



*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

October 13, 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 first quarter ending September 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



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October 13, 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 September 30, 2023.

Portfolio Review for Month Ending September 30, 2023

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$282,920,574.43
Book Value of Assets Held	\$296,465,170.49
Unamortized Premiums or discounts plus adjustments**	\$115,061.35
General Ledger Book Value	\$296,350,109.14
Cash at Month End	\$13,099,114.84
Assets Maturing Within 90 days (includes cash)	20.26%
Weighted Average Maturity	788 days

Return of Assets

Total Earnings Month Ended	\$775,129.94
Total Earnings Fiscal YTD	\$2,213,055.66
Yield to Maturity @ Cost (includes liquid assets)	2.61 %
Yield to Maturity @ Cost (without liquid assets)	2.36 %

The Treasury has received **\$35,276,608.66** in receipts and has paid approved expenditures of **\$42,748,988.29** for a net **decrease** of **\$7,472,379.63** for the month of September 2023. Of these funds, the average percent invested for the month of September is 95.58%. 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	0.709133947	2.837%
First Quarter Interest Earned	\$2,213,055.66	
Cost of doing business-Treasurer	(\$89,453.60)	
Cost of doing business- Auditor	(\$39,491.40)	
Net Interest Apportioned	\$2,084,110.66	
Second quarter interest apportionment		
Second Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Third quarter interest apportionment		
Third Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Fourth quarter interest apportionment		
Fourth Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **September 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
September 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
7/31/2023	282,176,045.92	295,194,415.42	-13,018,369.50	2.65	4.83	812,036.35	782
8/31/2023	288,299,771.02	301,019,903.63	-12,720,132.61	2.57	4.90	687,033.54	756
9/30/2023	282,920,574.43	296,465,170.49	-13,544,596.06	2.60	5.02	567,980.56	792
Total / Average	284,465,463.79	297,559,829.85	-13,094,366.06	2.61	4.92	2,067,050.45	777



Michelle Bodley

Michelle Bodley, Treasurer

10/13/2023

Date



Nevada County
Portfolio Holdings by Asset Class - Summary
September 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%	26,176,000.00	24,483,034.72	26,171,180.00	8.83	2.61	1,117
Certificate of Deposit - Bank >> 30%	249,000.00	246,345.66	249,000.00	0.08	4.25	1,704
Corporate Notes >> 30% Limit	23,500,000.00	21,845,275.00	23,006,825.16	7.76	2.76	918
Liquid Assets >> 0%	54,066,489.35	54,066,489.35	54,066,489.35	18.24	3.79	1
Municipal Bonds >> 0% Limit	29,626,000.00	27,780,312.65	28,966,808.14	9.77	2.63	850
None	3,005,000.00	2,858,868.00	2,898,840.53	0.98	4.47	1,793
US Agency Bonds >> 0% Limit	136,930,000.00	128,699,109.05	136,339,874.31	45.99	2.26	977
US Treasury Bonds >> 0% Limit	25,000,000.00	22,941,140.00	24,766,153.00	8.35	1.51	802
Total / Average	298,552,489.35	282,920,574.43	296,465,170.49	100.00	2.61	788



Michelle Bodley

Michelle Bodley, Treasurer

10/13/2023

Date



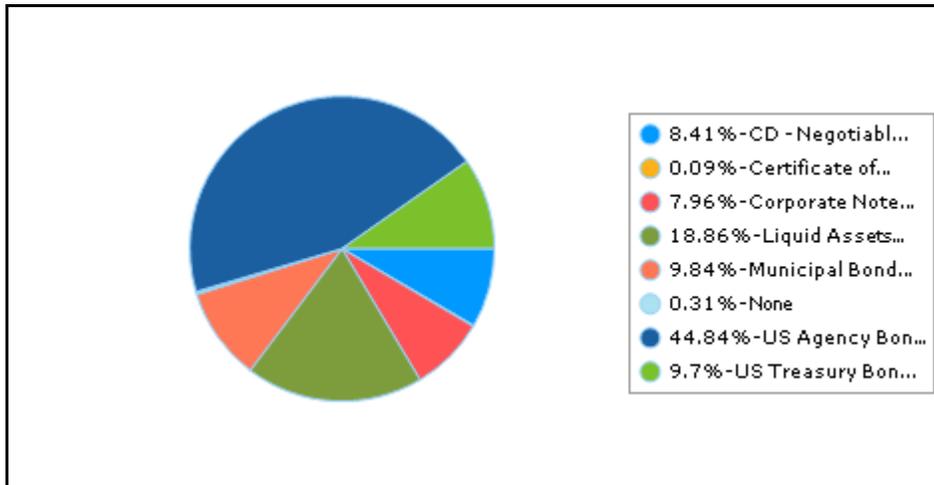
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

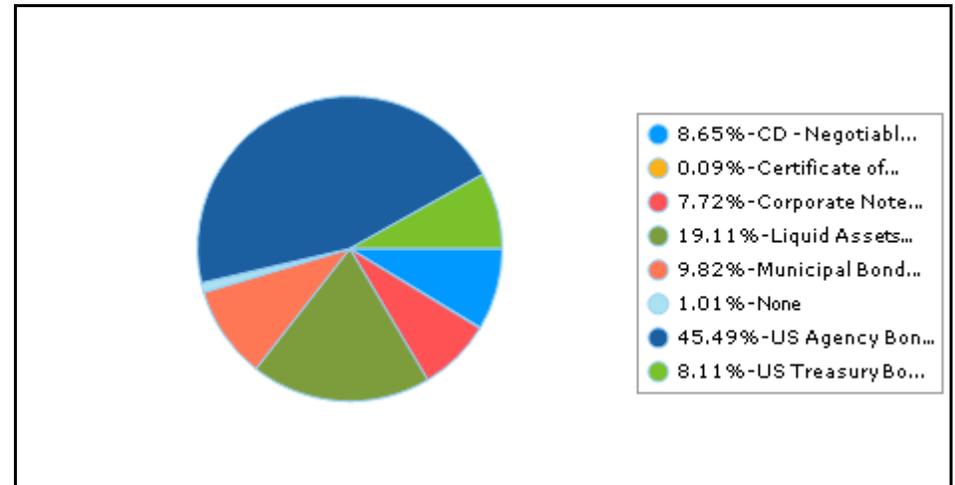
Asset Class Allocation

Asset Class	Market Value 8/31/2023	% of Portfolio 8/31/2023	Market Value 9/30/2023	% of Portfolio 9/30/2023
CD - Negotiable >> 30%	24,234,540.06	8.41	24,483,034.72	8.65
Certificate of Deposit - Bank >> 30%	246,400.44	0.09	246,345.66	0.09
Corporate Notes >> 30% Limit	22,949,170.00	7.96	21,845,275.00	7.72
Liquid Assets >> 0%	54,373,884.20	18.86	54,066,489.35	19.11
Municipal Bonds >> 0% Limit	28,373,375.32	9.84	27,780,312.65	9.82
None	895,394.70	0.31	2,858,868.00	1.01
US Agency Bonds >> 0% Limit	129,264,076.30	44.84	128,699,109.05	45.49
US Treasury Bonds >> 0% Limit	27,962,930.00	9.70	22,941,140.00	8.11
Total / Average	288,299,771.02	100.00	282,920,574.43	100.00

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023





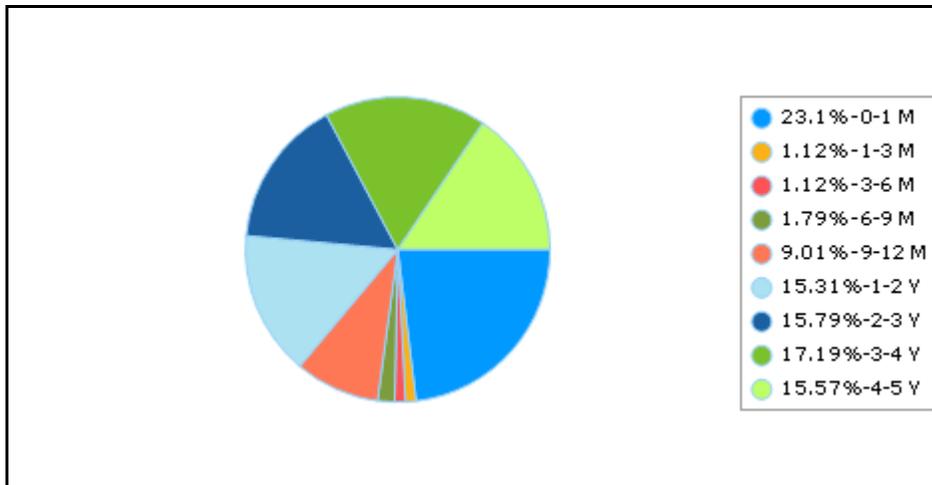
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

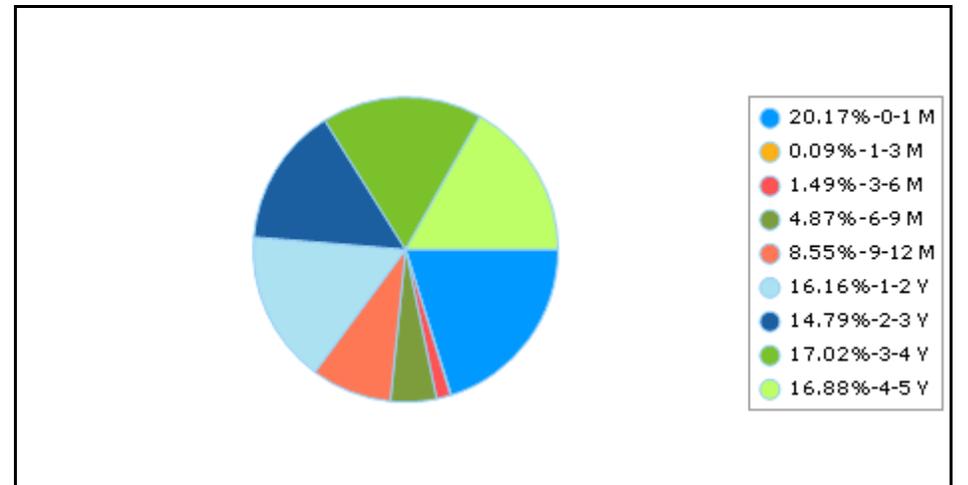
Maturity Range Allocation

Maturity Range	Market Value 8/31/2023	% of Portfolio 8/31/2023	Market Value 9/30/2023	% of Portfolio 9/30/2023
0-1 Month	66,584,947.80	23.10	57,063,979.35	20.17
1-3 Months	3,233,934.55	1.12	244,468.35	0.09
3-6 Months	3,219,886.75	1.12	4,210,114.10	1.49
6-9 Months	5,171,669.90	1.79	13,768,958.60	4.87
9-12 Months	25,966,609.70	9.01	24,179,732.05	8.55
1-2 Years	44,146,706.05	15.31	45,708,531.55	16.16
2-3 Years	45,535,562.66	15.79	41,834,493.85	14.79
3-4 Years	49,559,045.65	17.19	48,148,732.79	17.02
4-5 Years	44,881,407.96	15.57	47,761,563.79	16.88
Total / Average	288,299,771.02	100.00	282,920,574.43	100.00

Portfolio Holdings as of 8/31/2023



Portfolio Holdings as of 9/30/2023



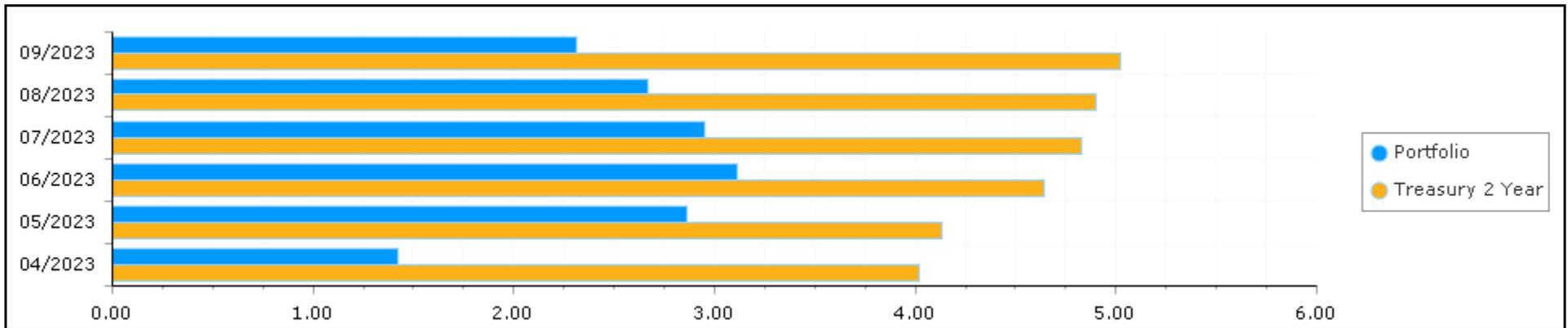


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 4/30/2023, End Date: 9/30/2023

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 2 Year
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
7/31/2023	335,739,071.57	812,036.35	0.00	812,036.35	334,278,957.17	0.24	2.95	4.83
8/31/2023	296,397,650.44	687,033.54	-36,946.00	650,087.54	295,679,223.16	0.22	2.67	4.90
9/30/2023	302,215,058.87	567,980.56	0.00	567,980.56	298,384,127.50	0.19	2.31	5.02
Total/Average	353,520,877.34	4,422,067.10	-36,946.00	4,385,121.10	343,210,432.18	1.28	2.57	4.59

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	9/8/2023	3130AWTR1	2,000,000.00	FHLB 4.375 9/8/2028	99.39	1,987,851.40	8,263.89	4.51	1,996,115.29
Buy	9/22/2023	3133EPWK7	2,000,000.00	FFCB 4.5 9/22/2028	100.00	2,000,000.00	0.00	4.50	2,000,000.00
Buy	9/22/2023	3133EPWK7	2,000,000.00	FFCB 4.5 9/22/2028	99.87	1,997,340.00	0.00	4.53	1,997,340.00
Buy	9/27/2023	00782JAC6	245,000.00	Advia Credit Union 5 9/27/2028	100.00	245,000.00	0.00	5.00	245,000.00
Buy	9/28/2023	798189SA5	1,120,000.00	San Jose Evergreen Comm (223-13) 1.676 9/1/2028	86.39	967,601.60	1,407.84	4.81	969,009.44
Buy	9/29/2023	40135GAA6	245,000.00	Guardian Crdit Union 5.1 9/29/2028	100.00	245,000.00	0.00	5.10	245,000.00
Buy	9/29/2023	227563EG4	245,000.00	Cross River Bank 4.7 9/29/2028	100.00	245,000.00	0.00	4.70	245,000.00
Buy	9/29/2023	85508VAS8	244,000.00	Star Bank NA 4.65 9/29/2028	100.00	244,000.00	0.00	4.65	244,000.00
		Subtotal	8,099,000.00			7,931,793.00	9,671.73		7,941,464.73
Deposit	9/1/2023	MM7323	7,187.01	BMO MM MM	100.00	7,187.01	0.00	0.00	7,187.01
Deposit	9/1/2023	CAMP	104,589.07	CAMP LGIP	100.00	104,589.07	0.00	0.00	104,589.07
Deposit	9/1/2023	TRIDISTRICT	62.27	Tri Counties Bank - District Cash	100.00	62.27	0.00	0.00	62.27
Deposit	9/1/2023	TDRPDIST	0.66	BMO- District Cash	100.00	0.66	0.00	0.00	0.66
Deposit	9/5/2023	MM7323	928.94	BMO MM MM	100.00	928.94	0.00	0.00	928.94
Deposit	9/5/2023	TDRPDIST	0.10	BMO- District Cash	100.00	0.10	0.00	0.00	0.10
Deposit	9/29/2023	BOFA	1,319,009.62	Bank of America Cash	100.00	1,319,009.62	0.00	0.00	1,319,009.62
Deposit	9/29/2023	BMODEMAND	2,054,543.89	BMO- Demand Account Cash	100.00	2,054,543.89	0.00	0.00	2,054,543.89
Deposit	9/29/2023	BMOSWEEP	7,763,344.64	BOW MM	100.00	7,763,344.64	0.00	0.00	7,763,344.64
Deposit	9/29/2023	TRIDISTRICT	5,132.07	Tri Counties Bank - District Cash	100.00	5,132.07	0.00	0.00	5,132.07
		Subtotal	11,254,798.27			11,254,798.27	0.00		11,254,798.27
Total Buy Transactions			19,353,798.27			19,186,591.27	9,671.73		19,196,263.00
Interest/Dividends									
Interest	9/1/2023	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	9/1/2023	799038NS9	0.00	San Mateo County 1.467 9/1/2027		0.00	7,335.00	0.00	7,335.00
Interest	9/1/2023	79730WBL3	0.00	San Diego Redevelopment 2.75 9/1/2023		0.00	20,625.00	0.00	20,625.00
Interest	9/1/2023	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/1/2023	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	9/1/2023	MM7323	0.00	BMO MM MM		0.00	7,187.01	0.00	7,187.01
Interest	9/1/2023	801096AT5	0.00	Santa Ana Community 3.752 9/1/2025		0.00	18,760.00	0.00	18,760.00
Interest	9/1/2023	835818JN6	0.00	Soquel Creek Water District 0.728 3/1/2025		0.00	5,460.00	0.00	5,460.00
Interest	9/1/2023	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	9/1/2023	802649TH6	0.00	City of Santa Rosa CA Wastewater 0.827 9/1/2024		0.00	4,135.00	0.00	4,135.00
Interest	9/1/2023	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	9/1/2023	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	9/1/2023	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	9/1/2023	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	9/1/2023	3130AT5B9	0.00	FHLB 3.375 9/1/2023		0.00	16,875.00	0.00	16,875.00
Interest	9/1/2023	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	9/1/2023	CAMP	0.00	CAMP LGIP		0.00	104,589.07	0.00	104,589.07
Interest	9/1/2023	574193UH9	0.00	State of Maryland 0.52 3/1/2025		0.00	2,600.00	0.00	2,600.00
Interest	9/1/2023	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	9/1/2023	797686EN8	0.00	San Francisco Muni Transportation Agency 0.824 3/1/		0.00	803.40	0.00	803.40
Interest	9/1/2023	478160CN2	0.00	Johnson & Johnson 0.55 9/1/2025		0.00	2,750.00	0.00	2,750.00
Interest	9/1/2023	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	62.27	0.00	62.27
Interest	9/1/2023	TDRPDIST	0.00	BMO- District Cash		0.00	0.66	0.00	0.66
Interest	9/1/2023	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	9/2/2023	3133EL5R1	0.00	FFCB 0.45 9/2/2025		0.00	2,250.00	0.00	2,250.00
Interest	9/3/2023	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	9/3/2023	478160CE2	0.00	Johnson & Johnson 2.95 3/3/2027-22		0.00	36,875.00	0.00	36,875.00
Interest	9/4/2023	3130AK5E2	0.00	FHLB 0.375 9/4/2025		0.00	2,784.38	0.00	2,784.38
Interest	9/4/2023	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/5/2023	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	9/5/2023	MM7323	0.00	BMO MM MM		0.00	928.94	0.00	928.94
Interest	9/5/2023	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	9/5/2023	TDRPDIST	0.00	BMO- District Cash		0.00	0.10	0.00	0.10
Interest	9/6/2023	191216CL2	0.00	Coca Cola 1.75 9/6/2024-19		0.00	4,375.00	0.00	4,375.00
Interest	9/6/2023	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	9/7/2023	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	9/7/2023	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	9/8/2023	313383YJ4	0.00	FHLB (218-14) 3.375 9/8/2023		0.00	33,750.00	0.00	33,750.00
Interest	9/9/2023	02589ABQ4	0.00	American Express Natl Bank (221-57) 2 3/9/2027		0.00	2,470.14	0.00	2,470.14
Interest	9/10/2023	3133ENRD4	0.00	FFCB 1.68 3/10/2027		0.00	8,400.00	0.00	8,400.00
Interest	9/10/2023	3133EKQA7	0.00	FFCB 2.08 9/10/2024		0.00	10,400.00	0.00	10,400.00
Interest	9/10/2023	649447VM8	0.00	New York Community Bank 0.65 9/10/2024		0.00	802.79	0.00	802.79
Interest	9/10/2023	3133EM4X7	0.00	FFCB 0.8 9/10/2026		0.00	8,000.00	0.00	8,000.00
Interest	9/10/2023	3130ATDM6	0.00	FHLB 3.625 9/10/2027		0.00	18,125.00	0.00	18,125.00
Interest	9/10/2023	3130ATS57	0.00	FHLB (222-7) 4.5 3/10/2028		0.00	22,500.00	0.00	22,500.00
Interest	9/11/2023	3130A8XY4	0.00	FHLB 1.875 9/11/2026		0.00	18,750.00	0.00	18,750.00
Interest	9/11/2023	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	9/12/2023	3135G0U43	0.00	FNMA 2.875 9/12/2023		0.00	14,375.00	0.00	14,375.00
Interest	9/12/2023	3133EAGP7	0.00	FFCB 2.66 3/12/2024		0.00	13,300.00	0.00	13,300.00
Interest	9/13/2023	3130A2UW4	0.00	FHLB 2.875 9/13/2024		0.00	14,375.00	0.00	14,375.00
Interest	9/13/2023	3130AFBC0	0.00	FHLB 3.25 9/13/2024		0.00	32,500.00	0.00	32,500.00
Interest	9/13/2023	3130ALG40	0.00	FHLB 0.5 3/13/2026		0.00	2,500.00	0.00	2,500.00
Interest	9/13/2023	3130ALN83	0.00	FHLB 0.75 3/13/2026		0.00	3,750.00	0.00	3,750.00
Interest	9/14/2023	06251A2F6	0.00	Bank Hapoalim 0.45 9/15/2025		0.00	555.78	0.00	555.78
Interest	9/14/2023	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/14/2023	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	9/14/2023	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	9/15/2023	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	9/15/2023	91282CCX7	0.00	T-Bond 0.375 9/15/2024		0.00	3,750.00	0.00	3,750.00
Interest	9/15/2023	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	9/15/2023	717081EN9	0.00	Pfizer Inc 3.2 9/15/2023-23		0.00	16,000.00	0.00	16,000.00
Interest	9/15/2023	3133ENL99	0.00	FFCB 3.375 9/15/2027		0.00	16,875.00	0.00	16,875.00
Interest	9/16/2023	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	9/17/2023	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	9/17/2023	3133EKP75	0.00	FFCB 1.6 9/17/2024		0.00	8,000.00	0.00	8,000.00
Interest	9/17/2023	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	9/17/2023	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	9/18/2023	549104JP3	0.00	Luana Savings Bank 1.6 9/18/2023		0.00	1,976.11	0.00	1,976.11
Interest	9/18/2023	85916VDN2	0.00	Sterling Bank 1.65 9/18/2023		0.00	2,037.86	0.00	2,037.86
Interest	9/18/2023	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	9/20/2023	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	9/21/2023	52248LAA4	0.00	Lebanon Federal Credit 3.2 9/21/2023		0.00	3,952.22	0.00	3,952.22
Interest	9/21/2023	3133EPDP7	0.00	FFCB (222-70) 3.625 3/21/2028		0.00	18,125.00	0.00	18,125.00
Interest	9/22/2023	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	9/22/2023	31033AAF0	0.00	Farmers State Bank 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	9/22/2023	3133ENN22	0.00	FFCB 3.75 9/22/2025		0.00	18,750.00	0.00	18,750.00
Interest	9/23/2023	3137EAEX3	0.00	FHLMC 0.375 9/23/2025		0.00	9,375.00	0.00	9,375.00
Interest	9/23/2023	06425KCJ6	0.00	Bank of Perry County 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	9/24/2023	3135G0Q22	0.00	FNMA 1.875 9/24/2026		0.00	9,375.00	0.00	9,375.00
Interest	9/25/2023	50625LBJ1	0.00	Lafayette Federal CU 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	9/26/2023	203522AW7	0.00	Community Bank 0.4 8/26/2025		0.00	83.23	0.00	83.23



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/27/2023	17286TAG0	0.00	Citadel Federal Credit Union 1.65 2/27/2025		0.00	343.34	0.00	343.34
Interest	9/27/2023	366526BA8	0.00	Garrett State Bank 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	9/27/2023	29367RLA2	0.00	Enterprise Bank 1.8 9/27/2024		0.00	2,223.12	0.00	2,223.12
Interest	9/27/2023	949763XY7	0.00	Wells Fargo Bank NA 3 2/27/2024		0.00	624.25	0.00	624.25
Interest	9/27/2023	06543PCM5	0.00	Bank of the Valley 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	9/28/2023	20786ADK8	0.00	Connectone Bank 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	9/28/2023	313812EG0	0.00	Federal Savings Bank 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	9/28/2023	06653LAP5	0.00	Bank3 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	9/29/2023	86513LAA0	0.00	Sullivan Bank 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	9/29/2023	67054NBE2	0.00	Numerica Credit Union 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	9/29/2023	910286GN7	0.00	United Fidelity Bank 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	9/29/2023	56102ABH8	0.00	Malaga Bank 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	9/29/2023	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	9/29/2023	20056QUW1	0.00	Commerce Bank 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	9/30/2023	58404DLL3	0.00	Medallion Bank 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	9/30/2023	843383CT5	0.00	Southern Bk/ Pop Bluff 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	9/30/2023	01882MAC6	0.00	Alliant Credit Union 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	9/30/2023	91282CCZ2	0.00	T-Bond 0.875 9/30/2026		0.00	4,375.00	0.00	4,375.00
Interest	9/30/2023	32112UEA5	0.00	FNB of McGregor TX 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	9/30/2023	914098DJ4	0.00	University Bank 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	9/30/2023	91334AAF0	0.00	United Heritage CU 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	9/30/2023	20825WAX8	0.00	Connexus Credit union 3.1 5/26/2027		0.00	624.25	0.00	624.25
Interest	9/30/2023	91282CDA6	0.00	T-Bond 0.25 9/30/2023		0.00	6,250.00	0.00	6,250.00
Subtotal			0.00			0.00	596,377.62		596,377.62
Total Interest/Dividends			0.00			0.00	596,377.62		596,377.62
Sell Transactions									
Matured	9/1/2023	79730WBL3	1,500,000.00	San Diego Redevelopment 2.75 9/1/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2023, End Date: 9/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	9/1/2023	3130AT5B9	1,000,000.00	FHLB 3.375 9/1/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/8/2023	313383YJ4	2,000,000.00	FHLB (218-14) 3.375 9/8/2023	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	9/12/2023	3135G0U43	1,000,000.00	FNMA 2.875 9/12/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/15/2023	717081EN9	1,000,000.00	Pfizer Inc 3.2 9/15/2023-23	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/18/2023	549104JP3	245,000.00	Luana Savings Bank 1.6 9/18/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	9/18/2023	85916VDN2	245,000.00	Sterling Bank 1.65 9/18/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	9/21/2023	52248LAA4	245,000.00	Lebanon Federal Credit 3.2 9/21/2023	0.00	245,000.00	0.00	0.00	245,000.00
Matured	9/30/2023	91282CDA6	2,000,000.00	T-Bond 0.25 9/30/2023	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	9/30/2023	91282CDA6	3,000,000.00	T-Bond 0.25 9/30/2023	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Subtotal			12,235,000.00			12,235,000.00	0.00		12,235,000.00
Withdraw	9/29/2023	OTHERCC	121,334.73	BMO- Credit Card Other Cash	0.00	121,334.73	0.00	0.00	121,334.73
Withdraw	9/29/2023	CAMP	10,000,000.00	CAMP LGIP	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	9/29/2023	TCCC	35,563.42	BMO - Tax Credit Card Cash	0.00	35,563.42	0.00	0.00	35,563.42
Withdraw	9/29/2023	CHECKS	1,380,454.58	Checks Cash	0.00	1,380,454.58	0.00	0.00	1,380,454.58
Withdraw	9/29/2023	TDRPDIST	7,766.49	BMO- District Cash	0.00	7,766.49	0.00	0.00	7,766.49
Withdraw	9/29/2023	CASH	17,073.90	Treasury Cash Cash	0.00	17,073.90	0.00	0.00	17,073.90
Subtotal			11,562,193.12			11,562,193.12	0.00		11,562,193.12
Total Sell Transactions			23,797,193.12			23,797,193.12	0.00		23,797,193.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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
CD - Negotiable >> 30%								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	93.25	228,472.30	0.08%	NR	1402
32022RSG3	245,000.00	3.30	245,000.00	5.24	642.37	-16,527.70	NR	3.59
Advia Credit Union 5 9/27/2028		9/27/2023	245,000.00	98.82	242,101.65	0.08%	NR	1824
00782JAC6	245,000.00	5.00	245,000.00	5.27	100.68	-2,898.35	NR	4.42
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	98.43	245,088.21	0.08%	None	1635
011852AK6	249,000.00	4.85	249,000.00	5.24	264.69	-3,911.79	None	4.03
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	97.50	242,775.00	0.08%	None	1601
01664MAE6	249,000.00	4.60	249,000.00	5.24	413.62	-6,225.00	None	3.96
Alliant Credit Union 5 12/30/2027		12/30/2022	248,000.00	99.11	245,802.72	0.08%	None	1552
01882MAC6	248,000.00	5.00	248,000.00	5.23	0.00	-2,197.28	None	3.84
Ally Bank 4.8 11/10/2025		11/10/2022	244,000.00	98.56	240,479.08	0.08%	None	772
02007GC68	244,000.00	4.80	244,000.00	5.53	4,588.54	-3,520.92	None	2
Amerant Bank NA 1.6 2/16/2027		2/14/2022	245,000.00	88.64	217,160.65	0.08%	NR	1235
02357QAQ0	245,000.00	1.60	245,000.00	5.32	504.77	-27,839.35	NR	3.29
America Christian CU 3.25 8/26/2024		8/26/2022	245,000.00	97.89	239,840.30	0.08%	None	331
03062CAB8	245,000.00	3.25	245,000.00	5.67	763.53	-5,159.70	None	0.9
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	89.72	219,814.00	0.08%	NR	1256
02589ABQ4	245,000.00	2.00	245,000.00	5.31	281.92	-25,186.00	NR	3.33
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	94.90	232,500.10	0.08%	None	1452
052392BT3	245,000.00	3.80	245,000.00	5.22	739.70	-12,499.90	None	3.67
Axiom Bank 0.6 8/20/2026		8/20/2021	245,000.00	87.32	213,926.65	0.08%	NR	1055
05464LBM2	245,000.00	0.60	245,000.00	5.40	165.12	-31,073.35	NR	2.86



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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 Hapoalim 0.45 9/15/2025		9/14/2020	245,000.00	90.61	221,999.40	0.08%	NR	716
06251A2F6	245,000.00	0.45	245,000.00	5.58	48.33	-23,000.60	NR	1.95
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	95.58	234,180.80	0.08%	NR	417
061785EK3	245,000.00	1.65	245,000.00	5.66	110.75	-10,819.20	NR	1.13
Bank of Perry County 4 12/23/2027		12/23/2022	245,000.00	95.33	233,563.40	0.08%	None	1545
06425KCJ6	245,000.00	4.00	245,000.00	5.23	187.95	-11,436.60	None	3.89
Bank of the Valley 0.45 8/27/2025		8/27/2020	245,000.00	90.75	222,344.85	0.08%	NR	697
06543PCM5	245,000.00	0.45	245,000.00	5.57	9.06	-22,655.15	NR	1.9
Bank3 0.4 8/28/2025		8/28/2020	245,000.00	90.65	222,094.95	0.08%	NR	698
06653LAP5	245,000.00	0.40	245,000.00	5.57	5.37	-22,905.05	NR	1.9
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	91.59	224,402.85	0.08%	NR	1291
06740KPK7	245,000.00	2.65	245,000.00	5.29	3,023.90	-20,597.15	NR	3.35
Baycoast Bank 1.7 1/24/2025		1/24/2020	245,000.00	95.04	232,857.80	0.08%	NR	482
072727AZ3	245,000.00	1.70	245,000.00	5.67	775.95	-12,142.20	NR	1.3
Beal Bank 1.4 1/27/2027		2/2/2022	245,000.00	88.15	215,957.70	0.08%	NR	1215
07371AWB5	245,000.00	1.40	245,000.00	5.34	554.44	-29,042.30	NR	3.25
Beal Bank 1.9 2/17/2027		2/23/2022	245,000.00	89.52	219,319.10	0.08%	NR	1236
07371CE88	245,000.00	1.90	245,000.00	5.33	484.63	-25,680.90	NR	3.28
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	95.93	235,038.30	0.08%	None	1612
09582YAF9	245,000.00	4.20	245,000.00	5.24	930.33	-9,961.70	None	4.05
BMO Harris Bank 4.5 5/16/2028		5/16/2023	245,000.00	96.94	237,498.10	0.08%	NR	1690
05600XQE3	245,000.00	4.50	245,000.00	5.25	4,138.15	-7,501.90	NR	4.15
BMW Bank North America 0.5 12/11/2025		12/11/2020	245,000.00	89.73	219,848.30	0.08%	NR	803
05580AYA6	245,000.00	0.50	245,000.00	5.53	372.53	-25,151.70	NR	2.18



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	98.22	240,639.00	0.08%	None	1642
108622NK3	245,000.00	4.80	245,000.00	5.25	32.22	-4,361.00	None	4.05
Capital One NA 3.2 5/18/2027		5/18/2022	245,000.00	93.22	228,379.20	0.08%	NR	1326
14042RRF0	245,000.00	3.20	245,000.00	5.28	2,899.73	-16,620.80	NR	3.41
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	94.69	231,980.70	0.08%	NR	503
15347EAK5	245,000.00	1.60	245,000.00	5.63	171.84	-13,019.30	NR	1.36
CIBC Bank 4.5 6/14/2028		6/14/2023	245,000.00	96.88	237,346.20	0.08%	NR	1719
12547CBS6	245,000.00	4.50	245,000.00	5.26	3,262.19	-7,653.80	NR	4.23
Citadel Federal Credit Union 1.65 2/27/2025		2/27/2020	245,000.00	94.63	231,831.25	0.08%	NR	516
17286TAG0	245,000.00	1.65	245,000.00	5.63	33.23	-13,168.75	NR	1.39
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	91.51	224,189.70	0.08%	NR	1292
20033A3A2	245,000.00	2.65	245,000.00	5.29	284.60	-20,810.30	NR	3.37
Commerce Bank 2.45 4/29/2027		4/29/2022	249,000.00	90.78	226,044.69	0.08%	NR	1307
20056QUW1	249,000.00	2.45	249,000.00	5.28	16.71	-22,955.31	NR	3.42
Community Bank 0.4 8/26/2025		8/26/2020	245,000.00	90.68	222,153.75	0.08%	NR	696
203522AW7	245,000.00	0.40	245,000.00	5.57	10.74	-22,846.25	NR	1.9
Congressional Bank 2.1 7/24/2024		7/24/2019	245,000.00	97.21	238,169.40	0.08%	NR	298
20726ABD9	245,000.00	2.10	245,000.00	5.65	958.52	-6,830.60	NR	0.81
Connectone Bank 0.7 5/28/2026		5/28/2021	249,000.00	88.30	219,876.96	0.08%	NR	971
20786ADK8	249,000.00	0.70	249,000.00	5.43	9.55	-29,123.04	NR	2.64
Connexus Credit union 3.1 5/26/2027		5/26/2022	245,000.00	92.80	227,355.10	0.08%	NR	1334
20825WAX8	245,000.00	3.10	245,000.00	5.27	0.00	-17,644.90	NR	3.45
Continental Bank 0.6 8/24/2026		8/24/2021	245,000.00	87.28	213,828.65	0.08%	NR	1059
211163MG2	245,000.00	0.60	245,000.00	5.40	149.01	-31,171.35	NR	2.88



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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
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	96.88	241,233.69	0.08%	None	1531
22551KAU6	249,000.00	4.40	249,000.00	5.23	870.48	-7,766.31	None	3.81
Cross River Bank 4.7 9/29/2028		9/29/2023	245,000.00	97.52	238,924.00	0.08%	NR	1826
227563EG4	245,000.00	4.70	245,000.00	5.27	31.55	-6,076.00	NR	4.5
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	90.58	221,916.10	0.08%	NR	705
228212AQ9	245,000.00	0.40	245,000.00	5.56	69.81	-23,083.90	NR	1.92
Delta National Bank and Trust 0.7 4/29/2026		5/12/2021	249,000.00	88.69	220,848.06	0.08%	NR	942
24773RCC7	249,000.00	0.70	249,000.00	5.46	673.32	-28,151.94	NR	2.55
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	98.43	241,151.05	0.08%	None	1500
25460FDW3	245,000.00	4.80	245,000.00	5.23	741.04	-3,848.95	None	3.72
Discover Bank 3.1 6/2/2025		10/4/2022	238,332.18	96.06	236,307.60	0.08%	None	611
254673F68	246,000.00	4.16	241,180.00	5.60	2,528.07	-4,872.40	None	1.63
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	97.25	238,264.95	0.08%	None	1538
25844MAK4	245,000.00	4.50	245,000.00	5.23	2,748.70	-6,735.05	None	3.81
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	95.96	235,089.75	0.08%	None	688
27002YFE1	245,000.00	3.30	245,000.00	5.57	265.81	-9,910.25	None	1.83
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	88.94	221,465.58	0.08%	NR	920
27004PBD4	249,000.00	0.70	249,000.00	5.46	840.46	-27,534.42	NR	2.49
Enerbank USA 2.15 8/7/2024		8/7/2019	245,000.00	97.11	237,929.30	0.08%	NR	312
29278TKJ8	245,000.00	2.15	245,000.00	5.66	779.30	-7,070.70	NR	0.85
Enterprise Bank 1.8 9/27/2024		9/27/2019	245,000.00	96.29	235,910.50	0.08%	NR	363
29367RLA2	245,000.00	1.80	245,000.00	5.70	36.25	-9,089.50	NR	0.99
Everett Co-Op Bank 1 11/3/2026		11/3/2021	245,000.00	87.74	214,960.55	0.08%	NR	1130
30002CAB4	245,000.00	1.00	245,000.00	5.36	1,006.85	-30,039.45	NR	3.04



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	87.36	217,531.38	0.08%	NR	1041
301074EX4	249,000.00	0.60	249,000.00	5.39	98.24	-31,468.62	NR	2.82
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	92.90	231,313.53	0.08%	None	1405
307811EM7	249,000.00	3.20	249,000.00	5.24	545.75	-17,686.47	NR	3.61
Farmers State Bank 0.65 10/22/2026		10/22/2021	249,000.00	86.74	215,980.11	0.08%	NR	1118
31033AAF0	249,000.00	0.65	249,000.00	5.36	35.47	-33,019.89	NR	3.03
Federal Savings Bank 4.5 6/28/2028		6/28/2023	245,000.00	99.37	243,463.85	0.08%	NR	1733
313812EG0	245,000.00	4.50	245,000.00	4.65	60.41	-1,536.15	NR	4.28
First Business Bank 3.75 2/15/2028		2/15/2023	245,000.00	94.23	230,853.70	0.08%	None	1599
31938QW42	245,000.00	3.75	245,000.00	5.24	1,157.88	-14,146.30	None	4.05
Flagstar Bank FSB 0.6 7/22/2025		7/22/2020	245,000.00	91.51	224,189.70	0.08%	NR	661
33847E3W5	245,000.00	0.60	245,000.00	5.60	281.92	-20,810.30	NR	1.8
FNB of McGregor TX 3.8 9/30/2027		9/30/2022	245,000.00	94.93	232,576.05	0.08%	None	1461
32112UEA5	245,000.00	3.80	245,000.00	5.21	0.00	-12,423.95	None	3.71
Forbriht Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	95.36	233,624.65	0.08%	None	1537
34520LAY9	245,000.00	4.00	245,000.00	5.23	402.74	-11,375.35	None	3.86
Garrett State Bank 1.25 1/27/2027		1/27/2022	245,000.00	87.63	214,686.15	0.08%	NR	1215
366526BA8	245,000.00	1.25	245,000.00	5.32	25.17	-30,313.85	NR	3.25
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	89.09	222,712.50	0.08%	NR	894
39573LAY4	250,000.00	0.70	250,000.00	5.47	139.04	-27,287.50	NR	2.43
Guardian Crdit Union 5.1 9/29/2028		9/29/2023	245,000.00	99.25	243,172.30	0.08%	NR	1826
40135GAA6	245,000.00	5.10	245,000.00	5.27	34.23	-1,827.70	NR	4.42
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	97.17	238,061.60	0.08%	None	1573
45157PBA7	245,000.00	4.50	245,000.00	5.24	875.96	-6,938.40	None	3.9



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Industrial and Commerical Bank China 0.45 2/11/202		2/11/2021	245,000.00	88.94	217,898.10	0.08%	NR	865
45581ECE9	245,000.00	0.45	245,000.00	5.51	151.03	-27,101.90	NR	2.35
Lafayette Federal CU 3.25 5/25/2027		5/25/2022	245,000.00	93.30	228,582.55	0.08%	NR	1333
50625LBJ1	245,000.00	3.25	245,000.00	5.27	109.08	-16,417.45	NR	3.44
LCA Bank Corporation 2.55 4/22/2027		4/22/2022	246,000.00	91.23	224,420.88	0.08%	NR	1300
501798SE3	246,000.00	2.55	246,000.00	5.29	2,766.99	-21,579.12	NR	3.38
Leader Bank NA 2.65 4/22/2027		4/22/2022	245,000.00	91.55	224,295.05	0.08%	NR	1300
52168UHZ8	245,000.00	2.65	245,000.00	5.29	2,863.82	-20,704.95	NR	3.37
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	96.56	236,567.10	0.08%	None	1587
530520AE5	245,000.00	4.35	245,000.00	5.24	846.76	-8,432.90	None	3.94
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	89.36	218,919.75	0.08%	NR	914
538036PH1	245,000.00	0.90	245,000.00	5.46	175.19	-26,080.25	NR	2.47
Malaga Bank 0.8 10/29/2026		10/29/2021	249,000.00	87.09	216,864.06	0.08%	NR	1125
56102ABH8	249,000.00	0.80	249,000.00	5.35	5.46	-32,135.94	NR	3.04
MCS Bank 1.5 2/25/2025		2/25/2020	245,000.00	94.47	231,453.95	0.08%	NR	514
55282JAA9	245,000.00	1.50	245,000.00	5.66	362.47	-13,546.05	NR	1.39
Medallion Bank 0.85 8/31/2026		8/30/2021	245,000.00	87.80	215,100.20	0.08%	NR	1066
58404DLL3	245,000.00	0.85	245,000.00	5.38	0.00	-29,899.80	NR	2.88
Merchants State bank 1.8 8/30/2024		8/30/2019	245,000.00	96.58	236,608.75	0.08%	NR	335
589227AG2	245,000.00	1.80	245,000.00	5.69	398.71	-8,391.25	NR	0.91
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	88.96	217,949.55	0.08%	NR	856
59013KMJ2	245,000.00	0.45	245,000.00	5.49	87.60	-27,050.45	NR	2.33
Morgan Stanley Bank 3.55 11/8/2023		11/8/2018	245,000.00	99.78	244,468.35	0.08%	NR	39
61760ARS0	245,000.00	3.55	245,000.00	5.53	3,455.17	-531.65	NR	0.11



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Morgan Stanley Bank 4.5 5/10/2028		5/10/2023	244,000.00	96.95	236,562.88	0.08%	NR	1684
61690U5S5	244,000.00	4.50	244,000.00	5.25	4,301.75	-7,437.12	NR	4.13
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	86.81	216,166.86	0.08%	NR	1110
634116DC8	249,000.00	0.60	249,000.00	5.36	691.74	-32,833.14	NR	3
Nelnet Bank Inc 1.5 2/2/2027		2/2/2022	245,000.00	88.44	216,670.65	0.08%	NR	1221
64034KAG6	245,000.00	1.50	245,000.00	5.33	594.04	-28,329.35	NR	3.26
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	98.90	242,302.55	0.08%	NR	1752
647608AH1	245,000.00	5.00	245,000.00	5.26	436.30	-2,697.45	NR	4.26
New York Community Bank 0.65 9/10/2024		9/10/2021	245,000.00	95.42	233,788.80	0.08%	NR	346
649447VM8	245,000.00	0.65	245,000.00	5.69	87.26	-11,211.20	NR	0.94
Numerica Credit Union 4.85 12/29/2027		12/29/2022	248,000.00	98.55	244,391.60	0.08%	None	1551
67054NBE2	248,000.00	4.85	248,000.00	5.23	32.95	-3,608.40	None	3.84
Partners Bank California 3.85 2/22/2028		2/22/2023	245,000.00	94.59	231,743.05	0.08%	None	1606
70212YBE1	245,000.00	3.85	245,000.00	5.24	1,007.86	-13,256.95	None	4.06
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	87.79	215,078.15	0.08%	NR	1067
70962LAE2	245,000.00	0.85	245,000.00	5.38	165.46	-29,921.85	NR	2.88
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	87.03	124,455.76	0.05%	NR	1116
723451CB4	143,000.00	0.70	143,000.00	5.36	447.02	-18,544.24	NR	3.01
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	96.41	236,204.50	0.08%	None	1657
724468AC7	245,000.00	4.35	245,000.00	5.17	4,934.57	-8,795.50	None	4.07
Plains Commerce Bank 2.55 6/7/2024		6/7/2019	245,000.00	97.99	240,085.30	0.08%	NR	251
72651LCL6	245,000.00	2.55	245,000.00	5.57	1,968.39	-4,914.70	NR	0.68
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	93.48	229,035.80	0.08%	None	1445
732329BA4	245,000.00	3.40	245,000.00	5.23	365.15	-15,964.20	None	3.69



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Popular Bank 4.8 11/6/2025		11/9/2022	247,000.00	98.55	243,423.44	0.08%	None	768
73317ABE1	247,000.00	4.80	247,000.00	5.53	1,689.07	-3,576.56	None	2
Raymond James Bank NA 1.8 11/8/2024		11/8/2019	245,000.00	95.90	234,955.00	0.08%	NR	405
75472RAK7	245,000.00	1.80	245,000.00	5.69	1,751.92	-10,045.00	NR	1.09
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	95.96	235,089.75	0.08%	NR	688
76124YAE6	245,000.00	3.30	245,000.00	5.57	287.96	-9,910.25	NR	1.82
Sallie Mae Bank/Salt Lake 3.3 7/21/2025		7/20/2022	245,000.00	96.12	235,489.10	0.08%	NR	660
795451BT9	245,000.00	3.30	245,000.00	5.59	1,594.85	-9,510.90	NR	1.76
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	96.56	236,567.10	0.08%	None	1587
79772FAG1	245,000.00	4.35	245,000.00	5.24	788.36	-8,432.90	None	3.94
Star Bank NA 4.65 9/29/2028		9/29/2023	244,000.00	97.30	237,416.88	0.08%	NR	1826
85508VAS8	244,000.00	4.65	244,000.00	5.27	31.08	-6,583.12	NR	4.51
State Bank India 0.65 2/25/2026		2/25/2021	245,000.00	89.23	218,613.50	0.08%	NR	879
856283S49	245,000.00	0.65	245,000.00	5.50	157.07	-26,386.50	NR	2.38
Sullivan Bank 0.75 9/29/2026		9/29/2021	245,000.00	88.01	215,614.70	0.08%	NR	1095
86513LAA0	245,000.00	0.75	245,000.00	5.07	5.03	-29,385.30	NR	2.96
Synchrony Bank 4.6 10/28/2027		10/28/2022	245,000.00	97.73	239,436.05	0.08%	None	1489
87165EYG6	245,000.00	4.60	245,000.00	5.23	4,785.89	-5,563.95	None	3.69
Texas Bank Financial 0.4 12/25/2025		12/23/2020	245,000.00	89.39	219,012.85	0.08%	NR	817
882213AM3	245,000.00	0.40	245,000.00	5.51	265.81	-25,987.15	NR	2.22
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	92.20	225,892.45	0.08%	NR	578
88241TKC3	245,000.00	0.45	245,000.00	5.61	75.51	-19,107.55	NR	1.58
Third Fed Saving & Loan 0.45 12/18/2025		12/18/2020	245,000.00	89.55	219,404.85	0.08%	NR	810
88413QCU0	245,000.00	0.45	245,000.00	5.53	314.14	-25,595.15	NR	2.2



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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	89.26	218,689.45	0.08%	NR	935
89235MKY6	245,000.00	0.90	245,000.00	5.45	972.62	-26,310.55	NR	2.52
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	86.95	213,027.50	0.08%	NR	1111
909557JL5	245,000.00	0.70	245,000.00	5.36	70.48	-31,972.50	NR	3.01
United Fidelity Bank 4.5 6/29/2028		6/29/2023	245,000.00	99.20	243,047.35	0.08%	NR	1734
910286GN7	245,000.00	4.50	245,000.00	4.69	30.21	-1,952.65	NR	4.28
United Heritage CU 4.85 11/17/2025		11/15/2022	248,000.00	98.65	244,639.60	0.08%	None	779
91334AAF0	248,000.00	4.85	248,000.00	5.53	0.00	-3,360.40	None	2.03
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	89.31	218,802.15	0.08%	NR	1258
91139LAB2	245,000.00	1.90	245,000.00	5.30	242.32	-26,197.85	NR	3.33
Unity Bank 0.4 12/18/2025		12/18/2020	245,000.00	89.45	219,152.50	0.08%	NR	810
91330ACR6	245,000.00	0.40	245,000.00	5.53	279.23	-25,847.50	NR	2.21
University Bank 4.2 11/30/2027		11/30/2022	245,000.00	96.15	235,577.30	0.08%	None	1522
914098DJ4	245,000.00	4.20	245,000.00	5.23	0.00	-9,422.70	None	3.82
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	96.51	236,439.70	0.08%	NR	1690
91527PCA3	245,000.00	4.40	245,000.00	5.25	413.48	-8,560.30	NR	4.18
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	93.46	228,964.75	0.08%	NR	1336
90352RCN3	245,000.00	3.30	245,000.00	5.27	642.37	-16,035.25	NR	3.43
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	98.93	242,383.40	0.08%	NR	1712
917352AH9	245,000.00	4.50	245,000.00	4.76	694.73	-2,616.60	NR	4.22
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	97.21	238,159.60	0.08%	None	1468
92891CCR1	245,000.00	4.45	245,000.00	5.22	866.23	-6,840.40	None	3.67



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wells Fargo Bank NA 3 2/27/2024		2/27/2019	245,000.00	99.02	242,594.10	0.08%	NR	150
949763XY7	245,000.00	3.00	245,000.00	5.44	60.41	-2,405.90	NR	0.41
			26,168,332.18		24,483,034.72	8.53%		1117
Sub Total CD - Negotiable >> 30%	26,176,000.00	2.61	26,171,180.00	5.37	83,456.66	-1,688,145.28		2.88
Certificate of Deposit - Bank >> 30%								
Southern Bk/ Pop Bluff 4.25 5/30/2028		5/30/2023	249,000.00	98.93	246,345.66	0.08%	NR	1704
843383CT5	249,000.00	4.25	249,000.00	4.50	0.00	-2,654.34	NR	4.24
			249,000.00		246,345.66	0.08%		1704
Sub Total Certificate of Deposit - Bank >> 30%	249,000.00	4.25	249,000.00	4.50	0.00	-2,654.34		4.24
Corporate Notes >> 30% Limit								
Alphabet Inc 0.8 8/15/2027		1/12/2023	1,737,784.00	85.88	1,717,620.00	0.6%	None	1415
02079KAJ6	2,000,000.00	3.95	1,778,618.35	4.84	2,000.00	-60,998.35	None	3.81
Apple Inc 3.2 5/11/2027-27		5/20/2022	990,790.00	93.98	939,790.00	0.34%	S&P-AA+	1230
037833CR9	1,000,000.00	3.40	993,314.26	5.04	12,355.56	-53,524.26	Moody's-Aaa	3.39
Apple Inc 3.35 2/9/2027-22		2/9/2022	1,055,000.00	94.66	946,590.00	0.35%	Moody's-Aaa	1228
037833CJ7	1,000,000.00	2.18	1,036,987.95	5.10	4,745.83	-90,397.95	S&P-AA+	3.18
Bank of NY Mellon Corp 2.1 10/24/2024		10/29/2019	1,003,770.00	96.16	961,630.00	0.34%	S&P-A	390
06406RAL1	1,000,000.00	2.02	1,000,806.97	5.86	9,100.00	-39,176.97	Moody's-A1	1.05
Charles Schwab Corp 1.15 5/13/2026-26		12/10/2021	989,300.00	88.68	886,760.00	0.34%	Moody's-Aa2	926
808513BR5	1,000,000.00	1.40	993,666.13	5.88	4,376.39	-106,906.13	S&P-A	2.57
Chevron USA 1.018 8/12/2027		8/12/2022	897,850.00	86.08	860,770.00	0.31%	Moody's-Aa2	1412
166756AL0	1,000,000.00	3.25	921,009.97	5.02	1,357.33	-60,239.97	S&P-AA-	3.79
Citibank NA 3.65 1/23/2024-19		11/6/2019	2,127,000.00	99.33	1,986,680.00	0.68%	Moody's-Aa3	115
17325FAS7	2,000,000.00	2.07	2,009,489.93	5.77	13,586.11	-22,809.93	S&P-A+	0.31
Coca Cola 1.75 9/6/2024-19		10/18/2019	498,365.00	96.58	482,875.00	0.17%	Moody's-A1	342
191216CL2	500,000.00	1.82	499,686.74	5.57	583.33	-16,811.74	S&P-A+	0.93



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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
Costco Wholesale Corp 1.375 6/20/2027		6/21/2022	880,980.00	87.53	875,270.00	0.31%	Moodys-Aa3	1359
22160KAN5	1,000,000.00	4.03	911,370.86	5.10	3,819.44	-36,100.86	S&P-A+	3.62
Exxon Mobil Corp 2.019 8/16/2024-24		8/29/2019	1,012,530.00	97.17	971,710.00	0.34%	Moodys-Aaa	290
30231GBC5	1,000,000.00	1.75	1,002,217.27	5.36	2,467.67	-30,507.27	S&P-AA+	0.87
Exxon Mobil Corp 2.019 8/16/2024-24		11/4/2022	956,960.00	97.17	971,710.00	0.33%	Moodys-Aaa	290
30231GBC5	1,000,000.00	4.56	978,777.51	5.36	2,467.67	-7,067.51	S&P-AA+	0.87
Exxon Mobil Corp 2.275 8/16/2026-19		8/16/2021	2,113,240.00	92.57	1,851,460.00	0.7%	S&P-AA-	1051
30231GBD3	2,000,000.00	1.11	2,065,178.12	5.08	5,561.11	-213,718.12	Moodys-Aa2	2.79
Johnson & Johnson 0.55 9/1/2025		11/4/2022	899,690.00	91.57	915,730.00	0.31%	None	702
478160CN2	1,000,000.00	4.36	931,765.87	5.22	443.06	-16,035.87	None	1.91
Johnson & Johnson 2.95 3/3/2027-22		3/8/2022	523,750.00	93.85	469,245.00	0.17%	S&P-AAA	1250
478160CE2	500,000.00	1.95	516,302.86	4.92	1,106.25	-47,057.86	Moodys-Aaa	3.27
Johnson & Johnson 2.95 3/3/2027-22		11/9/2022	1,867,200.00	93.85	1,876,980.00	0.64%	S&P-AAA	1250
478160CE2	2,000,000.00	4.67	1,894,603.17	4.92	4,425.00	-17,623.17	Moodys-Aaa	3.27
JPMorgan Chase & Co 3.875 2/1/2024		3/13/2019	1,031,640.00	99.31	993,130.00	0.34%	Moodys-A2	124
46625HJT8	1,000,000.00	3.17	1,002,196.73	5.92	6,350.69	-9,066.73	S&P-AA-	0.34
New York Life Global FDG 0.85 1/15/2026		3/19/2021	985,780.00	90.05	900,500.00	0.34%	S&P-AA+	838
64952WDW0	1,000,000.00	1.15	993,240.86	5.53	1,770.83	-92,740.86	Moodys-Aaa	2.27
Procter and Gamble Co 1.9 2/1/2027-22		2/3/2022	1,003,110.00	90.71	907,070.00	0.34%	Moodys-Aa3	1220
742718FV6	1,000,000.00	1.84	1,002,080.15	4.96	3,113.89	-95,010.15	S&P-AA-	3.23
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	96.46	482,285.00	0.17%	NR	281
89236TGL3	500,000.00	1.90	500,484.39	5.62	4,805.56	-18,199.39	NR	1
Toyota Motor Credit Corp 1.9 1/13/2027-22		1/21/2022	996,690.00	89.77	897,660.00	0.34%	S&P-A+	1201
89236TJV8	1,000,000.00	1.97	997,813.36	5.34	4,063.89	-100,153.36	Moodys-Aa	3.18



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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	94.98	949,810.00	0.33%	Moodys-Aa2	1731
931142EE9	1,000,000.00	4.24	977,213.71	4.90	9,661.11	-27,403.71	S&P-AA	4.34
			23,049,749.00		21,845,275.00	7.79%		908
Sub Total Corporate Notes >> 30% Limit	23,500,000.00	2.76	23,006,825.16	5.28	98,160.72	-1,161,550.16		2.43
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	1,434,094.88	100.00	1,434,094.88	0.48%	NR	1
BOFA	1,434,094.88	0.00	1,434,094.88	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	153,597.66	100.00	153,597.66	0.05%	NR	1
TCCC	153,597.66	0.00	153,597.66	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	45,165.03	100.00	45,165.03	0.02%	NR	1
OTHERCC	45,165.03	0.00	45,165.03	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	10,286,759.33	100.00	10,286,759.33	3.47%	NR	1
BMODEMAND	10,286,759.33	0.00	10,286,759.33	0.00		0.00	NR	0
BMO- District Cash		6/30/2013	94,391.74	100.00	94,391.74	0.03%	NR	1
TDRPDIST	94,391.74	0.00	94,391.74	0.00		0.00	NR	0
BMO MM MM		9/16/2013	4,218,126.82	100.00	4,218,126.82	1.42%	NR	1
MM7323	4,218,126.82	2.01	4,218,126.82	2.01		0.00	NR	0
BOW MM		4/28/2017	7,763,344.64	100.00	7,763,344.64	2.62%	NR	1
BMOSWEEP	7,763,344.64	4.99	7,763,344.64	4.99		0.00	NR	0
CAMP LGIP		6/30/2013	27,566,778.84	100.00	27,566,778.84	9.3%	NR	1
CAMP	27,566,778.84	5.55	27,566,778.84	5.55		0.00	NR	0
Checks Cash		6/30/2013	967,579.53	100.00	967,579.53	0.33%	NR	1
CHECKS	967,579.53	0.00	967,579.53	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,419,124.21	100.00	1,419,124.21	0.48%	NR	1
LAIF	1,419,124.21	3.42	1,419,124.21	3.42	12,081.66	0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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	59,215.56	100.00	59,215.56	0.02%	NR	1
CASH	59,215.56	0.00	59,215.56	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	58,311.11	100.00	58,311.11	0.02%	NR	1
TRIDISTRICT	58,311.11	0.05	58,311.11	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	54,066,489.35	3.79	54,066,489.35	3.79	54,066,489.35	18.24%	0.00	0
Municipal Bonds >> 0% Limit								
California State University 1.361 11/1/2027		11/1/2022	846,320.00	86.59	865,880.00	0.29%	None	1493
13077DQF2	1,000,000.00	4.86	874,345.98	5.03	5,633.03	-8,465.98	None	3.95
City of Auburn CA 1.231 6/1/2026		6/3/2021	231,458.20	89.22	205,203.70	0.08%	S&P-AA+	975
05028XAD6	230,000.00	1.10	230,779.47	5.64	935.90	-25,575.77	NR	2.62
City of Los Angles 1.341 11/1/2026		11/1/2021	480,000.00	88.58	425,164.80	0.16%	S&P-AA-	1128
544587Y69	480,000.00	1.34	480,000.00	5.41	2,664.12	-54,835.20	NR	3.01
City of Santa Rosa CA Wastewater 0.827 9/1/2024		12/15/2020	1,013,850.00	95.83	958,250.00	0.34%	S&P-AA	337
802649TH6	1,000,000.00	0.45	1,003,442.07	5.55	666.19	-45,192.07	NR	0.92
FFCB 4.25 8/7/2028		8/7/2023	996,440.00	97.71	977,120.00	0.34%	S&P-AA+	1773
3133EPSK2	1,000,000.00	4.33	996,545.22	4.78	6,256.94	-19,425.22	Moody's-Aaa	4.4
FNMA 6.16 8/7/2028		8/7/2023	742,389.20	106.19	728,429.10	0.25%	Moody's-Aaa	1773
31359MEA7	686,000.00	4.32	740,722.52	4.72	6,221.26	-12,293.42	S&P-AA+	4.25
Fremont Unified School Dist 0.682 8/1/2025		2/11/2021	1,010,260.00	91.87	918,740.00	0.34%	S&P-AA-	671
357155AY6	1,000,000.00	0.45	1,004,218.42	5.39	1,117.72	-85,478.42	Moody's-Aa2	1.83
Napa Valley Unified SD 1.342 8/1/2027		8/1/2022	908,160.00	86.90	869,020.00	0.31%	NR	1401
630362ES6	1,000,000.00	3.35	929,535.68	5.15	2,199.39	-60,515.68	NR	3.74
Pasadena Unified School Dist 1.824 5/1/2024		9/11/2019	1,289,201.95	97.91	1,258,194.90	0.43%	Moody's-Aa3	214
702282QB3	1,285,000.00	1.75	1,285,530.82	5.49	9,700.89	-27,335.92	S&P-AA	0.58



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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
Port of Oakland 1.181 5/1/2025 735000TM3	1,000,000.00	12/3/2020 1.05	1,005,630.00 1,002,024.70	93.54 5.49	935,360.00 4,888.03	0.34% -66,664.70	S&P-A+ Fitch-A+	579 1.57
Poway Unified School District 2.209 8/1/2025 738850SY3	500,000.00	7/14/2022 3.40	482,895.00 489,697.08	94.41 5.45	472,065.00 1,810.15	0.17% -17,632.08	S&P-AA- None	671 1.8
Riverside Unified School Dist 2.272 2/1/2025 769059A30	280,000.00	2/3/2020 1.80	286,291.60 281,689.25	95.90 5.50	268,508.80 1,042.60	0.1% -13,180.45	S&P-AA- Moody's-Aa2	490 1.32
Saddleback Valley Unified SD 2.4 8/1/2027 786318LF0	1,000,000.00	8/10/2022 3.41	954,090.00 964,601.04	90.86 5.05	908,580.00 3,933.33	0.33% -56,021.04	None None	1401 3.66
San Diego County Regional (219-39) 1.926 4/1/2024 797400LB2	1,000,000.00	12/19/2019 1.85	1,003,350.00 1,000,393.87	98.27 5.46	982,720.00 9,576.50	0.34% -17,673.87	S&P-AAA Fitch-AAA	184 0.5
San Francisco Muni Transportation Agency 0.824 3/1/ 797686EN8	195,000.00	5/3/2021 1.10	192,474.75 193,735.23	89.89 5.33	175,291.35 129.44	0.07% -18,443.88	Moody's-Aa2 S&P-AA-	883 2.4
San Jose Evergreen Comm (223-13) 1.676 9/1/2028 798189SA5	1,120,000.00	9/28/2023 4.81	967,601.60 967,770.93	85.62 5.01	958,899.20 1,512.12	0.33% -8,871.73	Moody's-Aa1 NR	1798 4.72
San Mateo County 1.467 9/1/2027 799038NS9	1,000,000.00	10/21/2022 4.81	856,600.00 884,375.68	87.60 4.99	875,960.00 1,181.75	0.3% -8,415.68	None None	1432 3.81
San Ramon Valley Unified 1.44 8/1/2027 7994082G3	1,175,000.00	1/10/2023 4.23	1,040,298.00 1,061,588.04	87.72 5.00	1,030,651.25 2,773.00	0.36% -30,936.79	None None	1401 3.73
Santa Ana Community 3.752 9/1/2025 801096AT5	1,000,000.00	9/1/2022 3.59	1,004,590.00 1,002,939.95	97.06 5.39	970,560.00 3,022.44	0.34% -32,379.95	None None	702 1.86
Santa Clara Valley Water 4.2 6/1/2027 80168ADW4	1,335,000.00	1/19/2023 3.99	1,346,254.05 1,344,460.74	97.44 4.97	1,300,783.95 18,534.25	0.45% -43,676.79	None None	1340 3.39
Santa Clara Valley Water District 2.919 6/1/2024 80168FMD5	520,000.00	6/20/2019 2.04	541,398.00 522,899.62	98.32 5.51	511,248.40 5,017.44	0.18% -11,651.22	Moody's-Aa1 Fitch-AA+	245 0.66



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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	93.61	1,404,075.00	0.51%	S&P-AA	518
835818JN6	1,500,000.00	0.57	1,503,311.96	5.47	879.67	-99,236.96	NR	1.41
State of CA General Obligation (218-23) 2.25 10/1/		1/25/2019	1,951,980.00	100.00	2,000,000.00	0.67%	Moodys-Aa3	1
13063DDG0	2,000,000.00	2.80	1,999,971.92	2.23	22,375.00	28.08	S&P-AA-	0
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.42	1,004,210.00	0.34%	None	732
13063D2T4	1,000,000.00	4.75	1,014,039.89	5.28	27,347.22	-9,829.89	None	1.87
State of Florida 0.55 6/1/2025		10/22/2020	1,001,360.00	92.33	923,260.00	0.34%	S&P-AAA	610
34153QUD6	1,000,000.00	0.52	1,000,492.93	5.42	1,818.06	-77,232.93	Moodys-Aaa	1.66
State of Hawaii 0.67 8/1/2025-20		8/28/2020	1,008,250.00	91.97	919,680.00	0.34%	S&P-AA+	671
419792YQ3	1,000,000.00	0.50	1,003,077.13	5.32	1,098.06	-83,397.13	Moodys-Aa2	1.83
State of Hawaii 1.535 8/1/2027		8/9/2022	923,940.00	87.95	879,470.00	0.32%	Moodys-Aa2	1401
419792G34	1,000,000.00	3.20	941,386.11	5.03	2,515.69	-61,916.11	S&P-AA+	3.72
State of Maryland 0.52 3/1/2025		3/10/2021	1,000,000.00	93.56	935,610.00	0.34%	S&P-AAA	518
574193UH9	1,000,000.00	0.52	1,000,000.00	5.29	418.89	-64,390.00	Fitch-AAA	1.42
University of CA 3.063 7/1/2025		8/10/2022	989,410.00	96.43	964,290.00	0.34%	NR	640
91412GU94	1,000,000.00	3.45	993,581.82	5.22	7,572.42	-29,291.82	NR	1.71
University of California 1.272 5/15/2027		5/16/2022	893,810.00	87.27	872,690.00	0.31%	S&P-AA	1323
91412HJN4	1,000,000.00	3.61	923,019.52	5.17	4,770.00	-50,329.52	Fitch-AA	3.53
Victor Valley Community College Dist 2.558 8/1/202		8/1/2019	1,021,150.00	97.54	975,370.00	0.34%	Moodys-Aa2	306
92603PEU2	1,000,000.00	2.11	1,003,542.36	5.61	4,192.28	-28,172.36	S&P-AA-	0.83
Western Placer Unified School Dist 2 6/1/2025-23		7/24/2020	328,976.00	95.32	305,027.20	0.11%	Moodys-MIG1	610
95921RBF2	320,000.00	1.40	323,088.19	4.95	2,115.56	-18,060.99	NR	1.64
			28,848,778.35		27,780,312.65	9.81%		850
Sub Total Municipal Bonds >> 0% Limit	29,626,000.00	2.63	28,966,808.14	5.04	163,919.34	-1,186,495.49		2.24
None								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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 4.375 9/8/2028		9/8/2023	1,987,851.40	98.64	1,972,860.00	0.67%	None	1805
3130AWTR1	2,000,000.00	4.51	1,987,997.69	4.68	13,611.11	-15,137.69	None	4.46
Santa Monica- Malibu Unified 2.206 8/1/2028		8/1/2023	907,645.65	88.16	886,008.00	0.31%	None	1767
802498UM5	1,005,000.00	4.39	910,842.84	4.99	3,633.47	-24,834.84	None	4.58
			2,895,497.05		2,858,868.00	0.98%		1793
Sub Total None	3,005,000.00	4.47	2,898,840.53	4.78	17,244.58	-39,972.53		4.5
US Agency Bonds >> 0% Limit								
FFCB (218-33) 2.3 4/5/2024		4/5/2019	998,050.00	98.43	984,320.00	0.34%	Moody's-Aaa	188
3133EKGD2	1,000,000.00	2.34	999,799.34	5.44	11,180.56	-15,479.34	S&P-AA+	0.51
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	96.04	960,430.00	0.34%	S&P-AA+	382
3133EK3B0	1,000,000.00	1.64	998,639.45	5.45	6,833.33	-38,209.45	Moody's-Aaa	1.03
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	92.84	928,430.00	0.34%	S&P-AAA	1283
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.84	12,638.89	-71,570.00	Moody's-Aaa	3.33
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	97.56	975,570.00	0.34%	None	1475
3133ENS50	1,000,000.00	4.13	999,975.77	4.80	19,020.83	-24,405.77	None	3.69
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	97.56	975,570.00	0.34%	None	1475
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.80	19,020.83	-24,430.00	None	3.69
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	95.42	954,160.00	0.34%	None	1634
3133EPDP7	1,000,000.00	3.67	998,291.77	4.78	906.25	-44,131.77	None	4.16
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	85.87	1,670,210.40	0.59%	None	1649
3133EMVC3	1,945,000.00	3.82	1,742,134.01	4.78	11,913.12	-71,923.61	None	4.36
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	96.34	963,360.00	0.34%	None	1669
3133EPGW9	1,000,000.00	3.72	1,006,404.24	4.78	16,684.03	-43,044.24	None	4.15
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	95.30	952,970.00	0.34%	None	1677
3133EPHT5	1,000,000.00	3.66	998,540.54	4.78	14,802.08	-45,570.54	None	4.2



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.45 9/2/2025		9/2/2020	999,750.00	91.67	916,690.00	0.34%	NR	703
3133EL5R1	1,000,000.00	0.46	999,903.75	5.05	350.00	-83,213.75	NR	1.92
FFCB 0.46 11/3/2025		11/3/2020	1,998,816.00	90.94	1,818,720.00	0.67%	NR	765
3133EMFS6	2,000,000.00	0.47	1,999,503.96	5.08	3,756.67	-180,783.96	NR	2.08
FFCB 0.5 10/22/2026		10/22/2021	1,948,750.00	87.68	1,753,580.00	0.66%	S&P-AA+	1118
3133EMEF5	2,000,000.00	1.03	1,968,621.30	4.88	4,388.89	-215,041.30	S&P-AAA	3.03
FFCB 0.68 7/27/2026		7/27/2021	996,816.00	88.88	888,830.00	0.34%	S&P-AA+	1031
3133EMV66	1,000,000.00	0.75	998,202.24	4.94	1,190.00	-109,372.24	Moody's-Aaa	2.8
FFCB 0.68 7/27/2026		7/27/2021	997,300.00	88.88	888,830.00	0.34%	S&P-AA+	1031
3133EMV66	1,000,000.00	0.74	998,475.52	4.94	1,190.00	-109,645.52	Moody's-Aaa	2.8
FFCB 0.68 7/27/2026		7/30/2021	997,550.00	88.88	888,830.00	0.34%	S&P-AA+	1031
3133EMV66	1,000,000.00	0.73	998,614.40	4.94	1,190.00	-109,784.40	Moody's-Aaa	2.8
FFCB 0.8 9/10/2026		9/10/2021	2,000,000.00	88.79	1,775,720.00	0.67%	S&P-AA+	1076
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.94	888.89	-224,280.00	Moody's-Aaa	2.91
FFCB 0.82 5/11/2026		5/11/2021	1,001,960.00	90.00	899,970.00	0.34%	Moody's-Aaa	954
3133EMYV8	1,000,000.00	0.78	1,001,024.01	4.95	3,166.11	-101,054.01	S&P-AA+	2.58
FFCB 0.82 5/11/2026		5/11/2021	1,505,955.00	90.00	1,349,955.00	0.51%	Moody's-Aaa	954
3133EMYV8	1,500,000.00	0.74	1,503,111.21	4.95	4,749.17	-153,156.21	S&P-AA+	2.58
FFCB 1.16 10/27/2026		10/27/2021	999,030.00	89.50	894,950.00	0.34%	S&P-AA+	1123
3133ENCJ7	1,000,000.00	1.18	999,403.44	4.88	4,930.00	-104,453.44	Moody's-Aaa	3.01
FFCB 1.19 12/9/2026		12/9/2021	1,000,000.00	89.26	892,630.00	0.34%	S&P-AAA	1166
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.86	3,669.17	-107,370.00	Moody's-Aaa	3.13
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	89.61	896,090.00	0.34%	S&P-AAA	1157
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.92	4,466.67	-103,910.00	Moody's-Aaa	3.09



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 1.34 11/30/2026		11/30/2021	1,000,000.00	89.61	896,090.00	0.34%	S&P-AAA	1157
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.92	4,466.67	-103,910.00	Moody's-Aaa	3.09
FFCB 1.5 1/13/2027		1/13/2022	999,520.00	89.92	899,190.00	0.34%	S&P-AAA	1201
3133ENKV1	1,000,000.00	1.51	999,684.29	4.86	3,208.33	-100,494.29	Moody's-Aaa	3.2
FFCB 1.6 8/16/2024		8/29/2019	1,007,640.00	96.75	967,540.00	0.34%	Moody's-Aaa	321
3133EKA63	1,000,000.00	1.44	1,001,351.95	5.44	1,955.56	-33,811.95	S&P-AA+	0.87
FFCB 1.6 9/17/2024		9/17/2019	995,030.00	96.40	964,000.00	0.34%	S&P-AA+	353
3133EKP75	1,000,000.00	1.70	999,039.73	5.48	577.78	-35,039.73	Moody's-Aaa	0.96
FFCB 1.625 11/8/2024		11/14/2019	991,320.00	95.78	957,770.00	0.34%	S&P-AA+	405
3133EK6J0	1,000,000.00	1.81	998,069.52	5.62	6,409.72	-40,299.52	Moody's-Aaa	1.09
FFCB 1.625 2/3/2027		2/3/2022	1,999,040.00	90.15	1,803,080.00	0.67%	S&P-AA+	1222
3133ENNB2	2,000,000.00	1.64	1,999,357.55	4.85	5,145.83	-196,277.55	NR	3.25
FFCB 1.625 2/3/2027		2/3/2022	1,000,000.00	90.15	901,540.00	0.34%	S&P-AA+	1222
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.85	2,572.92	-98,460.00	NR	3.25
FFCB 1.625 2/3/2027		2/3/2022	998,804.00	90.15	901,540.00	0.34%	S&P-AA+	1222
3133ENNB2	1,000,000.00	1.65	999,199.61	4.85	2,572.92	-97,659.61	NR	3.25
FFCB 1.65 1/23/2025		1/30/2020	1,007,990.00	95.27	952,650.00	0.34%	S&P-AA+	481
3133ELJM7	1,000,000.00	1.48	1,002,111.64	5.43	3,070.83	-49,461.64	Moody's-Aaa	1.3
FFCB 1.65 11/1/2024		11/8/2019	991,891.00	96.07	960,690.00	0.34%	Moody's-Aaa	398
3133EK4Y9	1,000,000.00	1.82	998,226.71	5.42	6,829.17	-37,536.71	S&P-AA+	1.07
FFCB 1.68 3/10/2027		3/10/2022	998,330.00	90.07	900,710.00	0.34%	S&P-AAA	1257
3133ENRD4	1,000,000.00	1.72	998,850.39	4.84	933.33	-98,140.39	Moody's-Aaa	3.35
FFCB 1.8 6/17/2024		3/17/2022	2,000,000.00	97.50	1,950,060.00	0.67%	S&P-AAA	261
3133ENSB7	2,000,000.00	1.80	2,000,000.00	5.41	10,300.00	-49,940.00	Moody's-Aaa	0.71



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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	94.10	1,882,000.00	0.67%	S&P-AAA	692
3133ENPX2	2,000,000.00	1.83	1,999,089.62	5.11	3,800.00	-117,089.62	Moodys-Aaa	1.87
FFCB 1.85 7/26/2024		8/5/2019	1,005,218.00	97.13	971,250.00	0.34%	S&P-AA+	300
3133EKWV4	1,000,000.00	1.74	1,000,861.53	5.47	3,288.89	-29,611.53	Moodys-Aaa	0.82
FFCB 2.08 9/10/2024		9/16/2019	1,018,110.00	96.67	966,670.00	0.34%	S&P-AA+	346
3133EKQA7	1,000,000.00	1.70	1,003,441.00	5.76	1,155.56	-36,771.00	Moodys-Aaa	0.94
FFCB 2.16 6/3/2024		6/3/2019	999,100.00	97.83	978,260.00	0.34%	S&P-AA+	247
3133EKNX0	1,000,000.00	2.18	999,878.33	5.48	7,020.00	-21,618.33	Moodys-Aaa	0.67
FFCB 2.16 6/3/2024		6/3/2019	999,528.00	97.83	978,260.00	0.34%	S&P-AA+	247
3133EKNX0	1,000,000.00	2.17	999,936.19	5.48	7,020.00	-21,676.19	Moodys-Aaa	0.67
FFCB 2.45 7/22/2024		7/22/2019	2,046,200.00	97.68	1,953,520.00	0.68%	S&P-AA+	296
3133EKHV1	2,000,000.00	1.96	2,007,485.06	5.41	9,255.56	-53,965.06	Moodys-Aaa	0.8
FFCB 2.625 6/10/2024		6/10/2022	1,000,000.00	98.08	980,760.00	0.34%	None	254
3133ENYH7	1,000,000.00	2.63	1,000,000.00	5.48	8,020.83	-19,240.00	None	0.69
FFCB 2.66 3/12/2024		3/12/2019	1,007,800.00	98.77	987,710.00	0.34%	S&P-AA+	164
3133EAGP7	1,000,000.00	2.49	1,000,700.16	5.45	1,330.00	-12,990.16	Moodys-Aaa	0.45
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	93.92	939,180.00	0.34%	NR	1388
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.82	6,015.28	-60,820.00	NR	3.59
FFCB 3.05 7/19/2027		7/19/2022	1,000,000.00	93.92	939,180.00	0.34%	NR	1388
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.82	6,015.28	-60,820.00	NR	3.59
FFCB 3.15 7/15/2024		7/15/2022	1,000,960.00	98.14	981,390.00	0.34%	Moodys-Aaa	289
3133ENA91	1,000,000.00	3.10	1,000,379.53	5.58	6,562.50	-18,989.53	S&P-AA+	0.78
FFCB 3.25 6/17/2024		6/17/2022	1,999,600.00	98.50	1,969,900.00	0.67%	NR	261
3133ENYX2	2,000,000.00	3.26	1,999,857.18	5.42	18,597.22	-29,957.18	NR	0.71



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 3.375 9/15/2027		9/15/2022	988,660.00	94.90	948,960.00	0.33%	None	1446
3133ENL99	1,000,000.00	3.63	991,019.91	4.81	1,406.25	-42,059.91	None	3.73
FFCB 3.75 12/7/2027		12/7/2022	999,000.00	96.11	961,120.00	0.34%	None	1529
3133EN3S7	1,000,000.00	3.77	999,162.65	4.79	11,770.83	-38,042.65	None	3.86
FFCB 3.75 12/7/2027		12/7/2022	996,980.00	96.11	961,120.00	0.34%	None	1529
3133EN3S7	1,000,000.00	3.82	997,471.20	4.79	11,770.83	-36,351.20	None	3.86
FFCB 3.75 9/22/2025		9/22/2022	998,594.90	97.51	975,080.00	0.34%	None	723
3133ENN22	1,000,000.00	3.80	999,073.10	5.09	833.33	-23,993.10	None	1.92
FFCB 3.875 2/14/2028		2/14/2023	2,000,000.00	96.49	1,929,820.00	0.67%	None	1598
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.77	9,902.78	-70,180.00	None	4.04
FFCB 3.875 5/30/2028		5/30/2023	999,320.00	96.26	962,560.00	0.34%	S&P-AAA	1704
3133EPLD5	1,000,000.00	3.89	999,365.78	4.78	12,916.67	-36,805.78	Moody's-Aaa	4.25
FFCB 3.875 6/21/2028		6/23/2023	1,986,100.00	96.21	1,924,140.00	0.67%	S&P-AA+	1726
3133EPNH4	2,000,000.00	4.03	1,986,854.03	4.78	21,312.50	-62,714.03	Moody's-Aaa	4.31
FFCB 3.875 6/21/2028		7/3/2023	1,975,480.00	96.21	1,924,140.00	0.67%	S&P-AA+	1726
3133EPNH4	2,000,000.00	4.15	1,976,682.36	4.78	21,312.50	-52,542.36	Moody's-Aaa	4.31
FFCB 3.875 7/8/2025		2/8/2023	1,999,000.00	97.86	1,957,260.00	0.67%	None	647
3133EPAD7	2,000,000.00	3.90	1,999,265.61	5.15	17,652.78	-42,005.61	None	1.72
FFCB 4 1/6/2028		1/6/2023	999,550.00	97.02	970,240.00	0.34%	None	1559
3133EN5N6	1,000,000.00	4.01	999,615.80	4.78	9,333.33	-29,375.80	None	3.92
FFCB 4 11/29/2027		11/29/2022	997,750.00	97.06	970,580.00	0.34%	None	1521
3133EN3H1	1,000,000.00	4.05	998,125.82	4.79	13,444.44	-27,545.82	None	3.82
FFCB 4 11/29/2027		11/29/2022	997,760.00	97.06	970,580.00	0.34%	None	1521
3133EN3H1	1,000,000.00	4.05	998,134.15	4.79	13,444.44	-27,554.15	None	3.82



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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	97.06	970,580.00	0.34%	None	1521
3133EN3H1	1,000,000.00	4.06	997,939.24	4.79	13,444.44	-27,359.24	None	3.82
FFCB 4.25 7/17/2028		7/17/2023	998,660.00	97.74	977,410.00	0.34%	S&P-AAA	1752
3133EPQD0	1,000,000.00	4.28	998,715.01	4.78	8,618.06	-21,305.01	Moodys-Aaa	4.35
FFCB 4.25 7/17/2028		7/17/2023	998,660.00	97.74	977,410.00	0.34%	S&P-AAA	1752
3133EPQD0	1,000,000.00	4.28	998,715.01	4.78	8,618.06	-21,305.01	Moodys-Aaa	4.35
FFCB 4.5 9/22/2028		9/22/2023	2,000,000.00	99.24	1,984,840.00	0.67%	Moodys-Aaa	1819
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.67	2,000.00	-15,160.00	S&P-AA+	4.51
FFCB 4.5 9/22/2028		9/22/2023	1,997,340.00	99.24	1,984,840.00	0.67%	Moodys-Aaa	1819
3133EPWK7	2,000,000.00	4.53	1,997,351.65	4.67	2,000.00	-12,511.65	S&P-AA+	4.51
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	95.90	1,918,080.00	0.68%	None	1462
3130AUQ31	2,000,000.00	3.52	2,002,251.88	4.68	35,302.78	-84,171.88	None	3.69
FHLB (222-7) 4.5 3/10/2028		3/28/2023	1,032,209.00	99.54	995,410.00	0.35%	None	1623
3130ATS57	1,000,000.00	3.78	1,028,897.30	4.62	2,500.00	-33,487.30	None	4.07
FHLB 0.375 9/4/2025		4/8/2022	1,373,060.70	91.41	1,357,423.65	0.48%	Moodys-Aaa	705
3130AK5E2	1,485,000.00	2.71	1,421,612.69	5.11	402.19	-64,189.04	S&P-AA+	1.92
FHLB 0.5 12/12/2025		1/29/2021	1,003,130.00	90.56	905,600.00	0.34%	None	804
3130AKRG3	1,000,000.00	0.44	1,001,415.37	5.09	1,500.00	-95,815.37	None	2.19
FHLB 0.5 3/13/2026		3/15/2021	983,597.00	89.77	897,730.00	0.33%	S&P-AA+	895
3130ALG40	1,000,000.00	0.84	991,951.38	4.98	236.11	-94,221.38	Moodys-Aaa	2.44
FHLB 0.75 3/13/2026		3/15/2021	998,380.00	90.58	905,840.00	0.34%	Moodys-Aaa	895
3130ALN83	1,000,000.00	0.78	999,205.10	4.87	354.17	-93,365.10	S&P-AA+	2.43
FHLB 0.75 6/12/2026		6/14/2021	997,797.00	89.63	896,320.00	0.34%	S&P-AA+	986
3130AMFS6	1,000,000.00	0.80	998,809.12	4.90	2,250.00	-102,489.12	Moodys-Aaa	2.67



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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	89.92	899,160.00	0.34%	S&P-AAA	986
3130AN4T4	1,000,000.00	0.90	999,394.32	4.91	2,625.00	-100,234.32	Moody's-Aaa	2.67
FHLB 1.25 12/21/2026		12/27/2021	2,000,578.00	89.35	1,787,000.00	0.67%	S&P-AA+	1178
3130AQF65	2,000,000.00	1.24	2,000,374.11	4.86	6,875.00	-213,374.11	Moody's-Aaa	3.16
FHLB 1.875 9/11/2026		9/13/2021	2,102,980.00	91.76	1,835,100.00	0.7%	S&P-AA+	1077
3130A8XY4	2,000,000.00	0.82	2,060,805.62	4.91	1,979.17	-225,705.62	Moody's-Aaa	2.87
FHLB 2.125 12/11/2026		12/13/2021	1,045,702.00	91.81	918,120.00	0.35%	Moody's-Aaa	1168
3130A9YY1	1,000,000.00	1.18	1,029,265.32	4.92	6,434.03	-111,145.32	S&P-AA+	3.08
FHLB 2.75 12/13/2024		12/13/2019	1,049,145.00	96.91	969,120.00	0.34%	Moody's-Aaa	440
3130A3GE8	1,000,000.00	1.72	1,011,835.69	5.43	8,173.61	-42,715.69	S&P-AA+	1.18
FHLB 2.875 6/14/2024		6/14/2019	1,032,274.00	98.10	980,970.00	0.34%	S&P-AA+	258
3130A1XJ2	1,000,000.00	2.19	1,004,557.58	5.66	8,465.28	-23,587.58	Moody's-Aaa	0.7
FHLB 2.875 6/14/2024		9/16/2019	1,053,793.00	98.10	980,970.00	0.34%	S&P-AA+	258
3130A1XJ2	1,000,000.00	1.69	1,008,008.42	5.66	8,465.28	-27,038.42	Moody's-Aaa	0.7
FHLB 2.875 9/13/2024		11/13/2019	1,049,530.00	97.57	975,740.00	0.34%	Moody's-Aaa	349
3130A2UW4	1,000,000.00	1.80	1,009,788.20	5.52	1,357.64	-34,048.20	S&P-AA+	0.95
FHLB 3.125 6/11/2027		6/13/2022	2,006,600.00	94.39	1,887,800.00	0.68%	Moody's-Aaa	1350
3130AEFG0	2,000,000.00	3.05	2,004,884.87	4.80	18,923.61	-117,084.87	S&P-AA+	3.48
FHLB 3.25 9/13/2024		8/30/2022	1,993,348.00	97.91	1,958,200.00	0.67%	None	349
3130AFBC0	2,000,000.00	3.42	1,996,883.83	5.53	3,069.44	-38,683.83	None	0.94
FHLB 3.625 9/10/2027		9/15/2022	998,874.06	96.22	962,230.00	0.34%	None	1441
3130ATDM6	1,000,000.00	3.65	999,109.02	4.68	2,013.89	-36,879.02	None	3.7
FHLB 3.75 6/9/2028		6/9/2023	992,276.00	96.15	961,540.00	0.33%	S&P-AA+	1714
3130AVVX7	1,000,000.00	3.92	992,753.73	4.67	15,312.50	-31,213.73	Moody's-Aaa	4.27



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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 4 6/9/2028		6/9/2023	1,003,000.00	97.20	971,990.00	0.34%	S&P-AA+	1714
3130AWC24	1,000,000.00	3.93	1,002,814.45	4.67	13,222.22	-30,824.45	Moody's-Aaa	4.26
FHLB 4.04 7/18/2028		7/18/2023	2,000,000.00	97.29	1,945,820.00	0.67%	None	1753
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.68	16,160.00	-54,180.00	None	4.37
FHLB 4.25 12/10/2027		12/12/2022	1,010,680.00	98.33	983,270.00	0.34%	None	1532
3130ATUS4	1,000,000.00	4.01	1,008,970.26	4.69	12,986.11	-25,700.26	None	3.83
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	91.33	913,270.00	0.34%	NR	746
3134GWYX8	1,000,000.00	0.50	1,000,000.00	5.02	2,291.67	-86,730.00	NR	2.03
FHLMC 0.375 7/21/2025		7/23/2020	1,992,500.00	91.94	1,838,840.00	0.67%	NR	660
3137EAEU9	2,000,000.00	0.45	1,997,286.18	5.10	1,437.50	-158,446.18	NR	1.8
FHLMC 0.375 9/23/2025		10/1/2020	998,769.00	91.21	912,110.00	0.34%	S&P-AA+	724
3137EAEX3	1,000,000.00	0.40	999,509.77	5.10	72.92	-87,399.77	Fitch-AAA	1.97
FHLMC 0.375 9/23/2025		1/26/2021	1,997,692.00	91.21	1,824,220.00	0.67%	S&P-AA+	724
3137EAEX3	2,000,000.00	0.40	1,999,017.64	5.10	145.83	-174,797.64	Fitch-AAA	1.97
FHLMC 0.375 9/23/2025		4/8/2022	1,844,940.00	91.21	1,824,220.00	0.64%	S&P-AA+	724
3137EAEX3	2,000,000.00	2.74	1,911,183.99	5.10	145.83	-86,963.99	Fitch-AAA	1.97
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	96.17	961,660.00	0.34%	S&P-AA+	381
3135G0W66	1,000,000.00	1.67	999,601.21	5.46	7,447.92	-37,941.21	Fitch-AAA	1.03
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	85.58	1,711,560.00	0.59%	None	1469
3135G05Y5	2,000,000.00	4.24	1,749,150.38	4.73	7,166.67	-37,590.38	None	3.95
FNMA 0.375 8/25/2025		10/2/2020	1,997,040.00	91.50	1,830,040.00	0.67%	S&P-AA+	695
3135G05X7	2,000,000.00	0.41	1,998,849.44	5.12	729.17	-168,809.44	Moody's-Aaa	1.9
FNMA 0.5 11/7/2025		11/12/2020	998,030.00	90.97	909,740.00	0.34%	S&P-AA+	769
3135G06G3	1,000,000.00	0.54	999,168.08	5.08	1,986.11	-89,428.08	NR	2.09



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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 0.5 11/7/2025		1/26/2021	1,004,255.00	90.97	909,740.00	0.34%	S&P-AA+	769
3135G06G3	1,000,000.00	0.41	1,001,874.05	5.08	1,986.11	-92,134.05	NR	2.09
FNMA 0.5 6/17/2025		10/2/2020	2,009,318.00	92.49	1,849,800.00	0.68%	Moodys-Aaa	626
3135G04Z3	2,000,000.00	0.40	2,003,393.29	5.13	2,861.11	-153,593.29	S&P-AA+	1.71
FNMA 0.5 6/17/2025		11/4/2022	1,796,480.00	92.49	1,849,800.00	0.63%	Moodys-Aaa	626
3135G04Z3	2,000,000.00	4.67	1,866,732.72	5.13	2,861.11	-16,932.72	S&P-AA+	1.71
FNMA 0.5 8/18/2025-22		8/18/2020	1,000,000.00	91.81	918,120.00	0.34%	S&P-AA+	688
3136G4H71	1,000,000.00	0.50	1,000,000.00	5.12	583.33	-81,880.00	NR	1.88
FNMA 0.57 11/17/2025-22		11/17/2020	1,000,000.00	91.12	911,180.00	0.34%	NR	779
3135GA3X7	1,000,000.00	0.57	1,000,000.00	5.02	2,105.83	-88,820.00	NR	2.12
FNMA 0.6 11/25/2025-22		11/25/2020	1,000,000.00	90.59	905,900.00	0.34%	NR	56
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	5.28	2,083.33	-94,100.00	NR	2.14
FNMA 0.625 8/19/2025-22		8/19/2020	1,000,000.00	91.73	917,320.00	0.34%	NR	324
3136G4R47	1,000,000.00	0.63	1,000,000.00	5.29	711.81	-82,680.00	NR	1.88
FNMA 1.625 1/7/2025		1/17/2020	999,523.62	95.46	954,550.00	0.34%	S&P-AAA	465
3135G0X24	1,000,000.00	1.64	999,878.09	5.38	3,746.53	-45,328.09	Moodys-Aaa	1.26
FNMA 1.75 7/2/2024		7/12/2019	993,240.00	97.25	972,500.00	0.34%	S&P-AA+	276
3135G0V75	1,000,000.00	1.89	998,973.16	5.51	4,277.78	-26,473.16	Moodys-Aaa	0.75
FNMA 1.75 7/2/2024		7/19/2019	994,820.00	97.25	972,500.00	0.34%	S&P-AA+	276
3135G0V75	1,000,000.00	1.86	999,210.12	5.51	4,277.78	-26,710.12	Moodys-Aaa	0.75
FNMA 1.75 7/2/2024		4/8/2022	983,210.00	97.25	972,500.00	0.34%	S&P-AA+	276
3135G0V75	1,000,000.00	2.53	994,321.03	5.51	4,277.78	-21,821.03	Moodys-Aaa	0.75
FNMA 1.875 9/24/2026		9/27/2021	1,044,990.00	91.88	918,840.00	0.35%	Moodys-Aaa	1090
3135G0Q22	1,000,000.00	0.95	1,026,900.22	4.83	312.50	-108,060.22	S&P-AA+	2.91



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2023

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 2.125 10/30/2023		11/7/2019	1,017,450.00	99.75	997,490.00	0.34%	Moodys-Aaa	30
3136G0X97	1,000,000.00	1.67	1,000,360.29	5.11	8,854.17	-2,870.29	S&P-AA+	0.08
FNMA 2.125 4/24/2026		4/26/2021	2,126,960.00	93.32	1,866,340.00	0.7%	S&P-AA+	937
3135G0K36	2,000,000.00	0.83	2,065,220.13	4.93	18,416.67	-198,880.13	Moodys-Aaa	2.49
			136,373,002.08		128,699,109.05	46.12%		969
Sub Total US Agency Bonds >> 0% Limit	136,930,000.00	2.26	136,339,874.31	5.04	700,228.40	-7,640,765.26		2.55
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	91.27	912,690.00	0.32%	Moodys-Aaa	701
91282CAJ0	1,000,000.00	3.54	940,775.62	5.09	206.04	-28,085.62	Fitch-AAA	1.91
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	97.32	973,210.00	0.33%	S&P-AAA	198
91282CBV2	1,000,000.00	2.12	990,800.70	5.47	1,721.31	-17,590.70	Moodys-Aaa	0.54
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	96.11	961,080.00	0.33%	S&P-AAA	289
91282CCL3	1,000,000.00	2.18	986,148.88	5.47	784.65	-25,068.88	Moodys-Aaa	0.79
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	96.11	961,080.00	0.33%	S&P-AAA	289
91282CCL3	1,000,000.00	2.23	985,785.13	5.47	784.65	-24,705.13	Moodys-Aaa	0.79
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	95.68	956,790.00	0.33%	Moodys-Aaa	320
91282CCT6	1,000,000.00	2.19	984,563.85	5.50	468.75	-27,773.85	S&P-AAA	0.87
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	95.68	956,790.00	0.33%	Moodys-Aaa	320
91282CCT6	1,000,000.00	2.21	984,375.00	5.50	468.75	-27,585.00	S&P-AAA	0.87
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	95.30	953,010.00	0.33%	S&P-AAA	351
91282CCX7	1,000,000.00	2.22	982,846.23	5.47	154.53	-29,836.23	Moodys-Aaa	0.96
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	95.30	953,010.00	0.33%	S&P-AAA	351
91282CCX7	1,000,000.00	2.21	982,948.25	5.47	154.53	-29,938.25	Moodys-Aaa	0.96
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	90.06	900,620.00	0.34%	NR	882
91282CBQ3	1,000,000.00	0.61	997,357.02	4.91	414.36	-96,737.02	NR	2.4



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 9/30/2023

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 0.5 2/28/2026		3/23/2021	1,967,120.00	90.06	1,801,240.00	0.67%	NR	882
91282CBQ3	2,000,000.00	0.84	1,983,915.61	4.91	828.73	-182,675.61	NR	2.4
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	89.03	1,780,540.00	0.67%	S&P-AAA	1035
91282CCP4	2,000,000.00	0.71	1,995,212.27	4.81	2,083.33	-214,672.27	Moodys-Aaa	2.81
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	90.11	1,802,260.00	0.67%	S&P-AAA	943
91282CBW0	2,000,000.00	0.83	1,995,884.70	4.87	6,236.41	-193,624.70	Moodys-Aaa	2.55
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	89.84	1,796,780.00	0.67%	S&P-AAA	974
91282CCF6	2,000,000.00	0.78	1,998,332.19	4.86	5,000.00	-201,552.19	Moodys-Aaa	2.64
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	89.08	1,781,640.00	0.67%	S&P-AAA	1066
91282CCW9	2,000,000.00	0.78	1,998,175.66	4.81	1,236.26	-216,535.66	Moodys-Aaa	2.89
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	89.26	892,570.00	0.34%	S&P-AAA	1096
91282CCZ2	1,000,000.00	0.96	997,655.39	4.76	0.00	-105,085.39	Moodys-Aaa	2.97
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	89.63	1,792,500.00	0.67%	S&P-AAA	1127
91282CDG3	2,000,000.00	1.20	1,995,513.23	4.78	9,354.62	-203,013.23	Moodys-Aaa	3.02
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	89.76	897,570.00	0.34%	S&P-AAA	1157
91282CDK4	1,000,000.00	1.22	1,000,884.99	4.77	4,166.67	-103,314.99	Moodys-Aaa	3.1
T-Bond 2 8/15/2025		8/5/2022	972,031.25	94.52	945,190.00	0.33%	Moodys-Aaa	685
912828K74	1,000,000.00	2.97	982,677.58	5.10	2,500.00	-37,487.58	Fitch-AAA	1.84
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	92.26	922,570.00	0.33%	S&P-AAA	1323
912828X88	1,000,000.00	2.90	982,300.70	4.72	8,906.25	-59,730.70	Moodys-Aaa	3.46
			24,487,071.41		22,941,140.00	8.33%		802
Sub Total US Treasury Bonds >> 0% Limit	25,000,000.00	1.51	24,766,153.00	5.03	45,469.84	-1,825,013.00		2.17
			296,137,919.42		282,920,574.43	100.00%		784
TOTAL PORTFOLIO	298,552,489.35	2.61	296,465,170.49	4.85	1,120,561.20	-13,544,596.06		2.06