



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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November 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 October 31, 2023.

Portfolio Review for Month Ending October 31, 2023

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$284,799,796.40
Book Value of Assets Held	\$298,733,639.90
Unamortized Premiums or discounts plus adjustments**	-\$117,915.20
General Ledger Book Value	\$298,615,724.70
Cash at Month End	\$5,571,434.47
Assets Maturing Within 90 days (includes cash)	20.01%
Weighted Average Maturity	785 days

Return of Assets

Total Earnings Month Ended	\$564,042.49
Total Earnings Fiscal YTD	\$2,777,098.15
Yield to Maturity @ Cost (includes liquid assets)	2.76 %
Yield to Maturity @ Cost (without liquid assets)	2.40 %

The Treasury has received **\$41,863,287.43** in receipts and has paid approved expenditures of **\$39,597,855.59** for a net **increase** of **\$2,265,431.84** for the month of October 2023. Of these funds, the average percent invested for the month of October is 98.13%. 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 by Asset Class - Summary
October 31, 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%	26,665,000.00	24,985,701.80	26,660,424.55	8.92	2.65	1,099
Certificate of Deposit - Bank >> 30%	249,000.00	245,760.51	249,000.00	0.08	4.25	1,673
Corporate Notes >> 30% Limit	23,500,000.00	21,799,500.00	23,017,473.91	7.71	2.76	887
Liquid Assets >> 0%	54,743,509.68	54,743,509.68	54,743,509.68	18.33	4.41	1
Municipal Bonds >> 0% Limit	30,631,000.00	28,640,569.51	29,931,428.67	10.02	2.83	971
US Agency Bonds >> 0% Limit	139,930,000.00	131,399,484.90	139,350,142.43	46.65	2.34	977
US Treasury Bonds >> 0% Limit	25,000,000.00	22,985,270.00	24,781,660.66	8.30	1.51	771
Total / Average	300,718,509.68	284,799,796.40	298,733,639.90	100.00	2.76	785



Michelle Bodley

Michelle Bodley, Treasurer

Date



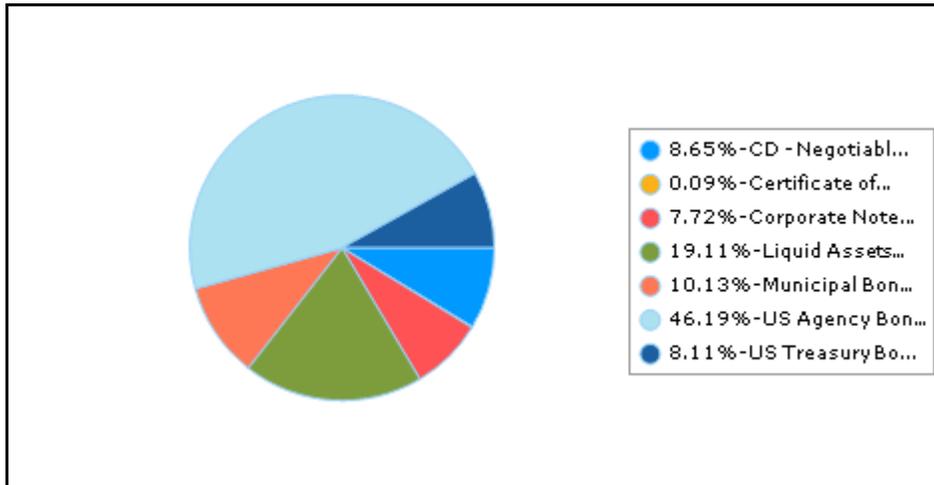
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

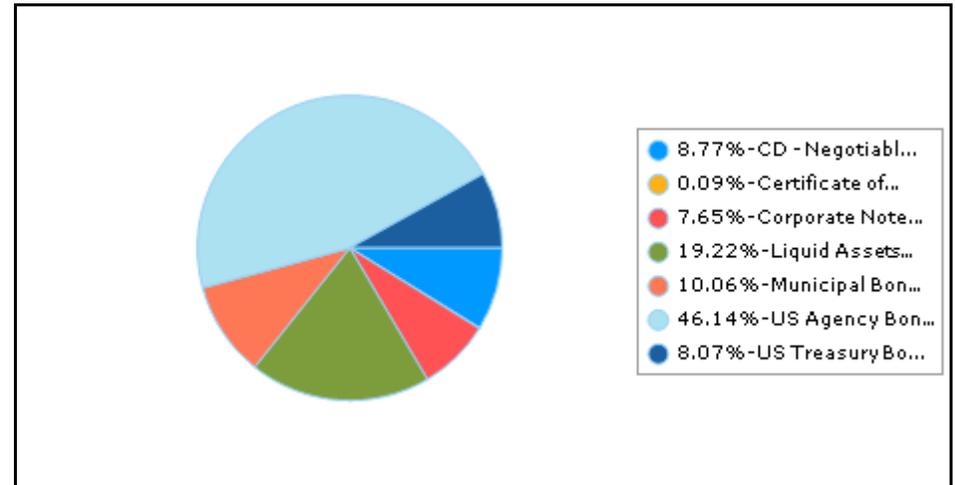
Asset Class Allocation

Asset Class	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
CD - Negotiable >> 30%	24,483,034.72	8.65	24,985,701.80	8.77
Certificate of Deposit - Bank >> 30%	246,345.66	0.09	245,760.51	0.09
Corporate Notes >> 30% Limit	21,845,275.00	7.72	21,799,500.00	7.65
Liquid Assets >> 0%	54,066,489.35	19.11	54,743,509.68	19.22
Municipal Bonds >> 0% Limit	28,666,320.65	10.13	28,640,569.51	10.06
US Agency Bonds >> 0% Limit	130,671,969.05	46.19	131,399,484.90	46.14
US Treasury Bonds >> 0% Limit	22,941,140.00	8.11	22,985,270.00	8.07
Total / Average	282,920,574.43	100.00	284,799,796.40	100.00

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023





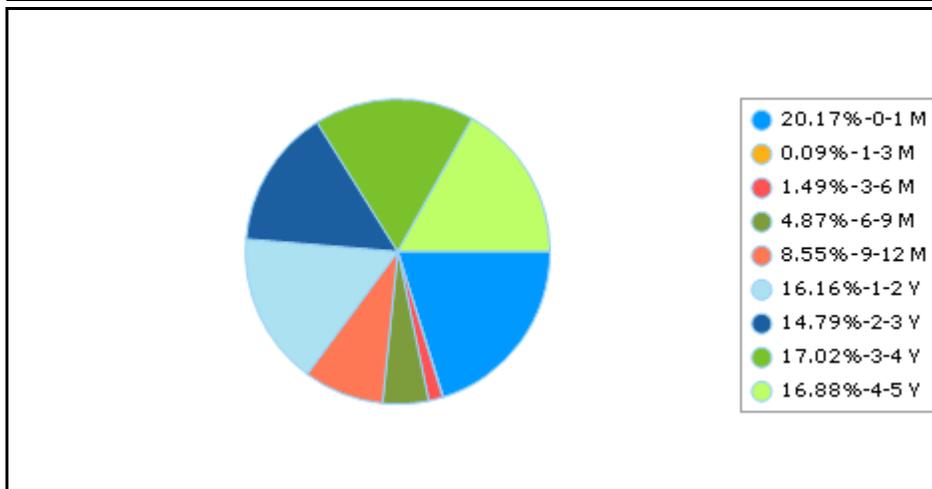
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

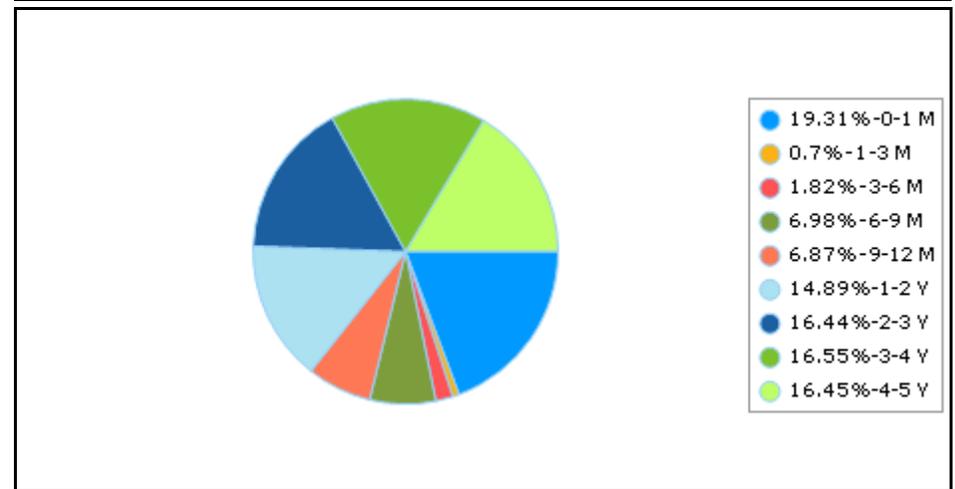
Maturity Range Allocation

Maturity Range	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 10/31/2023	% of Portfolio 10/31/2023
0-1 Month	57,063,979.35	20.17	54,988,311.23	19.31
1-3 Months	244,468.35	0.09	1,989,520.00	0.70
3-6 Months	4,210,114.10	1.49	5,177,771.25	1.82
6-9 Months	13,768,958.60	4.87	19,868,863.05	6.98
9-12 Months	24,179,732.05	8.55	19,578,121.70	6.87
1-2 Years	45,708,531.55	16.16	42,398,553.97	14.89
2-3 Years	41,834,493.85	14.79	46,808,960.99	16.44
3-4 Years	48,148,732.79	17.02	47,132,773.49	16.55
4-5 Years	47,761,563.79	16.88	46,856,920.72	16.45
Total / Average	282,920,574.43	100.00	284,799,796.40	100.00

Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 10/31/2023



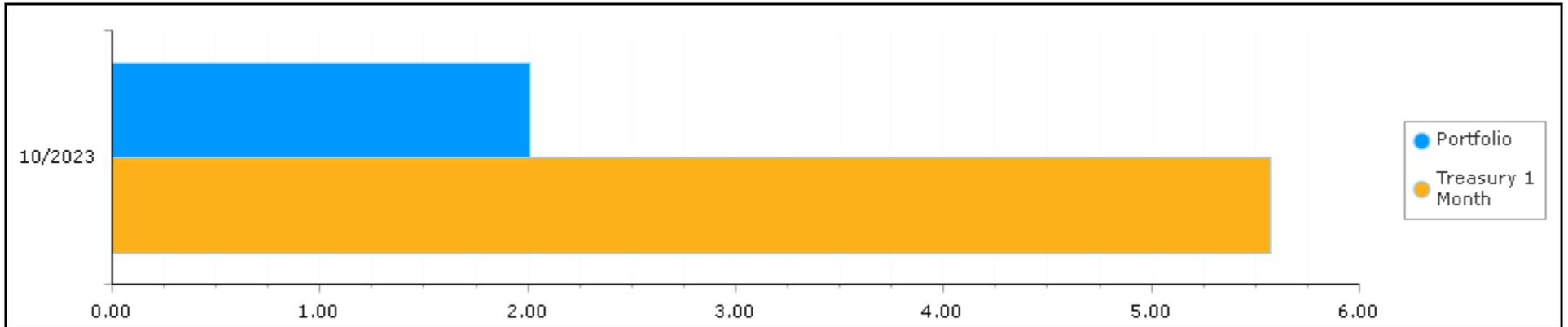


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 10/31/2023, End Date: 10/31/2023

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Month
10/31/2023	297,585,731.69	493,443.26	0.00	493,443.26	297,130,758.63	0.17	2.01	5.57

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/11/2023	13063D7D4	2,000,000.00	State of California (223-17) 5.5 10/1/2028	102.00	2,040,000.00	0.00	5.04	2,040,000.00
Buy	10/13/2023	31424WAP7	2,000,000.00	FAMC (223-18) 4.83 10/13/2028	100.35	2,007,040.00	0.00	4.75	2,007,040.00
Buy	10/17/2023	84287PJB9	244,000.00	Southern First Bank NCD (223-19) 4.85 10/17/2028	100.00	244,000.00	0.00	4.85	244,000.00
Buy	10/30/2023	52171MAM7	245,000.00	Leaders Credit Union (223-20) 5.1 10/30/2028	100.00	245,000.00	0.00	5.10	245,000.00
Subtotal			4,489,000.00			4,536,040.00	0.00		4,536,040.00
Deposit	10/2/2023	MM7323	6,039.43	BMO MM MM	100.00	6,039.43	0.00	0.00	6,039.43
Deposit	10/31/2023	OTHERCC	8,058.62	BMO- Credit Card Other Cash	100.00	8,058.62	0.00	0.00	8,058.62
Deposit	10/31/2023	CHECKS	1,452,750.12	Checks Cash	100.00	1,452,750.12	0.00	0.00	1,452,750.12
Deposit	10/31/2023	BMOSWEEP	18,057,789.66	BOW MM	100.00	18,057,789.66	0.00	0.00	18,057,789.66
Deposit	10/31/2023	CASH	203,752.14	Treasury Cash Cash	100.00	203,752.14	0.00	0.00	203,752.14
Subtotal			19,728,389.97			19,728,389.97	0.00		19,728,389.97
Total Buy Transactions			24,217,389.97			24,264,429.97	0.00		24,264,429.97
Interest/Dividends									
Interest	10/1/2023	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	10/1/2023	3130AUQ31	0.00	FHLB (222-63) 3.55 10/1/2027		0.00	35,500.00	0.00	35,500.00
Interest	10/1/2023	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	181.23	0.00	181.23
Interest	10/1/2023	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	664.52	0.00	664.52
Interest	10/1/2023	13063D2T4	0.00	State of California (222-42) 5.5 10/1/2025		0.00	27,500.00	0.00	27,500.00
Interest	10/1/2023	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	664.52	0.00	664.52
Interest	10/1/2023	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	900.49	0.00	900.49
Interest	10/1/2023	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	896.10	0.00	896.10
Interest	10/1/2023	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	765.21	0.00	765.21
Interest	10/1/2023	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	90.62	0.00	90.62
Interest	10/1/2023	797400LB2	0.00	San Diego County Regional (219-39) 1.926 4/1/2024		0.00	9,630.00	0.00	9,630.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2023	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	906.16	0.00	906.16
Interest	10/1/2023	13063DDG0	0.00	State of CA General Obligation (218-23) 2.25 10/1/		0.00	22,500.00	0.00	22,500.00
Interest	10/1/2023	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	171.16	0.00	171.16
Interest	10/1/2023	25844MAK4	0.00	Dort Financial Credit (222-52) 4.5 12/16/2027		0.00	2,778.90	0.00	2,778.90
Interest	10/1/2023	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	143.84	0.00	143.84
Interest	10/2/2023	MM7323	0.00	BMO MM MM		0.00	6,039.43	0.00	6,039.43
Interest	10/3/2023	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	10/4/2023	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	80.55	0.00	80.55
Interest	10/5/2023	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	90.62	0.00	90.62
Interest	10/5/2023	3133EMVC3	0.00	FFCB (222-74) 1.26 4/5/2028		0.00	12,253.50	0.00	12,253.50
Interest	10/5/2023	3133EKGD2	0.00	FFCB (218-33) 2.3 4/5/2024		0.00	11,500.00	0.00	11,500.00
Interest	10/5/2023	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	654.90	0.00	654.90
Interest	10/5/2023	3133ENTS9	0.00	FFCB (221-70) 2.6 4/5/2027		0.00	13,000.00	0.00	13,000.00
Interest	10/6/2023	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	122.79	0.00	122.79
Interest	10/7/2023	89236TGL3	0.00	Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		0.00	5,000.00	0.00	5,000.00
Interest	10/7/2023	27004PBD4	0.00	Eaglemark Savings Bank (220-45) 0.7 4/7/2026		0.00	873.89	0.00	873.89
Interest	10/7/2023	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	906.16	0.00	906.16
Interest	10/7/2023	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	966.58	0.00	966.58
Interest	10/8/2023	3135G05Y5	0.00	FNMA (222-31) 0.75 10/8/2027		0.00	7,500.00	0.00	7,500.00
Interest	10/11/2023	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	382.60	0.00	382.60
Interest	10/13/2023	06740KPK7	0.00	Barclays Bank (221-74) 2.65 4/13/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/14/2023	724468AC7	0.00	Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		0.00	5,343.35	0.00	5,343.35
Interest	10/14/2023	3133ENS50	0.00	FFCB (222-28 & 222-29) 4.125 10/14/2027		0.00	41,250.00	0.00	41,250.00
Interest	10/14/2023	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	533.63	0.00	533.63



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/14/2023	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	684.66	0.00	684.66
Interest	10/14/2023	634116DC8	0.00	National Bank of NY City (221-19) 0.6 10/14/2026		0.00	749.05	0.00	749.05
Interest	10/14/2023	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	322.19	0.00	322.19
Interest	10/15/2023	91282CBV2	0.00	T-Bond 0.375 4/15/2024		0.00	1,875.00	0.00	1,875.00
Interest	10/15/2023	3134GWYX8	0.00	FHLMC (220-17) 0.5 10/15/2025-21		0.00	2,500.00	0.00	2,500.00
Interest	10/15/2023	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	805.48	0.00	805.48
Interest	10/15/2023	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	140.96	0.00	140.96
Interest	10/15/2023	3135G0W66	0.00	FNMA (219-27) 1.625 10/15/2024		0.00	8,125.00	0.00	8,125.00
Interest	10/16/2023	3133EK3B0	0.00	FFCB (219-25) 1.5 10/16/2024		0.00	7,500.00	0.00	7,500.00
Interest	10/16/2023	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	886.03	0.00	886.03
Interest	10/17/2023	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	10/17/2023	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	954.50	0.00	954.50
Interest	10/17/2023	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,006.85	0.00	1,006.85
Interest	10/18/2023	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	10/20/2023	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	332.26	0.00	332.26
Interest	10/20/2023	723451CB4	0.00	Pinnacle Bank (221-21) 0.7 10/20/2026		0.00	501.87	0.00	501.87
Interest	10/22/2023	501798SE3	0.00	LCA Bank Corporation (221-79) 2.55 4/22/2027		0.00	3,145.09	0.00	3,145.09
Interest	10/22/2023	89235MKY6	0.00	Toyota Financial SGS (220-46) 0.9 4/22/2026		0.00	1,105.52	0.00	1,105.52
Interest	10/22/2023	011852AK6	0.00	Alaska USA Federal CU (222-71) 4.85 3/22/2028		0.00	992.59	0.00	992.59
Interest	10/22/2023	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	133.03	0.00	133.03
Interest	10/22/2023	52168UHZ8	0.00	Leader Bank NA (221-76) 2.65 4/22/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/22/2023	3133EMEF5	0.00	FFCB (221-23) 0.5 10/22/2026		0.00	5,000.00	0.00	5,000.00
Interest	10/23/2023	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	805.48	0.00	805.48
Interest	10/24/2023	06406RAL1	0.00	Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		0.00	10,500.00	0.00	10,500.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/24/2023	3135G0K36	0.00	FNMA (220-47) 2.125 4/24/2026		0.00	21,250.00	0.00	21,250.00
Interest	10/25/2023	3133EPGW9	0.00	FFCB (222-76) 3.875 4/25/2028		0.00	19,375.00	0.00	19,375.00
Interest	10/25/2023	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	654.45	0.00	654.45
Interest	10/26/2023	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	80.55	0.00	80.55
Interest	10/27/2023	3133ENCJ7	0.00	FFCB (221-26) 1.16 10/27/2026		0.00	5,800.00	0.00	5,800.00
Interest	10/27/2023	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	332.26	0.00	332.26
Interest	10/27/2023	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,006.85	0.00	1,006.85
Interest	10/27/2023	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	251.71	0.00	251.71
Interest	10/27/2023	949763XY7	0.00	Wells Fargo Bank NA (218-28) 3 2/27/2024		0.00	604.11	0.00	604.11
Interest	10/27/2023	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	90.62	0.00	90.62
Interest	10/28/2023	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	143.26	0.00	143.26
Interest	10/28/2023	87165EYG6	0.00	Synchrony Bank (222-32) 4.6 10/28/2027		0.00	5,650.44	0.00	5,650.44
Interest	10/28/2023	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	906.16	0.00	906.16
Interest	10/28/2023	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	80.55	0.00	80.55
Interest	10/29/2023	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	151.03	0.00	151.03
Interest	10/29/2023	40135GAA6	0.00	Guardian Credit Union (223-14) 5.1 9/29/2028		0.00	1,026.99	0.00	1,026.99
Interest	10/29/2023	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	988.60	0.00	988.60
Interest	10/29/2023	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	906.16	0.00	906.16
Interest	10/29/2023	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	163.73	0.00	163.73
Interest	10/29/2023	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	966.58	0.00	966.58
Interest	10/29/2023	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	501.41	0.00	501.41
Interest	10/30/2023	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	171.16	0.00	171.16
Interest	10/30/2023	3136G0X97	0.00	FNMA (219-32) 2.125 10/30/2023		0.00	10,625.00	0.00	10,625.00
Interest	10/30/2023	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	869.79	0.00	869.79
Interest	10/30/2023	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,019.18	0.00	1,019.18



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2023, End Date: 10/31/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/30/2023	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	765.21	0.00	765.21
Interest	10/30/2023	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	845.75	0.00	845.75
Interest	10/31/2023	91282CBW0	0.00	T-Bond 0.75 4/30/2026		0.00	7,500.00	0.00	7,500.00
Interest	10/31/2023	91282CDG3	0.00	T-Bond 1.125 10/31/2026		0.00	11,250.00	0.00	11,250.00
Interest	10/31/2023	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	10/31/2023	20825WAX8	0.00	Connexus Credit union (221-86) 3.1 5/26/2027		0.00	645.05	0.00	645.05
Subtotal			0.00			0.00	363,090.71		363,090.71
Total Interest/Dividends			0.00			0.00	363,090.71		363,090.71
Sell Transactions									
Matured	10/1/2023	13063DDG0	2,000,000.00	State of CA General Obligation (218-23) 2.25 10/1/	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	10/30/2023	3136G0X97	1,000,000.00	FNMA (219-32) 2.125 10/30/2023	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			3,000,000.00			3,000,000.00	0.00		3,000,000.00
Withdraw	10/31/2023	BOFA	1,139,769.15	Bank of America Cash	0.00	1,139,769.15	0.00	0.00	1,139,769.15
Withdraw	10/31/2023	CAMP	9,859,128.39	CAMP LGIP	0.00	9,859,128.39	0.00	0.00	9,859,128.39
Withdraw	10/31/2023	BMODEMAND	7,906,553.75	BMO- Demand Account Cash	0.00	7,906,553.75	0.00	0.00	7,906,553.75
Withdraw	10/31/2023	TCCC	97,358.07	BMO - Tax Credit Card Cash	0.00	97,358.07	0.00	0.00	97,358.07
Withdraw	10/31/2023	TRIDISTRICT	8,560.95	Tri Counties Bank - District Cash	0.00	8,560.95	0.00	0.00	8,560.95
Withdraw	10/31/2023	TDRPDIST	39,999.33	BMO- District Cash	0.00	39,999.33	0.00	0.00	39,999.33
Subtotal			19,051,369.64			19,051,369.64	0.00		19,051,369.64
Total Sell Transactions			22,051,369.64			22,051,369.64	0.00		22,051,369.64



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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 (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	93.08	228,036.20	0.08%	NR	1371
32022RSG3	245,000.00	3.30	245,000.00	5.34	664.52	-16,963.80	NR	3.52
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	98.46	241,222.10	0.08%	NR	1793
00782JAC6	245,000.00	5.00	245,000.00	5.36	134.25	-3,777.90	NR	4.35
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	97.91	243,790.92	0.08%	None	1604
011852AK6	249,000.00	4.85	249,000.00	5.39	297.78	-5,209.08	None	3.95
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	96.97	241,462.77	0.08%	None	1570
01664MAE6	249,000.00	4.60	249,000.00	5.39	445.43	-7,537.23	None	3.89
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	98.52	244,324.64	0.08%	None	1521
01882MAC6	248,000.00	5.00	248,000.00	5.40	33.97	-3,675.36	None	3.76
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	98.42	240,147.24	0.08%	None	741
02007GC68	244,000.00	4.80	244,000.00	5.64	5,583.25	-3,852.76	None	1.91
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	89.16	218,442.00	0.08%	NR	1204
02357QAQ0	245,000.00	1.60	245,000.00	5.22	837.70	-26,558.00	NR	3.2
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	98.06	240,234.75	0.08%	None	300
03062CAB8	245,000.00	3.25	245,000.00	5.71	1,439.79	-4,765.25	None	0.81
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	90.14	220,847.90	0.08%	NR	1225
02589ABQ4	245,000.00	2.00	245,000.00	5.24	698.08	-24,152.10	NR	3.25
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	94.47	231,453.95	0.08%	None	1421
052392BT3	245,000.00	3.80	245,000.00	5.38	765.21	-13,546.05	None	3.6
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	88.03	215,673.50	0.08%	NR	1024
05464LBM2	245,000.00	0.60	245,000.00	5.25	289.97	-29,326.50	NR	2.78



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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	90.90	222,700.10	0.08%	NR	685
06251A2F6	245,000.00	0.45	245,000.00	5.64	141.97	-22,299.90	NR	1.87
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	95.89	234,925.60	0.08%	NR	386
061785EK3	245,000.00	1.65	245,000.00	5.68	121.83	-10,074.40	NR	1.04
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	94.81	232,294.30	0.08%	None	1514
06425KCJ6	245,000.00	4.00	245,000.00	5.40	214.79	-12,705.70	None	3.81
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	91.04	223,038.20	0.08%	NR	666
06543PCM5	245,000.00	0.45	245,000.00	5.64	12.08	-21,961.80	NR	1.81
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	90.94	222,795.65	0.08%	NR	667
06653LAP5	245,000.00	0.40	245,000.00	5.64	8.05	-22,204.35	NR	1.82
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	91.83	224,981.05	0.08%	NR	1260
06740KPK7	245,000.00	2.65	245,000.00	5.27	320.18	-20,018.95	NR	3.31
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	95.32	233,521.75	0.08%	NR	451
072727AZ3	245,000.00	1.70	245,000.00	5.70	1,129.68	-11,478.25	NR	1.22
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	88.78	217,503.65	0.08%	NR	1184
07371AWB5	245,000.00	1.40	245,000.00	5.21	845.75	-27,496.35	NR	3.16
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	90.05	220,615.15	0.08%	NR	1205
07371CE88	245,000.00	1.90	245,000.00	5.23	879.99	-24,384.85	NR	3.19
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	95.42	233,776.55	0.08%	None	1581
09582YAF9	245,000.00	4.20	245,000.00	5.40	1,804.27	-11,223.45	None	3.96
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	96.46	236,336.80	0.08%	NR	1659
05600XQE3	245,000.00	4.50	245,000.00	5.39	5,074.52	-8,663.20	NR	4.07
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	90.03	220,561.25	0.08%	NR	772
05580AYA6	245,000.00	0.50	245,000.00	5.57	476.58	-24,438.75	NR	2.1



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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	97.71	239,384.60	0.08%	None	1611
108622NK3	245,000.00	4.80	245,000.00	5.39	64.44	-5,615.40	None	3.98
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	93.30	228,585.00	0.08%	NR	1295
14042RRF0	245,000.00	3.20	245,000.00	5.30	3,565.59	-16,415.00	NR	3.32
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	94.97	232,664.25	0.08%	NR	472
15347EAK5	245,000.00	1.60	245,000.00	5.67	182.58	-12,335.75	NR	1.27
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	96.44	236,270.65	0.08%	NR	1688
12547CBS6	245,000.00	4.50	245,000.00	5.38	4,198.56	-8,729.35	NR	4.14
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	94.90	232,495.20	0.08%	NR	485
17286TAG0	245,000.00	1.65	245,000.00	5.67	44.30	-12,504.80	NR	1.31
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	91.77	224,831.60	0.08%	NR	1261
20033A3A2	245,000.00	2.65	245,000.00	5.26	302.39	-20,168.40	NR	3.29
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	91.01	226,607.43	0.08%	NR	1276
20056QUW1	249,000.00	2.45	249,000.00	5.27	33.43	-22,392.57	NR	3.34
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	90.96	222,859.35	0.08%	NR	665
203522AW7	245,000.00	0.40	245,000.00	5.64	13.42	-22,140.65	NR	1.81
Congressional Bank (219-05) 2.1 7/24/2024		7/24/2019	245,000.00	97.47	238,808.85	0.08%	NR	267
20726ABD9	245,000.00	2.10	245,000.00	5.68	1,395.49	-6,191.15	NR	0.73
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	88.84	221,216.58	0.08%	NR	940
20786ADK8	249,000.00	0.70	249,000.00	5.35	14.33	-27,783.42	NR	2.55
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	92.90	227,605.00	0.08%	NR	1303
20825WAX8	245,000.00	3.10	245,000.00	5.29	0.00	-17,395.00	NR	3.38
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	88.00	215,597.55	0.08%	NR	1028
211163MG2	245,000.00	0.60	245,000.00	5.24	273.86	-29,402.45	NR	2.79



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	96.32	239,844.27	0.08%	None	1500
22551KAU6	249,000.00	4.40	249,000.00	5.40	900.49	-9,155.73	None	3.74
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	97.17	238,073.85	0.08%	NR	1795
227563EG4	245,000.00	4.70	245,000.00	5.36	1,009.53	-6,926.15	NR	4.42
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	90.86	222,607.00	0.08%	NR	674
228212AQ9	245,000.00	0.40	245,000.00	5.63	72.49	-22,393.00	NR	1.84
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	89.19	222,085.59	0.08%	NR	911
24773RCC7	249,000.00	0.70	249,000.00	5.39	821.36	-26,914.41	NR	2.47
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	97.83	239,673.70	0.08%	None	1469
25460FDW3	245,000.00	4.80	245,000.00	5.40	773.26	-5,326.30	None	3.65
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	96.18	236,595.42	0.08%	None	580
254673F68	246,000.00	4.16	241,424.55	5.65	3,175.76	-4,829.13	None	1.54
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	96.69	236,897.85	0.08%	None	1507
25844MAK4	245,000.00	4.50	245,000.00	5.40	906.16	-8,102.15	None	3.77
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	96.01	235,226.95	0.08%	None	657
27002YFE1	245,000.00	3.30	245,000.00	5.64	287.96	-9,773.05	None	1.75
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	89.36	222,493.95	0.08%	NR	889
27004PBD4	249,000.00	0.70	249,000.00	5.43	114.61	-26,506.05	NR	2.42
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	97.37	238,561.40	0.08%	NR	281
29278TKJ8	245,000.00	2.15	245,000.00	5.70	1,226.68	-6,438.60	NR	0.76
Enterprise Bank (219-22) 1.8 9/27/2024		9/27/2019	245,000.00	96.61	236,701.85	0.08%	NR	332
29367RLA2	245,000.00	1.80	245,000.00	5.68	410.79	-8,298.15	NR	0.9
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	88.58	217,030.80	0.08%	NR	1099
30002CAB4	245,000.00	1.00	245,000.00	5.15	1,214.93	-27,969.20	NR	2.95



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	88.05	219,242.01	0.08%	NR	1010
301074EX4	249,000.00	0.60	249,000.00	5.25	102.33	-29,757.99	NR	2.74
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	92.71	230,840.43	0.08%	None	1374
307811EM7	249,000.00	3.20	249,000.00	5.34	567.58	-18,159.57	NR	3.53
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	87.61	218,136.45	0.08%	NR	1087
31033AAF0	249,000.00	0.65	249,000.00	5.15	39.91	-30,863.55	NR	2.94
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	99.07	242,721.50	0.08%	NR	1702
313812EG0	245,000.00	4.50	245,000.00	4.72	90.62	-2,278.50	NR	4.21
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	93.75	229,675.25	0.08%	None	1568
31938QW42	245,000.00	3.75	245,000.00	5.40	1,938.18	-15,324.75	None	3.96
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	91.80	224,912.45	0.08%	NR	630
33847E3W5	245,000.00	0.60	245,000.00	5.66	406.77	-20,087.55	NR	1.72
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	94.45	231,412.30	0.08%	None	1430
32112UEA5	245,000.00	3.80	245,000.00	5.37	25.51	-13,587.70	None	3.63
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	94.84	232,345.75	0.08%	None	1506
34520LAY9	245,000.00	4.00	245,000.00	5.40	429.59	-12,654.25	None	3.79
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	88.23	216,165.95	0.08%	NR	1184
366526BA8	245,000.00	1.25	245,000.00	5.21	33.56	-28,834.05	NR	3.17
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	89.49	223,725.00	0.08%	NR	863
39573LAY4	250,000.00	0.70	250,000.00	5.45	143.84	-26,275.00	NR	2.34
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	98.89	242,275.60	0.08%	NR	1795
40135GAA6	245,000.00	5.10	245,000.00	5.36	68.47	-2,724.40	NR	4.35
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	96.64	236,758.20	0.08%	None	1542
45157PBA7	245,000.00	4.50	245,000.00	5.39	906.16	-8,241.80	None	3.83



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2023

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
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	89.32	218,829.10	0.08%	NR	834
45581ECE9	245,000.00	0.45	245,000.00	5.50	244.66	-26,170.90	NR	2.27
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	93.38	228,768.75	0.08%	NR	1302
50625LBJ1	245,000.00	3.25	245,000.00	5.29	130.89	-16,231.25	NR	3.36
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	91.44	224,949.78	0.08%	NR	1269
501798SE3	246,000.00	2.55	246,000.00	5.28	154.68	-21,050.22	NR	3.34
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	91.76	224,802.20	0.08%	NR	1269
52168UHZ8	245,000.00	2.65	245,000.00	5.28	160.09	-20,197.80	NR	3.33
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	98.92	242,349.10	0.08%	None	1826
52171MAM7	245,000.00	5.10	245,000.00	5.35	34.23	-2,650.90	None	4.42
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	96.05	235,322.50	0.08%	None	1556
530520AE5	245,000.00	4.35	245,000.00	5.39	875.96	-9,677.50	None	3.87
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	89.78	219,948.75	0.08%	NR	883
538036PH1	245,000.00	0.90	245,000.00	5.42	181.23	-25,051.25	NR	2.39
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	87.97	219,045.30	0.08%	NR	1094
56102ABH8	249,000.00	0.80	249,000.00	5.14	10.92	-29,954.70	NR	2.96
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	94.75	232,135.05	0.08%	NR	483
55282JAA9	245,000.00	1.50	245,000.00	5.70	674.59	-12,864.95	NR	1.31
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	88.52	216,878.90	0.08%	NR	1035
58404DLL3	245,000.00	0.85	245,000.00	5.22	5.71	-28,121.10	NR	2.8
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	96.89	237,368.25	0.08%	NR	304
589227AG2	245,000.00	1.80	245,000.00	5.69	773.26	-7,631.75	NR	0.83



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	89.32	218,834.00	0.08%	NR	825
59013KMJ2	245,000.00	0.45	245,000.00	5.50	90.62	-26,166.00	NR	2.24
Morgan Stanley Bank (218-12) 3.55 11/8/2023		11/8/2018	245,000.00	99.92	244,801.55	0.08%	NR	8
61760ARS0	245,000.00	3.55	245,000.00	7.16	4,193.86	-198.45	NR	0.02
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	96.47	235,394.12	0.08%	NR	1653
61690U5S5	244,000.00	4.50	244,000.00	5.39	5,234.30	-8,605.88	NR	4.05
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	87.62	218,183.76	0.08%	NR	1079
634116DC8	249,000.00	0.60	249,000.00	5.17	69.58	-30,816.24	NR	2.93
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	89.00	218,037.75	0.08%	NR	1190
64034KAG6	245,000.00	1.50	245,000.00	5.22	906.16	-26,962.25	NR	3.17
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	98.47	241,246.60	0.08%	NR	1721
647608AH1	245,000.00	5.00	245,000.00	5.37	469.86	-3,753.40	NR	4.2
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	95.84	234,810.45	0.08%	NR	315
649447VM8	245,000.00	0.65	245,000.00	5.67	222.51	-10,189.55	NR	0.86
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	97.96	242,940.80	0.08%	None	1520
67054NBE2	248,000.00	4.85	248,000.00	5.40	65.91	-5,059.20	None	3.77
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	94.10	230,552.35	0.08%	None	1575
70212YBE1	245,000.00	3.85	245,000.00	5.40	1,808.97	-14,447.65	None	3.97
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	88.51	216,854.40	0.08%	NR	1036
70962LAE2	245,000.00	0.85	245,000.00	5.22	171.16	-28,145.60	NR	2.8
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	87.85	125,628.36	0.05%	NR	1085
723451CB4	143,000.00	0.70	143,000.00	5.17	30.17	-17,371.64	NR	2.94



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	95.96	235,099.55	0.08%	None	1626
724468AC7	245,000.00	4.35	245,000.00	5.38	496.38	-9,900.45	None	4.08
Plains Commerce Bank (218-40) 2.55 6/7/2024		6/7/2019	245,000.00	98.25	240,700.25	0.08%	NR	220
72651LCL6	245,000.00	2.55	245,000.00	5.56	2,499.00	-4,299.75	NR	0.59
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	93.12	228,139.10	0.08%	None	1414
732329BA4	245,000.00	3.40	245,000.00	5.37	387.97	-16,860.90	None	3.62
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	98.46	243,196.20	0.08%	None	737
73317ABE1	247,000.00	4.80	247,000.00	5.61	2,696.02	-3,803.80	None	1.91
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	96.19	235,663.05	0.08%	NR	374
75472RAK7	245,000.00	1.80	245,000.00	5.71	2,126.47	-9,336.95	NR	1.01
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	96.02	235,246.55	0.08%	NR	657
76124YAE6	245,000.00	3.30	245,000.00	5.63	310.11	-9,753.45	NR	1.74
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	96.17	235,626.30	0.08%	NR	629
795451BT9	245,000.00	3.30	245,000.00	5.66	2,281.52	-9,373.70	NR	1.67
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	96.04	235,302.90	0.08%	None	1556
79772FAG1	245,000.00	4.35	245,000.00	5.39	817.56	-9,697.10	None	3.87
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	98.13	239,442.08	0.08%	None	1813
84287PJB9	244,000.00	4.85	244,000.00	5.28	453.91	-4,557.92	None	4.46
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	96.96	236,582.40	0.08%	NR	1795
85508VAS8	244,000.00	4.65	244,000.00	5.36	994.72	-7,417.60	NR	4.42
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	89.61	219,551.85	0.08%	NR	848
856283S49	245,000.00	0.65	245,000.00	5.49	292.32	-25,448.15	NR	2.3



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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
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	88.79	217,530.60	0.08%	NR	1064
86513LAA0	245,000.00	0.75	245,000.00	4.89	10.07	-27,469.40	NR	2.88
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	97.11	237,924.40	0.08%	None	1458
87165EYG6	245,000.00	4.60	245,000.00	5.41	92.63	-7,075.60	None	3.69
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	89.71	219,782.15	0.08%	NR	786
882213AM3	245,000.00	0.40	245,000.00	5.54	349.04	-25,217.85	NR	2.14
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	92.54	226,730.35	0.08%	NR	547
88241TKC3	245,000.00	0.45	245,000.00	5.65	78.53	-18,269.65	NR	1.49
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	89.86	220,149.65	0.08%	NR	779
88413QCU0	245,000.00	0.45	245,000.00	5.57	407.77	-24,850.35	NR	2.12
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	89.69	219,728.25	0.08%	NR	904
89235MKY6	245,000.00	0.90	245,000.00	5.41	54.37	-25,271.75	NR	2.45
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	87.79	215,092.85	0.08%	NR	1080
909557JL5	245,000.00	0.70	245,000.00	5.16	75.18	-29,907.15	NR	2.92
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	98.90	242,307.45	0.08%	NR	1703
910286GN7	245,000.00	4.50	245,000.00	4.76	60.41	-2,692.55	NR	4.21
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	98.56	244,428.80	0.08%	None	748
91334AAF0	248,000.00	4.85	248,000.00	5.60	0.00	-3,571.20	None	1.95
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	89.73	219,848.30	0.08%	NR	1227
91139LAB2	245,000.00	1.90	245,000.00	5.24	255.07	-25,151.70	NR	3.25
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	89.76	219,907.10	0.08%	NR	779
91330ACR6	245,000.00	0.40	245,000.00	5.57	362.47	-25,092.90	NR	2.12
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	95.61	234,232.25	0.08%	None	1491
914098DJ4	245,000.00	4.20	245,000.00	5.40	28.19	-10,767.75	None	3.75



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	96.07	235,364.15	0.08%	NR	1659
91527PCA3	245,000.00	4.40	245,000.00	5.38	443.01	-9,635.85	NR	4.11
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	93.53	229,141.15	0.08%	NR	1305
90352RCN3	245,000.00	3.30	245,000.00	5.29	664.52	-15,858.85	NR	3.36
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	98.67	241,729.25	0.08%	NR	1681
917352AH9	245,000.00	4.50	245,000.00	4.82	724.93	-3,270.75	NR	4.15
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	96.68	236,856.20	0.08%	None	1437
92891CCR1	245,000.00	4.45	245,000.00	5.39	896.10	-8,143.80	None	3.6
Wells Fargo Bank NA (218-28) 3 2/27/2024		2/27/2019	245,000.00	99.23	243,101.25	0.08%	NR	119
949763XY7	245,000.00	3.00	245,000.00	5.43	80.55	-1,898.75	NR	0.32
			26,657,332.18		24,985,701.80	8.69%		1099
Sub Total CD - Negotiable >> 30%	26,665,000.00	2.65	26,660,424.55	5.42	82,422.71	-1,674,722.75		2.83
Certificate of Deposit - Bank >> 30%								
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	98.70	245,760.51	0.08%	NR	1673
843383CT5	249,000.00	4.25	249,000.00	4.57	28.99	-3,239.49	NR	4.17
			249,000.00		245,760.51	0.08%		1673
Sub Total Certificate of Deposit - Bank >> 30%	249,000.00	4.25	249,000.00	4.57	28.99	-3,239.49		4.17
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	85.67	1,713,400.00	0.6%	None	1384
02079KAJ6	2,000,000.00	3.95	1,783,468.41	5.00	3,377.78	-70,068.41	None	3.73
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	94.34	943,420.00	0.35%	Moody's-Aaa	1197
037833CJ7	1,000,000.00	2.18	1,036,054.22	5.25	7,630.56	-92,634.22	S&P-AA+	3.1
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	93.57	935,710.00	0.33%	S&P-AA+	1199
037833CR9	1,000,000.00	3.40	993,471.39	5.22	15,111.11	-57,761.39	Moody's-Aaa	3.3



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Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	96.44	964,380.00	0.33%	S&P-A	359
06406RAL1	1,000,000.00	2.02	1,000,742.83	5.89	408.33	-36,362.83	Moody's-A1	0.98
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	87.94	879,430.00	0.33%	Moody's-Aa2	895
808513BR5	1,000,000.00	1.40	993,871.52	6.38	5,366.67	-114,441.52	S&P-A	2.49
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	85.73	857,270.00	0.31%	Moody's-Aa2	1381
166756AL0	1,000,000.00	3.25	922,744.17	5.23	2,233.94	-65,474.17	S&P-AA-	3.7
Citibank NA (219-29) 3.65 1/23/2024-19		11/6/2019	2,127,000.00	99.48	1,989,520.00	0.67%	Moody's-Aa3	84
17325FAS7	2,000,000.00	2.07	2,006,931.77	5.92	19,872.22	-17,411.77	S&P-A+	0.23
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	96.92	484,595.00	0.17%	Moody's-A1	311
191216CL2	500,000.00	1.82	499,715.13	5.52	1,336.81	-15,120.13	S&P-A+	0.84
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	87.11	871,070.00	0.31%	Moody's-Aa3	1328
22160KAN5	1,000,000.00	4.03	913,392.57	5.32	5,003.47	-42,322.57	S&P-A+	3.53
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	97.22	972,240.00	0.34%	Moody's-Aaa	259
30231GBC5	1,000,000.00	1.75	1,002,003.14	5.65	4,206.25	-29,763.14	S&P-AA+	0.79
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		11/4/2022	956,960.00	97.22	972,240.00	0.33%	Moody's-Aaa	259
30231GBC5	1,000,000.00	4.56	980,827.04	5.65	4,206.25	-8,587.04	S&P-AA+	0.79
Exxon Mobil Corp (221-08) 2.275 8/16/2026- 19		8/16/2021	2,113,240.00	92.45	1,848,920.00	0.69%	S&P-AA-	1020
30231GBD3	2,000,000.00	1.11	2,063,255.64	5.22	9,479.17	-214,335.64	Moody's-Aa2	2.7
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	91.91	919,120.00	0.31%	None	671
478160CN2	1,000,000.00	4.36	934,779.06	5.23	916.67	-15,659.06	None	1.82
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	93.24	466,205.00	0.17%	S&P-AAA	1219
478160CE2	500,000.00	1.95	515,898.54	5.18	2,376.39	-49,693.54	Moody's-Aaa	3.18



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Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	93.24	1,864,820.00	0.64%	S&P-AAA	1219
478160CE2	2,000,000.00	4.67	1,897,217.02	5.18	9,505.56	-32,397.02	Moodys-Aaa	3.18
JPMorgan Chase & Co (218-30) 3.875 2/1/2024		3/13/2019	1,031,640.00	99.52	995,200.00	0.34%	Moodys-A2	93
46625HJT8	1,000,000.00	3.17	1,001,647.55	5.77	9,687.50	-6,447.55	S&P-AA-	0.25
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	90.15	901,460.00	0.33%	S&P-AA+	807
64952WDW0	1,000,000.00	1.15	993,490.90	5.67	2,502.78	-92,030.90	Moodys-Aaa	2.18
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	90.30	902,980.00	0.34%	Moodys-Aa3	1189
742718FV6	1,000,000.00	1.84	1,002,027.30	5.18	4,750.00	-99,047.30	S&P-AA-	3.15
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	96.67	483,370.00	0.17%	NR	250
89236TGL3	500,000.00	1.90	500,444.13	5.71	666.67	-17,074.13	NR	0.93
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	89.24	892,430.00	0.33%	S&P-A+	1170
89236TJV8	1,000,000.00	1.97	997,869.80	5.62	5,700.00	-105,439.80	Moodys-Aa	3.1
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	94.17	941,720.00	0.33%	Moodys-Aa2	1700
931142EE9	1,000,000.00	4.24	977,621.78	5.12	12,847.22	-35,901.78	S&P-AA	4.25
			23,049,749.00		21,799,500.00	7.72%		877
Sub Total Corporate Notes >> 30% Limit	23,500,000.00	2.76	23,017,473.91	5.45	127,185.35	-1,217,973.91		2.34
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	294,325.73	100.00	294,325.73	0.1%	NR	1
BOFA	294,325.73	0.00	294,325.73	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	56,239.59	100.00	56,239.59	0.02%	NR	1
TCCC	56,239.59	0.00	56,239.59	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	53,223.65	100.00	53,223.65	0.02%	NR	1
OTHERCC	53,223.65	0.00	53,223.65	0.00		0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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
BMO- Demand Account Cash		9/4/2013	2,380,205.58	100.00	2,380,205.58	0.8%	NR	1
BMODEMAND	2,380,205.58	0.00	2,380,205.58	0.00		0.00	NR	0
BMO- District Cash		6/30/2013	54,392.41	100.00	54,392.41	0.02%	NR	1
TDRPDIST	54,392.41	0.00	54,392.41	0.00		0.00	NR	0
BMO MM MM		9/16/2013	4,224,166.25	100.00	4,224,166.25	1.41%	NR	1
MM7323	4,224,166.25	2.01	4,224,166.25	2.01		0.00	NR	0
BOW MM		4/28/2017	25,821,134.30	100.00	25,821,134.30	8.64%	NR	1
BMOSWEEP	25,821,134.30	5.00	25,821,134.30	5.00		0.00	NR	0
CAMP LGIP		6/30/2013	17,707,650.45	100.00	17,707,650.45	5.93%	NR	1
CAMP	17,707,650.45	5.56	17,707,650.45	5.56		0.00	NR	0
Checks Cash		6/30/2013	2,420,329.65	100.00	2,420,329.65	0.81%	NR	1
CHECKS	2,420,329.65	0.00	2,420,329.65	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	3.65	1,419,124.21	3.65	4,257.37	0.00	NR	0
Treasury Cash Cash		6/30/2013	262,967.70	100.00	262,967.70	0.09%	NR	1
CASH	262,967.70	0.00	262,967.70	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	49,750.16	100.00	49,750.16	0.02%	NR	1
TRIDISTRICT	49,750.16	0.05	49,750.16	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	54,743,509.68	4.41	54,743,509.68	4.41	54,743,509.68	18.34%		1
					4,257.37	0.00		0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	86.17	861,650.00	0.29%	None	1462
13077DQF2	1,000,000.00	4.86	876,955.01	5.24	6,805.00	-15,305.01	None	3.87
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	89.38	205,567.10	0.08%	S&P-AA+	944
05028XAD6	230,000.00	1.10	230,754.68	5.71	1,179.71	-25,187.58	NR	2.53



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

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
City of Los Angles (221-28) 1.341 11/1/2026 544587Y69	480,000.00	11/1/2021 1.34	480,000.00 480,000.00	88.60 5.52	425,256.00 3,218.40	0.16% -54,744.00	S&P-AA- NR	1097 2.92
City of Santa Rosa CA Wastewater (220-25) 0.827 9/ 802649TH6	1,000,000.00	12/15/2020 0.45	1,013,850.00 1,003,125.44	96.19 5.56	961,930.00 1,378.33	0.34% -41,195.44	S&P-AA NR	306 0.83
FFCB (223-08) 4.25 8/7/2028 3133EPSK2	1,000,000.00	8/7/2023 4.33	996,440.00 996,605.63	96.62 5.06	966,180.00 9,916.67	0.33% -30,425.63	S&P-AA+ Moody's-Aaa	1742 4.31
FNMA (223-07) 6.16 8/7/2028 31359MEA7	686,000.00	8/7/2023 4.32	742,389.20 739,765.73	104.76 5.02	718,626.16 9,860.11	0.25% -21,139.57	Moody's-Aaa S&P-AA+	1742 4.16
Fremont Unified School Dist (220-34) 0.682 8/1/202 357155AY6	1,000,000.00	2/11/2021 0.45	1,010,260.00 1,004,023.53	92.20 5.41	922,030.00 1,705.00	0.34% -81,993.53	S&P-AA- Moody's-Aa2	640 1.74
Napa Valley Unified SD (222-60) 1.342 8/1/2027 630362ES6	1,000,000.00	8/1/2022 3.35	908,160.00 931,094.85	86.70 5.30	866,980.00 3,355.00	0.31% -64,114.85	NR NR	1370 3.65
Pasadena Unified School Dist (219-16) 1.824 5/1/20 702282QB3	1,285,000.00	9/11/2019 1.75	1,289,201.95 1,285,453.93	98.21 5.51	1,261,959.95 11,719.20	0.43% -23,493.98	Moody's-Aa3 S&P-AA	183 0.5
Port of Oakland (220-23) 1.181 5/1/2025 735000TM3	1,000,000.00	12/3/2020 1.05	1,005,630.00 1,001,916.30	93.91 5.46	939,110.00 5,905.00	0.34% -62,806.30	S&P-A+ Fitch-A+	548 1.48
Poway Unified School District (221-01) 2.209 8/1/2 738850SY3	500,000.00	7/14/2022 3.40	482,895.00 490,173.07	94.64 5.46	473,175.00 2,761.25	0.16% -16,998.07	S&P-AA- None	640 1.72
Riverside Unified School Dist (219-42) 2.272 2/1/2 769059A30	280,000.00	2/3/2020 1.80	286,291.60 281,582.38	95.90 5.72	268,506.00 1,590.40	0.09% -13,076.38	S&P-AA- Moody's-Aa2	459 1.23
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027 786318LF0	1,000,000.00	8/10/2022 3.41	954,090.00 965,384.31	90.57 5.20	905,670.00 6,000.00	0.32% -59,714.31	None None	1370 3.58



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Diego County Regional (219-39) 1.926 4/1/2024		12/19/2019	1,003,350.00	98.55	985,460.00	0.33%	S&P-AAA	153
797400LB2	1,000,000.00	1.85	1,000,327.51	5.49	1,605.00	-14,867.51	Fitch-AAA	0.42
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	89.83	175,158.75	0.06%	S&P-AA-	852
797686EN8	195,000.00	1.10	193,779.63	5.53	267.80	-18,620.88	Moody's-Aa2	2.31
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	85.17	953,881.60	0.32%	Moody's-Aa1	1767
798189SA5	1,120,000.00	4.81	970,395.57	5.18	3,128.53	-16,513.97	NR	4.63
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	87.03	870,280.00	0.3%	None	1401
799038NS9	1,000,000.00	4.81	886,878.72	5.25	2,445.00	-16,598.72	None	3.72
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	87.49	1,028,042.75	0.36%	None	1370
7994082G3	1,175,000.00	4.23	1,064,097.51	5.15	4,230.00	-36,054.76	None	3.64
Santa Ana Community (222-18) 3.752 9/1/2025		9/1/2022	1,004,590.00	97.16	971,590.00	0.34%	None	671
801096AT5	1,000,000.00	3.59	1,002,810.12	5.40	6,253.33	-31,220.12	None	1.78
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	96.58	1,289,369.70	0.45%	None	1309
80168ADW4	1,335,000.00	3.99	1,344,241.88	5.26	23,362.50	-54,872.18	None	3.3
Santa Clara Valley Water District (218-42) 2.919 6		6/20/2019	541,398.00	98.47	512,044.00	0.17%	Moody's-Aa1	214
80168FMD5	520,000.00	2.04	522,532.73	5.62	6,324.50	-10,488.73	Fitch-AA+	0.58
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	87.61	880,520.70	0.31%	None	1736
802498UM5	1,005,000.00	4.39	912,494.72	5.18	5,542.58	-31,974.02	None	4.49
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	93.95	1,409,205.00	0.5%	S&P-AA	487
835818JN6	1,500,000.00	0.57	1,503,113.76	5.50	1,820.00	-93,908.76	NR	1.33
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.03	1,000,260.00	0.34%	None	701
13063D2T4	1,000,000.00	4.75	1,013,445.30	5.48	4,583.33	-13,185.30	None	1.84



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of California (223-17) 5.5 10/1/2028 13063D7D4	2,000,000.00	10/11/2023 5.04	2,040,000.00 2,039,559.71	100.46 5.39	2,009,240.00 6,111.11	0.68% -30,319.71	None None	1797 4.36
State of Florida (220-18) 0.55 6/1/2025 34153QUD6	1,000,000.00	10/22/2020 0.52	1,001,360.00 1,000,467.88	92.70 5.43	926,950.00 2,291.67	0.33% -73,517.88	S&P-AAA Moody's-Aaa	579 1.57
State of Hawaii (220-08) 0.67 8/1/2025-20 419792YQ3	1,000,000.00	8/28/2020 0.50	1,008,250.00 1,002,934.96	92.34 5.31	923,400.00 1,675.00	0.34% -79,534.96	S&P-AA+ Moody's-Aa2	640 1.74
State of Hawaii (222-10) 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 942,683.06	87.81 5.15	878,130.00 3,837.50	0.32% -64,553.06	Moody's-Aa2 S&P-AA+	1370 3.64
State of Maryland (220-38) 0.52 3/1/2025 574193UH9	1,000,000.00	3/10/2021 0.52	1,000,000.00 1,000,000.00	93.83 5.38	938,290.00 866.67	0.33% -61,710.00	S&P-AAA Fitch-AAA	487 1.33
University of CA (222-12) 3.063 7/1/2025 91412GU94	1,000,000.00	8/10/2022 3.45	989,410.00 993,892.70	96.04 5.58	960,390.00 10,210.00	0.33% -33,502.70	NR NR	609 1.62
University of California (221-83) 1.272 5/15/2027 91412HJN4	1,000,000.00	5/16/2022 3.61	893,810.00 924,823.30	86.84 5.41	868,410.00 5,865.33	0.31% -56,413.30	S&P-AA Fitch-AA	1292 3.44
Victor Valley Community College Dist (219-06) 2.55 92603PEU2	1,000,000.00	8/1/2019 2.11	1,021,150.00 1,003,183.50	97.78 5.62	977,790.00 6,395.00	0.34% -25,393.50	Moody's-Aa2 S&P-AA-	275 0.74
Western Placer Unified School Dist (220-03) 2 6/1/ 95921RBF2	320,000.00	7/24/2020 1.40	328,976.00 322,931.25	95.47 5.01	305,516.80 2,666.67	0.11% -17,414.45	Moody's-MIG1 NR	579 1.55
Sub Total Municipal Bonds >> 0% Limit	30,631,000.00	2.83	29,844,444.00 29,931,428.67	5.37	28,640,569.51 164,875.59	10.01% -1,290,859.16		971 2.52
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028 31424WAP7	2,000,000.00	10/13/2023 4.75	2,007,040.00 2,006,970.64	99.36 4.98	1,987,140.00 4,830.00	0.67% -19,830.64	None None	1809 4.45
FFCB (218-29) 2.66 3/12/2024 3133EAGP7	1,000,000.00	3/12/2019 2.49	1,007,800.00 1,000,567.82	98.99 5.48	989,870.00 3,620.56	0.33% -10,697.82	S&P-AA+ Moody's-Aaa	133 0.36



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (218-33) 2.3 4/5/2024		4/5/2019	998,050.00	98.68	986,760.00	0.33%	Moodys-Aaa	157
3133EKGD2	1,000,000.00	2.34	999,832.43	5.46	1,661.11	-13,072.43	S&P-AA+	0.43
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,100.00	98.11	981,050.00	0.33%	S&P-AA+	216
3133EKNX0	1,000,000.00	2.18	999,893.60	5.47	8,880.00	-18,843.60	Moodys-Aaa	0.58
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,528.00	98.11	981,050.00	0.33%	S&P-AA+	216
3133EKNX0	1,000,000.00	2.17	999,944.20	5.47	8,880.00	-18,894.20	Moodys-Aaa	0.58
FFCB (219-04) 2.45 7/22/2024		7/22/2019	2,046,200.00	97.90	1,958,020.00	0.67%	S&P-AA+	265
3133EKHV1	2,000,000.00	1.96	2,006,701.15	5.44	13,475.00	-48,681.15	Moodys-Aaa	0.72
FFCB (219-08) 1.85 7/26/2024		8/5/2019	1,005,218.00	97.42	974,230.00	0.34%	S&P-AA+	269
3133EKWV4	1,000,000.00	1.74	1,000,772.51	5.47	4,881.94	-26,542.51	Moodys-Aaa	0.73
FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	97.04	970,420.00	0.34%	Moodys-Aaa	290
3133EKA63	1,000,000.00	1.44	1,001,221.39	5.47	3,333.33	-30,801.39	S&P-AA+	0.79
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	96.94	969,440.00	0.34%	S&P-AA+	315
3133EKQA7	1,000,000.00	1.70	1,003,132.70	5.78	2,946.67	-33,692.70	Moodys-Aaa	0.85
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	96.70	967,000.00	0.33%	S&P-AA+	322
3133EKP75	1,000,000.00	1.70	999,124.06	5.50	1,955.56	-32,124.06	Moodys-Aaa	0.87
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	96.35	963,450.00	0.33%	S&P-AA+	351
3133EK3B0	1,000,000.00	1.64	998,749.86	5.47	625.00	-35,299.86	Moodys-Aaa	0.95
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	96.35	963,510.00	0.33%	Moodys-Aaa	367
3133EK4Y9	1,000,000.00	1.82	998,364.83	5.45	8,250.00	-34,854.83	S&P-AA+	0.99
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	96.29	962,870.00	0.33%	S&P-AA+	374
3133EK6J0	1,000,000.00	1.81	998,217.29	5.42	7,809.03	-35,347.29	Moodys-Aaa	1.01
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	95.52	955,210.00	0.34%	S&P-AA+	450
3133ELJM7	1,000,000.00	1.48	1,001,975.55	5.47	4,491.67	-46,765.55	Moodys-Aaa	1.22



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2023

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 (220-11) 0.45 9/2/2025 3133EL5R1	1,000,000.00	9/2/2020 0.46	999,750.00 999,908.00	91.89 5.13	918,900.00 737.50	0.33% -81,008.00	NR NR	672 1.83
FFCB (220-19) 0.46 11/3/2025 3133EMFS6	2,000,000.00	11/3/2020 0.47	1,998,816.00 1,999,524.07	91.17 5.15	1,823,340.00 4,548.89	0.67% -176,184.07	NR NR	734 1.99
FFCB (220-50 & 220-51) 0.82 5/11/2026 3133EMYV8	1,000,000.00	5/11/2021 0.78	1,001,960.00 1,000,990.73	90.05 5.07	900,460.00 3,872.22	0.34% -100,530.73	Moodys-Aaa S&P-AA+	923 2.49
FFCB (220-50 & 220-51) 0.82 5/11/2026 3133EMYV8	1,500,000.00	5/11/2021 0.74	1,505,955.00 1,503,010.11	90.05 5.07	1,350,690.00 5,808.33	0.5% -152,320.11	Moodys-Aaa S&P-AA+	923 2.49
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026 3133EMV66	1,000,000.00	7/27/2021 0.75	996,816.00 998,256.30	88.24 5.35	882,390.00 1,775.56	0.33% -115,866.30	S&P-AA+ Moodys-Aaa	1000 2.71
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026 3133EMV66	1,000,000.00	7/27/2021 0.74	997,300.00 998,521.36	88.24 5.35	882,390.00 1,775.56	0.33% -116,131.36	S&P-AA+ Moodys-Aaa	1000 2.71
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026 3133EMV66	1,000,000.00	7/30/2021 0.73	997,550.00 998,656.06	88.24 5.35	882,390.00 1,775.56	0.33% -116,266.06	S&P-AA+ Moodys-Aaa	1000 2.71
FFCB (221-13) 0.8 9/10/2026 3133EM4X7	2,000,000.00	9/10/2021 0.80	2,000,000.00 2,000,000.00	88.72 5.09	1,774,340.00 2,266.67	0.67% -225,660.00	S&P-AA+ Moodys-Aaa	1045 2.83
FFCB (221-23) 0.5 10/22/2026 3133EMEF5	2,000,000.00	10/22/2021 1.03	1,948,750.00 1,969,491.37	87.61 5.04	1,752,100.00 250.00	0.66% -217,391.37	S&P-AA+ S&P-AAA	1087 2.95
FFCB (221-26) 1.16 10/27/2026 3133ENCJ7	1,000,000.00	10/27/2021 1.18	999,030.00 999,419.91	89.55 4.96	895,530.00 128.89	0.33% -103,889.91	S&P-AA+ Moodys-Aaa	1092 2.94
FFCB (221-29 & 221-30) 1.34 11/30/2026 3133ENFV7	1,000,000.00	11/30/2021 1.34	1,000,000.00 1,000,000.00	89.45 5.08	894,470.00 5,583.33	0.33% -105,530.00	S&P-AAA Moodys-Aaa	1126 3.01
FFCB (221-29 & 221-30) 1.34 11/30/2026 3133ENFV7	1,000,000.00	11/30/2021 1.34	1,000,000.00 1,000,000.00	89.45 5.08	894,470.00 5,583.33	0.33% -105,530.00	S&P-AAA Moodys-Aaa	1126 3.01



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	89.10	890,980.00	0.33%	S&P-AAA	1135
3133ENGT1	1,000,000.00	1.19	1,000,000.00	5.03	4,693.89	-109,020.00	Moody's-Aaa	3.04
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	89.70	896,950.00	0.33%	S&P-AAA	1170
3133ENKV1	1,000,000.00	1.51	999,692.44	5.03	4,500.00	-102,742.44	Moody's-Aaa	3.12
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	89.90	1,797,960.00	0.67%	S&P-AA+	1191
3133ENNB2	2,000,000.00	1.64	1,999,373.84	5.03	7,944.44	-201,413.84	NR	3.17
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	89.90	898,980.00	0.33%	S&P-AA+	1191
3133ENNB2	1,000,000.00	1.63	1,000,000.00	5.03	3,972.22	-101,020.00	NR	3.17
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	89.90	898,980.00	0.33%	S&P-AA+	1191
3133ENNB2	1,000,000.00	1.65	999,219.91	5.03	3,972.22	-100,239.91	NR	3.17
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	94.23	1,884,620.00	0.67%	S&P-AAA	661
3133ENPX2	2,000,000.00	1.83	1,999,130.40	5.18	6,900.00	-114,510.40	Moody's-Aaa	1.78
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	89.77	897,730.00	0.33%	S&P-AAA	1226
3133ENRD4	1,000,000.00	1.72	998,878.74	5.03	2,380.00	-101,148.74	Moody's-Aaa	3.27
FFCB (221-62) 1.8 6/17/2024		3/17/2022	2,000,000.00	97.79	1,955,860.00	0.67%	S&P-AAA	230
3133ENSB7	2,000,000.00	1.80	2,000,000.00	5.42	13,400.00	-44,140.00	Moody's-Aaa	0.62
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	92.45	924,470.00	0.33%	S&P-AAA	1252
3133ENTS9	1,000,000.00	2.60	1,000,000.00	5.03	1,877.78	-75,530.00	Moody's-Aaa	3.29
FFCB (221-90) 2.625 6/10/2024		6/10/2022	1,000,000.00	98.31	983,080.00	0.33%	None	223
3133ENYH7	1,000,000.00	2.63	1,000,000.00	5.49	10,281.25	-16,920.00	None	0.6
FFCB (221-93) 3.25 6/17/2024		6/17/2022	1,999,600.00	98.67	1,973,480.00	0.67%	NR	230
3133ENYX2	2,000,000.00	3.26	1,999,874.14	5.42	24,194.44	-26,394.14	NR	0.62
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	93.37	933,680.00	0.33%	NR	1357
3133ENB33	1,000,000.00	3.05	1,000,000.00	5.03	8,641.67	-66,320.00	NR	3.5



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Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	93.37	933,680.00	0.33%	NR	1357
3133ENB33	1,000,000.00	3.05	1,000,000.00	5.03	8,641.67	-66,320.00	NR	3.5
FFCB (222-05) 3.15 7/15/2024		7/15/2022	1,000,960.00	98.33	983,280.00	0.33%	Moodys-Aaa	258
3133ENA91	1,000,000.00	3.10	1,000,338.82	5.59	9,275.00	-17,058.82	S&P-AA+	0.7
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	94.27	942,650.00	0.33%	None	1415
3133ENL99	1,000,000.00	3.63	991,212.43	5.02	4,312.50	-48,562.43	None	3.64
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	97.48	974,780.00	0.33%	None	692
3133ENN22	1,000,000.00	3.80	999,112.84	5.16	4,062.50	-24,332.84	None	1.84
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	96.81	968,070.00	0.33%	None	1444
3133ENS50	1,000,000.00	4.13	999,976.28	5.03	1,947.92	-31,906.28	None	3.68
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	96.81	968,070.00	0.33%	None	1444
3133ENS50	1,000,000.00	4.13	1,000,000.00	5.03	1,947.92	-31,930.00	None	3.68
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	96.25	962,460.00	0.33%	None	1490
3133EN3H1	1,000,000.00	4.05	998,164.02	5.03	16,888.89	-35,704.02	None	3.73
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	96.25	962,460.00	0.33%	None	1490
3133EN3H1	1,000,000.00	4.05	998,172.18	5.03	16,888.89	-35,712.18	None	3.73
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	96.25	962,460.00	0.33%	None	1490
3133EN3H1	1,000,000.00	4.06	997,981.24	5.03	16,888.89	-35,521.24	None	3.73
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	95.31	953,080.00	0.33%	None	1498
3133EN3S7	1,000,000.00	3.77	999,179.63	5.03	15,000.00	-46,099.63	None	3.77
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	95.31	953,080.00	0.33%	None	1498
3133EN3S7	1,000,000.00	3.82	997,522.48	5.03	15,000.00	-44,442.48	None	3.77
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	96.15	961,450.00	0.33%	None	1528
3133EN5N6	1,000,000.00	4.01	999,623.44	5.03	12,777.78	-38,173.44	None	3.83



Nevada County
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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	97.87	1,957,380.00	0.67%	None	616
3133EPAD7	2,000,000.00	3.90	1,999,300.79	5.21	24,326.39	-41,920.79	None	1.63
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	95.57	1,911,320.00	0.67%	None	1567
3133EPAV7	2,000,000.00	3.88	2,000,000.00	5.04	16,576.39	-88,680.00	None	3.95
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	94.49	944,850.00	0.33%	None	1603
3133EPDP7	1,000,000.00	3.67	998,324.18	5.04	4,027.78	-53,474.18	None	4.07
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	85.15	1,656,186.95	0.58%	None	1618
3133EMVC3	1,945,000.00	3.82	1,745,947.74	5.04	1,769.95	-89,760.79	None	4.3
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	95.36	953,620.00	0.34%	None	1638
3133EPGW9	1,000,000.00	3.72	1,006,285.29	5.04	645.83	-52,665.29	None	4.15
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	94.37	943,720.00	0.33%	None	1646
3133EPHT5	1,000,000.00	3.66	998,567.52	5.04	17,923.61	-54,847.52	None	4.11
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	95.29	952,860.00	0.33%	S&P-AAA	1673
3133EPLD5	1,000,000.00	3.89	999,377.32	5.04	16,145.83	-46,517.32	Moody's-Aaa	4.16
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	95.17	1,903,400.00	0.67%	S&P-AA+	1695
3133EPNH4	2,000,000.00	4.03	1,987,090.14	5.06	27,986.11	-83,690.14	Moody's-Aaa	4.22
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	95.17	1,903,400.00	0.66%	S&P-AA+	1695
3133EPNH4	2,000,000.00	4.15	1,977,101.16	5.06	27,986.11	-73,701.16	Moody's-Aaa	4.22
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	96.67	966,740.00	0.33%	S&P-AAA	1721
3133EPQD0	1,000,000.00	4.28	998,737.74	5.05	12,277.78	-31,997.74	Moody's-Aaa	4.26
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	96.67	966,740.00	0.33%	S&P-AAA	1721
3133EPQD0	1,000,000.00	4.28	998,737.74	5.05	12,277.78	-31,997.74	Moody's-Aaa	4.26
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	98.30	1,965,980.00	0.67%	Moody's-Aaa	1788
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.89	9,750.00	-34,020.00	S&P-AA+	4.42



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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
FHCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	98.30	1,965,980.00	0.67%	Moodys-Aaa	1788
3133EPWK7	2,000,000.00	4.53	1,997,396.78	4.89	9,750.00	-31,416.78	S&P-AA+	4.42
FHLB (219-18 & 218-41) 2.875 6/14/2024		6/14/2019	1,032,274.00	98.40	984,020.00	0.34%	S&P-AA+	227
3130A1XJ2	1,000,000.00	2.19	1,004,009.96	5.53	10,940.97	-19,989.96	Moodys-Aaa	0.61
FHLB (219-18 & 218-41) 2.875 6/14/2024		9/16/2019	1,053,793.00	98.40	984,020.00	0.34%	S&P-AA+	227
3130A1XJ2	1,000,000.00	1.69	1,007,046.17	5.53	10,940.97	-23,026.17	Moodys-Aaa	0.61
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	97.83	978,340.00	0.34%	Moodys-Aaa	318
3130A2UW4	1,000,000.00	1.80	1,008,918.77	5.46	3,833.33	-30,578.77	S&P-AA+	0.86
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	97.11	971,140.00	0.34%	Moodys-Aaa	409
3130A3GE8	1,000,000.00	1.72	1,011,001.81	5.45	10,541.67	-39,861.81	S&P-AA+	1.1
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	90.76	907,620.00	0.34%	None	773
3130AKRG3	1,000,000.00	0.44	1,001,360.79	5.17	1,930.56	-93,740.79	None	2.1
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	89.85	898,520.00	0.33%	S&P-AA+	864
3130ALG40	1,000,000.00	0.84	992,230.16	5.11	666.67	-93,710.16	Moodys-Aaa	2.35
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	90.68	906,810.00	0.33%	Moodys-Aaa	864
3130ALN83	1,000,000.00	0.78	999,232.63	4.97	1,000.00	-92,422.63	S&P-AA+	2.35
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	89.65	896,530.00	0.33%	S&P-AA+	955
3130AMFS6	1,000,000.00	0.80	998,846.57	5.02	2,895.83	-102,316.57	Moodys-Aaa	2.58
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	90.06	900,560.00	0.33%	S&P-AAA	955
3130AN4T4	1,000,000.00	0.90	999,413.36	4.98	3,378.47	-98,853.36	Moodys-Aaa	2.58
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	91.60	1,831,940.00	0.69%	S&P-AA+	1046
3130A8XY4	2,000,000.00	0.82	2,059,055.42	5.07	5,208.33	-227,115.42	Moodys-Aaa	2.79
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	91.91	919,120.00	0.34%	Moodys-Aaa	1137
3130A9YY1	1,000,000.00	1.18	1,028,488.58	4.96	8,263.89	-109,368.58	S&P-AA+	3



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	89.32	1,786,320.00	0.67%	S&P-AA+	1147
3130AQF65	2,000,000.00	1.24	2,000,364.27	4.97	9,027.78	-214,044.27	Moodys-Aaa	3.07
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	91.65	1,360,957.95	0.48%	Moodys-Aaa	674
3130AK5E2	1,485,000.00	2.71	1,424,399.93	5.19	881.72	-63,441.98	S&P-AA+	1.84
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	93.88	1,877,580.00	0.67%	Moodys-Aaa	1319
3130AEFG0	2,000,000.00	3.05	2,004,772.70	5.00	24,305.56	-127,192.70	S&P-AA+	3.39
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	98.09	1,961,720.00	0.67%	None	318
3130AFBC0	2,000,000.00	3.42	1,997,160.62	5.54	8,666.67	-35,440.62	None	0.86
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	95.55	955,480.00	0.33%	None	1410
3130ATDM6	1,000,000.00	3.65	999,128.18	4.90	5,135.42	-43,648.18	None	3.61
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	97.21	972,080.00	0.34%	None	1501
3130ATUS4	1,000,000.00	4.01	1,008,788.75	5.01	16,645.83	-36,708.75	None	3.74
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	95.21	1,904,180.00	0.67%	None	1431
3130AUQ31	2,000,000.00	3.52	2,002,204.13	4.91	5,916.67	-98,024.13	None	3.67
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	98.53	985,270.00	0.34%	None	1592
3130ATS57	1,000,000.00	3.78	1,028,345.34	4.88	6,375.00	-43,075.34	None	3.98
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	95.17	951,660.00	0.33%	S&P-AA+	1683
3130AVVX7	1,000,000.00	3.92	992,884.79	4.94	18,541.67	-41,224.79	Moodys-Aaa	4.18
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	96.19	961,900.00	0.34%	S&P-AA+	1683
3130AWC24	1,000,000.00	3.93	1,002,763.55	4.93	16,666.67	-40,863.55	Moodys-Aaa	4.17
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	96.23	1,924,560.00	0.67%	None	1722
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.95	23,117.78	-75,440.00	None	4.28
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	97.68	1,953,600.00	0.67%	None	1774
3130AWTR1	2,000,000.00	4.51	1,988,203.82	4.92	21,145.83	-34,603.82	None	4.37



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	92.31	1,846,200.00	0.67%	NR	629
3137EAEU9	2,000,000.00	0.45	1,997,413.65	5.10	2,083.33	-151,213.65	NR	1.72
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	91.51	915,070.00	0.33%	S&P-AA+	693
3137EAEX3	1,000,000.00	0.40	999,530.76	5.14	395.83	-84,460.76	Fitch-AAA	1.89
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	91.51	1,830,140.00	0.67%	S&P-AA+	693
3137EAEX3	2,000,000.00	0.40	1,999,059.70	5.14	791.67	-168,919.70	Fitch-AAA	1.89
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	91.51	1,830,140.00	0.64%	S&P-AA+	693
3137EAEX3	2,000,000.00	2.74	1,914,986.88	5.14	791.67	-84,846.88	Fitch-AAA	1.89
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	91.54	915,400.00	0.33%	NR	715
3134GWYX8	1,000,000.00	0.50	1,000,000.00	5.10	222.22	-84,600.00	NR	1.95
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/12/2019	993,240.00	97.57	975,740.00	0.33%	S&P-AA+	245
3135G0V75	1,000,000.00	1.89	999,088.50	5.49	5,784.72	-23,348.50	Moodys-Aaa	0.67
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/19/2019	994,820.00	97.57	975,740.00	0.33%	S&P-AA+	245
3135G0V75	1,000,000.00	1.86	999,298.84	5.49	5,784.72	-23,558.84	Moodys-Aaa	0.67
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		4/8/2022	983,210.00	97.57	975,740.00	0.33%	S&P-AA+	245
3135G0V75	1,000,000.00	2.53	994,958.88	5.49	5,784.72	-19,218.88	Moodys-Aaa	0.67
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	96.45	964,500.00	0.33%	S&P-AA+	350
3135G0W66	1,000,000.00	1.67	999,633.65	5.49	722.22	-35,133.65	Fitch-AAA	0.95
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	95.76	957,640.00	0.33%	S&P-AAA	434
3135G0X24	1,000,000.00	1.64	999,886.21	5.37	5,145.83	-42,246.21	Moodys-Aaa	1.17
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	92.04	920,420.00	0.33%	S&P-AA+	657
3136G4H71	1,000,000.00	0.50	1,000,000.00	5.20	1,013.89	-79,580.00	NR	1.79



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2023

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 (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	92.07	920,740.00	0.33%	NR	293
3136G4R47	1,000,000.00	0.63	1,000,000.00	5.30	1,250.00	-79,260.00	NR	1.79
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	92.78	1,855,560.00	0.67%	Moodys-Aaa	595
3135G04Z3	2,000,000.00	0.40	2,003,225.25	5.18	3,722.22	-147,665.25	S&P-AA+	1.62
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	92.78	1,855,560.00	0.63%	Moodys-Aaa	595
3135G04Z3	2,000,000.00	4.67	1,873,332.22	5.18	3,722.22	-17,772.22	S&P-AA+	1.62
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	91.78	1,835,580.00	0.67%	S&P-AA+	664
3135G05X7	2,000,000.00	0.41	1,998,900.76	5.17	1,375.00	-163,320.76	Moodys-Aaa	1.81
FNMA (220-20 & 220-30) 0.5 11/7/2025		11/12/2020	998,030.00	91.26	912,550.00	0.33%	S&P-AA+	738
3135G06G3	1,000,000.00	0.54	999,201.61	5.12	2,416.67	-86,651.61	NR	2
FNMA (220-20 & 220-30) 0.5 11/7/2025		1/26/2021	1,004,255.00	91.26	912,550.00	0.34%	S&P-AA+	738
3135G06G3	1,000,000.00	0.41	1,001,798.51	5.12	2,416.67	-89,248.51	NR	2
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	91.33	913,270.00	0.33%	NR	748
3135GA3X7	1,000,000.00	0.57	1,000,000.00	5.09	2,596.67	-86,730.00	NR	2.03
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	91.13	911,280.00	0.33%	NR	25
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	5.18	2,600.00	-88,720.00	NR	2.05
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	93.28	1,865,520.00	0.69%	S&P-AA+	906
3135G0K36	2,000,000.00	0.83	2,063,062.37	5.04	826.39	-197,542.37	Moodys-Aaa	2.43
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	91.70	916,960.00	0.34%	Moodys-Aaa	1059
3135G0Q22	1,000,000.00	0.95	1,026,135.17	4.99	1,927.08	-109,175.17	S&P-AA+	2.82
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	85.17	1,703,300.00	0.59%	None	1438
3135G05Y5	2,000,000.00	4.24	1,754,444.00	4.94	958.33	-51,144.00	None	3.88
			139,350,443.48		131,399,484.90	46.45%		969
Sub Total US Agency Bonds >> 0% Limit	139,930,000.00	2.34	139,350,142.43	5.15	775,938.50	-7,950,657.53		2.54
US Treasury Bonds >> 0% Limit								



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	91.59	915,890.00	0.32%	Moody's-Aaa	670
91282CAJ0	1,000,000.00	3.54	943,394.68	5.12	418.96	-27,504.68	Fitch-AAA	1.83
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	97.74	977,380.00	0.33%	S&P-AAA	167
91282CBV2	1,000,000.00	2.12	992,241.00	5.46	163.93	-14,861.00	Moody's-Aaa	0.46
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	96.50	965,020.00	0.33%	S&P-AAA	258
91282CCL3	1,000,000.00	2.18	987,634.64	5.49	1,100.54	-22,614.64	Moody's-Aaa	0.71
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	96.50	965,020.00	0.33%	S&P-AAA	258
91282CCL3	1,000,000.00	2.23	987,309.91	5.49	1,100.54	-22,289.91	Moody's-Aaa	0.71
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	96.09	960,930.00	0.33%	Moody's-Aaa	289
91282CCT6	1,000,000.00	2.19	986,059.23	5.49	784.65	-25,129.23	S&P-AAA	0.79
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	96.09	960,930.00	0.33%	Moody's-Aaa	289
91282CCT6	1,000,000.00	2.21	985,888.67	5.49	784.65	-24,958.67	S&P-AAA	0.79
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	95.68	956,830.00	0.33%	S&P-AAA	320
91282CCX7	1,000,000.00	2.22	984,361.23	5.50	473.90	-27,531.23	Moody's-Aaa	0.87
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	95.68	956,830.00	0.33%	S&P-AAA	320
91282CCX7	1,000,000.00	2.21	984,454.24	5.50	473.90	-27,624.24	Moody's-Aaa	0.87
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	90.25	902,500.00	0.33%	NR	851
91282CBQ3	1,000,000.00	0.61	997,449.91	4.98	842.54	-94,949.91	NR	2.32
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	90.25	1,805,000.00	0.66%	NR	851
91282CBQ3	2,000,000.00	0.84	1,984,480.93	4.98	1,685.08	-179,480.93	NR	2.32
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	89.14	1,782,720.00	0.67%	S&P-AAA	1004
91282CCP4	2,000,000.00	0.71	1,995,355.67	4.90	3,125.00	-212,635.67	Moody's-Aaa	2.72
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	90.27	1,805,300.00	0.67%	S&P-AAA	912
91282CBW0	2,000,000.00	0.83	1,996,019.99	4.94	0.00	-190,719.99	Moody's-Aaa	2.48



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2023

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	89.95	1,798,980.00	0.67%	S&P-AAA	943
91282CCF6	2,000,000.00	0.78	1,998,385.27	4.94	6,270.49	-199,405.27	Moody's-Aaa	2.55
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	89.14	1,782,800.00	0.67%	S&P-AAA	1035
91282CCW9	2,000,000.00	0.78	1,998,228.71	4.90	2,513.74	-215,428.71	Moody's-Aaa	2.8
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	89.31	893,120.00	0.33%	S&P-AAA	1065
91282CCZ2	1,000,000.00	0.96	997,721.71	4.85	741.12	-104,601.71	Moody's-Aaa	2.88
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	89.63	1,792,560.00	0.67%	S&P-AAA	1096
91282CDG3	2,000,000.00	1.20	1,995,636.65	4.88	0.00	-203,076.65	Moody's-Aaa	2.96
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	89.72	897,180.00	0.34%	S&P-AAA	1126
91282CDK4	1,000,000.00	1.22	1,000,861.28	4.88	5,225.41	-103,681.28	Moody's-Aaa	3.01
T-Bond 2 8/15/2025		8/5/2022	972,031.25	94.71	947,070.00	0.33%	Moody's-Aaa	654
912828K74	1,000,000.00	2.97	983,461.52	5.13	4,184.78	-36,391.52	Fitch-AAA	1.76
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	91.92	919,210.00	0.33%	S&P-AAA	1292
912828X88	1,000,000.00	2.90	982,715.42	4.89	10,906.93	-63,505.42	Moody's-Aaa	3.37
			24,487,071.41		22,985,270.00	8.3%		771
Sub Total US Treasury Bonds >> 0% Limit	25,000,000.00	1.51	24,781,660.66	5.09	40,796.16	-1,796,390.66		2.09
			298,381,549.75		284,799,796.40	100.00%		781
TOTAL PORTFOLIO	300,718,509.68	2.76	298,733,639.90	5.08	1,195,504.67	-13,933,843.50		2.05