



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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August 7, 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 July 31, 2024.

Portfolio Review for Month Ending July 31, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$280,519,789.72
Book Value of Assets Held	\$285,911,573.03
Unamortized Premiums or discounts plus adjustments**	\$-173,431.59
General Ledger Book Value	\$285,738,141.44
Cash at Month End	\$2,744,267.12
Assets Maturing Within 90 days (includes cash)	18.47%
Weighted Average Maturity	810 days

Return of Assets

Total Earnings Month Ended	\$832,772.11
Total Earnings Fiscal YTD	\$832,772.11
Yield to Maturity @ Cost (includes liquid assets)	2.93%
Yield to Maturity @ Cost (without liquid assets)	2.71%

The Treasury has received **\$27,333,790.93** in receipts and has paid approved expenditures of **\$88,565,108.86** for a net decrease of **\$61,231,317.93** for the month of July 2024. Of these funds, the average percent invested for the month of July is 99.73%. 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		
First Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Second quarter interest apportionment		
Second Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Third quarter interest apportionment		
Third Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		
Fourth quarter interest apportionment		
Fourth Quarter Interest Earned		
Cost of doing business-Treasurer		
Cost of doing business- Auditor		
Net Interest Apportioned		

NEVADA COUNTY TREASURER PORTFOLIO REPORTS

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

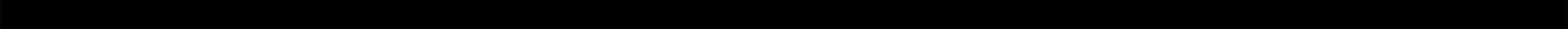
- All transactions occurring for the month of report.

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
July 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	27,500,786.43	28,135,586.06	9.84	2.80	932
Corporate Notes >> 30% Limit	23,500,000.00	22,542,960.00	23,033,376.79	8.06	3.04	868
Liquid Assets >> 0%	32,659,311.06	32,659,311.06	32,659,311.06	11.42	4.70	1
Municipal Bonds >> 0% Limit	28,658,379.34	27,430,818.99	27,888,467.74	9.75	3.03	839
US Agency Bonds >> 0% Limit	152,616,000.00	149,480,803.24	152,282,628.23	53.26	2.76	982
US Treasury Bonds >> 0% Limit	22,000,000.00	20,905,110.00	21,912,203.15	7.66	1.42	570
Total / Average	287,571,690.40	280,519,789.72	285,911,573.03	100.00	2.93	810



Michelle Bodley

Michelle Bodley, Treasurer

08/07/2024

Date



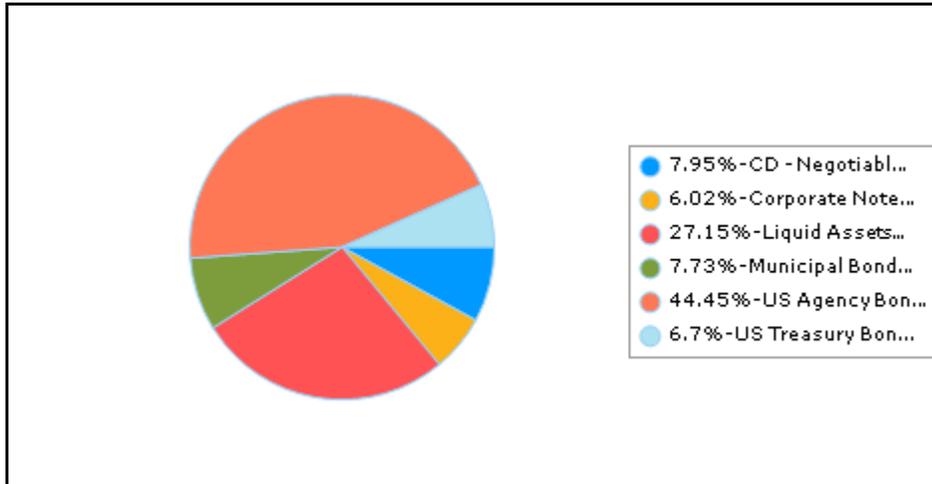
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

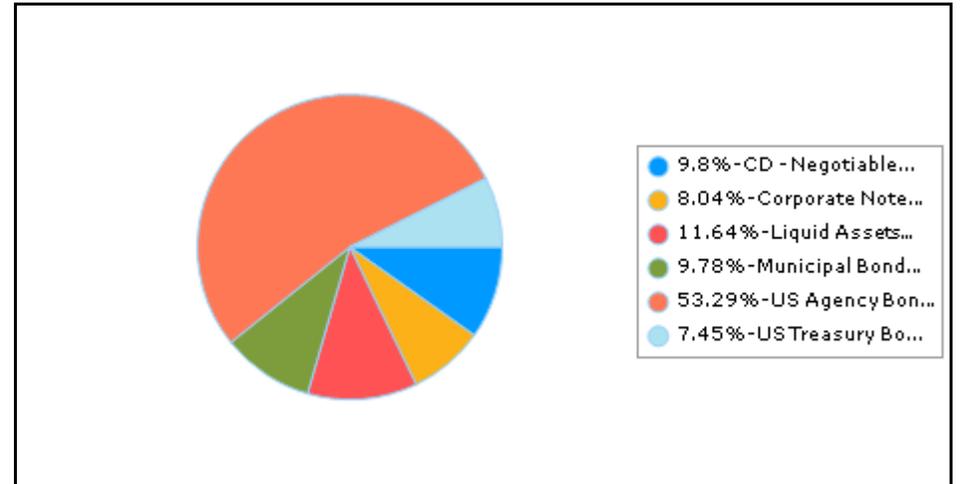
Asset Class Allocation

Asset Class	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 7/31/2024	% of Portfolio 7/31/2024
CD - Negotiable >> 30%	26,964,663.30	7.95	27,500,786.43	9.80
Corporate Notes >> 30% Limit	20,409,255.00	6.02	22,542,960.00	8.04
Liquid Assets >> 0%	92,051,218.82	27.15	32,659,311.06	11.64
Municipal Bonds >> 0% Limit	26,203,738.20	7.73	27,430,818.99	9.78
US Agency Bonds >> 0% Limit	150,700,148.16	44.45	149,480,803.24	53.29
US Treasury Bonds >> 0% Limit	22,700,380.00	6.70	20,905,110.00	7.45
Total / Average	339,029,403.48	100.00	280,519,789.72	100.00

Portfolio Holdings as of 6/30/2024



Portfolio Holdings as of 7/31/2024





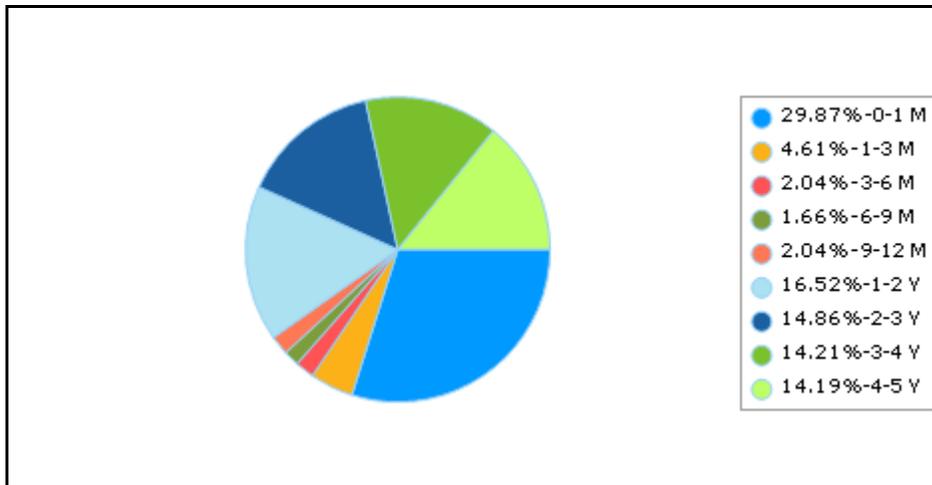
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

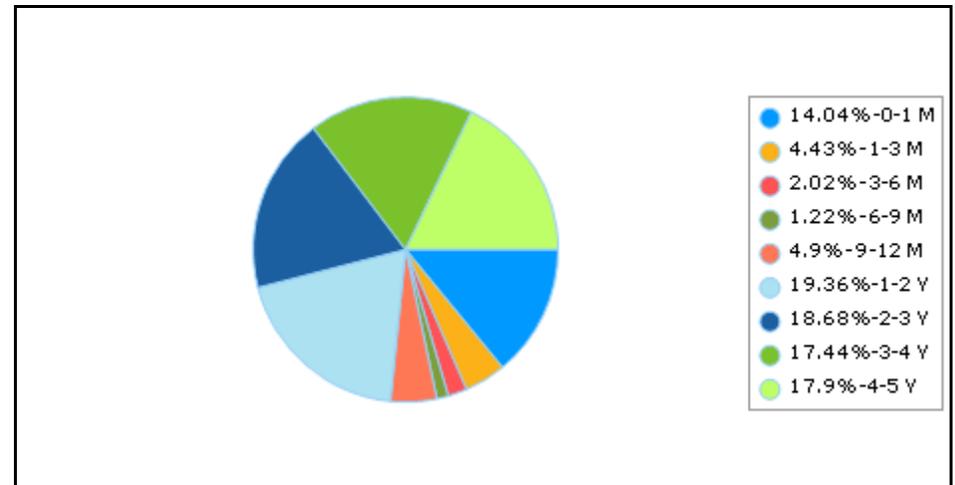
Maturity Range Allocation

Maturity Range	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 7/31/2024	% of Portfolio 7/31/2024
0-1 Month	101,284,493.47	29.87	39,384,628.51	14.04
1-3 Months	15,627,275.10	4.61	12,426,688.10	4.43
3-6 Months	6,907,937.00	2.04	5,666,364.90	2.02
6-9 Months	5,620,737.10	1.66	3,435,779.25	1.22
9-12 Months	6,919,585.43	2.04	13,742,908.08	4.90
1-2 Years	56,000,274.38	16.52	54,321,180.53	19.36
2-3 Years	50,375,588.48	14.86	52,403,457.01	18.68
3-4 Years	48,176,567.30	14.21	48,929,981.48	17.44
4-5 Years	48,116,945.22	14.19	50,208,801.86	17.90
Total / Average	339,029,403.48	100.00	280,519,789.72	100.00

Portfolio Holdings as of 6/30/2024



Portfolio Holdings as of 7/31/2024



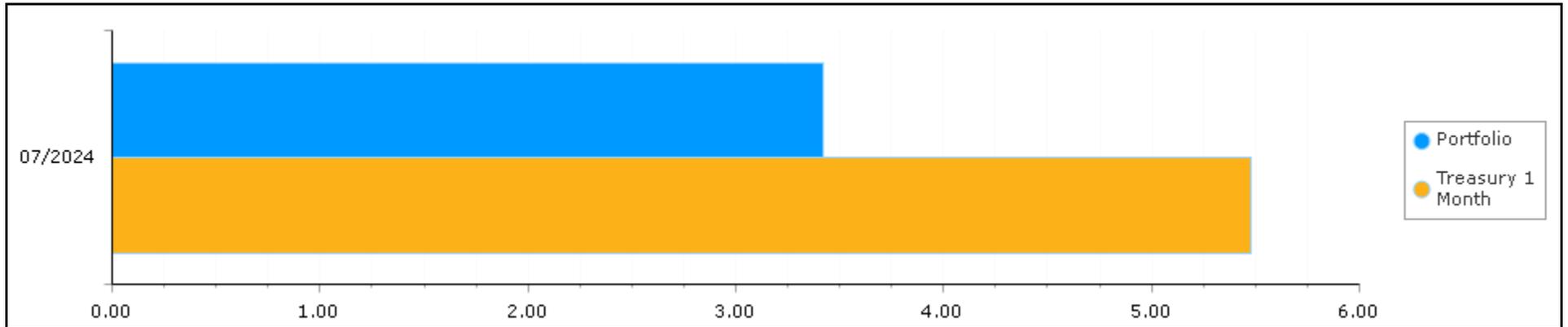


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 7/31/2024, End Date: 7/31/2024

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
7/31/2024	348,540,832.68	965,351.98	0.00	965,351.98	343,762,465.49	0.28	3.42	5.48

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	7/1/2024	91412HFG3	1,000,000.00	WFS (224-01) 3.349 7/1/2029	95.01	950,050.00	0.00	4.48	950,050.00
Buy	7/5/2024	30781JBU3	245,000.00	FMB (224-02) 4.4 7/5/2029	100.00	245,000.00	0.00	4.40	245,000.00
Buy	7/12/2024	3133ERKX8	2,000,000.00	FFCB (224-03 & 224-04) 4.25 7/12/2029	99.89	1,997,780.00	0.00	4.27	1,997,780.00
Buy	7/12/2024	3133ERKX8	2,000,000.00	FFCB (224-03 & 224-04) 4.25 7/12/2029	99.93	1,998,660.00	0.00	4.26	1,998,660.00
Buy	7/19/2024	02157RAA5	245,000.00	Altaone Federal CU (224-05) 4.45 7/19/2029	100.00	245,000.00	0.00	4.45	245,000.00
Buy	7/31/2024	110122CP1	2,000,000.00	Bristol-Myers Squibb CO (224-06) 3.4 7/26/2029	94.75	1,894,988.00	944.44	4.59	1,895,932.44
Subtotal			7,490,000.00			7,331,478.00	944.44		7,332,422.44
Deposit	7/1/2024	CAMP	331,010.37	CAMP LGIP	100.00	331,010.37	0.00	0.00	331,010.37
Deposit	7/1/2024	BMOSWEEP	40,626.77	BOW MM	100.00	40,626.77	0.00	0.00	40,626.77
Deposit	7/2/2024	MM7323	6,394.37	BMO MM MM	100.00	6,394.37	0.00	0.00	6,394.37
Deposit	7/2/2024	TDRPDIST	0.10	BMO- District Cash	100.00	0.10	0.00	0.00	0.10
Deposit	7/24/2024	LAIF	16,493.00	LAIF California LGIP-Quarterly	100.00	16,493.00	0.00	0.00	16,493.00
Deposit	7/30/2024	TDRPDIST	0.04	BMO- District Cash	100.00	0.04	0.00	0.00	0.04
Deposit	7/31/2024	MM7323	1,000,000.00	BMO MM MM	100.00	1,000,000.00	0.00	0.00	1,000,000.00
Deposit	7/31/2024	TCCC	1,405.18	BMO - Tax Credit Card Cash	100.00	1,405.18	0.00	0.00	1,405.18
Deposit	7/31/2024	TRIDISTRICT	642,939.42	Tri Counties Bank - District Cash	100.00	642,939.42	0.00	0.00	642,939.42
Deposit	7/31/2024	CASH	19,037.49	Treasury Cash Cash	100.00	19,037.49	0.00	0.00	19,037.49
Subtotal			2,057,906.74			2,057,906.74	0.00		2,057,906.74
Total Buy Transactions			9,547,906.74			9,389,384.74	944.44		9,390,329.18
Interest/Dividends									
Interest	7/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	7/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	181.23	0.00	181.23
Interest	7/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	664.52	0.00	664.52
Interest	7/1/2024	91412GU94	0.00	University of CA (222-12) 3.063 7/1/2025		0.00	15,315.00	0.00	15,315.00
Interest	7/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	664.52	0.00	664.52



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	900.49	0.00	900.49
Interest	7/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	896.10	0.00	896.10
Interest	7/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	765.21	0.00	765.21
Interest	7/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	90.62	0.00	90.62
Interest	7/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	906.16	0.00	906.16
Interest	7/1/2024	CAMP	0.00	CAMP LGIP		0.00	331,010.37	0.00	331,010.37
Interest	7/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	171.16	0.00	171.16
Interest	7/1/2024	BMOSWEEP	0.00	BOW MM		0.00	40,626.77	0.00	40,626.77
Interest	7/1/2024	25844MAK4	0.00	Dort Financial Credit (222-52) 4.5 12/16/2027		0.00	2,748.70	0.00	2,748.70
Interest	7/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	143.84	0.00	143.84
Interest	7/2/2024	3135G0V75	0.00	FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024		0.00	26,250.00	0.00	26,250.00
Interest	7/2/2024	MM7323	0.00	BMO MM MM		0.00	6,394.37	0.00	6,394.37
Interest	7/2/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.10	0.00	0.10
Interest	7/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	7/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	80.55	0.00	80.55
Interest	7/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	90.62	0.00	90.62
Interest	7/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	654.90	0.00	654.90
Interest	7/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	122.79	0.00	122.79
Interest	7/6/2024	3133EN5N6	0.00	FFCB (222-56) 4 1/6/2028		0.00	20,000.00	0.00	20,000.00
Interest	7/7/2024	3135G0X24	0.00	FNMA (219-40) 1.625 1/7/2025		0.00	8,125.00	0.00	8,125.00
Interest	7/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	906.16	0.00	906.16
Interest	7/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	966.58	0.00	966.58
Interest	7/8/2024	3133EPAD7	0.00	FFCB (222-64) 3.875 7/8/2025		0.00	38,750.00	0.00	38,750.00
Interest	7/8/2024	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	7/9/2024	3133EPU37	0.00	FFCB (223-29 & 223-30) 3.875 1/9/2029		0.00	38,750.00	0.00	38,750.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	382.60	0.00	382.60
Interest	7/13/2024	3133ENKV1	0.00	FFCB (221-36) 1.5 1/13/2027		0.00	7,500.00	0.00	7,500.00
Interest	7/13/2024	89236TJV8	0.00	Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		0.00	9,500.00	0.00	9,500.00
Interest	7/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	886.03	0.00	886.03
Interest	7/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	795.41	0.00	795.41
Interest	7/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	533.63	0.00	533.63
Interest	7/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	684.66	0.00	684.66
Interest	7/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	322.19	0.00	322.19
Interest	7/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	805.48	0.00	805.48
Interest	7/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	140.96	0.00	140.96
Interest	7/15/2024	3133ENA91	0.00	FFCB (222-05) 3.15 7/15/2024		0.00	15,750.00	0.00	15,750.00
Interest	7/15/2024	91282CCL3	0.00	T-Bond 0.375 7/15/2024		0.00	3,750.00	0.00	3,750.00
Interest	7/15/2024	64952WDW0	0.00	New York Life Global FDG (220-42) 0.85 1/15/2026		0.00	4,250.00	0.00	4,250.00
Interest	7/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	886.03	0.00	886.03
Interest	7/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	7/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	954.50	0.00	954.50
Interest	7/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,006.85	0.00	1,006.85
Interest	7/17/2024	3133EPQD0	0.00	FFCB (223-03 & 223-04) 4.25 7/17/2028		0.00	42,500.00	0.00	42,500.00
Interest	7/18/2024	3130AWNW6	0.00	FHLB (223-05) 4.04 7/18/2028		0.00	40,400.00	0.00	40,400.00
Interest	7/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	7/19/2024	3133ENB33	0.00	FFCB (222-02 & 222-03) 3.05 7/19/2027		0.00	30,500.00	0.00	30,500.00
Interest	7/20/2024	795451BT9	0.00	Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		0.00	4,031.42	0.00	4,031.42
Interest	7/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	332.26	0.00	332.26
Interest	7/21/2024	3137EAEU9	0.00	FHLMC (220-02) 0.375 7/21/2025		0.00	3,750.00	0.00	3,750.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/22/2024	011852AK6	0.00	Alaska USA Federal CU (222-71) 4.85 3/22/2028		0.00	992.59	0.00	992.59
Interest	7/22/2024	33847E3W5	0.00	Flagstar Bank FSB (220-01) 0.6 7/22/2025		0.00	732.99	0.00	732.99
Interest	7/22/2024	78413RAS6	0.00	RIZE (FKA SCE) Federal Credit Union (223-43) 4.55		0.00	916.23	0.00	916.23
Interest	7/22/2024	3133EKHV1	0.00	FFCB (219-04) 2.45 7/22/2024		0.00	24,500.00	0.00	24,500.00
Interest	7/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	875.96	0.00	875.96
Interest	7/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	133.03	0.00	133.03
Interest	7/23/2024	3133ELJM7	0.00	FFCB (219-43) 1.65 1/23/2025		0.00	8,250.00	0.00	8,250.00
Interest	7/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	805.48	0.00	805.48
Interest	7/24/2024	072727AZ3	0.00	Baycoast Bank (219-41) 1.7 1/24/2025		0.00	2,076.79	0.00	2,076.79
Interest	7/24/2024	LAIF	0.00	LAIF California LGIP-Quarterly		0.00	16,493.00	0.00	16,493.00
Interest	7/24/2024	20726ABD9	0.00	Congressional Bank (219-05) 2.1 7/24/2024		0.00	2,565.45	0.00	2,565.45
Interest	7/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	654.45	0.00	654.45
Interest	7/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	80.55	0.00	80.55
Interest	7/26/2024	3133EKWV4	0.00	FFCB (219-08) 1.85 7/26/2024		0.00	9,250.00	0.00	9,250.00
Interest	7/27/2024	3133EMV66	0.00	FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		0.00	10,200.00	0.00	10,200.00
Interest	7/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	332.26	0.00	332.26
Interest	7/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,006.85	0.00	1,006.85
Interest	7/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	251.71	0.00	251.71
Interest	7/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	90.62	0.00	90.62
Interest	7/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	143.26	0.00	143.26
Interest	7/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	906.16	0.00	906.16
Interest	7/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	80.55	0.00	80.55
Interest	7/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	151.03	0.00	151.03
Interest	7/29/2024	40135GAA6	0.00	Guardian Crdit Union (223-14) 5.1 9/29/2028		0.00	1,026.99	0.00	1,026.99
Interest	7/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	988.60	0.00	988.60



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	906.16	0.00	906.16
Interest	7/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	163.73	0.00	163.73
Interest	7/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	966.58	0.00	966.58
Interest	7/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	501.41	0.00	501.41
Interest	7/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	171.16	0.00	171.16
Interest	7/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	869.79	0.00	869.79
Interest	7/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,019.18	0.00	1,019.18
Interest	7/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	765.21	0.00	765.21
Interest	7/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	845.75	0.00	845.75
Interest	7/30/2024	TDRPDIST	0.00	BMO- District Cash		0.00	0.04	0.00	0.04
Interest	7/31/2024	91282CCP4	0.00	T-Bond 0.625 7/31/2026		0.00	6,250.00	0.00	6,250.00
Interest	7/31/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,061.22	0.00	1,061.22
Interest	7/31/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	7/31/2024	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	808,657.25		808,657.25
Total Interest/Dividends			0.00			0.00	808,657.25		808,657.25
Sell Transactions									
Matured	7/2/2024	3135G0V75	1,000,000.00	FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/2/2024	3135G0V75	1,000,000.00	FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/2/2024	3135G0V75	1,000,000.00	FNMA (219-01, 219-03 & 221-72) 1.75 7/2/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/15/2024	3133ENA91	1,000,000.00	FFCB (222-05) 3.15 7/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/15/2024	91282CCL3	1,000,000.00	T-Bond 0.375 7/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/15/2024	91282CCL3	1,000,000.00	T-Bond 0.375 7/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	7/22/2024	3133EKHV1	2,000,000.00	FFCB (219-04) 2.45 7/22/2024	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	7/24/2024	20726ABD9	245,000.00	Congressional Bank (219-05) 2.1 7/24/2024	0.00	245,000.00	0.00	0.00	245,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 6/30/2024, End Date: 7/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	7/26/2024	3133EKWV4	1,000,000.00	FFCB (219-08) 1.85 7/26/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			9,245,000.00			9,245,000.00	0.00		9,245,000.00
Withdraw	7/31/2024	BOFA	53,980.28	Bank of America Cash	0.00	53,980.28	0.00	0.00	53,980.28
Withdraw	7/31/2024	OTHERCC	1,709.93	BMO- Credit Card Other Cash	0.00	1,709.93	0.00	0.00	1,709.93
Withdraw	7/31/2024	CAMP	40,576,157.82	CAMP LGIP	0.00	40,576,157.82	0.00	0.00	40,576,157.82
Withdraw	7/31/2024	BMODEMAND	495,796.52	BMO- Demand Account Cash	0.00	495,796.52	0.00	0.00	495,796.52
Withdraw	7/31/2024	CHECKS	730,155.02	Checks Cash	0.00	730,155.02	0.00	0.00	730,155.02
Withdraw	7/31/2024	BMOSWEEP	19,586,618.72	BOW MM	0.00	19,586,618.72	0.00	0.00	19,586,618.72
Withdraw	7/31/2024	TDRPDIST	5,396.21	BMO- District Cash	0.00	5,396.21	0.00	0.00	5,396.21
Subtotal			61,449,814.50			61,449,814.50	0.00		61,449,814.50
Total Sell Transactions			70,694,814.50			70,694,814.50	0.00		70,694,814.50



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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	96.95	237,515.25	0.09%	NR	1097
32022RSG3	245,000.00	3.30	245,000.00	4.39	664.52	-7,484.75	NR	2.85
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	102.86	252,002.10	0.09%	NR	1519
00782JAC6	245,000.00	5.00	245,000.00	4.25	134.25	7,002.10	NR	3.77
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	101.84	253,586.58	0.09%	None	1330
011852AK6	249,000.00	4.85	249,000.00	4.30	297.78	4,586.58	None	3.35
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	100.93	251,325.66	0.09%	None	1296
01664MAE6	249,000.00	4.60	249,000.00	4.32	445.43	2,325.66	None	3.27
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	102.11	253,232.80	0.09%	None	1247
01882MAC6	248,000.00	5.00	248,000.00	4.33	33.97	5,232.80	None	3.15
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.08	244,190.32	0.09%	None	467
02007GC68	244,000.00	4.80	244,000.00	4.73	2,631.19	190.32	None	1.24
Altaone Federal CU (224-05) 4.45 7/19/2029		7/19/2024	245,000.00	101.03	247,523.50	0.09%	None	1814
02157RAA5	245,000.00	4.45	245,000.00	4.22	358.44	2,523.50	None	4.41
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	93.28	228,533.55	0.09%	NR	930
02357QAQ0	245,000.00	1.60	245,000.00	4.42	1,804.27	-16,466.45	NR	2.48
America Christian CU (222-16) 3.25 8/26/2024		8/26/2022	245,000.00	99.85	244,622.70	0.09%	None	26
03062CAB8	245,000.00	3.25	245,000.00	5.34	3,403.15	-377.30	None	0.07
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	94.07	230,469.05	0.09%	NR	951
02589ABQ4	245,000.00	2.00	245,000.00	4.44	1,933.15	-14,530.95	NR	2.53
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	98.33	240,898.70	0.09%	None	1147
052392BT3	245,000.00	3.80	245,000.00	4.37	765.21	-4,101.30	None	2.96



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	92.48	226,585.80	0.09%	NR	750
05464LBM2	245,000.00	0.60	245,000.00	4.47	652.44	-18,414.20	NR	2.04
Bank Hapoalim (220-12) 0.45 9/15/2025		9/14/2020	245,000.00	95.35	233,602.60	0.09%	NR	411
06251A2F6	245,000.00	0.45	245,000.00	4.75	419.86	-11,397.40	NR	1.12
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	98.94	242,410.35	0.09%	NR	112
061785EK3	245,000.00	1.65	245,000.00	5.17	121.83	-2,589.65	NR	0.3
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	98.94	242,400.55	0.09%	None	1240
06425KCJ6	245,000.00	4.00	245,000.00	4.34	214.79	-2,599.45	None	3.18
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	95.50	233,977.45	0.09%	NR	392
06543PCM5	245,000.00	0.45	245,000.00	4.76	12.08	-11,022.55	NR	1.07
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	95.44	233,823.10	0.09%	NR	393
06653LAP5	245,000.00	0.40	245,000.00	4.76	8.05	-11,176.90	NR	1.07
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	95.53	234,041.15	0.09%	NR	986
06740KPK7	245,000.00	2.65	245,000.00	4.42	1,938.86	-10,958.85	NR	2.6
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	100.49	246,200.50	0.09%	None	1695
071172AQ3	245,000.00	4.35	245,000.00	4.23	262.79	1,200.50	None	4.21
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	98.40	241,067.75	0.09%	NR	177
072727AZ3	245,000.00	1.70	245,000.00	5.12	79.88	-3,932.25	NR	0.48
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	92.94	227,703.00	0.09%	NR	910
07371AWB5	245,000.00	1.40	245,000.00	4.43	1,691.51	-17,297.00	NR	2.44
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	93.99	230,268.15	0.09%	NR	931
07371CE88	245,000.00	1.90	245,000.00	4.42	2,027.79	-14,731.85	NR	2.47
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	99.62	244,071.45	0.09%	None	1307
09582YAF9	245,000.00	4.20	245,000.00	4.32	4,341.53	-928.55	None	3.3



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	100.71	246,749.30	0.09%	NR	1385
05600XQE3	245,000.00	4.50	245,000.00	4.29	2,295.62	1,749.30	NR	3.5
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	94.54	231,610.75	0.09%	NR	498
05580AYA6	245,000.00	0.50	245,000.00	4.69	167.81	-13,389.25	NR	1.36
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	101.69	249,142.95	0.09%	None	1337
108622NK3	245,000.00	4.80	245,000.00	4.30	64.44	4,142.95	None	3.37
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	96.82	237,196.75	0.09%	NR	1021
14042RRF0	245,000.00	3.20	245,000.00	4.42	1,589.48	-7,803.25	NR	2.68
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	98.20	240,587.55	0.09%	NR	198
15347EAK5	245,000.00	1.60	245,000.00	5.01	182.58	-4,412.45	NR	0.54
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	100.78	246,913.45	0.09%	NR	1414
12547CBS6	245,000.00	4.50	245,000.00	4.28	1,419.66	1,913.45	NR	3.58
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	98.12	240,381.75	0.09%	NR	211
17286TAG0	245,000.00	1.65	245,000.00	5.00	44.30	-4,618.25	NR	0.57
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	95.51	233,992.15	0.09%	NR	987
20033A3A2	245,000.00	2.65	245,000.00	4.42	302.39	-11,007.85	NR	2.61
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	94.94	236,388.15	0.09%	NR	1002
20056QUW1	249,000.00	2.45	249,000.00	4.41	33.43	-12,611.85	NR	2.65
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	95.46	233,874.55	0.09%	NR	391
203522AW7	245,000.00	0.40	245,000.00	4.76	13.42	-11,125.45	NR	1.07
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	93.30	232,324.47	0.09%	NR	666
20786ADK8	249,000.00	0.70	249,000.00	4.53	14.33	-16,675.53	NR	1.81



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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	96.56	236,569.55	0.09%	NR	1029
20825WAX8	245,000.00	3.10	245,000.00	4.40	0.00	-8,430.45	NR	2.7
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	92.45	226,495.15	0.09%	NR	754
211163MG2	245,000.00	0.60	245,000.00	4.47	636.33	-18,504.85	NR	2.05
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	100.18	249,458.16	0.09%	None	1226
22551KAU6	249,000.00	4.40	249,000.00	4.34	900.49	458.16	None	3.12
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	101.66	249,074.35	0.09%	NR	1521
227563EG4	245,000.00	4.70	245,000.00	4.26	3,911.95	4,074.35	NR	3.78
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	95.38	233,668.75	0.09%	NR	400
228212AQ9	245,000.00	0.40	245,000.00	4.75	72.49	-11,331.25	NR	1.09
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	93.58	233,016.69	0.09%	NR	637
24773RCC7	249,000.00	0.70	249,000.00	4.57	382.03	-15,983.31	NR	1.74
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	101.37	248,354.05	0.09%	None	1195
25460FDW3	245,000.00	4.80	245,000.00	4.35	773.26	3,354.05	None	3.03
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	98.54	242,418.24	0.09%	None	306
254673F68	246,000.00	4.16	243,586.06	4.89	1,253.59	-1,167.82	None	0.83
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	100.51	246,242.15	0.09%	None	1233
25844MAK4	245,000.00	4.50	245,000.00	4.34	906.16	1,242.15	None	3.14
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	98.50	241,327.45	0.09%	None	383
27002YFE1	245,000.00	3.30	245,000.00	4.77	287.96	-3,672.55	None	1.03
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	93.78	233,507.22	0.09%	NR	615
27004PBD4	249,000.00	0.70	249,000.00	4.58	549.16	-15,492.78	NR	1.67
Enerbank USA (219-07) 2.15 8/7/2024		8/7/2019	245,000.00	99.93	244,828.50	0.09%	NR	7
29278TKJ8	245,000.00	2.15	245,000.00	5.74	2,525.51	-171.50	NR	0.02



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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	99.45	243,647.60	0.09%	NR	58
29367RLA2	245,000.00	1.80	245,000.00	5.30	1,522.36	-1,352.40	NR	0.16
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	92.64	226,963.10	0.09%	NR	825
30002CAB4	245,000.00	1.00	245,000.00	4.47	597.40	-18,036.90	NR	2.23
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	92.55	230,451.99	0.09%	NR	736
301074EX4	249,000.00	0.60	249,000.00	4.47	102.33	-18,548.01	NR	2
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	96.65	240,658.50	0.09%	None	1100
307811EM7	249,000.00	3.20	249,000.00	4.39	567.58	-8,341.50	NR	2.87
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	91.95	228,955.50	0.09%	NR	813
31033AAF0	249,000.00	0.65	249,000.00	4.46	39.91	-20,044.50	NR	2.21
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	103.22	252,876.75	0.09%	NR	1428
313812EG0	245,000.00	4.50	245,000.00	3.62	90.62	7,876.75	NR	3.6
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	98.15	240,462.60	0.09%	None	1294
31938QW42	245,000.00	3.75	245,000.00	4.32	4,203.60	-4,537.40	None	3.29
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	101.54	247,767.36	0.09%	None	1744
32026U5S1	244,000.00	4.60	244,000.00	4.24	2,521.56	3,767.36	None	4.31
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	96.01	235,217.15	0.09%	NR	356
33847E3W5	245,000.00	0.60	245,000.00	4.84	36.25	-9,782.85	NR	0.97
FMB (224-02) 4.4 7/5/2029		7/5/2024	245,000.00	100.78	246,906.10	0.09%	None	1800
30781JBU3	245,000.00	4.40	245,000.00	4.23	767.89	1,906.10	None	4.43
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	98.30	240,835.00	0.09%	None	1156
32112UEA5	245,000.00	3.80	245,000.00	4.38	25.51	-4,165.00	None	2.98
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	98.94	242,393.20	0.09%	None	1232
34520LAY9	245,000.00	4.00	245,000.00	4.34	429.59	-2,606.80	None	3.15



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	92.51	226,647.05	0.09%	NR	910
366526BA8	245,000.00	1.25	245,000.00	4.43	33.56	-18,352.95	NR	2.45
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	93.96	234,892.50	0.09%	NR	589
39573LAY4	250,000.00	0.70	250,000.00	4.59	143.84	-15,107.50	NR	1.61
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	103.24	252,945.35	0.09%	NR	1521
40135GAA6	245,000.00	5.10	245,000.00	4.25	68.47	7,945.35	NR	3.77
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	100.57	246,386.70	0.09%	None	1268
45157PBA7	245,000.00	4.50	245,000.00	4.32	906.16	1,386.70	None	3.21
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	93.92	230,094.20	0.09%	NR	560
45581ECE9	245,000.00	0.45	245,000.00	4.61	516.51	-14,905.80	NR	1.52
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	96.94	237,505.45	0.09%	NR	1028
50625LBJ1	245,000.00	3.25	245,000.00	4.41	130.89	-7,494.55	NR	2.69
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	95.24	234,287.94	0.09%	NR	995
501798SE3	246,000.00	2.55	246,000.00	4.42	1,718.63	-11,712.06	NR	2.63
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	95.49	233,957.85	0.09%	NR	995
52168UHZ8	245,000.00	2.65	245,000.00	4.42	1,778.77	-11,042.15	NR	2.63
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	103.34	253,180.55	0.09%	None	1552
52171MAM7	245,000.00	5.10	245,000.00	4.24	0.00	8,180.55	None	3.84
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	100.11	245,257.25	0.09%	None	1282
530520AE5	245,000.00	4.35	245,000.00	4.32	875.96	257.25	None	3.25
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	94.11	230,567.05	0.09%	NR	609
538036PH1	245,000.00	0.90	245,000.00	4.58	181.23	-14,432.95	NR	1.66



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	92.21	229,592.94	0.09%	NR	820
56102ABH8	249,000.00	0.80	249,000.00	4.46	10.92	-19,407.06	NR	2.22
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	98.06	240,254.35	0.09%	NR	209
55282JAA9	245,000.00	1.50	245,000.00	4.99	1,580.75	-4,745.65	NR	0.56
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	92.83	227,421.25	0.09%	NR	761
58404DLL3	245,000.00	0.85	245,000.00	4.46	5.71	-17,578.75	NR	2.06
Merchants State Bank (219-11) 1.8 8/30/2024		8/30/2019	245,000.00	99.73	244,326.25	0.09%	NR	30
589227AG2	245,000.00	1.80	245,000.00	5.17	1,860.66	-673.75	NR	0.08
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	93.95	230,170.15	0.09%	NR	551
59013KMJ2	245,000.00	0.45	245,000.00	4.62	90.62	-14,829.85	NR	1.5
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	100.70	245,715.32	0.09%	NR	1379
61690U5S5	244,000.00	4.50	244,000.00	4.30	2,466.74	1,715.32	NR	3.48
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	101.77	249,346.30	0.09%	None	1756
61768E4B6	245,000.00	4.65	245,000.00	4.24	2,184.86	4,346.30	None	4.33
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	91.98	229,017.75	0.09%	NR	805
634116DC8	249,000.00	0.60	249,000.00	4.46	442.06	-19,982.25	NR	2.19
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	93.12	228,141.55	0.09%	NR	916
64034KAG6	245,000.00	1.50	245,000.00	4.43	1,812.33	-16,858.45	NR	2.45
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	102.70	251,612.55	0.09%	NR	1447
647608AH1	245,000.00	5.00	245,000.00	4.26	469.86	6,612.55	NR	3.6
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	99.49	243,750.50	0.09%	NR	41
649447VM8	245,000.00	0.65	245,000.00	5.24	623.91	-1,249.50	NR	0.11



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	101.63	252,047.36	0.09%	None	1246
67054NBE2	248,000.00	4.85	248,000.00	4.33	65.91	4,047.36	None	3.15
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	98.47	241,258.85	0.09%	None	1301
70212YBE1	245,000.00	3.85	245,000.00	4.32	4,134.79	-3,741.15	None	3.3
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	92.81	227,394.30	0.09%	NR	762
70962LAE2	245,000.00	0.85	245,000.00	4.47	171.16	-17,605.70	NR	2.07
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	92.13	131,743.04	0.05%	NR	811
723451CB4	143,000.00	0.70	143,000.00	4.46	279.73	-11,256.96	NR	2.2
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	100.19	245,465.50	0.09%	None	1352
724468AC7	245,000.00	4.35	245,000.00	4.29	3,153.45	465.50	None	3.42
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	97.16	238,049.35	0.09%	None	1140
732329BA4	245,000.00	3.40	245,000.00	4.37	387.97	-6,950.65	None	2.96
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.13	247,321.10	0.09%	None	463
73317ABE1	247,000.00	4.80	247,000.00	4.69	2,696.02	321.10	None	1.22
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	98.82	242,106.55	0.09%	None	1658
74731SCF4	245,000.00	3.95	245,000.00	4.24	477.25	-2,893.45	None	4.15
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	99.06	242,706.80	0.09%	NR	100
75472RAK7	245,000.00	1.80	245,000.00	5.27	1,014.90	-2,293.20	NR	0.27
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	98.51	241,349.50	0.09%	NR	383
76124YAE6	245,000.00	3.30	245,000.00	4.76	310.11	-3,650.50	NR	1.03
RIZE (FKA SCE) Federal Credit Union (223-43) 4.55		5/22/2024	245,000.00	101.40	248,420.20	0.09%	None	1756
78413RAS6	245,000.00	4.55	245,000.00	4.23	274.87	3,420.20	None	4.33



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	98.56	241,469.55	0.09%	NR	355
795451BT9	245,000.00	3.30	245,000.00	4.83	243.66	-3,530.45	NR	0.96
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	100.10	245,232.75	0.09%	None	1282
79772FAG1	245,000.00	4.35	245,000.00	4.32	817.56	232.75	None	3.25
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	102.81	255,996.90	0.09%	NR	1399
843383CT5	249,000.00	4.25	249,000.00	3.47	28.99	6,996.90	NR	3.55
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	102.58	250,295.20	0.09%	None	1539
84287PJB9	244,000.00	4.85	244,000.00	4.17	3,404.30	6,295.20	None	3.82
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	101.47	247,596.56	0.09%	NR	1521
85508VAS8	244,000.00	4.65	244,000.00	4.26	3,854.53	3,596.56	NR	3.78
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	94.08	230,498.45	0.09%	NR	574
856283S49	245,000.00	0.65	245,000.00	4.60	684.99	-14,501.55	NR	1.56
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	92.95	227,717.70	0.09%	NR	790
86513LAA0	245,000.00	0.75	245,000.00	4.17	10.07	-17,282.30	NR	2.14
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	100.69	246,700.30	0.09%	None	1184
87165EYG6	245,000.00	4.60	245,000.00	4.37	2,902.41	1,700.30	None	3.02
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	94.29	231,000.70	0.09%	NR	512
882213AM3	245,000.00	0.40	245,000.00	4.66	102.03	-13,999.30	NR	1.4
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	96.72	236,956.65	0.09%	NR	273
88241TKC3	245,000.00	0.45	245,000.00	4.92	78.53	-8,043.35	NR	0.75
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	94.40	231,282.45	0.09%	NR	505
88413QCU0	245,000.00	0.45	245,000.00	4.68	129.88	-13,717.55	NR	1.38



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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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	93.98	230,246.10	0.09%	NR	630
89235MKY6	245,000.00	0.90	245,000.00	4.57	604.11	-14,753.90	NR	1.71
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	99.85	244,620.25	0.09%	None	1596
90355GJL1	245,000.00	4.40	245,000.00	4.44	531.62	-379.75	None	3.97
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	92.12	225,691.55	0.09%	NR	806
909557JL5	245,000.00	0.70	245,000.00	4.46	75.18	-19,308.45	NR	2.19
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	103.07	252,516.60	0.09%	NR	1429
910286GN7	245,000.00	4.50	245,000.00	3.66	60.41	7,516.60	NR	3.6
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	100.21	248,523.28	0.09%	None	474
91334AAF0	248,000.00	4.85	248,000.00	4.68	0.00	523.28	None	1.26
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	93.79	229,775.70	0.09%	NR	953
91139LAB2	245,000.00	1.90	245,000.00	4.42	255.07	-15,224.30	NR	2.55
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	94.34	231,120.75	0.09%	NR	505
91330ACR6	245,000.00	0.40	245,000.00	4.68	115.45	-13,879.25	NR	1.38
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	99.55	243,897.50	0.09%	None	1217
914098DJ4	245,000.00	4.20	245,000.00	4.35	28.19	-1,102.50	None	3.11
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	100.41	246,011.85	0.09%	NR	1385
91527PCA3	245,000.00	4.40	245,000.00	4.28	443.01	1,011.85	NR	3.49
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	97.08	237,836.20	0.09%	NR	1031
90352RCN3	245,000.00	3.30	245,000.00	4.40	664.52	-7,163.80	NR	2.69
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	102.78	251,818.35	0.09%	NR	1407
917352AH9	245,000.00	4.50	245,000.00	3.72	724.93	6,818.35	NR	3.54



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	103.72	254,121.35	0.09%	None	1561
92023CAJ2	245,000.00	5.20	245,000.00	4.25	802.79	9,121.35	None	3.84
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	100.25	245,617.40	0.09%	None	1163
92891CCR1	245,000.00	4.45	245,000.00	4.37	896.10	617.40	None	2.97
			28,130,332.18		27,500,786.43	10.31%		932
Sub Total CD - Negotiable >> 30%	28,138,000.00	2.80	28,135,586.06	4.49	101,800.69	-634,799.63		2.4
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	90.54	1,810,760.00	0.64%	S&P-AA+	1110
02079KAJ6	2,000,000.00	3.95	1,826,336.66	4.15	7,377.78	-15,576.66	Moodys-Aa2	2.99
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	97.62	976,180.00	0.36%	Moodys-Aaa	923
037833CJ7	1,000,000.00	2.18	1,027,801.20	4.36	16,005.56	-51,621.20	S&P-AA+	2.4
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	97.09	970,890.00	0.35%	S&P-AA+	925
037833CR9	1,000,000.00	3.40	994,860.24	4.32	7,111.11	-23,970.24	Moodys-Aaa	2.66
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		10/29/2019	1,003,770.00	99.23	992,330.00	0.35%	S&P-A	85
06406RAL1	1,000,000.00	2.02	1,000,175.88	5.44	5,658.33	-7,845.88	Moodys-A1	0.23
Bristol-Myers Squibb CO (224-06) 3.4 7/26/2029		7/31/2024	1,894,988.00	95.19	1,903,700.00	0.66%	S&P-A	1821
110122CP1	2,000,000.00	4.59	1,894,988.00	4.49	944.44	8,712.00	Moodys-A2	4.62
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	93.56	935,640.00	0.35%	Moodys-Aa2	621
808513BR5	1,000,000.00	1.40	995,686.87	4.97	2,491.67	-60,046.87	S&P-A	1.77
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	90.55	905,460.00	0.33%	Moodys-Aa2	1107
166756AL0	1,000,000.00	3.25	938,072.26	4.38	4,778.94	-32,612.26	S&P-AA-	2.97
Coca Cola (219-26) 1.75 9/6/2024-19		10/18/2019	498,365.00	99.62	498,110.00	0.17%	Moodys-A1	37
191216CL2	500,000.00	1.82	499,966.11	5.62	3,524.31	-1,856.11	S&P-A+	0.1



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	92.07	920,740.00	0.33%	Moodys-Aa3	1054
22160KAN5	1,000,000.00	4.03	931,261.87	4.33	1,565.97	-10,521.87	S&P-A+	2.83
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		8/29/2019	1,012,530.00	99.85	998,500.00	0.35%	Moodys-Aaa	16
30231GBC5	1,000,000.00	1.75	1,000,110.52	5.58	9,253.75	-1,610.52	S&P-AA+	0.04
Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		11/4/2022	956,960.00	99.85	998,500.00	0.35%	Moodys-Aaa	16
30231GBC5	1,000,000.00	4.56	998,942.18	5.58	9,253.75	-442.18	S&P-AA+	0.04
Exxon Mobil Corp (221-08) 2.275 8/16/2026- 19		8/16/2021	2,113,240.00	95.69	1,913,860.00	0.72%	S&P-AA-	746
30231GBD3	2,000,000.00	1.11	2,046,263.44	4.51	20,854.17	-132,403.44	Moodys-Aa2	1.98
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	95.75	957,450.00	0.34%	Moodys-Aaa	397
478160CN2	1,000,000.00	4.36	961,411.75	4.62	2,291.67	-3,961.75	S&P-AAA	1.08
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	96.93	484,650.00	0.18%	S&P-AAA	945
478160CE2	500,000.00	1.95	512,324.96	4.21	6,063.89	-27,674.96	Moodys-Aaa	2.48
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	96.93	1,938,600.00	0.67%	S&P-AAA	945
478160CE2	2,000,000.00	4.67	1,920,320.00	4.21	24,255.56	18,280.00	Moodys-Aaa	2.48
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	102.57	1,025,700.00	0.35%	Moodys-Aaa	1766
478160CU6	1,000,000.00	4.61	1,007,908.19	4.21	9,466.67	17,791.81	S&P-AAA	4.34
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	94.63	946,280.00	0.35%	S&P-AA+	533
64952WDW0	1,000,000.00	1.15	995,700.93	4.71	377.78	-49,420.93	Moodys-Aaa	1.45
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	94.34	943,390.00	0.35%	Moodys-Aa3	915
742718FV6	1,000,000.00	1.84	1,001,560.12	4.31	9,500.00	-58,170.12	S&P-AA-	2.43
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	99.36	496,780.00	0.17%	Moodys-Aa3	68
89236TGL3	500,000.00	1.90	500,088.31	5.51	3,166.67	-3,308.31	Fitch-A+	0.18



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	93.93	939,260.00	0.35%	S&P-A+	896
89236TJV8	1,000,000.00	1.97	998,368.67	4.55	950.00	-59,108.67	Moody's-Aa	2.4
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	98.62	986,180.00	0.34%	Moody's-Aa2	1426
931142EE9	1,000,000.00	4.24	981,228.63	4.09	3,597.22	4,951.37	S&P-AA	3.66
			22,794,247.00		22,542,960.00	8.06%		863
Sub Total Corporate Notes >> 30% Limit	23,500,000.00	3.04	23,033,376.79	4.59	148,489.24	-490,416.79		2.27
Liquid Assets >> 0%								
BMO - Tax Credit Card Cash		10/10/2013	50,034.09	100.00	50,034.09	0.02%	NR	1
TCCC	50,034.09	0.00	50,034.09	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	51,919.60	100.00	51,919.60	0.02%	NR	1
OTHERCC	51,919.60	0.00	51,919.60	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	1,660,186.66	100.00	1,660,186.66	0.58%	NR	1
BMODEMAND	1,660,186.66	0.00	1,660,186.66	0.00		0.00	NR	0
BMO MM MM		9/16/2013	1,287,556.55	100.00	1,287,556.55	0.45%	NR	1
MM7323	1,287,556.55	2.01	1,287,556.55	2.01		0.00	NR	0
BOW MM		4/28/2017	7,149,234.33	100.00	7,149,234.33	2.5%	NR	1
BMOSWEEP	7,149,234.33	4.96	7,149,234.33	4.96		0.00	NR	0
CAMP LGIP		6/30/2013	20,000,000.00	100.00	20,000,000.00	7%	NR	1
CAMP	20,000,000.00	5.44	20,000,000.00	5.44		0.00	NR	0
Checks Cash		6/30/2013	184,713.39	100.00	184,713.39	0.06%	NR	1
CHECKS	184,713.39	0.00	184,713.39	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,478,253.06	100.00	1,478,253.06	0.52%	NR	1
LAIF	1,478,253.06	4.51	1,478,253.06	4.51	5,419.98	0.00	NR	0
Treasury Cash Cash		6/30/2013	78,410.07	100.00	78,410.07	0.03%	NR	1
CASH	78,410.07	0.00	78,410.07	0.00		0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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	719,003.31	100.00	719,003.31	0.25%	NR	1
TRIDISTRICT	719,003.31	0.05	719,003.31	0.05		0.00	NR	0
			32,659,311.06		32,659,311.06	11.43%		1
Sub Total Liquid Assets >> 0%	32,659,311.06	4.70	32,659,311.06	4.70	5,419.98	0.00		0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	90.75	907,530.00	0.31%	Moody's-Aa2	1188
13077DQF2	1,000,000.00	4.86	900,015.42	4.45	3,402.50	7,514.58	S&P-AA-	3.18
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	93.83	215,799.80	0.08%	S&P-AA+	670
05028XAD6	230,000.00	1.10	230,535.63	4.79	471.88	-14,735.83	NR	1.81
City of Los Angeles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	93.00	446,414.40	0.17%	S&P-AA-	823
544587Y69	480,000.00	1.34	480,000.00	4.65	1,609.20	-33,585.60	NR	2.22
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	99.66	996,580.00	0.35%	S&P-AA	32
802649TH6	1,000,000.00	0.45	1,000,326.84	4.93	3,445.83	-3,746.84	NR	0.08
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	95.81	958,090.00	0.35%	S&P-AA-	366
357155AY6	1,000,000.00	0.45	1,002,300.96	5.03	3,410.00	-44,210.96	Moody's-Aa2	0.99
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	91.71	917,130.00	0.33%	Moody's-Aa3	1096
630362ES6	1,000,000.00	3.35	944,875.88	4.32	6,710.00	-27,745.88	NR	2.93
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	81.32	681,786.49	0.29%	S&P-A+	274
735000TM3	838,379.34	1.05	839,182.63	30.94	2,475.32	-157,396.14	Fitch-A+	0.75
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	97.33	486,640.00	0.17%	S&P-AA-	366
738850SY3	500,000.00	3.40	494,380.22	4.98	5,522.50	-7,740.22	None	0.98
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	98.70	276,365.60	0.1%	S&P-AA-	185
769059A30	280,000.00	1.80	280,637.78	4.93	3,180.80	-4,272.18	Moody's-Aa2	0.49



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	94.61	946,060.00	0.34%	Moody's-Aa1	1096
786318LF0	1,000,000.00	3.41	972,307.45	4.34	12,000.00	-26,247.45	None	2.87
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	94.24	183,762.15	0.07%	S&P-AA-	578
797686EN8	195,000.00	1.10	194,172.10	4.64	669.50	-10,409.95	Moody's-Aa2	1.57
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	90.47	1,013,286.40	0.35%	Moody's-Aa1	1493
798189SA5	1,120,000.00	4.81	993,593.99	4.24	7,821.33	19,692.41	NR	3.93
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	91.87	918,710.00	0.32%	Moody's-Aaa	1127
799038NS9	1,000,000.00	4.81	909,002.36	4.31	6,112.50	9,707.64	S&P-AAA	3
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	91.85	1,079,272.75	0.38%	Moody's-Aa1	1096
7994082G3	1,175,000.00	4.23	1,086,278.01	4.37	8,460.00	-7,005.26	S&P-AA+	2.92
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	98.49	984,940.00	0.35%	S&P-AA	397
801096AT5	1,000,000.00	3.59	1,001,662.62	5.20	15,637.50	-16,722.62	S&P-AA	1.06
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	99.28	1,325,361.30	0.47%	Moody's-Aa1	1035
80168ADW4	1,335,000.00	3.99	1,342,307.37	4.47	9,345.00	-16,946.07	Fitch-AA+	2.68
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	90.03	900,300.00	0.32%	Moody's-Aa2	1462
802385RT3	1,000,000.00	4.20	902,353.28	4.23	7,480.00	-2,053.28	S&P-AA+	3.86
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	93.00	934,670.10	0.32%	Moody's-Aa1	1462
802498UM5	1,005,000.00	4.39	927,095.21	4.12	11,085.15	7,574.89	S&P-AA+	3.8
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	97.61	1,464,150.00	0.53%	S&P-AA	213
835818JN6	1,500,000.00	0.57	1,501,361.87	4.93	4,550.00	-37,211.87	NR	0.58
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.68	1,006,840.00	0.35%	Moody's-Aa2	427
13063D2T4	1,000,000.00	4.75	1,008,189.93	4.88	18,333.33	-1,349.93	S&P-AA-	1.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of California (223-17) 5.5 10/1/2028 13063D7D4	2,000,000.00	10/11/2023 5.04	2,040,000.00 2,033,527.79	104.48 4.31	2,089,620.00 36,666.67	0.71% 56,092.21	Moody's-Aa2 S&P-AA-	1523 3.73
State of Florida (220-18) 0.55 6/1/2025 34153QUD6	1,000,000.00	10/22/2020 0.52	1,001,360.00 1,000,246.46	96.43 4.98	964,250.00 916.67	0.35% -35,996.46	S&P-AAA Moody's-Aaa	305 0.83
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 1,001,678.43	95.96 4.86	959,580.00 3,350.00	0.35% -42,098.43	S&P-AA+ Moody's-Aa2	366 0.99
State of Hawaii (222-10) 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 954,146.45	92.31 4.30	923,070.00 7,675.00	0.33% -31,076.45	Moody's-Aa2 S&P-AA+	1096 2.92
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	97.40 5.09	974,040.00 2,166.67	0.35% -25,960.00	S&P-AAA Fitch-AAA	213 0.58
University of CA (222-12) 3.063 7/1/2025 91412GU94	1,000,000.00	8/10/2022 3.45	989,410.00 996,640.48	98.30 4.98	982,980.00 2,552.50	0.35% -13,660.48	Moody's-Aa2 S&P-AA	335 0.91
University of California (221-83) 1.272 5/15/2027 91412HJN4	1,000,000.00	5/16/2022 3.61	893,810.00 940,766.35	91.75 4.45	917,520.00 2,685.33	0.33% -23,246.35	S&P-AA Fitch-AA	1018 2.74
Victor Valley Community College Dist (219-06) 2.55 92603PEU2	1,000,000.00	8/1/2019 2.11	1,021,150.00 1,000,011.58	100.00 0.00	1,000,000.00 12,790.00	0.35% -11.58	Moody's-Aa2 S&P-AA-	1 0
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	101.24 4.15	1,012,380.00 5,303.33	0.35% 12,380.00	S&P-AAA Fitch-AAA	1766 4.38
WFS (224-01) 3.349 7/1/2029 91412HFG3	1,000,000.00	7/1/2024 4.48	950,050.00 950,870.65	96.37 4.17	963,690.00 2,790.83	0.33% 12,819.35	S&P-AA Fitch-AA	1796 4.55
			27,619,938.27		27,430,818.99	9.75%		839
Sub Total Municipal Bonds >> 0% Limit	28,658,379.34	3.03	27,888,467.74	5.22	208,619.34	-457,648.75		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 2,005,914.83	103.17 4.00	2,063,480.00 28,980.00	0.7% 57,565.17	None None	1535 3.81



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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FFCB (219-14) 1.6 8/16/2024		8/29/2019	1,007,640.00	99.84	998,400.00	0.35%	Moodys-Aaa	16
3133EKA63	1,000,000.00	1.44	1,000,067.39	5.41	7,333.33	-1,667.39	S&P-AA+	0.04
FFCB (219-17) 2.08 9/10/2024		9/16/2019	1,018,110.00	99.62	996,180.00	0.35%	S&P-AA+	41
3133EKQA7	1,000,000.00	1.70	1,000,407.75	5.58	8,146.67	-4,227.75	Moodys-Aaa	0.11
FFCB (219-19) 1.6 9/17/2024		9/17/2019	995,030.00	99.50	994,990.00	0.35%	S&P-AA+	48
3133EKP75	1,000,000.00	1.70	999,869.43	5.52	5,955.56	-4,879.43	Moodys-Aaa	0.13
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	99.18	991,770.00	0.35%	S&P-AA+	77
3133EK3B0	1,000,000.00	1.64	999,725.75	5.47	4,375.00	-7,955.75	Moodys-Aaa	0.21
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	99.08	990,810.00	0.35%	Moodys-Aaa	93
3133EK4Y9	1,000,000.00	1.82	999,585.64	5.35	4,125.00	-8,775.64	S&P-AA+	0.25
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	99.01	990,070.00	0.35%	S&P-AA+	100
3133EK6J0	1,000,000.00	1.81	999,523.34	5.34	3,746.53	-9,453.34	Moodys-Aaa	0.27
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	98.29	982,870.00	0.35%	S&P-AA+	176
3133ELJM7	1,000,000.00	1.48	1,000,772.66	5.33	366.67	-17,902.66	Moodys-Aaa	0.48
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	95.63	956,270.00	0.35%	NR	398
3133EL5R1	1,000,000.00	0.46	999,945.51	4.62	1,862.50	-43,675.51	NR	1.08
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	95.10	1,901,980.00	0.7%	NR	460
3133EMFS6	2,000,000.00	0.47	1,999,701.73	4.52	2,248.89	-97,721.73	NR	1.25
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	94.02	940,240.00	0.35%	Moodys-Aaa	649
3133EMYV8	1,000,000.00	0.78	1,000,696.63	4.35	1,822.22	-60,456.63	S&P-AA+	1.77
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	94.02	1,410,360.00	0.53%	Moodys-Aaa	649
3133EMYV8	1,500,000.00	0.74	1,502,116.54	4.35	2,733.33	-91,756.54	S&P-AA+	1.77
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	93.09	930,920.00	0.35%	S&P-AA+	726
3133EMV66	1,000,000.00	0.75	998,734.07	4.34	75.56	-67,814.07	Moodys-Aaa	1.98



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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 (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	93.09	930,920.00	0.35%	S&P-AA+	726
3133EMV66	1,000,000.00	0.74	998,926.51	4.34	75.56	-68,006.51	Moodys-Aaa	1.98
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	93.09	930,920.00	0.35%	S&P-AA+	726
3133EMV66	1,000,000.00	0.73	999,024.30	4.34	75.56	-68,104.30	Moodys-Aaa	1.98
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	93.09	1,861,800.00	0.7%	S&P-AA+	771
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.26	6,266.67	-138,200.00	Moodys-Aaa	2.09
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	92.03	1,840,500.00	0.69%	S&P-AA+	813
3133EMEF5	2,000,000.00	1.03	1,977,181.68	4.30	2,750.00	-136,681.68	S&P-AAA	2.21
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	93.47	934,690.00	0.35%	S&P-AA+	818
3133ENCJ7	1,000,000.00	1.18	999,565.47	4.25	3,028.89	-64,875.47	Moodys-Aaa	2.21
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	93.62	936,180.00	0.35%	S&P-AAA	852
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.24	2,233.33	-63,820.00	Moodys-Aaa	2.3
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	93.62	936,180.00	0.35%	S&P-AAA	852
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.24	2,233.33	-63,820.00	Moodys-Aaa	2.3
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	93.22	932,230.00	0.35%	S&P-AAA	861
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.24	1,718.89	-67,770.00	Moodys-Aaa	2.32
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	93.87	938,660.00	0.35%	S&P-AAA	896
3133ENKV1	1,000,000.00	1.51	999,764.47	4.16	750.00	-61,104.47	Moodys-Aaa	2.41
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	94.00	939,980.00	0.35%	S&P-AA+	917
3133ENNB2	1,000,000.00	1.65	999,399.38	4.17	8,034.72	-59,419.38	NR	2.44
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	94.00	939,980.00	0.35%	S&P-AA+	917
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.17	8,034.72	-60,020.00	NR	2.44
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	94.00	1,879,960.00	0.7%	S&P-AA+	917
3133ENNB2	2,000,000.00	1.64	1,999,517.90	4.17	16,069.44	-119,557.90	NR	2.44



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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 (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	96.82	1,936,380.00	0.7%	S&P-AAA	387
3133ENPX2	2,000,000.00	1.83	1,999,490.87	4.92	15,900.00	-63,110.87	Moodys-Aaa	1.04
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	93.88	938,770.00	0.35%	S&P-AAA	952
3133ENRD4	1,000,000.00	1.72	999,129.33	4.18	6,580.00	-60,359.33	Moodys-Aaa	2.54
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	96.17	961,650.00	0.35%	S&P-AAA	978
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.13	8,377.78	-38,350.00	Moodys-Aaa	2.58
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.04	970,350.00	0.35%	NR	1083
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.12	1,016.67	-29,650.00	NR	2.85
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.04	970,350.00	0.35%	NR	1083
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.12	1,016.67	-29,650.00	NR	2.85
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	97.91	979,060.00	0.35%	None	1141
3133ENL99	1,000,000.00	3.63	992,914.05	4.10	12,750.00	-13,854.05	None	2.95
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	98.94	989,370.00	0.35%	None	418
3133ENN22	1,000,000.00	3.80	999,464.11	4.71	13,437.50	-10,094.11	None	1.11
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	100.04	1,000,350.00	0.35%	None	1170
3133ENS50	1,000,000.00	4.13	999,980.78	4.11	12,260.42	369.22	None	3
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	100.04	1,000,350.00	0.35%	None	1170
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.11	12,260.42	350.00	None	3
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	99.67	996,690.00	0.35%	None	1216
3133EN3H1	1,000,000.00	4.06	998,352.47	4.11	6,888.89	-1,662.47	None	3.13
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	99.67	996,690.00	0.35%	None	1216
3133EN3H1	1,000,000.00	4.05	998,501.64	4.11	6,888.89	-1,811.64	None	3.13
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	99.67	996,690.00	0.35%	None	1216
3133EN3H1	1,000,000.00	4.05	998,508.30	4.11	6,888.89	-1,818.30	None	3.13



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	98.90	988,970.00	0.35%	None	1224
3133EN3S7	1,000,000.00	3.82	997,975.64	4.11	5,625.00	-9,005.64	None	3.16
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	98.90	988,970.00	0.35%	None	1224
3133EN3S7	1,000,000.00	3.77	999,329.68	4.11	5,625.00	-10,359.68	None	3.16
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	99.67	996,710.00	0.35%	None	1254
3133EN5N6	1,000,000.00	4.01	999,690.96	4.10	2,777.78	-2,980.96	None	3.23
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	99.13	1,982,620.00	0.7%	None	342
3133EPAD7	2,000,000.00	3.90	1,999,611.80	4.83	4,951.39	-16,991.80	None	0.93
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	99.57	1,991,400.00	0.7%	None	1293
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.01	35,951.39	-8,600.00	None	3.28
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	98.72	987,190.00	0.35%	None	1329
3133EPDP7	1,000,000.00	3.67	998,610.62	4.01	13,090.28	-11,420.62	None	3.4
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	90.70	1,764,115.00	0.62%	None	1344
3133EMVC3	1,945,000.00	3.82	1,779,656.22	4.00	7,896.70	-15,541.22	None	3.59
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	99.51	995,050.00	0.35%	None	1364
3133EPGW9	1,000,000.00	3.72	1,005,233.90	4.02	10,333.33	-10,183.90	None	3.48
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	98.65	986,450.00	0.35%	None	1372
3133EPHT5	1,000,000.00	3.66	998,805.98	4.02	8,861.11	-12,355.98	None	3.51
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	99.54	995,380.00	0.35%	S&P-AAA	1399
3133EPLD5	1,000,000.00	3.89	999,479.30	4.01	6,458.33	-4,099.30	Moody's-Aaa	3.58
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	99.53	1,990,680.00	0.7%	S&P-AA+	1421
3133EPNH4	2,000,000.00	4.03	1,989,177.04	4.01	8,611.11	1,502.96	Moody's-Aaa	3.63
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	99.53	1,990,680.00	0.69%	S&P-AA+	1421
3133EPNH4	2,000,000.00	4.15	1,980,802.80	4.01	8,611.11	9,877.20	Moody's-Aaa	3.63



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.75	1,007,460.00	0.35%	S&P-AAA	1447
3133EPQD0	1,000,000.00	4.28	998,938.71	4.04	1,652.78	8,521.29	Moodys-Aaa	3.68
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.75	1,007,460.00	0.35%	S&P-AAA	1447
3133EPQD0	1,000,000.00	4.28	998,938.71	4.04	1,652.78	8,521.29	Moodys-Aaa	3.68
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	100.72	1,007,240.00	0.35%	S&P-AA+	1468
3133EPSK2	1,000,000.00	4.33	997,139.53	4.05	20,541.67	10,100.47	Moodys-Aaa	3.66
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	101.86	2,037,260.00	0.7%	Moodys-Aaa	1514
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.01	32,250.00	37,260.00	S&P-AA+	3.77
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	101.86	2,037,260.00	0.7%	Moodys-Aaa	1514
3133EPWK7	2,000,000.00	4.53	1,997,795.71	4.01	32,250.00	39,464.29	S&P-AA+	3.77
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	103.43	1,034,320.00	0.35%	None	1554
3133EPA47	1,000,000.00	4.92	998,511.49	3.99	12,187.50	35,808.51	None	3.85
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.13	1,001,280.00	0.35%	None	495
3133EPL37	1,000,000.00	4.68	999,295.76	4.52	6,809.03	1,984.24	None	1.32
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	99.48	994,790.00	0.35%	Moodys-Aaa	1623
3133EPU37	1,000,000.00	3.99	995,558.29	4.00	2,368.06	-768.29	S&P-AA+	4.11
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	99.48	994,790.00	0.35%	Moodys-Aaa	1623
3133EPU37	1,000,000.00	3.96	996,650.95	4.00	2,368.06	-1,860.95	S&P-AA+	4.11
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	100.81	1,008,120.00	0.35%	S&P-AA+	1685
3133EP5J0	1,000,000.00	4.15	999,094.68	3.93	15,927.08	9,025.32	Moodys-Aaa	4.19
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	102.80	1,027,950.00	0.35%	Moodys-Aaa	1709
3133EPXV2	1,000,000.00	4.38	1,010,108.00	3.96	14,902.78	17,842.00	S&P-AA+	4.21
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	101.78	1,017,820.00	0.35%	None	1714
3133ERAK7	1,000,000.00	4.38	1,000,000.00	3.95	13,489.58	17,820.00	None	4.24



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	101.78	1,017,820.00	0.35%	None	1714
3133ERAK7	1,000,000.00	4.56	992,303.91	3.95	13,489.58	25,516.09	None	4.24
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	101.28	2,025,640.00	0.7%	None	1776
3133ERGS4	2,000,000.00	4.35	1,991,342.83	3.96	11,805.56	34,297.17	None	4.42
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	101.28	2,025,640.00	0.7%	None	1776
3133ERGS4	2,000,000.00	4.35	1,991,771.65	3.96	11,805.56	33,868.35	None	4.42
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,997,780.00	101.31	2,026,220.00	0.7%	None	1807
3133ERKX8	2,000,000.00	4.28	1,997,803.10	3.96	4,486.11	28,416.90	None	4.51
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,998,660.00	101.31	2,026,220.00	0.7%	None	1807
3133ERKX8	2,000,000.00	4.27	1,998,673.94	3.96	4,486.11	27,546.06	None	4.51
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	100.78	1,007,770.00	0.35%	S&P-AA+	1658
3133EP3B9	1,000,000.00	4.29	993,327.16	3.94	19,250.00	14,442.84	Moodys-Aaa	4.1
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	99.71	997,080.00	0.35%	Moodys-Aaa	44
3130A2UW4	1,000,000.00	1.80	1,001,234.04	5.34	11,020.83	-4,154.04	S&P-AA+	0.12
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	99.14	991,440.00	0.35%	Moodys-Aaa	135
3130A3GE8	1,000,000.00	1.72	1,003,631.40	5.11	3,666.67	-12,191.40	S&P-AA+	0.37
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	94.72	947,240.00	0.35%	None	499
3130AKRG3	1,000,000.00	0.44	1,000,878.44	4.53	680.56	-53,638.44	None	1.36
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	93.95	939,460.00	0.35%	S&P-AA+	590
3130ALG40	1,000,000.00	0.84	994,694.20	4.42	1,916.67	-55,234.20	Moodys-Aaa	1.61
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	94.35	943,500.00	0.35%	Moodys-Aaa	590
3130ALN83	1,000,000.00	0.78	999,475.99	4.41	2,875.00	-55,975.99	S&P-AA+	1.61
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	93.63	936,330.00	0.35%	S&P-AA+	681
3130AMFS6	1,000,000.00	0.80	999,177.50	4.34	1,020.83	-62,847.50	Moodys-Aaa	1.85



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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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	93.85	938,540.00	0.35%	S&P-AAA	681
3130AN4T4	1,000,000.00	0.90	999,581.68	4.34	1,190.97	-61,041.68	Moody's-Aaa	1.85
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	95.19	1,903,700.00	0.71%	S&P-AA+	772
3130A8XY4	2,000,000.00	0.82	2,043,585.83	4.28	14,583.33	-139,885.83	Moody's-Aaa	2.06
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	95.36	953,630.00	0.36%	Moody's-Aaa	863
3130A9YY1	1,000,000.00	1.18	1,021,623.26	4.21	2,951.39	-67,993.26	S&P-AA+	2.31
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	93.50	1,870,060.00	0.7%	S&P-AA+	873
3130AQF65	2,000,000.00	1.24	2,000,277.25	4.13	2,777.78	-130,217.25	Moody's-Aaa	2.36
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	95.54	1,418,769.00	0.51%	Moody's-Aaa	400
3130AK5E2	1,485,000.00	2.71	1,449,035.57	4.61	2,273.91	-30,266.57	S&P-AA+	1.09
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	97.36	1,947,180.00	0.7%	Moody's-Aaa	1045
3130AEFG0	2,000,000.00	3.05	2,003,781.25	4.11	8,680.56	-56,601.25	S&P-AA+	2.75
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	99.74	1,994,860.00	0.7%	None	44
3130AFBC0	2,000,000.00	3.42	1,999,607.13	5.40	24,916.67	-4,747.13	None	0.12
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	98.40	984,000.00	0.35%	None	1136
3130ATDM6	1,000,000.00	3.65	999,297.60	4.18	14,197.92	-15,297.60	None	2.92
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	100.39	1,003,880.00	0.35%	None	1227
3130ATUS4	1,000,000.00	4.01	1,007,184.41	4.12	6,020.83	-3,304.41	None	3.15
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	98.18	1,963,520.00	0.7%	None	1157
3130AUQ31	2,000,000.00	3.52	2,001,782.09	4.17	23,666.67	-38,262.09	None	2.99
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	101.54	1,015,390.00	0.36%	None	1318
3130ATS57	1,000,000.00	3.78	1,023,466.81	4.04	17,625.00	-8,076.81	None	3.32
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	99.08	990,830.00	0.35%	S&P-AA+	1409
3130AVVX7	1,000,000.00	3.92	994,043.18	4.01	5,416.67	-3,213.18	Moody's-Aaa	3.61



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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 (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	99.98	999,760.00	0.35%	S&P-AA+	1409
3130AWC24	1,000,000.00	3.93	1,002,313.63	4.01	5,777.78	-2,553.63	Moody's-Aaa	3.59
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	100.11	2,002,180.00	0.7%	None	1448
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.01	2,917.78	2,180.00	None	3.7
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	101.37	2,027,480.00	0.7%	Moody's-Aaa	1500
3130AWTR1	2,000,000.00	4.51	1,990,025.78	4.01	34,756.94	37,454.22	S&P-AA+	3.74
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	103.67	2,073,360.00	0.7%	Moody's-Aaa	1545
3130AXLQ9	2,000,000.00	4.86	2,012,815.51	4.08	27,385.56	60,544.49	S&P-AA+	3.82
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	97.11	1,942,180.00	0.66%	Moody's-Aaa	1569
3130AFFX0	2,000,000.00	4.66	1,893,084.72	3.99	13,541.67	49,095.28	S&P-AA+	4.01
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	103.04	1,030,380.00	0.36%	Moody's-Aaa	1591
3130AXQK7	1,000,000.00	4.31	1,016,981.12	3.98	6,993.06	13,398.88	S&P-AA+	3.96
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	103.04	1,030,380.00	0.36%	Moody's-Aaa	1591
3130AXQK7	1,000,000.00	4.28	1,018,043.52	3.98	6,993.06	12,336.48	S&P-AA+	3.96
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	100.88	1,008,750.00	0.35%	None	1660
3130AYWP7	1,000,000.00	4.15	1,000,731.42	3.96	19,219.11	8,018.58	None	4.11
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	100.19	1,001,870.00	0.35%	S&P-AA+	1701
3130B0GB9	1,000,000.00	4.16	993,332.94	3.96	13,666.67	8,537.06	None	4.24
FHLB (223-47) 4.625 6/8/2029		6/10/2024	2,013,538.00	102.93	2,058,600.00	0.7%	Moody's-Aaa	1773
3130B1BC0	2,000,000.00	4.47	2,013,159.47	3.95	22,611.11	45,440.53	S&P-AA+	4.37
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	95.86	1,917,100.00	0.7%	NR	355
3137EAEU9	2,000,000.00	0.45	1,998,540.30	4.79	208.33	-81,440.30	NR	0.97
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	95.29	952,880.00	0.35%	S&P-AA+	419
3137EAEX3	1,000,000.00	0.40	999,716.29	4.65	1,333.33	-46,836.29	Fitch-AAA	1.14



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	95.29	1,905,760.00	0.7%	S&P-AA+	419
3137EAEX3	2,000,000.00	0.40	1,999,431.48	4.65	2,666.67	-93,671.48	Fitch-AAA	1.14
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	95.29	1,905,760.00	0.68%	S&P-AA+	419
3137EAEX3	2,000,000.00	2.74	1,948,599.57	4.65	2,666.67	-42,839.57	Fitch-AAA	1.14
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	95.33	953,330.00	0.35%	NR	441
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.52	1,472.22	-46,670.00	NR	1.2
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	99.28	992,810.00	0.35%	S&P-AA+	76
3135G0W66	1,000,000.00	1.67	999,920.45	5.14	4,784.72	-7,110.45	Fitch-AAA	0.21
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	98.50	984,990.00	0.35%	S&P-AAA	160
3135G0X24	1,000,000.00	1.64	999,958.05	5.16	1,083.33	-14,968.05	Moody's-Aaa	0.43
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	95.54	955,410.00	0.35%	S&P-AA+	383
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.92	2,263.89	-44,590.00	NR	1.04
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	95.79	957,850.00	0.35%	NR	19
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.79	2,812.50	-42,150.00	NR	1.05
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	96.35	1,926,900.00	0.7%	Moody's-Aaa	321
3135G04Z3	2,000,000.00	0.40	2,001,740.01	4.80	1,222.22	-74,840.01	S&P-AA+	0.88
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	96.35	1,926,900.00	0.68%	Moody's-Aaa	321
3135G04Z3	2,000,000.00	4.67	1,931,663.26	4.80	1,222.22	-4,763.26	S&P-AA+	0.88
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	95.57	1,911,320.00	0.7%	S&P-AA+	390
3135G05X7	2,000,000.00	0.41	1,999,354.36	4.69	3,250.00	-88,034.36	Moody's-Aaa	1.06
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	95.02	950,220.00	0.35%	S&P-AA+	464
3135G06G3	1,000,000.00	0.54	999,498.03	4.59	1,166.67	-49,278.03	NR	1.26
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	95.02	950,220.00	0.35%	S&P-AA+	464
3135G06G3	1,000,000.00	0.41	1,001,130.77	4.59	1,166.67	-50,910.77	NR	1.26



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	95.15	951,500.00	0.35%	NR	474
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.47	1,171.67	-48,500.00	NR	1.29
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	94.80	948,000.00	0.35%	NR	117
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.72	1,100.00	-52,000.00	NR	1.31
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	96.37	1,927,400.00	0.71%	S&P-AA+	632
3135G0K36	2,000,000.00	0.83	2,043,990.53	4.32	11,451.39	-116,590.53	Moodys-Aaa	1.7
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	95.15	951,530.00	0.36%	Moodys-Aaa	785
3135G0Q22	1,000,000.00	0.95	1,019,373.09	4.26	6,614.58	-67,843.09	S&P-AA+	2.1
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	90.16	1,803,280.00	0.63%	None	1164
3135G05Y5	2,000,000.00	4.24	1,801,232.84	4.07	4,708.33	2,047.16	None	3.14
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	108.13	741,799.24	0.26%	Moodys-Aaa	1468
31359MEA7	686,000.00	4.32	731,308.89	3.95	20,424.51	10,490.35	S&P-AA+	3.54
FNMA (223-42) 6.25 5/15/2029		5/15/2024	1,078,040.00	110.06	1,100,590.00	0.38%	Moodys-Aaa	1749
31359MEU3	1,000,000.00	4.49	1,074,749.16	3.92	13,194.44	25,840.84	S&P-AA+	4.2
FNMA (223-42) 6.25 5/15/2029		5/20/2024	1,080,341.10	110.06	1,100,590.00	0.38%	Moodys-Aaa	1749
31359MEU3	1,000,000.00	4.44	1,077,164.52	3.92	13,194.44	23,425.48	S&P-AA+	4.2
Sub Total US Agency Bonds >> 0% Limit	152,616,000.00	2.76	152,033,646.88	4.33	149,480,803.24	53.33%		977
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	95.36	953,630.00	0.34%	Moodys-Aaa	396
91282CAJ0	1,000,000.00	3.54	966,543.72	4.69	1,039.40	-12,913.72	Fitch-AAA	1.08
T-Bond 0.375 8/15/2024		3/22/2022	957,695.31	99.81	998,070.00	0.35%	Moodys-Aaa	15
91282CCT6	1,000,000.00	2.19	999,276.43	5.06	1,720.47	-1,206.43	S&P-AAA	0.04
T-Bond 0.375 8/15/2024		3/23/2022	957,226.56	99.81	998,070.00	0.35%	Moodys-Aaa	15
91282CCT6	1,000,000.00	2.21	999,267.58	5.06	1,720.47	-1,197.58	S&P-AAA	0.04



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	99.39	993,900.00	0.35%	S&P-AAA	46
91282CCX7	1,000,000.00	2.22	997,751.93	5.28	1,406.25	-3,851.93	Moody's-Aaa	0.13
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	99.39	993,900.00	0.35%	S&P-AAA	46
91282CCX7	1,000,000.00	2.21	997,765.30	5.28	1,406.25	-3,865.30	Moody's-Aaa	0.13
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	94.07	940,660.00	0.35%	NR	577
91282CBQ3	1,000,000.00	0.61	998,270.98	4.42	2,081.08	-57,610.98	NR	1.58
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	94.07	1,881,320.00	0.7%	NR	577
91282CBQ3	2,000,000.00	0.84	1,989,477.67	4.42	4,162.16	-108,157.67	NR	1.58
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	93.11	1,862,260.00	0.7%	S&P-AAA	730
91282CCP4	2,000,000.00	0.71	1,996,623.15	4.25	0.00	-134,363.15	Moody's-Aaa	1.99
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	94.00	1,879,920.00	0.7%	S&P-AAA	638
91282CBW0	2,000,000.00	0.83	1,997,215.74	4.35	3,750.00	-117,295.74	Moody's-Aaa	1.74
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	93.77	1,875,380.00	0.7%	S&P-AAA	669
91282CCF6	2,000,000.00	0.78	1,998,854.45	4.32	2,500.00	-123,474.45	Moody's-Aaa	1.82
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	93.12	1,862,420.00	0.7%	S&P-AAA	761
91282CCW9	2,000,000.00	0.78	1,998,697.63	4.23	6,236.41	-136,277.63	Moody's-Aaa	2.06
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	93.21	932,070.00	0.35%	S&P-AAA	791
91282CCZ2	1,000,000.00	0.96	998,307.86	4.19	2,916.67	-66,237.86	Moody's-Aaa	2.14
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	93.48	1,869,600.00	0.7%	S&P-AAA	822
91282CDG3	2,000,000.00	1.20	1,996,727.49	4.19	5,625.00	-127,127.49	Moody's-Aaa	2.22
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	93.56	935,620.00	0.35%	S&P-AAA	852
91282CDK4	1,000,000.00	1.22	1,000,651.70	4.17	2,083.33	-65,031.70	Moody's-Aaa	2.3
T-Bond 2 8/15/2025		8/5/2022	972,031.25	97.32	973,180.00	0.35%	Moody's-Aaa	380
912828K74	1,000,000.00	2.97	990,390.48	4.67	9,175.82	-17,210.48	Fitch-AAA	1.03



**Nevada County
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All Portfolios**

Date: 7/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	95.51	955,110.00	0.34%	S&P-AAA	1018
912828X88	1,000,000.00	2.90	986,381.04	4.09	4,969.43	-31,271.04	Moody's-Aaa	2.7
			21,604,258.90		20,905,110.00	7.68%		570
Sub Total US Treasury Bonds >> 0% Limit	22,000,000.00	1.42	21,912,203.15	4.47	50,792.74	-1,007,093.15		1.55
			284,841,734.29		280,519,789.72	100.00%		807
TOTAL PORTFOLIO	287,571,690.40	2.93	285,911,573.03	4.50	1,481,469.06	-5,391,783.31		2.1