



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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May 8, 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 April 30, 2024.

Portfolio Review for Month Ending April 30, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$428,795,757.90
Book Value of Assets Held	\$438,968,882.22
Unamortized Premiums or discounts plus adjustments**	\$-149,272.27
General Ledger Book Value	\$438,819,609.95
Cash at Month End	\$289,689.41
Assets Maturing Within 90 days (includes cash)	47.47%
Weighted Average Maturity	506 days

Return of Assets

Total Earnings Month Ended	\$956,464.19
Total Earnings Fiscal YTD	\$8,189,035.95
Yield to Maturity @ Cost (includes liquid assets)	3.69 %
Yield to Maturity @ Cost (without liquid assets)	2.56%

The Treasury has received **\$125,206,651.79** in receipts and has paid approved expenditures of **\$49,085,407.55** for a net increase of **\$76,121,244.24** for the month of April 2024. Of these funds, the average percent invested for the month of April is 97.79%. 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	0.535502970	2.142%
Second Quarter Interest Earned	\$1,862,704.87	
Cost of doing business-Treasurer	(\$97,290.69)	
Cost of doing business- Auditor	(\$14,092.23)	
Net Interest Apportioned	\$1,751,321.95	
Third quarter interest apportionment	0.88256052	3.530%
Third Quarter Interest Earned	\$3,156,811.23	
Cost of doing business-Treasurer	(\$73,493.03)	
Cost of doing business- Auditor	(\$9,831.47)	
Net Interest Apportioned	\$3,073,486.73	
Fourth quarter interest apportionment		
Fourth Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		

Nevada County Treasurer & Tax Collector

www.mynevadacounty.com/nc/ttc

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **April 30, 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
April 30, 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%	27,404,000.00	26,412,096.71	27,400,860.30	6.24	2.72	970
Corporate Notes >> 30% Limit	20,500,000.00	19,222,355.00	20,089,656.10	4.58	2.82	826
Liquid Assets >> 0%	183,342,703.04	183,342,703.04	183,342,703.04	41.77	5.30	1
Municipal Bonds >> 0% Limit	28,945,000.00	27,402,062.40	28,175,892.40	6.42	2.83	797
US Agency Bonds >> 0% Limit	156,616,000.00	149,961,840.75	156,087,761.71	35.56	2.59	907
US Treasury Bonds >> 0% Limit	24,000,000.00	22,454,700.00	23,872,008.67	5.44	1.48	613
Total / Average	440,807,703.04	428,795,757.90	438,968,882.22	100.00	3.69	506



Michelle Bodley

Michelle Bodley, Treasurer

05/08/2024

Date



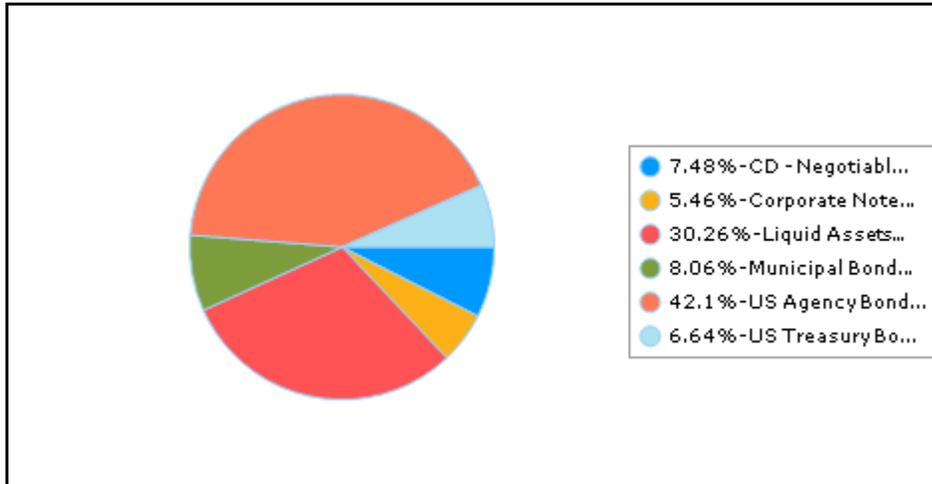
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

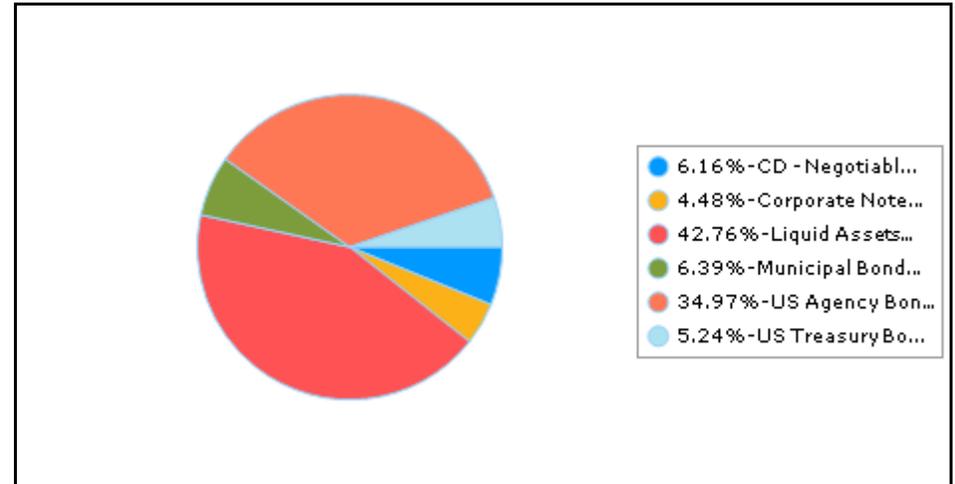
Asset Class Allocation

Asset Class	Market Value 3/31/2024	% of Portfolio 3/31/2024	Market Value 4/30/2024	% of Portfolio 4/30/2024
CD - Negotiable >> 30%	26,521,473.28	7.48	26,412,096.71	6.16
Corporate Notes >> 30% Limit	19,353,025.00	5.46	19,222,355.00	4.48
Liquid Assets >> 0%	107,269,292.15	30.26	183,342,703.04	42.76
Municipal Bonds >> 0% Limit	28,577,471.90	8.06	27,402,062.40	6.39
US Agency Bonds >> 0% Limit	149,210,466.09	42.10	149,961,840.75	34.97
US Treasury Bonds >> 0% Limit	23,527,410.00	6.64	22,454,700.00	5.24
Total / Average	354,459,138.42	100.00	428,795,757.90	100.00

Portfolio Holdings as of 3/31/2024



Portfolio Holdings as of 4/30/2024





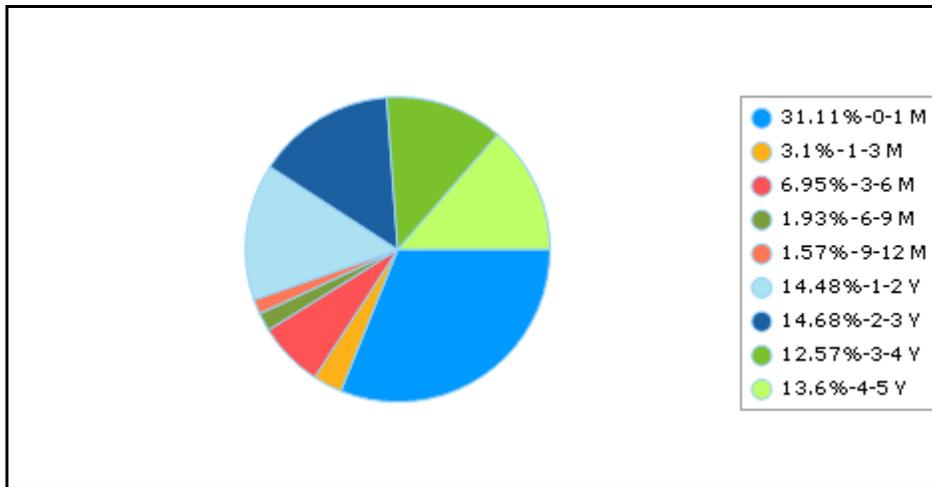
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

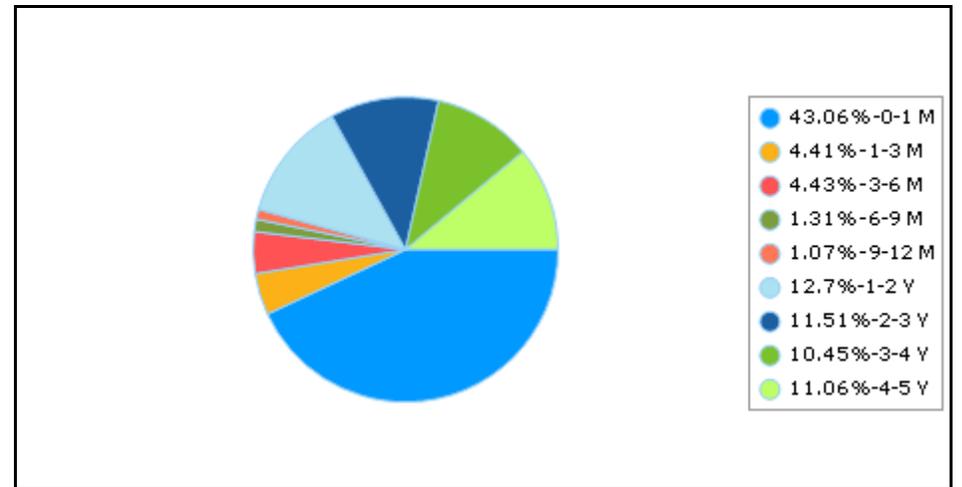
Maturity Range Allocation

Maturity Range	Market Value 3/31/2024	% of Portfolio 3/31/2024	Market Value 4/30/2024	% of Portfolio 4/30/2024
0-1 Month	110,267,072.15	31.11	184,627,703.04	43.06
1-3 Months	10,994,765.40	3.10	18,911,314.90	4.41
3-6 Months	24,650,499.15	6.95	18,978,729.10	4.43
6-9 Months	6,856,673.25	1.93	5,616,732.35	1.31
9-12 Months	5,572,260.50	1.57	4,587,360.80	1.07
1-2 Years	51,308,055.21	14.48	54,471,121.59	12.70
2-3 Years	52,049,371.00	14.68	49,355,855.22	11.51
3-4 Years	44,549,593.18	12.57	44,824,924.65	10.45
4-5 Years	48,210,848.58	13.60	47,422,016.25	11.06
Total / Average	354,459,138.42	100.00	428,795,757.90	100.00

Portfolio Holdings as of 3/31/2024



Portfolio Holdings as of 4/30/2024



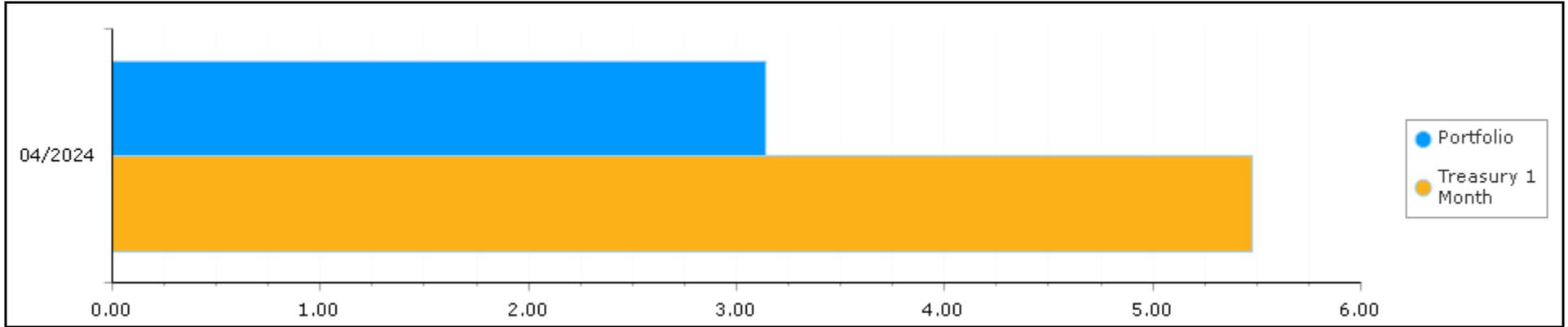


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 4/30/2024, End Date: 4/30/2024

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
4/30/2024	364,179,940.62	940,718.09	0.00	940,718.09	365,174,025.60	0.26	3.14	5.48

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/5/2024	3133EPXV2	1,000,000.00	FFCB (223-38) 4.625 4/5/2029	101.08	1,010,800.00	0.00	4.38	1,010,800.00
Buy	4/10/2024	3133ERAK7	1,000,000.00	FFCB (223-39) 4.375 4/10/2029	100.00	1,000,000.00	0.00	4.38	1,000,000.00
Buy	4/12/2024	3133ERAK7	1,000,000.00	FFCB (223-39) 4.375 4/10/2029	99.18	991,810.00	243.06	4.56	992,053.06
Subtotal			3,000,000.00			3,002,610.00	243.06		3,002,853.06
Deposit	4/1/2024	MM7323	7,251.80	BMO MM MM	100.00	7,251.80	0.00	0.00	7,251.80
Deposit	4/1/2024	CAMP	365,081.26	CAMP LGIP	100.00	365,081.26	0.00	0.00	365,081.26
Deposit	4/1/2024	BMOSWEEP	38,139.79	BOW MM	100.00	38,139.79	0.00	0.00	38,139.79
Deposit	4/1/2024	TDRPDIST	0.46	BMO- District Cash	100.00	0.46	0.00	0.00	0.46
Deposit	4/30/2024	BOFA	283,712.45	Bank of America Cash	100.00	283,712.45	0.00	0.00	283,712.45
Deposit	4/30/2024	OTHERCC	21,486.08	BMO- Credit Card Other Cash	100.00	21,486.08	0.00	0.00	21,486.08
Deposit	4/30/2024	CAMP	72,000,000.00	CAMP LGIP	100.00	72,000,000.00	0.00	0.00	72,000,000.00
Deposit	4/30/2024	LAIF	15,453.43	LAIF California LGIP-Quarterly	100.00	15,453.43	0.00	0.00	15,453.43
Deposit	4/30/2024	BMODEMAND	5,799,841.38	BMO- Demand Account Cash	100.00	5,799,841.38	0.00	0.00	5,799,841.38
Deposit	4/30/2024	BMOSWEEP	151,888.74	BOW MM	100.00	151,888.74	0.00	0.00	151,888.74
Deposit	4/30/2024	CASH	20,079.26	Treasury Cash Cash	100.00	20,079.26	0.00	0.00	20,079.26
Subtotal			78,702,934.65			78,702,934.65	0.00		78,702,934.65
Total Buy Transactions			81,702,934.65			81,705,544.65	243.06		81,705,787.71
Interest/Dividends									
Interest	4/1/2024	13063D7D4	0.00	State of California (223-17) 5.5 10/1/2028		0.00	51,944.44	0.00	51,944.44
Interest	4/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	4/1/2024	3130AUQ31	0.00	FHLB (222-63) 3.55 10/1/2027		0.00	35,500.00	0.00	35,500.00
Interest	4/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	4/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	4/1/2024	13063D2T4	0.00	State of California (222-42) 5.5 10/1/2025		0.00	27,500.00	0.00	27,500.00
Interest	4/1/2024	MM7323	0.00	BMO MM MM		0.00	7,251.80	0.00	7,251.80



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	4/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	4/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	4/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	4/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	4/1/2024	797400LB2	0.00	San Diego County Regional (219-39) 1.926 4/1/2024		0.00	9,630.00	0.00	9,630.00
Interest	4/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	4/1/2024	CAMP	0.00	CAMP LGIP		0.00	365,081.26	0.00	365,081.26
Interest	4/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	4/1/2024	BMOSWEEP	0.00	BOW MM		0.00	38,139.79	0.00	38,139.79
Interest	4/1/2024	25844MAK4	0.00	Dort Financial Credit (222-52) 4.5 12/16/2027		0.00	2,748.70	0.00	2,748.70
Interest	4/1/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.46	0.00	0.46
Interest	4/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	4/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	4/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	4/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	4/5/2024	3133EMVC3	0.00	FFCB (222-74) 1.26 4/5/2028		0.00	12,253.50	0.00	12,253.50
Interest	4/5/2024	3133EKGD2	0.00	FFCB (218-33) 2.3 4/5/2024		0.00	11,500.00	0.00	11,500.00
Interest	4/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	4/5/2024	3133ENTS9	0.00	FFCB (221-70) 2.6 4/5/2027		0.00	13,000.00	0.00	13,000.00
Interest	4/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	4/7/2024	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	4/7/2024	27004PBD4	0.00	Eaglemark Savings Bank (220-45) 0.7 4/7/2026		0.00	873.89	0.00	873.89
Interest	4/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	4/8/2024	3135G05Y5	0.00	FNMA (222-31) 0.75 10/8/2027		0.00	7,500.00	0.00	7,500.00
Interest	4/8/2024	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	4/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	4/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	4/13/2024	31424WAP7	0.00	FAMC (223-18) 4.83 10/13/2028		0.00	48,300.00	0.00	48,300.00
Interest	4/13/2024	06740KPK7	0.00	Barclays Bank (221-74) 2.65 4/13/2027		0.00	3,255.14	0.00	3,255.14
Interest	4/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	821.92	0.00	821.92
Interest	4/14/2024	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	4/14/2024	3133ENS50	0.00	FFCB (222-28 & 222-29) 4.125 10/14/2027		0.00	41,250.00	0.00	41,250.00
Interest	4/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	4/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	4/14/2024	634116DC8	0.00	National Bank of NY City (221-19) 0.6 10/14/2026		0.00	749.05	0.00	749.05
Interest	4/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	4/15/2024	91282CBV2	0.00	T-Bond 0.375 4/15/2024		0.00	1,875.00	0.00	1,875.00
Interest	4/15/2024	3134GWYX8	0.00	FHLMC (220-17) 0.5 10/15/2025-21		0.00	2,500.00	0.00	2,500.00
Interest	4/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	4/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	4/15/2024	3135G0W66	0.00	FNMA (219-27) 1.625 10/15/2024		0.00	8,125.00	0.00	8,125.00
Interest	4/16/2024	3133EK3B0	0.00	FFCB (219-25) 1.5 10/16/2024		0.00	7,500.00	0.00	7,500.00
Interest	4/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	4/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	4/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	4/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/17/2024	84287PJB9	0.00	Southern First Bank NCD (223-19) 4.85 10/17/2028		0.00	5,933.21	0.00	5,933.21
Interest	4/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	4/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	4/20/2024	723451CB4	0.00	Pinnacle Bank (221-21) 0.7 10/20/2026		0.00	501.87	0.00	501.87
Interest	4/22/2024	501798SE3	0.00	LCA Bank Corporation (221-79) 2.55 4/22/2027		0.00	3,145.09	0.00	3,145.09
Interest	4/22/2024	89235MKY6	0.00	Toyota Financial SGS (220-46) 0.9 4/22/2026		0.00	1,105.52	0.00	1,105.52
Interest	4/22/2024	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	4/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	905.16	0.00	905.16
Interest	4/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	4/22/2024	52168UHZ8	0.00	Leader Bank NA (221-76) 2.65 4/22/2027		0.00	3,255.14	0.00	3,255.14
Interest	4/22/2024	3133EMEF5	0.00	FFCB (221-23) 0.5 10/22/2026		0.00	5,000.00	0.00	5,000.00
Interest	4/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	4/23/2024	3130AXLQ9	0.00	FHLB (223-21) 5.03 10/23/2028		0.00	50,300.00	0.00	50,300.00
Interest	4/24/2024	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
Interest	4/24/2024	3135G0K36	0.00	FNMA (220-47) 2.125 4/24/2026		0.00	21,250.00	0.00	21,250.00
Interest	4/25/2024	3133EPGW9	0.00	FFCB (222-76) 3.875 4/25/2028		0.00	19,375.00	0.00	19,375.00
Interest	4/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	4/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	4/27/2024	3133ENCJ7	0.00	FFCB (221-26) 1.16 10/27/2026		0.00	5,800.00	0.00	5,800.00
Interest	4/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34
Interest	4/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	4/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	4/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	4/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	4/28/2024	87165EYG6	0.00	Synchrony Bank (222-32) 4.6 10/28/2027		0.00	5,650.44	0.00	5,650.44



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	4/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	4/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	4/29/2024	40135GAA6	0.00	Guardian Crdit Union (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	4/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	4/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	4/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	4/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	4/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	4/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	4/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	4/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	4/30/2024	91282CBW0	0.00	T-Bond 0.75 4/30/2026		0.00	7,500.00	0.00	7,500.00
Interest	4/30/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,026.99	0.00	1,026.99
Interest	4/30/2024	LAIF	0.00	LAIF California LGIP-Quarterly		0.00	15,453.43	0.00	15,453.43
Interest	4/30/2024	91282CDG3	0.00	T-Bond 1.125 10/31/2026		0.00	11,250.00	0.00	11,250.00
Interest	4/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	4/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	4/30/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	4/30/2024	20825WAX8	0.00	Connexus Credit union (221-86) 3.1 5/26/2027		0.00	624.25	0.00	624.25
Subtotal			0.00			0.00	911,433.89		911,433.89
Total Interest/Dividends			0.00			0.00	911,433.89		911,433.89
Sell Transactions									
Matured	4/1/2024	797400LB2	1,000,000.00	San Diego County Regional (219-39) 1.926 4/1/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	4/5/2024	3133EKGD2	1,000,000.00	FFCB (218-33) 2.3 4/5/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2024, End Date: 4/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	4/15/2024	91282CBV2	1,000,000.00	T-Bond 0.375 4/15/2024	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	4/30/2024	TCCC	979,417.81	BMO - Tax Credit Card Cash	0.00	979,417.81	0.00	0.00	979,417.81
Withdraw	4/30/2024	CHECKS	1,210,298.57	Checks Cash	0.00	1,210,298.57	0.00	0.00	1,210,298.57
Withdraw	4/30/2024	TRIDISTRICT	439,807.38	Tri Counties Bank - District Cash	0.00	439,807.38	0.00	0.00	439,807.38
Subtotal			2,629,523.76			2,629,523.76	0.00		2,629,523.76
Total Sell Transactions			5,629,523.76			5,629,523.76	0.00		5,629,523.76



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
CD - Negotiable >> 30%								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	95.76	234,599.75	0.06%	NR	1189
32022RSG3	245,000.00	3.30	245,000.00	4.71	642.37	-10,400.25	NR	3.08
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	101.66	249,054.75	0.06%	NR	1611
00782JAC6	245,000.00	5.00	245,000.00	4.59	100.68	4,054.75	NR	3.97
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	100.74	250,845.09	0.06%	None	1422
011852AK6	249,000.00	4.85	249,000.00	4.64	264.69	1,845.09	None	3.55
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	99.82	248,551.80	0.06%	None	1388
01664MAE6	249,000.00	4.60	249,000.00	4.65	413.62	-448.20	None	3.49
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	101.12	250,782.56	0.06%	None	1339
01882MAC6	248,000.00	5.00	248,000.00	4.67	0.00	2,782.56	None	3.36
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	99.64	243,116.72	0.06%	None	559
02007GC68	244,000.00	4.80	244,000.00	5.05	5,519.08	-883.28	None	1.46
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	91.76	224,804.65	0.06%	NR	1022
02357QAQ0	245,000.00	1.60	245,000.00	4.78	816.22	-20,195.35	NR	2.73
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	99.31	243,309.50	0.06%	None	118
03062CAB8	245,000.00	3.25	245,000.00	5.39	1,396.16	-1,690.50	None	0.32
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	92.64	226,955.75	0.06%	NR	1043
02589ABQ4	245,000.00	2.00	245,000.00	4.79	698.08	-18,044.25	NR	2.78
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	97.19	238,125.30	0.06%	None	1239
052392BT3	245,000.00	3.80	245,000.00	4.70	739.70	-6,874.70	None	3.17
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	90.74	222,305.65	0.06%	NR	842
05464LBM2	245,000.00	0.60	245,000.00	4.89	281.92	-22,694.35	NR	2.29



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
Bank Hapoalim (220-12) 0.45 9/15/2025		9/14/2020	245,000.00	93.92	230,104.00	0.06%	NR	503
06251A2F6	245,000.00	0.45	245,000.00	5.08	141.97	-14,896.00	NR	1.37
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	98.02	240,139.20	0.06%	NR	204
061785EK3	245,000.00	1.65	245,000.00	5.28	110.75	-4,860.80	NR	0.55
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	97.76	239,514.45	0.06%	None	1332
06425KCJ6	245,000.00	4.00	245,000.00	4.67	187.95	-5,485.55	None	3.39
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	94.10	230,540.10	0.06%	NR	484
06543PCM5	245,000.00	0.45	245,000.00	5.07	9.06	-14,459.90	NR	1.32
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	94.02	230,356.35	0.06%	NR	485
06653LAP5	245,000.00	0.40	245,000.00	5.06	5.37	-14,643.65	NR	1.32
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	94.24	230,885.55	0.06%	NR	1078
06740KPK7	245,000.00	2.65	245,000.00	4.76	302.39	-14,114.45	NR	2.85
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	99.20	243,049.80	0.06%	None	1787
071172AQ3	245,000.00	4.35	245,000.00	4.53	233.59	-1,950.20	None	4.41
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	97.47	238,808.85	0.06%	NR	269
072727AZ3	245,000.00	1.70	245,000.00	5.25	1,106.86	-6,191.15	NR	0.73
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	91.37	223,861.40	0.06%	NR	1002
07371AWB5	245,000.00	1.40	245,000.00	4.80	826.96	-21,138.60	NR	2.69
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	92.53	226,696.05	0.06%	NR	1023
07371CE88	245,000.00	1.90	245,000.00	4.78	854.48	-18,303.95	NR	2.73
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	98.41	241,111.85	0.06%	None	1399
09582YAF9	245,000.00	4.20	245,000.00	4.66	1,747.89	-3,888.15	None	3.55
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	99.52	243,816.65	0.06%	NR	1477
05600XQE3	245,000.00	4.50	245,000.00	4.63	5,014.11	-1,183.35	NR	3.67



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	93.07	228,014.15	0.06%	NR	590
05580AYA6	245,000.00	0.50	245,000.00	5.03	473.22	-16,985.85	NR	1.61
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	100.57	246,403.85	0.06%	None	1429
108622NK3	245,000.00	4.80	245,000.00	4.64	32.22	1,403.85	None	3.58
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	95.67	234,389.05	0.06%	NR	1113
14042RRF0	245,000.00	3.20	245,000.00	4.74	3,522.63	-10,610.95	NR	2.88
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	97.22	238,189.00	0.06%	NR	290
15347EAK5	245,000.00	1.60	245,000.00	5.20	171.84	-6,811.00	NR	0.78
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	99.53	243,836.25	0.06%	NR	1506
12547CBS6	245,000.00	4.50	245,000.00	4.63	4,168.36	-1,163.75	NR	3.75
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	97.15	238,010.15	0.06%	NR	303
17286TAG0	245,000.00	1.65	245,000.00	5.19	33.23	-6,989.85	NR	0.82
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	94.22	230,843.90	0.06%	NR	1079
20033A3A2	245,000.00	2.65	245,000.00	4.75	284.60	-14,156.10	NR	2.84
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	93.61	233,091.39	0.06%	NR	1094
20056QUW1	249,000.00	2.45	249,000.00	4.74	16.71	-15,908.61	NR	2.89
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	94.05	230,412.70	0.06%	NR	483
203522AW7	245,000.00	0.40	245,000.00	5.06	10.74	-14,587.30	NR	1.32
Congressional Bank (219-05) 2.1 7/24/2024		7/24/2019	245,000.00	99.24	243,128.20	0.06%	NR	85
20726ABD9	245,000.00	2.10	245,000.00	5.38	1,367.30	-1,871.80	NR	0.23
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	91.66	228,223.44	0.06%	NR	758
20786ADK8	249,000.00	0.70	249,000.00	4.93	9.55	-20,776.56	NR	2.06



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	95.35	233,609.95	0.06%	NR	1121
20825WAX8	245,000.00	3.10	245,000.00	4.73	0.00	-11,390.05	NR	2.93
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	90.70	222,215.00	0.06%	NR	846
211163MG2	245,000.00	0.60	245,000.00	4.89	265.81	-22,785.00	NR	2.3
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	99.10	246,754.02	0.06%	None	1318
22551KAU6	249,000.00	4.40	249,000.00	4.67	870.48	-2,245.98	None	3.33
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	100.40	245,989.80	0.06%	NR	1613
227563EG4	245,000.00	4.70	245,000.00	4.60	1,009.53	989.80	NR	4.02
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	93.95	230,187.30	0.06%	NR	492
228212AQ9	245,000.00	0.40	245,000.00	5.06	69.81	-14,812.70	NR	1.34
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	92.01	229,102.41	0.06%	NR	729
24773RCC7	249,000.00	0.70	249,000.00	4.95	811.81	-19,897.59	NR	1.98
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	100.39	245,962.85	0.06%	None	1287
25460FDW3	245,000.00	4.80	245,000.00	4.68	741.04	962.85	None	3.24
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	97.89	240,797.10	0.06%	None	398
254673F68	246,000.00	4.16	242,860.30	5.12	3,154.87	-2,063.20	None	1.07
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	99.44	243,620.65	0.06%	None	1325
25844MAK4	245,000.00	4.50	245,000.00	4.67	875.96	-1,379.35	None	3.35
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	97.78	239,558.55	0.06%	None	475
27002YFE1	245,000.00	3.30	245,000.00	5.07	265.81	-5,441.45	None	1.27
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	92.19	229,550.61	0.06%	NR	707
27004PBD4	249,000.00	0.70	249,000.00	4.98	109.83	-19,449.39	NR	1.93
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	99.13	242,858.70	0.06%	NR	99
29278TKJ8	245,000.00	2.15	245,000.00	5.38	1,197.82	-2,141.30	NR	0.27



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
Enterprise Bank (219-22) 1.8 9/27/2024		9/27/2019	245,000.00	98.55	241,445.05	0.06%	NR	150
29367RLA2	245,000.00	1.80	245,000.00	5.43	410.79	-3,554.95	NR	0.41
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	91.02	223,001.45	0.06%	NR	917
30002CAB4	245,000.00	1.00	245,000.00	4.84	1,201.51	-21,998.55	NR	2.47
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	90.81	226,109.43	0.06%	NR	828
301074EX4	249,000.00	0.60	249,000.00	4.89	98.24	-22,890.57	NR	2.25
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	95.44	237,638.13	0.06%	None	1192
307811EM7	249,000.00	3.20	249,000.00	4.71	545.75	-11,361.87	NR	3.09
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	90.22	224,635.35	0.06%	NR	905
31033AAF0	249,000.00	0.65	249,000.00	4.85	35.47	-24,364.65	NR	2.46
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	102.05	250,032.30	0.06%	NR	1520
313812EG0	245,000.00	4.50	245,000.00	3.96	60.41	5,032.30	NR	3.81
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	96.87	237,321.70	0.06%	None	1386
31938QW42	245,000.00	3.75	245,000.00	4.66	1,887.84	-7,678.30	None	3.54
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	94.72	232,051.75	0.06%	NR	448
33847E3W5	245,000.00	0.60	245,000.00	5.09	398.71	-12,948.25	NR	1.22
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	97.16	238,032.20	0.06%	None	1248
32112UEA5	245,000.00	3.80	245,000.00	4.70	0.00	-6,967.80	None	3.21
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	97.77	239,526.70	0.06%	None	1324
34520LAY9	245,000.00	4.00	245,000.00	4.67	402.74	-5,473.30	None	3.37
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	90.91	222,736.85	0.06%	NR	1002
366526BA8	245,000.00	1.25	245,000.00	4.79	25.17	-22,263.15	NR	2.69
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	92.40	231,010.00	0.06%	NR	681
39573LAY4	250,000.00	0.70	250,000.00	4.97	139.04	-18,990.00	NR	1.85



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	102.06	250,042.10	0.06%	NR	1613
40135GAA6	245,000.00	5.10	245,000.00	4.58	34.23	5,042.10	NR	3.97
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	99.46	243,677.00	0.06%	None	1360
45157PBA7	245,000.00	4.50	245,000.00	4.66	875.96	-1,323.00	None	3.42
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	92.34	226,223.20	0.06%	NR	652
45581ECE9	245,000.00	0.45	245,000.00	4.99	238.62	-18,776.80	NR	1.78
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	95.77	234,641.40	0.06%	NR	1120
50625LBJ1	245,000.00	3.25	245,000.00	4.73	109.08	-10,358.60	NR	2.92
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	93.93	231,077.64	0.06%	NR	1087
501798SE3	246,000.00	2.55	246,000.00	4.76	137.49	-14,922.36	NR	2.88
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	94.21	230,812.05	0.06%	NR	1087
52168UHZ8	245,000.00	2.65	245,000.00	4.76	142.30	-14,187.95	NR	2.88
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	102.14	250,250.35	0.06%	None	1644
52171MAM7	245,000.00	5.10	245,000.00	4.57	0.00	5,250.35	None	4.04
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	98.96	242,442.20	0.06%	None	1374
530520AE5	245,000.00	4.35	245,000.00	4.65	846.76	-2,557.80	None	3.46
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	92.58	226,811.20	0.06%	NR	701
538036PH1	245,000.00	0.90	245,000.00	4.96	175.19	-18,188.80	NR	1.9
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	90.50	225,354.96	0.06%	NR	912
56102ABH8	249,000.00	0.80	249,000.00	4.85	5.46	-23,645.04	NR	2.47
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	97.05	237,760.25	0.06%	NR	301
55282JAA9	245,000.00	1.50	245,000.00	5.22	654.45	-7,239.75	NR	0.82



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	91.13	223,273.40	0.06%	NR	853
58404DLL3	245,000.00	0.85	245,000.00	4.87	0.00	-21,726.60	NR	2.31
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	98.83	242,128.60	0.06%	NR	122
589227AG2	245,000.00	1.80	245,000.00	5.37	749.10	-2,871.40	NR	0.34
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	92.38	226,340.80	0.06%	NR	643
59013KMJ2	245,000.00	0.45	245,000.00	4.99	87.60	-18,659.20	NR	1.75
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	99.51	242,809.28	0.06%	NR	1471
61690U5S5	244,000.00	4.50	244,000.00	4.63	5,174.14	-1,190.72	NR	3.65
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	90.23	224,667.72	0.06%	NR	897
634116DC8	249,000.00	0.60	249,000.00	4.87	65.49	-24,332.28	NR	2.44
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	91.57	224,356.30	0.06%	NR	1008
64034KAG6	245,000.00	1.50	245,000.00	4.80	886.03	-20,643.70	NR	2.7
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	101.51	248,687.25	0.06%	NR	1539
647608AH1	245,000.00	5.00	245,000.00	4.61	436.30	3,687.25	NR	3.81
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	98.31	240,847.25	0.06%	NR	133
649447VM8	245,000.00	0.65	245,000.00	5.43	222.51	-4,152.75	NR	0.36
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	100.62	249,525.20	0.06%	None	1338
67054NBE2	248,000.00	4.85	248,000.00	4.67	32.95	1,525.20	None	3.36
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	97.20	238,149.80	0.06%	None	1393
70212YBE1	245,000.00	3.85	245,000.00	4.66	1,757.29	-6,850.20	None	3.55
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	91.12	223,251.35	0.06%	NR	854
70962LAE2	245,000.00	0.85	245,000.00	4.88	165.46	-21,748.65	NR	2.31



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	90.40	129,276.29	0.03%	NR	903
723451CB4	143,000.00	0.70	143,000.00	4.87	27.42	-13,723.71	NR	2.45
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	98.97	242,481.40	0.06%	None	1444
724468AC7	245,000.00	4.35	245,000.00	4.64	467.18	-2,518.60	None	3.67
Plains Commerce Bank (218-40) 2.55 6/7/2024		6/7/2019	245,000.00	99.69	244,250.30	0.06%	NR	38
72651LCL6	245,000.00	2.55	245,000.00	5.46	2,481.88	-749.70	NR	0.1
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	95.96	235,092.20	0.06%	None	1232
732329BA4	245,000.00	3.40	245,000.00	4.70	365.15	-9,907.80	None	3.18
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	99.69	246,229.36	0.06%	None	555
73317ABE1	247,000.00	4.80	247,000.00	5.02	2,631.06	-770.64	None	1.46
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	97.46	238,764.75	0.06%	None	1750
74731SCF4	245,000.00	3.95	245,000.00	4.54	450.73	-6,235.25	None	4.35
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	98.21	240,624.30	0.06%	NR	192
75472RAK7	245,000.00	1.80	245,000.00	5.30	2,102.30	-4,375.70	NR	0.52
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	97.79	239,580.60	0.06%	NR	475
76124YAE6	245,000.00	3.30	245,000.00	5.06	287.96	-5,419.40	NR	1.27
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	97.89	239,830.50	0.06%	NR	447
795451BT9	245,000.00	3.30	245,000.00	5.09	2,237.22	-5,169.50	NR	1.2
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	98.95	242,420.15	0.06%	None	1374
79772FAG1	245,000.00	4.35	245,000.00	4.66	788.36	-2,579.85	None	3.46
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	101.65	253,101.03	0.06%	NR	1491
843383CT5	249,000.00	4.25	249,000.00	3.81	0.00	4,101.03	NR	3.76



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	101.37	247,330.60	0.06%	None	1631
84287PJB9	244,000.00	4.85	244,000.00	4.51	421.48	3,330.60	None	4.06
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	100.21	244,502.64	0.06%	NR	1613
85508VAS8	244,000.00	4.65	244,000.00	4.60	994.72	502.64	NR	4.03
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	92.53	226,700.95	0.06%	NR	666
856283S49	245,000.00	0.65	245,000.00	4.99	283.60	-18,299.05	NR	1.81
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	91.29	223,653.15	0.06%	NR	882
86513LAA0	245,000.00	0.75	245,000.00	4.57	5.03	-21,346.85	NR	2.39
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	99.69	244,235.60	0.06%	None	1276
87165EYG6	245,000.00	4.60	245,000.00	4.70	61.75	-764.40	None	3.27
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	92.78	227,318.35	0.06%	NR	604
882213AM3	245,000.00	0.40	245,000.00	5.00	346.36	-17,681.65	NR	1.65
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	95.46	233,867.20	0.06%	NR	365
88241TKC3	245,000.00	0.45	245,000.00	5.12	75.51	-11,132.80	NR	1
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	92.92	227,641.75	0.06%	NR	597
88413QCU0	245,000.00	0.45	245,000.00	5.02	404.75	-17,358.25	NR	1.63
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	92.42	226,416.75	0.06%	NR	722
89235MKY6	245,000.00	0.90	245,000.00	4.97	48.33	-18,583.25	NR	1.96
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	98.52	241,364.20	0.06%	None	1688
90355GJL1	245,000.00	4.40	245,000.00	4.76	502.08	-3,635.80	None	4.18
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	90.39	221,465.30	0.06%	NR	898
909557JL5	245,000.00	0.70	245,000.00	4.85	70.48	-23,534.70	NR	2.44
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	101.90	249,652.55	0.06%	NR	1521
910286GN7	245,000.00	4.50	245,000.00	4.00	30.21	4,652.55	NR	3.81



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United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	99.74	247,350.24	0.06%	None	566
91334AAF0	248,000.00	4.85	248,000.00	5.03	0.00	-649.76	None	1.49
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	92.33	226,218.30	0.06%	NR	1045
91139LAB2	245,000.00	1.90	245,000.00	4.77	242.32	-18,781.70	NR	2.78
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	92.84	227,453.10	0.06%	NR	597
91330ACR6	245,000.00	0.40	245,000.00	5.02	359.78	-17,546.90	NR	1.63
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	98.43	241,160.85	0.06%	None	1309
914098DJ4	245,000.00	4.20	245,000.00	4.68	0.00	-3,839.15	None	3.33
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	99.17	242,968.95	0.06%	NR	1477
91527PCA3	245,000.00	4.40	245,000.00	4.63	413.48	-2,031.05	NR	3.7
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	95.92	234,996.65	0.06%	NR	1123
90352RCN3	245,000.00	3.30	245,000.00	4.73	642.37	-10,003.35	NR	2.92
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	101.63	248,991.05	0.06%	NR	1499
917352AH9	245,000.00	4.50	245,000.00	4.07	694.73	3,991.05	NR	3.75
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	102.56	251,274.45	0.06%	None	1653
92023CAJ2	245,000.00	5.20	245,000.00	4.57	767.89	6,274.45	None	4.03
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	99.24	243,128.20	0.06%	None	1255
92891CCR1	245,000.00	4.45	245,000.00	4.69	866.23	-1,871.80	None	3.18
			27,396,332.18		26,412,096.71	6.69%		970
Sub Total CD - Negotiable >> 30%	27,404,000.00	2.72	27,400,860.30	4.83	77,949.51	-988,763.59		2.51
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	88.00	1,759,940.00	0.41%	S&P-AA+	1202
02079KAJ6	2,000,000.00	3.95	1,811,942.94	4.78	3,333.33	-52,002.94	Moody's-Aa2	3.25



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Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	95.58	955,780.00	0.23%	Moody's-Aaa	1015
037833CJ7	1,000,000.00	2.18	1,030,572.29	5.08	7,537.50	-74,792.29	S&P-AA+	2.65
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	94.87	948,670.00	0.23%	S&P-AA+	1017
037833CR9	1,000,000.00	3.40	994,393.91	5.05	15,022.22	-45,723.91	Moody's-Aaa	2.86
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	98.42	984,210.00	0.23%	S&P-A	177
06406RAL1	1,000,000.00	2.02	1,000,366.24	5.45	350.00	-16,156.24	Moody's-A1	0.48
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	91.90	919,010.00	0.23%	Moody's-Aa2	713
808513BR5	1,000,000.00	1.40	995,077.34	5.40	5,334.72	-76,067.34	S&P-A	2.01
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	87.75	877,510.00	0.21%	Moody's-Aa2	1199
166756AL0	1,000,000.00	3.25	932,925.60	5.12	2,205.67	-55,415.60	S&P-AA-	3.23
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	98.72	493,615.00	0.11%	Moody's-A1	129
191216CL2	500,000.00	1.82	499,881.84	5.45	1,312.50	-6,266.84	S&P-A+	0.35
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	89.53	895,290.00	0.21%	Moody's-Aa3	1146
22160KAN5	1,000,000.00	4.03	925,261.96	5.02	4,965.28	-29,971.96	S&P-A+	3.06
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	99.02	990,180.00	0.23%	Moody's-Aaa	77
30231GBC5	1,000,000.00	1.75	1,000,746.00	5.39	4,150.17	-10,566.00	S&P-AA+	0.29
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		11/4/2022	956,960.00	99.02	990,180.00	0.23%	Moody's-Aaa	77
30231GBC5	1,000,000.00	4.56	992,859.72	5.39	4,150.17	-2,679.72	S&P-AA+	0.29
Exxon Mobil Corp (221-08) 2.275 8/16/2026-19		8/16/2021	2,113,240.00	93.95	1,878,920.00	0.47%	S&P-AA-	838
30231GBD3	2,000,000.00	1.11	2,051,968.85	5.10	9,352.78	-173,048.85	Moody's-Aa2	2.24
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	94.18	941,810.00	0.22%	Moody's-Aaa	489
478160CN2	1,000,000.00	4.36	952,469.39	5.11	901.39	-10,659.39	S&P-AAA	1.33



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	94.85	474,235.00	0.12%	S&P-AAA	1037
478160CE2	500,000.00	1.95	513,524.85	4.91	2,335.42	-39,289.85	Moodys-Aaa	2.73
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	94.85	1,896,940.00	0.44%	S&P-AAA	1037
478160CE2	2,000,000.00	4.67	1,912,562.79	4.91	9,341.67	-15,622.79	Moodys-Aaa	2.73
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	92.61	926,080.00	0.23%	S&P-AA+	625
64952WDW0	1,000,000.00	1.15	994,958.88	5.44	2,479.17	-68,878.88	Moodys-Aaa	1.69
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	92.40	924,020.00	0.23%	Moodys-Aa3	1007
742718FV6	1,000,000.00	1.84	1,001,716.98	4.88	4,697.22	-77,696.98	S&P-AA-	2.68
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	98.54	492,675.00	0.11%	Moodys-Aa3	68
89236TGL3	500,000.00	1.90	500,207.78	5.43	638.89	-7,532.78	Fitch-A+	0.44
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	91.53	915,340.00	0.23%	S&P-A+	988
89236TJV8	1,000,000.00	1.97	998,201.17	5.30	5,647.22	-82,861.17	Moodys-Aa	2.63
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	95.80	957,950.00	0.22%	Moodys-Aa2	1518
931142EE9	1,000,000.00	4.24	980,017.57	4.83	12,744.44	-22,067.57	S&P-AA	3.83
			19,891,109.00		19,222,355.00	4.59%		814
Sub Total Corporate Notes >> 30% Limit	20,500,000.00	2.82	20,089,656.10	5.12	96,499.76	-867,301.10		2.19
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	423,466.28	100.00	423,466.28	0.1%	NR	1
BOFA	423,466.28	0.00	423,466.28	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	120,926.10	100.00	120,926.10	0.03%	NR	1
TCCC	120,926.10	0.00	120,926.10	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	81,709.71	100.00	81,709.71	0.02%	NR	1
OTHERCC	81,709.71	0.00	81,709.71	0.00		0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
BMO- Demand Account Cash		9/4/2013	-1,308,393.63	100.00	-1,308,393.63	-0.3%	NR	1
BMODEMAND	-1,308,393.63	0.00	-1,308,393.63	0.00		0.00	NR	0
BMO- District Cash		6/30/2013	54,395.16	100.00	54,395.16	0.01%	NR	1
TDRPDIST	54,395.16	0.00	54,395.16	0.00		0.00	NR	0
BMO MM MM		9/16/2013	4,266,856.24	100.00	4,266,856.24	0.97%	NR	1
MM7323	4,266,856.24	2.01	4,266,856.24	2.01		0.00	NR	0
BOW MM		4/28/2017	15,172,597.80	100.00	15,172,597.80	3.46%	NR	1
BMOSWEEP	15,172,597.80	4.95	15,172,597.80	4.95		0.00	NR	0
CAMP LGIP		6/30/2013	162,151,799.53	100.00	162,151,799.53	36.94%	NR	1
CAMP	162,151,799.53	5.44	162,151,799.53	5.44		0.00	NR	0
Checks Cash		6/30/2013	317,941.07	100.00	317,941.07	0.07%	NR	1
CHECKS	317,941.07	0.00	317,941.07	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,461,760.06	100.00	1,461,760.06	0.33%	NR	1
LAIF	1,461,760.06	4.23	1,461,760.06	4.23	4,849.28	0.00	NR	0
Treasury Cash Cash		6/30/2013	110,286.78	100.00	110,286.78	0.03%	NR	1
CASH	110,286.78	0.00	110,286.78	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	489,357.94	100.00	489,357.94	0.11%	NR	1
TRIDISTRICT	489,357.94	0.05	489,357.94	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	183,342,703.04	5.30	183,342,703.04	5.30	183,342,703.04	41.77%		1
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	88.65	886,470.00	0.2%	Moodys-Aa2	1280
13077DQF2	1,000,000.00	4.86	892,272.51	4.93	6,767.19	-5,802.51	S&P-AA-	3.4
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	91.99	211,565.50	0.05%	S&P-AA+	762
05028XAD6	230,000.00	1.10	230,609.18	5.34	1,171.84	-19,043.68	NR	2.05



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Date: 4/30/2024

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 Los Angles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	91.49	439,142.40	0.11%	S&P-AA-	915
544587Y69	480,000.00	1.34	480,000.00	5.00	3,200.52	-40,857.60	NR	2.45
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	98.54	985,370.00	0.23%	S&P-AA	124
802649TH6	1,000,000.00	0.45	1,001,266.52	5.25	1,355.36	-15,896.52	NR	0.34
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	94.63	946,300.00	0.23%	S&P-AA-	458
357155AY6	1,000,000.00	0.45	1,002,879.34	5.16	1,686.06	-56,579.34	Moodys-Aa2	1.25
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	89.20	891,950.00	0.21%	Moodys-Aa3	1188
630362ES6	1,000,000.00	3.35	940,248.67	4.98	3,317.72	-48,298.67	NR	3.18
Pasadena Unified School Dist (219-16) 1.824 5/1/20		9/11/2019	1,289,201.95	100.00	1,285,000.00	0.29%	Moodys-Aa3	1
702282QB3	1,285,000.00	1.75	1,285,002.48	1.81	11,654.09	-2.48	S&P-AA	0
Port of Oakland (220-23) 1.181 5/1/2025		12/3/2020	1,005,630.00	95.92	959,160.00	0.23%	S&P-A+	366
735000TM3	1,000,000.00	1.05	1,001,279.86	5.42	5,872.19	-42,119.86	Fitch-A+	0.99
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	96.28	481,375.00	0.11%	S&P-AA-	458
738850SY3	500,000.00	3.40	492,967.60	5.32	2,730.57	-11,592.60	None	1.24
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	97.79	273,809.20	0.06%	S&P-AA-	277
769059A30	280,000.00	1.80	280,954.94	5.30	1,572.73	-7,145.74	Moodys-Aa2	0.75
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	92.47	924,710.00	0.22%	Moodys-Aa1	1188
786318LF0	1,000,000.00	3.41	969,982.89	4.93	5,933.33	-45,272.89	None	3.12
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	92.22	179,836.80	0.04%	S&P-AA-	670
797686EN8	195,000.00	1.10	194,040.32	5.33	263.34	-14,203.52	Moodys-Aa2	1.82
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	87.82	983,572.80	0.22%	Moodys-Aa1	1585
798189SA5	1,120,000.00	4.81	985,804.74	4.82	3,076.39	-2,231.94	NR	4.18



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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
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	89.62	896,240.00	0.21%	Moody's-Aaa	1219
799038NS9	1,000,000.00	4.81	901,573.99	4.87	2,404.25	-5,333.99	S&P-AAA	3.26
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	89.63	1,053,093.75	0.25%	Moody's-Aa1	1188
7994082G3	1,175,000.00	4.23	1,078,830.54	4.93	4,183.00	-25,736.79	S&P-AA+	3.17
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	97.82	978,200.00	0.23%	S&P-AA	489
801096AT5	1,000,000.00	3.59	1,002,047.91	5.46	6,150.75	-23,847.91	S&P-AA	1.31
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	97.74	1,304,788.95	0.31%	Moody's-Aa1	1127
80168ADW4	1,335,000.00	3.99	1,342,956.91	5.00	23,206.75	-38,167.96	Fitch-AA+	2.87
Santa Clara Valley Water District (218-42) 2.919 6		6/20/2019	541,398.00	99.78	518,866.40	0.12%	Moody's-Aa1	32
80168FMD5	520,000.00	2.04	520,378.73	5.40	6,282.34	-1,512.33	Fitch-AA+	0.09
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	87.52	875,240.00	0.2%	Moody's-Aa2	1554
802385RT3	1,000,000.00	4.20	896,208.61	4.77	3,698.44	-20,968.61	S&P-AA+	4.11
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	90.04	904,942.20	0.21%	Moody's-Aa1	1554
802498UM5	1,005,000.00	4.39	922,192.85	4.82	5,480.99	-17,250.65	S&P-AA+	4.05
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	96.31	1,444,695.00	0.34%	S&P-AA	305
835818JN6	1,500,000.00	0.57	1,501,950.09	5.29	1,789.67	-57,255.09	NR	0.83
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.35	1,003,500.00	0.23%	Moody's-Aa2	519
13063D2T4	1,000,000.00	4.75	1,009,954.51	5.24	4,430.56	-6,454.51	S&P-AA-	1.38
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	102.13	2,042,560.00	0.46%	Moody's-Aa2	1615
13063D7D4	2,000,000.00	5.04	2,035,553.11	4.96	8,861.11	7,006.89	S&P-AA-	3.97
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	95.04	950,370.00	0.23%	S&P-AAA	397
34153QUD6	1,000,000.00	0.52	1,000,320.81	5.31	2,276.39	-49,950.81	Moody's-Aaa	1.08



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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	94.63	946,270.00	0.23%	S&P-AA+	458
419792YQ3	1,000,000.00	0.50	1,002,100.33	5.15	1,656.39	-55,830.33	Moodys-Aa2	1.25
State of Hawaii (222-10) 1.535 8/1/2027		8/9/2022	923,940.00	89.93	899,340.00	0.22%	Moodys-Aa2	1188
419792G34	1,000,000.00	3.20	950,297.43	4.92	3,794.86	-50,957.43	S&P-AA+	3.17
State of Maryland (220-38) 0.52 3/1/2025		3/10/2021	1,000,000.00	96.19	961,870.00	0.23%	S&P-AAA	305
574193UH9	1,000,000.00	0.52	1,000,000.00	5.24	852.22	-38,130.00	Fitch-AAA	0.83
University of CA (222-12) 3.063 7/1/2025		8/10/2022	989,410.00	97.56	975,610.00	0.23%	Moodys-Aa2	427
91412GU94	1,000,000.00	3.45	995,717.87	5.24	10,124.92	-20,107.87	S&P-AA	1.15
University of California (221-83) 1.272 5/15/2027		5/16/2022	893,810.00	89.48	894,760.00	0.21%	S&P-AA	1110
91412HJN4	1,000,000.00	3.61	935,413.21	5.05	5,830.00	-40,653.21	Fitch-AA	2.97
Victor Valley Community College Dist (219-06) 2.55		8/1/2019	1,021,150.00	99.24	992,440.00	0.23%	Moodys-Aa2	93
92603PEU2	1,000,000.00	2.11	1,001,076.60	5.56	6,323.94	-8,636.60	S&P-AA-	0.25
Western Placer Unified School Dist (220-03) 2 6/1/		7/24/2020	328,976.00	97.19	311,014.40	0.07%	Moodys-MIG1	397
95921RBF2	320,000.00	1.40	322,009.85	4.68	2,648.89	-10,995.45	NR	1.07
			27,991,994.80		27,402,062.40	6.41%		797
Sub Total Municipal Bonds >> 0% Limit	28,945,000.00	2.83	28,175,892.40	4.96	148,596.80	-773,830.00		2.09
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028		10/13/2023	2,007,040.00	100.34	2,006,840.00	0.46%	None	1627
31424WAP7	2,000,000.00	4.75	2,006,269.34	4.74	4,561.67	570.66	None	4.05
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,100.00	99.71	997,060.00	0.23%	S&P-AA+	34
3133EKNX0	1,000,000.00	2.18	999,983.25	5.34	8,820.00	-2,923.25	Moodys-Aaa	0.09
FFCB (218-38 & 218-39) 2.16 6/3/2024		6/3/2019	999,528.00	99.71	997,060.00	0.23%	S&P-AA+	34
3133EKNX0	1,000,000.00	2.17	999,991.22	5.34	8,820.00	-2,931.22	Moodys-Aaa	0.09
FFCB (219-04) 2.45 7/22/2024		7/22/2019	2,046,200.00	99.35	1,987,060.00	0.46%	S&P-AA+	83
3133EKHV1	2,000,000.00	1.96	2,002,098.85	5.29	13,338.89	-15,038.85	Moodys-Aaa	0.23



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (219-08) 1.85 7/26/2024		8/5/2019	1,005,218.00	99.18	991,760.00	0.23%	S&P-AA+	87
3133EKWV4	1,000,000.00	1.74	1,000,249.84	5.32	4,830.56	-8,489.84	Moodys-Aaa	0.24
FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	98.90	988,980.00	0.23%	Moodys-Aaa	108
3133EKA63	1,000,000.00	1.44	1,000,454.86	5.38	3,288.89	-11,474.86	S&P-AA+	0.29
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	98.81	988,100.00	0.23%	S&P-AA+	133
3133EKQA7	1,000,000.00	1.70	1,001,322.70	5.42	2,888.89	-13,222.70	Moodys-Aaa	0.36
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	98.60	985,960.00	0.23%	S&P-AA+	140
3133EKP75	1,000,000.00	1.70	999,619.16	5.35	1,911.11	-13,659.16	Moodys-Aaa	0.38
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	98.34	983,380.00	0.23%	S&P-AA+	169
3133EK3B0	1,000,000.00	1.64	999,398.08	5.19	583.33	-16,018.08	Moodys-Aaa	0.46
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	98.18	981,820.00	0.23%	Moodys-Aaa	185
3133EK4Y9	1,000,000.00	1.82	999,175.73	5.36	8,204.17	-17,355.73	S&P-AA+	0.5
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	98.10	980,950.00	0.23%	S&P-AA+	192
3133EK6J0	1,000,000.00	1.81	999,084.81	5.37	7,763.89	-18,134.81	Moodys-Aaa	0.52
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	97.49	974,850.00	0.23%	S&P-AA+	268
3133ELJM7	1,000,000.00	1.48	1,001,176.55	5.20	4,445.83	-26,326.55	Moodys-Aaa	0.73
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	94.00	940,010.00	0.23%	NR	490
3133EL5R1	1,000,000.00	0.46	999,932.91	5.14	725.00	-59,922.91	NR	1.34
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	93.28	1,865,580.00	0.46%	NR	552
3133EMFS6	2,000,000.00	0.47	1,999,642.08	5.15	4,523.33	-134,062.08	NR	1.5
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	91.90	919,040.00	0.23%	Moodys-Aaa	741
3133EMYV8	1,000,000.00	0.78	1,000,795.38	5.07	3,849.44	-81,755.38	S&P-AA+	2.01
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	91.90	1,378,560.00	0.34%	Moodys-Aaa	741
3133EMYV8	1,500,000.00	0.74	1,502,416.57	5.07	5,774.17	-123,856.57	S&P-AA+	2.01



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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 (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	90.84	908,360.00	0.23%	S&P-AA+	818
3133EMV66	1,000,000.00	0.75	998,573.65	5.06	1,756.67	-90,213.65	Moodys-Aaa	2.22
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	90.84	908,360.00	0.23%	S&P-AA+	818
3133EMV66	1,000,000.00	0.74	998,790.47	5.06	1,756.67	-90,430.47	Moodys-Aaa	2.22
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	90.84	908,360.00	0.23%	S&P-AA+	818
3133EMV66	1,000,000.00	0.73	998,900.66	5.06	1,756.67	-90,540.66	Moodys-Aaa	2.22
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	90.65	1,813,020.00	0.46%	S&P-AA+	863
3133EM4X7	2,000,000.00	0.80	2,000,000.00	5.05	2,222.22	-186,980.00	Moodys-Aaa	2.34
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	89.48	1,789,520.00	0.45%	S&P-AA+	905
3133EMEF5	2,000,000.00	1.03	1,974,599.53	5.07	222.22	-185,079.53	S&P-AAA	2.46
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	90.95	909,470.00	0.23%	S&P-AA+	910
3133ENCJ7	1,000,000.00	1.18	999,516.59	5.07	96.67	-90,046.59	Moodys-Aaa	2.46
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	91.08	910,750.00	0.23%	S&P-AAA	944
3133ENFV7	1,000,000.00	1.34	1,000,000.00	5.07	5,583.33	-89,250.00	Moodys-Aaa	2.53
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	91.08	910,750.00	0.23%	S&P-AAA	944
3133ENFV7	1,000,000.00	1.34	1,000,000.00	5.07	5,583.33	-89,250.00	Moodys-Aaa	2.53
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	90.64	906,350.00	0.23%	S&P-AAA	953
3133ENGT1	1,000,000.00	1.19	1,000,000.00	5.07	4,660.83	-93,650.00	Moodys-Aaa	2.56
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	91.36	913,630.00	0.23%	S&P-AAA	988
3133ENKV1	1,000,000.00	1.51	999,740.28	4.95	4,458.33	-86,110.28	Moodys-Aaa	2.64
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	91.61	916,120.00	0.23%	S&P-AA+	1009
3133ENNB2	1,000,000.00	1.65	999,339.12	4.91	3,927.08	-83,219.12	NR	2.69
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	91.61	916,120.00	0.23%	S&P-AA+	1009
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.91	3,927.08	-83,880.00	NR	2.69



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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 (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	91.61	1,832,240.00	0.46%	S&P-AA+	1009
3133ENNB2	2,000,000.00	1.64	1,999,469.53	4.91	7,854.17	-167,229.53	NR	2.69
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	95.81	1,916,180.00	0.46%	S&P-AAA	479
3133ENPX2	2,000,000.00	1.83	1,999,369.84	5.14	6,800.00	-83,189.84	Moody's-Aaa	1.3
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	91.48	914,780.00	0.23%	S&P-AAA	1044
3133ENRD4	1,000,000.00	1.72	999,045.19	4.91	2,333.33	-84,265.19	Moody's-Aaa	2.8
FFCB (221-62) 1.8 6/17/2024		3/17/2022	2,000,000.00	99.54	1,990,820.00	0.46%	S&P-AAA	48
3133ENSB7	2,000,000.00	1.80	2,000,000.00	5.31	13,300.00	-9,180.00	Moody's-Aaa	0.13
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	93.75	937,480.00	0.23%	S&P-AAA	1070
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.92	1,805.56	-62,520.00	Moody's-Aaa	2.83
FFCB (221-90) 2.625 6/10/2024		6/10/2022	1,000,000.00	99.70	996,950.00	0.23%	None	41
3133ENYH7	1,000,000.00	2.63	1,000,000.00	5.33	10,208.33	-3,050.00	None	0.11
FFCB (221-93) 3.25 6/17/2024		6/17/2022	1,999,600.00	99.72	1,994,420.00	0.46%	NR	48
3133ENYX2	2,000,000.00	3.26	1,999,973.73	5.34	24,013.89	-5,553.73	NR	0.13
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	94.59	945,850.00	0.23%	NR	1175
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.89	8,556.94	-54,150.00	NR	3.06
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	94.59	945,850.00	0.23%	NR	1175
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.89	8,556.94	-54,150.00	NR	3.06
FFCB (222-05) 3.15 7/15/2024		7/15/2022	1,000,960.00	99.55	995,450.00	0.23%	Moody's-Aaa	76
3133ENA91	1,000,000.00	3.10	1,000,099.81	5.31	9,187.50	-4,649.81	S&P-AA+	0.21
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	95.35	953,540.00	0.23%	None	1233
3133ENL99	1,000,000.00	3.63	992,342.71	4.88	4,218.75	-38,802.71	None	3.2
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	98.14	981,350.00	0.23%	None	510
3133ENN22	1,000,000.00	3.80	999,346.17	5.15	3,958.33	-17,996.17	None	1.37



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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 (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	97.62	976,160.00	0.23%	None	1262
3133ENS50	1,000,000.00	4.13	999,979.27	4.88	1,833.33	-23,819.27	None	3.25
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	97.62	976,160.00	0.23%	None	1262
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.88	1,833.33	-23,840.00	None	3.25
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	97.14	971,390.00	0.23%	None	1308
3133EN3H1	1,000,000.00	4.06	998,227.82	4.88	16,777.78	-26,837.82	None	3.31
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	97.14	971,390.00	0.23%	None	1308
3133EN3H1	1,000,000.00	4.05	998,388.28	4.88	16,777.78	-26,998.28	None	3.31
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	97.14	971,390.00	0.23%	None	1308
3133EN3H1	1,000,000.00	4.05	998,395.44	4.88	16,777.78	-27,005.44	None	3.31
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	96.31	963,080.00	0.23%	None	1316
3133EN3S7	1,000,000.00	3.82	997,823.48	4.88	14,895.83	-34,743.48	None	3.35
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	96.31	963,080.00	0.23%	None	1316
3133EN3S7	1,000,000.00	3.77	999,279.30	4.88	14,895.83	-36,199.30	None	3.35
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	97.30	973,000.00	0.23%	None	1346
3133EN5N6	1,000,000.00	4.01	999,668.29	4.81	12,666.67	-26,668.29	None	3.41
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	98.56	1,971,280.00	0.46%	None	434
3133EPAD7	2,000,000.00	3.90	1,999,507.38	5.13	24,111.11	-28,227.38	None	1.16
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	96.69	1,933,720.00	0.46%	None	1385
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.84	16,361.11	-66,280.00	None	3.53
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	95.86	958,580.00	0.23%	None	1421
3133EPDP7	1,000,000.00	3.67	998,514.44	4.80	3,927.08	-39,934.44	None	3.64
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	87.45	1,700,941.40	0.4%	None	1436
3133EMVC3	1,945,000.00	3.82	1,768,338.05	4.80	1,701.88	-67,396.65	None	3.84



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	96.69	966,880.00	0.23%	None	1456
3133EPGW9	1,000,000.00	3.72	1,005,586.92	4.80	538.19	-38,706.92	None	3.72
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	95.77	957,740.00	0.23%	None	1464
3133EPHT5	1,000,000.00	3.66	998,725.91	4.80	17,822.92	-40,985.91	None	3.69
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	96.80	967,990.00	0.23%	S&P-AAA	1491
3133EPLD5	1,000,000.00	3.89	999,445.06	4.75	16,145.83	-31,455.06	Moody's-Aaa	3.75
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	96.76	1,935,160.00	0.45%	S&P-AA+	1513
3133EPNH4	2,000,000.00	4.03	1,988,476.33	4.75	27,770.83	-53,316.33	Moody's-Aaa	3.81
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	96.76	1,935,160.00	0.45%	S&P-AA+	1513
3133EPNH4	2,000,000.00	4.15	1,979,559.91	4.75	27,770.83	-44,399.91	Moody's-Aaa	3.81
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	98.12	981,240.00	0.23%	S&P-AAA	1539
3133EPQD0	1,000,000.00	4.28	998,871.23	4.75	12,159.72	-17,631.23	Moody's-Aaa	3.85
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	98.12	981,240.00	0.23%	S&P-AAA	1539
3133EPQD0	1,000,000.00	4.28	998,871.23	4.75	12,159.72	-17,631.23	Moody's-Aaa	3.85
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	98.10	981,020.00	0.23%	S&P-AA+	1560
3133EPSK2	1,000,000.00	4.33	996,960.26	4.75	9,798.61	-15,940.26	Moody's-Aaa	3.91
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	99.04	1,980,740.00	0.46%	Moody's-Aaa	1606
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.74	9,500.00	-19,260.00	S&P-AA+	4.02
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	99.04	1,980,740.00	0.46%	Moody's-Aaa	1606
3133EPWK7	2,000,000.00	4.53	1,997,661.76	4.74	9,500.00	-16,921.76	S&P-AA+	4.02
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	100.60	1,005,960.00	0.23%	None	1646
3133EPA47	1,000,000.00	4.92	998,423.37	4.73	24,239.58	7,536.63	None	4
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	99.20	991,990.00	0.23%	None	587
3133EPL37	1,000,000.00	4.68	999,164.87	5.15	18,243.06	-7,174.87	None	1.54



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	96.45	964,500.00	0.23%	Moodys-Aaa	1715
3133EPU37	1,000,000.00	3.99	995,306.51	4.73	11,947.92	-30,806.51	S&P-AA+	4.28
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	96.45	964,500.00	0.23%	Moodys-Aaa	1715
3133EPU37	1,000,000.00	3.96	996,461.11	4.73	11,947.92	-31,961.11	S&P-AA+	4.28
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	97.47	974,710.00	0.23%	S&P-AA+	1777
3133EP5J0	1,000,000.00	4.15	999,045.25	4.71	5,500.00	-24,335.25	Moodys-Aaa	4.43
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	99.50	994,980.00	0.23%	Moodys-Aaa	1801
3133EPXV2	1,000,000.00	4.38	1,010,652.14	4.74	3,211.81	-15,672.14	S&P-AA+	4.45
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	98.41	984,070.00	0.23%	None	1806
3133ERAK7	1,000,000.00	4.38	1,000,000.00	4.74	2,430.56	-15,930.00	None	4.48
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	98.41	984,070.00	0.23%	None	1806
3133ERAK7	1,000,000.00	4.56	991,890.82	4.74	2,430.56	-7,820.82	None	4.48
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	97.51	975,130.00	0.23%	S&P-AA+	1750
3133EP3B9	1,000,000.00	4.29	992,956.90	4.71	8,822.92	-17,826.90	Moodys-Aaa	4.35
FHLB (219-18 & 218-41) 2.875 6/14/2024		6/14/2019	1,032,274.00	99.69	996,880.00	0.23%	S&P-AA+	45
3130A1XJ2	1,000,000.00	2.19	1,000,794.93	5.39	10,861.11	-3,914.93	Moodys-Aaa	0.12
FHLB (219-18 & 218-41) 2.875 6/14/2024		9/16/2019	1,053,793.00	99.69	996,880.00	0.23%	S&P-AA+	45
3130A1XJ2	1,000,000.00	1.69	1,001,396.82	5.39	10,861.11	-4,516.82	Moodys-Aaa	0.12
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	99.08	990,800.00	0.23%	Moodys-Aaa	136
3130A2UW4	1,000,000.00	1.80	1,003,814.31	5.40	3,753.47	-13,014.31	S&P-AA+	0.37
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	98.41	984,070.00	0.23%	Moodys-Aaa	227
3130A3GE8	1,000,000.00	1.72	1,006,106.14	5.39	10,465.28	-22,036.14	S&P-AA+	0.61
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	92.80	928,000.00	0.23%	None	591
3130AKRG3	1,000,000.00	0.44	1,001,040.40	5.20	1,916.67	-73,040.40	None	1.61



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	91.91	919,140.00	0.23%	S&P-AA+	682
3130ALG40	1,000,000.00	0.84	993,866.86	5.09	652.78	-74,726.86	Moodys-Aaa	1.86
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	92.35	923,540.00	0.23%	Moodys-Aaa	682
3130ALN83	1,000,000.00	0.78	999,394.28	5.09	979.17	-75,854.28	S&P-AA+	1.86
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	91.40	914,010.00	0.23%	S&P-AA+	773
3130AMFS6	1,000,000.00	0.80	999,066.38	5.09	2,875.00	-85,056.38	Moodys-Aaa	2.1
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	91.81	918,050.00	0.23%	S&P-AAA	773
3130AN4T4	1,000,000.00	0.90	999,525.16	5.00	3,354.17	-81,475.16	Moodys-Aaa	2.09
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	93.32	1,866,360.00	0.47%	S&P-AA+	864
3130A8XY4	2,000,000.00	0.82	2,048,780.00	4.90	5,104.17	-182,420.00	Moodys-Aaa	2.32
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	93.11	931,050.00	0.23%	Moodys-Aaa	955
3130A9YY1	1,000,000.00	1.18	1,023,928.40	4.97	8,204.86	-92,878.40	S&P-AA+	2.53
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	91.48	1,829,580.00	0.46%	S&P-AA+	965
3130AQF65	2,000,000.00	1.24	2,000,306.47	4.72	8,958.33	-170,726.47	Moodys-Aaa	2.59
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	93.92	1,394,726.85	0.33%	Moodys-Aaa	492
3130AK5E2	1,485,000.00	2.71	1,440,763.75	5.11	866.25	-46,036.90	S&P-AA+	1.34
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	94.92	1,898,360.00	0.46%	Moodys-Aaa	1137
3130AEFG0	2,000,000.00	3.05	2,004,114.14	4.90	24,131.94	-105,754.14	S&P-AA+	2.95
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	99.20	1,983,920.00	0.46%	None	136
3130AFBC0	2,000,000.00	3.42	1,998,785.68	5.45	8,486.11	-14,865.68	None	0.37
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	96.24	962,380.00	0.23%	None	1228
3130ATDM6	1,000,000.00	3.65	999,240.72	4.85	5,034.72	-36,860.72	None	3.18
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	97.90	979,000.00	0.23%	None	1319
3130ATUS4	1,000,000.00	4.01	1,007,723.09	4.89	16,527.78	-28,723.09	None	3.33



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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 (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	95.82	1,916,360.00	0.46%	None	1249
3130AUQ31	2,000,000.00	3.52	2,001,923.80	4.89	5,719.44	-85,563.80	None	3.24
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	99.27	992,650.00	0.23%	None	1410
3130ATS57	1,000,000.00	3.78	1,025,104.86	4.71	6,250.00	-32,454.86	None	3.56
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	96.26	962,600.00	0.23%	S&P-AA+	1501
3130AVVX7	1,000,000.00	3.92	993,654.23	4.76	14,687.50	-31,054.23	Moodys-Aaa	3.78
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	97.18	971,810.00	0.23%	S&P-AA+	1501
3130AWC24	1,000,000.00	3.93	1,002,464.70	4.76	15,666.67	-30,654.70	Moodys-Aaa	3.76
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	97.33	1,946,680.00	0.46%	None	1540
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.74	22,893.33	-53,320.00	None	3.87
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	98.39	1,967,840.00	0.45%	Moodys-Aaa	1592
3130AWTR1	2,000,000.00	4.51	1,989,414.03	4.79	12,638.89	-21,574.03	S&P-AA+	3.99
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	101.13	2,022,500.00	0.46%	Moodys-Aaa	1637
3130AXLQ9	2,000,000.00	4.86	2,013,578.64	4.75	1,956.11	8,921.36	S&P-AA+	4.07
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	93.96	1,879,280.00	0.43%	Moodys-Aaa	1661
3130AFFX0	2,000,000.00	4.66	1,886,815.62	4.74	29,611.11	-7,535.62	S&P-AA+	4.18
FHLB (223-25) 4.75 12/8/2028		12/8/2023	1,019,500.00	100.01	1,000,050.00	0.23%	Moodys-Aaa	1683
3130AXQK7	1,000,000.00	4.31	1,017,963.05	4.75	23,354.17	-17,913.05	S&P-AA+	4.1
FHLB (223-25) 4.75 12/8/2028		12/8/2023	1,020,720.00	100.01	1,000,050.00	0.23%	Moodys-Aaa	1683
3130AXQK7	1,000,000.00	4.28	1,019,086.90	4.75	23,354.17	-19,036.90	S&P-AA+	4.1
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	97.54	975,360.00	0.23%	None	1752
3130AYWP7	1,000,000.00	4.15	1,000,771.95	4.75	8,683.33	-25,411.95	None	4.35
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	96.74	967,400.00	0.23%	S&P-AA+	1793
3130B0GB9	1,000,000.00	4.16	992,972.34	4.75	3,555.56	-25,572.34	None	4.48



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
FHLMC (220-02) 0.375 7/21/2025 3137EAEU9	2,000,000.00	7/23/2020 0.45	1,992,500.00 1,998,162.01	94.40 5.15	1,888,040.00 2,062.50	0.46% -110,122.01	NR NR	447 1.22
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	1,000,000.00	10/1/2020 0.40	998,769.00 999,653.99	93.62 5.17	936,200.00 385.42	0.23% -63,453.99	S&P-AA+ Fitch-AAA	511 1.39
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 1,999,306.65	93.62 5.17	1,872,400.00 770.83	0.46% -126,906.65	S&P-AA+ Fitch-AAA	511 1.39
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 1,937,313.56	93.62 5.17	1,872,400.00 770.83	0.44% -64,913.56	S&P-AA+ Fitch-AAA	511 1.39
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	93.48 5.20	934,780.00 208.33	0.23% -65,220.00	NR NR	533 1.45
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024 3135G0V75	1,000,000.00	7/12/2019 1.89	993,240.00 999,765.61	99.36 5.45	993,630.00 5,736.11	0.23% -6,135.61	S&P-AA+ Moody's-Aaa	63 0.17
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024 3135G0V75	1,000,000.00	7/19/2019 1.86	994,820.00 999,819.70	99.36 5.45	993,630.00 5,736.11	0.23% -6,189.70	S&P-AA+ Moody's-Aaa	63 0.17
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024 3135G0V75	1,000,000.00	4/8/2022 2.53	983,210.00 998,703.71	99.36 5.45	993,630.00 5,736.11	0.23% -5,073.71	S&P-AA+ Moody's-Aaa	63 0.17
FNMA (219-27) 1.625 10/15/2024 3135G0W66	1,000,000.00	10/22/2019 1.67	998,095.00 999,824.15	98.34 5.33	983,410.00 677.08	0.23% -16,414.15	S&P-AA+ Fitch-AAA	168 0.46
FNMA (219-40) 1.625 1/7/2025 3135G0X24	1,000,000.00	1/17/2020 1.64	999,523.62 999,933.93	97.55 5.31	975,470.00 5,100.69	0.23% -24,463.93	S&P-AAA Moody's-Aaa	252 0.68
FNMA (220-04) 0.5 8/18/2025-22 3136G4H71	1,000,000.00	8/18/2020 0.50	1,000,000.00 1,000,000.00	94.15 5.22	941,450.00 1,000.00	0.23% -58,550.00	S&P-AA+ NR	475 1.3



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 4/30/2024

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 (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	94.38	943,760.00	0.23%	NR	111
3136G4R47	1,000,000.00	0.63	1,000,000.00	5.14	1,232.64	-56,240.00	NR	1.3
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	94.89	1,897,760.00	0.46%	Moodys-Aaa	413
3135G04Z3	2,000,000.00	0.40	2,002,238.70	5.21	3,694.44	-104,478.70	S&P-AA+	1.13
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	94.89	1,897,760.00	0.44%	Moodys-Aaa	413
3135G04Z3	2,000,000.00	4.67	1,912,077.66	5.21	3,694.44	-14,317.66	S&P-AA+	1.13
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	93.96	1,879,160.00	0.46%	S&P-AA+	482
3135G05X7	2,000,000.00	0.41	1,999,202.06	5.17	1,354.17	-120,042.06	Moodys-Aaa	1.32
FNMA (220-20 & 220-30) 0.5 11/7/2025		11/12/2020	998,030.00	93.29	932,940.00	0.23%	S&P-AA+	556
3135G06G3	1,000,000.00	0.54	999,398.51	5.15	2,402.78	-66,458.51	NR	1.51
FNMA (220-20 & 220-30) 0.5 11/7/2025		1/26/2021	1,004,255.00	93.29	932,940.00	0.23%	S&P-AA+	556
3135G06G3	1,000,000.00	0.41	1,001,354.97	5.15	2,402.78	-68,414.97	NR	1.51
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	93.32	933,190.00	0.23%	NR	566
3135GA3X7	1,000,000.00	0.57	1,000,000.00	5.12	2,580.83	-66,810.00	NR	1.54
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	93.22	932,200.00	0.23%	NR	209
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	5.15	2,583.33	-67,800.00	NR	1.56
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	94.56	1,891,280.00	0.47%	S&P-AA+	724
3135G0K36	2,000,000.00	0.83	2,050,394.21	5.04	708.33	-159,114.21	Moodys-Aaa	1.95
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	92.97	929,730.00	0.23%	Moodys-Aaa	877
3135G0Q22	1,000,000.00	0.95	1,021,643.57	5.02	1,875.00	-91,913.57	S&P-AA+	2.35
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	87.16	1,743,160.00	0.41%	None	1256
3135G05Y5	2,000,000.00	4.24	1,785,522.72	4.85	916.67	-42,362.72	None	3.4
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	105.38	722,872.50	0.17%	Moodys-Aaa	1560
31359MEA7	686,000.00	4.32	734,148.41	4.75	9,742.72	-11,275.91	S&P-AA+	3.78
Sub Total US Agency Bonds >> 0% Limit	156,616,000.00	2.58	155,990,591.68	5.01	149,961,840.75	35.83%		903
			156,087,761.71		948,349.84	-6,125,920.96		2.34



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	93.74	937,380.00	0.22%	Moody's-Aaa	488
91282CAJ0	1,000,000.00	3.54	958,771.05	5.17	414.40	-21,391.05	Fitch-AAA	1.33
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	98.99	989,920.00	0.23%	S&P-AAA	76
91282CCL3	1,000,000.00	2.18	996,357.49	5.25	1,092.03	-6,437.49	Moody's-Aaa	0.21
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	98.99	989,920.00	0.23%	S&P-AAA	76
91282CCL3	1,000,000.00	2.23	996,261.83	5.25	1,092.03	-6,341.83	Moody's-Aaa	0.21
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	98.57	985,690.00	0.23%	Moody's-Aaa	107
91282CCT6	1,000,000.00	2.19	994,838.54	5.32	772.66	-9,148.54	S&P-AAA	0.29
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	98.57	985,690.00	0.23%	Moody's-Aaa	107
91282CCT6	1,000,000.00	2.21	994,775.39	5.32	772.66	-9,085.39	S&P-AAA	0.29
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	98.18	981,770.00	0.23%	S&P-AAA	138
91282CCX7	1,000,000.00	2.22	993,255.78	5.33	468.75	-11,485.78	Moody's-Aaa	0.38
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	98.18	981,770.00	0.23%	S&P-AAA	138
91282CCX7	1,000,000.00	2.21	993,295.89	5.33	468.75	-11,525.89	Moody's-Aaa	0.38
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	92.09	920,850.00	0.23%	NR	669
91282CBQ3	1,000,000.00	0.61	997,995.29	5.08	837.84	-77,145.29	NR	1.82
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	92.09	1,841,700.00	0.45%	NR	669
91282CBQ3	2,000,000.00	0.84	1,987,799.93	5.08	1,675.68	-146,099.93	NR	1.82
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	90.84	1,816,860.00	0.45%	S&P-AAA	822
91282CCP4	2,000,000.00	0.71	1,996,197.57	4.98	3,125.00	-179,337.57	Moody's-Aaa	2.23
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	91.95	1,839,060.00	0.45%	S&P-AAA	730
91282CBW0	2,000,000.00	0.83	1,996,814.25	5.03	0.00	-157,754.25	Moody's-Aaa	1.99
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	91.65	1,833,040.00	0.46%	S&P-AAA	761
91282CCF6	2,000,000.00	0.78	1,998,696.92	5.02	6,229.51	-165,656.92	Moody's-Aaa	2.06



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 4/30/2024

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 0.75 8/31/2026		8/31/2021	1,996,875.00	90.82	1,816,480.00	0.46%	S&P-AAA	853
91282CCW9	2,000,000.00	0.78	1,998,540.18	4.96	2,486.41	-182,060.18	Moody's-Aaa	2.31
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	90.85	908,470.00	0.23%	S&P-AAA	883
91282CCZ2	1,000,000.00	0.96	998,111.05	4.94	717.21	-89,641.05	Moody's-Aaa	2.4
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	91.14	1,822,720.00	0.45%	S&P-AAA	914
91282CDG3	2,000,000.00	1.20	1,996,361.22	4.94	0.00	-173,641.22	Moody's-Aaa	2.47
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	91.19	911,870.00	0.23%	S&P-AAA	944
91282CDK4	1,000,000.00	1.22	1,000,722.07	4.92	5,191.26	-88,852.07	Moody's-Aaa	2.54
T-Bond 2 8/15/2025		8/5/2022	972,031.25	96.10	961,010.00	0.23%	Moody's-Aaa	472
912828K74	1,000,000.00	2.97	988,063.97	5.15	4,120.88	-27,053.97	Fitch-AAA	1.28
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	93.05	930,500.00	0.22%	S&P-AAA	1110
912828X88	1,000,000.00	2.90	985,150.25	4.86	10,896.29	-54,650.25	Moody's-Aaa	2.91
			23,522,149.53		22,454,700.00	5.46%		613
Sub Total US Treasury Bonds >> 0% Limit	24,000,000.00	1.48	23,872,008.67	5.08	40,361.36	-1,417,308.67		1.66
			438,134,880.23		428,795,757.90	100.00%		504
TOTAL PORTFOLIO	440,807,703.04	3.69	438,968,882.22	5.13	1,316,606.55	-10,173,124.32		1.31