



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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June 10, 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 May 31, 2024.

Portfolio Review for Month Ending May 31, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$352,836,826.96
Book Value of Assets Held	\$361,823,638.13
Unamortized Premiums or discounts plus adjustments**	\$-165,029.80
General Ledger Book Value	\$361,658,608.33
Cash at Month End	\$4,574,674.83
Assets Maturing Within 90 days (includes cash)	36.97%
Weighted Average Maturity	606 days

Return of Assets

Total Earnings Month Ended	\$1,056,204.03
Total Earnings Fiscal YTD	\$9,245,239.98
Yield to Maturity @ Cost (includes liquid assets)	3.27%
Yield to Maturity @ Cost (without liquid assets)	2.58%

The Treasury has received **\$35,903,452.46** in receipts and has paid approved expenditures of **\$113,064,454.04** for a net decrease of **\$77,161,001.58** for the month of May 2024. Of these funds, the average percent invested for the month of May is 99.75%. 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 PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **May 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
May 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%	28,138,000.00	27,110,456.48	28,135,104.85	7.78	2.77	961
Corporate Notes >> 30% Limit	20,500,000.00	19,340,365.00	20,103,412.19	5.56	2.82	795
Liquid Assets >> 0%	105,013,882.63	105,013,882.63	105,013,882.63	29.02	4.99	1
Municipal Bonds >> 0% Limit	27,178,379.34	25,662,266.49	26,423,844.61	7.30	2.91	812
US Agency Bonds >> 0% Limit	158,616,000.00	153,117,446.36	158,261,317.82	43.74	2.61	889
US Treasury Bonds >> 0% Limit	24,000,000.00	22,592,410.00	23,886,076.03	6.60	1.49	582
Total / Average	363,446,261.97	352,836,826.96	361,823,638.13	100.00	3.27	606



Michelle Bodley

Michelle Bodley, Treasurer

06/10/2024

Date



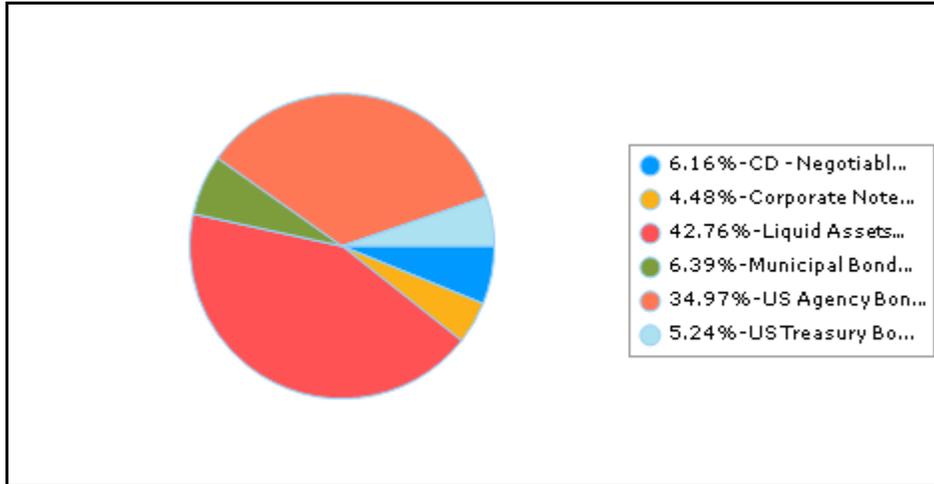
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

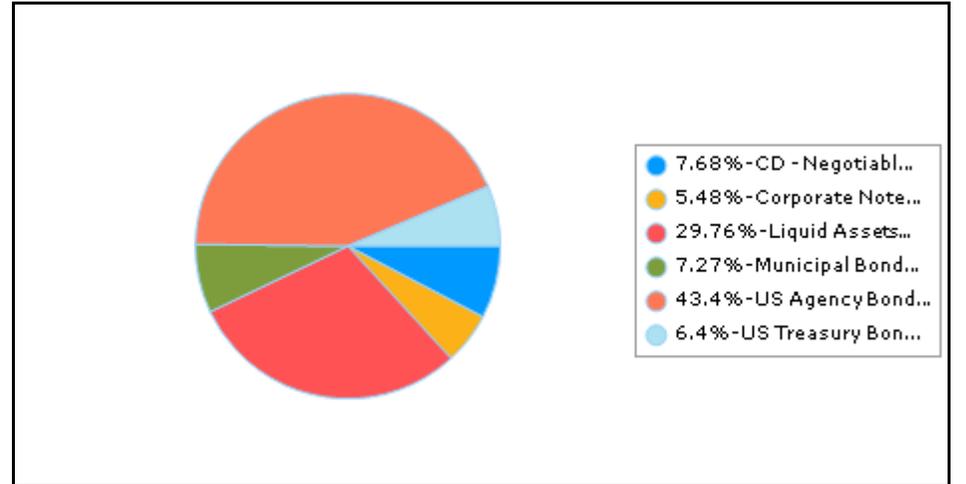
Asset Class Allocation

Asset Class	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
CD - Negotiable >> 30%	26,412,096.71	6.16	27,110,456.48	7.68
Corporate Notes >> 30% Limit	19,222,355.00	4.48	19,340,365.00	5.48
Liquid Assets >> 0%	183,342,703.04	42.76	105,013,882.63	29.76
Municipal Bonds >> 0% Limit	27,402,062.40	6.39	25,662,266.49	7.27
US Agency Bonds >> 0% Limit	149,961,840.75	34.97	153,117,446.36	43.40
US Treasury Bonds >> 0% Limit	22,454,700.00	5.24	22,592,410.00	6.40
Total / Average	428,795,757.90	100.00	352,836,826.96	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024





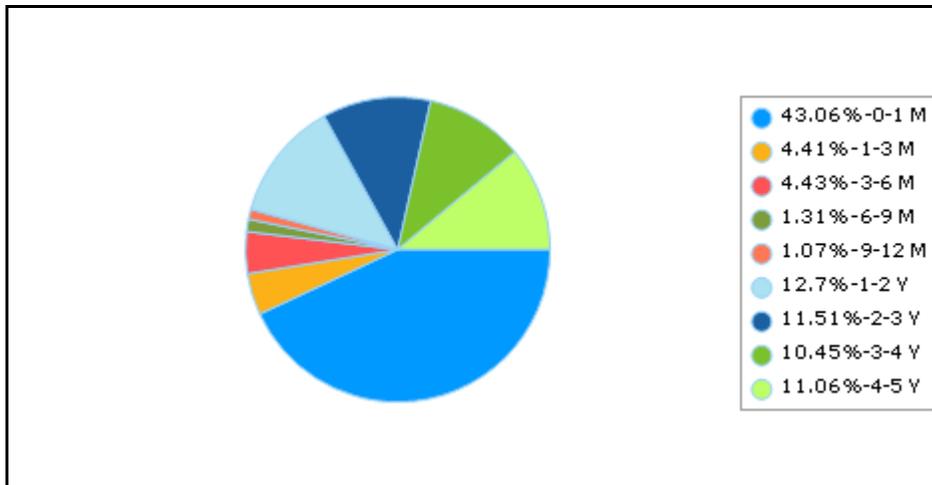
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

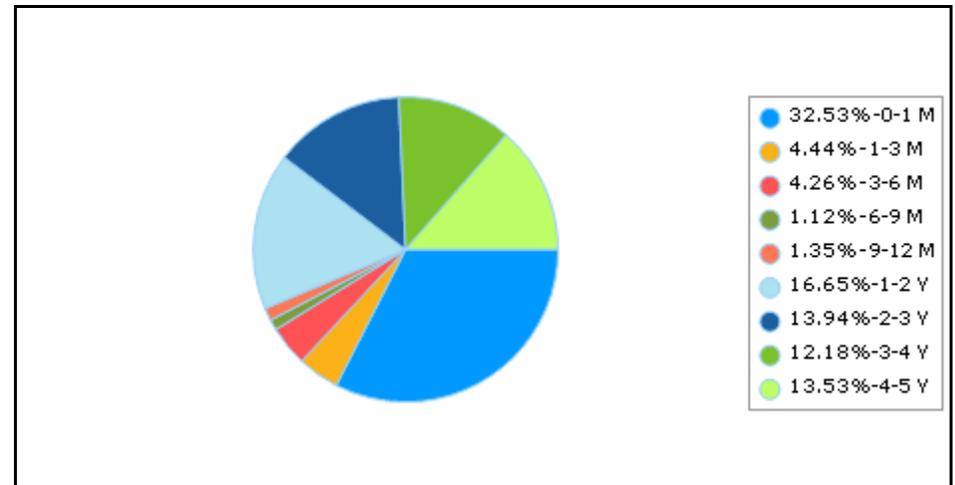
Maturity Range Allocation

Maturity Range	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
0-1 Month	184,627,703.04	43.06	114,772,231.33	32.53
1-3 Months	18,911,314.90	4.41	15,649,852.85	4.44
3-6 Months	18,978,729.10	4.43	15,048,210.55	4.26
6-9 Months	5,616,732.35	1.31	3,934,768.00	1.12
9-12 Months	4,587,360.80	1.07	4,762,991.92	1.35
1-2 Years	54,471,121.59	12.70	58,738,706.56	16.65
2-3 Years	49,355,855.22	11.51	49,200,125.34	13.94
3-4 Years	44,824,924.65	10.45	42,978,537.67	12.18
4-5 Years	47,422,016.25	11.06	47,751,402.74	13.53
Total / Average	428,795,757.90	100.00	352,836,826.96	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024



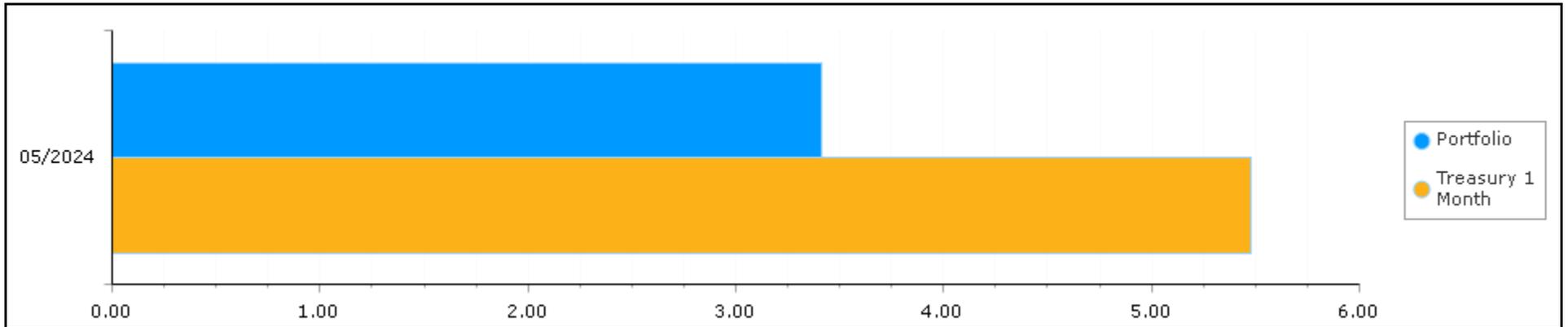


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 5/31/2024, End Date: 5/31/2024

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
5/31/2024	440,285,488.77	1,221,404.82	-2,185.77	1,219,219.05	436,013,333.41	0.28	3.41	5.48

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	5/10/2024	32026U5S1	244,000.00	First Foundation Bank (223-41) 4.6 5/10/2029	100.00	244,000.00	0.00	4.60	244,000.00
Buy	5/15/2024	31359MEU3	1,000,000.00	FNMA (223-42) 6.25 5/15/2029	107.80	1,078,040.00	0.00	4.49	1,078,040.00
Buy	5/20/2024	31359MEU3	1,000,000.00	FNMA (223-42) 6.25 5/15/2029	108.03	1,080,341.10	868.06	4.44	1,081,209.16
Buy	5/22/2024	61768E4B6	245,000.00	Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029	100.00	245,000.00	0.00	4.65	245,000.00
Buy	5/22/2024	78413RAS6	245,000.00	SCE Federal Credit Union (223-43) 4.55 5/22/2029	100.00	245,000.00	0.00	4.55	245,000.00
Subtotal			2,734,000.00			2,892,381.10	868.06		2,893,249.16
Deposit	5/1/2024	MM7323	7,029.82	BMO MM MM	100.00	7,029.82	0.00	0.00	7,029.82
Deposit	5/1/2024	CAMP	596,895.38	CAMP LGIP	100.00	596,895.38	0.00	0.00	596,895.38
Deposit	5/1/2024	BMOSWEEP	51,631.85	BOW MM	100.00	51,631.85	0.00	0.00	51,631.85
Deposit	5/1/2024	TRIDISTRICT	59.63	Tri Counties Bank - District Cash	100.00	59.63	0.00	0.00	59.63
Deposit	5/1/2024	TDRPDIST	0.45	BMO- District Cash	100.00	0.45	0.00	0.00	0.45
Deposit	5/31/2024	BMODEMAND	4,297,254.79	BMO- Demand Account Cash	100.00	4,297,254.79	0.00	0.00	4,297,254.79
Deposit	5/31/2024	TRIDISTRICT	593,548.29	Tri Counties Bank - District Cash	100.00	593,548.29	0.00	0.00	593,548.29
Subtotal			5,546,420.21			5,546,420.21	0.00		5,546,420.21
Total Buy Transactions			8,280,420.21			8,438,801.31	868.06		8,439,669.37
Sell Transactions									
Called	5/1/2024	735000TM3	161,620.66	Port of Oakland (220-23) 1.181 5/1/2025-20	0.00	161,620.66	0.00	0.00	161,620.66
Called	5/6/2024	95921RBF2	320,000.00	Western Placer Unified School Dist (220-03) 2 6/1/	0.00	320,000.00	2,755.56	0.00	322,755.56
Subtotal			481,620.66			481,620.66	2,755.56		484,376.22
Matured	5/1/2024	702282QB3	1,285,000.00	Pasadena Unified School Dist (219-16) 1.824 5/1/20	0.00	1,285,000.00	0.00	0.00	1,285,000.00
Subtotal			1,285,000.00			1,285,000.00	0.00		1,285,000.00
Withdraw	5/31/2024	BOFA	369,713.00	Bank of America Cash	0.00	369,713.00	0.00	0.00	369,713.00
Withdraw	5/31/2024	OTHERCC	29,890.50	BMO- Credit Card Other Cash	0.00	29,890.50	0.00	0.00	29,890.50
Withdraw	5/31/2024	CAMP	80,000,000.00	CAMP LGIP	0.00	80,000,000.00	0.00	0.00	80,000,000.00
Withdraw	5/31/2024	TCCC	68,728.59	BMO - Tax Credit Card Cash	0.00	68,728.59	0.00	0.00	68,728.59



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	5/31/2024	CHECKS	75,083.96	Checks Cash	0.00	75,083.96	0.00	0.00	75,083.96
Withdraw	5/31/2024	BMOSWEEP	3,269,362.88	BOW MM	0.00	3,269,362.88	0.00	0.00	3,269,362.88
Withdraw	5/31/2024	CASH	62,461.69	Treasury Cash Cash	0.00	62,461.69	0.00	0.00	62,461.69
Subtotal			83,875,240.62			83,875,240.62	0.00		83,875,240.62
Total Sell Transactions			85,641,861.28			85,641,861.28	2,755.56		85,644,616.84
Interest/Dividends									
Interest	5/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	5/1/2024	702282QB3	0.00	Pasadena Unified School Dist (219-16) 1.824 5/1/20		0.00	11,719.20	0.00	11,719.20
Interest	5/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	181.23	0.00	181.23
Interest	5/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	664.52	0.00	664.52
Interest	5/1/2024	13077DQF2	0.00	California State University (222-33) 1.361 11/1/20		0.00	6,805.00	0.00	6,805.00
Interest	5/1/2024	3133EPA47	0.00	FFCB (223-22) 4.875 11/1/2028		0.00	24,375.00	0.00	24,375.00
Interest	5/1/2024	MM7323	0.00	BMO MM MM		0.00	7,029.82	0.00	7,029.82
Interest	5/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	664.52	0.00	664.52
Interest	5/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	900.49	0.00	900.49
Interest	5/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	896.10	0.00	896.10
Interest	5/1/2024	3133EK4Y9	0.00	FFCB (219-34) 1.65 11/1/2024		0.00	8,250.00	0.00	8,250.00
Interest	5/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	765.21	0.00	765.21
Interest	5/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	90.62	0.00	90.62
Interest	5/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	906.16	0.00	906.16
Interest	5/1/2024	CAMP	0.00	CAMP LGIP		0.00	596,895.38	0.00	596,895.38
Interest	5/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	171.16	0.00	171.16
Interest	5/1/2024	735000TM3	0.00	Port of Oakland (220-23) 1.181 5/1/2025-20		0.00	5,905.00	0.00	5,905.00
Interest	5/1/2024	544587Y69	0.00	City of Los Angles (221-28) 1.341 11/1/2026		0.00	3,218.40	0.00	3,218.40
Interest	5/1/2024	BMOSWEEP	0.00	BOW MM		0.00	51,631.85	0.00	51,631.85



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/1/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	59.63	0.00	59.63
Interest	5/1/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.45	0.00	0.45
Interest	5/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	143.84	0.00	143.84
Interest	5/3/2024	30002CAB4	0.00	Everett Co-Op Bank (221-25) 1 11/3/2026		0.00	1,221.64	0.00	1,221.64
Interest	5/3/2024	3133EPHT5	0.00	FFCB (222-77) 3.625 5/3/2028		0.00	18,125.00	0.00	18,125.00
Interest	5/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	5/3/2024	3133EMFS6	0.00	FFCB (220-19) 0.46 11/3/2025		0.00	4,600.00	0.00	4,600.00
Interest	5/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	80.55	0.00	80.55
Interest	5/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	90.62	0.00	90.62
Interest	5/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	654.90	0.00	654.90
Interest	5/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	122.79	0.00	122.79
Interest	5/7/2024	3135G06G3	0.00	FNMA (220-20 & 220-30)) 0.5 11/7/2025		0.00	5,000.00	0.00	5,000.00
Interest	5/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	906.16	0.00	906.16
Interest	5/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	966.58	0.00	966.58
Interest	5/8/2024	75472RAK7	0.00	Raymond James Bank NA (219-30) 1.8 11/8/2024		0.00	2,198.96	0.00	2,198.96
Interest	5/8/2024	3133EK6J0	0.00	FFCB (219-36) 1.625 11/8/2024		0.00	8,125.00	0.00	8,125.00
Interest	5/8/2024	92023CAJ2	0.00	Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		0.00	1,047.12	0.00	1,047.12
Interest	5/9/2024	73317ABE1	0.00	Popular Bank (222-39) 4.8 11/6/2025		0.00	2,923.40	0.00	2,923.40
Interest	5/10/2024	02007GC68	0.00	Ally Bank (222-40) 4.8 11/10/2025		0.00	5,839.96	0.00	5,839.96
Interest	5/10/2024	61690U5S5	0.00	Morgan Stanley Bank (222-78) 4.5 5/10/2028		0.00	5,474.96	0.00	5,474.96
Interest	5/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	382.60	0.00	382.60
Interest	5/11/2024	3133EMYV8	0.00	FFCB (220-50 & 220-51) 0.82 5/11/2026		0.00	10,250.00	0.00	10,250.00
Interest	5/11/2024	037833CR9	0.00	Apple Inc (221-89) 3.2 5/11/2027-27		0.00	16,000.00	0.00	16,000.00
Interest	5/12/2024	24773RCC7	0.00	Delta National Bank and Trust (220-52) 0.7 4/29/20		0.00	869.11	0.00	869.11
Interest	5/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	886.03	0.00	886.03



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/13/2024	808513BR5	0.00	Charles Schwab Corp (221-34) 1.15 5/13/2026-26		0.00	5,750.00	0.00	5,750.00
Interest	5/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	795.41	0.00	795.41
Interest	5/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	533.63	0.00	533.63
Interest	5/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	684.66	0.00	684.66
Interest	5/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	322.19	0.00	322.19
Interest	5/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	805.48	0.00	805.48
Interest	5/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	140.96	0.00	140.96
Interest	5/15/2024	91412HJN4	0.00	University of California (221-83) 1.272 5/15/2027		0.00	6,360.00	0.00	6,360.00
Interest	5/15/2024	912828X88	0.00	T-Bond 2.375 5/15/2027		0.00	11,875.00	0.00	11,875.00
Interest	5/16/2024	05600XQE3	0.00	BMO Harris Bank (222-80) 4.5 5/16/2028		0.00	5,497.40	0.00	5,497.40
Interest	5/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	886.03	0.00	886.03
Interest	5/16/2024	3130AFFX0	0.00	FHLB (223-24) 3.25 11/16/2028		0.00	32,500.00	0.00	32,500.00
Interest	5/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	5/17/2024	3135GA3X7	0.00	FNMA (220-21) 0.57 11/17/2025-22		0.00	2,850.00	0.00	2,850.00
Interest	5/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	954.50	0.00	954.50
Interest	5/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,006.85	0.00	1,006.85
Interest	5/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	5/18/2024	14042RRF0	0.00	Capital One NA (221-84) 3.2 5/18/2027		0.00	3,909.26	0.00	3,909.26
Interest	5/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	332.26	0.00	332.26
Interest	5/22/2024	011852AK6	0.00	Alaska USA Federal CU (222-71) 4.85 3/22/2028		0.00	992.59	0.00	992.59
Interest	5/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	875.96	0.00	875.96
Interest	5/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	133.03	0.00	133.03
Interest	5/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	805.48	0.00	805.48
Interest	5/25/2024	3135GA3Z2	0.00	FNMA (220-22) 0.6 11/25/2025-22		0.00	3,000.00	0.00	3,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	654.45	0.00	654.45
Interest	5/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	80.55	0.00	80.55
Interest	5/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	332.26	0.00	332.26
Interest	5/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,006.85	0.00	1,006.85
Interest	5/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	251.71	0.00	251.71
Interest	5/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	90.62	0.00	90.62
Interest	5/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	143.26	0.00	143.26
Interest	5/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	906.16	0.00	906.16
Interest	5/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	80.55	0.00	80.55
Interest	5/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	151.03	0.00	151.03
Interest	5/29/2024	40135GAA6	0.00	Guardian Credit Union (223-14) 5.1 9/29/2028		0.00	1,026.99	0.00	1,026.99
Interest	5/29/2024	3133EN3H1	0.00	FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		0.00	60,000.00	0.00	60,000.00
Interest	5/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	988.60	0.00	988.60
Interest	5/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	906.16	0.00	906.16
Interest	5/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	163.73	0.00	163.73
Interest	5/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	966.58	0.00	966.58
Interest	5/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	501.41	0.00	501.41
Interest	5/30/2024	3133ENFV7	0.00	FFCB (221-29 & 221-30) 1.34 11/30/2026		0.00	13,400.00	0.00	13,400.00
Interest	5/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	171.16	0.00	171.16
Interest	5/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	869.79	0.00	869.79
Interest	5/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,019.18	0.00	1,019.18
Interest	5/30/2024	3133EPLD5	0.00	FFCB (222-81) 3.875 5/30/2028		0.00	19,375.00	0.00	19,375.00
Interest	5/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	765.21	0.00	765.21
Interest	5/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	845.75	0.00	845.75
Interest	5/31/2024	91282CDK4	0.00	T-Bond 1.25 11/30/2026		0.00	6,250.00	0.00	6,250.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/31/2024	91282CCF6	0.00	T-Bond 0.75 5/31/2026		0.00	7,500.00	0.00	7,500.00
Interest	5/31/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,061.22	0.00	1,061.22
Interest	5/31/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	5/31/2024	20825WAX8	0.00	Connexus Credit union (221-86) 3.1 5/26/2027		0.00	645.05	0.00	645.05
Subtotal			0.00			0.00	1,012,305.44		1,012,305.44
Total Interest/Dividends			0.00			0.00	1,012,305.44		1,012,305.44



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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
CD - Negotiable >> 30%								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	95.51	234,006.85	0.07%	NR	1158
32022RSG3	245,000.00	3.30	245,000.00	4.83	664.52	-10,993.15	NR	3
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	101.11	247,719.50	0.07%	NR	1580
00782JAC6	245,000.00	5.00	245,000.00	4.72	134.25	2,719.50	NR	3.9
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	100.29	249,709.65	0.07%	None	1391
011852AK6	249,000.00	4.85	249,000.00	4.77	297.78	709.65	None	3.48
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	99.40	247,501.02	0.07%	None	1357
01664MAE6	249,000.00	4.60	249,000.00	4.78	445.43	-1,498.98	None	3.41
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	100.69	249,703.76	0.07%	None	1308
01882MAC6	248,000.00	5.00	248,000.00	4.79	33.97	1,703.76	None	3.29
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	99.44	242,643.36	0.07%	None	528
02007GC68	244,000.00	4.80	244,000.00	5.20	673.84	-1,356.64	None	1.41
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	91.72	224,716.45	0.07%	NR	991
02357QAQ0	245,000.00	1.60	245,000.00	4.90	1,149.15	-20,283.55	NR	2.65
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	99.48	243,728.45	0.07%	None	87
03062CAB8	245,000.00	3.25	245,000.00	5.40	2,072.43	-1,271.55	None	0.24
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	92.56	226,759.75	0.07%	NR	1012
02589ABQ4	245,000.00	2.00	245,000.00	4.90	1,114.25	-18,240.25	NR	2.7
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	96.89	237,387.85	0.07%	None	1208
052392BT3	245,000.00	3.80	245,000.00	4.82	765.21	-7,612.15	None	3.1
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	90.87	222,621.70	0.07%	NR	811
05464LBM2	245,000.00	0.60	245,000.00	4.99	406.77	-22,378.30	NR	2.21



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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	94.12 5.22	230,581.75 235.60	0.07% -14,418.25	NR NR	472 1.29
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	98.27 5.38	240,768.85 121.83	0.07% -4,231.15	NR NR	173 0.47
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	97.41 4.79	238,652.05 214.79	0.07% -6,347.95	None None	1301 3.32
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	94.29 5.22	231,000.70 12.08	0.07% -13,999.30	NR NR	453 1.24
Bank3 (220-09) 0.4 8/28/2025 06653LAP5	245,000.00	8/28/2020 0.40	245,000.00 245,000.00	94.21 5.22	230,824.30 8.05	0.07% -14,175.70	NR NR	454 1.24
Barclays Bank (221-74) 2.65 4/13/2027 06740KPK7	245,000.00	4/13/2022 2.65	245,000.00 245,000.00	94.09 4.88	230,515.60 853.81	0.07% -14,484.40	NR NR	1047 2.77
Bath State Bank Indiana (223-36) 4.35 3/22/2029 071172AQ3	245,000.00	3/22/2024 4.35	245,000.00 245,000.00	98.64 4.67	241,660.65 262.79	0.07% -3,339.35	None None	1756 4.34
Baycoast Bank (219-41) 1.7 1/24/2025 072727AZ3	245,000.00	1/24/2020 1.70	245,000.00 245,000.00	97.70 5.35	239,360.10 1,460.60	0.07% -5,639.90	NR NR	238 0.64
Beal Bank (221-39) 1.4 1/27/2027 07371AWB5	245,000.00	2/2/2022 1.40	245,000.00 245,000.00	91.36 4.91	223,836.90 1,118.27	0.07% -21,163.10	NR NR	971 2.6
Beal Bank (221-54) 1.9 2/17/2027 07371CE88	245,000.00	2/23/2022 1.90	245,000.00 245,000.00	92.47 4.90	226,546.60 1,249.84	0.07% -18,453.40	NR NR	992 2.64
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	98.03 4.78	240,183.30 2,621.84	0.07% -4,816.70	None None	1368 3.46
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	99.06 4.76	242,689.65 453.08	0.07% -2,310.35	NR NR	1446 3.66



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	93.25	228,457.60	0.07%	NR	559
05580AYA6	245,000.00	0.50	245,000.00	5.15	577.26	-16,542.40	NR	1.52
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	100.12	245,291.55	0.07%	None	1398
108622NK3	245,000.00	4.80	245,000.00	4.77	64.44	291.55	None	3.5
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	95.44	233,825.55	0.07%	NR	1082
14042RRF0	245,000.00	3.20	245,000.00	4.87	279.23	-11,174.45	NR	2.85
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	97.42	238,683.90	0.07%	NR	259
15347EAK5	245,000.00	1.60	245,000.00	5.34	182.58	-6,316.10	NR	0.7
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	99.08	242,755.80	0.07%	NR	1475
12547CBS6	245,000.00	4.50	245,000.00	4.75	5,104.73	-2,244.20	NR	3.66
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	97.33	238,465.85	0.07%	NR	272
17286TAG0	245,000.00	1.65	245,000.00	5.34	44.30	-6,534.15	NR	0.74
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	94.06	230,439.65	0.07%	NR	1048
20033A3A2	245,000.00	2.65	245,000.00	4.87	302.39	-14,560.35	NR	2.76
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	93.46	232,702.95	0.07%	NR	1063
20056QUW1	249,000.00	2.45	249,000.00	4.87	33.43	-16,297.05	NR	2.81
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	94.24	230,883.10	0.07%	NR	452
203522AW7	245,000.00	0.40	245,000.00	5.22	13.42	-14,116.90	NR	1.23
Congressional Bank (219-05) 2.1 7/24/2024		7/24/2019	245,000.00	99.51	243,809.30	0.07%	NR	54
20726ABD9	245,000.00	2.10	245,000.00	5.36	1,804.27	-1,190.70	NR	0.15
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	91.80	228,584.49	0.07%	NR	727
20786ADK8	249,000.00	0.70	249,000.00	5.04	14.33	-20,415.51	NR	1.98



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	95.16	233,132.20	0.07%	NR	1090
20825WAX8	245,000.00	3.10	245,000.00	4.84	0.00	-11,867.80	NR	2.85
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	90.83	222,526.15	0.07%	NR	815
211163MG2	245,000.00	0.60	245,000.00	4.99	390.66	-22,473.85	NR	2.22
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	98.72	245,812.80	0.07%	None	1287
22551KAU6	249,000.00	4.40	249,000.00	4.80	900.49	-3,187.20	None	3.26
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	99.90	244,745.20	0.07%	NR	1582
227563EG4	245,000.00	4.70	245,000.00	4.73	1,987.52	-254.80	NR	3.94
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	94.15	230,655.25	0.07%	NR	461
228212AQ9	245,000.00	0.40	245,000.00	5.21	72.49	-14,344.75	NR	1.26
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	92.12	229,386.27	0.07%	NR	698
24773RCC7	249,000.00	0.70	249,000.00	5.07	90.73	-19,613.73	NR	1.9
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	99.99	244,985.30	0.07%	None	1256
25460FDW3	245,000.00	4.80	245,000.00	4.80	773.26	-14.70	None	3.17
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	97.89	240,816.78	0.07%	None	367
254673F68	246,000.00	4.16	243,104.85	5.28	3,802.55	-2,288.07	None	0.98
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	99.06	242,701.90	0.07%	None	1294
25844MAK4	245,000.00	4.50	245,000.00	4.79	1,812.33	-2,298.10	None	3.27
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	97.74	239,450.75	0.07%	None	444
27002YFE1	245,000.00	3.30	245,000.00	5.23	287.96	-5,549.25	None	1.19
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	92.35	229,946.52	0.07%	NR	676
27004PBD4	249,000.00	0.70	249,000.00	5.08	257.87	-19,053.48	NR	1.84
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	99.40	243,525.10	0.07%	NR	68
29278TKJ8	245,000.00	2.15	245,000.00	5.37	1,645.19	-1,474.90	NR	0.19



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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
Enterprise Bank (219-22) 1.8 9/27/2024		9/27/2019	245,000.00	98.83	242,133.50	0.07%	NR	119
29367RLA2	245,000.00	1.80	245,000.00	5.47	785.34	-2,866.50	NR	0.32
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	91.04	223,045.55	0.07%	NR	886
30002CAB4	245,000.00	1.00	245,000.00	4.97	187.95	-21,954.45	NR	2.4
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	90.93	226,413.21	0.07%	NR	797
301074EX4	249,000.00	0.60	249,000.00	5.00	102.33	-22,586.79	NR	2.17
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	95.20	237,055.47	0.07%	None	1161
307811EM7	249,000.00	3.20	249,000.00	4.83	567.58	-11,944.53	NR	3.02
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	90.30	224,839.53	0.07%	NR	874
31033AAF0	249,000.00	0.65	249,000.00	4.96	39.91	-24,160.47	NR	2.37
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	101.53	248,746.05	0.07%	NR	1489
313812EG0	245,000.00	4.50	245,000.00	4.09	90.62	3,746.05	NR	3.73
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	96.53	236,496.05	0.07%	None	1355
31938QW42	245,000.00	3.75	245,000.00	4.78	2,668.15	-8,503.95	None	3.45
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	99.73	243,329.00	0.07%	None	1805
32026U5S1	244,000.00	4.60	244,000.00	4.66	645.76	-671.00	None	4.47
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	94.91	232,531.95	0.07%	NR	417
33847E3W5	245,000.00	0.60	245,000.00	5.24	523.56	-12,468.05	NR	1.14
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	96.87	237,321.70	0.07%	None	1217
32112UEA5	245,000.00	3.80	245,000.00	4.82	25.51	-7,678.30	None	3.13
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	97.42	238,671.65	0.07%	None	1293
34520LAY9	245,000.00	4.00	245,000.00	4.80	429.59	-6,328.35	None	3.3
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	90.90	222,705.00	0.07%	NR	971
366526BA8	245,000.00	1.25	245,000.00	4.91	33.56	-22,295.00	NR	2.61



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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
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	92.55	231,375.00	0.07%	NR	650
39573LAY4	250,000.00	0.70	250,000.00	5.08	143.84	-18,625.00	NR	1.77
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	101.50	248,684.80	0.07%	NR	1582
40135GAA6	245,000.00	5.10	245,000.00	4.72	68.47	3,684.80	NR	3.9
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	99.06	242,692.10	0.07%	None	1329
45157PBA7	245,000.00	4.50	245,000.00	4.78	906.16	-2,307.90	None	3.35
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	92.52	226,666.65	0.07%	NR	621
45581ECE9	245,000.00	0.45	245,000.00	5.11	332.26	-18,333.35	NR	1.69
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	95.56	234,112.20	0.07%	NR	1089
50625LBJ1	245,000.00	3.25	245,000.00	4.85	130.89	-10,887.80	NR	2.84
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	93.79	230,713.56	0.07%	NR	1056
501798SE3	246,000.00	2.55	246,000.00	4.88	670.27	-15,286.44	NR	2.8
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	94.05	230,427.40	0.07%	NR	1056
52168UHZ8	245,000.00	2.65	245,000.00	4.88	693.72	-14,572.60	NR	2.79
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	101.59	248,895.50	0.07%	None	1613
52171MAM7	245,000.00	5.10	245,000.00	4.70	0.00	3,895.50	None	3.97
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	98.56	241,472.00	0.07%	None	1343
530520AE5	245,000.00	4.35	245,000.00	4.78	875.96	-3,528.00	None	3.39
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	92.71	227,132.15	0.07%	NR	670
538036PH1	245,000.00	0.90	245,000.00	5.07	181.23	-17,867.85	NR	1.82
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	90.57	225,521.79	0.07%	NR	881
56102ABH8	249,000.00	0.80	249,000.00	4.96	10.92	-23,478.21	NR	2.39



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	97.26	238,277.20	0.07%	NR	270
55282JAA9	245,000.00	1.50	245,000.00	5.34	966.58	-6,722.80	NR	0.73
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	91.23	223,501.25	0.07%	NR	822
58404DLL3	245,000.00	0.85	245,000.00	4.98	5.71	-21,498.75	NR	2.23
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	99.12	242,839.10	0.07%	NR	91
589227AG2	245,000.00	1.80	245,000.00	5.39	1,123.64	-2,160.90	NR	0.25
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	92.55	226,752.40	0.07%	NR	612
59013KMJ2	245,000.00	0.45	245,000.00	5.11	90.62	-18,247.60	NR	1.67
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	99.05	241,691.76	0.07%	NR	1440
61690U5S5	244,000.00	4.50	244,000.00	4.77	631.73	-2,308.24	NR	3.65
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	99.96	244,899.55	0.07%	None	1817
61768E4B6	245,000.00	4.65	245,000.00	4.66	280.91	-100.45	None	4.49
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	90.33	224,921.70	0.07%	NR	866
634116DC8	249,000.00	0.60	249,000.00	4.97	192.38	-24,078.30	NR	2.36
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	91.55	224,304.85	0.07%	NR	977
64034KAG6	245,000.00	1.50	245,000.00	4.91	1,198.15	-20,695.15	NR	2.61
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	100.99	247,425.50	0.07%	NR	1508
647608AH1	245,000.00	5.00	245,000.00	4.74	469.86	2,425.50	NR	3.73
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	98.69	241,785.60	0.07%	NR	102
649447VM8	245,000.00	0.65	245,000.00	5.45	357.77	-3,214.40	NR	0.28
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	100.19	248,478.64	0.07%	None	1307
67054NBE2	248,000.00	4.85	248,000.00	4.79	65.91	478.64	None	3.29



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	96.86	237,297.20	0.07%	None	1362
70212YBE1	245,000.00	3.85	245,000.00	4.78	2,558.40	-7,702.80	None	3.47
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	91.21	223,474.30	0.07%	NR	823
70962LAE2	245,000.00	0.85	245,000.00	4.98	171.16	-21,525.70	NR	2.23
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	90.50	129,407.85	0.04%	NR	872
723451CB4	143,000.00	0.70	143,000.00	4.97	112.44	-13,592.15	NR	2.37
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	98.56	241,474.45	0.07%	None	1413
724468AC7	245,000.00	4.35	245,000.00	4.76	1,372.34	-3,525.55	None	3.58
Plains Commerce Bank (218-40) 2.55 6/7/2024		6/7/2019	245,000.00	99.93	244,818.70	0.07%	NR	7
72651LCL6	245,000.00	2.55	245,000.00	6.35	3,012.49	-181.30	NR	0.02
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	95.69	234,442.95	0.07%	None	1201
732329BA4	245,000.00	3.40	245,000.00	4.82	387.97	-10,557.05	None	3.11
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	99.50	245,752.65	0.07%	None	524
73317ABE1	247,000.00	4.80	247,000.00	5.17	714.61	-1,247.35	None	1.39
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	96.94	237,495.65	0.07%	None	1719
74731SCF4	245,000.00	3.95	245,000.00	4.68	477.25	-7,504.35	None	4.28
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	98.43	241,153.50	0.07%	NR	161
75472RAK7	245,000.00	1.80	245,000.00	5.47	277.89	-3,846.50	NR	0.44
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	97.74	239,472.80	0.07%	NR	444
76124YAE6	245,000.00	3.30	245,000.00	5.22	310.11	-5,527.20	NR	1.19
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	97.87	239,774.15	0.07%	NR	416
795451BT9	245,000.00	3.30	245,000.00	5.25	2,923.89	-5,225.85	NR	1.12



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	98.55	241,449.95	0.07%	None	1343
79772FAG1	245,000.00	4.35	245,000.00	4.78	817.56	-3,550.05	None	3.39
SCE Federal Credit Union (223-43) 4.55 5/22/2029		5/22/2024	245,000.00	99.56	243,912.20	0.07%	None	1817
78413RAS6	245,000.00	4.55	245,000.00	4.65	274.87	-1,087.80	None	4.46
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	101.15	251,870.97	0.07%	NR	1460
843383CT5	249,000.00	4.25	249,000.00	3.94	28.99	2,870.97	NR	3.69
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	100.83	246,022.76	0.07%	None	1600
84287PJB9	244,000.00	4.85	244,000.00	4.64	1,426.56	2,022.76	None	3.98
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	99.70	243,275.32	0.07%	NR	1582
85508VAS8	244,000.00	4.65	244,000.00	4.73	1,958.35	-724.68	NR	3.94
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	92.70	227,102.75	0.07%	NR	635
856283S49	245,000.00	0.65	245,000.00	5.10	418.85	-17,897.25	NR	1.73
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	91.35	223,809.95	0.07%	NR	851
86513LAA0	245,000.00	0.75	245,000.00	4.68	10.07	-21,190.05	NR	2.31
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	99.32	243,338.90	0.07%	None	1245
87165EYG6	245,000.00	4.60	245,000.00	4.82	1,018.93	-1,661.10	None	3.18
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	92.97	227,778.95	0.07%	NR	573
882213AM3	245,000.00	0.40	245,000.00	5.12	429.59	-17,221.05	NR	1.56
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	95.68	234,416.00	0.07%	NR	334
88241TKC3	245,000.00	0.45	245,000.00	5.29	78.53	-10,584.00	NR	0.91
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	93.10	228,092.55	0.07%	NR	566
88413QCU0	245,000.00	0.45	245,000.00	5.15	498.39	-16,907.45	NR	1.54



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	92.56	226,767.10	0.07%	NR	691
89235MKY6	245,000.00	0.90	245,000.00	5.07	235.60	-18,232.90	NR	1.88
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	98.01	240,112.25	0.07%	None	1657
90355GJL1	245,000.00	4.40	245,000.00	4.89	531.62	-4,887.75	None	4.11
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	90.48	221,666.20	0.07%	NR	867
909557JL5	245,000.00	0.70	245,000.00	4.96	75.18	-23,333.80	NR	2.35
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	101.38	248,376.10	0.07%	NR	1490
910286GN7	245,000.00	4.50	245,000.00	4.13	60.41	3,376.10	NR	3.74
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	99.57	246,931.12	0.07%	None	535
91334AAF0	248,000.00	4.85	248,000.00	5.16	0.00	-1,068.88	None	1.42
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	92.25	226,005.15	0.07%	NR	1014
91139LAB2	245,000.00	1.90	245,000.00	4.89	255.07	-18,994.85	NR	2.7
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	93.03	227,913.70	0.07%	NR	566
91330ACR6	245,000.00	0.40	245,000.00	5.15	443.01	-17,086.30	NR	1.54
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	98.08	240,283.75	0.07%	None	1278
914098DJ4	245,000.00	4.20	245,000.00	4.80	28.19	-4,716.25	None	3.26
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	98.73	241,888.50	0.07%	NR	1446
91527PCA3	245,000.00	4.40	245,000.00	4.75	443.01	-3,111.50	NR	3.63
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	95.70	234,460.10	0.07%	NR	1092
90352RCN3	245,000.00	3.30	245,000.00	4.85	664.52	-10,539.90	NR	2.84
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	101.12	247,748.90	0.07%	NR	1468
917352AH9	245,000.00	4.50	245,000.00	4.20	724.93	2,748.90	NR	3.68



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Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	101.98	249,855.90	0.07%	None	1622
92023CAJ2	245,000.00	5.20	245,000.00	4.70	802.79	4,855.90	None	3.97
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	98.88	242,251.10	0.07%	None	1224
92891CCR1	245,000.00	4.45	245,000.00	4.81	896.10	-2,748.90	None	3.11
			28,130,332.18		27,110,456.48	8.02%		961
Sub Total CD - Negotiable >> 30%	28,138,000.00	2.77	28,135,104.85	4.95	76,748.12	-1,024,648.37		2.48
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	88.75	1,775,080.00	0.5%	S&P-AA+	1171
02079KAJ6	2,000,000.00	3.95	1,816,793.00	4.61	4,711.11	-41,713.00	Moodys-Aa2	3.16
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	96.30	962,970.00	0.28%	Moodys-Aaa	984
037833CJ7	1,000,000.00	2.18	1,029,638.55	4.83	10,422.22	-66,668.55	S&P-AA+	2.56
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	95.73	957,250.00	0.27%	S&P-AA+	986
037833CR9	1,000,000.00	3.40	994,551.05	4.77	1,777.78	-37,301.05	Moodys-Aaa	2.83
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	98.66	986,620.00	0.28%	S&P-A	146
06406RAL1	1,000,000.00	2.02	1,000,302.10	5.53	2,158.33	-13,682.10	Moodys-A1	0.4
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	92.49	924,850.00	0.28%	Moodys-Aa2	682
808513BR5	1,000,000.00	1.40	995,282.72	5.26	575.00	-70,432.72	S&P-A	1.93
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	88.54	885,440.00	0.26%	Moodys-Aa2	1168
166756AL0	1,000,000.00	3.25	934,659.80	4.94	3,082.28	-49,219.80	S&P-AA-	3.14
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	99.09	495,445.00	0.14%	Moodys-A1	98
191216CL2	500,000.00	1.82	499,910.24	5.23	2,065.97	-4,465.24	S&P-A+	0.26
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	90.29	902,860.00	0.26%	Moodys-Aa3	1115
22160KAN5	1,000,000.00	4.03	927,283.67	4.84	6,149.31	-24,423.67	S&P-A+	2.98



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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
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	99.36	993,630.00	0.28%	Moodys-Aaa	46
30231GBC5	1,000,000.00	1.75	1,000,531.87	5.08	5,888.75	-6,901.87	S&P-AA+	0.21
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		11/4/2022	956,960.00	99.36	993,630.00	0.27%	Moodys-Aaa	46
30231GBC5	1,000,000.00	4.56	994,909.25	5.08	5,888.75	-1,279.25	S&P-AA+	0.21
Exxon Mobil Corp (221-08) 2.275 8/16/2026- 19		8/16/2021	2,113,240.00	94.34	1,886,740.00	0.57%	S&P-AA-	807
30231GBD3	2,000,000.00	1.11	2,050,046.37	5.01	13,270.83	-163,306.37	Moodys-Aa2	2.15
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	94.66	946,610.00	0.26%	Moodys-Aaa	458
478160CN2	1,000,000.00	4.36	955,482.58	5.01	1,375.00	-8,872.58	S&P-AAA	1.25
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	95.38	476,885.00	0.14%	S&P-AAA	1006
478160CE2	500,000.00	1.95	513,120.54	4.76	3,605.56	-36,235.54	Moodys-Aaa	2.65
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	95.38	1,907,540.00	0.53%	S&P-AAA	1006
478160CE2	2,000,000.00	4.67	1,915,176.64	4.76	14,422.22	-7,636.64	Moodys-Aaa	2.65
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	93.27	932,650.00	0.28%	S&P-AA+	594
64952WDW0	1,000,000.00	1.15	995,208.92	5.23	3,211.11	-62,558.92	Moodys-Aaa	1.61
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	92.86	928,570.00	0.28%	Moodys-Aa3	976
742718FV6	1,000,000.00	1.84	1,001,664.12	4.78	6,333.33	-73,094.12	S&P-AA-	2.59
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	98.87	494,365.00	0.14%	Moodys-Aa3	37
89236TGL3	500,000.00	1.90	500,167.52	5.26	1,500.00	-5,802.52	Fitch-A+	0.35
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	92.33	923,270.00	0.28%	S&P-A+	957
89236TJV8	1,000,000.00	1.97	998,257.61	5.07	7,283.33	-74,987.61	Moodys-Aa	2.54
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	96.60	965,960.00	0.27%	Moodys-Aa2	1487
931142EE9	1,000,000.00	4.24	980,425.64	4.63	15,930.56	-14,465.64	S&P-AA	3.75



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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
			19,891,109.00		19,340,365.00	5.57%		783
Sub Total Corporate Notes >> 30% Limit	20,500,000.00	2.82	20,103,412.19	4.95	109,651.44	-763,047.19		2.11
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	53,753.28	100.00	53,753.28	0.01%	NR	1
BOFA	53,753.28	0.00	53,753.28	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	52,197.51	100.00	52,197.51	0.01%	NR	1
TCCC	52,197.51	0.00	52,197.51	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	51,819.21	100.00	51,819.21	0.01%	NR	1
OTHERCC	51,819.21	0.00	51,819.21	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	2,988,861.16	100.00	2,988,861.16	0.83%	NR	1
BMODEMAND	2,988,861.16	0.00	2,988,861.16	0.00		0.00	NR	0
BMO- District Cash		6/30/2013	54,395.61	100.00	54,395.61	0.02%	NR	1
TDRPDIST	54,395.61	0.00	54,395.61	0.00		0.00	NR	0
BMO MM MM		9/16/2013	4,273,886.06	100.00	4,273,886.06	1.18%	NR	1
MM7323	4,273,886.06	2.01	4,273,886.06	2.01		0.00	NR	0
BOW MM		4/28/2017	11,954,866.77	100.00	11,954,866.77	3.3%	NR	1
BMOSWEEP	11,954,866.77	4.96	11,954,866.77	4.96		0.00	NR	0
CAMP LGIP		6/30/2013	82,748,694.91	100.00	82,748,694.91	22.87%	NR	1
CAMP	82,748,694.91	5.44	82,748,694.91	5.44		0.00	NR	0
Checks Cash		6/30/2013	242,857.11	100.00	242,857.11	0.07%	NR	1
CHECKS	242,857.11	0.00	242,857.11	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,461,760.06	100.00	1,461,760.06	0.4%	NR	1
LAIF	1,461,760.06	4.29	1,461,760.06	4.29	10,229.53	0.00	NR	0
Treasury Cash Cash		6/30/2013	47,825.09	100.00	47,825.09	0.01%	NR	1
CASH	47,825.09	0.00	47,825.09	0.00		0.00	NR	0



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Date: 5/31/2024

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
Tri Counties Bank - District Cash		6/30/2013	1,082,965.86	100.00	1,082,965.86	0.3%	NR	1
TRIDISTRICT	1,082,965.86	0.05	1,082,965.86	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	105,013,882.63	4.99	105,013,882.63	4.99	10,229.53	0.00		0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	88.91	889,140.00	0.25%	Moody's-Aa2	1249
13077DQF2	1,000,000.00	4.86	894,881.53	4.93	1,134.17	-5,741.53	S&P-AA-	3.34
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	92.54	212,832.80	0.06%	S&P-AA+	731
05028XAD6	230,000.00	1.10	230,584.40	5.21	1,415.65	-17,751.60	NR	1.97
City of Los Angeles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	92.09	442,022.40	0.13%	S&P-AA-	884
544587Y69	480,000.00	1.34	480,000.00	4.85	536.40	-37,977.60	NR	2.38
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	98.93	989,280.00	0.28%	S&P-AA	93
802649TH6	1,000,000.00	0.45	1,000,949.89	5.16	2,067.50	-11,669.89	NR	0.25
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	94.85	948,450.00	0.28%	S&P-AA-	427
357155AY6	1,000,000.00	0.45	1,002,684.45	5.30	2,273.33	-54,234.45	Moody's-Aa2	1.16
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	89.96	899,550.00	0.26%	Moody's-Aa3	1157
630362ES6	1,000,000.00	3.35	941,807.84	4.80	4,473.33	-42,257.84	NR	3.09
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	80.76	677,098.29	0.23%	S&P-A+	335
735000TM3	838,379.34	1.05	839,361.47	26.11	825.11	-162,263.18	Fitch-A+	0.91
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	96.60	482,975.00	0.14%	S&P-AA-	427
738850SY3	500,000.00	3.40	493,443.60	5.25	3,681.67	-10,468.60	None	1.15
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	98.08	274,626.80	0.08%	S&P-AA-	246
769059A30	280,000.00	1.80	280,848.07	5.23	2,120.53	-6,221.27	Moody's-Aa2	0.66



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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
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	92.97	929,670.00	0.27%	Moody's-Aa1	1157
786318LF0	1,000,000.00	3.41	970,766.17	4.82	8,000.00	-41,096.17	None	3.04
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	93.06	181,463.10	0.05%	S&P-AA-	639
797686EN8	195,000.00	1.10	194,084.72	5.02	401.70	-12,621.62	Moody's-Aa2	1.74
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	88.73	993,776.00	0.27%	Moody's-Aa1	1554
798189SA5	1,120,000.00	4.81	988,429.38	4.63	4,692.80	5,346.62	NR	4.09
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	90.38	903,830.00	0.25%	Moody's-Aaa	1188
799038NS9	1,000,000.00	4.81	904,077.03	4.69	3,667.50	-247.03	S&P-AAA	3.17
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	90.08	1,058,393.00	0.3%	Moody's-Aa1	1157
7994082G3	1,175,000.00	4.23	1,081,340.02	4.86	5,640.00	-22,947.02	S&P-AA+	3.09
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	97.92	979,220.00	0.28%	S&P-AA	458
801096AT5	1,000,000.00	3.59	1,001,918.08	5.49	9,382.50	-22,698.08	S&P-AA	1.22
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	98.29	1,312,184.85	0.37%	Moody's-Aa1	1096
80168ADW4	1,335,000.00	3.99	1,342,738.04	4.82	28,035.00	-30,553.19	Fitch-AA+	2.79
Santa Clara Valley Water District (218-42) 2.919 6		6/20/2019	541,398.00	100.00	520,000.00	0.14%	Moody's-Aa1	1
80168FMD5	520,000.00	2.04	520,011.84	0.00	7,589.40	-11.84	Fitch-AA+	0
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	88.43	884,310.00	0.25%	Moody's-Aa2	1523
802385RT3	1,000,000.00	4.20	898,279.10	4.58	4,986.67	-13,969.10	S&P-AA+	4.02
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	90.99	914,399.25	0.26%	Moody's-Aa1	1523
802498UM5	1,005,000.00	4.39	923,844.73	4.61	7,390.10	-9,445.48	S&P-AA+	3.96
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	96.73	1,450,995.00	0.42%	S&P-AA	274
835818JN6	1,500,000.00	0.57	1,501,751.89	5.23	2,730.00	-50,756.89	NR	0.75



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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
State of California (222-42) 5.5 10/1/2025 13063D2T4	1,000,000.00	11/17/2022 4.75	1,020,120.00 1,009,359.92	100.50 5.10	1,005,010.00 9,166.67	0.28% -4,349.92	Moody's-Aa2 S&P-AA-	488 1.29
State of California (223-17) 5.5 10/1/2028 13063D7D4	2,000,000.00	10/11/2023 5.04	2,040,000.00 2,034,870.67	103.09 4.70	2,061,840.00 18,333.33	0.56% 26,969.33	Moody's-Aa2 S&P-AA-	1584 3.89
State of Florida (220-18) 0.55 6/1/2025 34153QUD6	1,000,000.00	10/22/2020 0.52	1,001,360.00 1,000,295.76	95.48 5.25	954,810.00 2,750.00	0.28% -45,485.76	S&P-AAA Moody's-Aaa	366 1
State of Hawaii (220-08) 0.67 8/1/2025-20 419792YQ3	1,000,000.00	8/28/2020 0.50	1,008,250.00 1,001,958.17	95.01 5.13	950,140.00 2,233.33	0.28% -51,818.17	S&P-AA+ Moody's-Aa2	427 1.16
State of Hawaii (222-10) 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 951,594.38	90.57 4.78	905,700.00 5,116.67	0.26% -45,894.38	Moody's-Aa2 S&P-AA+	1157 3.08
State of Maryland (220-38) 0.52 3/1/2025 574193UH9	1,000,000.00	3/10/2021 0.52	1,000,000.00 1,000,000.00	96.64 5.15	966,390.00 1,300.00	0.28% -33,610.00	S&P-AAA Fitch-AAA	274 0.75
University of CA (222-12) 3.063 7/1/2025 91412GU94	1,000,000.00	8/10/2022 3.45	989,410.00 996,028.75	97.70 5.28	976,960.00 12,762.50	0.28% -19,068.75	Moody's-Aa2 S&P-AA	396 1.06
University of California (221-83) 1.272 5/15/2027 91412HJN4	1,000,000.00	5/16/2022 3.61	893,810.00 937,216.98	90.21 4.87	902,070.00 565.33	0.26% -35,146.98	S&P-AA Fitch-AA	1079 2.91
Victor Valley Community College Dist (219-06) 2.55 92603PEU2	1,000,000.00	8/1/2019 2.11	1,021,150.00 1,000,717.73	99.51 5.46	995,130.00 8,526.67	0.28% -5,587.73	Moody's-Aa2 S&P-AA-	62 0.17
Sub Total Municipal Bonds >> 0% Limit	27,178,379.34	2.91	26,211,286.27 26,423,844.61	5.56	25,662,266.49 161,797.86	7.33% -761,578.12		812 2.13
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028 31424WAP7	2,000,000.00	10/13/2023 4.75	2,007,040.00 2,006,149.88	101.04 4.56	2,020,720.00 12,880.00	0.55% 14,570.12	None None	1596 3.97
FFCB (218-38 & 218-39) 2.16 6/3/2024 3133EKNX0	1,000,000.00	6/3/2019 2.18	999,100.00 999,998.52	100.00 2.14	1,000,000.00 10,680.00	0.28% 1.48	S&P-AA+ Moody's-Aaa	3 0.01



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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	100.00	1,000,000.00	0.28%	S&P-AA+	3
3133EKNX0	1,000,000.00	2.17	999,999.22	2.14	10,680.00	0.78	Moodys-Aaa	0.01
FFCB (219-04) 2.45 7/22/2024		7/22/2019	2,046,200.00	99.61	1,992,240.00	0.55%	S&P-AA+	52
3133EKHV1	2,000,000.00	1.96	2,001,314.94	5.16	17,558.33	-9,074.94	Moodys-Aaa	0.14
FFCB (219-08) 1.85 7/26/2024		8/5/2019	1,005,218.00	99.46	994,640.00	0.28%	S&P-AA+	56
3133EKWV4	1,000,000.00	1.74	1,000,160.82	5.35	6,423.61	-5,520.82	Moodys-Aaa	0.15
FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	99.20	992,010.00	0.28%	Moodys-Aaa	77
3133EKA63	1,000,000.00	1.44	1,000,324.30	5.45	4,666.67	-8,314.30	S&P-AA+	0.21
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	99.06	990,570.00	0.28%	S&P-AA+	102
3133EKQA7	1,000,000.00	1.70	1,001,014.40	5.54	4,680.00	-10,444.40	Moodys-Aaa	0.28
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	98.88	988,810.00	0.28%	S&P-AA+	109
3133EKP75	1,000,000.00	1.70	999,703.49	5.44	3,288.89	-10,893.49	Moodys-Aaa	0.29
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	98.61	986,120.00	0.28%	S&P-AA+	138
3133EK3B0	1,000,000.00	1.64	999,508.49	5.27	1,875.00	-13,388.49	Moodys-Aaa	0.38
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	98.53	985,250.00	0.28%	Moodys-Aaa	154
3133EK4Y9	1,000,000.00	1.82	999,313.85	5.26	1,375.00	-14,063.85	S&P-AA+	0.42
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	98.45	984,500.00	0.28%	S&P-AA+	161
3133EK6J0	1,000,000.00	1.81	999,232.58	5.26	1,038.19	-14,732.58	Moodys-Aaa	0.44
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	97.77	977,690.00	0.28%	S&P-AA+	237
3133ELJM7	1,000,000.00	1.48	1,001,040.46	5.21	5,866.67	-23,350.46	Moodys-Aaa	0.64
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	94.49	944,890.00	0.28%	NR	459
3133EL5R1	1,000,000.00	0.46	999,937.16	5.04	1,112.50	-55,047.16	NR	1.25
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	93.81	1,876,220.00	0.55%	NR	521
3133EMFS6	2,000,000.00	0.47	1,999,662.18	5.02	715.56	-123,442.18	NR	1.42



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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	92.57	925,650.00	0.28%	Moodys-Aaa	710
3133EMYV8	1,000,000.00	0.78	1,000,762.10	4.87	455.56	-75,112.10	S&P-AA+	1.93
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	92.57	1,388,475.00	0.42%	Moodys-Aaa	710
3133EMYV8	1,500,000.00	0.74	1,502,315.47	4.87	683.33	-113,840.47	S&P-AA+	1.93
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	91.56	915,620.00	0.28%	S&P-AA+	787
3133EMV66	1,000,000.00	0.75	998,627.71	4.85	2,342.22	-83,007.71	Moodys-Aaa	2.14
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	91.56	915,620.00	0.28%	S&P-AA+	787
3133EMV66	1,000,000.00	0.74	998,836.31	4.85	2,342.22	-83,216.31	Moodys-Aaa	2.14
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	91.56	915,620.00	0.28%	S&P-AA+	787
3133EMV66	1,000,000.00	0.73	998,942.32	4.85	2,342.22	-83,322.32	Moodys-Aaa	2.14
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	91.53	1,830,500.00	0.55%	S&P-AA+	832
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.78	3,600.00	-169,500.00	Moodys-Aaa	2.25
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	90.47	1,809,400.00	0.55%	S&P-AA+	874
3133EMEF5	2,000,000.00	1.03	1,975,469.61	4.76	1,083.33	-166,069.61	S&P-AAA	2.38
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	91.90	918,980.00	0.28%	S&P-AA+	879
3133ENCJ7	1,000,000.00	1.18	999,533.06	4.76	1,095.56	-80,553.06	Moodys-Aaa	2.38
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.03	920,300.00	0.28%	S&P-AAA	913
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.76	0.00	-79,700.00	Moodys-Aaa	2.47
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.03	920,300.00	0.28%	S&P-AAA	913
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.76	0.00	-79,700.00	Moodys-Aaa	2.47
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	91.60	916,040.00	0.28%	S&P-AAA	922
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.76	5,685.56	-83,960.00	Moodys-Aaa	2.48
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	92.14	921,360.00	0.28%	S&P-AAA	957
3133ENKV1	1,000,000.00	1.51	999,748.43	4.73	5,750.00	-78,388.43	Moodys-Aaa	2.56



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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	92.37	1,847,400.00	0.55%	S&P-AA+	978
3133ENNB2	2,000,000.00	1.64	1,999,485.83	4.70	10,652.78	-152,085.83	NR	2.61
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	92.37	923,700.00	0.28%	S&P-AA+	978
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.70	5,326.39	-76,300.00	NR	2.61
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	92.37	923,700.00	0.28%	S&P-AA+	978
3133ENNB2	1,000,000.00	1.65	999,359.43	4.70	5,326.39	-75,659.43	NR	2.61
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	96.18	1,923,580.00	0.55%	S&P-AAA	448
3133ENPX2	2,000,000.00	1.83	1,999,410.62	5.05	9,900.00	-75,830.62	Moodys-Aaa	1.21
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	92.21	922,120.00	0.28%	S&P-AAA	1013
3133ENRD4	1,000,000.00	1.72	999,073.54	4.71	3,780.00	-76,953.54	Moodys-Aaa	2.71
FFCB (221-62) 1.8 6/17/2024		3/17/2022	2,000,000.00	99.86	1,997,260.00	0.55%	S&P-AAA	17
3133ENSB7	2,000,000.00	1.80	2,000,000.00	4.85	16,400.00	-2,740.00	Moodys-Aaa	0.04
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	94.51	945,130.00	0.28%	S&P-AAA	1039
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.68	4,044.44	-54,870.00	Moodys-Aaa	2.75
FFCB (221-90) 2.625 6/10/2024		6/10/2022	1,000,000.00	99.95	999,470.00	0.28%	None	10
3133ENYH7	1,000,000.00	2.63	1,000,000.00	4.69	12,468.75	-530.00	None	0.03
FFCB (221-93) 3.25 6/17/2024		6/17/2022	1,999,600.00	99.92	1,998,360.00	0.55%	NR	17
3133ENYX2	2,000,000.00	3.26	1,999,990.70	5.03	29,611.11	-1,630.70	NR	0.04
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	95.34	953,400.00	0.28%	NR	1144
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.66	11,183.33	-46,600.00	NR	2.97
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	95.34	953,400.00	0.28%	NR	1144
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.66	11,183.33	-46,600.00	NR	2.97
FFCB (222-05) 3.15 7/15/2024		7/15/2022	1,000,960.00	99.75	997,460.00	0.28%	Moodys-Aaa	45
3133ENA91	1,000,000.00	3.10	1,000,059.10	5.18	11,900.00	-2,599.10	S&P-AA+	0.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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	988,660.00 992,535.22	96.11 4.66	961,130.00 7,125.00	0.27% -31,405.22	None None	1202 3.12
FFCB (222-24) 3.75 9/22/2025 3133ENN22	1,000,000.00	9/22/2022 3.80	998,594.90 999,385.91	98.36 5.06	983,570.00 7,187.50	0.28% -15,815.91	None None	479 1.28
FFCB (222-28 & 222-29) 4.125 10/14/2027 3133ENS50	1,000,000.00	10/14/2022 4.13	999,970.00 999,979.78	98.34 4.66	983,400.00 5,385.42	0.28% -16,579.78	None None	1231 3.16
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	98.34 4.66	983,400.00 5,385.42	0.28% -16,600.00	None None	1231 3.16
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.05	997,750.00 998,426.48	97.90 4.66	979,020.00 222.22	0.28% -19,406.48	None None	1277 3.29
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.05	997,760.00 998,433.47	97.90 4.66	979,020.00 222.22	0.28% -19,413.47	None None	1277 3.29
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027 3133EN3H1	1,000,000.00	11/29/2022 4.06	997,526.00 998,269.83	97.90 4.66	979,020.00 222.22	0.28% -19,249.83	None None	1277 3.29
FFCB (222-47 & 222-48) 3.75 12/7/2027 3133EN3S7	1,000,000.00	12/7/2022 3.77	999,000.00 999,296.28	97.09 4.66	970,910.00 18,125.00	0.28% -28,386.28	None None	1285 3.26
FFCB (222-47 & 222-48) 3.75 12/7/2027 3133EN3S7	1,000,000.00	12/7/2022 3.82	996,980.00 997,874.75	97.09 4.66	970,910.00 18,125.00	0.28% -26,964.75	None None	1285 3.26
FFCB (222-56) 4 1/6/2028 3133EN5N6	1,000,000.00	1/6/2023 4.01	999,550.00 999,675.93	98.08 4.59	980,780.00 16,111.11	0.28% -18,895.93	None None	1315 3.33
FFCB (222-64) 3.875 7/8/2025 3133EPAD7	2,000,000.00	2/8/2023 3.90	1,999,000.00 1,999,542.57	98.80 5.00	1,976,080.00 30,784.72	0.55% -23,462.57	None None	403 1.07
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	97.56 4.60	1,951,180.00 23,034.72	0.55% -48,820.00	None None	1354 3.44



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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 (222-70) 3.625 3/21/2028 3133EPDP7	1,000,000.00	3/21/2023 3.67	998,090.00 998,546.85	96.69 4.58	966,920.00 7,048.61	0.28% -31,626.85	None None	1390 3.56
FFCB (222-74) 1.26 4/5/2028 3133EMVC3	1,945,000.00	4/5/2023 3.82	1,720,235.80 1,772,151.78	88.43 4.58	1,720,021.85 3,812.20	0.49% -52,129.93	None None	1405 3.75
FFCB (222-76) 3.875 4/25/2028 3133EPGW9	1,000,000.00	4/28/2023 3.72	1,006,999.00 1,005,467.97	97.52 4.57	975,240.00 3,875.00	0.28% -30,227.97	None None	1425 3.64
FFCB (222-77) 3.625 5/3/2028 3133EPHT5	1,000,000.00	5/3/2023 3.66	998,410.00 998,752.89	96.63 4.57	966,300.00 2,819.44	0.28% -32,452.89	None None	1433 3.68
FFCB (222-81) 3.875 5/30/2028 3133EPLD5	1,000,000.00	5/30/2023 3.89	999,320.00 999,456.60	97.67 4.52	976,730.00 0.00	0.28% -22,726.60	S&P-AAA Moody's-Aaa	1460 3.74
FFCB (223-01 & 222-87) 3.875 6/21/2028 3133EPNH4	2,000,000.00	6/23/2023 4.03	1,986,100.00 1,988,712.44	97.64 4.52	1,952,820.00 34,444.44	0.55% -35,892.44	S&P-AA+ Moody's-Aaa	1482 3.72
FFCB (223-01 & 222-87) 3.875 6/21/2028 3133EPNH4	2,000,000.00	7/3/2023 4.15	1,975,480.00 1,979,978.71	97.64 4.52	1,952,820.00 34,444.44	0.55% -27,158.71	S&P-AA+ Moody's-Aaa	1482 3.72
FFCB (223-03 & 223-04) 4.25 7/17/2028 3133EPQD0	1,000,000.00	7/17/2023 4.28	998,660.00 998,893.97	99.00 4.52	989,960.00 15,819.44	0.28% -8,933.97	S&P-AAA Moody's-Aaa	1508 3.77
FFCB (223-03 & 223-04) 4.25 7/17/2028 3133EPQD0	1,000,000.00	7/17/2023 4.28	998,660.00 998,893.97	99.00 4.52	989,960.00 15,819.44	0.28% -8,933.97	S&P-AAA Moody's-Aaa	1508 3.77
FFCB (223-08) 4.25 8/7/2028 3133EPSK2	1,000,000.00	8/7/2023 4.33	996,440.00 997,020.67	98.98 4.52	989,820.00 13,458.33	0.28% -7,200.67	S&P-AA+ Moody's-Aaa	1529 3.82
FFCB (223-10 & 223-11) 4.5 9/22/2028 3133EPWK7	2,000,000.00	9/22/2023 4.50	2,000,000.00 2,000,000.00	99.75 4.56	1,994,920.00 17,250.00	0.55% -5,080.00	Moody's-Aaa S&P-AA+	1575 3.93
FFCB (223-10 & 223-11) 4.5 9/22/2028 3133EPWK7	2,000,000.00	9/22/2023 4.53	1,997,340.00 1,997,706.90	99.75 4.56	1,994,920.00 17,250.00	0.55% -2,786.90	Moody's-Aaa S&P-AA+	1575 3.93



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 5/31/2024

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 (223-22) 4.875 11/1/2028 3133EPA47	1,000,000.00	11/1/2023 4.92	998,250.00 998,453.07	101.23 4.56	1,012,260.00 4,062.50	0.28% 13,806.93	None None	1615 4.01
FFCB (223-27) 4.625 12/8/2025 3133EPL37	1,000,000.00	12/8/2023 4.68	998,960.00 999,208.97	99.48 4.98	994,800.00 22,225.69	0.28% -4,408.97	None None	556 1.45
FFCB (223-29 & 223-30) 3.875 1/9/2029 3133EPU37	1,000,000.00	1/9/2024 3.96	996,230.00 996,525.08	97.42 4.50	974,160.00 15,284.72	0.28% -22,365.08	Moodys-Aaa S&P-AA+	1684 4.19
FFCB (223-29 & 223-30) 3.875 1/9/2029 3133EPU37	1,000,000.00	1/9/2024 3.99	995,000.00 995,391.35	97.42 4.50	974,160.00 15,284.72	0.28% -21,231.35	Moodys-Aaa S&P-AA+	1684 4.19
FFCB (223-35) 4.125 3/12/2029 3133EP5J0	1,000,000.00	3/14/2024 4.15	999,020.00 999,061.91	98.45 4.49	984,470.00 9,052.08	0.28% -14,591.91	S&P-AA+ Moodys-Aaa	1746 4.35
FFCB (223-38) 4.625 4/5/2029 3133EPXV2	1,000,000.00	4/5/2024 4.38	1,010,800.00 1,010,468.78	100.44 4.52	1,004,440.00 7,194.44	0.28% -6,028.78	Moodys-Aaa S&P-AA+	1770 4.37
FFCB (223-39) 4.375 4/10/2029 3133ERAK7	1,000,000.00	4/10/2024 4.38	1,000,000.00 1,000,000.00	99.50 4.49	995,000.00 6,197.92	0.28% -5,000.00	None None	1775 4.4
FFCB (223-39) 4.375 4/10/2029 3133ERAK7	1,000,000.00	4/12/2024 4.56	991,810.00 992,030.02	99.50 4.49	995,000.00 6,197.92	0.27% 2,969.98	None None	1775 4.4
FFCB 4.125 2/13/2029 3133EP3B9	1,000,000.00	2/13/2024 4.29	992,647.00 993,081.66	98.44 4.50	984,380.00 12,375.00	0.27% -8,701.66	S&P-AA+ Moodys-Aaa	1719 4.26
FHLB (219-18 & 218-41) 2.875 6/14/2024 3130A1XJ2	1,000,000.00	6/14/2019 2.19	1,032,274.00 1,000,247.31	99.92 4.97	999,220.00 13,336.81	0.28% -1,027.31	S&P-AA+ Moodys-Aaa	14 0.04
FHLB (219-18 & 218-41) 2.875 6/14/2024 3130A1XJ2	1,000,000.00	9/16/2019 1.69	1,053,793.00 1,000,434.57	99.92 4.97	999,220.00 13,336.81	0.28% -1,214.57	S&P-AA+ Moodys-Aaa	14 0.04
FHLB (219-35) 2.875 9/13/2024 3130A2UW4	1,000,000.00	11/13/2019 1.80	1,049,530.00 1,002,944.88	99.32 5.30	993,150.00 6,229.17	0.28% -9,794.88	Moodys-Aaa S&P-AA+	105 0.28



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 5/31/2024

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 (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	98.73	987,270.00	0.28%	Moodys-Aaa	196
3130A3GE8	1,000,000.00	1.72	1,005,272.26	5.20	12,833.33	-18,002.26	S&P-AA+	0.53
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	93.59	935,870.00	0.28%	None	560
3130AKRG3	1,000,000.00	0.44	1,000,985.83	4.90	2,347.22	-65,115.83	None	1.52
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	92.62	926,230.00	0.27%	S&P-AA+	651
3130ALG40	1,000,000.00	0.84	994,145.64	4.87	1,083.33	-67,915.64	Moodys-Aaa	1.78
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	93.04	930,430.00	0.28%	Moodys-Aaa	651
3130ALN83	1,000,000.00	0.78	999,421.81	4.87	1,625.00	-68,991.81	S&P-AA+	1.77
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	92.12	921,180.00	0.28%	S&P-AA+	742
3130AMFS6	1,000,000.00	0.80	999,103.82	4.87	3,520.83	-77,923.82	Moodys-Aaa	2.01
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	92.36	923,560.00	0.28%	S&P-AAA	742
3130AN4T4	1,000,000.00	0.90	999,544.21	4.87	4,107.64	-75,984.21	Moodys-Aaa	2.01
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	93.75	1,874,900.00	0.57%	S&P-AA+	833
3130A8XY4	2,000,000.00	0.82	2,047,029.79	4.81	8,333.33	-172,129.79	Moodys-Aaa	2.23
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	93.88	938,800.00	0.28%	Moodys-Aaa	924
3130A9YY1	1,000,000.00	1.18	1,023,151.67	4.72	10,034.72	-84,351.67	S&P-AA+	2.45
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	91.76	1,835,260.00	0.55%	S&P-AA+	934
3130AQF65	2,000,000.00	1.24	2,000,296.62	4.71	11,111.11	-165,036.62	Moodys-Aaa	2.51
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	94.55	1,404,052.65	0.4%	Moodys-Aaa	461
3130AK5E2	1,485,000.00	2.71	1,443,550.99	4.89	1,345.78	-39,498.34	S&P-AA+	1.26
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	95.65	1,913,060.00	0.55%	Moodys-Aaa	1106
3130AEFG0	2,000,000.00	3.05	2,004,001.97	4.68	29,513.89	-90,941.97	S&P-AA+	2.87
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	99.34	1,986,880.00	0.55%	None	105
3130AFBC0	2,000,000.00	3.42	1,999,062.47	5.56	14,083.33	-12,182.47	None	0.28



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 5/31/2024

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 (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	96.98	969,770.00	0.28%	None	1197
3130ATDM6	1,000,000.00	3.65	999,259.88	4.63	8,156.25	-29,489.88	None	3.09
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	98.65	986,540.00	0.28%	None	1288
3130ATUS4	1,000,000.00	4.01	1,007,541.58	4.67	20,187.50	-21,001.58	None	3.24
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	96.60	1,931,920.00	0.55%	None	1218
3130AUQ31	2,000,000.00	3.52	2,001,876.05	4.66	11,833.33	-69,956.05	None	3.15
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	100.04	1,000,380.00	0.28%	None	1379
3130ATS57	1,000,000.00	3.78	1,024,552.91	4.49	10,125.00	-24,172.91	None	3.48
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	97.32	973,170.00	0.27%	S&P-AA+	1470
3130AVVX7	1,000,000.00	3.92	993,785.29	4.49	17,916.67	-20,615.29	Moodys-Aaa	3.7
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	98.23	982,270.00	0.28%	S&P-AA+	1470
3130AWC24	1,000,000.00	3.93	1,002,413.79	4.49	19,111.11	-20,143.79	Moodys-Aaa	3.68
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	98.28	1,965,520.00	0.55%	None	1509
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.50	29,851.11	-34,480.00	None	3.79
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	99.50	1,989,900.00	0.55%	Moodys-Aaa	1561
3130AWTR1	2,000,000.00	4.51	1,989,620.16	4.51	20,173.61	279.84	S&P-AA+	3.9
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	102.06	2,041,100.00	0.56%	Moodys-Aaa	1606
3130AXLQ9	2,000,000.00	4.86	2,013,321.50	4.51	10,618.89	27,778.50	S&P-AA+	3.98
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	95.01	1,900,160.00	0.52%	Moodys-Aaa	1630
3130AFFX0	2,000,000.00	4.66	1,888,928.04	4.50	2,708.33	11,231.96	S&P-AA+	4.17
FHLB (223-25) 4.75 12/8/2028		12/8/2023	1,019,500.00	100.60	1,006,010.00	0.28%	Moodys-Aaa	1652
3130AXQK7	1,000,000.00	4.31	1,017,632.18	4.60	27,444.44	-11,622.18	S&P-AA+	4.01
FHLB (223-25) 4.75 12/8/2028		12/8/2023	1,020,720.00	100.60	1,006,010.00	0.28%	Moodys-Aaa	1652
3130AXQK7	1,000,000.00	4.28	1,018,735.33	4.60	27,444.44	-12,725.33	S&P-AA+	4.01



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 5/31/2024

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 (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	98.54	985,400.00	0.28%	None	1721
3130AYWP7	1,000,000.00	4.15	1,000,758.30	4.52	12,272.44	-15,358.30	None	4.27
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	97.75	977,540.00	0.27%	S&P-AA+	1762
3130B0GB9	1,000,000.00	4.16	993,093.85	4.52	7,000.00	-15,553.85	None	4.4
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	94.85	1,897,080.00	0.55%	NR	416
3137EAEU9	2,000,000.00	0.45	1,998,289.47	5.08	2,708.33	-101,209.47	NR	1.14
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	94.11	941,100.00	0.28%	S&P-AA+	480
3137EAEX3	1,000,000.00	0.40	999,674.98	5.07	708.33	-58,574.98	Fitch-AAA	1.31
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	94.11	1,882,200.00	0.55%	S&P-AA+	480
3137EAEX3	2,000,000.00	0.40	1,999,348.71	5.07	1,416.67	-117,148.71	Fitch-AAA	1.31
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	94.11	1,882,200.00	0.54%	S&P-AA+	480
3137EAEX3	2,000,000.00	2.74	1,941,116.46	5.07	1,416.67	-58,916.46	Fitch-AAA	1.31
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	94.07	940,730.00	0.28%	NR	502
3134GWYX8	1,000,000.00	0.50	1,000,000.00	5.02	638.89	-59,270.00	NR	1.37
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/12/2019	993,240.00	99.71	997,130.00	0.28%	S&P-AA+	32
3135G0V75	1,000,000.00	1.89	999,880.95	5.06	7,243.06	-2,750.95	Moody's-Aaa	0.09
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/19/2019	994,820.00	99.71	997,130.00	0.28%	S&P-AA+	32
3135G0V75	1,000,000.00	1.86	999,908.42	5.06	7,243.06	-2,778.42	Moody's-Aaa	0.09
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		4/8/2022	983,210.00	99.71	997,130.00	0.28%	S&P-AA+	32
3135G0V75	1,000,000.00	2.53	999,341.57	5.06	7,243.06	-2,211.57	Moody's-Aaa	0.09
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	98.64	986,420.00	0.28%	S&P-AA+	137
3135G0W66	1,000,000.00	1.67	999,856.60	5.34	2,076.39	-13,436.60	Fitch-AAA	0.37



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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 (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	97.89	978,860.00	0.28%	S&P-AAA	221
3135G0X24	1,000,000.00	1.64	999,942.06	5.25	6,500.00	-21,082.06	Moodys-Aaa	0.6
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	94.71	947,090.00	0.28%	S&P-AA+	444
3136G4H71	1,000,000.00	0.50	1,000,000.00	5.05	1,430.56	-52,910.00	NR	1.21
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	94.87	948,720.00	0.28%	NR	80
3136G4R47	1,000,000.00	0.63	1,000,000.00	5.02	1,770.83	-51,280.00	NR	1.21
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	95.38	1,907,560.00	0.55%	Moodys-Aaa	382
3135G04Z3	2,000,000.00	0.40	2,002,070.67	5.10	4,555.56	-94,510.67	S&P-AA+	1.04
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	95.38	1,907,560.00	0.53%	Moodys-Aaa	382
3135G04Z3	2,000,000.00	4.67	1,918,677.15	5.10	4,555.56	-11,117.15	S&P-AA+	1.04
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	94.45	1,889,000.00	0.55%	S&P-AA+	451
3135G05X7	2,000,000.00	0.41	1,999,253.38	5.07	2,000.00	-110,253.38	Moodys-Aaa	1.23
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	93.84	938,350.00	0.28%	S&P-AA+	525
3135G06G3	1,000,000.00	0.54	999,432.04	5.01	333.33	-61,082.04	NR	1.43
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	93.84	938,350.00	0.28%	S&P-AA+	525
3135G06G3	1,000,000.00	0.41	1,001,279.42	5.01	333.33	-62,929.42	NR	1.43
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	93.85	938,460.00	0.28%	NR	535
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.99	221.67	-61,540.00	NR	1.46
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	93.77	937,740.00	0.28%	NR	178
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	5.01	100.00	-62,260.00	NR	1.48
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	95.06	1,901,240.00	0.57%	S&P-AA+	693
3135G0K36	2,000,000.00	0.83	2,048,236.45	4.88	4,368.06	-146,996.45	Moodys-Aaa	1.86
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	93.64	936,410.00	0.28%	Moodys-Aaa	846
3135G0Q22	1,000,000.00	0.95	1,020,878.52	4.81	3,489.58	-84,468.52	S&P-AA+	2.27



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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 (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	87.98	1,759,620.00	0.49%	None	1225
3135G05Y5	2,000,000.00	4.24	1,790,816.34	4.66	2,208.33	-31,196.34	None	3.31
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	106.00	727,166.86	0.2%	Moodys-Aaa	1529
31359MEA7	686,000.00	4.32	733,191.62	4.57	13,381.57	-6,024.76	S&P-AA+	3.7
FNMA (223-42) 6.25 5/15/2029		5/15/2024	1,078,040.00	107.57	1,075,700.00	0.3%	Moodys-Aaa	1810
31359MEU3	1,000,000.00	4.49	1,077,356.19	4.53	2,777.78	-1,656.19	S&P-AA+	4.35
FNMA (223-42) 6.25 5/15/2029		5/20/2024	1,080,341.10	107.57	1,075,700.00	0.3%	Moodys-Aaa	1810
31359MEU3	1,000,000.00	4.44	1,079,855.79	4.53	2,777.78	-4,155.79	S&P-AA+	4.35
			158,148,972.78		153,117,446.36	43.94%		884
Sub Total US Agency Bonds >> 0% Limit	158,616,000.00	2.61	158,261,317.82	4.78	1,075,027.64	-5,143,871.46		2.29
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	94.24	942,380.00	0.27%	Moodys-Aaa	457
91282CAJ0	1,000,000.00	3.54	961,390.10	5.07	625.00	-19,010.10	Fitch-AAA	1.25
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	99.42	994,230.00	0.28%	S&P-AAA	45
91282CCL3	1,000,000.00	2.18	997,843.25	5.06	1,411.40	-3,613.25	Moodys-Aaa	0.12
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	99.42	994,230.00	0.28%	S&P-AAA	45
91282CCL3	1,000,000.00	2.23	997,786.61	5.06	1,411.40	-3,556.61	Moodys-Aaa	0.12
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	99.01	990,100.00	0.28%	Moodys-Aaa	76
91282CCT6	1,000,000.00	2.19	996,333.92	5.16	1,092.03	-6,233.92	S&P-AAA	0.21
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	99.01	990,100.00	0.28%	Moodys-Aaa	76
91282CCT6	1,000,000.00	2.21	996,289.06	5.16	1,092.03	-6,189.06	S&P-AAA	0.21
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	98.61	986,060.00	0.27%	S&P-AAA	107
91282CCX7	1,000,000.00	2.22	994,770.79	5.24	784.65	-8,710.79	Moodys-Aaa	0.29
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	98.61	986,060.00	0.27%	S&P-AAA	107
91282CCX7	1,000,000.00	2.21	994,801.89	5.24	784.65	-8,741.89	Moodys-Aaa	0.29



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 5/31/2024

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 0.5 2/28/2026		3/1/2021	994,531.25	92.68	926,790.00	0.28%	NR	638
91282CBQ3	1,000,000.00	0.61	998,088.18	4.92	1,256.76	-71,298.18	NR	1.74
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	92.68	1,853,580.00	0.55%	NR	638
91282CBQ3	2,000,000.00	0.84	1,988,365.26	4.92	2,513.51	-134,785.26	NR	1.74
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	91.52	1,830,300.00	0.55%	S&P-AAA	791
91282CCP4	2,000,000.00	0.71	1,996,340.97	4.79	4,166.67	-166,040.97	Moodys-Aaa	2.15
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	92.56	1,851,160.00	0.55%	S&P-AAA	699
91282CBW0	2,000,000.00	0.83	1,996,949.53	4.87	1,263.59	-145,789.53	Moodys-Aaa	1.9
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	92.28	1,845,620.00	0.55%	S&P-AAA	730
91282CCF6	2,000,000.00	0.78	1,998,750.00	4.85	0.00	-153,130.00	Moodys-Aaa	1.99
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	91.49	1,829,840.00	0.55%	S&P-AAA	822
91282CCW9	2,000,000.00	0.78	1,998,593.24	4.78	3,750.00	-168,753.24	Moodys-Aaa	2.23
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	91.54	915,350.00	0.28%	S&P-AAA	852
91282CCZ2	1,000,000.00	0.96	998,177.37	4.75	1,458.33	-82,827.37	Moodys-Aaa	2.31
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	91.80	1,836,000.00	0.55%	S&P-AAA	883
91282CDG3	2,000,000.00	1.20	1,996,484.63	4.76	1,895.38	-160,484.63	Moodys-Aaa	2.39
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	91.87	918,710.00	0.28%	S&P-AAA	913
91282CDK4	1,000,000.00	1.22	1,000,698.36	4.74	0.00	-81,988.36	Moodys-Aaa	2.47
T-Bond 2 8/15/2025		8/5/2022	972,031.25	96.43	964,330.00	0.27%	Moodys-Aaa	441
912828K74	1,000,000.00	2.97	988,847.90	5.08	5,824.18	-24,517.90	Fitch-AAA	1.19
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	93.76	937,570.00	0.27%	S&P-AAA	1079
912828X88	1,000,000.00	2.90	985,564.97	4.66	1,032.61	-47,994.97	Moodys-Aaa	2.87
Sub Total US Treasury Bonds >> 0% Limit	24,000,000.00	1.48	23,522,149.53	4.92	22,592,410.00	6.61%		582
			23,886,076.03		30,362.19	-1,293,666.03		1.58



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 5/31/2024

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
			360,917,732.39		352,836,826.96	100.00%		603
TOTAL PORTFOLIO	363,446,261.97	3.27	361,823,638.13	4.93	1,463,816.78	-8,986,811.17		1.57