



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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May 10, 2023

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

The following report represents the Treasury's Portfolio as of April 30, 2023.

Portfolio Review for Month Ending April 30, 2023

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$416,039,075.94
Book Value of Assets Held	\$426,835,746.33
Unamortized Premiums or discounts plus adjustments**	\$-866,704.66
General Ledger Book Value	\$427,702,450.99
Cash at Month End	(\$-6,757,893.38)
Assets Maturing Within 90 days (includes cash)	44.09%
Weighted Average Maturity	529 days

Return of Assets

Total Earnings Month Ended	\$ 644,141.00
Total Earnings Fiscal YTD	\$5,404,493.76
Yield to Maturity @ Cost (includes liquid assets)	3.10 %
Yield to Maturity @ Cost (without liquid assets)	2.31 %

The Treasury has received **\$116,449,474.89** in receipts and has paid approved expenditures of **\$41,083,092.60** for a net **increase** of **\$75,366,382.29** for the month of April 2023. Of these funds, the average percent invested for the month of April is **97.70%**. Please see attached reports for details.

Respectfully Submitted

Michelle Bodley
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.nevadacountyca.gov/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	0.003088775	1.236%
Second Quarter Interest Earned	\$1,104,551.25	
Cost of doing business-Treasurer	(\$73,757.17)	
Cost of doing business- Auditor	(\$36,011.14)	
Net Interest Apportioned	\$994,782.94	
Third quarter interest apportionment	0.006689784	2.675%
Third Quarter Interest Earned	2,402,815.89	
Cost of doing business-Treasurer	(\$83,109.10)	
Cost of doing business- Auditor	(\$27,688.45)	
Net Interest Apportioned	\$2,292,018.34	
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 **April 30, 2023**. 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
April 30, 2023



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%	26,443,000.00	24,733,654.98	26,397,708.23	6.18	2.37	1,124
Corporate Notes >> 30% Limit	26,500,000.00	25,180,580.00	25,982,059.39	6.09	2.72	887
Liquid Assets >> 0%	168,049,426.01	168,049,426.01	168,049,426.01	39.37	4.61	1
Municipal Bonds >> 0% Limit	28,020,000.00	26,624,263.40	27,578,560.49	6.46	2.32	765
US Agency Bonds >> 0% Limit	137,930,000.00	131,521,441.55	137,175,633.89	32.14	2.11	921
US Treasury Bonds >> 0% Limit	42,000,000.00	39,929,710.00	41,652,358.32	9.76	1.46	613
Total / Average	428,942,426.01	416,039,075.94	426,835,746.33	100.00	3.10	529



Michelle Bodley

05/10/2023

Michelle Bodley, Treasurer

Date



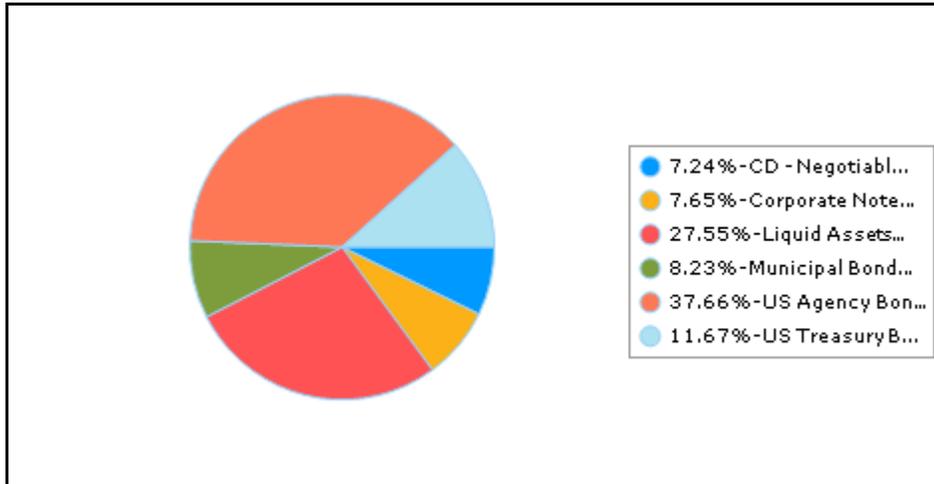
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

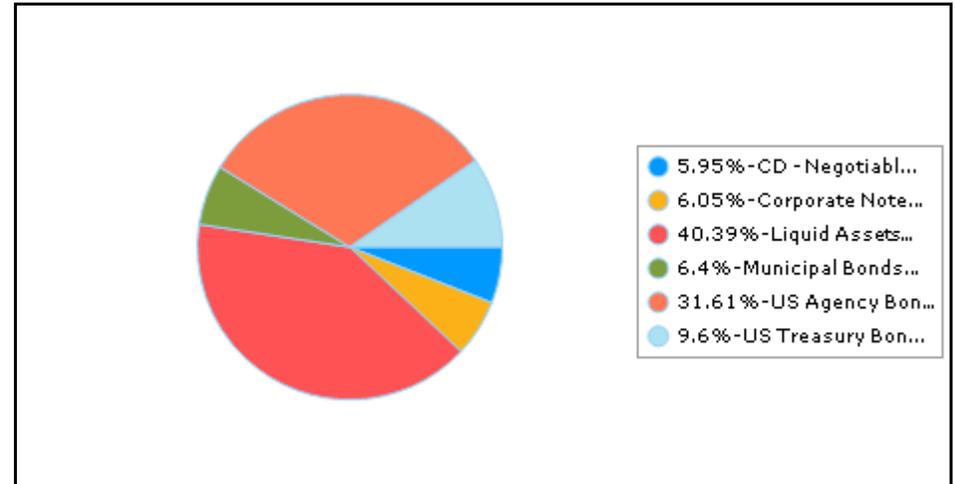
Asset Class Allocation

Asset Class	Market Value 3/31/2023	% of Portfolio 3/31/2023	Market Value 4/30/2023	% of Portfolio 4/30/2023
CD - Negotiable >> 30%	24,681,245.70	7.24	24,733,654.98	5.95
Corporate Notes >> 30% Limit	26,092,865.00	7.65	25,180,580.00	6.05
Liquid Assets >> 0%	93,968,261.91	27.55	168,049,426.01	40.39
Municipal Bonds >> 0% Limit	28,069,717.60	8.23	26,624,263.40	6.40
US Agency Bonds >> 0% Limit	128,421,483.50	37.66	131,521,441.55	31.61
US Treasury Bonds >> 0% Limit	39,812,300.00	11.67	39,929,710.00	9.60
Total / Average	341,045,873.71	100.00	416,039,075.94	100.00

Portfolio Holdings as of 3/31/2023



Portfolio Holdings as of 4/30/2023





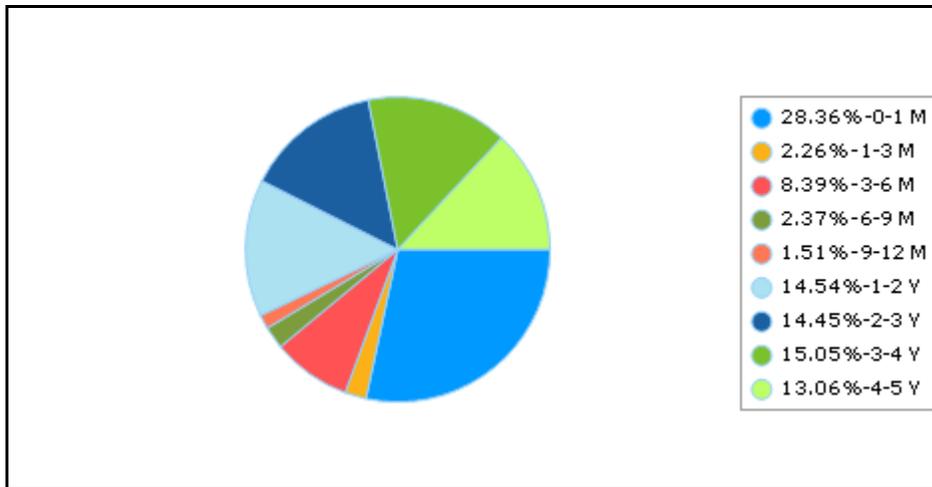
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

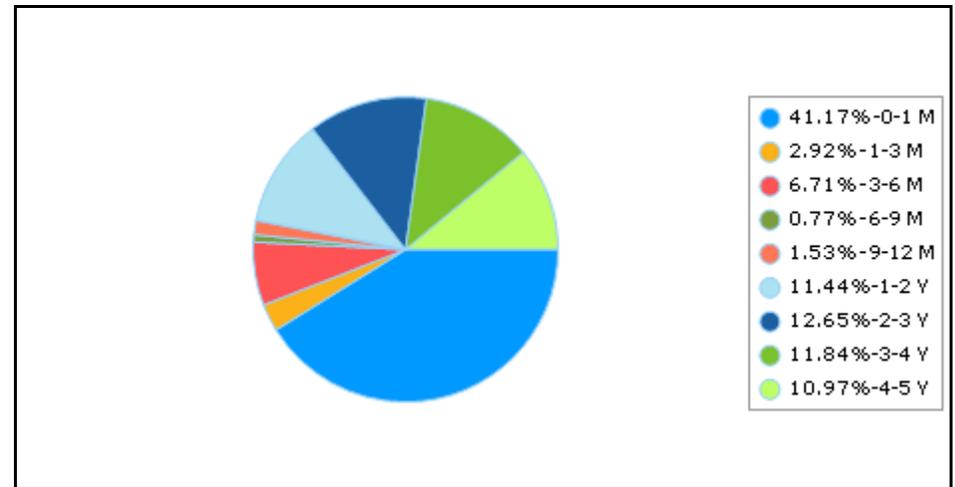
Maturity Range Allocation

Maturity Range	Market Value 3/31/2023	% of Portfolio 3/31/2023	Market Value 4/30/2023	% of Portfolio 4/30/2023
0-1 Month	96,710,117.56	28.36	171,293,566.51	41.17
1-3 Months	7,712,489.90	2.26	12,130,393.40	2.92
3-6 Months	28,629,344.65	8.39	27,905,181.55	6.71
6-9 Months	8,093,587.40	2.37	3,205,458.85	0.77
9-12 Months	5,154,354.00	1.51	6,368,497.95	1.53
1-2 Years	49,588,763.65	14.54	47,606,959.75	11.44
2-3 Years	49,286,210.76	14.45	52,624,117.79	12.65
3-4 Years	51,317,380.45	15.05	49,264,914.83	11.84
4-5 Years	44,553,625.34	13.06	45,639,985.31	10.97
Total / Average	341,045,873.71	100.00	416,039,075.94	100.00

Portfolio Holdings as of 3/31/2023



Portfolio Holdings as of 4/30/2023



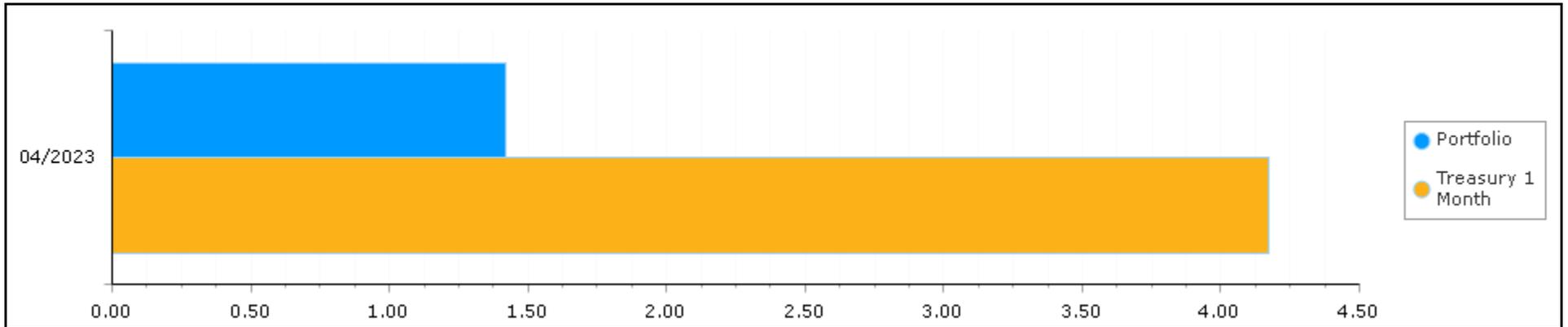


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 4/30/2023, End Date: 4/30/2023

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 1 Month
4/30/2023	353,520,877.34	418,211.66	0.00	418,211.66	355,627,723.70	0.12	1.42	4.17

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/5/2023	3133EMVC3	1,945,000.00	FFCB (222-74) 1.26 4/5/2028	88.44	1,720,235.80	0.00	3.82	1,720,235.80
Buy	4/14/2023	724468AC7	245,000.00	Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028	100.00	245,000.00	0.00	4.35	245,000.00
Buy	4/28/2023	3133EPGW9	1,000,000.00	FFCB (222-76) 3.875 4/25/2028	100.70	1,006,999.00	322.92	3.72	1,007,321.92
Subtotal			3,190,000.00			2,972,234.80	322.92		2,972,557.72
Deposit	4/30/2023	MM7323	7,126.76	Bank of the West MM	100.00	7,126.76	0.00	0.00	7,126.76
Deposit	4/30/2023	BOWCCO	5,868.51	Bank of the West - Credit Card Other Cash	100.00	5,868.51	0.00	0.00	5,868.51
Deposit	4/30/2023	CAMP	80,243,939.93	CAMP LGIP	100.00	80,243,939.93	0.00	0.00	80,243,939.93
Deposit	4/30/2023	LAIF	30,990.40	LAIF California LGIP-Quarterly	100.00	30,990.40	0.00	0.00	30,990.40
Deposit	4/30/2023	DREYFUSMM	5,462,899.20	BOW MM	100.00	5,462,899.20	0.00	0.00	5,462,899.20
Subtotal			85,750,824.80			85,750,824.80	0.00		85,750,824.80
Total Buy Transactions			88,940,824.80			88,723,059.60	322.92		88,723,382.52
Interest/Dividends									
Interest	4/1/2023	530520AE5	0.00	Liberty First Credit Union 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	4/1/2023	3130AUQ31	0.00	FHLB 3.55 10/1/2027		0.00	12,622.22	0.00	12,622.22
Interest	4/1/2023	538036PH1	0.00	Live Oak Banking Company 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	4/1/2023	90352RCN3	0.00	USAlliance Fed Cr Union 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	4/1/2023	13063D2T4	0.00	State of California 5.5 10/1/2025		0.00	20,472.22	0.00	20,472.22
Interest	4/1/2023	32022RSG3	0.00	1st Financial Bank USA 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	4/1/2023	22551KAU6	0.00	Credit Union of Texas 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	4/1/2023	92891CCR1	0.00	VYSTAR CREDIT UNION 4.45 10/7/2027		0.00	985.71	0.00	985.71
Interest	4/1/2023	052392BT3	0.00	Austin Telco FCU 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	4/1/2023	59013KMJ2	0.00	Merrick Bank 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	4/1/2023	797400LB2	0.00	San Diego County Regional 1.926 4/1/2024		0.00	9,630.00	0.00	9,630.00
Interest	4/1/2023	45157PBA7	0.00	Ideal Credit Union 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	4/1/2023	13063DDG0	0.00	State of CA General Obligation 2.25 10/1/2023		0.00	22,500.00	0.00	22,500.00
Interest	4/1/2023	70962LAE2	0.00	Pentagon Fed CU 0.85 9/1/2026		0.00	176.87	0.00	176.87



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/1/2023	25844MAK4	0.00	Dort Financial Credit 4.5 12/16/2027		0.00	3,201.78	0.00	3,201.78
Interest	4/1/2023	39573LAY4	0.00	Greenstate Credit Union 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	4/3/2023	79772FAG1	0.00	San Francisco Credit Union 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	4/4/2023	228212AQ9	0.00	Crown Bank NA 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	4/5/2023	88241TKC3	0.00	Texas Exchange Bank 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	4/5/2023	3133EKGD2	0.00	FFCB 2.3 4/5/2024		0.00	11,500.00	0.00	11,500.00
Interest	4/5/2023	307811EM7	0.00	Farmers & Merchs Bk Wisc 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	4/5/2023	3133ENTS9	0.00	FFCB 2.6 4/5/2027		0.00	13,000.00	0.00	13,000.00
Interest	4/6/2023	301074EX4	0.00	Exchange Bank 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	4/7/2023	89236TGL3	0.00	Toyota Motor Credit Corp 2 10/7/2024-24		0.00	5,000.00	0.00	5,000.00
Interest	4/7/2023	27004PBD4	0.00	Eaglemark Savings Bank 0.7 4/7/2026		0.00	869.11	0.00	869.11
Interest	4/7/2023	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	4/8/2023	3135G05Y5	0.00	FNMA 0.75 10/8/2027		0.00	7,500.00	0.00	7,500.00
Interest	4/11/2023	91139LAB2	0.00	United Roosevelt Savings 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	4/11/2023	17312QJ26	0.00	CITIBANK NA 2.9 4/11/2023		0.00	3,542.77	0.00	3,542.77
Interest	4/13/2023	90348JCW8	0.00	UBS Bank Usa 3.25 6/13/2023		0.00	676.27	0.00	676.27
Interest	4/13/2023	06740KPK7	0.00	Barclays Bank 2.65 4/13/2027		0.00	3,237.36	0.00	3,237.36
Interest	4/14/2023	3133ENS50	0.00	FFCB 4.125 10/14/2027		0.00	41,250.00	0.00	41,250.00
Interest	4/14/2023	20033A3A2	0.00	Comenity Capital Bank 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	4/14/2023	732329BA4	0.00	Ponce Bank 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	4/14/2023	634116DC8	0.00	National Bank of NY City 0.6 10/14/2026		0.00	744.95	0.00	744.95
Interest	4/14/2023	15347EAK5	0.00	Central Federal Savings 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	4/15/2023	91282CBV2	0.00	T-Bond 0.375 4/15/2024		0.00	1,875.00	0.00	1,875.00
Interest	4/15/2023	3134GWYX8	0.00	FHLMC 0.5 10/15/2025-21		0.00	2,500.00	0.00	2,500.00
Interest	4/15/2023	34520LAY9	0.00	Forbright Bank 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	4/15/2023	909557JL5	0.00	United Bankers Bank 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	4/15/2023	79727LBQ1	0.00	City of Sa Diego CA 1.267 4/15/2023		0.00	9,502.50	0.00	9,502.50
Interest	4/15/2023	3135G0W66	0.00	FNMA 1.625 10/15/2024		0.00	8,125.00	0.00	8,125.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/16/2023	3133EK3B0	0.00	FFCB 1.5 10/16/2024		0.00	7,500.00	0.00	7,500.00
Interest	4/17/2023	76124YAE6	0.00	Resource One Credit Union 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	4/17/2023	01664MAE6	0.00	All In Federal Credit Union 4.6 2/17/2028		0.00	972.81	0.00	972.81
Interest	4/18/2023	27002YFE1	0.00	EagleBank 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	4/20/2023	59013KCN4	0.00	Merrick Bank 1.9 8/20/2024		0.00	395.36	0.00	395.36
Interest	4/20/2023	061785EK3	0.00	Bank of Deerfield 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	4/20/2023	723451CB4	0.00	Pinnacle Bank 0.7 10/20/2026		0.00	499.13	0.00	499.13
Interest	4/22/2023	501798SE3	0.00	LCA Bank Corporation 2.55 4/22/2027		0.00	3,127.91	0.00	3,127.91
Interest	4/22/2023	89235MKY6	0.00	Toyota Financial SGS 0.9 4/22/2026		0.00	1,099.48	0.00	1,099.48
Interest	4/22/2023	011852AK6	0.00	Alaska USA Federal CU (222-71) 4.85 3/22/2028		0.00	1,025.68	0.00	1,025.68
Interest	4/22/2023	31033AAF0	0.00	Farmers State Bank 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	4/22/2023	52168UHZ8	0.00	Leader Bank NA 2.65 4/22/2027		0.00	3,237.36	0.00	3,237.36
Interest	4/22/2023	3133EMEF5	0.00	FFCB 0.5 10/22/2026		0.00	5,000.00	0.00	5,000.00
Interest	4/23/2023	06425KCJ6	0.00	Bank of Perry County 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	4/24/2023	06406RAL1	0.00	Bank of NY Mellon Corp 2.1 10/24/2024		0.00	10,500.00	0.00	10,500.00
Interest	4/24/2023	3135G0K36	0.00	FNMA 2.125 4/24/2026		0.00	21,250.00	0.00	21,250.00
Interest	4/25/2023	50625LBJ1	0.00	Lafayette Federal CU 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	4/26/2023	203522AW7	0.00	Community Bank 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	4/27/2023	3133ENCJ7	0.00	FFCB 1.16 10/27/2026		0.00	5,800.00	0.00	5,800.00
Interest	4/27/2023	79772FAF3	0.00	San Francisco Credit Union 1.1 3/27/2025		0.00	228.89	0.00	228.89
Interest	4/27/2023	17286TAG0	0.00	Citadel Federal Credit Union 1.65 2/27/2025		0.00	343.34	0.00	343.34
Interest	4/27/2023	366526BA8	0.00	Garrett State Bank 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	4/27/2023	949763XY7	0.00	Wells Fargo Bank NA 3 2/27/2024		0.00	624.25	0.00	624.25
Interest	4/27/2023	06543PCM5	0.00	Bank of the Valley 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	4/28/2023	20786ADK8	0.00	Connectone Bank 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	4/28/2023	87165EYG6	0.00	Synchrony Bank 4.6 10/28/2027		0.00	5,619.56	0.00	5,619.56
Interest	4/28/2023	06406RAG2	0.00	Bank of NY Mellon 3.5 4/28/2023		0.00	17,500.00	0.00	17,500.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/28/2023	06653LAP5	0.00	Bank3 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	4/29/2023	86513LAA0	0.00	Sullivan Bank 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	4/29/2023	67054NBE2	0.00	Numerica Credit Union 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	4/29/2023	56102ABH8	0.00	Malaga Bank 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	4/29/2023	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	4/29/2023	20056QUW1	0.00	Commerce Bank 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	4/30/2023	58404DLL3	0.00	Medallion Bank 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	4/30/2023	3136G0X97	0.00	FNMA 2.125 10/30/2023		0.00	10,625.00	0.00	10,625.00
Interest	4/30/2023	01882MAC6	0.00	Alliant Credit Union 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	4/30/2023	91282CBW0	0.00	T-Bond 0.75 4/30/2026		0.00	7,500.00	0.00	7,500.00
Interest	4/30/2023	91282CDG3	0.00	T-Bond 1.125 10/31/2026		0.00	11,250.00	0.00	11,250.00
Interest	4/30/2023	32112UEA5	0.00	FNB of McGregor TX 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	4/30/2023	914098DJ4	0.00	University Bank 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	4/30/2023	91334AAF0	0.00	United Heritage CU 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	4/30/2023	20825WAX8	0.00	Connexus Credit union 3.1 5/26/2027		0.00	624.25	0.00	624.25
Subtotal			0.00			0.00	315,628.00		315,628.00
Total Interest/Dividends			0.00			0.00	315,628.00		315,628.00
Sell Transactions									
Matured	4/11/2023	17312QJ26	245,000.00	CITIBANK NA 2.9 4/11/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	4/15/2023	79727LBQ1	1,500,000.00	City of Sa Diego CA 1.267 4/15/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	4/28/2023	06406RAG2	1,000,000.00	Bank of NY Mellon 3.5 4/28/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			2,745,000.00			2,745,000.00	0.00		2,745,000.00
Withdraw	4/30/2023	BOFA	245,092.16	Bank of America Cash	0.00	245,092.16	0.00	0.00	245,092.16
Withdraw	4/30/2023	BOWDEMAND	10,382,801.66	Bank of the West - Demand Account Cash	0.00	10,382,801.66	0.00	0.00	10,382,801.66
Withdraw	4/30/2023	TCCC	277,502.00	Bank of the West - Tax Credit Card Cash	0.00	277,502.00	0.00	0.00	277,502.00
Withdraw	4/30/2023	CHECKS	542,769.63	Checks Cash	0.00	542,769.63	0.00	0.00	542,769.63
Withdraw	4/30/2023	TRIDISTRICT	189,952.26	Tri Counties Bank - District Cash	0.00	189,952.26	0.00	0.00	189,952.26
Withdraw	4/30/2023	BOWDIST	3,795.20	Bank of the West - District Cash	0.00	3,795.20	0.00	0.00	3,795.20



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2023, End Date: 4/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	4/30/2023	CASH	27,747.79	Treasury Cash Cash	0.00	27,747.79	0.00	0.00	27,747.79
Subtotal			11,669,660.70			11,669,660.70	0.00		11,669,660.70
Total Sell Transactions			14,414,660.70			14,414,660.70	0.00		14,414,660.70



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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	94.04	230,407.80	0.06%	NR	1555
32022RSG3	245,000.00	3.30	245,000.00	4.85	642.37	-14,592.20	NR	3.95
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	100.00	249,000.00	0.06%	None	1788
011852AK6	249,000.00	4.85	249,000.00	4.85	264.69	0.00	None	4.36
All In Federal Credit Union 4.6 2/17/2028		2/17/2023	249,000.00	98.93	246,338.19	0.06%	None	1754
01664MAE6	249,000.00	4.60	249,000.00	4.85	413.62	-2,661.81	None	4.3
Alliant Credit Union 5 12/30/2027		12/30/2022	248,000.00	100.63	249,552.48	0.06%	None	1705
01882MAC6	248,000.00	5.00	248,000.00	4.85	0.00	1,552.48	None	4.17
Ally Bank 4.8 11/10/2025		11/10/2022	244,000.00	99.59	243,002.04	0.06%	None	925
02007GC68	244,000.00	4.80	244,000.00	4.97	5,486.99	-997.96	None	2.36
Amerant Bank NA 1.6 2/16/2027		2/14/2022	245,000.00	88.76	217,471.80	0.06%	NR	1388
02357QAQ0	245,000.00	1.60	245,000.00	4.88	805.48	-27,528.20	NR	3.68
America Christian CU 3.25 8/26/2024		8/26/2022	245,000.00	97.87	239,791.30	0.06%	None	484
03062CAB8	245,000.00	3.25	245,000.00	4.92	1,374.35	-5,208.70	None	1.3
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	90.00	220,500.00	0.06%	NR	1409
02589ABQ4	245,000.00	2.00	245,000.00	4.87	698.08	-24,500.00	NR	3.71
Appalachian Community Bank 3.2 6/15/2023		6/15/2018	245,000.00	99.76	244,416.90	0.06%	NR	46
03768HAE8	245,000.00	3.20	245,000.00	5.04	2,921.21	-583.10	NR	0.13
Austin Telco FCU 3.8 9/21/2027		9/21/2022	245,000.00	95.85	234,832.50	0.06%	None	1605
052392BT3	245,000.00	3.80	245,000.00	4.85	739.70	-10,167.50	None	4.03
Axiom Bank 0.6 8/20/2026		8/20/2021	245,000.00	86.93	212,978.50	0.06%	NR	1208
05464LBM2	245,000.00	0.60	245,000.00	4.93	277.89	-32,021.50	NR	3.28
Bank Hapoalim 0.45 9/15/2025		9/14/2020	245,000.00	89.91	220,286.85	0.06%	NR	869
06251A2F6	245,000.00	0.45	245,000.00	5.01	141.97	-24,713.15	NR	2.36



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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 Deerfield 1.65 11/20/2024		11/20/2019	245,000.00	95.06	232,899.45	0.06%	NR	570
061785EK3	245,000.00	1.65	245,000.00	4.96	110.75	-12,100.55	NR	1.54
Bank of Perry County 4 12/23/2027		12/23/2022	245,000.00	96.47	236,341.70	0.06%	None	1698
06425KCJ6	245,000.00	4.00	245,000.00	4.85	187.95	-8,658.30	None	4.24
Bank of the Valley 0.45 8/27/2025		8/27/2020	245,000.00	90.05	220,610.25	0.06%	NR	850
06543PCM5	245,000.00	0.45	245,000.00	4.99	9.06	-24,389.75	NR	2.31
Bank3 0.4 8/28/2025		8/28/2020	245,000.00	89.92	220,313.80	0.06%	NR	851
06653LAP5	245,000.00	0.40	245,000.00	4.99	5.37	-24,686.20	NR	2.32
Barclays Bank 2.65 4/13/2027		4/13/2022	245,000.00	92.13	225,723.40	0.06%	NR	1444
06740KPK7	245,000.00	2.65	245,000.00	4.86	302.39	-19,276.60	NR	3.77
Baycoast Bank 1.7 1/24/2025		1/24/2020	245,000.00	94.61	231,796.95	0.06%	NR	635
072727AZ3	245,000.00	1.70	245,000.00	4.98	1,095.45	-13,203.05	NR	1.71
Beal Bank 1.4 1/27/2027		2/2/2022	245,000.00	88.19	216,058.15	0.06%	NR	1368
07371AWB5	245,000.00	1.40	245,000.00	4.89	817.56	-28,941.85	NR	3.64
Beal Bank 1.9 2/17/2027		2/23/2022	245,000.00	89.76	219,916.90	0.06%	NR	1389
07371CE88	245,000.00	1.90	245,000.00	4.88	841.73	-25,083.10	NR	3.66
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	97.22	238,191.45	0.06%	None	1765
09582YAF9	245,000.00	4.20	245,000.00	4.85	1,719.70	-6,808.55	None	4.39
BMW Bank North America 0.5 12/11/2025		12/11/2020	245,000.00	89.14	218,388.10	0.06%	NR	956
05580AYA6	245,000.00	0.50	245,000.00	4.98	469.86	-26,611.90	NR	2.6
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	99.78	244,465.90	0.06%	None	1795
108622NK3	245,000.00	4.80	245,000.00	4.85	32.22	-534.10	None	4.39
Capital One NA 3.2 5/18/2027		5/18/2022	245,000.00	93.99	230,273.05	0.06%	NR	1479
14042RRF0	245,000.00	3.20	245,000.00	4.85	3,501.15	-14,726.95	NR	3.76



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
Central Federal Savings 1.6 2/14/2025		2/14/2020	245,000.00	94.22	230,836.55	0.06%	NR	656
15347EAK5	245,000.00	1.60	245,000.00	4.98	171.84	-14,163.45	NR	1.76
Citadel Federal Credit Union 1.65 2/27/2025		2/27/2020	245,000.00	94.19	230,760.60	0.06%	NR	669
17286TAG0	245,000.00	1.65	245,000.00	4.99	33.23	-14,239.40	NR	1.8
Comenity Capital Bank 2.65 4/14/2027		4/14/2022	245,000.00	92.07	225,578.85	0.06%	NR	1445
20033A3A2	245,000.00	2.65	245,000.00	4.86	284.60	-19,421.15	NR	3.74
Commerce Bank 2.45 4/29/2027		4/29/2022	249,000.00	91.28	227,297.16	0.06%	NR	1460
20056QUW1	249,000.00	2.45	249,000.00	4.85	16.71	-21,702.84	NR	3.8
Community Bank 0.4 8/26/2025		8/26/2020	245,000.00	89.95	220,367.70	0.06%	NR	849
203522AW7	245,000.00	0.40	245,000.00	4.99	10.74	-24,632.30	NR	2.31
Congressional Bank 2.1 7/24/2024		7/24/2019	245,000.00	96.66	236,819.45	0.06%	NR	451
20726ABD9	245,000.00	2.10	245,000.00	4.91	1,353.21	-8,180.55	NR	1.22
Connectone Bank 0.7 5/28/2026		5/28/2021	249,000.00	87.89	218,851.08	0.06%	NR	1124
20786ADK8	249,000.00	0.70	249,000.00	4.95	9.55	-30,148.92	NR	3.04
Connexus Credit union 3.1 5/26/2027		5/26/2022	245,000.00	93.54	229,165.65	0.06%	NR	1487
20825WAX8	245,000.00	3.10	245,000.00	4.85	0.00	-15,834.35	NR	3.82
Continental Bank 0.6 8/24/2026		8/24/2021	245,000.00	86.89	212,887.85	0.06%	NR	1212
211163MG2	245,000.00	0.60	245,000.00	4.93	261.78	-32,112.15	NR	3.29
Credit Union of Texas 4.4 12/9/2027		12/9/2022	249,000.00	98.14	244,376.07	0.06%	None	1684
22551KAU6	249,000.00	4.40	249,000.00	4.85	870.48	-4,623.93	None	4.16
Crown Bank NA 0.4 9/4/2025		9/4/2020	245,000.00	89.86	220,152.10	0.06%	NR	858
228212AQ9	245,000.00	0.40	245,000.00	4.99	69.81	-24,847.90	NR	2.33
Delta National Bank and Trust 0.7 4/29/2026		5/12/2021	249,000.00	88.27	219,782.34	0.06%	NR	1095
24773RCC7	249,000.00	0.70	249,000.00	4.96	807.03	-29,217.66	NR	2.96



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	99.80	244,502.65	0.06%	None	1653
25460FDW3	245,000.00	4.80	245,000.00	4.85	741.04	-497.35	None	4.06
Discover Bank 3.1 6/2/2025		10/4/2022	238,332.18	96.27	236,819.28	0.06%	None	764
254673F68	246,000.00	4.16	239,973.03	5.00	3,133.97	-3,153.75	None	2.01
Dort Financial Credit 4.5 12/16/2027		12/16/2022	245,000.00	98.55	241,454.85	0.06%	None	1691
25844MAK4	245,000.00	4.50	245,000.00	4.85	875.96	-3,545.15	None	4.18
EagleBank 3.3 8/18/2025		8/18/2022	245,000.00	96.34	236,028.10	0.06%	None	841
27002YFE1	245,000.00	3.30	245,000.00	4.99	265.81	-8,971.90	None	2.21
Eaglemark Savings Bank 0.7 4/7/2026		4/7/2021	249,000.00	88.46	220,262.91	0.06%	NR	1073
27004PBD4	249,000.00	0.70	249,000.00	4.97	109.83	-28,737.09	NR	2.91
Enerbank USA 2.15 8/7/2024		8/7/2019	245,000.00	96.62	236,706.75	0.06%	NR	465
29278TKJ8	245,000.00	2.15	245,000.00	4.92	1,183.38	-8,293.25	NR	1.26
Enterprise Bank 1.8 9/27/2024		9/27/2019	245,000.00	95.76	234,604.65	0.06%	NR	516
29367RLA2	245,000.00	1.80	245,000.00	4.96	410.79	-10,395.35	NR	1.39
Everett Co-Op Bank 1 11/3/2026		11/3/2021	245,000.00	87.56	214,509.75	0.06%	NR	1283
30002CAB4	245,000.00	1.00	245,000.00	4.90	1,194.79	-30,490.25	NR	3.43
Exchange Bank 0.6 8/6/2026		8/6/2021	249,000.00	86.96	216,532.89	0.06%	NR	1194
301074EX4	249,000.00	0.60	249,000.00	4.93	98.24	-32,467.11	NR	3.23
Farmers & Merchs Bk Wisc 3.2 8/5/2027		8/5/2022	249,000.00	93.65	233,183.52	0.06%	None	1558
307811EM7	249,000.00	3.20	249,000.00	4.85	545.75	-15,816.48	NR	3.97
Farmers State Bank 0.65 10/22/2026		10/22/2021	249,000.00	86.41	215,163.39	0.06%	NR	1271
31033AAF0	249,000.00	0.65	249,000.00	4.91	35.47	-33,836.61	NR	3.44
First Business Bank 3.75 2/15/2028		2/15/2023	245,000.00	95.33	233,563.40	0.06%	None	1752
31938QW42	245,000.00	3.75	245,000.00	4.85	1,862.67	-11,436.60	None	4.39



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
Flagstar Bank FSB 0.6 7/22/2025		7/22/2020	245,000.00	90.82	222,511.45	0.06%	NR	814
33847E3W5	245,000.00	0.60	245,000.00	5.00	394.68	-22,488.55	NR	2.21
FNB of McGregor TX 3.8 9/30/2027		9/30/2022	245,000.00	95.86	234,844.75	0.06%	None	1614
32112UEA5	245,000.00	3.80	245,000.00	4.84	0.00	-10,155.25	None	4.06
Forbriht Bank 4 12/15/2027		12/15/2022	245,000.00	96.48	236,378.45	0.06%	None	1690
34520LAY9	245,000.00	4.00	245,000.00	4.85	402.74	-8,621.55	None	4.21
Garrett State Bank 1.25 1/27/2027		1/27/2022	245,000.00	87.61	214,639.60	0.06%	NR	1368
366526BA8	245,000.00	1.25	245,000.00	4.88	25.17	-30,360.40	NR	3.65
Greenstate Credit Union 0.7 3/12/2026		3/12/2021	250,000.00	88.63	221,567.50	0.06%	NR	1047
39573LAY4	250,000.00	0.70	250,000.00	4.97	139.04	-28,432.50	NR	2.83
Ideal Credit Union 4.5 1/20/2028		1/20/2023	245,000.00	98.52	241,383.80	0.06%	None	1726
45157PBA7	245,000.00	4.50	245,000.00	4.85	875.96	-3,616.20	None	4.24
Industrial and Commerical Bank China 0.45 2/11/202		2/11/2021	245,000.00	88.38	216,518.75	0.06%	NR	1018
45581ECE9	245,000.00	0.45	245,000.00	4.97	235.60	-28,481.25	NR	2.77
Lafayette Federal CU 3.25 5/25/2027		5/25/2022	245,000.00	94.10	230,532.75	0.06%	NR	1486
50625LBJ1	245,000.00	3.25	245,000.00	4.85	109.08	-14,467.25	NR	3.81
LCA Bank Corporation 2.55 4/22/2027		4/22/2022	246,000.00	91.74	225,673.02	0.06%	NR	1453
501798SE3	246,000.00	2.55	246,000.00	4.86	137.49	-20,326.98	NR	3.8
Leader Bank NA 2.65 4/22/2027		4/22/2022	245,000.00	92.10	225,635.20	0.06%	NR	1453
52168UHZ8	245,000.00	2.65	245,000.00	4.86	142.30	-19,364.80	NR	3.79
Lebanon Federal Credit 3.2 9/21/2023		9/21/2018	245,000.00	99.31	243,297.25	0.06%	NR	144
52248LAA4	245,000.00	3.20	245,000.00	4.99	859.18	-1,702.75	NR	0.39
Liberty First Credit Union 4.35 2/3/2028		2/3/2023	245,000.00	97.88	239,798.65	0.06%	None	1740
530520AE5	245,000.00	4.35	245,000.00	4.85	846.76	-5,201.35	None	4.29



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
Live Oak Banking Company 0.9 4/1/2026		4/1/2021	245,000.00	88.98	218,008.35	0.06%	NR	1067
538036PH1	245,000.00	0.90	245,000.00	4.96	175.19	-26,991.65	NR	2.88
Luana Savings Bank 1.6 9/18/2023		9/18/2019	245,000.00	98.70	241,807.65	0.06%	NR	141
549104JP3	245,000.00	1.60	245,000.00	5.06	461.81	-3,192.35	NR	0.38
Malaga Bank 0.8 10/29/2026		10/29/2021	249,000.00	86.83	216,204.21	0.06%	NR	1278
56102ABH8	249,000.00	0.80	249,000.00	4.91	5.46	-32,795.79	NR	3.45
MCS Bank 1.5 2/25/2025		2/25/2020	245,000.00	93.98	230,260.80	0.06%	NR	667
55282JAA9	245,000.00	1.50	245,000.00	4.99	644.38	-14,739.20	NR	1.8
Medallion Bank 0.85 8/31/2026		8/30/2021	245,000.00	87.50	214,384.80	0.06%	NR	1219
58404DLL3	245,000.00	0.85	245,000.00	4.92	0.00	-30,615.20	NR	3.29
Merchants State bank 1.8 8/30/2024		8/30/2019	245,000.00	95.99	235,182.85	0.06%	NR	488
589227AG2	245,000.00	1.80	245,000.00	4.93	737.01	-9,817.15	NR	1.32
Merrick Bank 0.45 2/2/2026		2/1/2021	245,000.00	88.38	216,533.45	0.06%	NR	1009
59013KMJ2	245,000.00	0.45	245,000.00	4.97	87.60	-28,466.55	NR	2.74
Merrick Bank 1.9 8/20/2024		8/20/2019	245,000.00	96.18	235,650.80	0.06%	NR	478
59013KCN4	245,000.00	1.90	245,000.00	4.92	127.53	-9,349.20	NR	1.29
Morgan Stanley Bank 3.55 11/8/2023		11/8/2018	245,000.00	99.27	243,218.85	0.06%	NR	192
61760ARS0	245,000.00	3.55	245,000.00	4.97	4,122.38	-1,781.15	NR	0.51
National Bank of NY City 0.6 10/14/2026		10/14/2021	249,000.00	86.42	215,188.29	0.06%	NR	1263
634116DC8	249,000.00	0.60	249,000.00	4.92	65.49	-33,811.71	NR	3.42
Nelnet Bank Inc 1.5 2/2/2027		2/2/2022	245,000.00	88.52	216,866.65	0.06%	NR	1374
64034KAG6	245,000.00	1.50	245,000.00	4.88	875.96	-28,133.35	NR	3.65
New York Community Bank 0.65 9/10/2024		9/10/2021	245,000.00	94.39	231,255.50	0.06%	NR	499
649447VM8	245,000.00	0.65	245,000.00	4.97	222.51	-13,744.50	NR	1.36



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
Numerica Credit Union 4.85 12/29/2027		12/29/2022	248,000.00	100.00	248,000.00	0.06%	None	1704
67054NBE2	248,000.00	4.85	248,000.00	4.85	32.95	0.00	None	4.18
Partners Bank California 3.85 2/22/2028		2/22/2023	245,000.00	95.74	234,563.00	0.06%	None	1759
70212YBE1	245,000.00	3.85	245,000.00	4.85	1,731.45	-10,437.00	None	4.4
Pentagon Fed CU 0.85 9/1/2026		9/1/2021	245,000.00	87.50	214,362.75	0.06%	NR	1220
70962LAE2	245,000.00	0.85	245,000.00	4.92	165.46	-30,637.25	NR	3.28
Pinnacle Bank 0.7 10/20/2026		10/20/2021	143,000.00	86.68	123,956.69	0.03%	NR	1269
723451CB4	143,000.00	0.70	143,000.00	4.92	27.42	-19,043.31	NR	3.43
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	97.81	239,636.95	0.06%	None	1810
724468AC7	245,000.00	4.35	245,000.00	4.81	467.18	-5,363.05	None	4.5
Plains Commerce Bank 2.55 6/7/2024		6/7/2019	245,000.00	97.50	238,877.45	0.06%	NR	404
72651LCL6	245,000.00	2.55	245,000.00	4.90	2,464.77	-6,122.55	NR	1.09
Ponce Bank 3.4 9/14/2027		9/14/2022	245,000.00	94.29	231,012.95	0.06%	None	1598
732329BA4	245,000.00	3.40	245,000.00	4.85	365.15	-13,987.05	None	4.05
Popular Bank 4.8 11/6/2025		11/9/2022	247,000.00	99.59	245,984.83	0.06%	None	921
73317ABE1	247,000.00	4.80	247,000.00	4.98	2,598.58	-1,015.17	None	2.36
Raymond James Bank NA 1.8 11/8/2024		11/8/2019	245,000.00	95.43	233,813.30	0.06%	NR	558
75472RAK7	245,000.00	1.80	245,000.00	4.94	2,090.22	-11,186.70	NR	1.49
Resource One Credit Union 3.3 8/18/2025		8/17/2022	245,000.00	96.34	236,028.10	0.06%	NR	841
76124YAE6	245,000.00	3.30	245,000.00	4.99	287.96	-8,971.90	NR	2.21
Saddleback Valley Unified SD 2.4 8/1/2027		8/10/2022	954,090.00	92.68	926,810.00	0.23%	None	1554
786318LF0	1,000,000.00	3.41	960,735.20	4.30	5,933.33	-33,925.20	None	4.03
Sallie Mae Bank/Salt Lake 3.3 7/21/2025		7/20/2022	245,000.00	96.47	236,346.60	0.06%	NR	813
795451BT9	245,000.00	3.30	245,000.00	4.99	2,215.07	-8,653.40	NR	2.14



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Francisco Credit Union 1.1 3/27/2025		3/27/2020	245,000.00	92.92	227,644.20	0.06%	NR	697
79772FAF3	245,000.00	1.10	245,000.00	5.00	22.15	-17,355.80	NR	1.89
San Francisco Credit Union 4.35 2/3/2028		2/3/2023	245,000.00	97.88	239,798.65	0.06%	None	1740
79772FAG1	245,000.00	4.35	245,000.00	4.85	788.36	-5,201.35	None	4.29
State Bank India 0.65 2/25/2026		2/25/2021	245,000.00	88.75	217,437.50	0.06%	NR	1032
856283S49	245,000.00	0.65	245,000.00	4.97	279.23	-27,562.50	NR	2.8
State Bank of India 2.05 11/27/2024		11/27/2019	245,000.00	95.65	234,335.15	0.06%	NR	577
856285RS2	245,000.00	2.05	245,000.00	4.95	2,119.08	-10,664.85	NR	1.54
Stearns Bank NA 1.65 5/10/2023		2/10/2020	245,000.00	99.89	244,730.50	0.06%	NR	10
857894F95	245,000.00	1.65	245,000.00	5.62	874.95	-269.50	NR	0.03
Sterling Bank 1.65 9/18/2023		9/18/2019	245,000.00	98.72	241,856.65	0.06%	NR	141
85916VDN2	245,000.00	1.65	245,000.00	5.05	476.24	-3,143.35	NR	0.38
Sullivan Bank 0.75 9/29/2026		9/29/2021	245,000.00	87.80	215,100.20	0.06%	NR	1248
86513LAA0	245,000.00	0.75	245,000.00	4.62	5.03	-29,899.80	NR	3.37
Synchrony Bank 4.6 10/28/2027		10/28/2022	245,000.00	99.00	242,545.10	0.06%	None	1642
87165EYG6	245,000.00	4.60	245,000.00	4.85	61.75	-2,454.90	None	4.11
Texas Bank Financial 0.4 12/25/2025		12/23/2020	245,000.00	88.77	217,479.15	0.06%	NR	970
882213AM3	245,000.00	0.40	245,000.00	4.97	343.67	-27,520.85	NR	2.64
Texas Exchange Bank 0.45 4/30/2025		2/5/2021	245,000.00	91.34	223,773.20	0.06%	NR	731
88241TKC3	245,000.00	0.45	245,000.00	5.01	75.51	-21,226.80	NR	1.99
Third Fed Saving & Loan 0.45 12/18/2025		12/18/2020	245,000.00	88.94	217,910.35	0.06%	NR	963
88413QCU0	245,000.00	0.45	245,000.00	4.98	401.73	-27,089.65	NR	2.62
Toyota Financial SGS 0.9 4/22/2026		4/22/2021	245,000.00	88.86	217,714.35	0.06%	NR	1088
89235MKY6	245,000.00	0.90	245,000.00	4.97	48.33	-27,285.65	NR	2.94



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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	99.79	244,485.50	0.06%	NR	44
90348JCW8	245,000.00	3.25	245,000.00	5.01	370.86	-514.50	NR	0.12
United Bankers Bank 0.7 10/15/2026		10/15/2021	245,000.00	86.63	212,253.30	0.06%	NR	1264
909557JL5	245,000.00	0.70	245,000.00	4.91	70.48	-32,746.70	NR	3.41
United Heritage CU 4.85 11/17/2025		11/15/2022	248,000.00	99.71	247,275.84	0.06%	None	932
91334AAF0	248,000.00	4.85	248,000.00	4.97	0.00	-724.16	None	2.4
United Roosevelt Savings 1.9 3/11/2027		3/11/2022	245,000.00	89.57	219,441.60	0.06%	NR	1411
91139LAB2	245,000.00	1.90	245,000.00	4.87	242.32	-25,558.40	NR	3.71
Unity Bank 0.4 12/18/2025		12/18/2020	245,000.00	88.82	217,609.00	0.06%	NR	963
91330ACR6	245,000.00	0.40	245,000.00	4.98	357.10	-27,391.00	NR	2.62
University Bank 4.2 11/30/2027		11/30/2022	245,000.00	97.33	238,460.95	0.06%	None	1675
914098DJ4	245,000.00	4.20	245,000.00	4.85	0.00	-6,539.05	None	4.17
USAlliance Fed Cr Union 3.3 5/28/2027		5/31/2022	245,000.00	94.27	230,959.05	0.06%	NR	1489
90352RCN3	245,000.00	3.30	245,000.00	4.85	642.37	-14,040.95	NR	3.8
VYSTAR CREDIT UNION 4.45 10/7/2027		10/7/2022	245,000.00	98.41	241,092.25	0.06%	None	1621
92891CCR1	245,000.00	4.45	245,000.00	4.85	866.23	-3,907.75	None	4.01
Wells Fargo Bank NA 3 2/27/2024		2/27/2019	245,000.00	98.47	241,251.50	0.06%	NR	303
949763XY7	245,000.00	3.00	245,000.00	4.90	60.41	-3,748.50	NR	0.82
			26,389,422.18		24,733,654.98	6.44%		1124
Sub Total CD - Negotiable >> 30%	26,443,000.00	2.37	26,397,708.23	4.90	75,384.88	-1,664,053.25		2.92
Corporate Notes >> 30% Limit								
Alphabet Inc 0.8 8/15/2027		1/12/2023	1,737,784.00	88.08	1,761,560.00	0.41%	None	1568
02079KAJ6	2,000,000.00	3.95	1,754,680.97	3.84	3,333.33	6,879.03	None	4.21
Apple Inc 3.2 5/11/2027-27		5/20/2022	990,790.00	97.41	974,090.00	0.23%	S&P-AA+	1383
037833CR9	1,000,000.00	3.40	992,538.73	3.90	15,022.22	-18,448.73	Moodys-Aaa	3.75



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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
Apple Inc 3.35 2/9/2027-22		2/9/2022	1,055,000.00	97.59	975,890.00	0.24%	Moody's-Aaa	1381
037833CJ7	1,000,000.00	2.18	1,041,596.39	4.04	7,537.50	-65,706.39	S&P-AA+	3.55
Bank of NY Mellon Corp 2.1 10/24/2024		10/29/2019	1,003,770.00	95.94	959,380.00	0.23%	S&P-A	543
06406RAL1	1,000,000.00	2.02	1,001,123.55	4.97	350.00	-41,743.55	Moody's-A1	1.47
Charles Schwab Corp 1.15 5/13/2026-26		12/10/2021	989,300.00	88.43	884,260.00	0.23%	Moody's-Aa2	1079
808513BR5	1,000,000.00	1.40	992,652.45	5.33	5,334.72	-108,392.45	S&P-A	2.97
Chevron USA 1.018 8/12/2027		8/12/2022	897,850.00	88.60	886,040.00	0.21%	Moody's-Aa2	1565
166756AL0	1,000,000.00	3.25	912,450.85	3.94	2,205.67	-26,410.85	S&P-AA-	4.19
Citibank NA 3.65 1/23/2024-19		11/6/2019	2,127,000.00	98.82	1,976,340.00	0.47%	Moody's-Aa3	268
17325FAS7	2,000,000.00	2.07	2,022,115.66	5.31	19,669.44	-45,775.66	S&P-A+	0.72
Coca Cola 1.75 9/6/2024-19		10/18/2019	498,365.00	96.87	484,335.00	0.12%	Moody's-A1	495
191216CL2	500,000.00	1.82	499,546.60	4.16	1,312.50	-15,211.60	S&P-A+	1.34
Costco Wholesale Corp 1.375 6/20/2027		6/21/2022	880,980.00	90.16	901,590.00	0.21%	Moody's-Aa3	1512
22160KAN5	1,000,000.00	4.03	901,392.75	3.98	4,965.28	197.25	S&P-A+	4.01
Exxon Mobil Corp 2.019 8/16/2024-24		8/29/2019	1,012,530.00	96.81	968,050.00	0.24%	Moody's-Aaa	443
30231GBC5	1,000,000.00	1.75	1,003,274.10	4.59	4,150.17	-35,224.10	S&P-AA+	1.28
Exxon Mobil Corp 2.019 8/16/2024-24		11/4/2022	956,960.00	96.81	968,050.00	0.23%	Moody's-Aaa	443
30231GBC5	1,000,000.00	4.56	968,662.12	4.59	4,150.17	-612.12	S&P-AA+	1.28
Exxon Mobil Corp 2.275 8/16/2026-19		8/16/2021	2,113,240.00	94.64	1,892,700.00	0.49%	S&P-AA-	1204
30231GBD3	2,000,000.00	1.11	2,074,666.46	4.03	9,352.78	-181,966.46	Moody's-Aa2	3.17
Johnson & Johnson 0.55 9/1/2025		11/4/2022	899,690.00	92.25	922,520.00	0.21%	None	855
478160CN2	1,000,000.00	4.36	916,894.33	4.06	901.39	5,625.67	None	2.32
Johnson & Johnson 2.95 3/3/2027-22		3/8/2022	523,750.00	96.75	483,750.00	0.12%	S&P-AAA	1403
478160CE2	500,000.00	1.95	518,298.33	3.87	2,335.42	-34,548.33	Moody's-Aaa	3.64



Nevada County
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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
Johnson & Johnson 2.95 3/3/2027-22		11/9/2022	1,867,200.00	96.75	1,935,000.00	0.44%	S&P-AAA	1403
478160CE2	2,000,000.00	4.67	1,881,702.60	3.87	9,341.67	53,297.40	Moodys-Aaa	3.64
JPMorgan Chase & Co 3.875 2/1/2024		3/13/2019	1,031,640.00	99.07	990,720.00	0.24%	Moodys-A2	277
46625HJT8	1,000,000.00	3.17	1,004,907.21	5.14	9,579.86	-14,187.21	S&P-AA-	0.74
New York Life Global FDG 0.85 1/15/2026		3/19/2021	985,780.00	90.29	902,910.00	0.23%	S&P-AA+	991
64952WDW0	1,000,000.00	1.15	992,006.80	4.71	2,479.17	-89,096.80	Moodys-Aaa	2.67
Pfizer Inc 3 6/15/2023		6/15/2018	993,160.00	99.72	997,180.00	0.23%	S&P-AA	46
717081DH3	1,000,000.00	3.15	999,827.69	5.21	11,250.00	-2,647.69	Moodys-A1	0.13
Pfizer Inc 3.2 9/15/2023-23		3/13/2019	1,019,050.00	99.27	992,730.00	0.23%	Moodys-A1	107
717081EN9	1,000,000.00	2.75	1,001,596.17	5.16	4,000.00	-8,866.17	S&P-AA	0.38
Procter and Gamble Co 1.9 2/1/2027-22		2/3/2022	1,003,110.00	93.17	931,650.00	0.23%	Moodys-Aa3	1373
742718FV6	1,000,000.00	1.84	1,002,341.03	3.87	4,697.22	-70,691.03	S&P-AA-	3.62
Toyota Motor Credit Corp 1.9 1/13/2027-22		1/21/2022	996,690.00	91.77	917,700.00	0.23%	S&P-A+	1354
89236TJV8	1,000,000.00	1.97	997,534.80	4.33	5,647.22	-79,834.80	Moodys-Aa	3.57
Toyota Motor Credit Corp 2 10/7/2024-24		10/9/2019	502,370.00	96.26	481,295.00	0.12%	NR	434
89236TGL3	500,000.00	1.90	500,683.08	4.72	638.89	-19,388.08	NR	1.42
US Bank NA 3.4 7/24/2023-23		1/25/2019	1,008,180.00	99.55	995,460.00	0.23%	Moodys-A1	54
90331HNV1	1,000,000.00	3.20	1,000,423.71	5.32	9,066.67	-4,963.71	S&P-AA-	0.23
Walmart Inc 3.4 6/26/2023-23		5/1/2019	1,030,420.00	99.74	997,380.00	0.23%	Moodys-Aa2	26
931142EK5	1,000,000.00	2.62	1,001,143.01	5.04	11,711.11	-3,763.01	S&P-AA	0.16
			26,124,609.00		25,180,580.00	6.05%		874
Sub Total Corporate Notes >> 30% Limit	26,500,000.00	2.72	25,982,059.39	4.49	149,032.40	-801,479.39		2.35
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	550,910.79	100.00	550,910.79	0.13%	NR	1
BOFA	550,910.79	0.00	550,910.79	0.00		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
Bank of the West - Credit Card Other Cash		10/10/2013	63,674.89	100.00	63,674.89	0.01%	NR	1
BOWCCO	63,674.89	0.00	63,674.89	0.00		0.00	NR	0
Bank of the West - Demand Account Cash		9/4/2013	-8,095,981.99	100.00	-8,095,981.99	-1.9%	NR	1
BOWDEMAND	-8,095,981.99	0.00	-8,095,981.99	0.00		0.00	NR	0
Bank of the West - District Cash		6/30/2013	51,632.40	100.00	51,632.40	0.01%	NR	1
BOWDIST	51,632.40	0.01	51,632.40	0.01		0.00	NR	0
Bank of the West - Tax Credit Card Cash		10/10/2013	47,798.64	100.00	47,798.64	0.01%	NR	1
TCCC	47,798.64	0.00	47,798.64	0.00		0.00	NR	0
Bank of the West MM		9/16/2013	4,181,844.89	100.00	4,181,844.89	0.98%	NR	1
MM7323	4,181,844.89	0.09	4,181,844.89	0.09		0.00	NR	0
BOW MM		4/28/2017	15,101,694.98	100.00	15,101,694.98	3.54%	NR	1
DREYFUSMM	15,101,694.98	0.01	15,101,694.98	0.01		0.00	NR	0
CAMP LGIP		6/30/2013	154,115,686.60	100.00	154,115,686.60	36.11%	NR	1
CAMP	154,115,686.60	5.00	154,115,686.60	5.00		0.00	NR	0
Checks Cash		6/30/2013	542,247.46	100.00	542,247.46	0.13%	NR	1
CHECKS	542,247.46	0.00	542,247.46	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,408,092.92	100.00	1,408,092.92	0.33%	NR	1
LAIF	1,408,092.92	2.89	1,408,092.92	2.89	3,164.51	0.00	NR	0
Treasury Cash Cash		6/30/2013	31,421.13	100.00	31,421.13	0.01%	NR	1
CASH	31,421.13	0.00	31,421.13	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	50,403.30	100.00	50,403.30	0.01%	NR	1
TRIDISTRICT	50,403.30	0.05	50,403.30	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	168,049,426.01	4.61	168,049,426.01	4.61	3,164.51	39.37%	0.00	0
Municipal Bonds >> 0% Limit								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
CA Earthquake Authority 1.477 7/1/2023		4/27/2022	989,100.00	99.34	993,390.00	0.23%	Fitch-A-	62
13017HAK2	1,000,000.00	2.42	998,428.37	5.39	4,882.31	-5,038.37	S&P-AA+	0.17
City of Anaheim CA 0.527 7/1/2023		3/8/2022	692,790.00	99.30	695,121.00	0.16%	S&P-AA-	62
842475P58	700,000.00	1.32	699,068.71	4.67	1,219.42	-3,947.71	Fitch-AA-	0.17
City of Auburn CA 1.231 6/1/2026		6/3/2021	231,458.20	90.07	207,151.80	0.05%	S&P-AA+	1128
05028XAD6	230,000.00	1.10	230,901.78	4.73	1,171.84	-23,749.98	NR	3.02
City of Los Angles 1.341 11/1/2026		11/1/2021	480,000.00	89.59	430,032.00	0.11%	S&P-AA-	1281
544587Y69	480,000.00	1.34	480,000.00	4.59	3,200.52	-49,968.00	NR	3.4
City of Santa Rosa CA Wastewater 0.827 9/1/2024		12/15/2020	1,013,850.00	94.81	948,060.00	0.24%	S&P-AA	490
802649TH6	1,000,000.00	0.45	1,005,004.79	4.89	1,355.36	-56,944.79	NR	1.33
Fremont Unified School Dist 0.682 8/1/2025		2/11/2021	1,010,260.00	91.78	917,790.00	0.24%	S&P-AA-	824
357155AY6	1,000,000.00	0.45	1,005,180.29	4.56	1,686.06	-87,390.29	Moody's-Aa2	2.23
Napa Valley Unified SD 1.342 8/1/2027		8/1/2022	908,160.00	88.44	884,370.00	0.22%	NR	1554
630362ES6	1,000,000.00	3.35	921,840.44	4.35	3,317.72	-37,470.44	NR	4.12
Pasadena Unified School Dist 1.824 5/1/2024		9/11/2019	1,289,201.95	96.90	1,245,126.45	0.3%	Moody's-Aa3	367
702282QB3	1,285,000.00	1.75	1,285,910.34	5.04	11,654.09	-40,783.89	S&P-AA	0.99
Port of Oakland 1.181 5/1/2025		12/3/2020	1,005,630.00	93.21	932,130.00	0.23%	S&P-A+	732
735000TM3	1,000,000.00	1.05	1,002,559.73	4.78	5,872.19	-70,429.73	Fitch-A+	1.97
Poway Unified School District 2.209 8/1/2025		7/14/2022	482,895.00	95.04	475,220.00	0.11%	S&P-AA-	824
738850SY3	500,000.00	3.40	487,347.83	4.55	2,730.57	-12,127.83	None	2.2
Riverside Unified School Dist 2.272 2/1/2025		2/3/2020	286,291.60	96.29	269,617.60	0.07%	S&P-AA-	643
769059A30	280,000.00	1.80	282,216.71	4.49	1,572.73	-12,599.11	Moody's-Aa2	1.72
San Diego County Regional 1.926 4/1/2024		12/19/2019	1,003,350.00	97.45	974,520.00	0.23%	S&P-AAA	337
797400LB2	1,000,000.00	1.85	1,000,721.37	4.79	1,551.50	-26,201.37	Fitch-AAA	0.91



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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
San Diego Redevelopment 2.75 9/1/2023		12/28/2018	1,488,240.00	99.19	1,487,910.00	0.35%	S&P-AA	124
79730WBL3	1,500,000.00	2.93	1,499,146.23	5.17	6,760.42	-11,236.23	NR	0.34
San Francisco Muni Transportation Agency 0.824 3/1/		5/3/2021	192,474.75	89.67	174,852.60	0.05%	Moodys-Aa2	1036
797686EN8	195,000.00	1.10	193,516.08	4.76	263.34	-18,663.48	S&P-AA-	2.8
San Mateo County 1.467 9/1/2027		10/21/2022	856,600.00	88.97	889,660.00	0.2%	None	1585
799038NS9	1,000,000.00	4.81	872,021.96	4.28	2,404.25	17,638.04	None	4.2
San Ramon Valley Unified 1.44 8/1/2027		1/10/2023	1,040,298.00	89.97	1,057,135.75	0.25%	None	1554
7994082G3	1,175,000.00	4.23	1,049,202.58	4.03	4,183.00	7,933.17	None	4.12
Santa Ana Community 3.752 9/1/2025		9/1/2022	1,004,590.00	98.16	981,600.00	0.24%	None	855
801096AT5	1,000,000.00	3.59	1,003,580.70	4.59	6,149.11	-21,980.70	None	2.24
Santa Clara Valley Water 4.2 6/1/2027		1/19/2023	1,346,254.05	99.89	1,333,558.20	0.32%	None	1493
80168ADW4	1,335,000.00	3.99	1,345,540.96	4.23	15,730.75	-11,982.76	None	3.75
Santa Clara Valley Water District 2.919 6/1/2024		6/20/2019	541,398.00	98.07	509,943.20	0.12%	Moodys-Aa1	398
80168FMD5	520,000.00	2.04	524,710.40	4.77	6,282.34	-14,767.20	Fitch-AA+	1.06
Soquel Creek Water District 0.728 3/1/2025		10/13/2020	1,510,230.00	92.89	1,393,380.00	0.35%	S&P-AA	671
835818JN6	1,500,000.00	0.57	1,504,290.21	4.82	1,789.67	-110,910.21	NR	1.82
State of CA General Obligation 2.25 10/1/2023		1/25/2019	1,951,980.00	98.82	1,976,360.00	0.47%	Moodys-Aa3	154
13063DDG0	2,000,000.00	2.80	1,995,675.39	5.12	3,625.00	-19,315.39	S&P-AA-	0.42
State of California 5.5 10/1/2025		11/17/2022	1,020,120.00	102.49	1,024,850.00	0.24%	None	885
13063D2T4	1,000,000.00	4.75	1,016,974.45	4.40	4,430.56	7,875.55	None	2.29
State of Florida 0.55 6/1/2025		10/22/2020	1,001,360.00	92.44	924,360.00	0.23%	S&P-AAA	763
34153QUD6	1,000,000.00	0.52	1,000,616.57	4.38	2,276.39	-76,256.57	Moodys-Aaa	2.07
State of Hawaii 0.67 8/1/2025-20		8/28/2020	1,008,250.00	92.16	921,550.00	0.24%	S&P-AA+	824
419792YQ3	1,000,000.00	0.50	1,003,778.77	4.36	1,656.39	-82,228.77	Moodys-Aa2	2.24



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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 Hawaii 1.535 8/1/2027		8/9/2022	923,940.00	89.79	897,910.00	0.22%	Moody's-Aa2	1554
419792G34	1,000,000.00	3.20	934,985.02	4.18	3,794.86	-37,075.02	S&P-AA+	4.11
State of Maryland 0.52 3/1/2025		3/10/2021	1,000,000.00	92.92	929,170.00	0.23%	S&P-AAA	671
574193UH9	1,000,000.00	0.52	1,000,000.00	4.59	852.22	-70,830.00	Fitch-AAA	1.83
University of CA 3.063 7/1/2025		8/10/2022	989,410.00	97.48	974,800.00	0.23%	NR	793
91412GU94	1,000,000.00	3.45	992,047.47	4.29	10,124.92	-17,247.47	NR	2.09
University of California 1.272 5/15/2027		5/16/2022	893,810.00	89.48	894,840.00	0.21%	S&P-AA	1476
91412HJN4	1,000,000.00	3.61	914,117.02	4.12	5,830.00	-19,277.02	Fitch-AA	3.92
Victor Valley Community College Dist 2.558 8/1/202		8/1/2019	1,021,150.00	97.19	971,890.00	0.24%	Moody's-Aa2	459
92603PEU2	1,000,000.00	2.11	1,005,313.55	4.90	6,323.94	-33,423.55	S&P-AA-	1.23
Western Placer Unified School Dist 2 6/1/2025-23		7/24/2020	328,976.00	96.24	307,964.80	0.08%	Moody's-MIG1	32
95921RBF2	320,000.00	1.40	323,862.77	3.89	2,648.89	-15,897.97	NR	2.04
			27,512,067.55		26,624,263.40	6.46%		757
Sub Total Municipal Bonds >> 0% Limit	28,020,000.00	2.32	27,578,560.49	4.63	125,340.36	-954,297.09		2.03
US Agency Bonds >> 0% Limit								
California State University 1.361 11/1/2027		11/1/2022	846,320.00	87.95	879,470.00	0.2%	None	1646
13077DQF2	1,000,000.00	4.86	861,469.18	4.34	6,767.19	18,000.82	None	4.34
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	99.55	995,470.00	0.23%	None	1787
3133EPDP7	1,000,000.00	3.67	998,131.82	3.73	3,927.08	-2,661.82	None	4.51
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	88.95	1,730,135.85	0.4%	None	1802
3133EMVC3	1,945,000.00	3.82	1,723,311.39	3.73	1,701.88	6,824.46	None	4.78
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	100.70	1,006,999.00	0.24%	None	1822
3133EPGW9	1,000,000.00	3.72	1,006,991.33	3.72	538.19	7.67	None	4.58
FFCB 0.45 9/2/2025		9/2/2020	999,750.00	91.53	915,260.00	0.23%	NR	856
3133EL5R1	1,000,000.00	0.46	999,882.80	4.30	725.00	-84,622.80	NR	2.33



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2023

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 0.46 11/3/2025		11/3/2020	1,998,816.00	91.68	1,833,620.00	0.47%	NR	918
3133EMFS6	2,000,000.00	0.47	1,999,404.76	3.98	4,523.33	-165,784.76	NR	2.49
FFCB 0.5 10/22/2026		10/22/2021	1,948,750.00	89.30	1,786,040.00	0.46%	S&P-AA+	1271
3133EMEF5	2,000,000.00	1.03	1,964,327.08	3.81	222.22	-178,287.08	S&P-AAA	3.45
FFCB 0.68 7/27/2026		7/27/2021	996,816.00	90.29	902,880.00	0.23%	S&P-AA+	1184
3133EMV66	1,000,000.00	0.75	997,935.46	3.90	1,756.67	-95,055.46	Moodys-Aaa	3.2
FFCB 0.68 7/27/2026		7/27/2021	997,300.00	90.29	902,880.00	0.23%	S&P-AA+	1184
3133EMV66	1,000,000.00	0.74	998,249.29	3.90	1,756.67	-95,369.29	Moodys-Aaa	3.2
FFCB 0.68 7/27/2026		7/30/2021	997,550.00	90.29	902,880.00	0.23%	S&P-AA+	1184
3133EMV66	1,000,000.00	0.73	998,408.78	3.90	1,756.67	-95,528.78	Moodys-Aaa	3.2
FFCB 0.8 9/10/2026		9/10/2021	2,000,000.00	90.32	1,806,420.00	0.47%	S&P-AA+	1229
3133EM4X7	2,000,000.00	0.80	2,000,000.00	3.90	2,222.22	-193,580.00	Moodys-Aaa	3.32
FFCB 0.82 5/11/2026		5/11/2021	1,001,960.00	91.29	912,850.00	0.23%	Moodys-Aaa	1107
3133EMYV8	1,000,000.00	0.78	1,001,188.24	3.90	3,849.44	-88,338.24	S&P-AA+	2.99
FFCB 0.82 5/11/2026		5/11/2021	1,505,955.00	91.29	1,369,275.00	0.35%	Moodys-Aaa	1107
3133EMYV8	1,500,000.00	0.74	1,503,610.18	3.90	5,774.17	-134,335.18	S&P-AA+	2.99
FFCB 1.16 10/27/2026		10/27/2021	999,030.00	90.98	909,780.00	0.23%	S&P-AA+	1276
3133ENCJ7	1,000,000.00	1.18	999,322.17	3.95	96.67	-89,542.17	Moodys-Aaa	3.43
FFCB 1.19 12/9/2026		12/9/2021	1,000,000.00	91.17	911,730.00	0.23%	S&P-AAA	1319
3133ENGT1	1,000,000.00	1.19	1,000,000.00	3.83	4,660.83	-88,270.00	Moodys-Aaa	3.52
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	91.73	917,270.00	0.23%	S&P-AAA	1310
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.83	5,583.33	-82,730.00	Moodys-Aaa	3.49
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	91.73	917,270.00	0.23%	S&P-AAA	1310
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.83	5,583.33	-82,730.00	Moodys-Aaa	3.49



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2023

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 1/13/2027		1/13/2022	999,520.00	92.02	920,180.00	0.23%	S&P-AAA	1354
3133ENKV1	1,000,000.00	1.51	999,644.07	3.83	4,458.33	-79,464.07	Moody's-Aaa	3.59
FFCB 1.5 10/16/2024		10/18/2019	993,500.00	95.87	958,720.00	0.23%	S&P-AA+	535
3133EK3B0	1,000,000.00	1.64	998,094.52	4.45	583.33	-39,374.52	Moody's-Aaa	1.45
FFCB 1.6 8/16/2024		8/29/2019	1,007,640.00	96.36	963,610.00	0.23%	Moody's-Aaa	474
3133EKA63	1,000,000.00	1.44	1,001,996.34	4.52	3,288.89	-38,386.34	S&P-AA+	1.28
FFCB 1.6 9/17/2024		9/17/2019	995,030.00	96.18	961,750.00	0.23%	S&P-AA+	506
3133EKP75	1,000,000.00	1.70	998,623.52	4.49	1,911.11	-36,873.52	Moody's-Aaa	1.37
FFCB 1.625 11/8/2024		11/14/2019	991,320.00	95.62	956,190.00	0.23%	S&P-AA+	558
3133EK6J0	1,000,000.00	1.81	997,340.23	4.64	7,763.89	-41,150.23	Moody's-Aaa	1.5
FFCB 1.625 2/3/2027		2/3/2022	998,804.00	92.35	923,450.00	0.23%	S&P-AA+	1375
3133ENNB2	1,000,000.00	1.65	999,099.40	3.83	3,927.08	-75,649.40	NR	3.64
FFCB 1.625 2/3/2027		2/3/2022	1,000,000.00	92.35	923,450.00	0.23%	S&P-AA+	1375
3133ENNB2	1,000,000.00	1.63	1,000,000.00	3.83	3,927.08	-76,550.00	NR	3.64
FFCB 1.625 2/3/2027		2/3/2022	1,999,040.00	92.35	1,846,900.00	0.47%	S&P-AA+	1375
3133ENNB2	2,000,000.00	1.64	1,999,277.11	3.83	7,854.17	-152,377.11	NR	3.64
FFCB 1.65 1/23/2025		1/30/2020	1,007,990.00	95.38	953,800.00	0.23%	S&P-AA+	634
3133ELJM7	1,000,000.00	1.48	1,002,783.33	4.45	4,445.83	-48,983.33	Moody's-Aaa	1.71
FFCB 1.65 11/1/2024		11/8/2019	991,891.00	95.99	959,900.00	0.23%	Moody's-Aaa	551
3133EK4Y9	1,000,000.00	1.82	997,545.02	4.44	8,204.17	-37,645.02	S&P-AA+	1.48
FFCB 1.68 3/10/2027		3/10/2022	998,330.00	92.38	923,760.00	0.23%	S&P-AAA	1410
3133ENRD4	1,000,000.00	1.72	998,710.46	3.82	2,333.33	-74,950.46	Moody's-Aaa	3.74
FFCB 1.8 6/17/2024		3/17/2022	2,000,000.00	96.95	1,939,020.00	0.47%	S&P-AAA	414
3133ENSB7	2,000,000.00	1.80	2,000,000.00	4.60	13,300.00	-60,980.00	Moody's-Aaa	1.12



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 1.8 8/22/2025		2/22/2022	1,998,320.00	94.61	1,892,160.00	0.47%	S&P-AAA	845
3133ENPX2	2,000,000.00	1.83	1,998,888.33	4.27	6,800.00	-106,728.33	Moody's-Aaa	2.27
FFCB 1.85 7/26/2024		8/5/2019	1,005,218.00	96.32	963,240.00	0.23%	S&P-AA+	453
3133EKWV4	1,000,000.00	1.74	1,001,300.91	4.94	4,830.56	-38,060.91	Moody's-Aaa	1.22
FFCB 2.08 9/10/2024		9/16/2019	1,018,110.00	96.66	966,600.00	0.24%	S&P-AA+	499
3133EKQA7	1,000,000.00	1.70	1,004,962.60	4.64	2,888.89	-38,362.60	Moody's-Aaa	1.35
FFCB 2.16 6/3/2024		6/3/2019	999,100.00	97.40	974,010.00	0.23%	S&P-AA+	400
3133EKNX0	1,000,000.00	2.18	999,802.96	4.63	8,820.00	-25,792.96	Moody's-Aaa	1.08
FFCB 2.16 6/3/2024		6/3/2019	999,528.00	97.40	974,010.00	0.23%	S&P-AA+	400
3133EKNX0	1,000,000.00	2.17	999,896.66	4.63	8,820.00	-25,886.66	Moody's-Aaa	1.08
FFCB 2.3 4/5/2024		4/5/2019	998,050.00	97.74	977,360.00	0.23%	Moody's-Aaa	341
3133EKGD2	1,000,000.00	2.34	999,636.04	4.82	1,597.22	-22,276.04	S&P-AA+	0.92
FFCB 2.45 7/22/2024		7/22/2019	2,046,200.00	97.51	1,950,180.00	0.47%	S&P-AA+	449
3133EKHV1	2,000,000.00	1.96	2,011,354.02	4.56	13,338.89	-61,174.02	Moody's-Aaa	1.21
FFCB 2.6 4/5/2027		4/5/2022	1,000,000.00	95.60	955,970.00	0.23%	S&P-AAA	1436
3133ENTS9	1,000,000.00	2.60	1,000,000.00	3.82	1,805.56	-44,030.00	Moody's-Aaa	3.75
FFCB 2.625 6/10/2024		6/10/2022	1,000,000.00	97.76	977,570.00	0.23%	None	407
3133ENYH7	1,000,000.00	2.63	1,000,000.00	4.72	10,208.33	-22,430.00	None	1.09
FFCB 2.66 3/12/2024		3/12/2019	1,007,800.00	98.10	980,960.00	0.23%	S&P-AA+	317
3133EAGP7	1,000,000.00	2.49	1,001,353.37	4.93	3,546.67	-20,393.37	Moody's-Aaa	0.86
FFCB 2.875 7/17/2023		7/24/2018	998,840.00	99.44	994,390.00	0.23%	S&P-AA+	78
3133EJUS6	1,000,000.00	2.90	999,950.26	5.48	8,225.69	-5,560.26	Moody's-Aaa	0.21
FFCB 3 5/2/2023		12/28/2018	2,026,020.00	99.99	1,999,880.00	0.47%	S&P-AA+	2
3133EJP60	2,000,000.00	2.68	2,000,032.81	4.02	29,666.67	-152.81	Moody's-Aaa	0.01



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2023

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 3.05 7/19/2027		7/19/2022	1,000,000.00	97.06	970,570.00	0.23%	NR	1541
3133ENB33	1,000,000.00	3.05	1,000,000.00	3.81	8,556.94	-29,430.00	NR	3.95
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	97.06	970,570.00	0.23%	NR	1541
3133ENB33	1,000,000.00	3.05	1,000,000.00	3.81	8,556.94	-29,430.00	NR	3.95
FFCB 3.08 7/24/2023		12/27/2018	2,033,360.00	99.48	1,989,540.00	0.47%	S&P-AA+	85
3133EJK57	2,000,000.00	2.69	2,001,697.96	5.31	16,426.67	-12,157.96	Moodys-Aaa	0.23
FFCB 3.15 7/15/2024		7/15/2022	1,000,960.00	98.19	981,920.00	0.23%	Moodys-Aaa	442
3133ENA91	1,000,000.00	3.10	1,000,580.47	4.70	9,187.50	-18,660.47	S&P-AA+	1.18
FFCB 3.25 6/17/2024		6/17/2022	1,999,600.00	98.36	1,967,180.00	0.47%	NR	414
3133ENYX2	2,000,000.00	3.26	1,999,773.46	4.76	24,013.89	-32,593.46	NR	1.11
FFCB 3.375 9/15/2027		9/15/2022	988,660.00	98.26	982,610.00	0.23%	None	1599
3133ENL99	1,000,000.00	3.63	990,069.74	3.81	4,218.75	-7,459.74	None	4.08
FFCB 3.75 12/7/2027		12/7/2022	996,980.00	99.76	997,550.00	0.23%	None	1682
3133EN3S7	1,000,000.00	3.82	997,218.16	3.81	14,895.83	331.84	None	4.21
FFCB 3.75 12/7/2027		12/7/2022	999,000.00	99.76	997,550.00	0.23%	None	1682
3133EN3S7	1,000,000.00	3.77	999,078.86	3.81	14,895.83	-1,528.86	None	4.21
FFCB 3.75 9/22/2025		9/22/2022	998,594.90	99.39	993,890.00	0.23%	None	876
3133ENN22	1,000,000.00	3.80	998,876.95	4.02	3,958.33	-4,986.95	None	2.3
FFCB 3.875 2/14/2028		2/14/2023	2,000,000.00	100.84	2,016,780.00	0.47%	None	1751
3133EPAV7	2,000,000.00	3.88	2,000,000.00	3.68	16,361.11	16,780.00	None	4.38
FFCB 3.875 7/8/2025		2/8/2023	1,999,000.00	99.46	1,989,160.00	0.47%	None	800
3133EPAD7	2,000,000.00	3.90	1,999,091.94	4.14	17,652.78	-9,931.94	None	2.1
FFCB 4 1/6/2028		1/6/2023	999,550.00	101.24	1,012,370.00	0.23%	None	1712
3133EN5N6	1,000,000.00	4.01	999,578.09	3.71	12,666.67	12,791.91	None	4.27



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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 4 11/29/2027		11/29/2022	997,526.00	100.80	1,007,980.00	0.23%	None	1674
3133EN3H1	1,000,000.00	4.06	997,731.94	3.81	16,777.78	10,248.06	None	4.16
FFCB 4 11/29/2027		11/29/2022	997,750.00	100.80	1,007,980.00	0.23%	None	1674
3133EN3H1	1,000,000.00	4.05	997,937.29	3.81	16,777.78	10,042.71	None	4.16
FFCB 4 11/29/2027		11/29/2022	997,760.00	100.80	1,007,980.00	0.23%	None	1674
3133EN3H1	1,000,000.00	4.05	997,946.46	3.81	16,777.78	10,033.54	None	4.16
FFCB 4.125 10/14/2027		10/14/2022	999,970.00	101.28	1,012,840.00	0.23%	None	1628
3133ENS50	1,000,000.00	4.13	999,973.25	3.81	1,833.33	12,866.75	None	4.11
FFCB 4.125 10/14/2027		10/14/2022	1,000,000.00	101.28	1,012,840.00	0.23%	None	1628
3133ENS50	1,000,000.00	4.13	1,000,000.00	3.81	1,833.33	12,840.00	None	4.11
FHLB (218-14) 3.375 9/8/2023		12/21/2018	2,052,178.00	99.44	1,988,760.00	0.47%	Moodys-Aaa	131
313383YJ4	2,000,000.00	2.78	2,003,969.41	4.96	9,750.00	-15,209.41	S&P-AA+	0.36
FHLB (222-7) 4.5 3/10/2028		3/28/2023	1,032,209.00	103.58	1,035,830.00	0.24%	None	1776
3130ATS57	1,000,000.00	3.78	1,031,621.44	3.69	6,250.00	4,208.56	None	4.4
FHLB 0.375 9/4/2025		4/8/2022	1,373,060.70	91.92	1,365,041.70	0.33%	Moodys-Aaa	858
3130AK5E2	1,485,000.00	2.71	1,407,856.29	4.02	866.25	-42,814.59	S&P-AA+	2.33
FHLB 0.5 12/12/2025		1/29/2021	1,003,130.00	91.48	914,810.00	0.23%	None	957
3130AKRG3	1,000,000.00	0.44	1,001,684.71	3.96	1,916.67	-86,874.71	None	2.6
FHLB 0.5 3/13/2026		3/15/2021	983,597.00	90.90	908,960.00	0.23%	S&P-AA+	1048
3130ALG40	1,000,000.00	0.84	990,575.47	3.88	652.78	-81,615.47	Moodys-Aaa	2.85
FHLB 0.75 3/13/2026		3/15/2021	998,380.00	91.57	915,710.00	0.23%	Moodys-Aaa	1048
3130ALN83	1,000,000.00	0.78	999,069.21	3.88	979.17	-83,359.21	S&P-AA+	2.84
FHLB 0.75 6/12/2026		6/14/2021	997,797.00	91.01	910,130.00	0.23%	S&P-AA+	1139
3130AMFS6	1,000,000.00	0.80	998,624.33	3.84	2,875.00	-88,494.33	Moodys-Aaa	3.08



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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
FHLB 0.875 6/12/2026		7/1/2021	998,890.00	91.15	911,460.00	0.23%	S&P-AAA	1139
3130AN4T4	1,000,000.00	0.90	999,300.34	3.92	3,354.17	-87,840.34	Moodys-Aaa	3.07
FHLB 1.25 12/21/2026		12/27/2021	2,000,578.00	91.49	1,829,840.00	0.47%	S&P-AA+	1331
3130AQF65	2,000,000.00	1.24	2,000,422.70	3.77	8,958.33	-170,582.70	Moodys-Aaa	3.55
FHLB 1.875 9/11/2026		9/13/2021	2,102,980.00	93.48	1,869,580.00	0.48%	S&P-AA+	1230
3130A8XY4	2,000,000.00	0.82	2,069,443.75	3.96	5,104.17	-199,863.75	Moodys-Aaa	3.26
FHLB 2.125 12/11/2026		12/13/2021	1,045,702.00	94.35	943,500.00	0.24%	Moodys-Aaa	1321
3130A9YY1	1,000,000.00	1.18	1,033,098.87	3.81	8,204.86	-89,598.87	S&P-AA+	3.46
FHLB 2.7 8/28/2023		1/28/2019	2,000,878.00	99.23	1,984,660.00	0.47%	S&P-AA+	120
3130AFRW9	2,000,000.00	2.69	2,000,062.98	5.02	9,300.00	-15,402.98	Moodys-Aaa	0.33
FHLB 2.75 12/13/2024		12/13/2019	1,049,145.00	97.34	973,360.00	0.24%	Moodys-Aaa	593
3130A3GE8	1,000,000.00	1.72	1,015,951.28	4.47	10,465.28	-42,591.28	S&P-AA+	1.58
FHLB 2.85 5/8/2023		5/10/2018	1,000,461.00	99.95	999,530.00	0.23%	Moodys-Aaa	8
3130AEA9	1,000,000.00	2.84	1,000,002.02	4.90	13,616.67	-472.02	S&P-AA+	0.02
FHLB 2.875 6/14/2024		6/14/2019	1,032,274.00	98.00	980,000.00	0.24%	S&P-AA+	411
3130A1XJ2	1,000,000.00	2.19	1,007,260.33	4.72	10,861.11	-27,260.33	Moodys-Aaa	1.1
FHLB 2.875 6/14/2024		9/16/2019	1,053,793.00	98.00	980,000.00	0.24%	S&P-AA+	411
3130A1XJ2	1,000,000.00	1.69	1,012,757.60	4.72	10,861.11	-32,757.60	Moodys-Aaa	1.1
FHLB 2.875 9/13/2024		11/13/2019	1,049,530.00	97.70	976,960.00	0.24%	Moodys-Aaa	502
3130A2UW4	1,000,000.00	1.80	1,014,079.31	4.63	3,753.47	-37,119.31	S&P-AA+	1.35
FHLB 3.125 6/11/2027		6/13/2022	2,006,600.00	97.21	1,944,160.00	0.47%	Moodys-Aaa	1503
3130AEFG0	2,000,000.00	3.05	2,005,438.49	3.87	24,131.94	-61,278.49	S&P-AA+	3.84
FHLB 3.25 6/9/2023		12/31/2018	1,021,607.00	99.80	997,950.00	0.23%	S&P-AA+	40
313383QR5	1,000,000.00	2.73	1,000,533.18	5.09	12,729.17	-2,583.18	Moodys-Aaa	0.11



Nevada County
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All Portfolios

Date: 4/30/2023

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 3.25 9/13/2024		8/30/2022	1,993,348.00	98.22	1,964,480.00	0.47%	None	502
3130AFBC0	2,000,000.00	3.42	1,995,517.71	4.60	8,486.11	-31,037.71	None	1.35
FHLB 3.375 9/1/2023		9/1/2022	1,000,000.00	99.37	993,710.00	0.23%	None	124
3130AT5B9	1,000,000.00	3.38	1,000,000.00	5.25	5,531.25	-6,290.00	None	0.34
FHLB 3.55 10/1/2027		2/3/2023	2,002,620.00	99.39	1,987,720.00	0.47%	None	1615
3130AUQ31	2,000,000.00	3.52	2,002,487.54	3.70	5,719.44	-14,767.54	None	4.12
FHLB 3.625 9/10/2027		9/15/2022	998,874.06	99.95	999,470.00	0.23%	None	1594
3130ATDM6	1,000,000.00	3.65	999,014.42	3.64	5,034.72	455.58	None	4.05
FHLB 4.25 12/10/2027		12/12/2022	1,010,680.00	102.22	1,022,210.00	0.24%	None	1685
3130ATUS4	1,000,000.00	4.01	1,009,866.12	3.72	20,777.78	12,343.88	None	4.16
FHLMC 0.25 8/24/2023		4/19/2022	1,949,900.00	98.46	1,969,220.00	0.47%	S&P-AA+	116
3137EAEV7	2,000,000.00	2.15	1,988,187.80	5.19	916.67	-18,967.80	Moody's-Aaa	0.32
FHLMC 0.375 7/21/2025		7/23/2020	1,992,500.00	92.13	1,842,680.00	0.47%	NR	813
3137EAEU9	2,000,000.00	0.45	1,996,657.07	4.11	2,062.50	-153,977.07	NR	2.22
FHLMC 0.375 9/23/2025		10/1/2020	998,769.00	91.59	915,850.00	0.23%	S&P-AA+	877
3137EAEX3	1,000,000.00	0.40	999,406.17	4.10	385.42	-83,556.17	Fitch-AAA	2.39
FHLMC 0.375 9/23/2025		1/26/2021	1,997,692.00	91.59	1,831,700.00	0.47%	S&P-AA+	877
3137EAEX3	2,000,000.00	0.40	1,998,810.04	4.10	770.83	-167,110.04	Fitch-AAA	2.39
FHLMC 0.375 9/23/2025		4/8/2022	1,844,940.00	91.59	1,831,700.00	0.44%	S&P-AA+	877
3137EAEX3	2,000,000.00	2.74	1,892,414.86	4.10	770.83	-60,714.86	Fitch-AAA	2.39
FHLMC 0.5 10/15/2025-21		10/15/2020	1,000,000.00	92.23	922,320.00	0.23%	NR	899
3134GWYX8	1,000,000.00	0.50	1,000,000.00	3.84	208.33	-77,680.00	NR	2.45
FHLMC 2.75 6/19/2023		7/6/2018	996,769.00	99.69	996,880.00	0.23%	S&P-AA+	50
3137EAEN5	1,000,000.00	2.82	999,910.70	5.01	10,006.94	-3,030.70	Moody's-Aaa	0.14



Nevada County
Portfolio Holdings by Asset Class
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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
FNMA 0.375 8/25/2025		10/2/2020	1,997,040.00	91.87	1,837,420.00	0.47%	S&P-AA+	848
3135G05X7	2,000,000.00	0.41	1,998,596.15	4.08	1,354.17	-161,176.15	Moody's-Aaa	2.31
FNMA 0.5 11/7/2025		11/12/2020	998,030.00	91.77	917,720.00	0.23%	S&P-AA+	922
3135G06G3	1,000,000.00	0.54	999,002.56	3.96	2,402.78	-81,282.56	NR	2.5
FNMA 0.5 11/7/2025		1/26/2021	1,004,255.00	91.77	917,720.00	0.23%	S&P-AA+	922
3135G06G3	1,000,000.00	0.41	1,002,246.91	3.96	2,402.78	-84,526.91	NR	2.5
FNMA 0.5 6/17/2025		10/2/2020	2,009,318.00	92.68	1,853,620.00	0.47%	Moody's-Aaa	779
3135G04Z3	2,000,000.00	0.40	2,004,222.64	4.12	3,694.44	-150,602.64	S&P-AA+	2.12
FNMA 0.5 6/17/2025		11/4/2022	1,796,480.00	92.68	1,853,620.00	0.43%	Moody's-Aaa	779
3135G04Z3	2,000,000.00	4.67	1,834,161.00	4.12	3,694.44	19,459.00	S&P-AA+	2.12
FNMA 0.5 8/18/2025-22		8/18/2020	1,000,000.00	92.14	921,420.00	0.23%	S&P-AA+	841
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.12	1,000.00	-78,580.00	NR	2.29
FNMA 0.57 11/17/2025-22		11/17/2020	1,000,000.00	91.75	917,450.00	0.23%	NR	932
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.01	2,580.83	-82,550.00	NR	2.52
FNMA 0.6 11/25/2025-22		11/25/2020	1,000,000.00	91.35	913,480.00	0.23%	NR	209
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.19	2,583.33	-86,520.00	NR	2.55
FNMA 0.625 8/19/2025-22		8/19/2020	1,000,000.00	92.05	920,470.00	0.23%	NR	111
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.29	1,232.64	-79,530.00	NR	2.29
FNMA 0.75 10/8/2027		10/26/2022	1,691,262.00	88.27	1,765,480.00	0.4%	None	1622
3135G05Y5	2,000,000.00	4.24	1,723,023.76	3.63	916.67	42,456.24	None	4.37
FNMA 1.625 1/7/2025		1/17/2020	999,523.62	95.53	955,290.00	0.23%	S&P-AAA	618
3135G0X24	1,000,000.00	1.64	999,837.97	4.40	5,100.69	-44,547.97	Moody's-Aaa	1.66
FNMA 1.625 10/15/2024		10/22/2019	998,095.00	95.82	958,190.00	0.23%	S&P-AA+	534
3135G0W66	1,000,000.00	1.67	999,441.06	4.62	677.08	-41,251.06	Fitch-AAA	1.45



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA 1.75 7/2/2024		7/12/2019	993,240.00	96.76	967,570.00	0.23%	S&P-AA+	429
3135G0V75	1,000,000.00	1.89	998,403.94	4.62	5,736.11	-30,833.94	Moody's-Aaa	1.16
FNMA 1.75 7/2/2024		7/19/2019	994,820.00	96.76	967,570.00	0.23%	S&P-AA+	429
3135G0V75	1,000,000.00	1.86	998,772.25	4.62	5,736.11	-31,202.25	Moody's-Aaa	1.16
FNMA 1.75 7/2/2024		4/8/2022	983,210.00	96.76	967,570.00	0.23%	S&P-AA+	429
3135G0V75	1,000,000.00	2.53	991,172.90	4.62	5,736.11	-23,602.90	Moody's-Aaa	1.16
FNMA 1.875 9/24/2026		9/27/2021	1,044,990.00	93.95	939,500.00	0.24%	Moody's-Aaa	1243
3135G0Q22	1,000,000.00	0.95	1,030,676.12	3.79	1,875.00	-91,176.12	S&P-AA+	3.3
FNMA 2.125 10/30/2023		11/7/2019	1,017,450.00	98.59	985,900.00	0.23%	Moody's-Aaa	183
3136G0X97	1,000,000.00	1.67	1,002,197.76	5.02	0.00	-16,297.76	S&P-AA+	0.5
FNMA 2.125 4/24/2026		4/26/2021	2,126,960.00	95.22	1,904,380.00	0.49%	S&P-AA+	1090
3135G0K36	2,000,000.00	0.83	2,075,869.74	3.84	708.33	-171,489.74	Moody's-Aaa	2.9
FNMA 2.875 9/12/2023		4/4/2019	1,022,900.00	99.23	992,290.00	0.23%	S&P-AA+	135
3135G0U43	1,000,000.00	2.33	1,001,905.98	5.00	3,833.33	-9,615.98	Moody's-Aaa	0.37
			137,372,989.08		131,521,441.55	31.9%		911
Sub Total US Agency Bonds >> 0% Limit	137,930,000.00	2.11	137,175,633.89	4.21	675,947.63	-5,654,192.34		2.43
US Treasury Bonds >> 0% Limit								
T-Bond 0.125 6/30/2023		3/10/2022	1,968,437.50	99.21	1,984,200.00	0.47%	S&P-AAA	61
91282CCK5	2,000,000.00	1.35	1,995,963.71	4.85	828.73	-11,763.71	Moody's-Aaa	0.17
T-Bond 0.125 7/31/2023		2/4/2022	2,960,390.63	98.77	2,962,980.00	0.7%	S&P-AAA	92
91282CCN9	3,000,000.00	1.02	2,993,276.64	5.04	921.96	-30,296.64	Moody's-Aaa	0.25
T-Bond 0.125 8/31/2023		2/4/2022	2,956,875.00	98.38	2,951,250.00	0.7%	S&P-AAA	123
91282CCU3	3,000,000.00	0.83	2,990,742.80	5.01	631.91	-39,492.80	Moody's-Aaa	0.34
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	91.81	918,090.00	0.22%	Moody's-Aaa	854
91282CAJ0	1,000,000.00	3.54	927,849.33	3.96	414.40	-9,759.33	Fitch-AAA	2.33



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2023

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 9/30/2023		2/4/2022	2,959,570.31	98.11	2,943,270.00	0.7%	S&P-AAA	153
91282CDA6	3,000,000.00	1.08	2,989,741.72	4.87	614.75	-46,471.72	Moodys-Aaa	0.42
T-Bond 0.25 9/30/2023		3/10/2022	1,962,578.13	98.11	1,962,180.00	0.47%	S&P-AAA	153
91282CDA6	2,000,000.00	1.47	1,989,937.53	4.87	409.84	-27,757.53	Moodys-Aaa	0.42
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	95.86	958,560.00	0.23%	S&P-AAA	351
91282CBV2	1,000,000.00	2.12	983,692.16	4.85	153.69	-25,132.16	Moodys-Aaa	0.96
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	95.06	950,550.00	0.23%	S&P-AAA	442
91282CCL3	1,000,000.00	2.18	978,815.94	4.62	1,087.71	-28,265.94	Moodys-Aaa	1.21
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	95.06	950,550.00	0.23%	S&P-AAA	442
91282CCL3	1,000,000.00	2.23	978,259.62	4.62	1,087.71	-27,709.62	Moodys-Aaa	1.21
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	94.77	947,730.00	0.23%	Moodys-Aaa	473
91282CCT6	1,000,000.00	2.19	977,183.45	4.58	766.57	-29,453.45	S&P-AAA	1.29
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	94.77	947,730.00	0.23%	Moodys-Aaa	473
91282CCT6	1,000,000.00	2.21	976,904.30	4.58	766.57	-29,174.30	S&P-AAA	1.29
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	94.57	945,700.00	0.23%	S&P-AAA	504
91282CCX7	1,000,000.00	2.22	975,368.94	4.49	468.75	-29,668.94	Moodys-Aaa	1.37
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	94.57	945,700.00	0.23%	S&P-AAA	504
91282CCX7	1,000,000.00	2.21	975,515.44	4.49	468.75	-29,815.44	Moodys-Aaa	1.37
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	91.18	911,840.00	0.23%	NR	1035
91282CBQ3	1,000,000.00	0.61	996,898.54	3.81	828.80	-85,058.54	NR	2.81
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	91.18	1,823,680.00	0.46%	NR	1035
91282CBQ3	2,000,000.00	0.84	1,981,125.46	3.81	1,657.61	-157,445.46	NR	2.81
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	90.57	1,811,320.00	0.47%	S&P-AAA	1188
91282CCP4	2,000,000.00	0.71	1,994,504.52	3.73	3,125.00	-183,184.52	Moodys-Aaa	3.22



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2023

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 0.75 4/30/2026		4/30/2021	1,992,031.25	91.50	1,829,920.00	0.47%	S&P-AAA	1096
91282CBW0	2,000,000.00	0.83	1,995,217.00	3.78	0.00	-165,297.00	Moody's-Aaa	2.97
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	91.28	1,825,620.00	0.47%	S&P-AAA	1127
91282CCF6	2,000,000.00	0.78	1,998,070.21	3.77	6,222.53	-172,450.21	Moody's-Aaa	3.04
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	90.74	1,814,840.00	0.47%	S&P-AAA	1219
91282CCW9	2,000,000.00	0.78	1,997,913.81	3.73	2,486.41	-183,073.81	Moody's-Aaa	3.29
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	91.01	910,120.00	0.23%	S&P-AAA	1249
91282CCZ2	1,000,000.00	0.96	997,328.09	3.70	717.21	-87,208.09	Moody's-Aaa	3.37
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	91.60	1,832,040.00	0.47%	S&P-AAA	1280
91282CDG3	2,000,000.00	1.20	1,994,904.11	3.71	0.00	-162,864.11	Moody's-Aaa	3.44
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	91.87	918,670.00	0.23%	S&P-AAA	1310
91282CDK4	1,000,000.00	1.22	1,001,002.02	3.69	5,185.44	-82,332.02	Moody's-Aaa	3.49
T-Bond 2 8/15/2025		8/5/2022	972,031.25	95.71	957,070.00	0.23%	Moody's-Aaa	838
912828K74	1,000,000.00	2.97	978,808.49	3.97	4,088.40	-21,738.49	Fitch-AAA	2.25
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	95.32	953,200.00	0.23%	S&P-AAA	1476
912828X88	1,000,000.00	2.90	980,253.84	3.63	10,890.88	-27,053.84	Moody's-Aaa	3.83
T-Bond 2.5 8/15/2023		12/28/2018	1,995,312.50	99.23	1,984,540.00	0.47%	S&P-AAA	107
912828VS6	2,000,000.00	2.55	1,999,703.39	5.13	10,220.99	-15,163.39	Moody's-Aaa	0.3
T-Bond 2.75 7/31/2023		4/19/2022	2,017,180.00	99.42	1,988,360.00	0.47%	S&P-AAA	92
912828Y61	2,000,000.00	2.07	2,003,377.26	5.04	13,522.10	-15,017.26	Moody's-Aaa	0.25
			41,307,415.48		39,929,710.00	9.77%		613
Sub Total US Treasury Bonds >> 0% Limit	42,000,000.00	1.46	41,652,358.32	4.39	67,566.71	-1,722,648.32		1.66
			426,755,929.30		416,039,075.94	100.00%		525
TOTAL PORTFOLIO	428,942,426.01	3.10	426,835,746.33	4.47	1,096,436.49	-10,796,670.39		1.4