65	998,921.05	3.94	7,552.08	-12,331.05	None	4.39
FHLMC 0.25 8/24/2023		4/19/2022	1,949,900.00	96.76	1,935,280.00	0.6%	S&P-AA+	267
3137EAEV7	2,000,000.00	2.15	1,972,811.59	4.79	1,333.33	-37,531.59	Moodys-Aaa	0.73
FHLMC 0.375 7/21/2025		7/23/2020	1,992,500.00	90.54	1,810,780.00	0.6%	NR	964
3137EAEU9	2,000,000.00	0.45	1,996,036.18	4.20	2,687.50	-185,256.18	NR	2.63
FHLMC 0.375 9/23/2025		10/1/2020	998,769.00	89.90	898,980.00	0.3%	S&P-AA+	1028
3137EAEX3	1,000,000.00	0.40	999,303.92	4.22	697.92	-100,323.92	Fitch-AAA	2.8
FHLMC 0.375 9/23/2025		1/26/2021	1,997,692.00	89.90	1,797,960.00	0.61%	S&P-AA+	1028
3137EAEX3	2,000,000.00	0.40	1,998,605.16	4.22	1,395.83	-200,645.16	Fitch-AAA	2.8
FHLMC 0.375 9/23/2025		4/8/2022	1,844,940.00	89.90	1,797,960.00	0.57%	S&P-AA+	1028
3137EAEX3	2,000,000.00	2.74	1,873,891.08	4.22	1,395.83	-75,931.08	Fitch-AAA	2.8



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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	90.05	900,490.00	0.3%	NR	1050
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.21	625.00	-99,510.00	NR	2.86
FHLMC 2.75 6/19/2023		7/6/2018	996,769.00	98.97	989,690.00	0.3%	S&P-AA+	201
3137EAEN5	1,000,000.00	2.82	999,641.00	4.66	12,298.61	-9,951.00	Moodys-Aaa	0.55
FNMA 0.375 8/25/2025		10/2/2020	1,997,040.00	90.11	1,802,140.00	0.61%	S&P-AA+	999
3135G05X7	2,000,000.00	0.41	1,998,346.17	4.24	1,979.17	-196,206.17	Moodys-Aaa	2.72
FNMA 0.5 11/7/2025		11/12/2020	998,030.00	89.77	897,710.00	0.3%	S&P-AA+	1073
3135G06G3	1,000,000.00	0.54	998,839.20	4.24	319.44	-101,129.20	NR	2.92
FNMA 0.5 11/7/2025		1/26/2021	1,004,255.00	89.77	897,710.00	0.3%	S&P-AA+	1073
3135G06G3	1,000,000.00	0.41	1,002,614.90	4.24	319.44	-104,904.90	NR	2.92
FNMA 0.5 6/17/2025		10/2/2020	2,009,318.00	90.98	1,819,600.00	0.61%	Moodys-Aaa	930
3135G04Z3	2,000,000.00	0.40	2,005,041.15	4.28	4,527.78	-185,441.15	S&P-AA+	2.53
FNMA 0.5 6/17/2025		11/4/2022	1,796,480.00	90.98	1,819,600.00	0.55%	Moodys-Aaa	930
3135G04Z3	2,000,000.00	4.67	1,802,015.06	4.28	4,527.78	17,584.94	S&P-AA+	2.53
FNMA 0.5 8/18/2025-22		8/18/2020	1,000,000.00	90.37	903,700.00	0.3%	S&P-AA+	992
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.29	1,416.67	-96,300.00	NR	2.7
FNMA 0.57 11/17/2025-22		11/17/2020	1,000,000.00	89.40	894,000.00	0.3%	NR	1083
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.43	205.83	-106,000.00	NR	2.94
FNMA 0.6 11/25/2025-22		11/25/2020	1,000,000.00	89.40	893,960.00	0.3%	NR	360
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.43	83.33	-106,040.00	NR	2.96
FNMA 0.625 8/19/2025-22		8/19/2020	1,000,000.00	90.46	904,640.00	0.3%	NR	262
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.38	1,753.47	-95,360.00	NR	2.69
FNMA 0.75 10/8/2027		10/26/2022	1,691,262.00	86.09	1,721,880.00	0.51%	None	1773
3135G05Y5	2,000,000.00	4.24	1,697,238.68	3.92	2,166.67	24,641.32	None	4.76



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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 1/7/2025		1/17/2020	999,523.62	94.40	944,010.00	0.3%	S&P-AAA	769
3135G0X24	1,000,000.00	1.64	999,798.38	4.44	6,454.86	-55,788.38	Moodys-Aaa	2.06
FNMA 1.625 10/15/2024		10/22/2019	998,095.00	94.79	947,880.00	0.3%	S&P-AA+	685
3135G0W66	1,000,000.00	1.67	999,283.01	4.56	2,031.25	-51,403.01	Fitch-AAA	1.85
FNMA 1.75 7/2/2024		7/12/2019	993,240.00	95.73	957,280.00	0.3%	S&P-AA+	580
3135G0V75	1,000,000.00	1.89	997,842.16	4.57	7,194.44	-40,562.16	Moodys-Aaa	1.56
FNMA 1.75 7/2/2024		7/19/2019	994,820.00	95.73	957,280.00	0.3%	S&P-AA+	580
3135G0V75	1,000,000.00	1.86	998,340.11	4.57	7,194.44	-41,060.11	Moodys-Aaa	1.56
FNMA 1.75 7/2/2024		4/8/2022	983,210.00	95.73	957,280.00	0.3%	S&P-AA+	580
3135G0V75	1,000,000.00	2.53	988,065.93	4.57	7,194.44	-30,785.93	Moodys-Aaa	1.56
FNMA 1.875 9/24/2026		9/27/2021	1,044,990.00	92.32	923,190.00	0.31%	Moodys-Aaa	1394
3135G0Q22	1,000,000.00	0.95	1,034,402.67	4.07	3,437.50	-111,212.67	S&P-AA+	3.68
FNMA 2.125 10/30/2023		11/7/2019	1,017,450.00	97.45	974,500.00	0.3%	Moodys-Aaa	334
3136G0X97	1,000,000.00	1.67	1,004,011.22	5.00	1,770.83	-29,511.22	S&P-AA+	0.91
FNMA 2.125 4/24/2026		4/26/2021	2,126,960.00	93.71	1,874,200.00	0.63%	S&P-AA+	1241
3135G0K36	2,000,000.00	0.83	2,086,380.13	4.13	4,250.00	-212,180.13	Moodys-Aaa	3.29
FNMA 2.875 9/12/2023		4/4/2019	1,022,900.00	98.51	985,110.00	0.3%	S&P-AA+	286
3135G0U43	1,000,000.00	2.33	1,004,037.85	4.83	6,229.17	-18,927.85	Moodys-Aaa	0.78
			124,599,215.28		117,096,757.65	37.54%		963
Sub Total US Agency Bonds >> 0% Limit	124,985,000.00	1.91	124,339,473.05	4.35	589,231.32	-7,242,715.40		2.59
US Treasury Bonds >> 0% Limit								
T-Bond 0.125 6/30/2023		3/10/2022	1,968,437.50	97.34	1,946,880.00	0.6%	S&P-AAA	212
91282CCK5	2,000,000.00	1.35	1,985,972.22	4.79	1,039.40	-39,092.22	Moodys-Aaa	0.58
T-Bond 0.125 7/31/2023		2/4/2022	2,960,390.63	96.97	2,909,190.00	0.9%	S&P-AAA	243
91282CCN9	3,000,000.00	1.02	2,982,241.56	4.78	1,243.21	-73,051.56	Moodys-Aaa	0.67



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2022

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 0.125 8/31/2023		2/4/2022	2,956,875.00	96.62	2,898,630.00	0.9%	S&P-AAA	274
91282CCU3	3,000,000.00	0.83	2,979,378.27	4.75	957.88	-80,748.27	Moodys-Aaa	0.75
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	89.89	898,910.00	0.28%	Moodys-Aaa	1005
91282CAJ0	1,000,000.00	3.54	915,092.01	4.18	628.45	-16,182.01	Fitch-AAA	2.74
T-Bond 0.25 9/30/2023		2/4/2022	2,959,570.31	96.32	2,889,600.00	0.9%	S&P-AAA	304
91282CDA6	3,000,000.00	1.08	2,979,617.54	4.81	1,256.87	-90,017.54	Moodys-Aaa	0.83
T-Bond 0.25 9/30/2023		3/10/2022	1,962,578.13	96.32	1,926,400.00	0.6%	S&P-AAA	304
91282CDA6	2,000,000.00	1.47	1,980,006.59	4.81	837.91	-53,606.59	Moodys-Aaa	0.83
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	94.36	943,590.00	0.3%	S&P-AAA	502
91282CBV2	1,000,000.00	2.12	976,676.53	4.66	473.90	-33,086.53	Moodys-Aaa	1.37
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	93.54	935,430.00	0.29%	S&P-AAA	593
91282CCL3	1,000,000.00	2.18	971,578.85	4.54	1,406.25	-36,148.85	Moodys-Aaa	1.62
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	93.54	935,430.00	0.29%	S&P-AAA	593
91282CCL3	1,000,000.00	2.23	970,832.47	4.54	1,406.25	-35,402.47	Moodys-Aaa	1.62
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	93.24	932,420.00	0.29%	Moodys-Aaa	624
91282CCT6	1,000,000.00	2.19	969,899.51	4.53	1,090.35	-37,479.51	S&P-AAA	1.7
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	93.24	932,420.00	0.29%	Moodys-Aaa	624
91282CCT6	1,000,000.00	2.21	969,531.25	4.53	1,090.35	-37,111.25	S&P-AAA	1.7
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	93.02	930,230.00	0.29%	S&P-AAA	655
91282CCX7	1,000,000.00	2.22	967,989.40	4.47	787.29	-37,759.40	Moodys-Aaa	1.78
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	93.02	930,230.00	0.29%	S&P-AAA	655
91282CCX7	1,000,000.00	2.21	968,179.78	4.47	787.29	-37,949.78	Moodys-Aaa	1.78
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	89.18	891,760.00	0.3%	NR	1186
91282CBQ3	1,000,000.00	0.61	996,446.06	4.09	1,256.91	-104,686.06	NR	3.22



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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 0.5 2/28/2026		3/23/2021	1,967,120.00	89.18	1,783,520.00	0.6%	NR	1186
91282CBQ3	2,000,000.00	0.84	1,978,371.78	4.09	2,513.81	-194,851.78	NR	3.22
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	88.47	1,769,380.00	0.6%	S&P-AAA	1339
91282CCP4	2,000,000.00	0.71	1,993,806.02	4.04	4,166.67	-224,426.02	Moody's-Aaa	3.62
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	89.51	1,790,160.00	0.6%	S&P-AAA	1247
91282CBW0	2,000,000.00	0.83	1,994,558.03	4.07	1,243.09	-204,398.03	Moody's-Aaa	3.38
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	89.28	1,785,540.00	0.61%	S&P-AAA	1278
91282CCF6	2,000,000.00	0.78	1,997,811.64	4.07	0.00	-212,271.64	Moody's-Aaa	3.46
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	88.69	1,773,820.00	0.61%	S&P-AAA	1370
91282CCW9	2,000,000.00	0.78	1,997,655.39	4.03	3,770.72	-223,835.39	Moody's-Aaa	3.69
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	88.95	889,450.00	0.3%	S&P-AAA	1400
91282CCZ2	1,000,000.00	0.96	997,005.07	4.02	1,466.35	-107,555.07	Moody's-Aaa	3.77
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	89.66	1,793,280.00	0.6%	S&P-AAA	1431
91282CDG3	2,000,000.00	1.20	1,994,302.96	4.00	1,864.64	-201,022.96	Moody's-Aaa	3.83
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	89.99	899,920.00	0.3%	S&P-AAA	1461
91282CDK4	1,000,000.00	1.22	1,001,117.52	3.98	0.00	-101,197.52	Moody's-Aaa	3.91
T-Bond 2 8/15/2025		8/5/2022	972,031.25	94.44	944,410.00	0.3%	Moody's-Aaa	989
912828K74	1,000,000.00	2.97	974,989.97	4.19	5,815.22	-30,579.97	Fitch-AAA	2.63
T-Bond 2.375 1/31/2023		2/2/2018	993,281.25	99.69	996,910.00	0.3%	S&P-AAA	62
9128283U2	1,000,000.00	2.52	999,771.62	4.19	7,873.64	-2,861.62	Moody's-Aaa	0.17
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	93.69	936,880.00	0.3%	S&P-AAA	1627
912828X88	1,000,000.00	2.90	978,233.74	3.93	984.12	-41,353.74	Moody's-Aaa	4.24
T-Bond 2.5 8/15/2023		12/28/2018	1,995,312.50	98.44	1,968,820.00	0.61%	S&P-AAA	258
912828VS6	2,000,000.00	2.55	1,999,284.82	4.76	14,538.04	-30,464.82	Moody's-Aaa	0.7



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2022

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 2.75 7/31/2023		4/19/2022	2,017,180.00	98.75	1,975,080.00	0.61%	S&P-AAA	243
912828Y61	2,000,000.00	2.07	2,008,920.38	4.66	18,233.70	-33,840.38	Moody's-Aaa	0.66
			42,300,696.73		40,208,290.00	12.86%		748
Sub Total US Treasury Bonds >> 0% Limit	43,000,000.00	1.48	42,529,270.98	4.42	76,732.31	-2,320,980.98		2.02
			330,171,321.76		316,312,523.35	100.00%		676
TOTAL PORTFOLIO	331,820,757.07	2.30	329,991,774.54	4.14	1,042,553.88	-13,679,251.19		1.81