



*County of Nevada ~
Office of the Treasurer & Tax Collector*

Michelle Bodley
Treasurer & Tax Collector

950 Maidu Avenue
PO Box 128
Nevada City, CA 95959-0128
(530) 265-1285
ttc@co.nevada.ca.us

July 20, 2023

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

In accordance with Government Code Section 53646 (b) (1), I hereby submit the attached Treasury report for the third quarter ending June 30, 2023. This report includes a listing of the investments in the treasury's portfolio as required in Government Code Section 53646 (b)(4).

As required by Government Code Section 53646 (b) (2), I hereby state that the investments in the treasury's portfolio are in compliance with the treasurer's investment policy.

Furthermore, as required by Government Code section 53646 (b) (3), I hereby state that the treasury has sufficient funds available to meet the projected expenditures for the next six months.

Respectfully Submitted,

Michelle Bodley
Treasurer & Tax Collector

cc: Alison Lehman, County Executive Officer
Gina Will, Auditor-Controller

Nevada County Treasurer & Tax Collector
www.mynevadacounty.com/nc/ttc



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Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

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

Portfolio Review for Month Ending June 30, 2023

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$321,273,528.20
Book Value of Assets Held	\$334,544,455.54
Unamortized Premiums or discounts plus adjustments**	-\$196,754.41
General Ledger Book Value	\$334,347,701.13
Cash at Month End	\$10,472,971.94
Assets Maturing Within 90 days (includes cash)	32.15%
Weighted Average Maturity	677 days

Return of Assets

Total Earnings Month Ended	\$ 915,702.91
Total Earnings Fiscal YTD	\$7,206,763.29
Yield to Maturity @ Cost (includes liquid assets)	2.86 %
Yield to Maturity @ Cost (without liquid assets)	2.19 %

The Treasury has received **\$34,165,098.00** in receipts and has paid approved expenditures of **\$56,747,372.11** for a net **decrease** of **\$22,582,274.11** for the month of June 2023. Of these funds, the average percent invested for the month of June is 96.87%. 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

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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		2.532%
Fourth Quarter Interest Earned	\$2,446,410.53	
Cost of doing business-Treasurer	(\$77,114.78)	
Cost of doing business- Auditor	(\$25,775.66)	
Net Interest Apportioned	\$2,343,520.09	

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **June 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

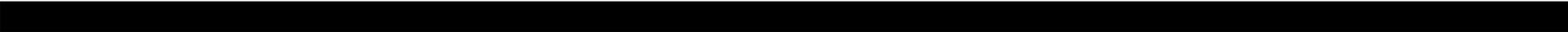
- All transactions occurring for the month of report.

Portfolio Holdings by Asset Class - Detail Report

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



Nevada County
Portfolio Holdings - Quarterly Summary
June 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.

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 2 Year	Interest Earned	Days To Maturity
4/30/2023	416,039,075.94	426,835,746.33	-10,796,670.39	3.10	4.02	418,211.66	533
5/31/2023	345,302,460.31	357,089,048.47	-11,786,588.16	2.77	4.13	995,034.96	630
6/30/2023	321,273,528.20	334,544,455.54	-13,270,927.34	2.66	4.64	910,750.19	681
Total / Average	360,871,688.15	372,823,083.45	-11,951,395.30	2.86	4.26	2,323,996.81	608



Michelle Bodley

Michelle Bodley, Treasurer

07/20/2023

Date

Date



Nevada County
Portfolio Holdings by Asset Class - Summary
June 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%	26,422,000.00	24,549,175.04	26,416,454.24	7.90	2.46	1,126
Certificate of Deposit - Bank >> 30%	249,000.00	245,994.57	249,000.00	0.07	4.25	1,796
Corporate Notes >> 30% Limit	25,500,000.00	23,915,490.00	24,976,232.69	7.47	2.77	932
Liquid Assets >> 0%	76,450,918.93	76,450,918.93	76,450,918.93	22.85	4.31	1
Municipal Bonds >> 0% Limit	30,020,000.00	28,230,103.20	29,426,631.23	8.80	2.43	757
US Agency Bonds >> 0% Limit	137,930,000.00	130,120,605.20	137,323,228.38	41.05	2.15	930
US Treasury Bonds >> 0% Limit	40,000,000.00	37,761,241.26	39,701,990.07	11.87	1.46	580
Total / Average	336,571,918.93	321,273,528.20	334,544,455.54	100.00	2.66	677



Michelle Bodley

Michelle Bodley, Treasurer

07/20/2023

Date

07/20/2023

Date



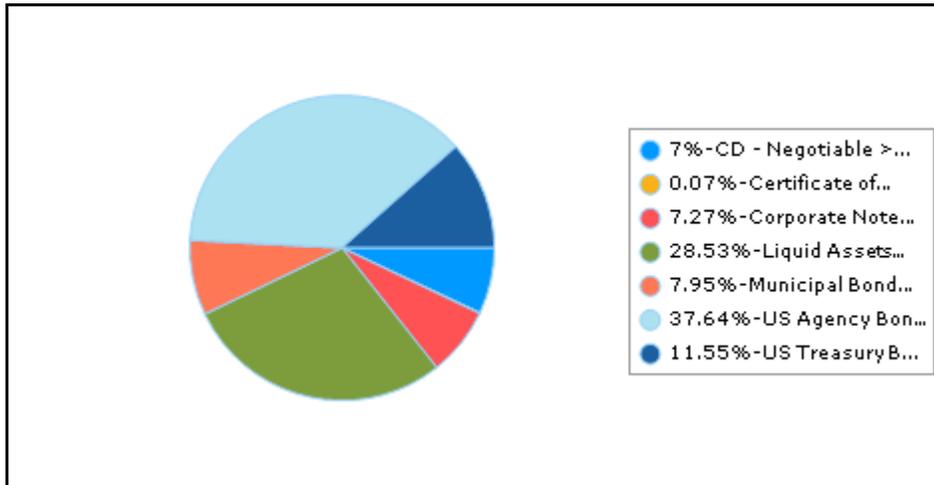
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

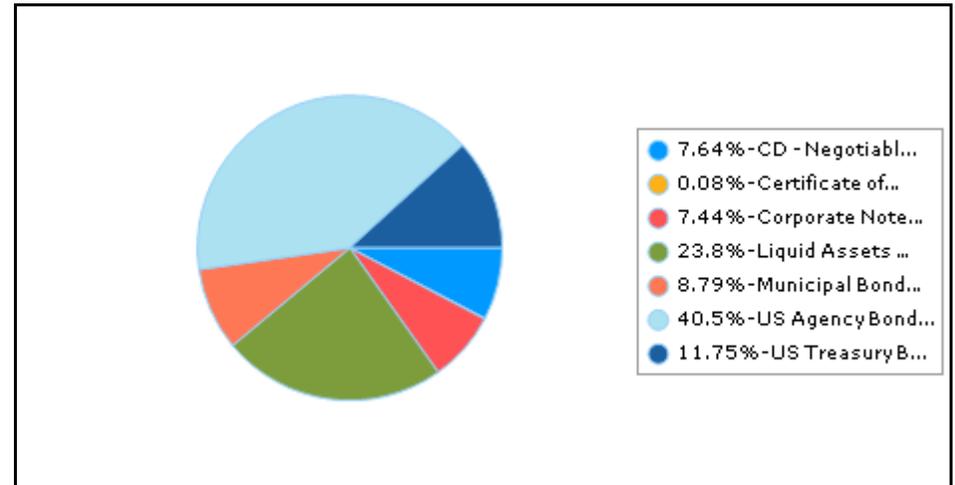
Asset Class Allocation

Asset Class	Market Value 5/31/2023	% of Portfolio 5/31/2023	Market Value 6/30/2023	% of Portfolio 6/30/2023
CD - Negotiable >> 30%	24,158,525.99	7.00	24,549,175.04	7.64
Certificate of Deposit - Bank >> 30%	247,881.99	0.07	245,994.57	0.08
Corporate Notes >> 30% Limit	25,089,785.00	7.27	23,915,490.00	7.44
Liquid Assets >> 0%	98,504,150.17	28.53	76,450,918.93	23.80
Municipal Bonds >> 0% Limit	27,468,687.20	7.95	28,230,103.20	8.79
US Agency Bonds >> 0% Limit	129,959,808.70	37.64	130,120,605.20	40.50
US Treasury Bonds >> 0% Limit	39,873,621.26	11.55	37,761,241.26	11.75
Total / Average	345,302,460.31	100.00	321,273,528.20	100.00

Portfolio Holdings as of 5/31/2023



Portfolio Holdings as of 6/30/2023





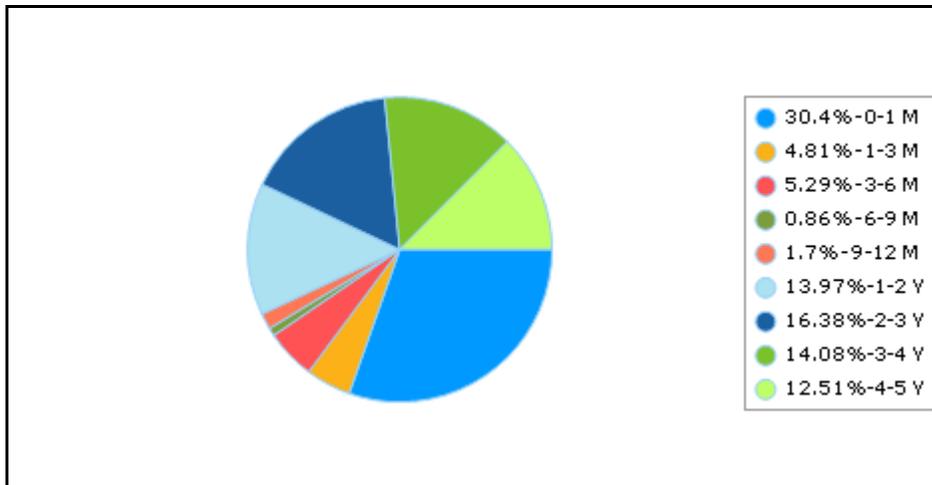
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

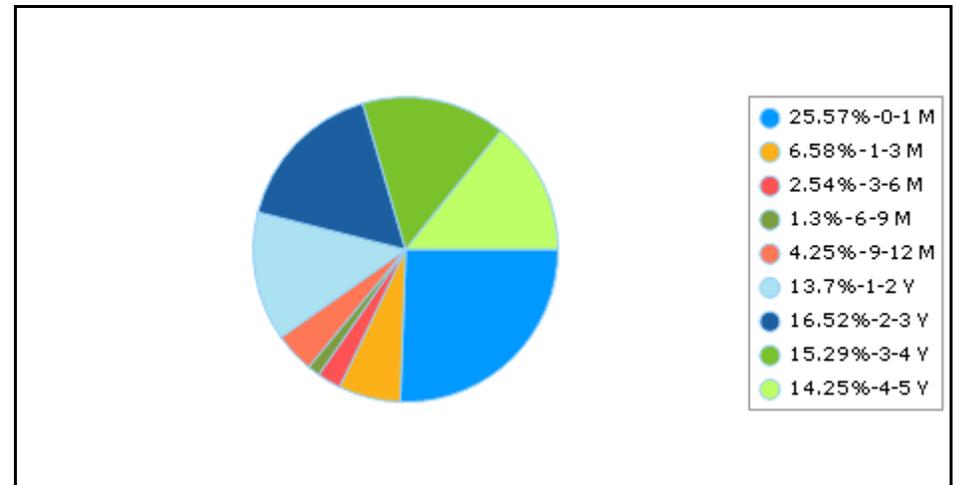
Maturity Range Allocation

Maturity Range	Market Value 5/31/2023	% of Portfolio 5/31/2023	Market Value 6/30/2023	% of Portfolio 6/30/2023
0-1 Month	104,981,260.42	30.40	82,145,678.93	25.57
1-3 Months	16,597,539.00	4.81	21,131,737.95	6.58
3-6 Months	18,273,779.00	5.29	8,155,473.00	2.54
6-9 Months	2,965,490.00	0.86	4,189,177.85	1.30
9-12 Months	5,882,984.50	1.70	13,668,703.25	4.25
1-2 Years	48,252,083.36	13.97	44,010,745.46	13.70
2-3 Years	56,545,463.54	16.38	53,077,935.58	16.52
3-4 Years	48,606,466.56	14.08	49,108,804.47	15.29
4-5 Years	43,197,393.93	12.51	45,785,271.71	14.25
Total / Average	345,302,460.31	100.00	321,273,528.20	100.00

Portfolio Holdings as of 5/31/2023



Portfolio Holdings as of 6/30/2023



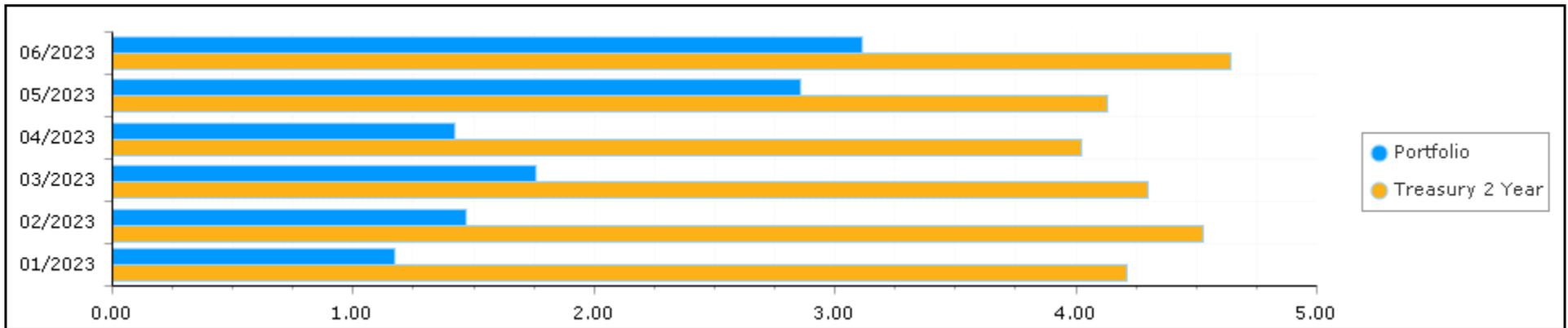


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 1/31/2023, End Date: 6/30/2023

Annualized TRR-BV								
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
1/31/2023	418,001,829.85	404,620.67	0.00	404,620.67	417,263,414.45	0.10	1.17	4.21
2/28/2023	338,488,953.45	414,411.23	0.00	414,411.23	341,123,015.71	0.12	1.47	4.53
3/31/2023	338,277,929.94	491,369.18	0.00	491,369.18	337,491,164.40	0.15	1.76	4.30
4/30/2023	353,520,877.34	418,211.66	0.00	418,211.66	355,627,723.70	0.12	1.42	4.02
5/31/2023	427,932,212.26	995,034.96	0.00	995,034.96	423,144,310.29	0.24	2.86	4.13
6/30/2023	358,303,707.91	910,750.19	0.00	910,750.19	356,717,421.24	0.26	3.11	4.64
Total/Average	418,001,829.85	3,665,417.73	0.00	3,665,417.73	372,350,458.06	0.98	1.98	4.31

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	6/7/2023	917352AH9	245,000.00	Utah Community Federal CU 4.5 6/7/2028	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/9/2023	3130AVVX7	1,000,000.00	FHLB 3.75 6/9/2028	99.23	992,276.00	3,750.00	3.92	996,026.00
Buy	6/9/2023	3130AWC24	1,000,000.00	FHLB 4 6/9/2028	100.30	1,003,000.00	888.89	3.93	1,003,888.89
Buy	6/14/2023	12547CBS6	245,000.00	CIBC Bank 4.5 6/14/2028	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/23/2023	3133EPNH4	2,000,000.00	FFCB 3.875 6/21/2028	99.31	1,986,100.00	430.56	4.03	1,986,530.56
Buy	6/26/2023	931142EE9	1,000,000.00	Walmart Inc 3.7 6/26/2028	97.60	975,950.00	0.00	4.24	975,950.00
Buy	6/28/2023	313812EG0	245,000.00	Federal Savings Bank 4.5 6/28/2028	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/29/2023	910286GN7	245,000.00	United Fidelity Bank 4.5 6/29/2028	100.00	245,000.00	0.00	4.50	245,000.00
Subtotal			5,980,000.00			5,937,326.00	5,069.45		5,942,395.45
Deposit	6/1/2023	MM7323	7,150.72	Bank of the West MM	100.00	7,150.72	0.00	0.00	7,150.72
Deposit	6/1/2023	CAMP	425,554.25	CAMP LGIP	100.00	425,554.25	0.00	0.00	425,554.25
Deposit	6/1/2023	TRIDISTRICT	59.49	Tri Counties Bank - District Cash	100.00	59.49	0.00	0.00	59.49
Deposit	6/1/2023	BOWDIST	0.54	Bank of the West - District Cash	100.00	0.54	0.00	0.00	0.54
Deposit	6/2/2023	DREYFUSMM	21,692.04	BOW MM	100.00	21,692.04	0.00	0.00	21,692.04
Deposit	6/30/2023	BOWDEMAND	658,210.59	Bank of the West - Demand Account Cash	100.00	658,210.59	0.00	0.00	658,210.59
Deposit	6/30/2023	CHECKS	429,807.89	Checks Cash	100.00	429,807.89	0.00	0.00	429,807.89
Subtotal			1,542,475.52			1,542,475.52	0.00		1,542,475.52
Total Buy Transactions			7,522,475.52			7,479,801.52	5,069.45		7,484,870.97
Interest/Dividends									
Interest	6/1/2023	80168ADW4	0.00	Santa Clara Valley Water 4.2 6/1/2027		0.00	20,559.00	0.00	20,559.00
Interest	6/1/2023	530520AE5	0.00	Liberty First Credit Union 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	6/1/2023	254673F68	0.00	Discover Bank 3.1 6/2/2025		0.00	3,802.55	0.00	3,802.55
Interest	6/1/2023	538036PH1	0.00	Live Oak Banking Company 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	6/1/2023	90352RCN3	0.00	USAlliance Fed Cr Union 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	6/1/2023	34153QUD6	0.00	State of Florida 0.55 6/1/2025		0.00	2,750.00	0.00	2,750.00
Interest	6/1/2023	MM7323	0.00	Bank of the West MM		0.00	7,150.72	0.00	7,150.72
Interest	6/1/2023	32022RSG3	0.00	1st Financial Bank USA 3.3 8/2/2027		0.00	686.67	0.00	686.67



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/1/2023	95921RBF2	0.00	Western Placer Unified School Dist 2 6/1/2025-23		0.00	3,200.00	0.00	3,200.00
Interest	6/1/2023	22551KAU6	0.00	Credit Union of Texas 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	6/1/2023	92891CCR1	0.00	VYSTAR CREDIT UNION 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	6/1/2023	80168FMD5	0.00	Santa Clara Valley Water District 2.919 6/1/2024		0.00	7,589.40	0.00	7,589.40
Interest	6/1/2023	052392BT3	0.00	Austin Telco FCU 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	6/1/2023	59013KMJ2	0.00	Merrick Bank 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	6/1/2023	45157PBA7	0.00	Ideal Credit Union 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	6/1/2023	CAMP	0.00	CAMP LGIP		0.00	425,554.25	0.00	425,554.25
Interest	6/1/2023	05028XAD6	0.00	City of Auburn CA 1.231 6/1/2026		0.00	1,415.65	0.00	1,415.65
Interest	6/1/2023	70962LAE2	0.00	Pentagon Fed CU 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	6/1/2023	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	59.49	0.00	59.49
Interest	6/1/2023	BOWDIST	0.00	Bank of the West - District Cash		0.00	0.54	0.00	0.54
Interest	6/1/2023	39573LAY4	0.00	Greenstate Credit Union 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	6/2/2023	DREYFUSMM	0.00	BOW MM		0.00	21,692.04	0.00	21,692.04
Interest	6/3/2023	79772FAG1	0.00	San Francisco Credit Union 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	6/3/2023	3133EKNX0	0.00	FFCB 2.16 6/3/2024		0.00	21,600.00	0.00	21,600.00
Interest	6/4/2023	228212AQ9	0.00	Crown Bank NA 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	6/5/2023	88241TKC3	0.00	Texas Exchange Bank 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	6/5/2023	307811EM7	0.00	Farmers & Merchs Bk Wisc 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	6/6/2023	301074EX4	0.00	Exchange Bank 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	6/7/2023	72651LCL6	0.00	Plains Commerce Bank 2.55 6/7/2024		0.00	3,115.19	0.00	3,115.19
Interest	6/7/2023	3133EN3S7	0.00	FFCB 3.75 12/7/2027		0.00	37,500.00	0.00	37,500.00
Interest	6/7/2023	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	6/9/2023	313383QR5	0.00	FHLB 3.25 6/9/2023		0.00	16,250.00	0.00	16,250.00
Interest	6/9/2023	3133ENGT1	0.00	FFCB 1.19 12/9/2026		0.00	5,950.00	0.00	5,950.00
Interest	6/10/2023	3130ATUS4	0.00	FHLB 4.25 12/10/2027		0.00	25,500.00	0.00	25,500.00
Interest	6/10/2023	3133ENYH7	0.00	FFCB 2.625 6/10/2024		0.00	13,125.00	0.00	13,125.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/11/2023	3130AEFG0	0.00	FHLB 3.125 6/11/2027		0.00	31,250.00	0.00	31,250.00
Interest	6/11/2023	3130A9YY1	0.00	FHLB 2.125 12/11/2026		0.00	10,625.00	0.00	10,625.00
Interest	6/11/2023	91139LAB2	0.00	United Roosevelt Savings 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	6/11/2023	05580AYA6	0.00	BMW Bank North America 0.5 12/11/2025		0.00	610.82	0.00	610.82
Interest	6/12/2023	3130AN4T4	0.00	FHLB 0.875 6/12/2026		0.00	4,375.00	0.00	4,375.00
Interest	6/12/2023	3130AKRG3	0.00	FHLB 0.5 12/12/2025		0.00	2,500.00	0.00	2,500.00
Interest	6/12/2023	3130AMFS6	0.00	FHLB 0.75 6/12/2026		0.00	3,750.00	0.00	3,750.00
Interest	6/13/2023	90348JCW8	0.00	UBS Bank Usa 3.25 6/13/2023		0.00	676.27	0.00	676.27
Interest	6/13/2023	3130A3GE8	0.00	FHLB 2.75 12/13/2024		0.00	13,750.00	0.00	13,750.00
Interest	6/14/2023	20033A3A2	0.00	Comenity Capital Bank 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	6/14/2023	732329BA4	0.00	Ponce Bank 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	6/14/2023	3130A1XJ2	0.00	FHLB 2.875 6/14/2024		0.00	28,750.00	0.00	28,750.00
Interest	6/14/2023	15347EAK5	0.00	Central Federal Savings 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	6/15/2023	34520LAY9	0.00	Forbright Bank 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	6/15/2023	909557JL5	0.00	United Bankers Bank 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	6/15/2023	03768HAE8	0.00	Appalachian Community Bank 3.2 6/15/2023		0.00	3,909.26	0.00	3,909.26
Interest	6/15/2023	717081DH3	0.00	Pfizer Inc 3 6/15/2023		0.00	15,000.00	0.00	15,000.00
Interest	6/16/2023	91527PCA3	0.00	Univest Bank & Trust Co 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	6/17/2023	3133ENSB7	0.00	FFCB 1.8 6/17/2024		0.00	18,000.00	0.00	18,000.00
Interest	6/17/2023	76124YAE6	0.00	Resource One Credit Union 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	6/17/2023	3133ENYX2	0.00	FFCB 3.25 6/17/2024		0.00	32,500.00	0.00	32,500.00
Interest	6/17/2023	01664MAE6	0.00	All In Federal Credit Union 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	6/17/2023	3135G04Z3	0.00	FNMA 0.5 6/17/2025		0.00	10,000.00	0.00	10,000.00
Interest	6/18/2023	27002YFE1	0.00	EagleBank 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	6/18/2023	88413QCU0	0.00	Third Fed Saving & Loan 0.45 12/18/2025		0.00	549.74	0.00	549.74
Interest	6/18/2023	91330ACR6	0.00	Unity Bank 0.4 12/18/2025		0.00	488.66	0.00	488.66
Interest	6/19/2023	3137EAEN5	0.00	FHLMC 2.75 6/19/2023		0.00	13,750.00	0.00	13,750.00
Interest	6/20/2023	59013KCN4	0.00	Merrick Bank 1.9 8/20/2024		0.00	395.36	0.00	395.36



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/20/2023	061785EK3	0.00	Bank of Deerfield 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	6/20/2023	22160KAN5	0.00	Costco Wholesale Corp 1.375 6/20/2027		0.00	6,875.00	0.00	6,875.00
Interest	6/21/2023	3130AQF65	0.00	FHLB 1.25 12/21/2026		0.00	12,500.00	0.00	12,500.00
Interest	6/22/2023	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	6/22/2023	31033AAF0	0.00	Farmers State Bank 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	6/23/2023	882213AM3	0.00	Texas Bank Financial 0.4 12/25/2025		0.00	488.66	0.00	488.66
Interest	6/23/2023	06425KCJ6	0.00	Bank of Perry County 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	6/25/2023	50625LBJ1	0.00	Lafayette Federal CU 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	6/26/2023	203522AW7	0.00	Community Bank 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	6/26/2023	931142EK5	0.00	Walmart Inc 3.4 6/26/2023-23		0.00	17,000.00	0.00	17,000.00
Interest	6/27/2023	79772FAF3	0.00	San Francisco Credit Union 1.1 3/27/2025		0.00	228.89	0.00	228.89
Interest	6/27/2023	17286TAG0	0.00	Citadel Federal Credit Union 1.65 2/27/2025		0.00	343.34	0.00	343.34
Interest	6/27/2023	366526BA8	0.00	Garrett State Bank 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	6/27/2023	949763XY7	0.00	Wells Fargo Bank NA 3 2/27/2024		0.00	624.25	0.00	624.25
Interest	6/27/2023	06543PCM5	0.00	Bank of the Valley 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	6/28/2023	20786ADK8	0.00	Connectone Bank 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	6/28/2023	06653LAP5	0.00	Bank3 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	6/29/2023	86513LAA0	0.00	Sullivan Bank 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	6/29/2023	67054NBE2	0.00	Numerica Credit Union 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	6/29/2023	56102ABH8	0.00	Malaga Bank 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	6/29/2023	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	6/29/2023	20056QUW1	0.00	Commerce Bank 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	6/30/2023	91282CCK5	0.00	T-Bond 0.125 6/30/2023		0.00	1,250.00	0.00	1,250.00
Interest	6/30/2023	58404DLL3	0.00	Medallion Bank 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	6/30/2023	843383CT5	0.00	Southern Bk/ Pop Bluff 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	6/30/2023	01882MAC6	0.00	Alliant Credit Union 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	6/30/2023	32112UEA5	0.00	FNB of McGregor TX 3.8 9/30/2027		0.00	790.71	0.00	790.71



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2023, End Date: 6/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/30/2023	914098DJ4	0.00	University Bank 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	6/30/2023	91334AAF0	0.00	United Heritage CU 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	6/30/2023	20825WAX8	0.00	Connexus Credit union 3.1 5/26/2027		0.00	624.25	0.00	624.25
Subtotal			0.00			0.00	874,550.74		874,550.74
Total Interest/Dividends			0.00			0.00	874,550.74		874,550.74
Sell Transactions									
Matured	6/9/2023	313383QR5	1,000,000.00	FHLB 3.25 6/9/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/13/2023	90348JCW8	245,000.00	UBS Bank Usa 3.25 6/13/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	6/15/2023	03768HAE8	245,000.00	Appalachian Community Bank 3.2 6/15/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	6/15/2023	717081DH3	1,000,000.00	Pfizer Inc 3 6/15/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/19/2023	3137EAEN5	1,000,000.00	FHLMC 2.75 6/19/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/26/2023	931142EK5	1,000,000.00	Walmart Inc 3.4 6/26/2023-23	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/30/2023	91282CCK5	2,000,000.00	T-Bond 0.125 6/30/2023	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			6,490,000.00			6,490,000.00	0.00		6,490,000.00
Withdraw	6/30/2023	BOFA	201,482.59	Bank of America Cash	0.00	201,482.59	0.00	0.00	201,482.59
Withdraw	6/30/2023	BOWCCO	51,401.02	Bank of the West - Credit Card Other Cash	0.00	51,401.02	0.00	0.00	51,401.02
Withdraw	6/30/2023	CAMP	20,000,000.00	CAMP LGIP	0.00	20,000,000.00	0.00	0.00	20,000,000.00
Withdraw	6/30/2023	TCCC	58,305.66	Bank of the West - Tax Credit Card Cash	0.00	58,305.66	0.00	0.00	58,305.66
Withdraw	6/30/2023	DREYFUSMM	2,687,124.00	BOW MM	0.00	2,687,124.00	0.00	0.00	2,687,124.00
Withdraw	6/30/2023	TRIDISTRICT	491,865.08	Tri Counties Bank - District Cash	0.00	491,865.08	0.00	0.00	491,865.08
Withdraw	6/30/2023	BOWDIST	87,702.55	Bank of the West - District Cash	0.00	87,702.55	0.00	0.00	87,702.55
Withdraw	6/30/2023	CASH	17,825.86	Treasury Cash Cash	0.00	17,825.86	0.00	0.00	17,825.86
Subtotal			23,595,706.76			23,595,706.76	0.00		23,595,706.76
Total Sell Transactions			30,085,706.76			30,085,706.76	0.00		30,085,706.76



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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	92.61	226,889.60	0.07%	NR	1494
32022RSG3	245,000.00	3.30	245,000.00	5.32	642.37	-18,110.40	NR	3.81
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	98.19	244,490.61	0.07%	None	1727
011852AK6	249,000.00	4.85	249,000.00	5.28	264.69	-4,509.39	None	4.22
All In Federal Credit Union 4.6 2/17/2028		2/17/2023	249,000.00	97.18	241,975.71	0.07%	None	1693
01664MAE6	249,000.00	4.60	249,000.00	5.29	413.62	-7,024.29	None	4.16
Alliant Credit Union 5 12/30/2027		12/30/2022	248,000.00	98.82	245,076.08	0.07%	None	1644
01882MAC6	248,000.00	5.00	248,000.00	5.30	0.00	-2,923.92	None	4.04
Ally Bank 4.8 11/10/2025		11/10/2022	244,000.00	98.65	240,698.68	0.07%	None	864
02007GC68	244,000.00	4.80	244,000.00	5.42	1,636.47	-3,301.32	None	2.25
Amerant Bank NA 1.6 2/16/2027		2/14/2022	245,000.00	87.77	215,046.30	0.07%	NR	1327
02357QAQ0	245,000.00	1.60	245,000.00	5.35	1,460.60	-29,953.70	NR	3.51
America Christian CU 3.25 8/26/2024		8/26/2022	245,000.00	97.53	238,953.40	0.07%	None	423
03062CAB8	245,000.00	3.25	245,000.00	5.47	2,705.07	-6,046.60	None	1.13
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	88.91	217,827.05	0.07%	NR	1348
02589ABQ4	245,000.00	2.00	245,000.00	5.35	1,516.99	-27,172.95	NR	3.55
Austin Telco FCU 3.8 9/21/2027		9/21/2022	245,000.00	94.30	231,039.90	0.07%	None	1544
052392BT3	245,000.00	3.80	245,000.00	5.31	739.70	-13,960.10	None	3.89
Axiom Bank 0.6 8/20/2026		8/20/2021	245,000.00	86.33	211,501.15	0.07%	NR	1147
05464LBM2	245,000.00	0.60	245,000.00	5.39	523.56	-33,498.85	NR	3.11
Bank Hapoalim 0.45 9/15/2025		9/14/2020	245,000.00	89.77	219,934.05	0.07%	NR	808
06251A2F6	245,000.00	0.45	245,000.00	5.43	326.22	-25,065.95	NR	2.2
Bank of Deerfield 1.65 11/20/2024		11/20/2019	245,000.00	94.92	232,546.65	0.07%	NR	509
061785EK3	245,000.00	1.65	245,000.00	5.46	110.75	-12,453.35	NR	1.37



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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 Perry County 4 12/23/2027		12/23/2022	245,000.00	94.84	232,360.45	0.07%	None	1637
06425KCJ6	245,000.00	4.00	245,000.00	5.30	187.95	-12,639.55	None	4.09
Bank of the Valley 0.45 8/27/2025		8/27/2020	245,000.00	89.90	220,264.80	0.07%	NR	789
06543PCM5	245,000.00	0.45	245,000.00	5.42	9.06	-24,735.20	NR	2.15
Bank3 0.4 8/28/2025		8/28/2020	245,000.00	89.79	219,985.50	0.07%	NR	790
06653LAP5	245,000.00	0.40	245,000.00	5.42	5.37	-25,014.50	NR	2.15
Barclays Bank 2.65 4/13/2027		4/13/2022	245,000.00	90.88	222,658.45	0.07%	NR	1383
06740KPK7	245,000.00	2.65	245,000.00	5.34	1,387.44	-22,341.55	NR	3.6
Baycoast Bank 1.7 1/24/2025		1/24/2020	245,000.00	94.44	231,387.80	0.07%	NR	574
072727AZ3	245,000.00	1.70	245,000.00	5.44	1,791.52	-13,612.20	NR	1.54
Beal Bank 1.4 1/27/2027		2/2/2022	245,000.00	87.25	213,767.40	0.07%	NR	1307
07371AWB5	245,000.00	1.40	245,000.00	5.37	1,390.79	-31,232.60	NR	3.47
Beal Bank 1.9 2/17/2027		2/23/2022	245,000.00	88.71	217,346.85	0.07%	NR	1328
07371CE88	245,000.00	1.90	245,000.00	5.36	1,619.68	-27,653.15	NR	3.49
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	95.55	234,107.30	0.07%	None	1704
09582YAF9	245,000.00	4.20	245,000.00	5.29	3,439.40	-10,892.70	None	4.21
BMO Harris Bank 4.5 5/16/2028		5/16/2023	245,000.00	96.69	236,888.05	0.07%	NR	1782
05600XQE3	245,000.00	4.50	245,000.00	5.28	1,359.25	-8,111.95	NR	4.4
BMW Bank North America 0.5 12/11/2025		12/11/2020	245,000.00	88.85	217,677.60	0.07%	NR	895
05580AYA6	245,000.00	0.50	245,000.00	5.43	63.77	-27,322.40	NR	2.43
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	97.98	240,043.65	0.07%	None	1734
108622NK3	245,000.00	4.80	245,000.00	5.28	32.22	-4,956.35	None	4.25
Capital One NA 3.2 5/18/2027		5/18/2022	245,000.00	92.60	226,870.00	0.07%	NR	1418
14042RRF0	245,000.00	3.20	245,000.00	5.33	923.62	-18,130.00	NR	3.66



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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	94.05	230,410.25	0.07%	NR	595
15347EAK5	245,000.00	1.60	245,000.00	5.44	171.84	-14,589.75	NR	1.6
CIBC Bank 4.5 6/14/2028		6/14/2023	245,000.00	96.66	236,824.35	0.07%	NR	1811
12547CBS6	245,000.00	4.50	245,000.00	5.27	483.29	-8,175.65	NR	4.48
Citadel Federal Credit Union 1.65 2/27/2025		2/27/2020	245,000.00	94.00	230,302.45	0.07%	NR	608
17286TAG0	245,000.00	1.65	245,000.00	5.44	33.23	-14,697.55	NR	1.64
Comenity Capital Bank 2.65 4/14/2027		4/14/2022	245,000.00	90.80	222,462.45	0.07%	NR	1384
20033A3A2	245,000.00	2.65	245,000.00	5.34	284.60	-22,537.55	NR	3.59
Commerce Bank 2.45 4/29/2027		4/29/2022	249,000.00	90.03	224,174.70	0.07%	NR	1399
20056QUW1	249,000.00	2.45	249,000.00	5.33	16.71	-24,825.30	NR	3.65
Community Bank 0.4 8/26/2025		8/26/2020	245,000.00	89.82	220,046.75	0.07%	NR	788
203522AW7	245,000.00	0.40	245,000.00	5.42	10.74	-24,953.25	NR	2.15
Congressional Bank 2.1 7/24/2024		7/24/2019	245,000.00	96.54	236,530.35	0.07%	NR	390
20726ABD9	245,000.00	2.10	245,000.00	5.47	2,213.05	-8,469.65	NR	1.05
Connectone Bank 0.7 5/28/2026		5/28/2021	249,000.00	87.36	217,528.89	0.07%	NR	1063
20786ADK8	249,000.00	0.70	249,000.00	5.40	9.55	-31,471.11	NR	2.88
Connexus Credit union 3.1 5/26/2027		5/26/2022	245,000.00	92.16	225,782.20	0.07%	NR	1426
20825WAX8	245,000.00	3.10	245,000.00	5.33	0.00	-19,217.80	NR	3.67
Continental Bank 0.6 8/24/2026		8/24/2021	245,000.00	86.29	211,398.25	0.07%	NR	1151
211163MG2	245,000.00	0.60	245,000.00	5.39	507.45	-33,601.75	NR	3.12
Credit Union of Texas 4.4 12/9/2027		12/9/2022	249,000.00	96.45	240,170.46	0.07%	None	1623
22551KAU6	249,000.00	4.40	249,000.00	5.30	870.48	-8,829.54	None	4.02
Crown Bank NA 0.4 9/4/2025		9/4/2020	245,000.00	89.72	219,806.65	0.07%	NR	797
228212AQ9	245,000.00	0.40	245,000.00	5.41	69.81	-25,193.35	NR	2.17



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Delta National Bank and Trust 0.7 4/29/2026		5/12/2021	249,000.00	87.76	218,527.38	0.07%	NR	1034
24773RCC7	249,000.00	0.70	249,000.00	5.42	233.99	-30,472.62	NR	2.8
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	98.05	240,224.95	0.07%	None	1592
25460FDW3	245,000.00	4.80	245,000.00	5.30	741.04	-4,775.05	None	3.92
Discover Bank 3.1 6/2/2025		10/4/2022	238,332.18	95.79	235,643.40	0.07%	None	703
254673F68	246,000.00	4.16	240,454.24	5.43	605.90	-4,810.84	None	1.88
Dort Financial Credit 4.5 12/16/2027		12/16/2022	245,000.00	96.85	237,284.95	0.07%	None	1630
25844MAK4	245,000.00	4.50	245,000.00	5.30	2,718.49	-7,715.05	None	4.01
EagleBank 3.3 8/18/2025		8/18/2022	245,000.00	95.74	234,570.35	0.07%	None	780
27002YFE1	245,000.00	3.30	245,000.00	5.42	265.81	-10,429.65	None	2.06
Eaglemark Savings Bank 0.7 4/7/2026		4/7/2021	249,000.00	88.03	219,182.25	0.07%	NR	1012
27004PBD4	249,000.00	0.70	249,000.00	5.41	401.13	-29,817.75	NR	2.74
Enerbank USA 2.15 8/7/2024		8/7/2019	245,000.00	96.48	236,366.20	0.07%	NR	404
29278TKJ8	245,000.00	2.15	245,000.00	5.47	2,063.71	-8,633.80	NR	1.09
Enterprise Bank 1.8 9/27/2024		9/27/2019	245,000.00	95.63	234,298.40	0.07%	NR	455
29367RLA2	245,000.00	1.80	245,000.00	5.49	1,147.81	-10,701.60	NR	1.23
Everett Co-Op Bank 1 11/3/2026		11/3/2021	245,000.00	86.76	212,549.75	0.07%	NR	1222
30002CAB4	245,000.00	1.00	245,000.00	5.38	389.32	-32,450.25	NR	3.29
Exchange Bank 0.6 8/6/2026		8/6/2021	249,000.00	86.35	215,006.52	0.07%	NR	1133
301074EX4	249,000.00	0.60	249,000.00	5.39	98.24	-33,993.48	NR	3.07
Farmers & Merchs Bk Wisc 3.2 8/5/2027		8/5/2022	249,000.00	92.23	229,647.72	0.07%	None	1497
307811EM7	249,000.00	3.20	249,000.00	5.32	545.75	-19,352.28	NR	3.82
Farmers State Bank 0.65 10/22/2026		10/22/2021	249,000.00	85.70	213,385.53	0.07%	NR	1210
31033AAF0	249,000.00	0.65	249,000.00	5.38	35.47	-35,614.47	NR	3.27



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Federal Savings Bank 4.5 6/28/2028		6/28/2023	245,000.00	99.29	243,253.15	0.07%	NR	1825
313812EG0	245,000.00	4.50	245,000.00	4.66	60.41	-1,746.85	NR	4.48
First Business Bank 3.75 2/15/2028		2/15/2023	245,000.00	93.75	229,692.40	0.07%	None	1691
31938QW42	245,000.00	3.75	245,000.00	5.29	3,398.12	-15,307.60	None	4.22
Flagstar Bank FSB 0.6 7/22/2025		7/22/2020	245,000.00	90.72	222,264.00	0.07%	NR	753
33847E3W5	245,000.00	0.60	245,000.00	5.41	640.36	-22,736.00	NR	2.04
FNB of McGregor TX 3.8 9/30/2027		9/30/2022	245,000.00	94.32	231,079.10	0.07%	None	1553
32112UEA5	245,000.00	3.80	245,000.00	5.30	0.00	-13,920.90	None	3.92
Forbriht Bank 4 12/15/2027		12/15/2022	245,000.00	94.86	232,407.00	0.07%	None	1629
34520LAY9	245,000.00	4.00	245,000.00	5.30	402.74	-12,593.00	None	4.07
Garrett State Bank 1.25 1/27/2027		1/27/2022	245,000.00	86.68	212,353.75	0.07%	NR	1307
366526BA8	245,000.00	1.25	245,000.00	5.35	25.17	-32,646.25	NR	3.49
Greenstate Credit Union 0.7 3/12/2026		3/12/2021	250,000.00	88.20	220,505.00	0.07%	NR	986
39573LAY4	250,000.00	0.70	250,000.00	5.41	139.04	-29,495.00	NR	2.67
Ideal Credit Union 4.5 1/20/2028		1/20/2023	245,000.00	96.80	237,160.00	0.07%	None	1665
45157PBA7	245,000.00	4.50	245,000.00	5.29	875.96	-7,840.00	None	4.1
Industrial and Commerical Bank China 0.45 2/11/202		2/11/2021	245,000.00	88.05	215,729.85	0.07%	NR	957
45581ECE9	245,000.00	0.45	245,000.00	5.40	419.86	-29,270.15	NR	2.6
Lafayette Federal CU 3.25 5/25/2027		5/25/2022	245,000.00	92.69	227,097.85	0.07%	NR	1425
50625LBJ1	245,000.00	3.25	245,000.00	5.33	109.08	-17,902.15	NR	3.66
LCA Bank Corporation 2.55 4/22/2027		4/22/2022	246,000.00	90.49	222,610.32	0.07%	NR	1392
501798SE3	246,000.00	2.55	246,000.00	5.34	1,185.85	-23,389.68	NR	3.63
Leader Bank NA 2.65 4/22/2027		4/22/2022	245,000.00	90.83	222,540.85	0.07%	NR	1392
52168UHZ8	245,000.00	2.65	245,000.00	5.34	1,227.35	-22,459.15	NR	3.62



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Lebanon Federal Credit 3.2 9/21/2023		9/21/2018	245,000.00	99.51	243,804.40	0.07%	NR	83
52248LAA4	245,000.00	3.20	245,000.00	5.34	2,169.42	-1,195.60	NR	0.23
Liberty First Credit Union 4.35 2/3/2028		2/3/2023	245,000.00	96.18	235,628.75	0.07%	None	1679
530520AE5	245,000.00	4.35	245,000.00	5.29	846.76	-9,371.25	None	4.14
Live Oak Banking Company 0.9 4/1/2026		4/1/2021	245,000.00	88.50	216,827.45	0.07%	NR	1006
538036PH1	245,000.00	0.90	245,000.00	5.40	175.19	-28,172.55	NR	2.72
Luana Savings Bank 1.6 9/18/2023		9/18/2019	245,000.00	99.18	243,000.80	0.07%	NR	80
549104JP3	245,000.00	1.60	245,000.00	5.37	1,116.93	-1,999.20	NR	0.22
Malaga Bank 0.8 10/29/2026		10/29/2021	249,000.00	86.08	214,341.69	0.07%	NR	1217
56102ABH8	249,000.00	0.80	249,000.00	5.37	5.46	-34,658.31	NR	3.28
MCS Bank 1.5 2/25/2025		2/25/2020	245,000.00	93.84	229,900.65	0.07%	NR	606
55282JAA9	245,000.00	1.50	245,000.00	5.44	1,258.56	-15,099.35	NR	1.63
Medallion Bank 0.85 8/31/2026		8/30/2021	245,000.00	86.81	212,684.50	0.07%	NR	1158
58404DLL3	245,000.00	0.85	245,000.00	5.39	0.00	-32,315.50	NR	3.12
Merchants State bank 1.8 8/30/2024		8/30/2019	245,000.00	95.89	234,932.95	0.07%	NR	427
589227AG2	245,000.00	1.80	245,000.00	5.48	1,474.03	-10,067.05	NR	1.15
Merrick Bank 0.45 2/2/2026		2/1/2021	245,000.00	88.05	215,715.15	0.07%	NR	948
59013KMJ2	245,000.00	0.45	245,000.00	5.41	87.60	-29,284.85	NR	2.57
Merrick Bank 1.9 8/20/2024		8/20/2019	245,000.00	96.06	235,351.90	0.07%	NR	417
59013KCN4	245,000.00	1.90	245,000.00	5.47	127.53	-9,648.10	NR	1.13
Morgan Stanley Bank 3.55 11/8/2023		11/8/2018	245,000.00	99.34	243,383.00	0.07%	NR	131
61760ARS0	245,000.00	3.55	245,000.00	5.41	1,262.92	-1,617.00	NR	0.36
Morgan Stanley Bank 4.5 5/10/2028		5/10/2023	244,000.00	96.70	235,935.80	0.07%	NR	1776
61690U5S5	244,000.00	4.50	244,000.00	5.28	1,534.19	-8,064.20	NR	4.38



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
National Bank of NY City 0.6 10/14/2026		10/14/2021	249,000.00	85.75	213,519.99	0.07%	NR	1202
634116DC8	249,000.00	0.60	249,000.00	5.39	315.17	-35,480.01	NR	3.26
Nelnet Bank Inc 1.5 2/2/2027		2/2/2022	245,000.00	87.56	214,524.45	0.07%	NR	1313
64034KAG6	245,000.00	1.50	245,000.00	5.35	1,490.14	-30,475.55	NR	3.48
New York Community Bank 0.65 9/10/2024		9/10/2021	245,000.00	94.47	231,458.85	0.07%	NR	438
649447VM8	245,000.00	0.65	245,000.00	5.50	488.66	-13,541.15	NR	1.19
Numerica Credit Union 4.85 12/29/2027		12/29/2022	248,000.00	98.22	243,590.56	0.07%	None	1643
67054NBE2	248,000.00	4.85	248,000.00	5.30	32.95	-4,409.44	None	4.04
Partners Bank California 3.85 2/22/2028		2/22/2023	245,000.00	94.14	230,643.00	0.07%	None	1698
70212YBE1	245,000.00	3.85	245,000.00	5.29	3,307.84	-14,357.00	None	4.23
Pentagon Fed CU 0.85 9/1/2026		9/1/2021	245,000.00	86.81	212,684.50	0.07%	NR	1159
70962LAE2	245,000.00	0.85	245,000.00	5.39	165.46	-32,315.50	NR	3.12
Pinnacle Bank 0.7 10/20/2026		10/20/2021	143,000.00	85.99	122,964.27	0.04%	NR	1208
723451CB4	143,000.00	0.70	143,000.00	5.38	194.72	-20,035.73	NR	3.27
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	96.09	235,422.95	0.07%	None	1749
724468AC7	245,000.00	4.35	245,000.00	5.20	2,248.29	-9,577.05	None	4.32
Plains Commerce Bank 2.55 6/7/2024		6/7/2019	245,000.00	97.36	238,536.90	0.07%	NR	343
72651LCL6	245,000.00	2.55	245,000.00	5.48	393.68	-6,463.10	NR	0.93
Ponce Bank 3.4 9/14/2027		9/14/2022	245,000.00	92.82	227,401.65	0.07%	None	1537
732329BA4	245,000.00	3.40	245,000.00	5.31	365.15	-17,598.35	None	3.9
Popular Bank 4.8 11/6/2025		11/9/2022	247,000.00	98.65	243,663.03	0.07%	None	860
73317ABE1	247,000.00	4.80	247,000.00	5.42	1,689.07	-3,336.97	None	2.22
Raymond James Bank NA 1.8 11/8/2024		11/8/2019	245,000.00	95.25	233,357.60	0.07%	NR	497
75472RAK7	245,000.00	1.80	245,000.00	5.49	640.36	-11,642.40	NR	1.34



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Resource One Credit Union 3.3 8/18/2025		8/17/2022	245,000.00	95.74	234,570.35	0.07%	NR	780
76124YAE6	245,000.00	3.30	245,000.00	5.42	287.96	-10,429.65	NR	2.06
Sallie Mae Bank/Salt Lake 3.3 7/21/2025		7/20/2022	245,000.00	95.92	235,011.35	0.07%	NR	752
795451BT9	245,000.00	3.30	245,000.00	5.42	3,566.26	-9,988.65	NR	1.98
San Francisco Credit Union 1.1 3/27/2025		3/27/2020	245,000.00	92.81	227,384.50	0.07%	NR	636
79772FAF3	245,000.00	1.10	245,000.00	5.44	22.15	-17,615.50	NR	1.72
San Francisco Credit Union 4.35 2/3/2028		2/3/2023	245,000.00	96.18	235,628.75	0.07%	None	1679
79772FAG1	245,000.00	4.35	245,000.00	5.29	788.36	-9,371.25	None	4.15
State Bank India 0.65 2/25/2026		2/25/2021	245,000.00	88.38	216,523.65	0.07%	NR	971
856283S49	245,000.00	0.65	245,000.00	5.40	545.38	-28,476.35	NR	2.63
State Bank of India 2.05 11/27/2024		11/27/2019	245,000.00	95.41	233,761.85	0.07%	NR	516
856285RS2	245,000.00	2.05	245,000.00	5.48	467.85	-11,238.15	NR	1.39
Sterling Bank 1.65 9/18/2023		9/18/2019	245,000.00	99.20	243,027.75	0.07%	NR	80
85916VDN2	245,000.00	1.65	245,000.00	5.37	1,151.84	-1,972.25	NR	0.22
Sullivan Bank 0.75 9/29/2026		9/29/2021	245,000.00	87.04	213,257.80	0.07%	NR	1187
86513LAA0	245,000.00	0.75	245,000.00	5.09	5.03	-31,742.20	NR	3.21
Synchrony Bank 4.6 10/28/2027		10/28/2022	245,000.00	97.30	238,387.45	0.07%	None	1581
87165EYG6	245,000.00	4.60	245,000.00	5.30	1,945.23	-6,612.55	None	3.94
Texas Bank Financial 0.4 12/25/2025		12/23/2020	245,000.00	88.48	216,771.10	0.07%	NR	909
882213AM3	245,000.00	0.40	245,000.00	5.42	18.79	-28,228.90	NR	2.48
Texas Exchange Bank 0.45 4/30/2025		2/5/2021	245,000.00	91.33	223,753.60	0.07%	NR	670
88241TKC3	245,000.00	0.45	245,000.00	5.43	75.51	-21,246.40	NR	1.83
Third Fed Saving & Loan 0.45 12/18/2025		12/18/2020	245,000.00	88.65	217,197.40	0.07%	NR	902
88413QCU0	245,000.00	0.45	245,000.00	5.43	36.25	-27,802.60	NR	2.46



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Toyota Financial SGS 0.9 4/22/2026		4/22/2021	245,000.00	88.38	216,521.20	0.07%	NR	1027
89235MKY6	245,000.00	0.90	245,000.00	5.41	416.84	-28,478.80	NR	2.78
United Bankers Bank 0.7 10/15/2026		10/15/2021	245,000.00	85.92	210,504.00	0.07%	NR	1203
909557JL5	245,000.00	0.70	245,000.00	5.38	70.48	-34,496.00	NR	3.25
United Fidelity Bank 4.5 6/29/2028		6/29/2023	245,000.00	99.11	242,819.50	0.07%	NR	1826
910286GN7	245,000.00	4.50	245,000.00	4.70	30.21	-2,180.50	NR	4.48
United Heritage CU 4.85 11/17/2025		11/15/2022	248,000.00	98.75	244,887.60	0.07%	None	871
91334AAF0	248,000.00	4.85	248,000.00	5.41	0.00	-3,112.40	None	2.25
United Roosevelt Savings 1.9 3/11/2027		3/11/2022	245,000.00	88.47	216,746.60	0.07%	NR	1350
91139LAB2	245,000.00	1.90	245,000.00	5.34	242.32	-28,253.40	NR	3.56
Unity Bank 0.4 12/18/2025		12/18/2020	245,000.00	88.54	216,915.65	0.07%	NR	902
91330ACR6	245,000.00	0.40	245,000.00	5.43	32.22	-28,084.35	NR	2.46
University Bank 4.2 11/30/2027		11/30/2022	245,000.00	95.68	234,418.45	0.07%	None	1614
914098DJ4	245,000.00	4.20	245,000.00	5.30	0.00	-10,581.55	None	4.03
Uninvest Bank & Trust Co 4.4 5/16/2028		5/16/2023	245,000.00	96.24	235,785.55	0.07%	NR	1782
91527PCA3	245,000.00	4.40	245,000.00	5.28	413.48	-9,214.45	NR	4.38
USAlliance Fed Cr Union 3.3 5/28/2027		5/31/2022	245,000.00	92.86	227,499.65	0.07%	NR	1428
90352RCN3	245,000.00	3.30	245,000.00	5.33	642.37	-17,500.35	NR	3.65
Utah Community Federal CU 4.5 6/7/2028		6/7/2023	245,000.00	98.80	242,062.45	0.07%	NR	1804
917352AH9	245,000.00	4.50	245,000.00	4.77	694.73	-2,937.55	NR	4.42
VYSTAR CREDIT UNION 4.45 10/7/2027		10/7/2022	245,000.00	96.74	237,000.75	0.07%	None	1560
92891CCR1	245,000.00	4.45	245,000.00	5.31	866.23	-7,999.25	None	3.87
Wells Fargo Bank NA 3 2/27/2024		2/27/2019	245,000.00	98.49	241,307.85	0.07%	NR	242
949763XY7	245,000.00	3.00	245,000.00	5.33	60.41	-3,692.15	NR	0.65
Sub Total CD - Negotiable >> 30%	26,422,000.00	2.46	26,414,332.18	5.35	24,549,175.04	7.53%		1126
			26,416,454.24		78,721.44	-1,867,279.20		2.91



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Certificate of Deposit - Bank >> 30%								
Southern Bk/ Pop Bluff 4.25 5/30/2028		5/30/2023	249,000.00	98.79	245,994.57	0.07%	NR	1796
843383CT5	249,000.00	4.25	249,000.00	4.52	0.00	-3,005.43	NR	4.44
			249,000.00		245,994.57	0.07%		1796
Sub Total Certificate of Deposit - Bank >> 30%	249,000.00	4.25	249,000.00	4.52	0.00	-3,005.43		4.44
Corporate Notes >> 30% Limit								
Alphabet Inc 0.8 8/15/2027		1/12/2023	1,737,784.00	86.52	1,730,420.00	0.53%	None	1507
02079KAJ6	2,000,000.00	3.95	1,764,224.63	4.41	6,000.00	-33,804.63	None	4.05
Apple Inc 3.2 5/11/2027-27		5/20/2022	990,790.00	95.40	954,020.00	0.3%	S&P-AA+	1322
037833CR9	1,000,000.00	3.40	992,847.93	4.51	4,355.56	-38,827.93	Moody's-Aaa	3.64
Apple Inc 3.35 2/9/2027-22		2/9/2022	1,055,000.00	96.01	960,060.00	0.31%	Moody's-Aaa	1320
037833CJ7	1,000,000.00	2.18	1,039,759.04	4.56	13,120.83	-79,699.04	S&P-AA+	3.38
Bank of NY Mellon Corp 2.1 10/24/2024		10/29/2019	1,003,770.00	95.56	955,610.00	0.3%	S&P-A	482
06406RAL1	1,000,000.00	2.02	1,000,997.33	5.64	3,850.00	-45,387.33	Moody's-A1	1.3
Charles Schwab Corp 1.15 5/13/2026-26		12/10/2021	989,300.00	88.46	884,640.00	0.3%	Moody's-Aa2	1018
808513BR5	1,000,000.00	1.40	993,056.59	5.55	1,501.39	-108,416.59	S&P-A	2.82
Chevron USA 1.018 8/12/2027		8/12/2022	897,850.00	86.86	868,560.00	0.27%	Moody's-Aa2	1504
166756AL0	1,000,000.00	3.25	915,863.31	4.56	3,902.33	-47,303.31	S&P-AA-	4.02
Citibank NA 3.65 1/23/2024-19		11/6/2019	2,127,000.00	98.84	1,976,880.00	0.6%	Moody's-Aa3	207
17325FAS7	2,000,000.00	2.07	2,017,081.87	5.76	31,836.11	-40,201.87	S&P-A+	0.55
Coca Cola 1.75 9/6/2024-19		10/18/2019	498,365.00	96.64	483,195.00	0.15%	Moody's-A1	434
191216CL2	500,000.00	1.82	499,602.47	4.70	2,770.83	-16,407.47	S&P-A+	1.17
Costco Wholesale Corp 1.375 6/20/2027		6/21/2022	880,980.00	88.26	882,630.00	0.27%	Moody's-Aa3	1451
22160KAN5	1,000,000.00	4.03	905,370.95	4.65	381.94	-22,740.95	S&P-A+	3.87
Exxon Mobil Corp 2.019 8/16/2024-24		8/29/2019	1,012,530.00	96.39	963,860.00	0.3%	Moody's-Aaa	382
30231GBC5	1,000,000.00	1.75	1,002,852.75	5.36	7,515.17	-38,992.75	S&P-AA+	1.11



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Exxon Mobil Corp 2.019 8/16/2024-24		11/4/2022	956,960.00	96.39	963,860.00	0.29%	Moody's-Aaa	382
30231GBC5	1,000,000.00	4.56	972,695.05	5.36	7,515.17	-8,835.05	S&P-AA+	1.11
Exxon Mobil Corp 2.275 8/16/2026-19		8/16/2021	2,113,240.00	92.70	1,854,040.00	0.62%	S&P-AA-	1143
30231GBD3	2,000,000.00	1.11	2,070,883.53	4.82	16,936.11	-216,843.53	Moody's-Aa2	3.01
Johnson & Johnson 0.55 9/1/2025		11/4/2022	899,690.00	91.38	913,790.00	0.28%	None	794
478160CN2	1,000,000.00	4.36	922,823.51	4.78	1,818.06	-9,033.51	None	2.15
Johnson & Johnson 2.95 3/3/2027-22		3/8/2022	523,750.00	95.34	476,715.00	0.15%	S&P-AAA	1342
478160CE2	500,000.00	1.95	517,502.75	4.33	4,793.75	-40,787.75	Moody's-Aaa	3.47
Johnson & Johnson 2.95 3/3/2027-22		11/9/2022	1,867,200.00	95.34	1,906,860.00	0.56%	S&P-AAA	1342
478160CE2	2,000,000.00	4.67	1,886,845.97	4.33	19,175.00	20,014.03	Moody's-Aaa	3.47
JPMorgan Chase & Co 3.875 2/1/2024		3/13/2019	1,031,640.00	99.02	990,170.00	0.3%	Moody's-A2	216
46625HJT8	1,000,000.00	3.17	1,003,826.56	5.60	16,038.19	-13,656.56	S&P-AA-	0.58
New York Life Global FDG 0.85 1/15/2026		3/19/2021	985,780.00	89.35	893,510.00	0.3%	S&P-AA+	930
64952WDW0	1,000,000.00	1.15	992,498.81	5.39	3,895.83	-98,988.81	Moody's-Aaa	2.51
Pfizer Inc 3.2 9/15/2023-23		3/13/2019	1,019,050.00	99.48	994,840.00	0.3%	Moody's-A1	46
717081EN9	1,000,000.00	2.75	1,000,890.62	5.65	9,333.33	-6,050.62	S&P-AA	0.21
Procter and Gamble Co 1.9 2/1/2027-22		2/3/2022	1,003,110.00	91.45	914,490.00	0.3%	Moody's-Aa3	1312
742718FV6	1,000,000.00	1.84	1,002,237.02	4.51	7,863.89	-87,747.02	S&P-AA-	3.45
Toyota Motor Credit Corp 1.9 1/13/2027-22		1/21/2022	996,690.00	90.27	902,690.00	0.3%	S&P-A+	1293
89236TJV8	1,000,000.00	1.97	997,645.86	4.93	8,813.89	-94,955.86	Moody's-Aa	3.4
Toyota Motor Credit Corp 2 10/7/2024-24		10/9/2019	502,370.00	95.90	479,510.00	0.15%	NR	373
89236TGL3	500,000.00	1.90	500,603.86	5.38	2,305.56	-21,093.86	NR	1.25
US Bank NA 3.4 7/24/2023-23		1/25/2019	1,008,180.00	99.87	998,650.00	0.3%	Moody's-A1	24
90331HNV1	1,000,000.00	3.20	1,000,119.63	5.35	14,733.33	-1,469.63	S&P-AA-	0.07



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Walmart Inc 3.7 6/26/2028		6/26/2023	975,950.00	96.65	966,490.00	0.29%	Moodys-Aa2	1823
931142EE9	1,000,000.00	4.24	976,002.65	4.46	411.11	-9,512.65	S&P-AA	4.59
			25,076,979.00		23,915,490.00	7.47%		922
Sub Total Corporate Notes >> 30% Limit	25,500,000.00	2.77	24,976,232.69	4.98	188,867.38	-1,060,742.69		2.46
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	162,643.11	100.00	162,643.11	0.05%	NR	1
BOFA	162,643.11	0.00	162,643.11	0.00		0.00	NR	0
Bank of the West - Credit Card Other Cash		10/10/2013	41,871.63	100.00	41,871.63	0.01%	NR	1
BOWCCO	41,871.63	0.00	41,871.63	0.00		0.00	NR	0
Bank of the West - Demand Account Cash		9/4/2013	9,271,773.73	100.00	9,271,773.73	2.77%	NR	1
BOWDEMAND	9,271,773.73	0.00	9,271,773.73	0.00		0.00	NR	0
Bank of the West - District Cash		6/30/2013	44,516.76	100.00	44,516.76	0.01%	NR	1
BOWDIST	44,516.76	0.01	44,516.76	0.01		0.00	NR	0
Bank of the West - Tax Credit Card Cash		10/10/2013	53,927.71	100.00	53,927.71	0.02%	NR	1
TCCC	53,927.71	0.00	53,927.71	0.00		0.00	NR	0
Bank of the West MM		9/16/2013	4,195,904.25	100.00	4,195,904.25	1.25%	NR	1
MM7323	4,195,904.25	2.03	4,195,904.25	2.03		0.00	NR	0
BOW MM		4/28/2017	3,362,888.99	100.00	3,362,888.99	1.01%	NR	1
DREYFUSMM	3,362,888.99	4.95	3,362,888.99	4.95		0.00	NR	0
CAMP LGIP		6/30/2013	57,011,060.83	100.00	57,011,060.83	17.04%	NR	1
CAMP	57,011,060.83	5.27	57,011,060.83	5.27		0.00	NR	0
Checks Cash		6/30/2013	804,626.74	100.00	804,626.74	0.24%	NR	1
CHECKS	804,626.74	0.00	804,626.74	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,408,092.92	100.00	1,408,092.92	0.42%	NR	1
LAIF	1,408,092.92	3.00	1,408,092.92	3.00	10,375.28	0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Treasury Cash Cash		6/30/2013	86,823.87	100.00	86,823.87	0.03%	NR	1
CASH	86,823.87	0.00	86,823.87	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	6,788.39	100.00	6,788.39	0%	NR	1
TRIDISTRICT	6,788.39	0.05	6,788.39	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	76,450,918.93	4.31	76,450,918.93	4.31	76,450,918.93	22.85%		1
Municipal Bonds >> 0% Limit								
CA Earthquake Authority 1.477 7/1/2023		4/27/2022	989,100.00	100.00	1,000,000.00	0.3%	Fitch-A-	1
13017HAK2	1,000,000.00	2.42	999,974.65	1.47	7,343.97	25.35	S&P-AA+	0
California State University 1.361 11/1/2027		11/1/2022	846,320.00	87.13	871,270.00	0.26%	None	1585
13077DQF2	1,000,000.00	4.86	866,603.07	4.68	2,230.53	4,666.93	None	4.21
City of Anaheim CA 0.527 7/1/2023		3/8/2022	692,790.00	100.00	700,000.00	0.21%	S&P-AA-	1
842475P58	700,000.00	1.32	699,984.98	0.53	1,834.25	15.02	Fitch-AA-	0
City of Auburn CA 1.231 6/1/2026		6/3/2021	231,458.20	88.66	203,915.70	0.07%	S&P-AA+	1067
05028XAD6	230,000.00	1.10	230,853.02	5.49	228.08	-26,937.32	NR	2.87
City of Los Angles 1.341 11/1/2026		11/1/2021	480,000.00	88.47	424,636.80	0.14%	S&P-AA-	1220
544587Y69	480,000.00	1.34	480,000.00	5.15	1,054.92	-55,363.20	NR	3.26
City of Santa Rosa CA Wastewater 0.827 9/1/2024		12/15/2020	1,013,850.00	94.75	947,540.00	0.3%	S&P-AA	429
802649TH6	1,000,000.00	0.45	1,004,381.75	5.52	2,733.69	-56,841.75	NR	1.16
Fremont Unified School Dist 0.682 8/1/2025		2/11/2021	1,010,260.00	91.07	910,670.00	0.3%	S&P-AA-	763
357155AY6	1,000,000.00	0.45	1,004,796.80	5.26	2,822.72	-94,126.80	Moody's-Aa2	2.07
Napa Valley Unified SD 1.342 8/1/2027		8/1/2022	908,160.00	87.17	871,650.00	0.28%	NR	1493
630362ES6	1,000,000.00	3.35	924,908.48	4.84	5,554.39	-53,258.48	NR	3.96
Pasadena Unified School Dist 1.824 5/1/2024		9/11/2019	1,289,201.95	96.98	1,246,231.55	0.38%	Moody's-Aa3	306
702282QB3	1,285,000.00	1.75	1,285,759.03	5.56	3,841.29	-39,527.48	S&P-AA	0.83



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Port of Oakland 1.181 5/1/2025		12/3/2020	1,005,630.00	92.77	927,730.00	0.3%	S&P-A+	671
735000TM3	1,000,000.00	1.05	1,002,346.42	5.37	1,935.53	-74,616.42	Fitch-A+	1.82
Poway Unified School District 2.209 8/1/2025		7/14/2022	482,895.00	94.06	470,315.00	0.15%	S&P-AA-	763
738850SY3	500,000.00	3.40	488,284.46	5.25	4,571.40	-17,969.46	None	2.03
Riverside Unified School Dist 2.272 2/1/2025		2/3/2020	286,291.60	95.10	266,288.40	0.08%	S&P-AA-	582
769059A30	280,000.00	1.80	282,006.42	5.54	2,633.00	-15,718.02	Moody's-Aa2	1.55
Saddleback Valley Unified SD 2.4 8/1/2027		8/10/2022	954,090.00	91.31	913,090.00	0.29%	None	1493
786318LF0	1,000,000.00	3.41	962,276.48	4.77	9,933.33	-49,186.48	None	3.87
San Diego County Regional 1.926 4/1/2024		12/19/2019	1,003,350.00	97.53	975,290.00	0.3%	S&P-AAA	276
797400LB2	1,000,000.00	1.85	1,000,590.80	5.31	4,761.50	-25,300.80	Fitch-AAA	0.75
San Diego Redevelopment 2.75 9/1/2023		12/28/2018	1,488,240.00	99.53	1,492,875.00	0.45%	S&P-AA	63
79730WBL3	1,500,000.00	2.93	1,499,566.23	5.53	13,635.42	-6,691.23	NR	0.17
San Francisco Muni Transportation Agency 0.824 3/1/		5/3/2021	192,474.75	88.61	172,785.60	0.06%	Moody's-Aa2	975
797686EN8	195,000.00	1.10	193,603.45	5.47	531.14	-20,817.85	S&P-AA-	2.64
San Mateo County 1.467 9/1/2027		10/21/2022	856,600.00	87.76	877,580.00	0.26%	None	1524
799038NS9	1,000,000.00	4.81	876,947.30	4.74	4,849.25	632.70	None	4.03
San Ramon Valley Unified 1.44 8/1/2027		1/10/2023	1,040,298.00	88.37	1,038,394.50	0.32%	None	1493
7994082G3	1,175,000.00	4.23	1,054,140.57	4.59	7,003.00	-15,746.07	None	3.95
Santa Ana Community 3.752 9/1/2025		9/1/2022	1,004,590.00	96.88	968,790.00	0.3%	None	794
801096AT5	1,000,000.00	3.59	1,003,325.24	5.29	12,402.44	-34,535.24	None	2.08
Santa Clara Valley Water 4.2 6/1/2027		1/19/2023	1,346,254.05	98.15	1,310,315.85	0.4%	None	1432
80168ADW4	1,335,000.00	3.99	1,345,110.29	4.72	4,516.75	-34,794.44	None	3.64
Santa Clara Valley Water District 2.919 6/1/2024		6/20/2019	541,398.00	97.72	508,164.80	0.16%	Moody's-Aa1	337
80168FMD5	520,000.00	2.04	523,988.45	5.49	1,222.74	-15,823.65	Fitch-AA+	0.91



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
Soquel Creek Water District 0.728 3/1/2025		10/13/2020	1,510,230.00	92.46	1,386,900.00	0.45%	S&P-AA	610
835818JN6	1,500,000.00	0.57	1,503,900.19	5.52	3,609.67	-117,000.19	NR	1.66
State of CA General Obligation 2.25 10/1/2023		1/25/2019	1,951,980.00	99.18	1,983,680.00	0.6%	Moodys-Aa3	93
13063DDG0	2,000,000.00	2.80	1,997,388.39	5.49	11,125.00	-13,708.39	S&P-AA-	0.25
State of California 5.5 10/1/2025		11/17/2022	1,020,120.00	100.44	1,004,430.00	0.3%	None	824
13063D2T4	1,000,000.00	4.75	1,015,804.46	5.29	13,597.22	-11,374.46	None	2.12
State of Florida 0.55 6/1/2025		10/22/2020	1,001,360.00	91.81	918,050.00	0.3%	S&P-AAA	702
34153QUD6	1,000,000.00	0.52	1,000,567.27	5.09	443.06	-82,517.27	Moodys-Aaa	1.91
State of Hawaii 0.67 8/1/2025-20		8/28/2020	1,008,250.00	91.30	913,000.00	0.3%	S&P-AA+	763
419792YQ3	1,000,000.00	0.50	1,003,499.03	5.12	2,773.06	-90,499.03	Moodys-Aa2	2.07
State of Hawaii 1.535 8/1/2027		8/9/2022	923,940.00	88.59	885,860.00	0.28%	Moodys-Aa2	1493
419792G34	1,000,000.00	3.20	937,537.08	4.63	6,353.19	-51,677.08	S&P-AA+	3.94
State of Maryland 0.52 3/1/2025		3/10/2021	1,000,000.00	92.63	926,260.00	0.3%	S&P-AAA	610
574193UH9	1,000,000.00	0.52	1,000,000.00	5.19	1,718.89	-73,740.00	Fitch-AAA	1.66
University of CA 3.063 7/1/2025		8/10/2022	989,410.00	96.25	962,510.00	0.3%	NR	732
91412GU94	1,000,000.00	3.45	992,659.20	5.06	15,229.92	-30,149.20	NR	1.93
University of California 1.272 5/15/2027		5/16/2022	893,810.00	87.60	876,000.00	0.27%	S&P-AA	1415
91412HJN4	1,000,000.00	3.61	917,666.38	4.82	1,590.00	-41,666.38	Fitch-AA	3.78
Victor Valley Community College Dist 2.558 8/1/202		8/1/2019	1,021,150.00	96.91	969,080.00	0.3%	Moodys-Aa2	398
92603PEU2	1,000,000.00	2.11	1,004,607.39	5.53	10,587.28	-35,527.39	S&P-AA-	1.07
Western Placer Unified School Dist 2 6/1/2025-23		7/24/2020	328,976.00	95.88	306,800.00	0.1%	Moodys-MIG1	702
95921RBF2	320,000.00	1.40	323,553.95	4.26	515.56	-16,753.95	NR	1.89
			29,312,477.55		28,230,103.20	8.81%		757
Sub Total Municipal Bonds >> 0% Limit	30,020,000.00	2.43	29,426,631.23	4.93	163,182.19	-1,196,528.03		2.01
US Agency Bonds >> 0% Limit								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FFCB (222-70) 3.625 3/21/2028 3133EPDP7	1,000,000.00	3/21/2023 3.67	998,090.00 998,195.59	97.39 4.24	973,850.00 9,968.75	0.3% -24,345.59	None None	1726 4.34
FFCB (222-74) 1.26 4/5/2028 3133EMVC3	1,945,000.00	4/5/2023 3.82	1,720,235.80 1,730,815.83	87.29 4.23	1,697,751.60 5,786.38	0.52% -33,064.23	None None	1741 4.61
FFCB (222-76) 3.875 4/25/2028 3133EPGW9	1,000,000.00	4/28/2023 3.72	1,006,999.00 1,006,757.26	98.83 4.15	988,280.00 6,996.53	0.3% -18,477.26	None None	1761 4.41
FFCB (222-77) 3.625 5/3/2028 3133EPHT5	1,000,000.00	5/3/2023 3.66	998,410.00 998,460.48	97.72 4.15	977,220.00 5,739.58	0.3% -21,240.48	None None	1769 4.45
FFCB 0.45 9/2/2025 3133EL5R1	1,000,000.00	9/2/2020 0.46	999,750.00 999,891.16	90.62 5.06	906,200.00 1,475.00	0.3% -93,691.16	NR NR	795 2.16
FFCB 0.46 11/3/2025 3133EMFS6	2,000,000.00	11/3/2020 0.47	1,998,816.00 1,999,444.31	90.62 4.74	1,812,340.00 1,456.67	0.6% -187,104.31	NR NR	857 2.33
FFCB 0.5 10/22/2026 3133EMEF5	2,000,000.00	10/22/2021 1.03	1,948,750.00 1,966,039.16	87.95 4.46	1,758,900.00 1,888.89	0.59% -207,139.16	S&P-AA+ S&P-AAA	1210 3.28
FFCB 0.68 7/27/2026 3133EMV66	1,000,000.00	7/27/2021 0.75	996,816.00 998,041.82	88.91 4.59	889,050.00 2,890.00	0.3% -108,991.82	S&P-AA+ Moody's-Aaa	1123 3.04
FFCB 0.68 7/27/2026 3133EMV66	1,000,000.00	7/27/2021 0.74	997,300.00 998,339.49	88.91 4.59	889,050.00 2,890.00	0.3% -109,289.49	S&P-AA+ Moody's-Aaa	1123 3.04
FFCB 0.68 7/27/2026 3133EMV66	1,000,000.00	7/30/2021 0.73	997,550.00 998,490.76	88.91 4.59	889,050.00 2,890.00	0.3% -109,440.76	S&P-AA+ Moody's-Aaa	1123 3.04
FFCB 0.8 9/10/2026 3133EM4X7	2,000,000.00	9/10/2021 0.80	2,000,000.00 2,000,000.00	88.89 4.58	1,777,720.00 4,888.89	0.6% -222,280.00	S&P-AA+ Moody's-Aaa	1168 3.15
FFCB 0.82 5/11/2026 3133EMYV8	1,000,000.00	5/11/2021 0.78	1,001,960.00 1,001,122.76	89.88 4.63	898,830.00 1,116.11	0.3% -102,292.76	Moody's-Aaa S&P-AA+	1046 2.83



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.82 5/11/2026		5/11/2021	1,505,955.00	89.88	1,348,245.00	0.45%	Moodys-Aaa	1046
3133EMYV8	1,500,000.00	0.74	1,503,411.24	4.63	1,674.17	-155,166.24	S&P-AA+	2.83
FFCB 1.16 10/27/2026		10/27/2021	999,030.00	89.46	894,580.00	0.3%	S&P-AA+	1215
3133ENCJ7	1,000,000.00	1.18	999,354.57	4.62	2,030.00	-104,774.57	Moodys-Aaa	3.26
FFCB 1.19 12/9/2026		12/9/2021	1,000,000.00	89.60	896,030.00	0.3%	S&P-AAA	1258
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.48	694.17	-103,970.00	Moodys-Aaa	3.38
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	90.13	901,320.00	0.3%	S&P-AAA	1249
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.49	1,116.67	-98,680.00	Moodys-Aaa	3.34
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	90.13	901,320.00	0.3%	S&P-AAA	1249
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.49	1,116.67	-98,680.00	Moodys-Aaa	3.34
FFCB 1.5 1/13/2027		1/13/2022	999,520.00	90.49	904,850.00	0.3%	S&P-AAA	1293
3133ENKV1	1,000,000.00	1.51	999,660.11	4.44	6,958.33	-94,810.11	Moodys-Aaa	3.43
FFCB 1.5 10/16/2024		10/18/2019	993,500.00	95.41	954,100.00	0.3%	S&P-AA+	474
3133EK3B0	1,000,000.00	1.64	998,311.78	5.21	3,083.33	-44,211.78	Moodys-Aaa	1.28
FFCB 1.6 8/16/2024		8/29/2019	1,007,640.00	96.03	960,300.00	0.3%	Moodys-Aaa	413
3133EKA63	1,000,000.00	1.44	1,001,739.43	5.27	5,955.56	-41,439.43	S&P-AA+	1.12
FFCB 1.6 9/17/2024		9/17/2019	995,030.00	95.64	956,400.00	0.3%	S&P-AA+	445
3133EKP75	1,000,000.00	1.70	998,789.46	5.36	4,577.78	-42,389.46	Moodys-Aaa	1.2
FFCB 1.625 11/8/2024		11/14/2019	991,320.00	95.12	951,170.00	0.3%	S&P-AA+	497
3133EK6J0	1,000,000.00	1.81	997,630.99	5.41	2,347.22	-46,460.99	Moodys-Aaa	1.34
FFCB 1.625 2/3/2027		2/3/2022	1,999,040.00	90.67	1,813,360.00	0.6%	S&P-AA+	1314
3133ENNB2	2,000,000.00	1.64	1,999,309.18	4.47	13,270.83	-185,949.18	NR	3.47
FFCB 1.625 2/3/2027		2/3/2022	1,000,000.00	90.67	906,680.00	0.3%	S&P-AA+	1314
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.47	6,635.42	-93,320.00	NR	3.47



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 1.625 2/3/2027		2/3/2022	998,804.00	90.67	906,680.00	0.3%	S&P-AA+	1314
3133ENNB2	1,000,000.00	1.65	999,139.35	4.47	6,635.42	-92,459.35	NR	3.47
FFCB 1.65 1/23/2025		1/30/2020	1,007,990.00	94.68	946,770.00	0.3%	S&P-AA+	573
3133ELJM7	1,000,000.00	1.48	1,002,515.53	5.24	7,195.83	-55,745.53	Moodys-Aaa	1.54
FFCB 1.65 11/1/2024		11/8/2019	991,891.00	95.46	954,640.00	0.3%	Moodys-Aaa	490
3133EK4Y9	1,000,000.00	1.82	997,816.81	5.21	2,704.17	-43,176.81	S&P-AA+	1.32
FFCB 1.68 3/10/2027		3/10/2022	998,330.00	90.67	906,730.00	0.3%	S&P-AAA	1349
3133ENRD4	1,000,000.00	1.72	998,766.25	4.45	5,133.33	-92,036.25	Moodys-Aaa	3.57
FFCB 1.8 6/17/2024		3/17/2022	2,000,000.00	96.73	1,934,660.00	0.6%	S&P-AAA	353
3133ENSB7	2,000,000.00	1.80	2,000,000.00	5.32	1,300.00	-65,340.00	Moodys-Aaa	0.96
FFCB 1.8 8/22/2025		2/22/2022	1,998,320.00	93.48	1,869,620.00	0.6%	S&P-AAA	784
3133ENPX2	2,000,000.00	1.83	1,998,968.58	5.04	12,800.00	-129,348.58	Moodys-Aaa	2.1
FFCB 1.85 7/26/2024		8/5/2019	1,005,218.00	96.24	962,420.00	0.3%	S&P-AA+	392
3133EKWV4	1,000,000.00	1.74	1,001,125.73	5.51	7,913.89	-38,705.73	Moodys-Aaa	1.06
FFCB 2.08 9/10/2024		9/16/2019	1,018,110.00	96.21	962,120.00	0.3%	S&P-AA+	438
3133EKQA7	1,000,000.00	1.70	1,004,355.95	5.39	6,355.56	-42,235.95	Moodys-Aaa	1.18
FFCB 2.16 6/3/2024		6/3/2019	999,100.00	97.16	971,610.00	0.3%	S&P-AA+	339
3133EKNX0	1,000,000.00	2.18	999,833.00	5.34	1,620.00	-28,223.00	Moodys-Aaa	0.92
FFCB 2.16 6/3/2024		6/3/2019	999,528.00	97.16	971,610.00	0.3%	S&P-AA+	339
3133EKNX0	1,000,000.00	2.17	999,912.42	5.34	1,620.00	-28,302.42	Moodys-Aaa	0.92
FFCB 2.3 4/5/2024		4/5/2019	998,050.00	97.64	976,380.00	0.3%	Moodys-Aaa	280
3133EKGD2	1,000,000.00	2.34	999,701.15	5.49	5,430.56	-23,321.15	S&P-AA+	0.76
FFCB 2.45 7/22/2024		7/22/2019	2,046,200.00	97.10	1,941,960.00	0.6%	S&P-AA+	388
3133EKHV1	2,000,000.00	1.96	2,009,811.49	5.30	21,505.56	-67,851.49	Moodys-Aaa	1.04



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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 2.6 4/5/2027		4/5/2022	1,000,000.00	93.70	937,020.00	0.3%	S&P-AAA	1375
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.43	6,138.89	-62,980.00	Moody's-Aaa	3.58
FFCB 2.625 6/10/2024		6/10/2022	1,000,000.00	97.44	974,350.00	0.3%	None	346
3133ENYH7	1,000,000.00	2.63	1,000,000.00	5.45	1,458.33	-25,650.00	None	0.94
FFCB 2.66 3/12/2024		3/12/2019	1,007,800.00	98.08	980,820.00	0.3%	S&P-AA+	256
3133EAGP7	1,000,000.00	2.49	1,001,092.94	5.48	7,980.00	-20,272.94	Moody's-Aaa	0.69
FFCB 2.875 7/17/2023		7/24/2018	998,840.00	99.91	999,050.00	0.3%	S&P-AA+	17
3133EJUS6	1,000,000.00	2.90	999,989.16	4.83	13,017.36	-939.16	Moody's-Aaa	0.05
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	95.10	950,960.00	0.3%	NR	1480
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.38	13,640.28	-49,040.00	NR	3.78
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	95.10	950,960.00	0.3%	NR	1480
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.38	13,640.28	-49,040.00	NR	3.78
FFCB 3.08 7/24/2023		12/27/2018	2,033,360.00	99.85	1,997,060.00	0.6%	S&P-AA+	24
3133EJK57	2,000,000.00	2.69	2,000,479.43	5.22	26,693.33	-3,419.43	Moody's-Aaa	0.07
FFCB 3.15 7/15/2024		7/15/2022	1,000,960.00	97.71	977,050.00	0.3%	Moody's-Aaa	381
3133ENA91	1,000,000.00	3.10	1,000,500.36	5.44	14,437.50	-23,450.36	S&P-AA+	1.02
FFCB 3.25 6/17/2024		6/17/2022	1,999,600.00	97.97	1,959,320.00	0.6%	NR	353
3133ENYX2	2,000,000.00	3.26	1,999,806.84	5.44	2,347.22	-40,486.84	NR	0.96
FFCB 3.375 9/15/2027		9/15/2022	988,660.00	96.21	962,080.00	0.3%	None	1538
3133ENL99	1,000,000.00	3.63	990,448.57	4.37	9,843.75	-28,368.57	None	3.91
FFCB 3.75 12/7/2027		12/7/2022	999,000.00	97.61	976,060.00	0.3%	None	1621
3133EN3S7	1,000,000.00	3.77	999,112.27	4.35	2,395.83	-23,052.27	None	4.11
FFCB 3.75 12/7/2027		12/7/2022	996,980.00	97.61	976,060.00	0.3%	None	1621
3133EN3S7	1,000,000.00	3.82	997,319.05	4.35	2,395.83	-21,259.05	None	4.11



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 3.75 9/22/2025		9/22/2022	998,594.90	97.82	978,190.00	0.3%	None	815
3133ENN22	1,000,000.00	3.80	998,955.15	4.79	10,208.33	-20,765.15	None	2.14
FFCB 3.875 2/14/2028		2/14/2023	2,000,000.00	98.63	1,972,600.00	0.6%	None	1690
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.20	29,277.78	-27,400.00	None	4.21
FFCB 3.875 5/30/2028		5/30/2023	999,320.00	98.85	988,530.00	0.3%	S&P-AAA	1796
3133EPLD5	1,000,000.00	3.89	999,331.54	4.14	3,229.17	-10,801.54	Moodys-Aaa	4.51
FFCB 3.875 6/21/2028		6/23/2023	1,986,100.00	98.70	1,973,980.00	0.59%	S&P-AA+	1818
3133EPNH4	2,000,000.00	4.03	1,986,153.32	4.17	1,937.50	-12,173.32	Moodys-Aaa	4.57
FFCB 3.875 7/8/2025		2/8/2023	1,999,000.00	98.02	1,960,480.00	0.6%	None	739
3133EPAD7	2,000,000.00	3.90	1,999,161.18	4.91	30,569.44	-38,681.18	None	1.93
FFCB 4 1/6/2028		1/6/2023	999,550.00	99.01	990,120.00	0.3%	None	1651
3133EN5N6	1,000,000.00	4.01	999,593.13	4.24	19,333.33	-9,473.13	None	4.09
FFCB 4 11/29/2027		11/29/2022	997,750.00	98.60	985,980.00	0.3%	None	1613
3133EN3H1	1,000,000.00	4.05	998,012.46	4.35	3,444.44	-12,032.46	None	4.07
FFCB 4 11/29/2027		11/29/2022	997,760.00	98.60	985,980.00	0.3%	None	1613
3133EN3H1	1,000,000.00	4.05	998,021.29	4.35	3,444.44	-12,041.29	None	4.07
FFCB 4 11/29/2027		11/29/2022	997,526.00	98.60	985,980.00	0.3%	None	1613
3133EN3H1	1,000,000.00	4.06	997,814.59	4.35	3,444.44	-11,834.59	None	4.07
FFCB 4.125 10/14/2027		10/14/2022	999,970.00	99.07	990,660.00	0.3%	None	1567
3133ENS50	1,000,000.00	4.13	999,974.26	4.37	8,708.33	-9,314.26	None	3.94
FFCB 4.125 10/14/2027		10/14/2022	1,000,000.00	99.07	990,660.00	0.3%	None	1567
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.37	8,708.33	-9,340.00	None	3.94
FHLB (218-14) 3.375 9/8/2023		12/21/2018	2,052,178.00	99.61	1,992,280.00	0.6%	Moodys-Aaa	70
313383YJ4	2,000,000.00	2.78	2,002,121.06	5.38	21,000.00	-9,841.06	S&P-AA+	0.19



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (222-7) 4.5 3/10/2028		3/28/2023	1,032,209.00	100.96	1,009,570.00	0.31%	None	1715
3130ATS57	1,000,000.00	3.78	1,030,535.34	4.27	13,750.00	-20,965.34	None	4.23
FHLB 0.375 9/4/2025		4/8/2022	1,373,060.70	91.08	1,352,478.60	0.42%	Moodys-Aaa	797
3130AK5E2	1,485,000.00	2.71	1,413,340.87	4.74	1,794.37	-60,862.27	S&P-AA+	2.17
FHLB 0.5 12/12/2025		1/29/2021	1,003,130.00	90.02	900,230.00	0.3%	None	896
3130AKRG3	1,000,000.00	0.44	1,001,577.32	4.87	250.00	-101,347.32	None	2.44
FHLB 0.5 3/13/2026		3/15/2021	983,597.00	89.22	892,210.00	0.3%	S&P-AA+	987
3130ALG40	1,000,000.00	0.84	991,124.03	4.80	1,486.11	-98,914.03	Moodys-Aaa	2.68
FHLB 0.75 3/13/2026		3/15/2021	998,380.00	89.85	898,450.00	0.3%	Moodys-Aaa	987
3130ALN83	1,000,000.00	0.78	999,123.39	4.80	2,229.17	-100,673.39	S&P-AA+	2.67
FHLB 0.75 6/12/2026		6/14/2021	997,797.00	89.16	891,570.00	0.3%	S&P-AA+	1078
3130AMFS6	1,000,000.00	0.80	998,698.01	4.73	375.00	-107,128.01	Moodys-Aaa	2.92
FHLB 0.875 6/12/2026		7/1/2021	998,890.00	89.95	899,530.00	0.3%	S&P-AAA	1078
3130AN4T4	1,000,000.00	0.90	999,337.81	4.55	437.50	-99,807.81	Moodys-Aaa	2.92
FHLB 1.25 12/21/2026		12/27/2021	2,000,578.00	89.93	1,798,640.00	0.6%	S&P-AA+	1270
3130AQF65	2,000,000.00	1.24	2,000,403.33	4.41	625.00	-201,763.33	Moodys-Aaa	3.41
FHLB 1.875 9/11/2026		9/13/2021	2,102,980.00	92.27	1,845,400.00	0.62%	S&P-AA+	1169
3130A8XY4	2,000,000.00	0.82	2,065,999.79	4.50	11,354.17	-220,599.79	Moodys-Aaa	3.1
FHLB 2.125 12/11/2026		12/13/2021	1,045,702.00	92.19	921,940.00	0.31%	Moodys-Aaa	1260
3130A9YY1	1,000,000.00	1.18	1,031,570.46	4.60	1,121.53	-109,630.46	S&P-AA+	3.33
FHLB 2.7 8/28/2023		1/28/2019	2,000,878.00	99.56	1,991,100.00	0.6%	S&P-AA+	59
3130AFRW9	2,000,000.00	2.69	2,000,030.96	5.35	18,300.00	-8,930.96	Moodys-Aaa	0.16
FHLB 2.75 12/13/2024		12/13/2019	1,049,145.00	96.43	964,310.00	0.3%	Moodys-Aaa	532
3130A3GE8	1,000,000.00	1.72	1,014,310.42	5.34	1,298.61	-50,000.42	S&P-AA+	1.43



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 2.875 6/14/2024		6/14/2019	1,032,274.00	97.57	975,690.00	0.3%	S&P-AA+	350
3130A1XJ2	1,000,000.00	2.19	1,006,182.76	5.52	1,277.78	-30,492.76	Moodys-Aaa	0.95
FHLB 2.875 6/14/2024		9/16/2019	1,053,793.00	97.57	975,690.00	0.3%	S&P-AA+	350
3130A1XJ2	1,000,000.00	1.69	1,010,864.14	5.52	1,277.78	-35,174.14	Moodys-Aaa	0.95
FHLB 2.875 9/13/2024		11/13/2019	1,049,530.00	97.16	971,620.00	0.3%	Moodys-Aaa	441
3130A2UW4	1,000,000.00	1.80	1,012,368.48	5.34	8,545.14	-40,748.48	S&P-AA+	1.18
FHLB 3.125 6/11/2027		6/13/2022	2,006,600.00	95.19	1,903,820.00	0.6%	Moodys-Aaa	1442
3130AEFG0	2,000,000.00	3.05	2,005,217.76	4.47	3,298.61	-101,397.76	S&P-AA+	3.73
FHLB 3.25 9/13/2024		8/30/2022	1,993,348.00	97.50	1,950,080.00	0.6%	None	441
3130AFBC0	2,000,000.00	3.42	1,996,062.37	5.42	19,319.44	-45,982.37	None	1.18
FHLB 3.375 9/1/2023		9/1/2022	1,000,000.00	99.66	996,570.00	0.3%	None	63
3130AT5B9	1,000,000.00	3.38	1,000,000.00	5.36	11,156.25	-3,430.00	None	0.17
FHLB 3.55 10/1/2027		2/3/2023	2,002,620.00	96.78	1,935,680.00	0.6%	None	1554
3130AUQ31	2,000,000.00	3.52	2,002,393.58	4.39	17,552.78	-66,713.58	None	3.94
FHLB 3.625 9/10/2027		9/15/2022	998,874.06	97.05	970,520.00	0.3%	None	1533
3130ATDM6	1,000,000.00	3.65	999,052.13	4.40	11,076.39	-28,532.13	None	3.88
FHLB 3.75 6/9/2028		6/9/2023	992,276.00	99.30	992,990.00	0.3%	S&P-AA+	1806
3130AVVX7	1,000,000.00	3.92	992,364.78	3.91	5,937.50	625.22	Moodys-Aaa	4.53
FHLB 4 6/9/2028		6/9/2023	1,003,000.00	99.31	993,130.00	0.3%	S&P-AA+	1806
3130AWC24	1,000,000.00	3.93	1,002,965.52	4.15	3,222.22	-9,835.52	Moodys-Aaa	4.52
FHLB 4.25 12/10/2027		12/12/2022	1,010,680.00	99.65	996,500.00	0.3%	None	1624
3130ATUS4	1,000,000.00	4.01	1,009,508.95	4.34	2,361.11	-13,008.95	None	4.09
FHLMC 0.25 8/24/2023		4/19/2022	1,949,900.00	99.30	1,985,980.00	0.6%	S&P-AA+	55
3137EAEV7	2,000,000.00	2.15	1,994,399.39	4.95	1,750.00	-8,419.39	Moodys-Aaa	0.15



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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
FHLMC 0.375 7/21/2025		7/23/2020	1,992,500.00	91.22	1,824,400.00	0.6%	NR	752
3137EAEU9	2,000,000.00	0.45	1,996,907.89	4.91	3,312.50	-172,507.89	NR	2.05
FHLMC 0.375 9/23/2025		10/1/2020	998,769.00	90.72	907,160.00	0.3%	S&P-AA+	816
3137EAEX3	1,000,000.00	0.40	999,447.47	4.81	1,010.42	-92,287.47	Fitch-AAA	2.22
FHLMC 0.375 9/23/2025		1/26/2021	1,997,692.00	90.72	1,814,320.00	0.6%	S&P-AA+	816
3137EAEX3	2,000,000.00	0.40	1,998,892.81	4.81	2,020.83	-184,572.81	Fitch-AAA	2.22
FHLMC 0.375 9/23/2025		4/8/2022	1,844,940.00	90.72	1,814,320.00	0.57%	S&P-AA+	816
3137EAEX3	2,000,000.00	2.74	1,899,897.97	4.81	2,020.83	-85,577.97	Fitch-AAA	2.22
FHLMC 0.5 10/15/2025-21		10/15/2020	1,000,000.00	91.17	911,660.00	0.3%	NR	838
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.61	1,041.67	-88,340.00	NR	2.28
FNMA 0.375 8/25/2025		10/2/2020	1,997,040.00	90.98	1,819,500.00	0.6%	S&P-AA+	787
3135G05X7	2,000,000.00	0.41	1,998,697.14	4.84	2,604.17	-179,197.14	Moodys-Aaa	2.14
FNMA 0.5 11/7/2025		11/12/2020	998,030.00	90.61	906,100.00	0.3%	S&P-AA+	861
3135G06G3	1,000,000.00	0.54	999,068.55	4.77	736.11	-92,968.55	NR	2.34
FNMA 0.5 11/7/2025		1/26/2021	1,004,255.00	90.61	906,100.00	0.3%	S&P-AA+	861
3135G06G3	1,000,000.00	0.41	1,002,098.26	4.77	736.11	-95,998.26	NR	2.34
FNMA 0.5 6/17/2025		10/2/2020	2,009,318.00	91.79	1,835,800.00	0.6%	Moodys-Aaa	718
3135G04Z3	2,000,000.00	0.40	2,003,891.99	4.94	361.11	-168,091.99	S&P-AA+	1.96
FNMA 0.5 6/17/2025		11/4/2022	1,796,480.00	91.79	1,835,800.00	0.55%	Moodys-Aaa	718
3135G04Z3	2,000,000.00	4.67	1,847,147.11	4.94	361.11	-11,347.11	S&P-AA+	1.96
FNMA 0.5 8/18/2025-22		8/18/2020	1,000,000.00	91.22	912,190.00	0.3%	S&P-AA+	780
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.88	1,833.33	-87,810.00	NR	2.12
FNMA 0.57 11/17/2025-22		11/17/2020	1,000,000.00	90.65	906,460.00	0.3%	NR	871
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.77	680.83	-93,540.00	NR	2.37



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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
FNMA 0.6 11/25/2025-22		11/25/2020	1,000,000.00	90.63	906,270.00	0.3%	NR	148
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.78	583.33	-93,730.00	NR	2.39
FNMA 0.625 8/19/2025-22		8/19/2020	1,000,000.00	91.29	912,910.00	0.3%	NR	50
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.97	2,274.31	-87,090.00	NR	2.12
FNMA 0.75 10/8/2027		10/26/2022	1,691,262.00	86.73	1,734,520.00	0.52%	None	1561
3135G05Y5	2,000,000.00	4.24	1,733,440.26	4.17	3,416.67	1,079.74	None	4.2
FNMA 1.625 1/7/2025		1/17/2020	999,523.62	94.80	948,020.00	0.3%	S&P-AAA	557
3135G0X24	1,000,000.00	1.64	999,853.97	5.23	7,809.03	-51,833.97	Moody's-Aaa	1.49
FNMA 1.625 10/15/2024		10/22/2019	998,095.00	95.40	953,990.00	0.3%	S&P-AA+	473
3135G0W66	1,000,000.00	1.67	999,504.91	5.36	3,385.42	-45,514.91	Fitch-AAA	1.28
FNMA 1.75 7/2/2024		7/12/2019	993,240.00	96.43	964,310.00	0.3%	S&P-AA+	368
3135G0V75	1,000,000.00	1.89	998,630.89	5.45	8,652.78	-34,320.89	Moody's-Aaa	0.99
FNMA 1.75 7/2/2024		7/19/2019	994,820.00	96.43	964,310.00	0.3%	S&P-AA+	368
3135G0V75	1,000,000.00	1.86	998,946.83	5.45	8,652.78	-34,636.83	Moody's-Aaa	0.99
FNMA 1.75 7/2/2024		4/8/2022	983,210.00	96.43	964,310.00	0.3%	S&P-AA+	368
3135G0V75	1,000,000.00	2.53	992,428.04	5.45	8,652.78	-28,118.04	Moody's-Aaa	0.99
FNMA 1.875 9/24/2026		9/27/2021	1,044,990.00	92.27	922,670.00	0.31%	Moody's-Aaa	1182
3135G0Q22	1,000,000.00	0.95	1,029,170.70	4.47	5,000.00	-106,500.70	S&P-AA+	3.13
FNMA 2.125 10/30/2023		11/7/2019	1,017,450.00	98.92	989,210.00	0.3%	Moody's-Aaa	122
3136G0X97	1,000,000.00	1.67	1,001,465.18	5.40	3,541.67	-12,255.18	S&P-AA+	0.33
FNMA 2.125 4/24/2026		4/26/2021	2,126,960.00	93.49	1,869,700.00	0.62%	S&P-AA+	1029
3135G0K36	2,000,000.00	0.83	2,071,623.82	4.62	7,791.67	-201,923.82	Moody's-Aaa	2.74
FNMA 2.875 9/12/2023		4/4/2019	1,022,900.00	99.49	994,850.00	0.3%	S&P-AA+	74
3135G0U43	1,000,000.00	2.33	1,001,044.76	5.43	8,625.00	-6,194.76	Moody's-Aaa	0.2
Sub Total US Agency Bonds >> 0% Limit	137,930,000.00	2.15	137,323,228.38	4.80	659,856.32	-7,202,623.18	41.18%	919



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 6/30/2023

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
US Treasury Bonds >> 0% Limit								
T-Bond 0.125 7/31/2023		2/4/2022	2,960,390.63	99.62	2,988,450.00	0.9%	S&P-AAA	31
91282CCN9	3,000,000.00	1.02	2,997,734.52	4.64	1,553.87	-9,284.52	Moodys-Aaa	0.09
T-Bond 0.125 8/31/2023		2/4/2022	2,956,875.00	99.18	2,975,400.00	0.9%	S&P-AAA	62
91282CCU3	3,000,000.00	0.83	2,995,333.77	5.00	1,263.81	-19,933.77	Moodys-Aaa	0.17
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	90.72	907,190.00	0.28%	Moodys-Aaa	793
91282CAJ0	1,000,000.00	3.54	933,002.95	4.81	828.80	-25,812.95	Fitch-AAA	2.16
T-Bond 0.25 9/30/2023		2/4/2022	2,959,570.31	98.78	2,963,520.00	0.89%	S&P-AAA	92
91282CDA6	3,000,000.00	1.08	2,993,831.62	5.15	1,864.75	-30,311.62	Moodys-Aaa	0.25
T-Bond 0.25 9/30/2023		3/10/2022	1,962,578.13	98.78	1,975,680.00	0.6%	S&P-AAA	92
91282CDA6	2,000,000.00	1.47	1,993,949.36	5.15	1,243.17	-18,269.36	Moodys-Aaa	0.25
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	96.12	961,170.00	0.29%	S&P-AAA	290
91282CBV2	1,000,000.00	2.12	986,526.28	5.45	778.69	-25,356.28	Moodys-Aaa	0.79
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	94.95	949,530.00	0.29%	S&P-AAA	381
91282CCL3	1,000,000.00	2.18	981,739.53	5.43	1,719.61	-32,209.53	Moodys-Aaa	1.04
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	94.95	949,530.00	0.29%	S&P-AAA	381
91282CCL3	1,000,000.00	2.23	981,259.99	5.43	1,719.61	-31,729.99	Moodys-Aaa	1.04
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	94.58	945,820.00	0.29%	Moodys-Aaa	412
91282CCT6	1,000,000.00	2.19	980,125.96	5.39	1,398.48	-34,305.96	S&P-AAA	1.12
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	94.58	945,820.00	0.29%	Moodys-Aaa	412
91282CCT6	1,000,000.00	2.21	979,882.81	5.39	1,398.48	-34,062.81	S&P-AAA	1.12
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	94.35	943,515.63	0.29%	S&P-AAA	443
91282CCX7	1,000,000.00	2.22	978,350.08	5.26	1,090.35	-34,834.45	Moodys-Aaa	1.21
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	94.35	943,515.63	0.29%	S&P-AAA	443
91282CCX7	1,000,000.00	2.21	978,478.85	5.26	1,090.35	-34,963.22	Moodys-Aaa	1.21



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 6/30/2023

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	89.81	898,130.00	0.3%	NR	974
91282CBQ3	1,000,000.00	0.61	997,081.34	4.60	1,657.61	-98,951.34	NR	2.65
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	89.81	1,796,260.00	0.59%	NR	974
91282CBQ3	2,000,000.00	0.84	1,982,237.87	4.60	3,315.22	-185,977.87	NR	2.65
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	89.07	1,781,320.00	0.6%	S&P-AAA	1127
91282CCP4	2,000,000.00	0.71	1,994,786.70	4.46	5,208.33	-213,466.70	Moody's-Aaa	3.05
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	90.03	1,800,540.00	0.6%	S&P-AAA	1035
91282CBW0	2,000,000.00	0.83	1,995,483.21	4.54	2,486.41	-194,943.21	Moody's-Aaa	2.8
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	89.80	1,795,940.00	0.6%	S&P-AAA	1066
91282CCF6	2,000,000.00	0.78	1,998,174.66	4.52	1,229.51	-202,234.66	Moody's-Aaa	2.89
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	89.16	1,783,280.00	0.6%	S&P-AAA	1158
91282CCW9	2,000,000.00	0.78	1,998,018.21	4.45	4,972.83	-214,738.21	Moody's-Aaa	3.13
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	89.45	894,450.00	0.3%	S&P-AAA	1188
91282CCZ2	1,000,000.00	0.96	997,458.58	4.39	2,175.55	-103,008.58	Moody's-Aaa	3.2
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	89.89	1,797,740.00	0.6%	S&P-AAA	1219
91282CDG3	2,000,000.00	1.20	1,995,146.96	4.42	3,729.62	-197,406.96	Moody's-Aaa	3.27
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	90.07	900,700.00	0.3%	S&P-AAA	1249
91282CDK4	1,000,000.00	1.22	1,000,955.36	4.41	1,024.59	-100,255.36	Moody's-Aaa	3.35
T-Bond 2 8/15/2025		8/5/2022	972,031.25	94.32	943,240.00	0.29%	Moody's-Aaa	777
912828K74	1,000,000.00	2.97	980,351.07	4.84	7,458.56	-37,111.07	Fitch-AAA	2.08
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	93.09	930,940.00	0.29%	S&P-AAA	1415
912828X88	1,000,000.00	2.90	981,069.91	4.33	2,968.75	-50,129.91	Moody's-Aaa	3.71
T-Bond 2.5 8/15/2023		12/28/2018	1,995,312.50	99.67	1,993,380.00	0.6%	S&P-AAA	46
912828VS6	2,000,000.00	2.55	1,999,872.49	5.07	18,646.41	-6,492.49	Moody's-Aaa	0.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2023

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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	99.81	1,996,180.00	0.6%	S&P-AAA	31
912828Y61	2,000,000.00	2.07	2,001,137.99	4.93	22,790.06	-4,957.99	Moody's-Aaa	0.09
			39,338,977.98		37,761,241.26	11.87%		580
Sub Total US Treasury Bonds >> 0% Limit	40,000,000.00	1.46	39,701,990.07	4.84	93,613.42	-1,940,748.81		1.57
			334,303,603.72		321,273,528.20	100.00%		672
TOTAL PORTFOLIO	336,571,918.93	2.66	334,544,455.54	4.76	1,194,616.03	-13,270,927.34		1.78