



County of Nevada ~  
Office of the Treasurer & Tax Collector

Michelle Bodley  
Treasurer & Tax Collector

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February 5, 2024

Board of Supervisors  
County of Nevada  
Nevada City, CA 95959

Honorable Board of Supervisors:

The following report represents the Treasury's Portfolio as of January 31, 2024.

**Portfolio Review for Month Ending January 31, 2024**

**Portfolio Composition** (includes liquid assets)

Market Value of Assets Held	\$340,945,836.13
Book Value of Assets Held	\$347,929,398.41
Unamortized Premiums or discounts plus adjustments**	-\$201,981.98
General Ledger Book Value	\$347,727,416.43
Cash at Month End	\$4,712,523.05
Assets Maturing Within 90 days (includes cash)	29.32%
Weighted Average Maturity	664 days

**Return of Assets**

Total Earnings Month Ended	\$1,126,973.76
Total Earnings Fiscal YTD	\$5,202,734.29
Yield to Maturity @ Cost (includes liquid assets)	3.17 %
Yield to Maturity @ Cost (without liquid assets)	2.50 %

The Treasury has received **\$43,424,799.14** in receipts and has paid approved expenditures of **\$134,156,895.68** for a net **decrease** of **\$90,732,096.54** for the month of January 2024. Of these funds, the average percent invested for the month of January is 97.78%. 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](http://www.nevadacountyca.gov/ttc)

**Apportioned Interest Information**

	<b><u>Reciprocal</u></b>	<b><u>Interest Rate</u></b>
<b>First quarter interest apportionment</b>	<b>0.709133947</b>	<b>2.837%</b>
First Quarter Interest Earned	\$2,213,055.66	
Cost of doing business-Treasurer	(\$89,453.60)	
Cost of doing business- Auditor	(\$39,491.40)	
<b>Net Interest Apportioned</b>	<b>\$2,084,110.66</b>	
<b>Second quarter interest apportionment</b>	<b>0.535502970</b>	<b>2.142%</b>
Second Quarter Interest Earned	\$1,862,704.87	
Cost of doing business-Treasurer	(\$97,290.69)	
Cost of doing business- Auditor	(\$14,092.23)	
<b>Net Interest Apportioned</b>	<b>\$1,751,321.95</b>	
<b>Third quarter interest apportionment</b>		
Third Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
<b>Net Interest Apportioned</b>		
<b>Fourth quarter interest apportionment</b>		
Fourth Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
<b>Net Interest Apportioned</b>		

## **NEVADA COUNTY TREASURER PORTFOLIO REPORTS**

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **January 31, 2024**. 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**  
**January 31, 2024**



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%	27,159,000.00	26,460,450.93	27,155,150.31	7.80	2.70	1,036
Corporate Notes >> 30% Limit	21,500,000.00	20,427,840.00	21,049,736.78	6.05	2.83	872
Liquid Assets >> 0%	94,716,103.32	94,716,103.32	94,716,103.32	27.22	5.01	1
Municipal Bonds >> 0% Limit	29,945,000.00	28,617,382.75	29,128,001.67	8.37	2.79	857
US Agency Bonds >> 0% Limit	151,616,000.00	147,160,389.13	151,052,722.95	43.41	2.50	944
US Treasury Bonds >> 0% Limit	25,000,000.00	23,563,670.00	24,827,683.38	7.14	1.51	679
<b>Total / Average</b>	<b>349,936,103.32</b>	<b>340,945,836.13</b>	<b>347,929,398.41</b>	<b>100.00</b>	<b>3.17</b>	<b>664</b>



*Michelle Bodley*

02/05/2024

Michelle Bodley, Treasurer

Date



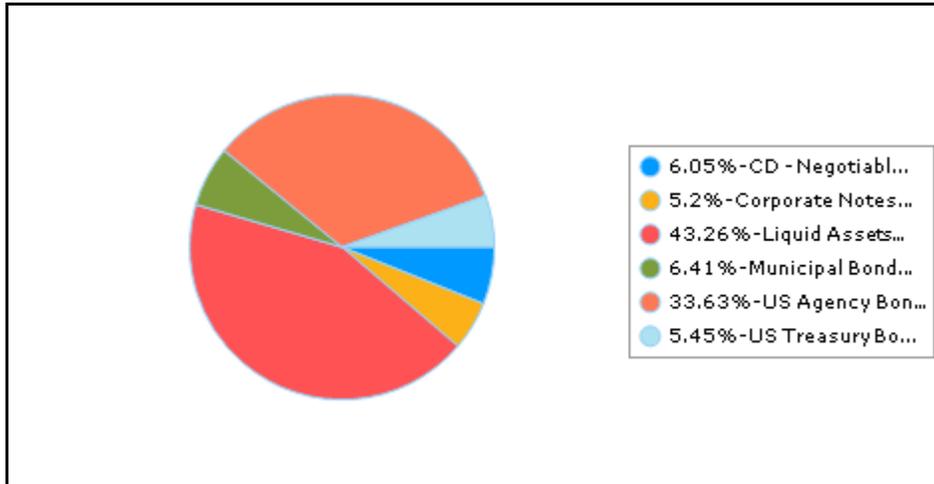
## Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

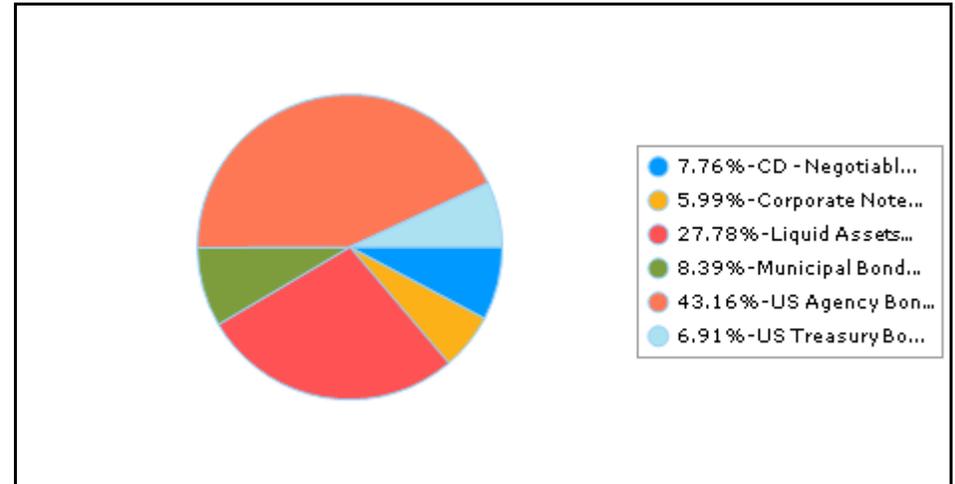
### Asset Class Allocation

Asset Class	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 1/31/2024	% of Portfolio 1/31/2024
CD - Negotiable >> 30%	26,056,739.21	6.05	26,460,450.93	7.76
Corporate Notes >> 30% Limit	22,402,595.00	5.20	20,427,840.00	5.99
Liquid Assets >> 0%	186,354,356.11	43.26	94,716,103.32	27.78
Municipal Bonds >> 0% Limit	27,623,773.85	6.41	28,617,382.75	8.39
US Agency Bonds >> 0% Limit	144,867,253.80	33.63	147,160,389.13	43.16
US Treasury Bonds >> 0% Limit	23,490,110.00	5.45	23,563,670.00	6.91
<b>Total / Average</b>	<b>430,794,827.97</b>	<b>100.00</b>	<b>340,945,836.13</b>	<b>100.00</b>

**Portfolio Holdings as of 12/31/2023**



**Portfolio Holdings as of 1/31/2024**





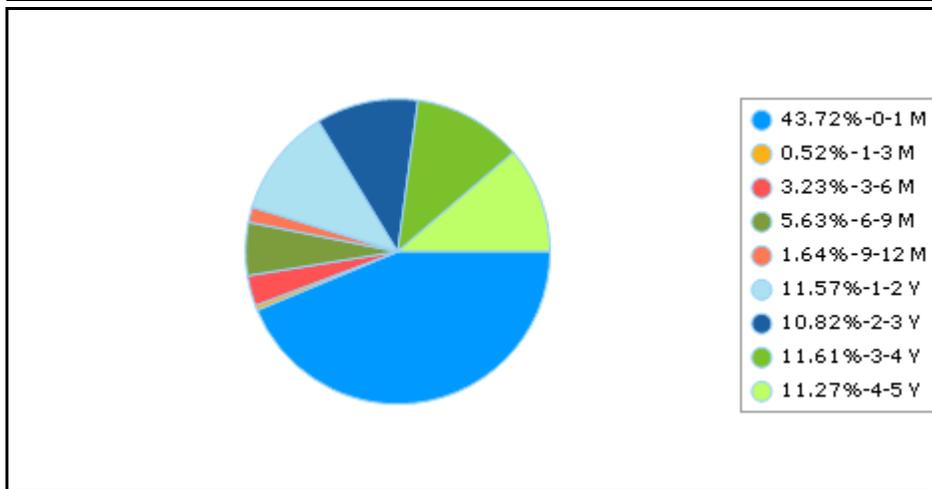
## Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

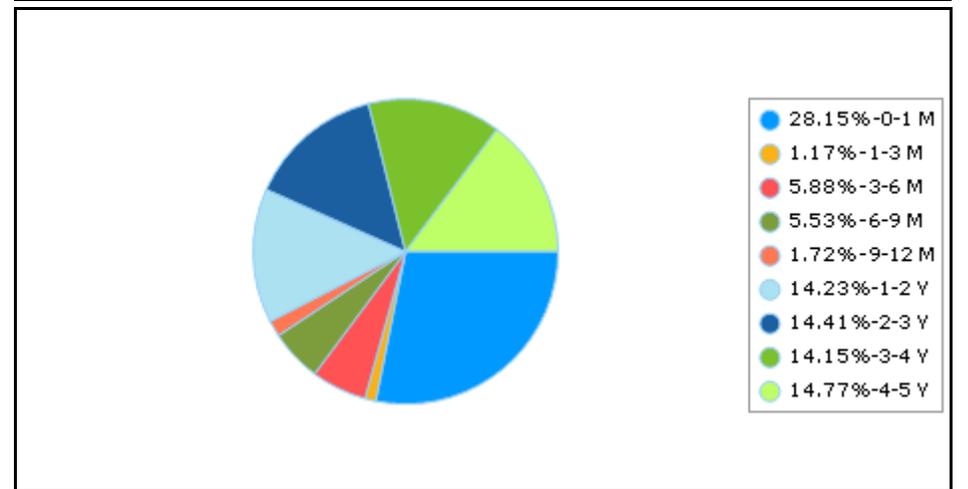
### Maturity Range Allocation

Maturity Range	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 1/31/2024	% of Portfolio 1/31/2024
0-1 Month	188,352,276.11	43.72	95,960,706.42	28.15
1-3 Months	2,237,262.70	0.52	3,976,120.00	1.17
3-6 Months	13,901,028.00	3.23	20,055,763.55	5.88
6-9 Months	24,237,165.55	5.63	18,851,398.50	5.53
9-12 Months	7,053,798.00	1.64	5,864,386.55	1.72
1-2 Years	49,852,214.34	11.57	48,513,214.73	14.23
2-3 Years	46,619,502.51	10.82	49,129,330.65	14.41
3-4 Years	50,004,771.55	11.61	48,249,627.80	14.15
4-5 Years	48,536,809.21	11.27	50,345,287.93	14.77
<b>Total / Average</b>	<b>430,794,827.97</b>	<b>100.00</b>	<b>340,945,836.13</b>	<b>100.00</b>

**Portfolio Holdings as of 12/31/2023**



**Portfolio Holdings as of 1/31/2024**



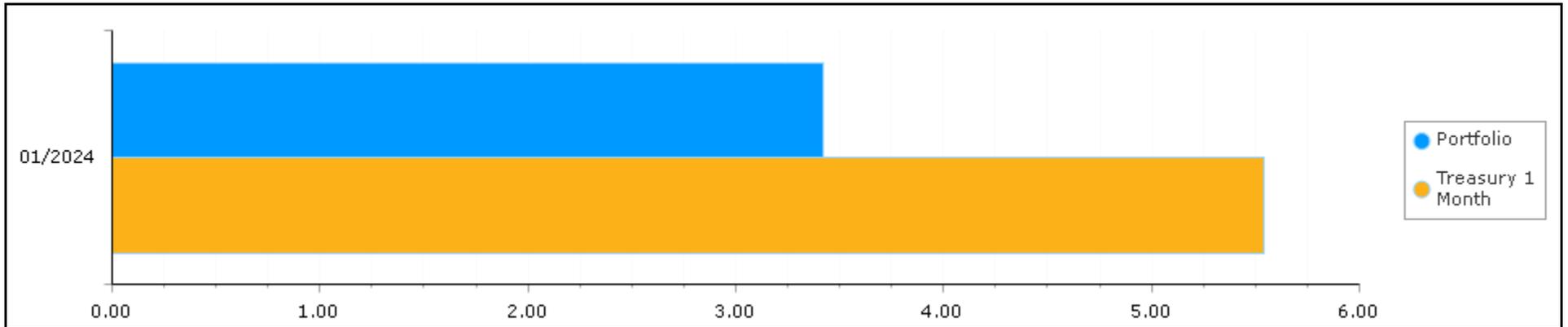


## Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 1/31/2024, End Date: 1/31/2024

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
1/31/2024	439,945,641.14	1,224,725.07	0.00	1,224,725.07	436,761,362.26	0.28	3.42	5.54

### Annualized TRR-BV





## Nevada County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	1/9/2024	3133EPU37	1,000,000.00	FFCB (223-29 & 223-30) 3.875 1/9/2029	99.62	996,230.00	0.00	3.96	996,230.00
Buy	1/9/2024	3133EPU37	1,000,000.00	FFCB (223-29 & 223-30) 3.875 1/9/2029	99.50	995,000.00	0.00	3.99	995,000.00
Buy	1/24/2024	802385RT3	1,000,000.00	Santa Monica Community (223-31) 1.496 8/1/2028	88.97	889,730.00	7,189.11	4.20	896,919.11
<b>Subtotal</b>			<b>3,000,000.00</b>			<b>2,880,960.00</b>	<b>7,189.11</b>		<b>2,888,149.11</b>
Deposit	1/2/2024	MM7323	7,235.42	BMO MM MM	100.00	7,235.42	0.00	0.00	7,235.42
Deposit	1/2/2024	CAMP	598,646.68	CAMP LGIP	100.00	598,646.68	0.00	0.00	598,646.68
Deposit	1/2/2024	BMOSWEEP	86,378.32	BOW MM	100.00	86,378.32	0.00	0.00	86,378.32
Deposit	1/2/2024	TDRPDIST	0.46	BMO- District Cash	100.00	0.46	0.00	0.00	0.46
Deposit	1/19/2024	LAIF	14,385.30	LAIF California LGIP-Quarterly	100.00	14,385.30	0.00	0.00	14,385.30
Deposit	1/31/2024	OTHERCC	793.44	BMO- Credit Card Other Cash	100.00	793.44	0.00	0.00	793.44
Deposit	1/31/2024	CHECKS	354,306.09	Checks Cash	100.00	354,306.09	0.00	0.00	354,306.09
Deposit	1/31/2024	BMOSWEEP	5,936,238.94	BOW MM	100.00	5,936,238.94	0.00	0.00	5,936,238.94
Deposit	1/31/2024	TRIDISTRICT	533,589.78	Tri Counties Bank - District Cash	100.00	533,589.78	0.00	0.00	533,589.78
Deposit	1/31/2024	CASH	98,913.37	Treasury Cash Cash	100.00	98,913.37	0.00	0.00	98,913.37
<b>Subtotal</b>			<b>7,630,487.80</b>			<b>7,630,487.80</b>	<b>0.00</b>		<b>7,630,487.80</b>
<b>Total Buy Transactions</b>			<b>10,630,487.80</b>			<b>10,511,447.80</b>	<b>7,189.11</b>		<b>10,518,636.91</b>
<b>Interest/Dividends</b>									
Interest	1/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	1/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	1/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	1/1/2024	91412GU94	0.00	University of CA (222-12) 3.063 7/1/2025		0.00	15,315.00	0.00	15,315.00
Interest	1/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	1/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	1/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97



## Nevada County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	1/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	1/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	1/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	1/1/2024	25844MAK4	0.00	Dort Financial Credit (222-52) 4.5 12/16/2027		0.00	2,778.90	0.00	2,778.90
Interest	1/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	1/2/2024	3135G0V75	0.00	FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		0.00	26,250.00	0.00	26,250.00
Interest	1/2/2024	MM7323	0.00	BMO MM MM		0.00	7,235.42	0.00	7,235.42
Interest	1/2/2024	CAMP	0.00	CAMP LGIP		0.00	598,646.68	0.00	598,646.68
Interest	1/2/2024	BMOSWEEP	0.00	BOW MM		0.00	86,378.32	0.00	86,378.32
Interest	1/2/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.46	0.00	0.46
Interest	1/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	1/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	1/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	1/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	1/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	1/6/2024	3133EN5N6	0.00	FFCB (222-56) 4 1/6/2028		0.00	20,000.00	0.00	20,000.00
Interest	1/7/2024	3135G0X24	0.00	FNMA (219-40) 1.625 1/7/2025		0.00	8,125.00	0.00	8,125.00
Interest	1/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	1/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	1/8/2024	3133EPAD7	0.00	FFCB (222-64) 3.875 7/8/2025		0.00	38,750.00	0.00	38,750.00
Interest	1/8/2024	92023CAJ2	0.00	Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		0.00	1,082.03	0.00	1,082.03
Interest	1/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	1/13/2024	3133ENKV1	0.00	FFCB (221-36) 1.5 1/13/2027		0.00	7,500.00	0.00	7,500.00
Interest	1/13/2024	89236TJV8	0.00	Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		0.00	9,500.00	0.00	9,500.00



## Nevada County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	1/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	1/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	1/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	1/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	1/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	1/15/2024	3133ENA91	0.00	FFCB (222-05) 3.15 7/15/2024		0.00	15,750.00	0.00	15,750.00
Interest	1/15/2024	91282CCL3	0.00	T-Bond 0.375 7/15/2024		0.00	3,750.00	0.00	3,750.00
Interest	1/15/2024	64952WDW0	0.00	New York Life Global FDG (220-42) 0.85 1/15/2026		0.00	4,250.00	0.00	4,250.00
Interest	1/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	1/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	1/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	1/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	1/17/2024	3133EPQD0	0.00	FFCB (223-03 & 223-04) 4.25 7/17/2028		0.00	42,500.00	0.00	42,500.00
Interest	1/18/2024	3130AWNW6	0.00	FHLB (223-05) 4.04 7/18/2028		0.00	40,400.00	0.00	40,400.00
Interest	1/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	1/19/2024	3133ENB33	0.00	FFCB (222-02 & 222-03) 3.05 7/19/2027		0.00	30,500.00	0.00	30,500.00
Interest	1/19/2024	LAIF	0.00	LAIF California LGIP-Quarterly		0.00	14,385.30	0.00	14,385.30
Interest	1/20/2024	795451BT9	0.00	Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		0.00	4,075.73	0.00	4,075.73
Interest	1/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	1/21/2024	3137EAEU9	0.00	FHLMC (220-02) 0.375 7/21/2025		0.00	3,750.00	0.00	3,750.00
Interest	1/22/2024	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	1/22/2024	33847E3W5	0.00	Flagstar Bank FSB (220-01) 0.6 7/22/2025		0.00	741.04	0.00	741.04
Interest	1/22/2024	3133EKHV1	0.00	FFCB (219-04) 2.45 7/22/2024		0.00	24,500.00	0.00	24,500.00
Interest	1/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46



## Nevada County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/23/2024	3133ELJM7	0.00	FFCB (219-43) 1.65 1/23/2025		0.00	8,250.00	0.00	8,250.00
Interest	1/23/2024	17325FAS7	0.00	Citibank NA (219-29) 3.65 1/23/2024-19		0.00	36,500.00	0.00	36,500.00
Interest	1/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	1/24/2024	072727AZ3	0.00	Baycoast Bank (219-41) 1.7 1/24/2025		0.00	2,099.62	0.00	2,099.62
Interest	1/24/2024	20726ABD9	0.00	Congressional Bank (219-05) 2.1 7/24/2024		0.00	2,593.64	0.00	2,593.64
Interest	1/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	1/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	1/26/2024	3133EKVV4	0.00	FFCB (219-08) 1.85 7/26/2024		0.00	9,250.00	0.00	9,250.00
Interest	1/27/2024	3133EMV66	0.00	FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		0.00	10,200.00	0.00	10,200.00
Interest	1/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34
Interest	1/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	1/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	1/27/2024	949763XY7	0.00	Wells Fargo Bank NA (218-28) 3 2/27/2024		0.00	624.25	0.00	624.25
Interest	1/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	1/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	1/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	1/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	1/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	1/29/2024	40135GAA6	0.00	Guardian Crdit Union (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	1/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	1/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	1/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	1/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	1/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	1/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87



## Nevada County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	1/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	1/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	1/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	1/31/2024	91282CCP4	0.00	T-Bond 0.625 7/31/2026		0.00	6,250.00	0.00	6,250.00
Interest	1/31/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,061.22	0.00	1,061.22
Interest	1/31/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	1/31/2024	20825WAX8	0.00	Connexus Credit union (221-86) 3.1 5/26/2027		0.00	645.05	0.00	645.05
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>1,117,803.08</b>		<b>1,117,803.08</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>1,117,803.08</b>		<b>1,117,803.08</b>
<b>Sell Transactions</b>									
Matured	1/23/2024	17325FAS7	2,000,000.00	Citibank NA (219-29) 3.65 1/23/2024-19	0.00	2,000,000.00	0.00	0.00	2,000,000.00
<b>Subtotal</b>			<b>2,000,000.00</b>			<b>2,000,000.00</b>	<b>0.00</b>		<b>2,000,000.00</b>
Withdraw	1/31/2024	BOFA	495,963.78	Bank of America Cash	0.00	495,963.78	0.00	0.00	495,963.78
Withdraw	1/31/2024	CAMP	96,597,574.98	CAMP LGIP	0.00	96,597,574.98	0.00	0.00	96,597,574.98
Withdraw	1/31/2024	BMODEMAND	2,174,593.67	BMO- Demand Account Cash	0.00	2,174,593.67	0.00	0.00	2,174,593.67
Withdraw	1/31/2024	TCCC	608.16	BMO - Tax Credit Card Cash	0.00	608.16	0.00	0.00	608.16
<b>Subtotal</b>			<b>99,268,740.59</b>			<b>99,268,740.59</b>	<b>0.00</b>		<b>99,268,740.59</b>
<b>Total Sell Transactions</b>			<b>101,268,740.59</b>			<b>101,268,740.59</b>	<b>0.00</b>		<b>101,268,740.59</b>



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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
<b>CD - Negotiable &gt;&gt; 30%</b>								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	97.45	238,747.60	0.07%	NR	1279
32022RSG3	245,000.00	3.30	245,000.00	4.08	664.52	-6,252.40	NR	3.3
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	104.25	255,410.05	0.07%	NR	1701
00782JAC6	245,000.00	5.00	245,000.00	4.00	134.25	10,410.05	NR	4.17
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	103.09	256,704.06	0.07%	None	1512
011852AK6	249,000.00	4.85	249,000.00	4.04	297.78	7,704.06	None	3.76
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	102.07	254,151.81	0.07%	None	1478
01664MAE6	249,000.00	4.60	249,000.00	4.04	445.43	5,151.81	None	3.7
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	103.43	256,501.44	0.07%	None	1429
01882MAC6	248,000.00	5.00	248,000.00	4.05	33.97	8,501.44	None	3.57
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.41	245,002.84	0.07%	None	649
02007GC68	244,000.00	4.80	244,000.00	4.55	2,631.19	1,002.84	None	1.71
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	92.87	227,519.25	0.07%	NR	1112
02357QAQ0	245,000.00	1.60	245,000.00	4.12	1,825.75	-17,480.75	NR	2.96
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	99.02	242,589.20	0.07%	None	208
03062CAB8	245,000.00	3.25	245,000.00	5.03	3,446.78	-2,410.80	None	0.56
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	93.89	230,023.15	0.07%	NR	1133
02589ABQ4	245,000.00	2.00	245,000.00	4.12	1,933.15	-14,976.85	NR	3
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	99.07	242,721.50	0.07%	None	1329
052392BT3	245,000.00	3.80	245,000.00	4.08	765.21	-2,278.50	None	3.39
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	91.19	223,417.95	0.07%	NR	932
05464LBM2	245,000.00	0.60	245,000.00	4.28	660.49	-21,582.05	NR	2.53



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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
Bank Hapoalim (220-12) 0.45 9/15/2025 06251A2F6	245,000.00	9/14/2020 0.45	245,000.00 245,000.00	93.60 4.59	229,324.90 419.86	0.07% -15,675.10	NR NR	593 1.61
Bank of Deerfield (219-33) 1.65 11/20/2024 061785EK3	245,000.00	11/20/2019 1.65	245,000.00 245,000.00	97.46 4.88	238,772.10 121.83	0.07% -6,227.90	NR NR	294 0.8
Bank of Perry County (222-53) 4 12/23/2027 06425KCJ6	245,000.00	12/23/2022 4.00	245,000.00 245,000.00	99.80 4.06	244,505.10 214.79	0.07% -494.90	None None	1422 3.61
Bank of the Valley (220-07) 0.45 8/27/2025 06543PCM5	245,000.00	8/27/2020 0.45	245,000.00 245,000.00	93.70 4.61	229,555.20 12.08	0.07% -15,444.80	NR NR	574 1.57
Bank3 (220-09) 0.4 8/28/2025 06653LAP5	245,000.00	8/28/2020 0.40	245,000.00 245,000.00	93.61 4.61	229,344.50 8.05	0.07% -15,655.50	NR NR	575 1.57
Barclays Bank (221-74) 2.65 4/13/2027 06740KPK7	245,000.00	4/13/2022 2.65	245,000.00 245,000.00	95.65 4.12	234,340.05 1,956.64	0.07% -10,659.95	NR NR	1168 3.06
Baycoast Bank (219-41) 1.7 1/24/2025 072727AZ3	245,000.00	1/24/2020 1.70	245,000.00 245,000.00	97.03 4.83	237,728.40 79.88	0.07% -7,271.60	NR NR	359 0.98
Beal Bank (221-39) 1.4 1/27/2027 07371AWB5	245,000.00	2/2/2022 1.40	245,000.00 245,000.00	92.41 4.12	226,411.85 1,710.30	0.07% -18,588.15	NR NR	1092 2.91
Beal Bank (221-54) 1.9 2/17/2027 07371CE88	245,000.00	2/23/2022 1.90	245,000.00 245,000.00	93.71 4.12	229,584.60 2,053.30	0.07% -15,415.40	NR NR	1113 2.95
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028 09582YAF9	245,000.00	2/28/2023 4.20	245,000.00 245,000.00	100.55 4.05	246,347.50 4,397.92	0.07% 1,347.50	None None	1489 3.72
BMO Harris Bank (222-80) 4.5 5/16/2028 05600XQE3	245,000.00	5/16/2023 4.50	245,000.00 245,000.00	101.83 4.03	249,490.85 2,295.62	0.07% 4,490.85	NR NR	1567 3.92
BMW Bank North America (220-24) 0.5 12/11/2025 05580AYA6	245,000.00	12/11/2020 0.50	245,000.00 245,000.00	92.90 4.52	227,595.20 171.16	0.07% -17,404.80	NR NR	680 1.85



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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	102.92	252,158.90	0.07%	None	1519
108622NK3	245,000.00	4.80	245,000.00	4.04	64.44	7,158.90	None	3.79
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	97.23	238,220.85	0.07%	NR	1203
14042RRF0	245,000.00	3.20	245,000.00	4.11	1,589.48	-6,779.15	NR	3.13
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	96.77	237,088.95	0.07%	NR	380
15347EAK5	245,000.00	1.60	245,000.00	4.80	182.58	-7,911.05	NR	1.03
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	101.88	249,601.10	0.07%	NR	1596
12547CBS6	245,000.00	4.50	245,000.00	4.03	1,449.86	4,601.10	NR	4
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	96.73	236,981.15	0.07%	NR	393
17286TAG0	245,000.00	1.65	245,000.00	4.79	44.30	-8,018.85	NR	1.06
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	95.63	234,291.05	0.07%	NR	1169
20033A3A2	245,000.00	2.65	245,000.00	4.11	302.39	-10,708.95	NR	3.07
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	94.98	236,497.71	0.07%	NR	1184
20056QUW1	249,000.00	2.45	249,000.00	4.11	33.43	-12,502.29	NR	3.12
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	93.63	229,391.05	0.07%	NR	573
203522AW7	245,000.00	0.40	245,000.00	4.62	13.42	-15,608.95	NR	1.56
Congressional Bank (219-05) 2.1 7/24/2024		7/24/2019	245,000.00	98.62	241,623.90	0.07%	NR	175
20726ABD9	245,000.00	2.10	245,000.00	5.03	98.67	-3,376.10	NR	0.48
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	91.93	228,903.21	0.07%	NR	848
20786ADK8	249,000.00	0.70	249,000.00	4.36	14.33	-20,096.79	NR	2.31
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	96.92	237,451.55	0.07%	NR	1211
20825WAX8	245,000.00	3.10	245,000.00	4.09	0.00	-7,548.45	NR	3.16
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	91.16	223,349.35	0.07%	NR	936
211163MG2	245,000.00	0.60	245,000.00	4.28	644.38	-21,650.65	NR	2.54



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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	101.22	252,032.82	0.07%	None	1408
22551KAU6	249,000.00	4.40	249,000.00	4.06	900.49	3,032.82	None	3.54
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	102.94	252,200.55	0.07%	NR	1703
227563EG4	245,000.00	4.70	245,000.00	4.00	3,911.95	7,200.55	NR	4.18
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	93.56	229,209.75	0.07%	NR	582
228212AQ9	245,000.00	0.40	245,000.00	4.61	72.49	-15,790.25	NR	1.59
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	92.21	229,590.45	0.07%	NR	819
24773RCC7	249,000.00	0.70	249,000.00	4.39	382.03	-19,409.55	NR	2.23
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	102.57	251,306.30	0.07%	None	1377
25460FDW3	245,000.00	4.80	245,000.00	4.06	773.26	6,306.30	None	3.45
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	97.95	240,947.16	0.07%	None	488
254673F68	246,000.00	4.16	242,150.31	4.70	1,274.48	-1,203.15	None	1.31
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	101.60	248,910.20	0.07%	None	1415
25844MAK4	245,000.00	4.50	245,000.00	4.05	906.16	3,910.20	None	3.57
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	98.03	240,166.15	0.07%	None	565
27002YFE1	245,000.00	3.30	245,000.00	4.62	287.96	-4,833.85	None	1.51
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	92.36	229,986.36	0.07%	NR	797
27004PBD4	249,000.00	0.70	249,000.00	4.41	553.94	-19,013.64	NR	2.16
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	98.55	241,447.50	0.07%	NR	189
29278TKJ8	245,000.00	2.15	245,000.00	5.04	2,554.38	-3,552.50	NR	0.51
Enterprise Bank (219-22) 1.8 9/27/2024		9/27/2019	245,000.00	98.00	240,102.45	0.07%	NR	240
29367RLA2	245,000.00	1.80	245,000.00	4.94	1,522.36	-4,897.55	NR	0.65
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	91.73	224,748.30	0.07%	NR	1007
30002CAB4	245,000.00	1.00	245,000.00	4.21	597.40	-20,251.70	NR	2.72



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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	91.22	227,137.80	0.07%	NR	918
301074EX4	249,000.00	0.60	249,000.00	4.29	102.33	-21,862.20	NR	2.5
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	97.11	241,801.41	0.07%	None	1282
307811EM7	249,000.00	3.20	249,000.00	4.09	567.58	-7,198.59	NR	3.32
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	90.83	226,166.70	0.07%	NR	995
31033AAF0	249,000.00	0.65	249,000.00	4.22	39.91	-22,833.30	NR	2.7
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	104.63	256,343.50	0.07%	NR	1610
313812EG0	245,000.00	4.50	245,000.00	3.37	90.62	11,343.50	NR	4.02
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	98.88	242,253.55	0.07%	None	1476
31938QW42	245,000.00	3.75	245,000.00	4.05	4,253.94	-2,746.45	None	3.72
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	94.28	230,983.55	0.07%	NR	538
33847E3W5	245,000.00	0.60	245,000.00	4.66	36.25	-14,016.45	NR	1.47
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	99.06	242,704.35	0.07%	None	1338
32112UEA5	245,000.00	3.80	245,000.00	4.08	25.51	-2,295.65	None	3.42
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	99.79	244,492.85	0.07%	None	1414
34520LAY9	245,000.00	4.00	245,000.00	4.06	429.59	-507.15	None	3.59
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	91.92	225,211.35	0.07%	NR	1092
366526BA8	245,000.00	1.25	245,000.00	4.13	33.56	-19,788.65	NR	2.93
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	92.49	231,232.50	0.07%	NR	771
39573LAY4	250,000.00	0.70	250,000.00	4.42	143.84	-18,767.50	NR	2.1
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	104.68	256,466.00	0.07%	NR	1703
40135GAA6	245,000.00	5.10	245,000.00	4.00	68.47	11,466.00	NR	4.17
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	101.65	249,047.40	0.07%	None	1450
45157PBA7	245,000.00	4.50	245,000.00	4.05	906.16	4,047.40	None	3.63



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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
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	92.31	226,159.50	0.07%	NR	742
45581ECE9	245,000.00	0.45	245,000.00	4.46	522.55	-18,840.50	NR	2.02
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	97.37	238,551.60	0.07%	NR	1210
50625LBJ1	245,000.00	3.25	245,000.00	4.10	130.89	-6,448.40	NR	3.14
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	95.32	234,497.04	0.07%	NR	1177
501798SE3	246,000.00	2.55	246,000.00	4.11	1,735.82	-11,502.96	NR	3.09
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	95.62	234,276.35	0.07%	NR	1177
52168UHZ8	245,000.00	2.65	245,000.00	4.11	1,796.55	-10,723.65	NR	3.09
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	104.81	256,784.50	0.07%	None	1734
52171MAM7	245,000.00	5.10	245,000.00	3.99	0.00	11,784.50	None	4.24
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	101.13	247,761.15	0.07%	None	1464
530520AE5	245,000.00	4.35	245,000.00	4.05	875.96	2,761.15	None	3.68
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	92.76	227,262.00	0.07%	NR	791
538036PH1	245,000.00	0.90	245,000.00	4.41	181.23	-17,738.00	NR	2.15
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	91.17	227,020.77	0.07%	NR	1002
56102ABH8	249,000.00	0.80	249,000.00	4.21	10.92	-21,979.23	NR	2.71
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	96.61	236,682.25	0.07%	NR	391
55282JAA9	245,000.00	1.50	245,000.00	4.81	1,600.89	-8,317.75	NR	1.06
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	91.67	224,584.15	0.07%	NR	943
58404DLL3	245,000.00	0.85	245,000.00	4.26	5.71	-20,415.85	NR	2.55
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	98.20	240,597.35	0.07%	NR	212
589227AG2	245,000.00	1.80	245,000.00	4.97	1,884.82	-4,402.65	NR	0.58



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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	92.32	226,188.90	0.07%	NR	733
59013KMJ2	245,000.00	0.45	245,000.00	4.46	90.62	-18,811.10	NR	2
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	101.82	248,445.68	0.07%	NR	1561
61690U5S5	244,000.00	4.50	244,000.00	4.03	2,466.74	4,445.68	NR	3.9
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	90.83	226,159.23	0.07%	NR	987
634116DC8	249,000.00	0.60	249,000.00	4.23	446.15	-22,840.77	NR	2.68
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	92.65	226,990.05	0.07%	NR	1098
64034KAG6	245,000.00	1.50	245,000.00	4.13	1,832.47	-18,009.95	NR	2.92
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	104.02	254,858.80	0.07%	NR	1629
647608AH1	245,000.00	5.00	245,000.00	4.01	469.86	9,858.80	NR	4.01
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	97.46	238,777.00	0.07%	NR	223
649447VM8	245,000.00	0.65	245,000.00	4.94	623.91	-6,223.00	NR	0.61
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	102.87	255,120.08	0.07%	None	1428
67054NBE2	248,000.00	4.85	248,000.00	4.06	65.91	7,120.08	None	3.58
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	99.25	243,160.05	0.07%	None	1483
70212YBE1	245,000.00	3.85	245,000.00	4.05	4,186.48	-1,839.95	None	3.73
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	91.66	224,562.10	0.07%	NR	944
70962LAE2	245,000.00	0.85	245,000.00	4.27	171.16	-20,437.90	NR	2.56
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	91.04	130,188.63	0.04%	NR	993
723451CB4	143,000.00	0.70	143,000.00	4.22	282.47	-12,811.37	NR	2.69
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	101.22	247,976.75	0.07%	None	1534
724468AC7	245,000.00	4.35	245,000.00	4.03	3,182.65	2,976.75	None	3.84



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Plains Commerce Bank (218-40) 2.55 6/7/2024		6/7/2019	245,000.00	99.10	242,802.35	0.07%	NR	128
72651LCL6	245,000.00	2.55	245,000.00	5.14	941.40	-2,197.65	NR	0.35
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	97.73	239,428.70	0.07%	None	1322
732329BA4	245,000.00	3.40	245,000.00	4.08	387.97	-5,571.30	None	3.4
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.44	248,074.45	0.07%	None	645
73317ABE1	247,000.00	4.80	247,000.00	4.54	2,696.02	1,074.45	None	1.69
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	97.68	239,318.45	0.07%	NR	282
75472RAK7	245,000.00	1.80	245,000.00	4.90	1,014.90	-5,681.55	NR	0.76
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	98.04	240,188.20	0.07%	NR	565
76124YAE6	245,000.00	3.30	245,000.00	4.62	310.11	-4,811.80	NR	1.51
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	98.10	240,332.75	0.07%	NR	537
795451BT9	245,000.00	3.30	245,000.00	4.65	243.66	-4,667.25	NR	1.45
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	101.12	247,736.65	0.07%	None	1464
79772FAG1	245,000.00	4.35	245,000.00	4.05	817.56	2,736.65	None	3.68
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	104.19	259,423.14	0.07%	NR	1581
843383CT5	249,000.00	4.25	249,000.00	3.21	28.99	10,423.14	NR	3.97
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	103.96	253,650.20	0.07%	None	1721
84287PJB9	244,000.00	4.85	244,000.00	3.92	3,436.72	9,650.20	None	4.22
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	102.73	250,658.76	0.07%	NR	1703
85508VAS8	244,000.00	4.65	244,000.00	4.00	3,854.53	6,658.76	NR	4.19
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	92.58	226,828.35	0.07%	NR	756
856283S49	245,000.00	0.65	245,000.00	4.45	693.72	-18,171.65	NR	2.05



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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	91.94	225,248.10	0.07%	NR	972
86513LAA0	245,000.00	0.75	245,000.00	3.95	10.07	-19,751.90	NR	2.63
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	101.80	249,407.55	0.07%	None	1366
87165EYG6	245,000.00	4.60	245,000.00	4.08	2,933.29	4,407.55	None	3.44
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	92.62	226,906.75	0.07%	NR	694
882213AM3	245,000.00	0.40	245,000.00	4.50	104.71	-18,093.25	NR	1.89
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	94.83	232,328.60	0.07%	NR	455
88241TKC3	245,000.00	0.45	245,000.00	4.72	78.53	-12,671.40	NR	1.25
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	92.75	227,232.60	0.07%	NR	687
88413QCU0	245,000.00	0.45	245,000.00	4.52	132.90	-17,767.40	NR	1.87
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	92.67	227,043.95	0.07%	NR	812
89235MKY6	245,000.00	0.90	245,000.00	4.40	610.15	-17,956.05	NR	2.2
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	100.97	247,376.50	0.07%	None	1778
90355GJL1	245,000.00	4.40	245,000.00	4.18	531.62	2,376.50	None	4.38
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	91.00	222,959.80	0.07%	NR	988
909557JL5	245,000.00	0.70	245,000.00	4.22	75.18	-22,040.20	NR	2.68
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	104.46	255,934.35	0.07%	NR	1611
910286GN7	245,000.00	4.50	245,000.00	3.41	60.41	10,934.35	NR	4.02
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	100.55	249,366.48	0.07%	None	656
91334AAF0	248,000.00	4.85	248,000.00	4.53	0.00	1,366.48	None	1.72
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	93.54	229,173.00	0.07%	NR	1135
91139LAB2	245,000.00	1.90	245,000.00	4.12	255.07	-15,827.00	NR	3.02
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	92.66	227,014.55	0.07%	NR	687
91330ACR6	245,000.00	0.40	245,000.00	4.52	118.14	-17,985.45	NR	1.87



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	100.50	246,234.80	0.07%	None	1399
914098DJ4	245,000.00	4.20	245,000.00	4.06	28.19	1,234.80	None	3.55
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	101.47	248,606.40	0.07%	NR	1567
91527PCA3	245,000.00	4.40	245,000.00	4.03	443.01	3,606.40	NR	3.92
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	97.53	238,941.15	0.07%	NR	1213
90352RCN3	245,000.00	3.30	245,000.00	4.10	664.52	-6,058.85	NR	3.14
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	104.15	255,165.05	0.07%	NR	1589
917352AH9	245,000.00	4.50	245,000.00	3.47	724.93	10,165.05	NR	3.96
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	105.25	257,860.05	0.07%	None	1743
92023CAJ2	245,000.00	5.20	245,000.00	3.99	802.79	12,860.05	None	4.24
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	101.29	248,165.40	0.07%	None	1345
92891CCR1	245,000.00	4.45	245,000.00	4.07	896.10	3,165.40	None	3.4
Wells Fargo Bank NA (218-28) 3 2/27/2024		2/27/2019	245,000.00	99.84	244,603.10	0.07%	NR	27
949763XY7	245,000.00	3.00	245,000.00	5.24	80.55	-396.90	NR	0.07
			<b>27,151,332.18</b>		<b>26,460,450.93</b>	<b>7.74%</b>		<b>1036</b>
<b>Sub Total CD - Negotiable &gt;&gt; 30%</b>	<b>27,159,000.00</b>	<b>2.69</b>	<b>27,155,150.31</b>	<b>4.28</b>	<b>96,691.39</b>	<b>-694,699.38</b>		<b>2.67</b>
<b>Corporate Notes &gt;&gt; 30% Limit</b>								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	89.45	1,789,060.00	0.52%	None	1292
02079KAJ6	2,000,000.00	3.95	1,797,862.13	4.03	7,377.78	-8,802.13	None	3.48
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	97.48	974,790.00	0.3%	Moodys-Aaa	1105
037833CJ7	1,000,000.00	2.18	1,033,283.13	4.25	16,005.56	-58,493.13	S&P-AA+	2.85
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	96.72	967,220.00	0.29%	S&P-AA+	1107
037833CR9	1,000,000.00	3.40	993,937.72	4.28	7,111.11	-26,717.72	Moodys-Aaa	3.11



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	97.87	978,680.00	0.29%	S&P-A	267
06406RAL1	1,000,000.00	2.02	1,000,552.46	5.11	5,658.33	-21,872.46	Moodys-A1	0.73
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	92.07	920,670.00	0.29%	Moodys-Aa2	803
808513BR5	1,000,000.00	1.40	994,481.05	4.86	2,491.67	-73,811.05	S&P-A	2.25
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	89.25	892,520.00	0.27%	Moodys-Aa2	1289
166756AL0	1,000,000.00	3.25	927,890.83	4.33	4,778.94	-35,370.83	S&P-AA-	3.45
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	98.11	490,560.00	0.14%	Moodys-A1	219
191216CL2	500,000.00	1.82	499,799.40	5.00	3,524.31	-9,239.40	S&P-A+	0.59
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	90.91	909,090.00	0.26%	Moodys-Aa3	1236
22160KAN5	1,000,000.00	4.03	919,392.48	4.29	1,565.97	-10,302.48	S&P-A+	3.31
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	98.33	983,250.00	0.29%	Moodys-Aaa	167
30231GBC5	1,000,000.00	1.75	1,001,367.66	5.19	9,253.75	-18,117.66	S&P-AA+	0.54
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		11/4/2022	956,960.00	98.33	983,250.00	0.28%	Moodys-Aaa	167
30231GBC5	1,000,000.00	4.56	986,909.49	5.19	9,253.75	-3,659.49	S&P-AA+	0.54
Exxon Mobil Corp (221-08) 2.275 8/16/2026- 19		8/16/2021	2,113,240.00	95.33	1,906,560.00	0.59%	S&P-AA-	928
30231GBD3	2,000,000.00	1.11	2,057,550.23	4.23	20,854.17	-150,990.23	Moodys-Aa2	2.46
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	94.16	941,590.00	0.27%	None	579
478160CN2	1,000,000.00	4.36	943,721.42	4.41	2,291.67	-2,131.42	None	1.57
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	96.71	483,535.00	0.15%	S&P-AAA	1127
478160CE2	500,000.00	1.95	514,698.65	4.10	6,063.89	-31,163.65	Moodys-Aaa	2.94
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	96.71	1,934,140.00	0.55%	S&P-AAA	1127
478160CE2	2,000,000.00	4.67	1,904,974.22	4.10	24,255.56	29,165.78	Moodys-Aaa	2.94



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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
JPMorgan Chase & Co (218-30) 3.875 2/1/2024		3/13/2019	1,031,640.00	100.00	1,000,000.00	0.29%	Moody's-A2	1
46625HJT8	1,000,000.00	3.17	1,000,017.72	0.00	19,375.00	-17.72	S&P-AA-	0
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	93.02	930,230.00	0.29%	S&P-AA+	715
64952WDW0	1,000,000.00	1.15	994,232.96	4.62	377.78	-64,002.96	Moody's-Aaa	1.94
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	93.61	936,140.00	0.29%	Moody's-Aa3	1097
742718FV6	1,000,000.00	1.84	1,001,870.43	4.19	9,500.00	-65,730.43	S&P-AA-	2.9
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	97.95	489,755.00	0.14%	NR	158
89236TGL3	500,000.00	1.90	500,324.66	5.08	3,166.67	-10,569.66	NR	0.68
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	93.04	930,390.00	0.29%	S&P-A+	1078
89236TJV8	1,000,000.00	1.97	998,037.30	4.44	950.00	-67,647.30	Moody's-Aa	2.88
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	98.64	986,410.00	0.28%	Moody's-Aa2	1608
931142EE9	1,000,000.00	4.24	978,832.84	4.04	3,597.22	7,577.16	S&P-AA	4.09
			<b>20,922,749.00</b>		<b>20,427,840.00</b>	<b>6.07%</b>		<b>861</b>
<b>Sub Total Corporate Notes &gt;&gt; 30% Limit</b>	<b>21,500,000.00</b>	<b>2.83</b>	<b>21,049,736.78</b>	<b>4.23</b>	<b>157,453.13</b>	<b>-621,896.78</b>		<b>2.31</b>
<b>Liquid Assets &gt;&gt; 0%</b>								
Bank of America Cash		6/30/2013	941,513.16	100.00	941,513.16	0.27%	NR	1
BOFA	941,513.16	0.00	941,513.16	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	53,306.38	100.00	53,306.38	0.02%	NR	1
TCCC	53,306.38	0.00	53,306.38	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	54,462.64	100.00	54,462.64	0.02%	NR	1
OTHERCC	54,462.64	0.00	54,462.64	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	1,997,705.06	100.00	1,997,705.06	0.57%	NR	1
BMODEMAND	1,997,705.06	0.00	1,997,705.06	0.00		0.00	NR	0



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Date: 1/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
BMO- District Cash		6/30/2013	54,393.81	100.00	54,393.81	0.02%	NR	1
TDRPDIST	54,393.81	0.00	54,393.81	0.00		0.00	NR	0
BMO MM MM		9/16/2013	4,245,603.31	100.00	4,245,603.31	1.22%	NR	1
MM7323	4,245,603.31	2.01	4,245,603.31	2.01		0.00	NR	0
BOW MM		4/28/2017	10,311,670.33	100.00	10,311,670.33	2.96%	NR	1
BMOSWEEP	10,311,670.33	4.97	10,311,670.33	4.97		0.00	NR	0
CAMP LGIP		6/30/2013	74,000,000.00	100.00	74,000,000.00	21.27%	NR	1
CAMP	74,000,000.00	5.53	74,000,000.00	5.53		0.00	NR	0
Checks Cash		6/30/2013	908,665.08	100.00	908,665.08	0.26%	NR	1
CHECKS	908,665.08	0.00	908,665.08	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,446,306.63	100.00	1,446,306.63	0.42%	NR	1
LAIF	1,446,306.63	4.03	1,446,306.63	4.03	4,750.63	0.00	NR	0
Treasury Cash Cash		6/30/2013	114,125.21	100.00	114,125.21	0.03%	NR	1
CASH	114,125.21	0.00	114,125.21	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	588,351.71	100.00	588,351.71	0.17%	NR	1
TRIDISTRICT	588,351.71	0.05	588,351.71	0.05		0.00	NR	0
<b>Sub Total Liquid Assets &gt;&gt; 0%</b>	<b>94,716,103.32</b>	<b>5.01</b>	<b>94,716,103.32</b>	<b>5.01</b>	<b>4,750.63</b>	<b>27.23%</b>	<b>0.00</b>	<b>0</b>
<b>Municipal Bonds &gt;&gt; 0% Limit</b>								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	90.33	903,300.00	0.25%	None	1370
13077DQF2	1,000,000.00	4.86	884,697.92	4.17	3,402.50	18,602.08	None	3.65
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	92.45	212,628.10	0.07%	S&P-AA+	852
05028XAD6	230,000.00	1.10	230,681.13	4.69	471.88	-18,053.03	NR	2.3
City of Los Angles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	92.29	442,968.00	0.14%	S&P-AA-	1005
544587Y69	480,000.00	1.34	480,000.00	4.35	1,609.20	-37,032.00	NR	2.7



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	97.72	977,220.00	0.29%	S&P-AA	214
802649TH6	1,000,000.00	0.45	1,002,185.77	4.83	3,445.83	-24,965.77	NR	0.58
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	94.51	945,060.00	0.29%	S&P-AA-	548
357155AY6	1,000,000.00	0.45	1,003,445.15	4.51	3,410.00	-58,385.15	Moody's-Aa2	1.49
Napa Valley Unified SD (222-60) 1.342 8/1/2027		8/1/2022	908,160.00	90.65	906,470.00	0.27%	NR	1278
630362ES6	1,000,000.00	3.35	935,722.06	4.25	6,710.00	-29,252.06	NR	3.4
Pasadena Unified School Dist (219-16) 1.824 5/1/20		9/11/2019	1,289,201.95	99.19	1,274,642.90	0.37%	Moody's-Aa3	91
702282QB3	1,285,000.00	1.75	1,285,225.72	5.07	5,859.60	-10,582.82	S&P-AA	0.25
Port of Oakland (220-23) 1.181 5/1/2025		12/3/2020	1,005,630.00	95.54	955,400.00	0.29%	S&P-A+	456
735000TM3	1,000,000.00	1.05	1,001,594.58	4.90	2,952.50	-46,194.58	Fitch-A+	1.24
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	96.41	482,065.00	0.14%	S&P-AA-	548
738850SY3	500,000.00	3.40	491,585.69	4.71	5,522.50	-9,520.69	None	1.47
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	97.14	271,997.60	0.08%	S&P-AA-	367
769059A30	280,000.00	1.80	281,265.21	5.24	3,180.80	-9,267.61	Moody's-Aa2	0.98
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	94.30	943,010.00	0.28%	None	1278
786318LF0	1,000,000.00	3.41	967,708.87	4.17	12,000.00	-24,698.87	None	3.33
San Diego County Regional (219-39) 1.926 4/1/2024		12/19/2019	1,003,350.00	99.45	994,540.00	0.29%	S&P-AAA	61
797400LB2	1,000,000.00	1.85	1,000,130.58	5.20	6,420.00	-5,590.58	Fitch-AAA	0.17
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	92.64	180,638.25	0.06%	S&P-AA-	760
797686EN8	195,000.00	1.10	193,911.41	4.57	669.50	-13,273.16	Moody's-Aa2	2.06
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	89.88	1,006,667.20	0.28%	Moody's-Aa1	1675
798189SA5	1,120,000.00	4.81	978,184.82	4.12	7,821.33	28,482.38	NR	4.39



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	90.72	907,190.00	0.26%	None	1309
799038NS9	1,000,000.00	4.81	894,307.09	4.29	6,112.50	12,882.91	None	3.48
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	91.12	1,070,601.25	0.31%	None	1278
7994082G3	1,175,000.00	4.23	1,071,544.98	4.20	8,460.00	-943.73	None	3.39
Santa Ana Community (222-18) 3.752 9/1/2025		9/1/2022	1,004,590.00	98.37	983,650.00	0.29%	None	579
801096AT5	1,000,000.00	3.59	1,002,424.83	4.84	15,633.33	-18,774.83	None	1.53
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	99.80	1,332,316.65	0.39%	None	1217
80168ADW4	1,335,000.00	3.99	1,343,592.33	4.26	9,345.00	-11,275.68	None	3.12
Santa Clara Valley Water District (218-42) 2.919 6		6/20/2019	541,398.00	99.35	516,604.40	0.15%	Moodys-Aa1	122
80168FMD5	520,000.00	2.04	521,443.89	4.89	2,529.80	-4,839.49	Fitch-AA+	0.33
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	89.21	892,140.00	0.26%	None	1644
802385RT3	1,000,000.00	4.20	890,197.53	4.15	7,480.00	1,942.47	None	4.32
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	91.44	919,012.20	0.26%	None	1644
802498UM5	1,005,000.00	4.39	917,397.07	4.32	11,085.15	1,615.13	None	4.25
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	95.74	1,436,100.00	0.43%	S&P-AA	395
835818JN6	1,500,000.00	0.57	1,502,525.53	4.81	4,550.00	-66,425.53	NR	1.08
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	101.41	1,014,070.00	0.29%	None	609
13063D2T4	1,000,000.00	4.75	1,011,680.72	4.61	18,333.33	2,389.28	None	1.59
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	104.99	2,099,840.00	0.59%	None	1705
13063D7D4	2,000,000.00	5.04	2,037,534.40	4.31	33,611.11	62,305.60	None	4.13
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	94.68	946,810.00	0.29%	S&P-AAA	487
34153QUD6	1,000,000.00	0.52	1,000,393.54	4.71	916.67	-53,583.54	Moodys-Aaa	1.33



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of Hawaii (220-08) 0.67 8/1/2025-20		8/28/2020	1,008,250.00	94.45	944,470.00	0.29%	S&P-AA+	548
419792YQ3	1,000,000.00	0.50	1,002,513.06	4.54	3,350.00	-58,043.06	Moodys-Aa2	1.49
State of Hawaii (222-10) 1.535 8/1/2027		8/9/2022	923,940.00	91.48	914,820.00	0.27%	Moodys-Aa2	1278
419792G34	1,000,000.00	3.20	946,532.08	4.18	7,675.00	-31,712.08	S&P-AA+	3.39
State of Maryland (220-38) 0.52 3/1/2025		3/10/2021	1,000,000.00	95.49	954,900.00	0.29%	S&P-AAA	395
574193UH9	1,000,000.00	0.52	1,000,000.00	4.84	2,166.67	-45,100.00	Fitch-AAA	1.08
University of CA (222-12) 3.063 7/1/2025		8/10/2022	989,410.00	97.92	979,180.00	0.29%	NR	517
91412GU94	1,000,000.00	3.45	994,815.31	4.60	2,552.50	-15,635.31	NR	1.39
University of California (221-83) 1.272 5/15/2027		5/16/2022	893,810.00	90.90	909,040.00	0.27%	S&P-AA	1200
91412HJN4	1,000,000.00	3.61	930,176.44	4.27	2,685.33	-21,136.44	Fitch-AA	3.22
Victor Valley Community College Dist (219-06) 2.55		8/1/2019	1,021,150.00	98.86	988,620.00	0.29%	Moodys-Aa2	183
92603PEU2	1,000,000.00	2.11	1,002,118.47	4.89	12,790.00	-13,498.47	S&P-AA-	0.49
Western Placer Unified School Dist (220-03) 2 6/1/		7/24/2020	328,976.00	97.32	311,411.20	0.09%	Moodys-MIG1	487
95921RBF2	320,000.00	1.40	322,465.49	4.09	1,066.67	-11,054.29	NR	1.32
<b>Sub Total Municipal Bonds &gt;&gt; 0% Limit</b>	<b>29,945,000.00</b>	<b>2.79</b>	<b>29,128,001.67</b>	<b>4.54</b>	<b>213,818.70</b>	<b>-510,618.92</b>		<b>2.25</b>
<b>US Agency Bonds &gt;&gt; 0% Limit</b>								
FAMC (223-18) 4.83 10/13/2028		10/13/2023	2,007,040.00	104.01	2,080,100.00	0.58%	None	1717
31424WAP7	2,000,000.00	4.75	2,006,616.14	3.89	28,980.00	73,483.86	None	4.21
FFCB (218-29) 2.66 3/12/2024		3/12/2019	1,007,800.00	99.71	997,100.00	0.29%	S&P-AA+	41
3133EAGP7	1,000,000.00	2.49	1,000,175.04	5.17	10,270.56	-3,075.04	Moodys-Aaa	0.11
FFCB (218-33) 2.3 4/5/2024		4/5/2019	998,050.00	99.45	994,500.00	0.29%	Moodys-Aaa	65
3133EKGD2	1,000,000.00	2.34	999,930.62	5.38	7,411.11	-5,430.62	S&P-AA+	0.18
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,100.00	98.97	989,650.00	0.29%	S&P-AA+	124
3133EKX0	1,000,000.00	2.18	999,938.92	5.25	3,480.00	-10,288.92	Moodys-Aaa	0.34



**Nevada County**  
**Portfolio Holdings by Asset Class**  
**All Portfolios**

Date: 1/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,528.00	98.97	989,650.00	0.29%	S&P-AA+	124
3133EKNX0	1,000,000.00	2.17	999,967.96	5.25	3,480.00	-10,317.96	Moodys-Aaa	0.34
FFCB (219-04) 2.45 7/22/2024		7/22/2019	2,046,200.00	98.82	1,976,320.00	0.58%	S&P-AA+	173
3133EKHV1	2,000,000.00	1.96	2,004,374.71	5.00	1,225.00	-28,054.71	Moodys-Aaa	0.48
FFCB (219-08) 1.85 7/26/2024		8/5/2019	1,005,218.00	98.44	984,420.00	0.29%	S&P-AA+	177
3133EKWV4	1,000,000.00	1.74	1,000,508.30	5.13	256.94	-16,088.30	Moodys-Aaa	0.49
FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	98.17	981,740.00	0.29%	Moodys-Aaa	198
3133EKA63	1,000,000.00	1.44	1,000,833.91	5.06	7,333.33	-19,093.91	S&P-AA+	0.54
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	98.29	982,870.00	0.29%	S&P-AA+	223
3133EKQA7	1,000,000.00	1.70	1,002,217.75	4.97	8,146.67	-19,347.75	Moodys-Aaa	0.6
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	97.95	979,540.00	0.29%	S&P-AA+	230
3133EKP75	1,000,000.00	1.70	999,374.33	4.95	5,955.56	-19,834.33	Moodys-Aaa	0.62
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	97.59	975,870.00	0.29%	S&P-AA+	259
3133EK3B0	1,000,000.00	1.64	999,077.53	5.01	4,375.00	-23,207.53	Moodys-Aaa	0.7
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	97.53	975,250.00	0.29%	Moodys-Aaa	275
3133EK4Y9	1,000,000.00	1.82	998,774.74	5.05	4,125.00	-23,524.74	S&P-AA+	0.75
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	97.61	976,120.00	0.29%	S&P-AA+	282
3133EK6J0	1,000,000.00	1.81	998,655.82	4.82	3,746.53	-22,535.82	Moodys-Aaa	0.77
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	97.08	970,810.00	0.29%	S&P-AA+	358
3133ELJM7	1,000,000.00	1.48	1,001,571.66	4.74	366.67	-30,761.66	Moodys-Aaa	0.97
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	94.04	940,360.00	0.29%	NR	580
3133EL5R1	1,000,000.00	0.46	999,920.59	4.38	1,862.50	-59,560.59	NR	1.58
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	93.50	1,869,960.00	0.57%	NR	642
3133EMFS6	2,000,000.00	0.47	1,999,583.72	4.35	2,248.89	-129,623.72	NR	1.75



## Nevada County Portfolio Holdings by Asset Class All Portfolios

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	92.72	927,210.00	0.29%	Moodys-Aaa	831
3133EMYV8	1,000,000.00	0.78	1,000,891.98	4.20	1,822.22	-73,681.98	S&P-AA+	2.26
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	92.72	1,390,815.00	0.43%	Moodys-Aaa	831
3133EMYV8	1,500,000.00	0.74	1,502,710.08	4.20	2,733.33	-111,895.08	S&P-AA+	2.26
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	91.89	918,880.00	0.29%	S&P-AA+	908
3133EMV66	1,000,000.00	0.75	998,416.72	4.14	75.56	-79,536.72	Moodys-Aaa	2.47
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	91.89	918,880.00	0.29%	S&P-AA+	908
3133EMV66	1,000,000.00	0.74	998,657.39	4.14	75.56	-79,777.39	Moodys-Aaa	2.47
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	91.89	918,880.00	0.29%	S&P-AA+	908
3133EMV66	1,000,000.00	0.73	998,779.70	4.14	75.56	-79,899.70	Moodys-Aaa	2.47
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	91.91	1,838,160.00	0.57%	S&P-AA+	953
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.10	6,266.67	-161,840.00	Moodys-Aaa	2.58
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	90.82	1,816,440.00	0.57%	S&P-AA+	995
3133EMEF5	2,000,000.00	1.03	1,972,073.52	4.09	2,750.00	-155,633.52	S&P-AAA	2.71
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	92.65	926,530.00	0.29%	S&P-AA+	1000
3133ENCJ7	1,000,000.00	1.18	999,468.78	4.02	3,028.89	-72,938.78	Moodys-Aaa	2.69
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.71	927,130.00	0.29%	S&P-AAA	1034
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.09	2,233.33	-72,870.00	Moodys-Aaa	2.78
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.71	927,130.00	0.29%	S&P-AAA	1034
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.09	2,233.33	-72,870.00	Moodys-Aaa	2.78
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	92.34	923,390.00	0.29%	S&P-AAA	1043
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.06	1,718.89	-76,610.00	Moodys-Aaa	2.81
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	93.00	930,000.00	0.29%	S&P-AAA	1078
3133ENKV1	1,000,000.00	1.51	999,716.63	4.04	750.00	-69,716.63	Moodys-Aaa	2.89



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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 (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	93.25	1,865,040.00	0.57%	S&P-AA+	1099
3133ENNB2	2,000,000.00	1.64	1,999,422.21	4.03	16,069.44	-134,382.21	NR	2.92
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	93.25	932,520.00	0.29%	S&P-AA+	1099
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.03	8,034.72	-67,480.00	NR	2.92
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	93.25	932,520.00	0.29%	S&P-AA+	1099
3133ENNB2	1,000,000.00	1.65	999,280.17	4.03	8,034.72	-66,760.17	NR	2.92
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	96.15	1,922,940.00	0.57%	S&P-AAA	569
3133ENPX2	2,000,000.00	1.83	1,999,251.43	4.38	15,900.00	-76,311.43	Moodys-Aaa	1.53
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	93.16	931,590.00	0.29%	S&P-AAA	1134
3133ENRD4	1,000,000.00	1.72	998,962.88	4.04	6,580.00	-67,372.88	Moodys-Aaa	3.02
FFCB (221-62) 1.8 6/17/2024		3/17/2022	2,000,000.00	98.75	1,975,020.00	0.57%	S&P-AAA	138
3133ENSB7	2,000,000.00	1.80	2,000,000.00	5.16	4,400.00	-24,980.00	Moodys-Aaa	0.38
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	95.80	957,950.00	0.29%	S&P-AAA	1160
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.02	8,377.78	-42,050.00	Moodys-Aaa	3.04
FFCB (221-90) 2.625 6/10/2024		6/10/2022	1,000,000.00	99.09	990,860.00	0.29%	None	131
3133ENYH7	1,000,000.00	2.63	1,000,000.00	5.20	3,718.75	-9,140.00	None	0.36
FFCB (221-93) 3.25 6/17/2024		6/17/2022	1,999,600.00	99.25	1,985,060.00	0.57%	NR	138
3133ENYX2	2,000,000.00	3.26	1,999,924.49	5.25	7,944.44	-14,864.49	NR	0.38
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	96.94	969,380.00	0.29%	NR	1265
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.01	1,016.67	-30,620.00	NR	3.31
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	96.94	969,380.00	0.29%	NR	1265
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.01	1,016.67	-30,620.00	NR	3.31
FFCB (222-05) 3.15 7/15/2024		7/15/2022	1,000,960.00	99.10	991,010.00	0.29%	Moodys-Aaa	166
3133ENA91	1,000,000.00	3.10	1,000,218.00	5.16	1,400.00	-9,208.00	S&P-AA+	0.46



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FFCB (222-21) 3.375 9/15/2027 3133ENL99	1,000,000.00	9/15/2022 3.63	988,660.00 991,783.78	97.80 4.04	977,950.00 12,750.00	0.29% -13,833.78	None None	1323 3.39
FFCB (222-24) 3.75 9/22/2025 3133ENN22	1,000,000.00	9/22/2022 3.80	998,594.90 999,230.78	99.00 4.38	990,040.00 13,437.50	0.29% -9,190.78	None None	600 1.59
FFCB (222-28 & 222-29) 4.125 10/14/2027 3133ENS50	1,000,000.00	10/14/2022 4.13	999,970.00 999,977.79	100.46 3.99	1,004,590.00 12,260.42	0.29% 4,612.21	None None	1352 3.43
FFCB (222-28 & 222-29) 4.125 10/14/2027 3133ENS50	1,000,000.00	10/14/2022 4.13	1,000,000.00 1,000,000.00	100.46 3.99	1,004,590.00 12,260.42	0.29% 4,590.00	None None	1352 3.43
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.05	997,750.00 998,277.38	100.06 3.98	1,000,600.00 6,888.89	0.29% 2,322.62	None None	1398 3.56
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.05	997,760.00 998,285.04	100.06 3.98	1,000,600.00 6,888.89	0.29% 2,314.96	None None	1398 3.56
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.06	997,526.00 998,105.89	100.06 3.98	1,000,600.00 6,888.89	0.29% 2,494.11	None None	1398 3.56
FFCB (222-47 & 222-48) 3.75 12/7/2027 3133EN3S7	1,000,000.00	12/7/2022 3.77	999,000.00 999,230.01	99.18 3.98	991,820.00 5,625.00	0.29% -7,410.01	None None	1406 3.6
FFCB (222-47 & 222-48) 3.75 12/7/2027 3133EN3S7	1,000,000.00	12/7/2022 3.82	996,980.00 997,674.63	99.18 3.98	991,820.00 5,625.00	0.29% -5,854.63	None None	1406 3.6
FFCB (222-56) 4 1/6/2028 3133EN5N6	1,000,000.00	1/6/2023 4.01	999,550.00 999,646.11	100.09 3.98	1,000,870.00 2,777.78	0.29% 1,223.89	None None	1436 3.67
FFCB (222-64) 3.875 7/8/2025 3133EPAD7	2,000,000.00	2/8/2023 3.90	1,999,000.00 1,999,405.22	99.27 4.41	1,985,340.00 4,951.39	0.57% -14,065.22	None None	524 1.41
FFCB (222-65) 3.875 2/14/2028 3133EPAV7	2,000,000.00	2/14/2023 3.88	2,000,000.00 2,000,000.00	99.65 3.97	1,992,900.00 35,951.39	0.57% -7,100.00	None None	1475 3.71



**Nevada County**  
**Portfolio Holdings by Asset Class**  
**All Portfolios**

Date: 1/31/2024

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 (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	98.69	986,870.00	0.29%	None	1511
3133EPDP7	1,000,000.00	3.67	998,420.36	3.97	13,090.28	-11,550.36	None	3.83
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	89.67	1,744,139.85	0.51%	None	1526
3133EMVC3	1,945,000.00	3.82	1,757,265.92	3.97	7,896.70	-13,126.07	None	4.06
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	99.62	996,230.00	0.29%	None	1546
3133EPGW9	1,000,000.00	3.72	1,005,932.27	3.97	10,333.33	-9,702.27	None	3.91
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	98.68	986,840.00	0.29%	None	1554
3133EPHT5	1,000,000.00	3.66	998,647.59	3.96	8,861.11	-11,807.59	None	3.95
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	99.65	996,480.00	0.29%	S&P-AAA	1581
3133EPLD5	1,000,000.00	3.89	999,411.56	3.96	6,458.33	-2,931.56	Moodys-Aaa	4.01
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	99.60	1,991,900.00	0.57%	S&P-AA+	1603
3133EPNH4	2,000,000.00	4.03	1,987,790.85	3.98	8,611.11	4,109.15	Moodys-Aaa	4.06
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	99.60	1,991,900.00	0.57%	S&P-AA+	1603
3133EPNH4	2,000,000.00	4.15	1,978,344.04	3.98	8,611.11	13,555.96	Moodys-Aaa	4.06
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	101.14	1,011,380.00	0.29%	S&P-AAA	1629
3133EPQD0	1,000,000.00	4.28	998,805.22	3.97	1,652.78	12,574.78	Moodys-Aaa	4.11
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	101.14	1,011,380.00	0.29%	S&P-AAA	1629
3133EPQD0	1,000,000.00	4.28	998,805.22	3.97	1,652.78	12,574.78	Moodys-Aaa	4.11
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	101.14	1,011,430.00	0.29%	S&P-AA+	1650
3133EPSK2	1,000,000.00	4.33	996,784.89	3.97	20,541.67	14,645.11	Moodys-Aaa	4.08
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	102.81	2,056,220.00	0.57%	Moodys-Aaa	1696
3133EPWK7	2,000,000.00	4.50	2,000,000.00	3.83	32,250.00	56,220.00	S&P-AA+	4.18
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	102.81	2,056,220.00	0.57%	Moodys-Aaa	1696
3133EPWK7	2,000,000.00	4.53	1,997,530.73	3.83	32,250.00	58,689.27	S&P-AA+	4.18



**Nevada County**  
**Portfolio Holdings by Asset Class**  
**All Portfolios**

Date: 1/31/2024

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 (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	104.57	1,045,650.00	0.29%	None	1736
3133EPA47	1,000,000.00	4.92	998,337.16	3.81	12,187.50	47,312.84	None	4.26
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.56	1,005,640.00	0.29%	None	677
3133EPL37	1,000,000.00	4.68	999,036.83	4.30	6,809.03	6,603.17	None	1.79
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	100.02	1,000,240.00	0.29%	None	1805
3133EPU37	1,000,000.00	3.96	996,275.40	3.87	2,368.06	3,964.60	None	4.53
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	100.02	1,000,240.00	0.29%	None	1805
3133EPU37	1,000,000.00	3.99	995,060.21	3.87	2,368.06	5,179.79	None	4.53
FHLB (219-18 & 218-41) 2.875 6/14/2024		6/14/2019	1,032,274.00	99.17	991,730.00	0.29%	S&P-AA+	135
3130A1XJ2	1,000,000.00	2.19	1,002,384.78	5.14	3,753.47	-10,654.78	Moodys-Aaa	0.37
FHLB (219-18 & 218-41) 2.875 6/14/2024		9/16/2019	1,053,793.00	99.17	991,730.00	0.29%	S&P-AA+	135
3130A1XJ2	1,000,000.00	1.69	1,004,190.45	5.14	3,753.47	-12,460.45	Moodys-Aaa	0.37
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	98.73	987,290.00	0.29%	Moodys-Aaa	226
3130A2UW4	1,000,000.00	1.80	1,006,338.49	4.99	11,020.83	-19,048.49	S&P-AA+	0.61
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	98.29	982,870.00	0.29%	Moodys-Aaa	317
3130A3GE8	1,000,000.00	1.72	1,008,527.07	4.79	3,666.67	-25,657.07	S&P-AA+	0.86
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	93.30	932,960.00	0.29%	None	681
3130AKRG3	1,000,000.00	0.44	1,001,198.84	4.28	680.56	-68,238.84	None	1.86
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	92.56	925,620.00	0.29%	S&P-AA+	772
3130ALG40	1,000,000.00	0.84	993,057.50	4.21	1,916.67	-67,437.50	Moodys-Aaa	2.1
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	93.21	932,080.00	0.29%	Moodys-Aaa	772
3130ALN83	1,000,000.00	0.78	999,314.34	4.13	2,875.00	-67,234.34	S&P-AA+	2.1
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	92.42	924,150.00	0.29%	S&P-AA+	863
3130AMFS6	1,000,000.00	0.80	998,957.68	4.15	1,020.83	-74,807.68	Moodys-Aaa	2.34



**Nevada County**  
**Portfolio Holdings by Asset Class**  
**All Portfolios**

Date: 1/31/2024

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 (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	92.56	925,620.00	0.29%	S&P-AAA	863
3130AN4T4	1,000,000.00	0.90	999,469.88	4.21	1,190.97	-73,849.88	Moody's-Aaa	2.34
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	94.56	1,891,120.00	0.59%	S&P-AA+	954
3130A8XY4	2,000,000.00	0.82	2,053,861.25	4.09	14,583.33	-162,741.25	Moody's-Aaa	2.54
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	94.79	947,870.00	0.29%	Moody's-Aaa	1045
3130A9YY1	1,000,000.00	1.18	1,026,183.44	4.07	2,951.39	-78,313.44	S&P-AA+	2.78
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	92.57	1,851,340.00	0.57%	S&P-AA+	1055
3130AQF65	2,000,000.00	1.24	2,000,335.05	4.00	2,777.78	-148,995.05	Moody's-Aaa	2.84
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	93.99	1,395,751.50	0.41%	Moody's-Aaa	582
3130AK5E2	1,485,000.00	2.71	1,432,671.75	4.32	2,273.91	-36,920.25	S&P-AA+	1.59
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	97.33	1,946,540.00	0.58%	Moody's-Aaa	1227
3130AEFG0	2,000,000.00	3.05	2,004,439.80	3.98	8,680.56	-57,899.80	S&P-AA+	3.2
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	98.89	1,977,740.00	0.57%	None	226
3130AFBC0	2,000,000.00	3.42	1,997,982.08	5.10	24,916.67	-20,242.08	None	0.61
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	98.86	988,550.00	0.29%	None	1318
3130ATDM6	1,000,000.00	3.65	999,185.07	3.97	14,197.92	-10,635.07	None	3.37
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	101.35	1,013,530.00	0.29%	None	1409
3130ATUS4	1,000,000.00	4.01	1,008,250.07	3.87	6,020.83	5,279.93	None	3.58
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	98.90	1,978,000.00	0.58%	None	1339
3130AUQ31	2,000,000.00	3.52	2,002,062.42	3.87	23,666.67	-24,062.42	None	3.43
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	101.84	1,018,400.00	0.3%	None	1500
3130ATS57	1,000,000.00	3.78	1,026,707.30	4.01	17,625.00	-8,307.30	None	3.74
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	99.33	993,270.00	0.29%	S&P-AA+	1591
3130AVVX7	1,000,000.00	3.92	993,273.74	3.92	5,416.67	-3.74	Moody's-Aaa	4.04



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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
FHLB (222-86) 4 6/9/2028 3130AWC24	1,000,000.00	6/9/2023 3.93	1,003,000.00 1,002,612.48	100.32 3.92	1,003,190.00 5,777.78	0.29% 577.52	S&P-AA+ Moody's-Aaa	1591 4.02
FHLB (223-05) 4.04 7/18/2028 3130AWN6	2,000,000.00	7/18/2023 4.04	2,000,000.00 2,000,000.00	100.72 3.86	2,014,380.00 2,917.78	0.57% 14,380.00	None None	1630 4.12
FHLB (223-09) 4.375 9/8/2028 3130AWTR1	2,000,000.00	9/8/2023 4.51	1,987,851.40 1,988,815.57	101.91 3.92	2,038,160.00 43,020.83	0.57% 49,344.43	None None	1682 4.14
FHLB (223-21) 5.03 10/23/2028 3130AXLQ9	2,000,000.00	11/1/2023 4.86	2,015,080.00 2,014,325.17	104.78 3.91	2,095,520.00 27,385.56	0.58% 81,194.83	None None	1727 4.23
FHLB (223-24) 3.25 11/16/2028 3130AFFX0	2,000,000.00	11/16/2023 4.66	1,875,504.00 1,880,682.82	97.45 3.84	1,948,900.00 13,541.67	0.54% 68,217.18	None None	1751 4.44
FHLB (223-25) 4.75 12/8/2028 3130AXQK7	1,000,000.00	12/8/2023 4.31	1,019,500.00 1,018,923.65	103.66 3.91	1,036,570.00 11,611.11	0.29% 17,646.35	Moody's-Aaa S&P-AA+	1773 4.36
FHLB (223-25) 4.75 12/8/2028 3130AXQK7	1,000,000.00	12/8/2023 4.28	1,020,720.00 1,020,107.59	103.66 3.91	1,036,570.00 11,611.11	0.29% 16,462.41	Moody's-Aaa S&P-AA+	1773 4.36
FHLMC (220-02) 0.375 7/21/2025 3137EAEU9	2,000,000.00	7/23/2020 0.45	1,992,500.00 1,997,791.94	94.45 4.30	1,889,080.00 208.33	0.57% -108,711.94	NR NR	537 1.47
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	1,000,000.00	10/1/2020 0.40	998,769.00 999,593.05	93.72 4.38	937,180.00 1,333.33	0.29% -62,413.05	S&P-AA+ Fitch-AAA	601 1.64
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	2,000,000.00	1/26/2021 0.40	1,997,692.00 1,999,184.53	93.72 4.38	1,874,360.00 2,666.67	0.57% -124,824.53	S&P-AA+ Fitch-AAA	601 1.64
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	2,000,000.00	4/8/2022 2.74	1,844,940.00 1,926,272.90	93.72 4.38	1,874,360.00 2,666.67	0.55% -51,912.90	S&P-AA+ Fitch-AAA	601 1.64
FHLMC (220-17) 0.5 10/15/2025-21 3134GWYX8	1,000,000.00	10/15/2020 0.50	1,000,000.00 1,000,000.00	93.78 4.32	937,780.00 1,472.22	0.29% -62,220.00	NR NR	623 1.7



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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 (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/12/2019	993,240.00	98.57	985,660.00	0.29%	S&P-AA+	153
3135G0V75	1,000,000.00	1.89	999,430.78	5.24	1,409.72	-13,770.78	Moody's-Aaa	0.42
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/19/2019	994,820.00	98.57	985,660.00	0.29%	S&P-AA+	153
3135G0V75	1,000,000.00	1.86	999,562.13	5.24	1,409.72	-13,902.13	Moody's-Aaa	0.42
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		4/8/2022	983,210.00	98.57	985,660.00	0.29%	S&P-AA+	153
3135G0V75	1,000,000.00	2.53	996,851.88	5.24	1,409.72	-11,191.88	Moody's-Aaa	0.42
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	97.69	976,920.00	0.29%	S&P-AA+	258
3135G0W66	1,000,000.00	1.67	999,729.95	4.99	4,784.72	-22,809.95	Fitch-AAA	0.7
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	97.15	971,520.00	0.29%	S&P-AAA	342
3135G0X24	1,000,000.00	1.64	999,910.33	4.78	1,083.33	-28,390.33	Moody's-Aaa	0.93
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	94.16	941,560.00	0.29%	S&P-AA+	565
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.45	2,263.89	-58,440.00	NR	1.54
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	94.39	943,850.00	0.29%	NR	201
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.41	2,812.50	-56,150.00	NR	1.54
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	94.78	1,895,540.00	0.58%	Moody's-Aaa	503
3135G04Z3	2,000,000.00	0.40	2,002,726.56	4.45	1,222.22	-107,186.56	S&P-AA+	1.37
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	94.78	1,895,540.00	0.54%	Moody's-Aaa	503
3135G04Z3	2,000,000.00	4.67	1,892,917.82	4.45	1,222.22	2,622.18	S&P-AA+	1.37
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	94.01	1,880,220.00	0.57%	S&P-AA+	572
3135G05X7	2,000,000.00	0.41	1,999,053.06	4.37	3,250.00	-118,833.06	Moody's-Aaa	1.56
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	93.55	935,510.00	0.29%	S&P-AA+	646
3135G06G3	1,000,000.00	0.54	999,301.14	4.33	1,166.67	-63,791.14	NR	1.76
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	93.55	935,510.00	0.29%	S&P-AA+	646
3135G06G3	1,000,000.00	0.41	1,001,574.30	4.33	1,166.67	-66,064.30	NR	1.76



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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 (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	93.63	936,320.00	0.29%	NR	656
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.30	1,171.67	-63,680.00	NR	1.79
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	93.20	932,000.00	0.29%	NR	299
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.54	1,100.00	-68,000.00	NR	1.81
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	95.73	1,914,540.00	0.59%	S&P-AA+	814
3135G0K36	2,000,000.00	0.83	2,056,658.68	4.15	11,451.39	-142,118.68	Moodys-Aaa	2.18
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	94.61	946,060.00	0.29%	Moodys-Aaa	967
3135G0Q22	1,000,000.00	0.95	1,023,864.69	4.04	6,614.58	-77,804.69	S&P-AA+	2.58
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	89.05	1,781,040.00	0.51%	None	1346
3135G05Y5	2,000,000.00	4.24	1,770,154.12	3.97	4,708.33	10,885.88	None	3.63
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	109.27	749,612.78	0.21%	Moodys-Aaa	1650
31359MEA7	686,000.00	4.32	736,926.21	3.90	20,424.51	12,686.57	S&P-AA+	3.93
			<b>151,008,516.68</b>		<b>147,160,389.13</b>	<b>43.55%</b>		<b>939</b>
<b>Sub Total US Agency Bonds &gt;&gt; 0% Limit</b>	<b>151,616,000.00</b>	<b>2.50</b>	<b>151,052,722.95</b>	<b>4.30</b>	<b>847,641.83</b>	<b>-3,892,333.82</b>		<b>2.45</b>
<b>US Treasury Bonds &gt;&gt; 0% Limit</b>								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	93.77	937,690.00	0.27%	Moodys-Aaa	578
91282CAJ0	1,000,000.00	3.54	951,167.35	4.38	1,050.82	-13,477.35	Fitch-AAA	1.58
T-Bond 0.375 4/15/2024		3/22/2022	964,921.88	99.00	989,980.00	0.29%	S&P-AAA	75
91282CBV2	1,000,000.00	2.12	996,515.42	5.31	1,106.56	-6,535.42	Moodys-Aaa	0.2
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	97.88	978,830.00	0.29%	S&P-AAA	166
91282CCL3	1,000,000.00	2.18	992,043.99	5.13	164.84	-13,213.99	Moodys-Aaa	0.46
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	97.88	978,830.00	0.29%	S&P-AAA	166
91282CCL3	1,000,000.00	2.23	991,835.06	5.13	164.84	-13,005.06	Moodys-Aaa	0.46
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	97.54	975,400.00	0.28%	Moodys-Aaa	197
91282CCT6	1,000,000.00	2.19	990,497.12	5.04	1,722.15	-15,097.12	S&P-AAA	0.54



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

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 0.375 8/15/2024		3/23/2022	957,226.56	97.54	975,400.00	0.28%	Moody's-Aaa	197
91282CCT6	1,000,000.00	2.21	990,380.86	5.04	1,722.15	-14,980.86	S&P-AAA	0.54
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	97.19	971,890.00	0.28%	S&P-AAA	228
91282CCX7	1,000,000.00	2.22	988,857.38	5.03	1,421.70	-16,967.38	Moody's-Aaa	0.62
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	97.19	971,890.00	0.28%	S&P-AAA	228
91282CCX7	1,000,000.00	2.21	988,923.65	5.03	1,421.70	-17,033.65	Moody's-Aaa	0.62
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	92.73	927,340.00	0.29%	NR	759
91282CBQ3	1,000,000.00	0.61	997,725.60	4.19	2,113.26	-70,385.60	NR	2.06
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	92.73	1,854,680.00	0.57%	NR	759
91282CBQ3	2,000,000.00	0.84	1,986,158.67	4.19	4,226.52	-131,478.67	NR	2.06
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	91.90	1,837,960.00	0.57%	S&P-AAA	912
91282CCP4	2,000,000.00	0.71	1,995,781.25	4.07	0.00	-157,821.25	Moody's-Aaa	2.48
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	92.82	1,856,480.00	0.57%	S&P-AAA	820
91282CBW0	2,000,000.00	0.83	1,996,421.48	4.13	3,791.21	-139,941.48	Moody's-Aaa	2.23
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	92.61	1,852,180.00	0.57%	S&P-AAA	851
91282CCF6	2,000,000.00	0.78	1,998,542.81	4.11	2,540.98	-146,362.81	Moody's-Aaa	2.31
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	91.98	1,839,680.00	0.57%	S&P-AAA	943
91282CCW9	2,000,000.00	0.78	1,998,386.16	4.05	6,304.94	-158,706.16	Moody's-Aaa	2.55
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	92.16	921,560.00	0.29%	S&P-AAA	973
91282CCZ2	1,000,000.00	0.96	997,918.52	4.01	2,940.57	-76,358.52	Moody's-Aaa	2.63
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	92.52	1,850,460.00	0.57%	S&P-AAA	1004
91282CDG3	2,000,000.00	1.20	1,996,002.91	4.03	5,686.81	-145,542.91	Moody's-Aaa	2.7
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	92.68	926,790.00	0.29%	S&P-AAA	1034
91282CDK4	1,000,000.00	1.22	1,000,790.91	4.01	2,117.49	-74,000.91	Moody's-Aaa	2.78



## Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 1/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 2 8/15/2025		8/5/2022	972,031.25	96.51	965,070.00	0.28%	Moody's-Aaa	562
912828K74	1,000,000.00	2.97	985,788.03	4.37	9,184.78	-20,718.03	Fitch-AAA	1.51
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	95.16	951,560.00	0.28%	S&P-AAA	1200
912828X88	1,000,000.00	2.90	983,946.21	3.96	5,024.04	-32,386.21	Moody's-Aaa	3.16
			<b>24,487,071.41</b>		<b>23,563,670.00</b>	<b>7.11%</b>		<b>679</b>
<b>Sub Total US Treasury Bonds &gt;&gt; 0% Limit</b>	<b>25,000,000.00</b>	<b>1.51</b>	<b>24,827,683.38</b>	<b>4.39</b>	<b>52,705.36</b>	<b>-1,264,013.38</b>		<b>1.84</b>
			<b>347,281,117.39</b>		<b>340,945,836.13</b>	<b>100.00%</b>		<b>661</b>
<b>TOTAL PORTFOLIO</b>	<b>349,936,103.32</b>	<b>3.17</b>	<b>347,929,398.41</b>	<b>4.51</b>	<b>1,373,061.04</b>	<b>-6,983,562.28</b>		<b>1.73</b>