



*County of Nevada ~
Office of the Treasurer & Tax Collector*

Michelle Bodley
Treasurer & Tax Collector

950 Maidu Avenue
PO Box 128
Nevada City, CA 95959-0128
(530) 265-1285
ttc@co.nevada.ca.us

July 15, 2024

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

In accordance with Government Code Section 53646 (b) (1), I hereby submit the attached Treasury report for the third quarter ending June 30, 2024. This report includes a listing of the investments in the treasury's portfolio as required in Government Code Section 53646 (b)(4).

As required by Government Code Section 53646 (b) (2), I hereby state that the investments in the treasury's portfolio are in compliance with the treasurer's investment policy.

Furthermore, as required by Government Code section 53646 (b) (3), I hereby state that the treasury has sufficient funds available to meet the projected expenditures for the next six months.

Respectfully Submitted,

Michelle Bodley
Treasurer & Tax Collector

cc: Alison Lehman, County Executive Officer
Gina Will, Auditor-Controller



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July 15, 2024

Board of Supervisors
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Nevada City, CA 95959

Honorable Board of Supervisors:

The following report represents the Treasury's Portfolio as of June 30, 2024.

Portfolio Review for Month Ending June 30, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$339,029,403.48
Book Value of Assets Held	\$347,157,949.72
Unamortized Premiums or discounts plus adjustments**	\$-188,490.35
General Ledger Book Value	\$346,969,459.37
Cash at Month End	\$3,367,922.85
Assets Maturing Within 90 days (includes cash)	34.48%
Weighted Average Maturity	651 days

Return of Assets

Total Earnings Month Ended	\$1,174,264.68
Total Earnings Fiscal YTD	\$10,419,504.66
Yield to Maturity @ Cost (includes liquid assets)	3.28%
Yield to Maturity @ Cost (without liquid assets)	2.64%

The Treasury has received **\$35,596,384.33** in receipts and has paid approved expenditures of **\$50,285,533.33** for a net decrease of **\$14,689,149.00** for the month of June 2024. Of these funds, the average percent invested for the month of June is 97.87%. 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	0.82866045	3.310%
Fourth Quarter Interest Earned	\$3,186,932.90	
Cost of doing business-Treasurer	(\$93,463.92)	
Cost of doing business- Auditor	(\$9,005.34)	
Net Interest Apportioned	\$3,084,463.64	

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

The following reports reflect the Nevada County Treasurer's Investment Pool Portfolio for the period ending **June 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

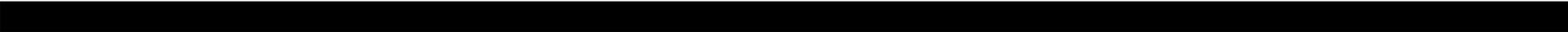
- All transactions occurring for the month of report.

Portfolio Holdings by Asset Class - Detail Report

- Detailed listing of all securities held in the portfolio at month end.



Nevada County
Portfolio Holdings - Quarterly Summary
June 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.

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 2 Year	Interest Earned	Days To Maturity
4/30/2024	428,795,757.90	438,968,882.22	-10,173,124.32	3.69	4.87	940,718.09	509
5/31/2024	352,836,826.96	361,823,638.13	-8,986,811.17	3.27	4.92	1,221,404.82	608
6/30/2024	339,029,403.48	347,157,949.72	-8,128,546.24	3.28	4.74	1,116,804.97	653
Total / Average	373,553,996.11	382,650,156.69	-9,096,160.58	3.43	4.84	3,278,927.88	584



Michelle Bodley

Michelle Bodley, Treasurer

07/15/2024

Date



Nevada County
Portfolio Holdings by Asset Class - Summary
June 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%	27,893,000.00	26,964,663.30	27,890,341.51	8.03	2.77	940
Corporate Notes >> 30% Limit	21,500,000.00	20,409,255.00	21,124,771.52	6.09	2.90	814
Liquid Assets >> 0%	92,051,218.82	92,051,218.82	92,051,218.82	26.52	5.07	1
Municipal Bonds >> 0% Limit	27,658,379.34	26,203,738.20	26,920,438.18	7.75	2.98	836
US Agency Bonds >> 0% Limit	155,616,000.00	150,700,148.16	155,271,490.09	44.73	2.70	946
US Treasury Bonds >> 0% Limit	24,000,000.00	22,700,380.00	23,899,689.60	6.88	1.49	552
Total / Average	348,718,598.16	339,029,403.48	347,157,949.72	100.00	3.28	651



Michelle Bodley

07/15/2024

Michelle Bodley, Treasurer

Date



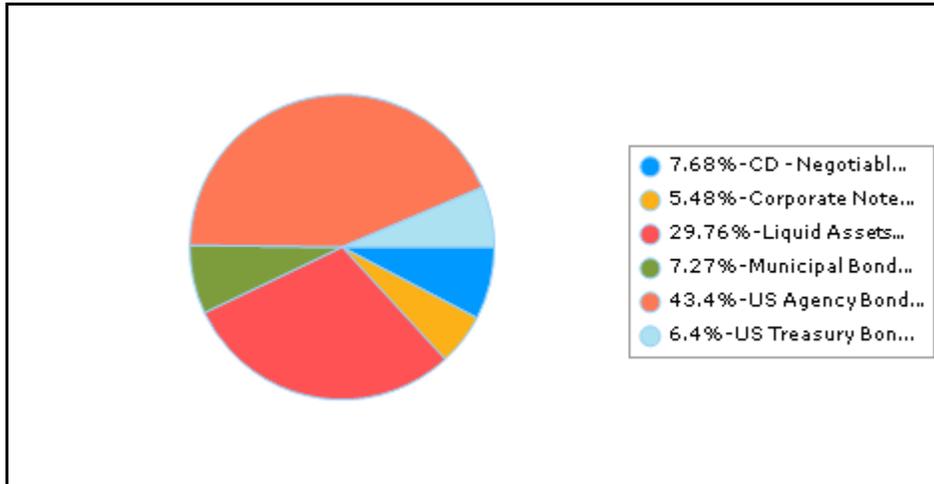
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

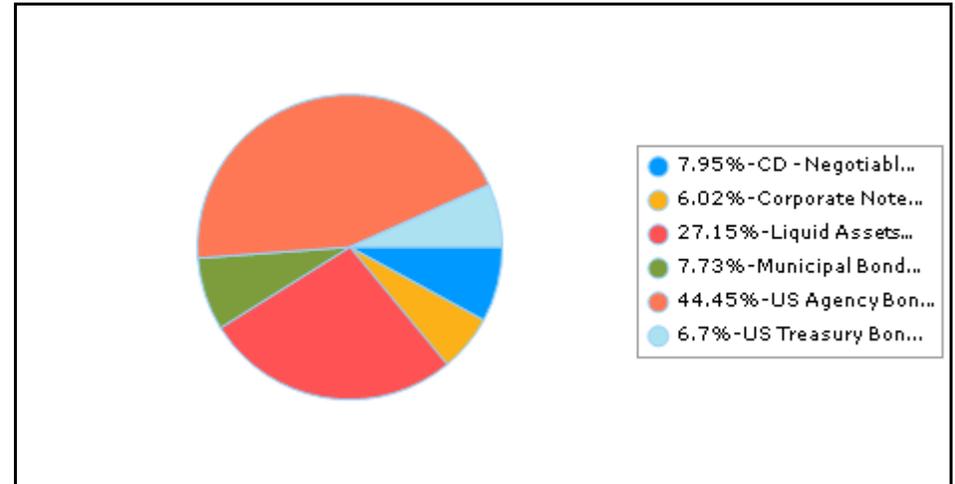
Asset Class Allocation

Asset Class	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
CD - Negotiable >> 30%	27,110,456.48	7.68	26,964,663.30	7.95
Corporate Notes >> 30% Limit	19,340,365.00	5.48	20,409,255.00	6.02
Liquid Assets >> 0%	105,013,882.63	29.76	92,051,218.82	27.15
Municipal Bonds >> 0% Limit	25,662,266.49	7.27	26,203,738.20	7.73
US Agency Bonds >> 0% Limit	153,117,446.36	43.40	150,700,148.16	44.45
US Treasury Bonds >> 0% Limit	22,592,410.00	6.40	22,700,380.00	6.70
Total / Average	352,836,826.96	100.00	339,029,403.48	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024





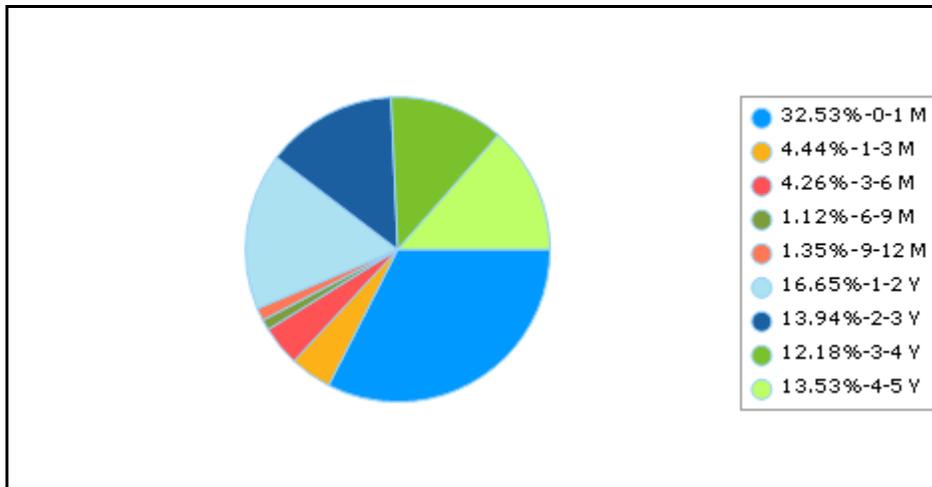
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

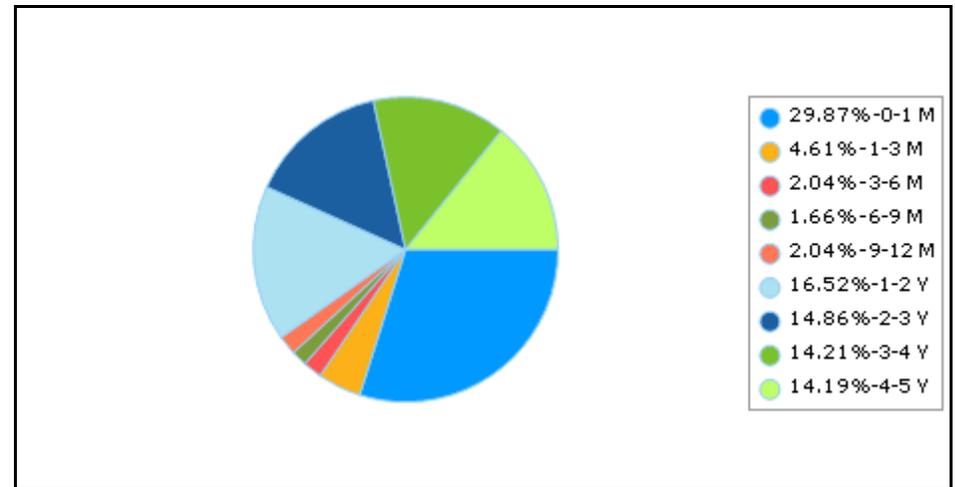
Maturity Range Allocation

Maturity Range	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
0-1 Month	114,772,231.33	32.53	101,284,493.47	29.87
1-3 Months	15,649,852.85	4.44	15,627,275.10	4.61
3-6 Months	15,048,210.55	4.26	6,907,937.00	2.04
6-9 Months	3,934,768.00	1.12	5,620,737.10	1.66
9-12 Months	4,762,991.92	1.35	6,919,585.43	2.04
1-2 Years	58,738,706.56	16.65	56,000,274.38	16.52
2-3 Years	49,200,125.34	13.94	50,375,588.48	14.86
3-4 Years	42,978,537.67	12.18	48,176,567.30	14.21
4-5 Years	47,751,402.74	13.53	48,116,945.22	14.19
Total / Average	352,836,826.96	100.00	339,029,403.48	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024



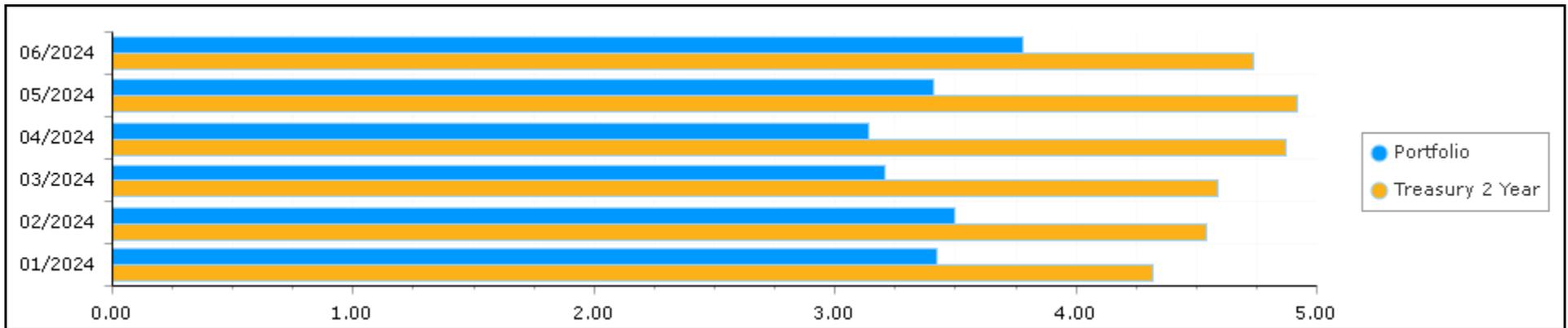


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 1/31/2024, End Date: 6/30/2024

Annualized TRR-BV								
Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 2 Year
1/31/2024	439,945,641.14	1,224,725.07	0.00	1,224,725.07	436,761,362.26	0.28	3.42	4.32
2/29/2024	349,302,459.45	1,000,552.95	0.00	1,000,552.95	348,238,276.55	0.29	3.50	4.54
3/31/2024	354,353,886.06	933,220.49	0.00	933,220.49	353,881,670.32	0.26	3.21	4.59
4/30/2024	364,179,940.62	940,718.09	0.00	940,718.09	365,174,025.60	0.26	3.14	4.87
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	4.92
6/30/2024	363,287,454.91	1,116,804.97	0.00	1,116,804.97	360,392,743.34	0.31	3.78	4.74
Total/Average	439,945,644.47	6,437,428.89	-2,185.77	6,435,243.12	382,523,130.53	1.68	3.39	4.66

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	6/7/2024	478160CU6	1,000,000.00	Johnson & Johnson (223-46) 4.8 6/1/2029	100.82	1,008,150.00	2,266.67	4.61	1,010,416.67
Buy	6/10/2024	3130B1BC0	2,000,000.00	FHLB (223-47) 4.625 6/8/2029	100.68	2,013,538.00	9,506.94	4.47	2,023,044.94
Buy	6/11/2024	3133ERGS4	2,000,000.00	FFCB (223-48) & (223-49) 4.25 6/11/2029	99.55	1,991,099.10	0.00	4.35	1,991,099.10
Buy	6/11/2024	3133ERGS4	2,000,000.00	FFCB (223-48) & (223-49) 4.25 6/11/2029	99.58	1,991,540.00	0.00	4.35	1,991,540.00
Buy	6/18/2024	574193WW4	1,000,000.00	WFS (223-50) 4.44 6/1/2029	100.00	1,000,000.00	0.00	4.44	1,000,000.00
Subtotal			8,000,000.00			8,004,327.10	11,773.61		8,016,100.71
Deposit	6/3/2024	MM7323	7,276.12	BMO MM MM	100.00	7,276.12	0.00	0.00	7,276.12
Deposit	6/3/2024	CAMP	496,452.54	CAMP LGIP	100.00	496,452.54	0.00	0.00	496,452.54
Deposit	6/3/2024	BMOSWEEP	65,207.41	BOW MM	100.00	65,207.41	0.00	0.00	65,207.41
Deposit	6/3/2024	TRIDISTRICT	53.85	Tri Counties Bank - District Cash	100.00	53.85	0.00	0.00	53.85
Deposit	6/3/2024	TDRPDIST	0.46	BMO- District Cash	100.00	0.46	0.00	0.00	0.46
Deposit	6/28/2024	OTHERCC	1,810.32	BMO- Credit Card Other Cash	100.00	1,810.32	0.00	0.00	1,810.32
Deposit	6/30/2024	BOFA	227.00	Bank of America Cash	100.00	227.00	0.00	0.00	227.00
Deposit	6/30/2024	CHECKS	672,011.30	Checks Cash	100.00	672,011.30	0.00	0.00	672,011.30
Deposit	6/30/2024	BMOSWEEP	14,675,152.10	BOW MM	100.00	14,675,152.10	0.00	0.00	14,675,152.10
Deposit	6/30/2024	CASH	11,547.49	Treasury Cash Cash	100.00	11,547.49	0.00	0.00	11,547.49
Subtotal			15,929,738.59			15,929,738.59	0.00		15,929,738.59
Total Buy Transactions			23,929,738.59			23,934,065.69	11,773.61		23,945,839.30
Interest/Dividends									
Interest	6/1/2024	80168ADW4	0.00	Santa Clara Valley Water (222-59) 4.2 6/1/2027		0.00	28,035.00	0.00	28,035.00
Interest	6/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	6/1/2024	254673F68	0.00	Discover Bank (222-26) 3.1 6/2/2025		0.00	3,823.45	0.00	3,823.45
Interest	6/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	6/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	6/1/2024	34153QUD6	0.00	State of Florida (220-18) 0.55 6/1/2025		0.00	2,750.00	0.00	2,750.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	6/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	6/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	6/1/2024	80168FMD5	0.00	Santa Clara Valley Water District (218-42) 2.919 6		0.00	7,589.40	0.00	7,589.40
Interest	6/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	6/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	6/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	6/1/2024	05028XAD6	0.00	City of Auburn CA (220-55) 1.231 6/1/2026		0.00	1,415.65	0.00	1,415.65
Interest	6/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	6/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	6/3/2024	MM7323	0.00	BMO MM MM		0.00	7,276.12	0.00	7,276.12
Interest	6/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	6/3/2024	3133EKNX0	0.00	FFCB (218-38 & 218-39) 2.16 6/3/2024		0.00	21,600.00	0.00	21,600.00
Interest	6/3/2024	CAMP	0.00	CAMP LGIP		0.00	496,452.54	0.00	496,452.54
Interest	6/3/2024	BMOSWEEP	0.00	BOW MM		0.00	65,207.41	0.00	65,207.41
Interest	6/3/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	53.85	0.00	53.85
Interest	6/3/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.46	0.00	0.46
Interest	6/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	6/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	6/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	6/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	6/7/2024	72651LCL6	0.00	Plains Commerce Bank (218-40) 2.55 6/7/2024		0.00	3,132.31	0.00	3,132.31
Interest	6/7/2024	3133EN3S7	0.00	FFCB (222-47 & 222-48) 3.75 12/7/2027		0.00	37,500.00	0.00	37,500.00
Interest	6/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	6/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/8/2024	3130AXQK7	0.00	FHLB (223-25 & 223-26) 4.75 12/8/2028		0.00	56,736.11	0.00	56,736.11
Interest	6/8/2024	3133EPL37	0.00	FFCB (223-27) 4.625 12/8/2025		0.00	23,125.00	0.00	23,125.00
Interest	6/8/2024	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	6/9/2024	3130AVVX7	0.00	FHLB (222-84) 3.75 6/9/2028		0.00	18,750.00	0.00	18,750.00
Interest	6/9/2024	3133ENGT1	0.00	FFCB (221-32) 1.19 12/9/2026		0.00	5,950.00	0.00	5,950.00
Interest	6/9/2024	3130AWC24	0.00	FHLB (222-86) 4 6/9/2028		0.00	20,000.00	0.00	20,000.00
Interest	6/10/2024	3130ATUS4	0.00	FHLB (222-50) 4.25 12/10/2027		0.00	21,250.00	0.00	21,250.00
Interest	6/10/2024	3133ENYH7	0.00	FFCB (221-90) 2.625 6/10/2024		0.00	13,125.00	0.00	13,125.00
Interest	6/11/2024	3130AEFG0	0.00	FHLB (221-91) 3.125 6/11/2027		0.00	31,250.00	0.00	31,250.00
Interest	6/11/2024	3130A9YY1	0.00	FHLB (221-33) 2.125 12/11/2026		0.00	10,625.00	0.00	10,625.00
Interest	6/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	6/11/2024	05580AYA6	0.00	BMW Bank North America (220-24) 0.5 12/11/2025		0.00	614.18	0.00	614.18
Interest	6/12/2024	3130AN4T4	0.00	FHLB (221-01) 0.875 6/12/2026		0.00	4,375.00	0.00	4,375.00
Interest	6/12/2024	3130AKRG3	0.00	FHLB (220-31) 0.5 12/12/2025		0.00	2,500.00	0.00	2,500.00
Interest	6/12/2024	3130AMFS6	0.00	FHLB (220-56) 0.75 6/12/2026		0.00	3,750.00	0.00	3,750.00
Interest	6/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	6/13/2024	3130A3GE8	0.00	FHLB (219-38) 2.75 12/13/2024		0.00	13,750.00	0.00	13,750.00
Interest	6/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	821.92	0.00	821.92
Interest	6/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	6/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	6/14/2024	12547CBS6	0.00	CIBC Bank (222-85) 4.5 6/14/2028		0.00	5,527.60	0.00	5,527.60
Interest	6/14/2024	3130A1XJ2	0.00	FHLB (219-18 & 218-41) 2.875 6/14/2024		0.00	28,750.00	0.00	28,750.00
Interest	6/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	6/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	6/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	6/17/2024	3133ENSB7	0.00	FFCB (221-62) 1.8 6/17/2024		0.00	18,000.00	0.00	18,000.00
Interest	6/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	6/17/2024	3133ENYX2	0.00	FFCB (221-93) 3.25 6/17/2024		0.00	32,500.00	0.00	32,500.00
Interest	6/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	6/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	6/17/2024	3135G04Z3	0.00	FNMA (220-14 & 222-36) 0.5 6/17/2025		0.00	10,000.00	0.00	10,000.00
Interest	6/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	6/18/2024	88413QCU0	0.00	Third Fed Saving & Loan (220-26) 0.45 12/18/20		0.00	552.76	0.00	552.76
Interest	6/18/2024	91330ACR6	0.00	Unity Bank (220-27) 0.4 12/18/2025		0.00	491.34	0.00	491.34
Interest	6/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	6/20/2024	22160KAN5	0.00	Costco Wholesale Corp (221-94) 1.375 6/20/2027		0.00	6,875.00	0.00	6,875.00
Interest	6/21/2024	3133EPNH4	0.00	FFCB (223-01 & 222-87) 3.875 6/21/2028		0.00	77,500.00	0.00	77,500.00
Interest	6/21/2024	3130AQF65	0.00	FHLB (221-35) 1.25 12/21/2026		0.00	12,500.00	0.00	12,500.00
Interest	6/22/2024	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	6/22/2024	78413RAS6	0.00	SCE Federal Credit Union (223-43) 4.55 5/22/2029		0.00	946.77	0.00	946.77
Interest	6/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	905.16	0.00	905.16
Interest	6/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	6/23/2024	882213AM3	0.00	Texas Bank Financial (220-28) 0.4 12/25/2025		0.00	491.34	0.00	491.34
Interest	6/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	6/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	6/26/2024	931142EE9	0.00	Walmart Inc (222-88) 3.7 6/26/2028		0.00	18,500.00	0.00	18,500.00
Interest	6/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	6/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	6/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	6/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	6/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	6/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	6/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	6/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	6/29/2024	40135GAA6	0.00	Guardian CREDIT UNION (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	6/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	6/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	6/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	6/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	6/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	6/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	6/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	6/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	6/30/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,026.99	0.00	1,026.99
Interest	6/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	6/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	6/30/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	6/30/2024	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	1,151,864.10		1,151,864.10
Total Interest/Dividends			0.00			0.00	1,151,864.10		1,151,864.10
Sell Transactions									
Matured	6/1/2024	80168FMD5	520,000.00	Santa Clara Valley Water District (218-42) 2.919 6	0.00	520,000.00	0.00	0.00	520,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	6/3/2024	3133EKNX0	1,000,000.00	FFCB (218-38 & 218-39) 2.16 6/3/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/3/2024	3133EKNX0	1,000,000.00	FFCB (218-38 & 218-39) 2.16 6/3/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/7/2024	72651LCL6	245,000.00	Plains Commerce Bank (218-40) 2.55 6/7/2024	0.00	245,000.00	0.00	0.00	245,000.00
Matured	6/10/2024	3133ENYH7	1,000,000.00	FFCB (221-90) 2.625 6/10/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/14/2024	3130A1XJ2	1,000,000.00	FHLB (219-18 & 218-41) 2.875 6/14/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/14/2024	3130A1XJ2	1,000,000.00	FHLB (219-18 & 218-41) 2.875 6/14/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/17/2024	3133ENSB7	2,000,000.00	FFCB (221-62) 1.8 6/17/2024	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	6/17/2024	3133ENYX2	2,000,000.00	FFCB (221-93) 3.25 6/17/2024	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			9,765,000.00			9,765,000.00	0.00		9,765,000.00
Withdraw	6/28/2024	TCCC	3,568.60	BMO - Tax Credit Card Cash	0.00	3,568.60	0.00	0.00	3,568.60
Withdraw	6/28/2024	TRIDISTRICT	1,006,955.82	Tri Counties Bank - District Cash	0.00	1,006,955.82	0.00	0.00	1,006,955.82
Withdraw	6/28/2024	TDRPDIST	49,000.00	BMO- District Cash	0.00	49,000.00	0.00	0.00	49,000.00
Withdraw	6/30/2024	MM7323	4,000,000.00	BMO MM MM	0.00	4,000,000.00	0.00	0.00	4,000,000.00
Withdraw	6/30/2024	CAMP	23,000,000.00	CAMP LGIP	0.00	23,000,000.00	0.00	0.00	23,000,000.00
Withdraw	6/30/2024	BMODEMAND	832,877.98	BMO- Demand Account Cash	0.00	832,877.98	0.00	0.00	832,877.98
Subtotal			28,892,402.40			28,892,402.40	0.00		28,892,402.40
Total Sell Transactions			38,657,402.40			38,657,402.40	0.00		38,657,402.40



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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
CD - Negotiable >> 30%								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	95.62	234,278.80	0.07%	NR	1128
32022RSG3	245,000.00	3.30	245,000.00	4.83	642.37	-10,721.20	NR	2.93
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	101.59	248,902.85	0.07%	NR	1550
00782JAC6	245,000.00	5.00	245,000.00	4.59	100.68	3,902.85	NR	3.83
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	100.58	250,436.73	0.07%	None	1361
011852AK6	249,000.00	4.85	249,000.00	4.68	264.69	1,436.73	None	3.42
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	99.66	248,145.93	0.07%	None	1327
01664MAE6	249,000.00	4.60	249,000.00	4.70	413.62	-854.07	None	3.34
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	100.85	250,095.60	0.07%	None	1278
01882MAC6	248,000.00	5.00	248,000.00	4.74	0.00	2,095.60	None	3.22
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	99.61	243,055.72	0.07%	None	498
02007GC68	244,000.00	4.80	244,000.00	5.09	1,636.47	-944.28	None	1.33
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	92.06	225,537.20	0.07%	NR	961
02357QAQ0	245,000.00	1.60	245,000.00	4.85	1,471.34	-19,462.80	NR	2.57
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	99.64	244,115.55	0.07%	None	57
03062CAB8	245,000.00	3.25	245,000.00	5.51	2,726.88	-884.45	None	0.16
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	92.84	227,455.55	0.07%	NR	982
02589ABQ4	245,000.00	2.00	245,000.00	4.87	1,516.99	-17,544.45	NR	2.62
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	97.02	237,706.35	0.07%	None	1178
052392BT3	245,000.00	3.80	245,000.00	4.80	739.70	-7,293.65	None	3.03
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	91.44	224,015.75	0.07%	NR	781
05464LBM2	245,000.00	0.60	245,000.00	4.86	527.59	-20,984.25	NR	2.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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	94.57	231,691.60	0.07%	NR	442
06251A2F6	245,000.00	0.45	245,000.00	5.14	326.22	-13,308.40	NR	1.21
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	98.56	241,479.35	0.07%	NR	143
061785EK3	245,000.00	1.65	245,000.00	5.39	110.75	-3,520.65	NR	0.39
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	97.63	239,200.85	0.07%	None	1271
06425KCJ6	245,000.00	4.00	245,000.00	4.74	187.95	-5,799.15	None	3.25
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	94.74	232,108.10	0.07%	NR	423
06543PCM5	245,000.00	0.45	245,000.00	5.14	9.06	-12,891.90	NR	1.16
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	94.67	231,941.50	0.07%	NR	424
06653LAP5	245,000.00	0.40	245,000.00	5.14	5.37	-13,058.50	NR	1.16
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	94.29	231,000.70	0.07%	NR	1017
06740KPK7	245,000.00	2.65	245,000.00	4.87	1,387.44	-13,999.30	NR	2.69
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	99.27	243,201.70	0.07%	None	1726
071172AQ3	245,000.00	4.35	245,000.00	4.52	233.59	-1,798.30	None	4.28
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	97.99	240,082.85	0.07%	NR	208
072727AZ3	245,000.00	1.70	245,000.00	5.34	1,802.93	-4,917.15	NR	0.56
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	91.73	224,745.85	0.07%	NR	941
07371AWB5	245,000.00	1.40	245,000.00	4.86	1,400.19	-20,254.15	NR	2.52
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	92.78	227,318.35	0.07%	NR	962
07371CE88	245,000.00	1.90	245,000.00	4.85	1,632.44	-17,681.65	NR	2.56
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	98.32	240,879.10	0.07%	None	1338
09582YAF9	245,000.00	4.20	245,000.00	4.70	3,467.59	-4,120.90	None	3.38
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	99.43	243,601.05	0.07%	NR	1416
05600XQE3	245,000.00	4.50	245,000.00	4.66	1,359.25	-1,398.95	NR	3.58



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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	93.70	229,565.00	0.07%	NR	529
05580AYA6	245,000.00	0.50	245,000.00	5.07	63.77	-15,435.00	NR	1.44
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	100.41	246,004.50	0.07%	None	1368
108622NK3	245,000.00	4.80	245,000.00	4.68	32.22	1,004.50	None	3.44
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	95.55	234,102.40	0.07%	NR	1052
14042RRF0	245,000.00	3.20	245,000.00	4.87	923.62	-10,897.60	NR	2.76
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	97.74	239,467.90	0.07%	NR	229
15347EAK5	245,000.00	1.60	245,000.00	5.29	171.84	-5,532.10	NR	0.62
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	99.50	243,777.45	0.07%	NR	1445
12547CBS6	245,000.00	4.50	245,000.00	4.64	483.29	-1,222.55	NR	3.66
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	97.66	239,257.20	0.07%	NR	242
17286TAG0	245,000.00	1.65	245,000.00	5.28	33.23	-5,742.80	NR	0.66
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	94.26	230,944.35	0.07%	NR	1018
20033A3A2	245,000.00	2.65	245,000.00	4.85	284.60	-14,055.65	NR	2.68
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	93.65	233,181.03	0.07%	NR	1033
20056QUW1	249,000.00	2.45	249,000.00	4.86	16.71	-15,818.97	NR	2.73
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	94.69	231,997.85	0.07%	NR	422
203522AW7	245,000.00	0.40	245,000.00	5.14	10.74	-13,002.15	NR	1.15
Congressional Bank (219-05) 2.1 7/24/2024		7/24/2019	245,000.00	99.76	244,404.65	0.07%	NR	24
20726ABD9	245,000.00	2.10	245,000.00	5.75	2,227.15	-595.35	NR	0.07
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	92.38	230,023.71	0.07%	NR	697
20786ADK8	249,000.00	0.70	249,000.00	4.89	9.55	-18,976.29	NR	1.9



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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
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	95.27	233,406.60	0.07%	NR	1060
20825WAX8	245,000.00	3.10	245,000.00	4.85	0.00	-11,593.40	NR	2.78
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	91.39	223,912.85	0.07%	NR	785
211163MG2	245,000.00	0.60	245,000.00	4.86	511.48	-21,087.15	NR	2.14
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	98.90	246,265.98	0.07%	None	1257
22551KAU6	249,000.00	4.40	249,000.00	4.75	870.48	-2,734.02	None	3.19
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	100.38	245,926.10	0.07%	NR	1552
227563EG4	245,000.00	4.70	245,000.00	4.60	2,933.96	926.10	NR	3.86
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	94.60	231,777.35	0.07%	NR	431
228212AQ9	245,000.00	0.40	245,000.00	5.13	69.81	-13,222.65	NR	1.17
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	92.67	230,755.77	0.07%	NR	668
24773RCC7	249,000.00	0.70	249,000.00	4.93	233.99	-18,244.23	NR	1.82
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	100.12	245,281.75	0.07%	None	1226
25460FDW3	245,000.00	4.80	245,000.00	4.76	741.04	281.75	None	3.1
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	98.11	241,345.68	0.07%	None	337
254673F68	246,000.00	4.16	243,341.51	5.22	605.90	-1,995.83	None	0.92
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	99.24	243,125.75	0.07%	None	1264
25844MAK4	245,000.00	4.50	245,000.00	4.74	2,718.49	-1,874.25	None	3.19
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	97.99	240,063.25	0.07%	None	414
27002YFE1	245,000.00	3.30	245,000.00	5.13	265.81	-4,936.75	None	1.11
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	92.89	231,283.65	0.07%	NR	646
27004PBD4	249,000.00	0.70	249,000.00	4.95	401.13	-17,716.35	NR	1.76
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	99.64	244,113.10	0.07%	NR	38
29278TKJ8	245,000.00	2.15	245,000.00	5.59	2,078.14	-886.90	NR	0.1



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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	99.09	242,775.40	0.07%	NR	89
29367RLA2	245,000.00	1.80	245,000.00	5.58	1,147.81	-2,224.60	NR	0.24
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	91.52	224,224.00	0.07%	NR	856
30002CAB4	245,000.00	1.00	245,000.00	4.88	389.32	-20,776.00	NR	2.32
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	91.52	227,877.33	0.07%	NR	767
301074EX4	249,000.00	0.60	249,000.00	4.86	98.24	-21,122.67	NR	2.09
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	95.32	237,351.78	0.07%	None	1131
307811EM7	249,000.00	3.20	249,000.00	4.83	545.75	-11,648.22	NR	2.94
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	90.82	226,144.29	0.07%	NR	844
31033AAF0	249,000.00	0.65	249,000.00	4.86	35.47	-22,855.71	NR	2.29
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	101.95	249,782.40	0.07%	NR	1459
313812EG0	245,000.00	4.50	245,000.00	3.97	60.41	4,782.40	NR	3.67
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	96.82	237,216.35	0.07%	None	1325
31938QW42	245,000.00	3.75	245,000.00	4.71	3,423.29	-7,783.65	None	3.37
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	100.36	244,871.08	0.07%	None	1775
32026U5S1	244,000.00	4.60	244,000.00	4.52	1,568.28	871.08	None	4.39
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	95.33	233,565.85	0.07%	NR	387
33847E3W5	245,000.00	0.60	245,000.00	5.17	644.38	-11,434.15	NR	1.06
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	96.99	237,632.85	0.07%	None	1187
32112UEA5	245,000.00	3.80	245,000.00	4.80	0.00	-7,367.15	None	3.06
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	97.63	239,195.95	0.07%	None	1263
34520LAY9	245,000.00	4.00	245,000.00	4.74	402.74	-5,804.05	None	3.23
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	91.29	223,658.05	0.07%	NR	941
366526BA8	245,000.00	1.25	245,000.00	4.86	25.17	-21,341.95	NR	2.53



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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	93.08	232,702.50	0.07%	NR	620
39573LAY4	250,000.00	0.70	250,000.00	4.96	139.04	-17,297.50	NR	1.69
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	101.97	249,824.05	0.07%	NR	1552
40135GAA6	245,000.00	5.10	245,000.00	4.59	34.23	4,824.05	NR	3.83
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	99.29	243,250.70	0.07%	None	1299
45157PBA7	245,000.00	4.50	245,000.00	4.72	875.96	-1,749.30	None	3.28
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	93.04	227,945.55	0.07%	NR	591
45581ECE9	245,000.00	0.45	245,000.00	4.99	422.88	-17,054.45	NR	1.61
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	95.67	234,389.05	0.07%	NR	1059
50625LBJ1	245,000.00	3.25	245,000.00	4.85	109.08	-10,610.95	NR	2.77
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	93.98	231,185.88	0.07%	NR	1026
501798SE3	246,000.00	2.55	246,000.00	4.87	1,185.85	-14,814.12	NR	2.71
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	94.24	230,883.10	0.07%	NR	1026
52168UHZ8	245,000.00	2.65	245,000.00	4.87	1,227.35	-14,116.90	NR	2.71
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	102.07	250,081.30	0.07%	None	1583
52171MAM7	245,000.00	5.10	245,000.00	4.57	0.00	5,081.30	None	3.9
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	98.82	242,096.75	0.07%	None	1313
530520AE5	245,000.00	4.35	245,000.00	4.71	846.76	-2,903.25	None	3.32
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	93.24	228,428.20	0.07%	NR	640
538036PH1	245,000.00	0.90	245,000.00	4.93	175.19	-16,571.80	NR	1.74
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	91.08	226,779.24	0.07%	NR	851
56102ABH8	249,000.00	0.80	249,000.00	4.86	5.46	-22,220.76	NR	2.31



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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	97.58	239,078.35	0.07%	NR	240
55282JAA9	245,000.00	1.50	245,000.00	5.30	1,268.63	-5,921.65	NR	0.65
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	91.78	224,853.65	0.07%	NR	792
58404DLL3	245,000.00	0.85	245,000.00	4.85	0.00	-20,146.35	NR	2.15
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	99.39	243,498.15	0.07%	NR	61
589227AG2	245,000.00	1.80	245,000.00	5.51	1,486.11	-1,501.85	NR	0.17
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	93.08	228,038.65	0.07%	NR	582
59013KMJ2	245,000.00	0.45	245,000.00	4.99	87.60	-16,961.35	NR	1.58
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	99.42	242,577.48	0.07%	NR	1410
61690U5S5	244,000.00	4.50	244,000.00	4.67	1,534.19	-1,422.52	NR	3.57
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	100.60	246,465.10	0.07%	None	1787
61768E4B6	245,000.00	4.65	245,000.00	4.51	1,217.28	1,465.10	None	4.41
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	90.86	226,231.44	0.07%	NR	836
634116DC8	249,000.00	0.60	249,000.00	4.87	315.17	-22,768.56	NR	2.27
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	91.91	225,181.95	0.07%	NR	947
64034KAG6	245,000.00	1.50	245,000.00	4.86	1,500.21	-19,818.05	NR	2.53
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	101.43	248,498.60	0.07%	NR	1478
647608AH1	245,000.00	5.00	245,000.00	4.61	436.30	3,498.60	NR	3.67
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	99.04	242,652.90	0.07%	NR	72
649447VM8	245,000.00	0.65	245,000.00	5.59	488.66	-2,347.10	NR	0.2
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	100.36	248,892.80	0.07%	None	1277
67054NBE2	248,000.00	4.85	248,000.00	4.74	32.95	892.80	None	3.22



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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	97.15	238,024.85	0.07%	None	1332
70212YBE1	245,000.00	3.85	245,000.00	4.71	3,333.68	-6,975.15	None	3.39
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	91.77	224,829.15	0.07%	NR	793
70962LAE2	245,000.00	0.85	245,000.00	4.85	165.46	-20,170.85	NR	2.15
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	91.01	130,142.87	0.04%	NR	842
723451CB4	143,000.00	0.70	143,000.00	4.87	194.72	-12,857.13	NR	2.29
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	98.90	242,292.75	0.07%	None	1383
724468AC7	245,000.00	4.35	245,000.00	4.67	2,248.29	-2,707.25	None	3.5
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	95.84	234,803.10	0.07%	None	1171
732329BA4	245,000.00	3.40	245,000.00	4.80	365.15	-10,196.90	None	3.03
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	99.67	246,172.55	0.07%	None	494
73317ABE1	247,000.00	4.80	247,000.00	5.06	1,689.07	-827.45	None	1.31
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	97.56	239,019.55	0.07%	None	1689
74731SCF4	245,000.00	3.95	245,000.00	4.54	450.73	-5,980.45	None	4.22
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	98.70	241,807.65	0.07%	NR	131
75472RAK7	245,000.00	1.80	245,000.00	5.52	640.36	-3,192.35	NR	0.36
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	97.99	240,085.30	0.07%	NR	414
76124YAE6	245,000.00	3.30	245,000.00	5.13	287.96	-4,914.70	NR	1.11
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	98.10	240,337.65	0.07%	NR	386
795451BT9	245,000.00	3.30	245,000.00	5.17	3,588.41	-4,662.35	NR	1.03
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	98.81	242,074.70	0.07%	None	1313
79772FAG1	245,000.00	4.35	245,000.00	4.71	788.36	-2,925.30	None	3.32



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SCE Federal Credit Union (223-43) 4.55 5/22/2029		5/22/2024	245,000.00	100.22	245,534.10	0.07%	None	1787
78413RAS6	245,000.00	4.55	245,000.00	4.50	244.33	534.10	None	4.39
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	101.53	252,797.25	0.07%	NR	1430
843383CT5	249,000.00	4.25	249,000.00	3.83	0.00	3,797.25	NR	3.62
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	101.31	247,196.40	0.07%	None	1570
84287PJB9	244,000.00	4.85	244,000.00	4.51	2,399.22	3,196.40	None	3.9
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	100.19	244,456.28	0.07%	NR	1552
85508VAS8	244,000.00	4.65	244,000.00	4.60	2,890.90	456.28	NR	3.86
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	93.21	228,366.95	0.07%	NR	605
856283S49	245,000.00	0.65	245,000.00	4.97	549.74	-16,633.05	NR	1.64
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	91.87	225,079.05	0.07%	NR	821
86513LAA0	245,000.00	0.75	245,000.00	4.56	5.03	-19,920.95	NR	2.23
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	99.43	243,596.15	0.07%	None	1215
87165EYG6	245,000.00	4.60	245,000.00	4.79	1,945.23	-1,403.85	None	3.1
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	93.44	228,915.75	0.07%	NR	543
882213AM3	245,000.00	0.40	245,000.00	5.04	18.79	-16,084.25	NR	1.48
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	96.11	235,464.60	0.07%	NR	304
88241TKC3	245,000.00	0.45	245,000.00	5.23	75.51	-9,535.40	NR	0.83
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	93.56	229,217.10	0.07%	NR	536
88413QCU0	245,000.00	0.45	245,000.00	5.06	36.25	-15,782.90	NR	1.46
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	93.09	228,072.95	0.07%	NR	661
89235MKY6	245,000.00	0.90	245,000.00	4.93	416.84	-16,927.05	NR	1.8



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UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	98.57	241,506.30	0.07%	None	1627
90355GJL1	245,000.00	4.40	245,000.00	4.76	502.08	-3,493.70	None	4.04
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	91.00	222,954.90	0.07%	NR	837
909557JL5	245,000.00	0.70	245,000.00	4.86	70.48	-22,045.10	NR	2.27
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	101.79	249,385.50	0.07%	NR	1460
910286GN7	245,000.00	4.50	245,000.00	4.02	30.21	4,385.50	NR	3.67
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	99.74	247,357.68	0.07%	None	505
91334AAF0	248,000.00	4.85	248,000.00	5.05	0.00	-642.32	None	1.34
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	92.54	226,732.80	0.07%	NR	984
91139LAB2	245,000.00	1.90	245,000.00	4.85	242.32	-18,267.20	NR	2.63
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	93.49	229,045.60	0.07%	NR	536
91330ACR6	245,000.00	0.40	245,000.00	5.06	32.22	-15,954.40	NR	1.46
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	98.25	240,702.70	0.07%	None	1248
914098DJ4	245,000.00	4.20	245,000.00	4.76	0.00	-4,297.30	None	3.19
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	99.13	242,856.25	0.07%	NR	1416
91527PCA3	245,000.00	4.40	245,000.00	4.65	413.48	-2,143.75	NR	3.56
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	95.80	234,717.35	0.07%	NR	1062
90352RCN3	245,000.00	3.30	245,000.00	4.85	642.37	-10,282.65	NR	2.77
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	101.52	248,716.65	0.07%	NR	1438
917352AH9	245,000.00	4.50	245,000.00	4.08	694.73	3,716.65	NR	3.61
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	102.48	251,078.45	0.07%	None	1592
92023CAJ2	245,000.00	5.20	245,000.00	4.57	767.89	6,078.45	None	3.9



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	98.98	242,510.80	0.07%	None	1194
92891CCR1	245,000.00	4.45	245,000.00	4.79	866.23	-2,489.20	None	3.04
			27,885,332.18		26,964,663.30	7.95%		940
Sub Total CD - Negotiable >> 30%	27,893,000.00	2.77	27,890,341.51	4.87	85,975.86	-925,678.21		2.43
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	89.18	1,783,580.00	0.52%	S&P-AA+	1141
02079KAJ6	2,000,000.00	3.95	1,821,486.60	4.55	6,000.00	-37,906.60	Moody's-Aa2	3.08
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	96.46	964,570.00	0.3%	Moody's-Aaa	954
037833CJ7	1,000,000.00	2.18	1,028,734.94	4.81	13,120.83	-64,164.94	S&P-AA+	2.48
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	95.89	958,910.00	0.29%	S&P-AA+	956
037833CR9	1,000,000.00	3.40	994,703.11	4.75	4,355.56	-35,793.11	Moody's-Aaa	2.75
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	98.95	989,490.00	0.29%	S&P-A	116
06406RAL1	1,000,000.00	2.02	1,000,240.02	5.46	3,850.00	-10,750.02	Moody's-A1	0.32
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	92.56	925,640.00	0.29%	Moody's-Aa2	652
808513BR5	1,000,000.00	1.40	995,481.49	5.38	1,501.39	-69,841.49	S&P-A	1.85
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	88.99	889,940.00	0.27%	Moody's-Aa2	1138
166756AL0	1,000,000.00	3.25	936,338.06	4.87	3,902.33	-46,398.06	S&P-AA-	3.06
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	99.29	496,470.00	0.14%	Moody's-A1	68
191216CL2	500,000.00	1.82	499,937.71	5.61	2,770.83	-3,467.71	S&P-A+	0.18
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	90.90	909,000.00	0.27%	Moody's-Aa3	1085
22160KAN5	1,000,000.00	4.03	929,240.16	4.69	381.94	-20,240.16	S&P-A+	2.92
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	99.56	995,600.00	0.29%	Moody's-Aaa	16
30231GBC5	1,000,000.00	1.75	1,000,324.65	5.45	7,515.17	-4,724.65	S&P-AA+	0.13



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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/		11/4/2022	956,960.00	99.56	995,600.00	0.29%	Moodys-Aaa	16
30231GBC5	1,000,000.00	4.56	996,892.66	5.45	7,515.17	-1,292.66	S&P-AA+	0.13
Exxon Mobil Corp (221-08) 2.275 8/16/2026-19		8/16/2021	2,113,240.00	94.62	1,892,440.00	0.59%	S&P-AA-	777
30231GBD3	2,000,000.00	1.11	2,048,185.91	4.97	16,936.11	-155,745.91	Moodys-Aa2	2.07
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	95.00	950,000.00	0.28%	Moodys-Aaa	428
478160CN2	1,000,000.00	4.36	958,398.57	5.00	1,818.06	-8,398.57	S&P-AAA	1.17
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	95.61	478,065.00	0.15%	S&P-AAA	976
478160CE2	500,000.00	1.95	512,729.27	4.71	4,793.75	-34,664.27	Moodys-Aaa	2.56
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	95.61	1,912,260.00	0.55%	S&P-AAA	976
478160CE2	2,000,000.00	4.67	1,917,706.16	4.71	19,175.00	-5,446.16	Moodys-Aaa	2.56
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	100.83	1,008,290.00	0.29%	Moodys-Aaa	1797
478160CU6	1,000,000.00	4.61	1,008,047.01	4.61	5,333.33	242.99	S&P-AAA	4.42
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	93.66	936,620.00	0.29%	S&P-AA+	564
64952WDW0	1,000,000.00	1.15	995,450.89	5.18	3,895.83	-58,830.89	Moodys-Aaa	1.53
Procter and Gamble Co (221-45) 1.9 2/1/2027-22		2/3/2022	1,003,110.00	93.14	931,420.00	0.29%	Moodys-Aa3	946
742718FV6	1,000,000.00	1.84	1,001,612.97	4.75	7,863.89	-70,192.97	S&P-AA-	2.51
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	99.04	495,210.00	0.14%	Moodys-Aa3	7
89236TGL3	500,000.00	1.90	500,128.56	5.58	2,305.56	-4,918.56	Fitch-A+	0.27
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	92.55	925,520.00	0.29%	S&P-A+	927
89236TJV8	1,000,000.00	1.97	998,312.23	5.07	8,813.89	-72,792.23	Moodys-Aa	2.46
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	97.06	970,630.00	0.28%	Moodys-Aa2	1457
931142EE9	1,000,000.00	4.24	980,820.55	4.51	411.11	-10,190.55	S&P-AA	3.74



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			20,899,259.00		20,409,255.00	6.1%		803
Sub Total Corporate Notes >> 30% Limit	21,500,000.00	2.90	21,124,771.52	4.95	122,259.75	-715,516.52		2.15
Liquid Assets >> 0%								
Bank of America Cash		6/30/2013	53,980.28	100.00	53,980.28	0.02%	NR	1
BOFA	53,980.28	0.00	53,980.28	0.00		0.00	NR	0
BMO - Tax Credit Card Cash		10/10/2013	48,628.91	100.00	48,628.91	0.01%	NR	1
TCCC	48,628.91	0.00	48,628.91	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	53,629.53	100.00	53,629.53	0.02%	NR	1
OTHERCC	53,629.53	0.00	53,629.53	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	2,155,983.18	100.00	2,155,983.18	0.62%	NR	1
BMODEMAND	2,155,983.18	0.00	2,155,983.18	0.00		0.00	NR	0
BMO- District Cash		6/30/2013	5,396.07	100.00	5,396.07	0%	NR	1
TDRPDIST	5,396.07	0.00	5,396.07	0.00		0.00	NR	0
BMO MM MM		9/16/2013	281,162.18	100.00	281,162.18	0.08%	NR	1
MM7323	281,162.18	2.01	281,162.18	2.01		0.00	NR	0
BOW MM		4/28/2017	26,695,226.28	100.00	26,695,226.28	7.69%	NR	1
BMOSWEEP	26,695,226.28	4.95	26,695,226.28	4.95		0.00	NR	0
CAMP LGIP		6/30/2013	60,245,147.45	100.00	60,245,147.45	17.35%	NR	1
CAMP	60,245,147.45	5.43	60,245,147.45	5.43		0.00	NR	0
Checks Cash		6/30/2013	914,868.41	100.00	914,868.41	0.26%	NR	1
CHECKS	914,868.41	0.00	914,868.41	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,461,760.06	100.00	1,461,760.06	0.42%	NR	1
LAIF	1,461,760.06	4.48	1,461,760.06	4.48	16,050.36	0.00	NR	0
Treasury Cash Cash		6/30/2013	59,372.58	100.00	59,372.58	0.02%	NR	1
CASH	59,372.58	0.00	59,372.58	0.00		0.00	NR	0



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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	76,063.89	100.00	76,063.89	0.02%	NR	1
TRIDISTRICT	76,063.89	0.00	76,063.89	0.00		0.00	NR	0
			92,051,218.82		92,051,218.82	26.51%		1
Sub Total Liquid Assets >> 0%	92,051,218.82	5.07	92,051,218.82	5.07	16,050.36	0.00		0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	89.60	895,960.00	0.26%	Moody's-Aa2	1219
13077DQF2	1,000,000.00	4.86	897,406.40	4.77	2,230.53	-1,446.40	S&P-AA-	3.26
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	92.91	213,686.10	0.07%	S&P-AA+	701
05028XAD6	230,000.00	1.10	230,560.42	5.16	228.08	-16,874.32	NR	1.9
City of Los Angeles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	91.83	440,764.80	0.14%	S&P-AA-	854
544587Y69	480,000.00	1.34	480,000.00	5.10	1,054.92	-39,235.20	NR	2.3
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	99.27	992,670.00	0.29%	S&P-AA	63
802649TH6	1,000,000.00	0.45	1,000,643.47	5.18	2,733.69	-7,973.47	NR	0.17
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	95.18	951,800.00	0.29%	S&P-AA-	397
357155AY6	1,000,000.00	0.45	1,002,495.85	5.31	2,822.72	-50,695.85	Moody's-Aa2	1.08
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	90.46	904,620.00	0.27%	Moody's-Aa3	1127
630362ES6	1,000,000.00	3.35	943,316.71	4.70	5,554.39	-38,696.71	NR	3.01
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	80.82	677,555.15	0.24%	S&P-A+	305
735000TM3	838,379.34	1.05	839,273.52	28.55	1,622.71	-161,718.37	Fitch-A+	0.83
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	96.82	484,085.00	0.14%	S&P-AA-	397
738850SY3	500,000.00	3.40	493,904.23	5.26	4,571.40	-9,819.23	None	1.07
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	98.31	275,270.80	0.08%	S&P-AA-	216
769059A30	280,000.00	1.80	280,744.65	5.23	2,633.00	-5,473.85	Moody's-Aa2	0.58



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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	93.41	934,110.00	0.28%	Moody's-Aa1	1127
786318LF0	1,000,000.00	3.41	971,524.18	4.72	9,933.33	-37,414.18	None	2.96
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	93.41	182,155.35	0.06%	S&P-AA-	609
797686EN8	195,000.00	1.10	194,127.69	4.98	531.14	-11,972.34	Moody's-Aa2	1.66
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	89.01	996,945.60	0.29%	Moody's-Aa1	1524
798189SA5	1,120,000.00	4.81	990,969.35	4.60	6,204.92	5,976.25	NR	4.01
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	90.61	906,110.00	0.26%	Moody's-Aaa	1158
799038NS9	1,000,000.00	4.81	906,499.32	4.69	4,849.25	-389.32	S&P-AAA	3.09
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	90.61	1,064,632.25	0.31%	Moody's-Aa1	1127
7994082G3	1,175,000.00	4.23	1,083,768.54	4.75	7,003.00	-19,136.29	S&P-AA+	3.01
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	98.05	980,530.00	0.29%	S&P-AA	428
801096AT5	1,000,000.00	3.59	1,001,792.45	5.49	12,405.75	-21,262.45	S&P-AA	1.14
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	98.24	1,311,463.95	0.39%	Moody's-Aa1	1066
80168ADW4	1,335,000.00	3.99	1,342,526.23	4.85	4,516.75	-31,062.28	Fitch-AA+	2.77
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	88.58	885,830.00	0.26%	Moody's-Aa2	1493
802385RT3	1,000,000.00	4.20	900,282.79	4.59	6,191.78	-14,452.79	S&P-AA+	3.94
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	91.58	920,419.20	0.27%	Moody's-Aa1	1493
802498UM5	1,005,000.00	4.39	925,443.33	4.48	9,176.04	-5,024.13	S&P-AA+	3.88
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	97.08	1,456,140.00	0.43%	S&P-AA	244
835818JN6	1,500,000.00	0.57	1,501,560.08	5.23	3,609.67	-45,420.08	NR	0.67
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.24	1,002,440.00	0.29%	Moody's-Aa2	458
13063D2T4	1,000,000.00	4.75	1,008,784.52	5.29	13,597.22	-6,344.52	S&P-AA-	1.21



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of California (223-17) 5.5 10/1/2028 13063D7D4	2,000,000.00	10/11/2023 5.04	2,040,000.00 2,034,210.24	102.76 4.77	2,055,200.00 27,194.44	0.59% 20,989.76	Moody's-Aa2 S&P-AA-	1554 3.81
State of Florida (220-18) 0.55 6/1/2025 34153QUD6	1,000,000.00	10/22/2020 0.52	1,001,360.00 1,000,271.52	95.85 5.23	958,490.00 443.06	0.29% -41,781.52	S&P-AAA Moody's-Aaa	336 0.92
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 1,001,820.59	95.28 5.20	952,770.00 2,773.06	0.29% -49,050.59	S&P-AA+ Moody's-Aa2	397 1.08
State of Hawaii (222-10) 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 952,849.49	90.90 4.74	908,990.00 6,353.19	0.27% -43,859.49	Moody's-Aa2 S&P-AA+	1127 3
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	96.95 5.22	969,470.00 1,718.89	0.29% -30,530.00	S&P-AAA Fitch-AAA	244 0.67
University of CA (222-12) 3.063 7/1/2025 91412GU94	1,000,000.00	8/10/2022 3.45	989,410.00 996,329.60	97.95 5.19	979,490.00 15,229.92	0.29% -16,839.60	Moody's-Aa2 S&P-AA	366 0.98
University of California (221-83) 1.272 5/15/2027 91412HJN4	1,000,000.00	5/16/2022 3.61	893,810.00 938,962.57	90.68 4.78	906,820.00 1,590.00	0.27% -32,142.57	S&P-AA Fitch-AA	1049 2.82
Victor Valley Community College Dist (219-06) 2.55 92603PEU2	1,000,000.00	8/1/2019 2.11	1,021,150.00 1,000,370.44	99.75 5.45	997,470.00 10,587.28	0.29% -2,900.44	Moody's-Aa2 S&P-AA-	32 0.09
WFS (223-50) 4.44 6/1/2029 574193WW4	1,000,000.00	6/18/2024 4.44	1,000,000.00 1,000,000.00	99.79 4.49	997,850.00 1,480.00	0.29% -2,150.00	S&P-AAA Fitch-AAA	1797 4.47
Sub Total Municipal Bonds >> 0% Limit	27,658,379.34	2.98	26,669,888.27 26,920,438.18	5.70	26,203,738.20 168,840.13	7.78% -716,699.98		836 2.19
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 2,006,034.29	101.54 4.43	2,030,840.00 20,661.67	0.58% 24,805.71	None None	1566 3.89
FFCB (219-04) 2.45 7/22/2024 3133EKHV1	2,000,000.00	7/22/2019 1.96	2,046,200.00 2,000,556.32	99.83 5.27	1,996,500.00 21,505.56	0.58% -4,056.32	S&P-AA+ Moody's-Aaa	22 0.06



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (219-08) 1.85 7/26/2024		8/5/2019	1,005,218.00	99.75	997,470.00	0.29%	S&P-AA+	26
3133EKWV4	1,000,000.00	1.74	1,000,074.67	5.32	7,913.89	-2,604.67	Moodys-Aaa	0.07
FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	99.50	995,020.00	0.29%	Moodys-Aaa	47
3133EKA63	1,000,000.00	1.44	1,000,197.95	5.49	5,955.56	-5,177.95	S&P-AA+	0.13
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	99.33	993,330.00	0.29%	S&P-AA+	72
3133EKQA7	1,000,000.00	1.70	1,000,716.05	5.51	6,355.56	-7,386.05	Moodys-Aaa	0.19
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	99.16	991,600.00	0.29%	S&P-AA+	79
3133EKP75	1,000,000.00	1.70	999,785.10	5.55	4,577.78	-8,185.10	Moodys-Aaa	0.21
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	98.84	988,400.00	0.29%	S&P-AA+	108
3133EK3B0	1,000,000.00	1.64	999,615.34	5.49	3,083.33	-11,215.34	Moodys-Aaa	0.29
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	98.72	987,180.00	0.29%	Moodys-Aaa	124
3133EK4Y9	1,000,000.00	1.82	999,447.52	5.52	2,704.17	-12,267.52	S&P-AA+	0.34
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	98.64	986,390.00	0.29%	S&P-AA+	131
3133EK6J0	1,000,000.00	1.81	999,375.57	5.52	2,347.22	-12,985.57	Moodys-Aaa	0.36
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	98.05	980,530.00	0.29%	S&P-AA+	207
3133ELJM7	1,000,000.00	1.48	1,000,908.75	5.20	7,195.83	-20,378.75	Moodys-Aaa	0.56
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	94.97	949,720.00	0.29%	NR	429
3133EL5R1	1,000,000.00	0.46	999,941.27	4.92	1,475.00	-50,221.27	NR	1.17
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	94.28	1,885,680.00	0.58%	NR	491
3133EMFS6	2,000,000.00	0.47	1,999,681.63	4.91	1,456.67	-114,001.63	NR	1.34
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	92.96	929,550.00	0.29%	Moodys-Aaa	680
3133EMYV8	1,000,000.00	0.78	1,000,729.90	4.82	1,116.11	-71,179.90	S&P-AA+	1.85
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	92.96	1,394,325.00	0.43%	Moodys-Aaa	680
3133EMYV8	1,500,000.00	0.74	1,502,217.63	4.82	1,674.17	-107,892.63	S&P-AA+	1.85



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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	92.00	919,990.00	0.29%	S&P-AA+	757
3133EMV66	1,000,000.00	0.75	998,680.02	4.78	2,890.00	-78,690.02	Moodys-Aaa	2.06
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	92.00	919,990.00	0.29%	S&P-AA+	757
3133EMV66	1,000,000.00	0.74	998,880.67	4.78	2,890.00	-78,890.67	Moodys-Aaa	2.06
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	92.00	919,990.00	0.29%	S&P-AA+	757
3133EMV66	1,000,000.00	0.73	998,982.64	4.78	2,890.00	-78,992.64	Moodys-Aaa	2.06
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	91.96	1,839,220.00	0.58%	S&P-AA+	802
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.70	4,888.89	-160,780.00	Moodys-Aaa	2.17
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	90.84	1,816,740.00	0.57%	S&P-AA+	844
3133EMEF5	2,000,000.00	1.03	1,976,311.61	4.73	1,888.89	-159,571.61	S&P-AAA	2.3
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	92.32	923,220.00	0.29%	S&P-AA+	849
3133ENCJ7	1,000,000.00	1.18	999,549.00	4.68	2,030.00	-76,329.00	Moodys-Aaa	2.29
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.45	924,520.00	0.29%	S&P-AAA	883
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.68	1,116.67	-75,480.00	Moodys-Aaa	2.38
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	92.45	924,520.00	0.29%	S&P-AAA	883
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.68	1,116.67	-75,480.00	Moodys-Aaa	2.38
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	92.04	920,390.00	0.29%	S&P-AAA	892
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.68	694.17	-79,610.00	Moodys-Aaa	2.41
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	92.67	926,720.00	0.29%	S&P-AAA	927
3133ENKV1	1,000,000.00	1.51	999,756.32	4.59	6,958.33	-73,036.32	Moodys-Aaa	2.48
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	92.79	1,855,820.00	0.58%	S&P-AA+	948
3133ENNB2	2,000,000.00	1.64	1,999,501.60	4.61	13,270.83	-143,681.60	NR	2.53
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	92.79	927,910.00	0.29%	S&P-AA+	948
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.61	6,635.42	-72,090.00	NR	2.53



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	92.79	927,910.00	0.29%	S&P-AA+	948
3133ENNB2	1,000,000.00	1.65	999,379.08	4.61	6,635.42	-71,469.08	NR	2.53
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	96.57	1,931,340.00	0.58%	S&P-AAA	418
3133ENPX2	2,000,000.00	1.83	1,999,450.09	4.92	12,800.00	-68,110.09	Moody's-Aaa	1.13
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	92.64	926,410.00	0.29%	S&P-AAA	983
3133ENRD4	1,000,000.00	1.72	999,100.98	4.62	5,133.33	-72,690.98	Moody's-Aaa	2.63
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	94.85	948,480.00	0.29%	S&P-AAA	1009
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.61	6,138.89	-51,520.00	Moody's-Aaa	2.67
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	95.74	957,440.00	0.29%	NR	1114
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.56	13,640.28	-42,560.00	NR	2.89
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	95.74	957,440.00	0.29%	NR	1114
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.56	13,640.28	-42,560.00	NR	2.89
FFCB (222-05) 3.15 7/15/2024		7/15/2022	1,000,960.00	99.91	999,070.00	0.29%	Moody's-Aaa	15
3133ENA91	1,000,000.00	3.10	1,000,019.70	5.31	14,437.50	-949.70	S&P-AA+	0.04
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	96.62	966,170.00	0.29%	None	1172
3133ENL99	1,000,000.00	3.63	992,721.53	4.52	9,843.75	-26,551.53	None	3.03
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	98.49	984,870.00	0.29%	None	449
3133ENN22	1,000,000.00	3.80	999,424.37	5.03	10,208.33	-14,554.37	None	1.2
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	98.71	987,110.00	0.29%	None	1201
3133ENS50	1,000,000.00	4.13	999,980.27	4.55	8,708.33	-12,870.27	None	3.08
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	98.71	987,110.00	0.29%	None	1201
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.55	8,708.33	-12,890.00	None	3.08
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	98.30	982,990.00	0.29%	None	1247
3133EN3H1	1,000,000.00	4.05	998,463.44	4.54	3,444.44	-15,473.44	None	3.21



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	98.30	982,990.00	0.29%	None	1247
3133EN3H1	1,000,000.00	4.05	998,470.27	4.54	3,444.44	-15,480.27	None	3.21
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	98.30	982,990.00	0.29%	None	1247
3133EN3H1	1,000,000.00	4.06	998,310.47	4.54	3,444.44	-15,320.47	None	3.21
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	97.51	975,080.00	0.29%	None	1255
3133EN3S7	1,000,000.00	3.77	999,312.71	4.54	2,395.83	-24,232.71	None	3.25
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	97.51	975,080.00	0.29%	None	1255
3133EN3S7	1,000,000.00	3.82	997,924.37	4.54	2,395.83	-22,844.37	None	3.25
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	98.27	982,670.00	0.29%	None	1285
3133EN5N6	1,000,000.00	4.01	999,683.32	4.54	19,333.33	-17,013.32	None	3.25
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	98.68	1,973,500.00	0.58%	None	373
3133EPAD7	2,000,000.00	3.90	1,999,576.62	5.22	37,027.78	-26,076.62	None	0.99
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	98.00	1,960,020.00	0.58%	None	1324
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.48	29,277.78	-39,980.00	None	3.36
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	97.16	971,620.00	0.29%	None	1360
3133EPDP7	1,000,000.00	3.67	998,578.22	4.46	9,968.75	-26,958.22	None	3.48
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	89.04	1,731,847.45	0.51%	None	1375
3133EMVC3	1,945,000.00	3.82	1,775,842.49	4.45	5,786.38	-43,995.04	None	3.67
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	98.00	979,950.00	0.29%	None	1395
3133EPGW9	1,000,000.00	3.72	1,005,352.85	4.45	6,996.53	-25,402.85	None	3.56
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	97.12	971,180.00	0.29%	None	1403
3133EPHT5	1,000,000.00	3.66	998,779.00	4.45	5,739.58	-27,599.00	None	3.6
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	98.16	981,570.00	0.29%	S&P-AAA	1430
3133EPLD5	1,000,000.00	3.89	999,467.76	4.39	3,229.17	-17,897.76	Moody's-Aaa	3.66



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	98.15	1,963,080.00	0.57%	S&P-AA+	1452
3133EPNH4	2,000,000.00	4.03	1,988,940.93	4.39	1,937.50	-25,860.93	Moodys-Aaa	3.72
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	98.15	1,963,080.00	0.57%	S&P-AA+	1452
3133EPNH4	2,000,000.00	4.15	1,980,384.00	4.39	1,937.50	-17,304.00	Moodys-Aaa	3.72
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	99.21	992,100.00	0.29%	S&P-AAA	1478
3133EPQD0	1,000,000.00	4.28	998,915.97	4.47	19,243.06	-6,815.97	Moodys-Aaa	3.69
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	99.21	992,100.00	0.29%	S&P-AAA	1478
3133EPQD0	1,000,000.00	4.28	998,915.97	4.47	19,243.06	-6,815.97	Moodys-Aaa	3.69
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	99.20	991,970.00	0.29%	S&P-AA+	1499
3133EPSK2	1,000,000.00	4.33	997,079.12	4.47	16,881.94	-5,109.12	Moodys-Aaa	3.74
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	100.24	2,004,700.00	0.58%	Moodys-Aaa	1545
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.44	24,500.00	4,700.00	S&P-AA+	3.85
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	100.24	2,004,700.00	0.58%	Moodys-Aaa	1545
3133EPWK7	2,000,000.00	4.53	1,997,750.57	4.44	24,500.00	6,949.43	S&P-AA+	3.85
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	101.79	1,017,880.00	0.29%	None	1585
3133EPA47	1,000,000.00	4.92	998,481.80	4.42	7,989.58	19,398.20	None	3.94
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	99.56	995,640.00	0.29%	None	526
3133EPL37	1,000,000.00	4.68	999,251.66	4.94	2,826.39	-3,611.66	None	1.41
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	98.01	980,100.00	0.29%	Moodys-Aaa	1654
3133EPU37	1,000,000.00	3.96	996,586.98	4.36	18,406.25	-16,486.98	S&P-AA+	4.11
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	98.01	980,100.00	0.29%	Moodys-Aaa	1654
3133EPU37	1,000,000.00	3.99	995,473.45	4.36	18,406.25	-15,373.45	S&P-AA+	4.11
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	99.05	990,490.00	0.29%	S&P-AA+	1716
3133EP5J0	1,000,000.00	4.15	999,078.03	4.35	12,375.00	-8,588.03	Moodys-Aaa	4.27



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	101.03	1,010,310.00	0.29%	Moody's-Aaa	1740
3133EPXV2	1,000,000.00	4.38	1,010,291.35	4.38	10,920.14	18.65	S&P-AA+	4.29
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	100.01	1,000,080.00	0.29%	None	1745
3133ERAK7	1,000,000.00	4.38	1,000,000.00	4.37	9,722.22	80.00	None	4.32
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	100.01	1,000,080.00	0.29%	None	1745
3133ERAK7	1,000,000.00	4.56	992,164.72	4.37	9,722.22	7,915.28	None	4.32
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	99.51	1,990,160.00	0.57%	None	1807
3133ERGS4	2,000,000.00	4.35	1,991,191.72	4.36	4,486.11	-1,031.72	None	4.5
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	99.51	1,990,160.00	0.57%	None	1807
3133ERGS4	2,000,000.00	4.35	1,991,628.03	4.36	4,486.11	-1,468.03	None	4.5
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	99.03	990,310.00	0.29%	S&P-AA+	1689
3133EP3B9	1,000,000.00	4.29	993,202.40	4.36	15,697.92	-2,892.40	Moody's-Aaa	4.19
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	99.49	994,860.00	0.29%	Moody's-Aaa	75
3130A2UW4	1,000,000.00	1.80	1,002,103.48	5.39	8,545.14	-7,243.48	S&P-AA+	0.2
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	98.82	988,240.00	0.29%	Moody's-Aaa	166
3130A3GE8	1,000,000.00	1.72	1,004,465.28	5.40	1,298.61	-16,225.28	S&P-AA+	0.45
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	94.02	940,200.00	0.29%	None	530
3130AKRG3	1,000,000.00	0.44	1,000,933.01	4.82	250.00	-60,733.01	None	1.45
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	93.02	930,180.00	0.29%	S&P-AA+	621
3130ALG40	1,000,000.00	0.84	994,415.43	4.82	1,486.11	-64,235.43	Moody's-Aaa	1.69
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	93.41	934,140.00	0.29%	Moody's-Aaa	621
3130ALN83	1,000,000.00	0.78	999,448.45	4.83	2,229.17	-65,308.45	S&P-AA+	1.69
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	92.51	925,100.00	0.29%	S&P-AA+	712
3130AMFS6	1,000,000.00	0.80	999,140.06	4.82	375.00	-74,040.06	Moody's-Aaa	1.94



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	92.73	927,320.00	0.29%	S&P-AAA	712
3130AN4T4	1,000,000.00	0.90	999,562.63	4.83	437.50	-72,242.63	Moody's-Aaa	1.94
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	94.17	1,883,360.00	0.59%	S&P-AA+	803
3130A8XY4	2,000,000.00	0.82	2,045,336.04	4.70	11,354.17	-161,976.04	Moody's-Aaa	2.15
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	94.25	942,530.00	0.29%	Moody's-Aaa	894
3130A9YY1	1,000,000.00	1.18	1,022,399.99	4.64	1,121.53	-79,869.99	S&P-AA+	2.39
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	92.12	1,842,420.00	0.58%	S&P-AA+	904
3130AQF65	2,000,000.00	1.24	2,000,287.09	4.66	625.00	-157,867.09	Moody's-Aaa	2.44
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	94.92	1,409,547.15	0.42%	Moody's-Aaa	431
3130AK5E2	1,485,000.00	2.71	1,446,248.32	4.87	1,794.37	-36,701.17	S&P-AA+	1.17
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	95.94	1,918,740.00	0.58%	Moody's-Aaa	1076
3130AEFG0	2,000,000.00	3.05	2,003,893.42	4.62	3,298.61	-85,153.42	S&P-AA+	2.83
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	99.51	1,990,140.00	0.58%	None	75
3130AFBC0	2,000,000.00	3.42	1,999,330.34	5.65	19,319.44	-9,190.34	None	0.2
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	97.08	970,790.00	0.29%	None	1167
3130ATDM6	1,000,000.00	3.65	999,278.43	4.62	11,076.39	-28,488.43	None	3.01
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	99.17	991,740.00	0.29%	None	1258
3130ATUS4	1,000,000.00	4.01	1,007,365.92	4.51	2,361.11	-15,625.92	None	3.23
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	96.75	1,935,040.00	0.58%	None	1188
3130AUQ31	2,000,000.00	3.52	2,001,829.84	4.64	17,552.78	-66,789.84	None	3.07
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	99.94	999,440.00	0.29%	None	1349
3130ATS57	1,000,000.00	3.78	1,024,018.76	4.52	13,750.00	-24,578.76	None	3.4
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	97.84	978,430.00	0.29%	S&P-AA+	1440
3130AVVX7	1,000,000.00	3.92	993,912.12	4.35	2,187.50	-15,482.12	Moody's-Aaa	3.69



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	98.74	987,400.00	0.29%	S&P-AA+	1440
3130AWC24	1,000,000.00	3.93	1,002,364.53	4.35	2,333.33	-14,964.53	Moodys-Aaa	3.68
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	98.75	1,975,040.00	0.58%	None	1479
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.38	36,360.00	-24,960.00	None	3.71
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	99.74	1,994,780.00	0.57%	Moodys-Aaa	1531
3130AWTR1	2,000,000.00	4.51	1,989,819.65	4.44	27,222.22	4,960.35	S&P-AA+	3.82
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	102.04	2,040,720.00	0.58%	Moodys-Aaa	1576
3130AXLQ9	2,000,000.00	4.86	2,013,072.65	4.50	18,722.78	27,647.35	S&P-AA+	3.9
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	95.50	1,910,020.00	0.54%	Moodys-Aaa	1600
3130AFFX0	2,000,000.00	4.66	1,890,972.30	4.39	7,944.44	19,047.70	S&P-AA+	4.09
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	101.46	1,014,630.00	0.29%	Moodys-Aaa	1622
3130AXQK7	1,000,000.00	4.31	1,017,311.99	4.38	2,902.78	-2,681.99	S&P-AA+	4.05
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	101.46	1,014,630.00	0.29%	Moodys-Aaa	1622
3130AXQK7	1,000,000.00	4.28	1,018,395.10	4.38	2,902.78	-3,765.10	S&P-AA+	4.05
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	99.12	991,200.00	0.29%	None	1691
3130AYWP7	1,000,000.00	4.15	1,000,745.08	4.38	15,630.00	-9,545.08	None	4.19
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	98.22	982,200.00	0.29%	S&P-AA+	1732
3130B0GB9	1,000,000.00	4.16	993,211.43	4.42	10,222.22	-11,011.43	None	4.32
FHLB (223-47) 4.625 6/8/2029		6/10/2024	2,013,538.00	101.11	2,022,160.00	0.58%	Moodys-Aaa	1804
3130B1BC0	2,000,000.00	4.47	2,013,389.56	4.37	14,645.83	8,770.44	S&P-AA+	4.45
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	95.29	1,905,880.00	0.58%	NR	386
3137EAEU9	2,000,000.00	0.45	1,998,412.83	5.00	3,312.50	-92,532.83	NR	1.06
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	94.53	945,340.00	0.29%	S&P-AA+	450
3137EAEX3	1,000,000.00	0.40	999,695.30	5.01	1,010.42	-54,355.30	Fitch-AAA	1.23



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	94.53	1,890,680.00	0.58%	S&P-AA+	450
3137EAEX3	2,000,000.00	0.40	1,999,389.42	5.01	2,020.83	-108,709.42	Fitch-AAA	1.23
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	94.53	1,890,680.00	0.56%	S&P-AA+	450
3137EAEX3	2,000,000.00	2.74	1,944,796.68	5.01	2,020.83	-54,116.68	Fitch-AAA	1.23
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	94.43	944,330.00	0.29%	NR	472
3134GWYX8	1,000,000.00	0.50	1,000,000.00	5.00	1,041.67	-55,670.00	NR	1.29
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/12/2019	993,240.00	99.99	999,890.00	0.29%	S&P-AA+	2
3135G0V75	1,000,000.00	1.89	999,992.56	3.70	8,652.78	-102.56	Moodys-Aaa	0.01
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		7/19/2019	994,820.00	99.99	999,890.00	0.29%	S&P-AA+	2
3135G0V75	1,000,000.00	1.86	999,994.28	3.70	8,652.78	-104.28	Moodys-Aaa	0.01
FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		4/8/2022	983,210.00	99.99	999,890.00	0.29%	S&P-AA+	2
3135G0V75	1,000,000.00	2.53	999,958.85	3.70	8,652.78	-68.85	Moodys-Aaa	0.01
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	98.97	989,740.00	0.29%	S&P-AA+	107
3135G0W66	1,000,000.00	1.67	999,888.00	5.18	3,385.42	-10,148.00	Fitch-AAA	0.29
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	98.14	981,440.00	0.29%	S&P-AAA	191
3135G0X24	1,000,000.00	1.64	999,949.92	5.29	7,809.03	-18,509.92	Moodys-Aaa	0.52
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	95.06	950,590.00	0.29%	S&P-AA+	414
3136G4H71	1,000,000.00	0.50	1,000,000.00	5.04	1,833.33	-49,410.00	NR	1.13
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	95.20	951,980.00	0.29%	NR	50
3136G4R47	1,000,000.00	0.63	1,000,000.00	5.03	2,274.31	-48,020.00	NR	1.13
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	95.68	1,913,620.00	0.58%	Moodys-Aaa	352
3135G04Z3	2,000,000.00	0.40	2,001,908.05	5.15	361.11	-88,288.05	S&P-AA+	0.96
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	95.68	1,913,620.00	0.55%	Moodys-Aaa	352
3135G04Z3	2,000,000.00	4.67	1,925,063.77	5.15	361.11	-11,443.77	S&P-AA+	0.96



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	94.83	1,896,620.00	0.58%	S&P-AA+	421
3135G05X7	2,000,000.00	0.41	1,999,303.04	5.05	2,604.17	-102,683.04	Moodys-Aaa	1.15
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	94.25	942,490.00	0.29%	S&P-AA+	495
3135G06G3	1,000,000.00	0.54	999,464.50	4.95	736.11	-56,974.50	NR	1.35
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	94.25	942,490.00	0.29%	S&P-AA+	495
3135G06G3	1,000,000.00	0.41	1,001,206.31	4.95	736.11	-58,716.31	NR	1.35
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	94.21	942,060.00	0.29%	NR	505
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.96	680.83	-57,940.00	NR	1.38
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	94.08	940,840.00	0.29%	NR	148
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	5.02	583.33	-59,160.00	NR	1.4
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	95.46	1,909,240.00	0.59%	S&P-AA+	663
3135G0K36	2,000,000.00	0.83	2,046,148.29	4.76	7,791.67	-136,908.29	Moodys-Aaa	1.78
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	94.08	940,830.00	0.29%	Moodys-Aaa	816
3135G0Q22	1,000,000.00	0.95	1,020,138.15	4.70	5,000.00	-79,308.15	S&P-AA+	2.19
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	88.56	1,771,180.00	0.52%	None	1195
3135G05Y5	2,000,000.00	4.24	1,795,939.21	4.55	3,416.67	-24,759.21	None	3.23
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	106.60	731,248.56	0.21%	Moodys-Aaa	1499
31359MEA7	686,000.00	4.32	732,265.69	4.38	16,785.66	-1,017.13	S&P-AA+	3.62
FNMA (223-42) 6.25 5/15/2029		5/15/2024	1,078,040.00	108.16	1,081,570.00	0.31%	Moodys-Aaa	1780
31359MEU3	1,000,000.00	4.49	1,076,074.04	4.37	7,812.50	5,495.96	S&P-AA+	4.27
FNMA (223-42) 6.25 5/15/2029		5/20/2024	1,080,341.10	108.16	1,081,570.00	0.31%	Moodys-Aaa	1780
31359MEU3	1,000,000.00	4.44	1,078,532.21	4.37	7,812.50	3,037.79	S&P-AA+	4.27
			155,060,854.88		150,700,148.16	44.92%		942
Sub Total US Agency Bonds >> 0% Limit	155,616,000.00	2.70	155,271,490.09	4.71	944,249.62	-4,571,341.93		2.44
US Treasury Bonds >> 0% Limit								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2024

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 0.25 8/31/2025		6/15/2022	900,898.44	94.64	946,400.00	0.28%	Moody's-Aaa	427
91282CAJ0	1,000,000.00	3.54	963,924.67	5.03	828.80	-17,524.67	Fitch-AAA	1.17
T-Bond 0.375 7/15/2024		3/22/2022	959,453.13	99.81	998,080.00	0.29%	S&P-AAA	15
91282CCL3	1,000,000.00	2.18	999,281.08	5.04	1,720.47	-1,201.08	Moody's-Aaa	0.04
T-Bond 0.375 7/15/2024		3/23/2022	958,437.50	99.81	998,080.00	0.29%	S&P-AAA	15
91282CCL3	1,000,000.00	2.23	999,262.20	5.04	1,720.47	-1,182.20	Moody's-Aaa	0.04
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	99.38	993,820.00	0.29%	Moody's-Aaa	46
91282CCT6	1,000,000.00	2.19	997,781.05	5.29	1,401.10	-3,961.05	S&P-AAA	0.13
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	99.38	993,820.00	0.29%	Moody's-Aaa	46
91282CCT6	1,000,000.00	2.21	997,753.91	5.29	1,401.10	-3,933.91	S&P-AAA	0.13
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	98.99	989,860.00	0.29%	S&P-AAA	77
91282CCX7	1,000,000.00	2.22	996,236.92	5.27	1,090.35	-6,376.92	Moody's-Aaa	0.21
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	98.99	989,860.00	0.29%	S&P-AAA	77
91282CCX7	1,000,000.00	2.21	996,259.30	5.27	1,090.35	-6,399.30	Moody's-Aaa	0.21
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	93.14	931,400.00	0.29%	NR	608
91282CBQ3	1,000,000.00	0.61	998,178.08	4.83	1,662.16	-66,778.08	NR	1.66
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	93.14	1,862,800.00	0.57%	NR	608
91282CBQ3	2,000,000.00	0.84	1,988,912.35	4.83	3,324.32	-126,112.35	NR	1.66
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	92.02	1,840,460.00	0.58%	S&P-AAA	761
91282CCP4	2,000,000.00	0.71	1,996,479.75	4.69	5,208.33	-156,019.75	Moody's-Aaa	2.07
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	93.04	1,860,780.00	0.58%	S&P-AAA	669
91282CBW0	2,000,000.00	0.83	1,997,080.45	4.76	2,486.41	-136,300.45	Moody's-Aaa	1.82
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	92.76	1,855,220.00	0.58%	S&P-AAA	700
91282CCF6	2,000,000.00	0.78	1,998,801.37	4.74	1,229.51	-143,581.37	Moody's-Aaa	1.91



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 6/30/2024

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	92.00	1,840,000.00	0.58%	S&P-AAA	792
91282CCW9	2,000,000.00	0.78	1,998,644.58	4.67	4,972.83	-158,644.58	Moodys-Aaa	2.15
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	92.06	920,620.00	0.29%	S&P-AAA	822
91282CCZ2	1,000,000.00	0.96	998,241.55	4.63	2,175.55	-77,621.55	Moodys-Aaa	2.23
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	92.31	1,846,160.00	0.58%	S&P-AAA	853
91282CDG3	2,000,000.00	1.20	1,996,604.07	4.64	3,729.62	-150,444.07	Moodys-Aaa	2.3
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	92.38	923,820.00	0.29%	S&P-AAA	883
91282CDK4	1,000,000.00	1.22	1,000,675.41	4.62	1,024.59	-76,855.41	Moodys-Aaa	2.39
T-Bond 2 8/15/2025		8/5/2022	972,031.25	96.71	967,100.00	0.29%	Moodys-Aaa	411
912828K74	1,000,000.00	2.97	989,606.55	5.04	7,472.53	-22,506.55	Fitch-AAA	1.11
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	94.21	942,100.00	0.28%	S&P-AAA	1049
912828X88	1,000,000.00	2.90	985,966.31	4.55	2,968.75	-43,866.31	Moodys-Aaa	2.79
			23,522,149.53		22,700,380.00	6.93%		552
Sub Total US Treasury Bonds >> 0% Limit	24,000,000.00	1.49	23,899,689.60	4.86	45,507.24	-1,199,309.60		1.5
			346,088,702.68		339,029,403.48	100.00%		649
TOTAL PORTFOLIO	348,718,598.16	3.28	347,157,949.72	4.92	1,382,882.96	-8,128,546.24		1.69