



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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September 6, 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 August 31, 2024.

Portfolio Review for Month Ending August 31, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$281,415,431.13
Book Value of Assets Held	\$284,822,921.02
Unamortized Premiums or discounts plus adjustments**	\$-66,805.50
General Ledger Book Value	\$284,756,115.52
Cash at Month End	\$11,275,334.11
Assets Maturing Within 90 days (includes cash)	18.15%
Weighted Average Maturity	800 days

Return of Assets

Total Earnings Month Ended	\$988,256.64
Total Earnings Fiscal YTD	\$1,821,028.75
Yield to Maturity @ Cost (includes liquid assets)	2.82%
Yield to Maturity @ Cost (without liquid assets)	2.74%

The Treasury has received **\$44,415,105.38** in receipts and has paid approved expenditures of **\$45,397,131.30** for a net decrease of **\$982,025.92** for the month of August 2024. Of these funds, the average percent invested for the month of August is 98.50%. 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 **August 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
August 31, 2024



The market value listing is a "snapshot" of the investments from the viewpoint of what might be financially gained or lost if the County were to sell any of the investments on the date shown at the top of this report. It is a tool used to maximize on investment income and should not be considered as a statement of actual (or realized) profits or losses. The market value lists are received from the Safekeeping Bank - Bank of the West.

Just for a point of clarity:

Unrealized profits and losses are the differences between the book value and market value of a security and do not become realized unless the security is sold prior to maturity.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CD - Negotiable >> 30%	27,648,000.00	27,345,786.74	27,645,830.61	9.71	2.83	934
Corporate Notes >> 30% Limit	21,500,000.00	20,729,840.00	21,047,893.62	7.39	3.03	918
Liquid Assets >> 0%	36,139,679.90	36,139,679.90	36,139,679.90	12.69	3.41	1
Municipal Bonds >> 0% Limit	29,658,379.34	28,520,794.69	28,769,800.74	10.10	3.15	901
US Agency Bonds >> 0% Limit	151,616,000.00	149,618,849.80	151,298,009.27	53.12	2.77	957
US Treasury Bonds >> 0% Limit	20,000,000.00	19,060,480.00	19,921,706.88	6.99	1.34	594
Total / Average	286,562,059.24	281,415,431.13	284,822,921.02	100.00	2.82	800



Michelle Bodley

09/06/2024

Michelle Bodley, Treasurer

Date



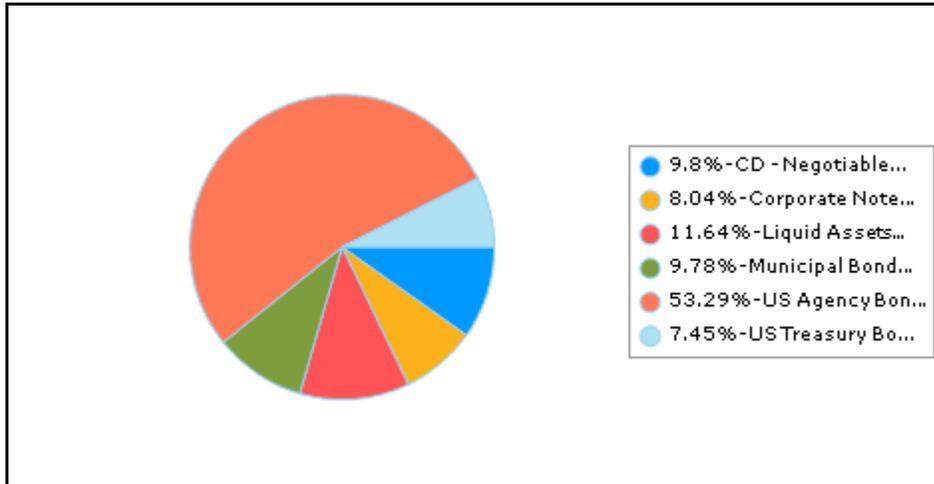
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

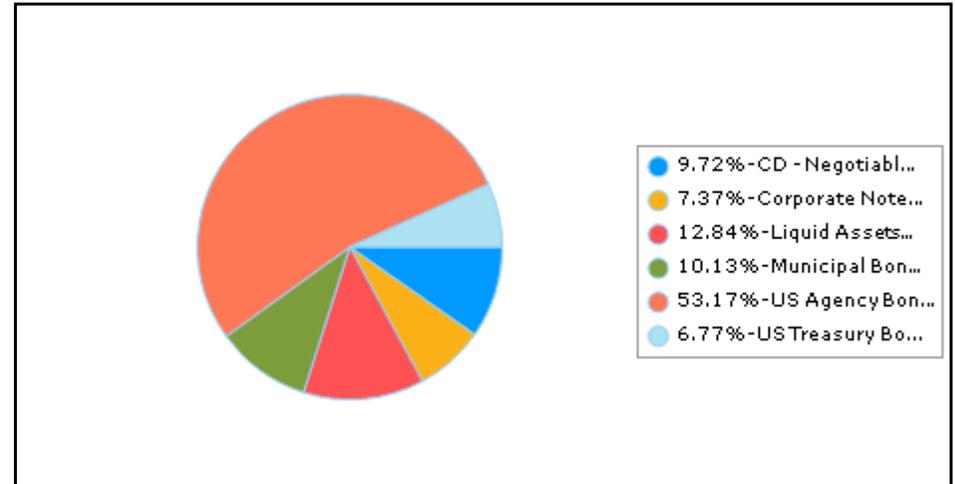
Asset Class Allocation

Asset Class	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
CD - Negotiable >> 30%	27,500,786.43	9.80	27,345,786.74	9.72
Corporate Notes >> 30% Limit	22,542,960.00	8.04	20,729,840.00	7.37
Liquid Assets >> 0%	32,659,311.06	11.64	36,139,679.90	12.84
Municipal Bonds >> 0% Limit	27,430,818.99	9.78	28,520,794.69	10.13
US Agency Bonds >> 0% Limit	149,480,803.24	53.29	149,618,849.80	53.17
US Treasury Bonds >> 0% Limit	20,905,110.00	7.45	19,060,480.00	6.77
Total / Average	280,519,789.72	100.00	281,415,431.13	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024





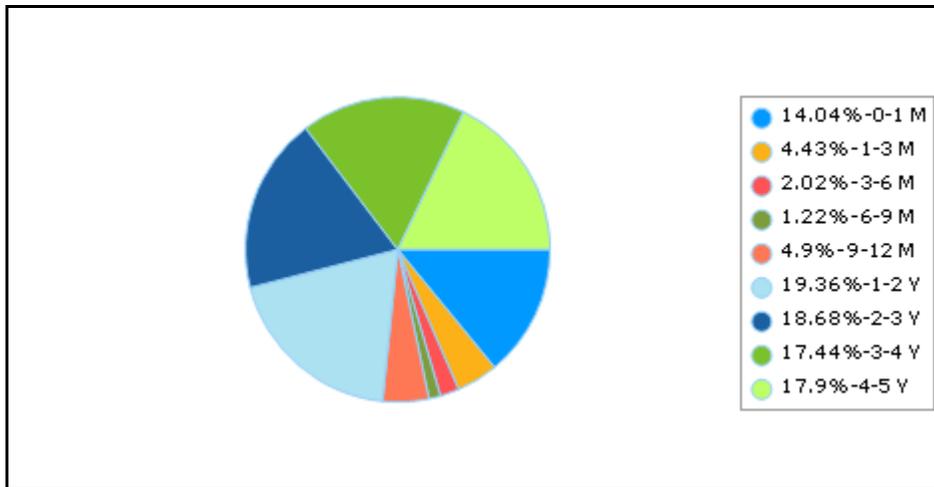
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

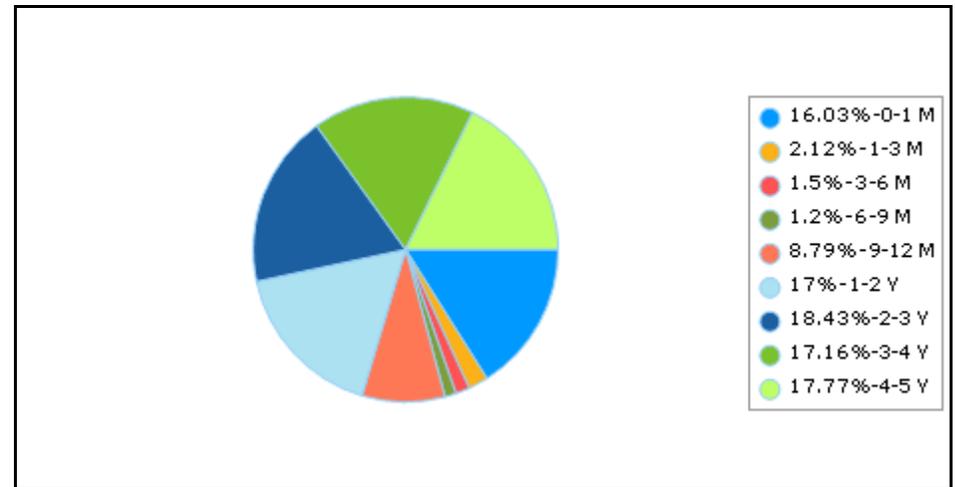
Maturity Range Allocation

Maturity Range	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
0-1 Month	39,384,628.51	14.04	45,121,452.15	16.03
1-3 Months	12,426,688.10	4.43	5,960,147.70	2.12
3-6 Months	5,666,364.90	2.02	4,212,794.50	1.50
6-9 Months	3,435,779.25	1.22	3,375,233.74	1.20
9-12 Months	13,742,908.08	4.90	24,739,309.79	8.79
1-2 Years	54,321,180.53	19.36	47,844,857.39	17.00
2-3 Years	52,403,457.01	18.68	51,867,825.26	18.43
3-4 Years	48,929,981.48	17.44	48,290,616.50	17.16
4-5 Years	50,208,801.86	17.90	50,003,194.10	17.77
Total / Average	280,519,789.72	100.00	281,415,431.13	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024



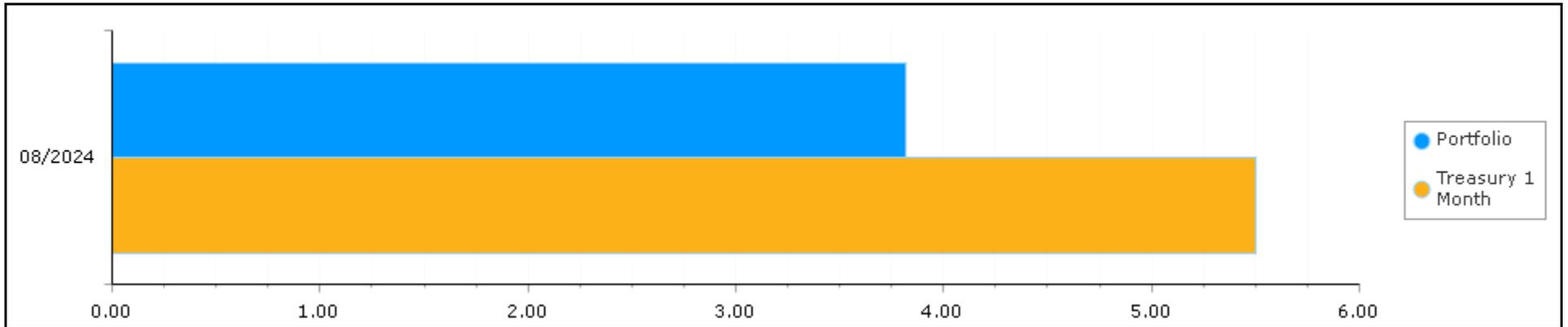


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 8/31/2024, End Date: 8/31/2024

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
8/31/2024	287,393,042.09	888,550.30	0.00	888,550.30	284,328,846.59	0.31	3.82	5.50

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	8/1/2024	697511FG3	1,000,000.00	Palomar Community College (224-07) 1.836 8/1/2029	88.77	887,690.00	0.00	4.36	887,690.00
Buy	8/1/2024	010878BH8	1,000,000.00	County of Alameda (224-08) 3.599 8/1/2029	97.30	973,000.00	0.00	4.20	973,000.00
Buy	8/6/2024	22282XAE0	245,000.00	COVANTAGE CU (224-09) 4.1 8/6/2029	100.00	245,000.00	0.00	4.10	245,000.00
		Subtotal	2,245,000.00			2,105,690.00	0.00		2,105,690.00
Deposit	8/1/2024	MM7323	5,157.59	BMO MM MM	100.00	5,157.59	0.00	0.00	5,157.59
Deposit	8/1/2024	CAMP	241,556.88	CAMP LGIP	100.00	241,556.88	0.00	0.00	241,556.88
Deposit	8/1/2024	BMOSWEEP	61,848.95	BOW MM	100.00	61,848.95	0.00	0.00	61,848.95
Deposit	8/1/2024	TRIDISTRICT	44.43	Tri Counties Bank - District Cash	100.00	44.43	0.00	0.00	44.43
Deposit	8/31/2024	OTHERCC	1,284.50	BMO- Credit Card Other Cash	100.00	1,284.50	0.00	0.00	1,284.50
Deposit	8/31/2024	BMODEMAND	8,838,997.22	BMO- Demand Account Cash	100.00	8,838,997.22	0.00	0.00	8,838,997.22
Deposit	8/31/2024	TCCC	2,538.17	BMO - Tax Credit Card Cash	100.00	2,538.17	0.00	0.00	2,538.17
Deposit	8/31/2024	CHECKS	23,462.92	Checks Cash	100.00	23,462.92	0.00	0.00	23,462.92
Deposit	8/31/2024	BMOSWEEP	4,882,295.31	BOW MM	100.00	4,882,295.31	0.00	0.00	4,882,295.31
		Subtotal	14,057,185.97			14,057,185.97	0.00		14,057,185.97
Total Buy Transactions			16,302,185.97			16,162,875.97	0.00		16,162,875.97
Interest/Dividends									
Interest	8/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	8/1/2024	738850SY3	0.00	Poway Unified School District (221-01) 2.209 8/1/2		0.00	5,522.50	0.00	5,522.50
Interest	8/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	8/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	8/1/2024	769059A30	0.00	Riverside Unified School Dist (219-42) 2.272 2/1/2		0.00	3,180.80	0.00	3,180.80
Interest	8/1/2024	419792YQ3	0.00	State of Hawaii (220-08) 0.67 8/1/2025-20		0.00	3,350.00	0.00	3,350.00
Interest	8/1/2024	786318LF0	0.00	Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		0.00	12,000.00	0.00	12,000.00
Interest	8/1/2024	MM7323	0.00	BMO MM MM		0.00	5,157.59	0.00	5,157.59



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	8/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	8/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	8/1/2024	357155AY6	0.00	Fremont Unified School Dist (220-34) 0.682 8/1/202		0.00	3,410.00	0.00	3,410.00
Interest	8/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	8/1/2024	92603PEU2	0.00	Victor Valley Community College Dist (219-06) 2.55		0.00	12,790.00	0.00	12,790.00
Interest	8/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	8/1/2024	742718FV6	0.00	Procter anf Gamble Co (221-45) 1.9 2/1/2027-22		0.00	9,500.00	0.00	9,500.00
Interest	8/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	8/1/2024	CAMP	0.00	CAMP LGIP		0.00	241,556.88	0.00	241,556.88
Interest	8/1/2024	802385RT3	0.00	Santa Monica Community (223-31) 1.496 8/1/2028		0.00	7,480.00	0.00	7,480.00
Interest	8/1/2024	630362ES6	0.00	Napa Valley Unified SD (222-06) 1.342 8/1/2027		0.00	6,710.00	0.00	6,710.00
Interest	8/1/2024	7994082G3	0.00	San Ramon Valley Unified (222-57) 1.44 8/1/2027		0.00	8,460.00	0.00	8,460.00
Interest	8/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	8/1/2024	802498UM5	0.00	Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		0.00	11,085.15	0.00	11,085.15
Interest	8/1/2024	BMOSWEEP	0.00	BOW MM		0.00	61,848.95	0.00	61,848.95
Interest	8/1/2024	419792G34	0.00	State of Hawaii (222-10) 1.535 8/1/2027		0.00	7,675.00	0.00	7,675.00
Interest	8/1/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	44.43	0.00	44.43
Interest	8/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	8/2/2024	64034KAG6	0.00	Nelnet Bank Inc (221-40) 1.5 2/2/2027		0.00	1,832.47	0.00	1,832.47
Interest	8/2/2024	07371AWB5	0.00	Beal Bank (221-39) 1.4 1/27/2027		0.00	1,710.30	0.00	1,710.30
Interest	8/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	8/3/2024	3133ENNB2	0.00	FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		0.00	32,500.00	0.00	32,500.00
Interest	8/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	8/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	8/5/2024	30781JBU3	0.00	FMB (224-02) 4.4 7/5/2029		0.00	915.56	0.00	915.56
Interest	8/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	8/7/2024	3133EPSK2	0.00	FFCB (223-08) 4.25 8/7/2028		0.00	21,250.00	0.00	21,250.00
Interest	8/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	8/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	8/7/2024	29278TKJ8	0.00	Enerbank USA (219-07) 2.15 8/7/2024		0.00	2,626.53	0.00	2,626.53
Interest	8/7/2024	31359MEA7	0.00	FNMA (223-07) 6.16 8/7/2028		0.00	21,128.80	0.00	21,128.80
Interest	8/8/2024	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	8/9/2024	037833CJ7	0.00	Apple Inc (221-52) 3.35 2/9/2027-22		0.00	16,750.00	0.00	16,750.00
Interest	8/9/2024	73317ABE1	0.00	Popular Bank (222-39) 4.8 11/6/2025		0.00	2,988.36	0.00	2,988.36
Interest	8/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	8/11/2024	45581ECE9	0.00	Industrial and Commerical Bank China (220-35) 0.45		0.00	549.74	0.00	549.74
Interest	8/12/2024	166756AL0	0.00	Chevron USA (222-13) 1.018 8/12/2027		0.00	5,090.00	0.00	5,090.00
Interest	8/13/2024	3133EP3B9	0.00	FFCB 4.125 2/13/2029		0.00	20,625.00	0.00	20,625.00
Interest	8/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	8/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	821.92	0.00	821.92
Interest	8/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	8/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	8/14/2024	3133EPAV7	0.00	FFCB (222-65) 3.875 2/14/2028		0.00	38,750.00	0.00	38,750.00
Interest	8/14/2024	02357QAQ0	0.00	Amerant Bank NA (221-44) 1.6 2/16/2027		0.00	1,954.63	0.00	1,954.63
Interest	8/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	8/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	8/15/2024	912828K74	0.00	T-Bond 2 8/15/2025		0.00	10,000.00	0.00	10,000.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	8/15/2024	91282CCT6	0.00	T-Bond 0.375 8/15/2024		0.00	3,750.00	0.00	3,750.00
Interest	8/15/2024	02079KAJ6	0.00	Alphabet Inc (222-58) 0.8 8/15/2027		0.00	8,000.00	0.00	8,000.00
Interest	8/15/2024	3130AYWP7	0.00	FHLB (223-33) 4.168 2/15/2029		0.00	20,840.00	0.00	20,840.00
Interest	8/15/2024	31938QW42	0.00	First Business Bank (222-66) 3.75 2/15/2028		0.00	4,581.16	0.00	4,581.16
Interest	8/16/2024	3133EKA63	0.00	FFCB (219-14) 1.6 8/16/2024		0.00	8,000.00	0.00	8,000.00
Interest	8/16/2024	30231GBD3	0.00	Exxon Mobil Corp (221-08) 2.275 8/16/2026 -19		0.00	22,750.00	0.00	22,750.00
Interest	8/16/2024	30231GBC5	0.00	Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/		0.00	20,190.00	0.00	20,190.00
Interest	8/16/2024	91527PCA3	0.00	Uninvest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	8/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	8/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	8/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	8/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	8/18/2024	3136G4H71	0.00	FNMA (220-04) 0.5 8/18/2025-22		0.00	2,500.00	0.00	2,500.00
Interest	8/19/2024	3136G4R47	0.00	FNMA (220-05) 0.625 8/19/2025-22		0.00	3,125.00	0.00	3,125.00
Interest	8/20/2024	05464LBM2	0.00	Axiom Bank (221-07) 0.6 8/20/2026		0.00	732.99	0.00	732.99
Interest	8/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	8/22/2024	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	8/22/2024	78413RAS6	0.00	RIZE (FKA SCE) Federal Credit Union (223 -44) 4.55		0.00	946.77	0.00	946.77
Interest	8/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	905.16	0.00	905.16
Interest	8/22/2024	3133ENPX2	0.00	FFCB (221-53) 1.8 8/22/2025		0.00	18,000.00	0.00	18,000.00
Interest	8/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	8/22/2024	70212YBE1	0.00	Partners Bank California (222-68) 3.85 2/22/2028		0.00	4,703.33	0.00	4,703.33
Interest	8/23/2024	07371CE88	0.00	Beal Bank (221-54) 1.9 2/17/2027		0.00	2,321.12	0.00	2,321.12



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	8/24/2024	211163MG2	0.00	Continental Bank (221-09) 0.6 8/24/2026		0.00	732.99	0.00	732.99
Interest	8/25/2024	856283S49	0.00	State Bank India (220-36) 0.65 2/25/2026		0.00	794.07	0.00	794.07
Interest	8/25/2024	55282JAA9	0.00	MCS Bank (219-46) 1.5 2/25/2025		0.00	1,832.47	0.00	1,832.47
Interest	8/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	8/25/2024	3135G05X7	0.00	FNMA (220-15) 0.375 8/25/2025		0.00	3,750.00	0.00	3,750.00
Interest	8/26/2024	03062CAB8	0.00	America Christian CU (222-16) 3.25 8/26/2024		0.00	3,970.34	0.00	3,970.34
Interest	8/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	8/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34
Interest	8/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	8/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	8/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	8/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	8/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	8/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	8/28/2024	09582YAF9	0.00	Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		0.00	5,130.90	0.00	5,130.90
Interest	8/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	8/29/2024	40135GAA6	0.00	Guardian Credit Union (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	8/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	8/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	8/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	8/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	8/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	8/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	8/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	8/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	8/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	8/30/2024	589227AG2	0.00	Merchants State Bank (219-11) 1.8 8/30/2024		0.00	2,223.12	0.00	2,223.12
Interest	8/31/2024	91282CCW9	0.00	T-Bond 0.75 8/31/2026		0.00	7,500.00	0.00	7,500.00
Interest	8/31/2024	91282CBQ3	0.00	T-Bond 0.5 2/28/2026		0.00	7,500.00	0.00	7,500.00
Interest	8/31/2024	91282CAJ0	0.00	T-Bond 0.25 8/31/2025		0.00	1,250.00	0.00	1,250.00
Interest	8/31/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,061.22	0.00	1,061.22
Interest	8/31/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	8/31/2024	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	772,247.75		772,247.75
Total Interest/Dividends			0.00			0.00	772,247.75		772,247.75
Sell Transactions									
Matured	8/1/2024	92603PEU2	1,000,000.00	Victor Valley Community College Dist (219-06) 2.55	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/7/2024	29278TKJ8	245,000.00	Enerbank USA (219-07) 2.15 8/7/2024	0.00	245,000.00	0.00	0.00	245,000.00
Matured	8/15/2024	91282CCT6	1,000,000.00	T-Bond 0.375 8/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/15/2024	91282CCT6	1,000,000.00	T-Bond 0.375 8/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/16/2024	3133EKA63	1,000,000.00	FFCB (219-14) 1.6 8/16/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/16/2024	30231GBC5	1,000,000.00	Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/16/2024	30231GBC5	1,000,000.00	Exxon Mobil Corp (219-12 & 222-35) 2.019 8/16/	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	8/26/2024	03062CAB8	245,000.00	America Christian CU (222-16) 3.25 8/26/2024	0.00	245,000.00	0.00	0.00	245,000.00
Matured	8/30/2024	589227AG2	245,000.00	Merchants State Bank (219-11) 1.8 8/30/2024	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			6,735,000.00			6,735,000.00	0.00		6,735,000.00
Withdraw	8/31/2024	CAMP	10,241,556.88	CAMP LGIP	0.00	10,241,556.88	0.00	0.00	10,241,556.88
Withdraw	8/31/2024	TRIDISTRICT	300,324.56	Tri Counties Bank - District Cash	0.00	300,324.56	0.00	0.00	300,324.56



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	8/31/2024	CASH	34,935.69	Treasury Cash Cash	0.00	34,935.69	0.00	0.00	34,935.69
Subtotal			10,576,817.13			10,576,817.13	0.00		10,576,817.13
Total Sell Transactions			17,311,817.13			17,311,817.13	0.00		17,311,817.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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	98.40	241,087.35	0.09%	NR	1066
32022RSG3	245,000.00	3.30	245,000.00	3.88	664.52	-3,912.65	NR	2.78
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	104.45	255,907.40	0.09%	NR	1488
00782JAC6	245,000.00	5.00	245,000.00	3.82	134.25	10,907.40	NR	3.7
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	103.34	257,311.62	0.09%	None	1299
011852AK6	249,000.00	4.85	249,000.00	3.85	297.78	8,311.62	None	3.28
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	102.43	255,045.72	0.09%	None	1265
01664MAE6	249,000.00	4.60	249,000.00	3.85	445.43	6,045.72	None	3.21
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	103.58	256,880.88	0.09%	None	1216
01882MAC6	248,000.00	5.00	248,000.00	3.85	33.97	8,880.88	None	3.08
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.54	245,312.72	0.09%	None	436
02007GC68	244,000.00	4.80	244,000.00	4.33	3,625.91	1,312.72	None	1.16
Altaone Federal CU (224-05) 4.45 7/19/2029		7/19/2024	245,000.00	103.04	252,435.75	0.09%	None	1783
02157RAA5	245,000.00	4.45	245,000.00	3.77	1,284.40	7,435.75	None	4.41
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	94.57	231,694.05	0.09%	NR	899
02357QAQ0	245,000.00	1.60	245,000.00	3.94	182.58	-13,305.95	NR	2.42
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	95.40	233,730.00	0.09%	NR	920
02589ABQ4	245,000.00	2.00	245,000.00	3.94	2,349.32	-11,270.00	NR	2.45
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	99.80	244,500.20	0.09%	None	1116
052392BT3	245,000.00	3.80	245,000.00	3.87	765.21	-499.80	None	2.88
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	93.60	229,317.55	0.09%	NR	719
05464LBM2	245,000.00	0.60	245,000.00	4.01	44.30	-15,682.45	NR	1.96



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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
Bank Hapoalim (220-12) 0.45 9/15/2025		9/14/2020	245,000.00	96.07	235,359.25	0.09%	NR	380
06251A2F6	245,000.00	0.45	245,000.00	4.36	513.49	-9,640.75	NR	1.04
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	99.26	243,196.80	0.09%	NR	81
061785EK3	245,000.00	1.65	245,000.00	5.02	121.83	-1,803.20	NR	0.22
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	100.44	246,080.45	0.09%	None	1209
06425KCJ6	245,000.00	4.00	245,000.00	3.86	214.79	1,080.45	None	3.11
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	96.19	235,670.40	0.09%	NR	361
06543PCM5	245,000.00	0.45	245,000.00	4.39	12.08	-9,329.60	NR	0.99
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	96.14	235,533.20	0.09%	NR	362
06653LAP5	245,000.00	0.40	245,000.00	4.39	8.05	-9,466.80	NR	0.99
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	96.87	237,319.25	0.09%	NR	955
06740KPK7	245,000.00	2.65	245,000.00	3.92	2,490.27	-7,680.75	NR	2.52
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	102.34	250,725.65	0.09%	None	1664
071172AQ3	245,000.00	4.35	245,000.00	3.79	262.79	5,725.65	None	4.15
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	98.77	241,976.70	0.09%	NR	146
072727AZ3	245,000.00	1.70	245,000.00	4.86	433.62	-3,023.30	NR	0.4
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	94.22	230,826.75	0.09%	NR	879
07371AWB5	245,000.00	1.40	245,000.00	3.95	272.52	-14,173.25	NR	2.37
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	95.26	233,396.80	0.09%	NR	900
07371CE88	245,000.00	1.90	245,000.00	3.94	102.03	-11,603.20	NR	2.41
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	101.11	247,712.15	0.09%	None	1276
09582YAF9	245,000.00	4.20	245,000.00	3.86	84.58	2,712.15	None	3.28
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	102.23	250,463.50	0.09%	NR	1354
05600XQE3	245,000.00	4.50	245,000.00	3.85	3,231.99	5,463.50	NR	3.42



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	95.35	233,602.60	0.09%	NR	467
05580AYA6	245,000.00	0.50	245,000.00	4.28	271.85	-11,397.40	NR	1.27
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	103.19	252,820.40	0.09%	None	1306
108622NK3	245,000.00	4.80	245,000.00	3.84	64.44	7,820.40	None	3.3
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	98.17	240,516.50	0.09%	NR	990
14042RRF0	245,000.00	3.20	245,000.00	3.92	2,255.34	-4,483.50	NR	2.6
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	98.61	241,592.05	0.09%	NR	167
15347EAK5	245,000.00	1.60	245,000.00	4.71	182.58	-3,407.95	NR	0.45
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	102.30	250,637.45	0.09%	NR	1383
12547CBS6	245,000.00	4.50	245,000.00	3.84	2,356.03	5,637.45	NR	3.5
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	98.55	241,437.70	0.09%	NR	180
17286TAG0	245,000.00	1.65	245,000.00	4.66	44.30	-3,562.30	NR	0.49
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	96.86	237,294.75	0.09%	NR	956
20033A3A2	245,000.00	2.65	245,000.00	3.92	302.39	-7,705.25	NR	2.53
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	96.31	239,819.37	0.09%	NR	971
20056QUW1	249,000.00	2.45	249,000.00	3.91	33.43	-9,180.63	NR	2.58
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	96.15	235,572.40	0.09%	NR	360
203522AW7	245,000.00	0.40	245,000.00	4.39	13.42	-9,427.60	NR	0.98
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	94.32	234,851.82	0.09%	NR	635
20786ADK8	249,000.00	0.70	249,000.00	4.09	14.33	-14,148.18	NR	1.73
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	97.93	239,926.05	0.09%	NR	998
20825WAX8	245,000.00	3.10	245,000.00	3.90	0.00	-5,073.95	NR	2.63



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	93.57	229,253.85	0.09%	NR	723
211163MG2	245,000.00	0.60	245,000.00	4.01	28.19	-15,746.15	NR	1.97
COVANTAGE CU (224-09) 4.1 8/6/2029		8/6/2024	245,000.00	101.47	248,596.60	0.09%	None	1801
22282XAE0	245,000.00	4.10	245,000.00	3.77	688.01	3,596.60	None	4.48
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	101.66	253,138.38	0.09%	None	1195
22551KAU6	249,000.00	4.40	249,000.00	3.86	900.49	4,138.38	None	3.05
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	103.26	252,987.00	0.09%	NR	1490
227563EG4	245,000.00	4.70	245,000.00	3.83	4,889.93	7,987.00	NR	3.7
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	96.08	235,403.35	0.09%	NR	369
228212AQ9	245,000.00	0.40	245,000.00	4.37	72.49	-9,596.65	NR	1.01
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	94.55	235,436.97	0.09%	NR	606
24773RCC7	249,000.00	0.70	249,000.00	4.12	530.06	-13,563.03	NR	1.65
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	102.82	251,896.75	0.09%	None	1164
25460FDW3	245,000.00	4.80	245,000.00	3.86	773.26	6,896.75	None	2.96
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	98.87	243,230.04	0.09%	None	275
254673F68	246,000.00	4.16	243,830.61	4.63	1,901.28	-600.57	None	0.75
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	101.98	249,848.55	0.09%	None	1202
25844MAK4	245,000.00	4.50	245,000.00	3.86	1,842.53	4,848.55	None	3.06
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	98.96	242,439.75	0.09%	None	352
27002YFE1	245,000.00	3.30	245,000.00	4.41	287.96	-2,560.25	None	0.95
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	94.72	235,855.29	0.09%	NR	584
27004PBD4	249,000.00	0.70	249,000.00	4.14	697.20	-13,144.71	NR	1.59
Enterprise Bank (219-22) 1.8 9/27/2024		9/27/2019	245,000.00	99.74	244,365.45	0.09%	NR	27
29367RLA2	245,000.00	1.80	245,000.00	5.30	1,896.90	-634.55	NR	0.07



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	93.87	229,983.95	0.09%	NR	794
30002CAB4	245,000.00	1.00	245,000.00	3.97	805.48	-15,016.05	NR	2.15
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	93.68	233,250.75	0.09%	NR	705
301074EX4	249,000.00	0.60	249,000.00	4.01	102.33	-15,749.25	NR	1.92
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	98.12	244,308.84	0.09%	None	1069
307811EM7	249,000.00	3.20	249,000.00	3.88	567.58	-4,691.16	NR	2.79
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	93.20	232,060.53	0.09%	NR	782
31033AAF0	249,000.00	0.65	249,000.00	3.97	39.91	-16,939.47	NR	2.13
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	104.74	256,615.45	0.09%	NR	1397
313812EG0	245,000.00	4.50	245,000.00	3.18	90.62	11,615.45	NR	3.53
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	99.65	244,130.25	0.09%	None	1263
31938QW42	245,000.00	3.75	245,000.00	3.86	402.74	-869.75	None	3.27
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	103.44	252,393.60	0.09%	None	1713
32026U5S1	244,000.00	4.60	244,000.00	3.79	3,474.83	8,393.60	None	4.23
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	96.61	236,689.60	0.09%	NR	325
33847E3W5	245,000.00	0.60	245,000.00	4.53	161.10	-8,310.40	NR	0.89
FMB (224-02) 4.4 7/5/2029		7/5/2024	245,000.00	102.77	251,774.25	0.09%	None	1769
30781JBU3	245,000.00	4.40	245,000.00	3.78	767.89	6,774.25	None	4.37
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	99.81	244,532.05	0.09%	None	1125
32112UEA5	245,000.00	3.80	245,000.00	3.87	25.51	-467.95	None	2.91
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	100.44	246,065.75	0.09%	None	1201
34520LAY9	245,000.00	4.00	245,000.00	3.86	429.59	1,065.75	None	3.08
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	93.84	229,903.10	0.09%	NR	879
366526BA8	245,000.00	1.25	245,000.00	3.94	33.56	-15,096.90	NR	2.37



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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	94.87	237,172.50	0.09%	NR	558
39573LAY4	250,000.00	0.70	250,000.00	4.16	143.84	-12,827.50	NR	1.52
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	104.84	256,848.20	0.09%	NR	1490
40135GAA6	245,000.00	5.10	245,000.00	3.82	68.47	11,848.20	NR	3.7
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	102.06	250,034.75	0.09%	None	1237
45157PBA7	245,000.00	4.50	245,000.00	3.85	906.16	5,034.75	None	3.14
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	94.76	232,169.35	0.09%	NR	529
45581ECE9	245,000.00	0.45	245,000.00	4.22	60.41	-12,830.65	NR	1.44
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	98.31	240,861.95	0.09%	NR	997
50625LBJ1	245,000.00	3.25	245,000.00	3.90	130.89	-4,138.05	NR	2.62
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	96.59	237,621.24	0.09%	NR	964
501798SE3	246,000.00	2.55	246,000.00	3.92	2,251.41	-8,378.76	NR	2.55
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	96.84	237,262.90	0.09%	NR	964
52168UHZ8	245,000.00	2.65	245,000.00	3.92	2,330.18	-7,737.10	NR	2.54
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	104.96	257,147.10	0.09%	None	1521
52171MAM7	245,000.00	5.10	245,000.00	3.81	0.00	12,147.10	None	3.77
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	101.61	248,932.25	0.09%	None	1251
530520AE5	245,000.00	4.35	245,000.00	3.85	875.96	3,932.25	None	3.18
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	95.03	232,828.40	0.09%	NR	578
538036PH1	245,000.00	0.90	245,000.00	4.15	181.23	-12,171.60	NR	1.57
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	93.45	232,697.97	0.09%	NR	789
56102ABH8	249,000.00	0.80	249,000.00	3.97	10.92	-16,302.03	NR	2.14



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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	98.47	241,239.25	0.09%	NR	178
55282JAA9	245,000.00	1.50	245,000.00	4.75	60.41	-3,760.75	NR	0.48
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	93.99	230,282.85	0.09%	NR	730
58404DLL3	245,000.00	0.85	245,000.00	3.98	5.71	-14,717.15	NR	1.98
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	94.83	232,326.15	0.09%	NR	520
59013KMJ2	245,000.00	0.45	245,000.00	4.20	90.62	-12,673.85	NR	1.42
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	102.22	249,409.48	0.09%	NR	1348
61690U5S5	244,000.00	4.50	244,000.00	3.85	3,399.29	5,409.48	NR	3.4
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	103.68	254,025.80	0.09%	None	1725
61768E4B6	245,000.00	4.65	245,000.00	3.79	3,152.45	9,025.80	None	4.26
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	93.21	232,087.92	0.09%	NR	774
634116DC8	249,000.00	0.60	249,000.00	3.97	568.95	-16,912.08	NR	2.1
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	94.40	231,270.20	0.09%	NR	885
64034KAG6	245,000.00	1.50	245,000.00	3.95	291.99	-13,729.80	NR	2.38
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	104.22	255,329.20	0.09%	NR	1416
647608AH1	245,000.00	5.00	245,000.00	3.83	469.86	10,329.20	NR	3.54
New York Community Bank (221-14) 0.65 9/10/2024		9/10/2021	245,000.00	99.86	244,666.80	0.09%	NR	10
649447VM8	245,000.00	0.65	245,000.00	5.65	759.16	-333.20	NR	0.03
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	103.10	255,685.52	0.09%	None	1215
67054NBE2	248,000.00	4.85	248,000.00	3.86	65.91	7,685.52	None	3.08
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	99.97	244,926.50	0.09%	None	1270
70212YBE1	245,000.00	3.85	245,000.00	3.86	232.58	-73.50	None	3.28



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	93.99	230,265.70	0.09%	NR	731
70962LAE2	245,000.00	0.85	245,000.00	3.98	171.16	-14,734.30	NR	1.98
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	93.36	133,509.09	0.05%	NR	780
723451CB4	143,000.00	0.70	143,000.00	3.97	364.75	-9,490.91	NR	2.12
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	101.70	249,174.80	0.09%	None	1321
724468AC7	245,000.00	4.35	245,000.00	3.84	4,058.61	4,174.80	None	3.34
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	98.65	241,690.05	0.09%	None	1109
732329BA4	245,000.00	3.40	245,000.00	3.87	387.97	-3,309.95	None	2.88
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.59	248,449.89	0.09%	None	432
73317ABE1	247,000.00	4.80	247,000.00	4.29	714.61	1,449.89	None	1.15
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	100.63	246,533.70	0.09%	None	1627
74731SCF4	245,000.00	3.95	245,000.00	3.80	477.25	1,533.70	None	4.08
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	99.38	243,485.90	0.09%	NR	69
75472RAK7	245,000.00	1.80	245,000.00	5.10	1,389.45	-1,514.10	NR	0.19
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	98.96	242,461.80	0.09%	NR	352
76124YAE6	245,000.00	3.30	245,000.00	4.40	310.11	-2,538.20	NR	0.95
RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		5/22/2024	245,000.00	103.32	253,136.45	0.09%	None	1725
78413RAS6	245,000.00	4.55	245,000.00	3.78	274.87	8,136.45	None	4.27
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	98.95	242,422.60	0.09%	NR	324
795451BT9	245,000.00	3.30	245,000.00	4.52	930.33	-2,577.40	NR	0.88
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	101.60	248,907.75	0.09%	None	1251
79772FAG1	245,000.00	4.35	245,000.00	3.85	817.56	3,907.75	None	3.18



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	104.33	259,769.25	0.09%	NR	1368
843383CT5	249,000.00	4.25	249,000.00	3.03	28.99	10,769.25	NR	3.48
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	104.20	254,238.24	0.09%	None	1508
84287PJB9	244,000.00	4.85	244,000.00	3.74	4,409.38	10,238.24	None	3.74
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	103.07	251,500.56	0.09%	NR	1490
85508VAS8	244,000.00	4.65	244,000.00	3.83	4,818.16	7,500.56	NR	3.7
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	94.93	232,585.85	0.09%	NR	543
856283S49	245,000.00	0.65	245,000.00	4.21	26.18	-12,414.15	NR	1.48
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	94.15	230,655.25	0.09%	NR	759
86513LAA0	245,000.00	0.75	245,000.00	3.68	10.07	-14,344.75	NR	2.06
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	102.14	250,230.75	0.09%	None	1153
87165EYG6	245,000.00	4.60	245,000.00	3.87	3,859.59	5,230.75	None	2.93
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	95.12	233,044.00	0.09%	NR	481
882213AM3	245,000.00	0.40	245,000.00	4.25	185.26	-11,956.00	NR	1.31
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	97.26	238,274.75	0.09%	NR	242
88241TKC3	245,000.00	0.45	245,000.00	4.64	78.53	-6,725.25	NR	0.67
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	95.23	233,303.70	0.09%	NR	474
88413QCU0	245,000.00	0.45	245,000.00	4.27	223.52	-11,696.30	NR	1.29
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	94.93	232,568.70	0.09%	NR	599
89235MKY6	245,000.00	0.90	245,000.00	4.13	791.38	-12,431.30	NR	1.63
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	101.56	248,817.10	0.09%	None	1565
90355GJL1	245,000.00	4.40	245,000.00	4.00	531.62	3,817.10	None	3.91



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	93.35	228,717.30	0.09%	NR	775
909557JL5	245,000.00	0.70	245,000.00	3.97	75.18	-16,282.70	NR	2.11
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	104.60	256,257.75	0.09%	NR	1398
910286GN7	245,000.00	4.50	245,000.00	3.22	60.41	11,257.75	NR	3.53
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	100.67	249,649.20	0.09%	None	443
91334AAF0	248,000.00	4.85	248,000.00	4.29	0.00	1,649.20	None	1.18
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	95.13	233,075.85	0.09%	NR	922
91139LAB2	245,000.00	1.90	245,000.00	3.93	255.07	-11,924.15	NR	2.47
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	95.16	233,151.80	0.09%	NR	474
91330ACR6	245,000.00	0.40	245,000.00	4.27	198.68	-11,848.20	NR	1.29
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	101.04	247,557.80	0.09%	None	1186
914098DJ4	245,000.00	4.20	245,000.00	3.86	28.19	2,557.80	None	3.04
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	101.94	249,757.90	0.09%	NR	1354
91527PCA3	245,000.00	4.40	245,000.00	3.84	443.01	4,757.90	NR	3.43
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	98.45	241,192.70	0.09%	NR	1000
90352RCN3	245,000.00	3.30	245,000.00	3.90	664.52	-3,807.30	NR	2.62
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	104.31	255,549.70	0.09%	NR	1376
917352AH9	245,000.00	4.50	245,000.00	3.28	724.93	10,549.70	NR	3.47
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	105.37	258,146.70	0.09%	None	1530
92023CAJ2	245,000.00	5.20	245,000.00	3.81	802.79	13,146.70	None	3.77
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	101.70	249,162.55	0.09%	None	1132
92891CCR1	245,000.00	4.45	245,000.00	3.87	896.10	4,162.55	None	2.9



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Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			27,640,332.18		27,345,786.74	10.13%		934
Sub Total CD - Negotiable >> 30%	27,648,000.00	2.83	27,645,830.61	4.04	89,587.89	-300,043.87		2.41
Corporate Notes >> 30% Limit								
Alphabet Inc (222-58) 0.8 8/15/2027 02079KAJ6	2,000,000.00	1/12/2023 3.95	1,737,784.00 1,831,186.72	91.74 3.78	1,834,700.00 711.11	0.64% 3,513.28	S&P-AA+ Moody's-Aa2	1079 2.92
Apple Inc (221-52) 3.35 2/9/2027-22 037833CJ7	1,000,000.00	2/9/2022 2.18	1,055,000.00 1,026,867.47	98.50 4.00	985,010.00 2,047.22	0.36% -41,857.47	Moody's-Aaa S&P-AA+	892 2.36
Apple Inc (221-89) 3.2 5/11/2027-27 037833CR9	1,000,000.00	5/20/2022 3.40	990,790.00 995,017.37	98.02 3.98	980,180.00 9,777.78	0.35% -14,837.37	S&P-AA+ Moody's-Aaa	894 2.58
Bank of NY Mellon Corp (219-28) 2.1 10/24/2024 06406RAL1	1,000,000.00	10/29/2019 2.02	1,003,770.00 1,000,111.73	99.56 5.05	995,630.00 7,408.33	0.35% -4,481.73	S&P-A Moody's-A1	54 0.15
Bristol-Myers Squibb CO (224-06) 3.4 7/26/2029 110122CP1	2,000,000.00	7/31/2024 4.59	1,894,988.00 1,896,775.68	96.15 4.28	1,923,060.00 6,611.11	0.67% 26,284.32	S&P-A Moody's-A2	1790 4.53
Charles Schwab Corp (221-34) 1.15 5/13/2026-26 808513BR5	1,000,000.00	12/10/2021 1.40	989,300.00 995,892.26	94.57 4.51	945,670.00 3,450.00	0.35% -50,222.26	Moody's-Aa2 S&P-A	590 1.68
Chevron USA (222-13) 1.018 8/12/2027 166756AL0	1,000,000.00	8/12/2022 3.25	897,850.00 939,806.46	91.56 4.09	915,640.00 537.28	0.33% -24,166.46	Moody's-Aa2 S&P-AA-	1076 2.91
Coca Cola (219-26) 1.75 9/6/2024-19 191216CL2	500,000.00	10/18/2019 1.82	498,365.00 499,994.50	99.97 3.88	499,850.00 4,253.47	0.18% -144.50	Moody's-A1 S&P-A+	6 0.01
Costco Wholesale Corp (221-94) 1.375 6/20/2027 22160KAN5	1,000,000.00	6/21/2022 4.03	880,980.00 933,283.58	93.10 4.00	931,000.00 2,711.81	0.33% -2,283.58	Moody's-Aa3 S&P-A+	1023 2.75
Exxon Mobil Corp (221-08) 2.275 8/16/2026- 19 30231GBD3	2,000,000.00	8/16/2021 1.11	2,113,240.00 2,044,340.96	96.61 4.10	1,932,100.00 1,895.83	0.72% -112,240.96	S&P-AA- Moody's-Aa2	715 1.92



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	96.28	962,750.00	0.34%	Moody's-Aaa	366
478160CN2	1,000,000.00	4.36	964,424.94	4.40	2,750.00	-1,674.94	S&P-AAA	1
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	97.70	488,515.00	0.18%	S&P-AAA	914
478160CE2	500,000.00	1.95	511,920.65	3.92	7,293.06	-23,405.65	Moody's-Aaa	2.4
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	97.70	1,954,060.00	0.68%	S&P-AAA	914
478160CE2	2,000,000.00	4.67	1,922,933.84	3.92	29,172.22	31,126.16	Moody's-Aaa	2.4
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	103.48	1,034,840.00	0.35%	Moody's-Aaa	1735
478160CU6	1,000,000.00	4.61	1,007,769.37	3.99	13,466.67	27,070.63	S&P-AAA	4.26
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	95.41	954,080.00	0.35%	S&P-AA+	502
64952WDW0	1,000,000.00	1.15	995,950.97	4.33	1,086.11	-41,870.97	Moody's-Aaa	1.37
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	95.10	950,960.00	0.35%	Moody's-Aa3	884
742718FV6	1,000,000.00	1.84	1,001,507.26	4.05	1,583.33	-50,547.26	S&P-AA-	2.37
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	99.69	498,435.00	0.18%	Moody's-Aa3	37
89236TGL3	500,000.00	1.90	500,048.05	5.11	4,000.00	-1,613.05	Fitch-A+	0.1
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	94.79	947,940.00	0.35%	S&P-A+	865
89236TJV8	1,000,000.00	1.97	998,425.11	4.23	2,533.33	-50,485.11	Moody's-Aa	2.32
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	99.54	995,420.00	0.34%	Moody's-Aa2	1395
931142EE9	1,000,000.00	4.24	981,636.70	3.83	6,680.56	13,783.30	S&P-AA	3.57
			20,824,757.00		20,729,840.00	7.4%		913
Sub Total Corporate Notes >> 30% Limit	21,500,000.00	3.03	21,047,893.62	4.15	107,969.22	-318,053.62		2.41
Liquid Assets >> 0%								
BMO - Tax Credit Card Cash		10/10/2013	52,572.26	100.00	52,572.26	0.02%	NR	1
TCCC	52,572.26	0.00	52,572.26	0.00		0.00	NR	0



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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- Credit Card Other Cash		10/10/2013	53,204.10	100.00	53,204.10	0.02%	NR	1
OTHERCC	53,204.10	0.00	53,204.10	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	10,499,183.88	100.00	10,499,183.88	3.69%	NR	1
BMODEMAND	10,499,183.88	0.00	10,499,183.88	0.00		0.00	NR	0
BMO MM MM		9/16/2013	1,292,714.14	100.00	1,292,714.14	0.45%	NR	1
MM7323	1,292,714.14	2.01	1,292,714.14	2.01		0.00	NR	0
BOW MM		4/28/2017	12,093,378.59	100.00	12,093,378.59	4.25%	NR	1
BMOSWEEP	12,093,378.59	4.95	12,093,378.59	4.95		0.00	NR	0
CAMP LGIP		6/30/2013	10,000,000.00	100.00	10,000,000.00	3.51%	NR	1
CAMP	10,000,000.00	5.41	10,000,000.00	5.41		0.00	NR	0
Checks Cash		6/30/2013	208,176.31	100.00	208,176.31	0.07%	NR	1
CHECKS	208,176.31	0.00	208,176.31	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	4.57	1,478,253.06	4.57	11,214.05	0.00	NR	0
Treasury Cash Cash		6/30/2013	43,474.38	100.00	43,474.38	0.02%	NR	1
CASH	43,474.38	0.00	43,474.38	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	418,723.18	100.00	418,723.18	0.15%	NR	1
TRIDISTRICT	418,723.18	0.05	418,723.18	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	36,139,679.90	3.41	36,139,679.90	3.41	36,139,679.90	12.7%		1
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	91.94	919,370.00	0.32%	Moodys-Aa2	1157
13077DQF2	1,000,000.00	4.86	902,624.45	4.10	4,536.67	16,745.55	S&P-AA-	3.09
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	94.63	217,637.50	0.08%	S&P-AA+	639
05028XAD6	230,000.00	1.10	230,510.85	4.46	707.82	-12,873.35	NR	1.73



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
City of Los Angeles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	93.93	450,849.60	0.17%	S&P-AA-	792
544587Y69	480,000.00	1.34	480,000.00	4.31	2,145.60	-29,150.40	NR	2.13
City of Santa Rosa CA Wastewater (220-25) 0.827 9/		12/15/2020	1,013,850.00	100.00	1,000,000.00	0.35%	S&P-AA	1
802649TH6	1,000,000.00	0.45	1,000,010.21	0.00	4,135.00	-10.21	NR	0
County of Alameda (224-08) 3.599 8/1/2029		8/1/2024	973,000.00	98.59	985,940.00	0.34%	S&P-AAA	1796
010878BH8	1,000,000.00	4.20	973,443.59	3.92	2,999.17	12,496.41	Moody's-Aaa	4.53
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	96.59	965,880.00	0.35%	S&P-AA-	335
357155AY6	1,000,000.00	0.45	1,002,106.07	4.52	568.33	-36,226.07	Moody's-Aa2	0.91
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	92.63	926,280.00	0.33%	Moody's-Aa3	1065
630362ES6	1,000,000.00	3.35	946,435.05	4.05	1,118.33	-20,155.05	NR	2.86
Palomar Community College (224-07) 1.836 8/1/2029		8/1/2024	887,690.00	90.28	902,790.00	0.31%	S&P-AA	1796
697511FG3	1,000,000.00	4.36	889,535.18	4.04	1,530.00	13,254.82	Moody's-Aa2	4.7
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	81.80	685,813.99	0.29%	S&P-A+	243
735000TM3	838,379.34	1.05	839,091.75	33.90	3,300.42	-153,277.76	Fitch-A+	0.66
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	97.82	489,110.00	0.17%	S&P-AA-	335
738850SY3	500,000.00	3.40	494,856.22	4.66	920.42	-5,746.22	None	0.91
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	99.05	277,328.80	0.1%	S&P-AA-	154
769059A30	280,000.00	1.80	280,530.91	4.60	530.13	-3,202.11	Moody's-Aa2	0.42
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	95.45	954,530.00	0.34%	Moody's-Aa1	1065
786318LF0	1,000,000.00	3.41	973,090.73	4.07	2,000.00	-18,560.73	None	2.83
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	94.56	184,392.00	0.07%	S&P-AA-	547
797686EN8	195,000.00	1.10	194,216.50	4.62	803.40	-9,824.50	Moody's-Aa2	1.49



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	91.48	1,024,520.00	0.35%	Moody's-Aa1	1462
798189SA5	1,120,000.00	4.81	996,218.63	4.00	9,385.60	28,301.37	NR	3.84
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	92.75	927,500.00	0.32%	Moody's-Aaa	1096
799038NS9	1,000,000.00	4.81	911,505.41	4.06	7,335.00	15,994.59	S&P-AAA	2.92
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	93.31	1,096,427.75	0.38%	Moody's-Aa1	1065
7994082G3	1,175,000.00	4.23	1,088,787.48	3.89	1,410.00	7,640.27	S&P-AA+	2.86
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	98.88	988,750.00	0.35%	S&P-AA	366
801096AT5	1,000,000.00	3.59	1,001,532.79	4.92	18,765.00	-12,782.79	S&P-AA	0.97
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	100.00	1,334,933.25	0.47%	Moody's-Aa1	1004
80168ADW4	1,335,000.00	3.99	1,342,088.50	4.20	14,017.50	-7,155.25	Fitch-AA+	2.6
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	91.02	910,160.00	0.32%	Moody's-Aa2	1431
802385RT3	1,000,000.00	4.20	904,423.76	4.00	1,246.67	5,736.24	S&P-AA+	3.81
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	93.74	942,046.80	0.33%	Moody's-Aa1	1431
802498UM5	1,005,000.00	4.39	928,747.09	3.95	1,847.52	13,299.71	S&P-AA+	3.76
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	98.12	1,471,725.00	0.53%	S&P-AA	182
835818JN6	1,500,000.00	0.57	1,501,163.66	4.58	5,460.00	-29,438.66	NR	0.5
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.90	1,009,000.00	0.35%	Moody's-Aa2	396
13063D2T4	1,000,000.00	4.75	1,007,595.35	4.63	22,916.67	1,404.65	S&P-AA-	1.04
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	104.98	2,099,520.00	0.71%	Moody's-Aa2	1492
13063D7D4	2,000,000.00	5.04	2,032,845.35	4.16	45,833.33	66,674.65	S&P-AA-	3.64
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	96.98	969,830.00	0.35%	S&P-AAA	274
34153QUD6	1,000,000.00	0.52	1,000,221.41	4.69	1,375.00	-30,391.41	Moody's-Aaa	0.75



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
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 1,001,536.27	96.57 4.54	965,660.00 558.33	0.35% -35,876.27	S&P-AA+ Moody's-Aa2	335 0.91
State of Hawaii (222-10) 1.535 8/1/2027 419792G34	1,000,000.00	8/9/2022 3.20	923,940.00 955,443.40	93.41 3.95	934,070.00 1,279.17	0.34% -21,373.40	Moody's-Aa2 S&P-AA+	1065 2.86
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	97.94 4.73	979,420.00 2,600.00	0.35% -20,580.00	S&P-AAA Fitch-AAA	182 0.5
University of CA (222-12) 3.063 7/1/2025 91412GU94	1,000,000.00	8/10/2022 3.45	989,410.00 996,951.36	98.65 4.74	986,450.00 5,105.00	0.35% -10,501.36	Moody's-Aa2 S&P-AA	304 0.83
University of California (221-83) 1.272 5/15/2027 91412HJN4	1,000,000.00	5/16/2022 3.61	893,810.00 942,570.12	93.00 4.03	929,980.00 3,745.33	0.33% -12,590.12	S&P-AA Fitch-AA	987 2.66
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	102.07 3.96	1,020,730.00 9,003.33	0.35% 20,730.00	S&P-AAA Fitch-AAA	1735 4.3
WFS (224-01) 3.349 7/1/2029 91412HFG3	1,000,000.00	7/1/2024 4.48	950,050.00 951,718.65	97.02 4.03	970,150.00 5,581.67	0.33% 18,431.35	S&P-AA Fitch-AA	1765 4.47
Sub Total Municipal Bonds >> 0% Limit	29,658,379.34	3.15	28,459,478.27 28,769,800.74	4.98	28,520,794.69 182,760.41	10.08% -249,006.05		901 2.35
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 2,005,795.38	103.97 3.78	2,079,400.00 37,030.00	0.7% 73,604.62	None None	1504 3.72
FFCB (219-17) 2.08 9/10/2024 3133EKQA7	1,000,000.00	9/16/2019 1.70	1,018,110.00 1,000,099.45	99.94 4.56	999,370.00 9,880.00	0.35% -729.45	S&P-AA+ Moody's-Aaa	10 0.03
FFCB (219-19) 1.6 9/17/2024 3133EKP75	1,000,000.00	9/17/2019 1.70	995,030.00 999,953.75	99.86 4.79	998,570.00 7,288.89	0.35% -1,383.75	S&P-AA+ Moody's-Aaa	17 0.04
FFCB (219-25) 1.5 10/16/2024 3133EK3B0	1,000,000.00	10/18/2019 1.64	993,500.00 999,836.16	99.55 5.06	995,540.00 5,625.00	0.35% -4,296.16	S&P-AA+ Moody's-Aaa	46 0.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	99.44	994,410.00	0.35%	Moodys-Aaa	62
3133EK4Y9	1,000,000.00	1.82	999,723.76	5.00	5,500.00	-5,313.76	S&P-AA+	0.17
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	99.37	993,710.00	0.35%	S&P-AA+	69
3133EK6J0	1,000,000.00	1.81	999,671.10	5.01	5,100.69	-5,961.10	Moodys-Aaa	0.19
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	98.69	986,890.00	0.35%	S&P-AA+	145
3133ELJM7	1,000,000.00	1.48	1,000,636.57	5.03	1,741.67	-13,746.57	Moodys-Aaa	0.39
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	96.26	962,570.00	0.35%	NR	367
3133EL5R1	1,000,000.00	0.46	999,949.75	4.30	2,237.50	-37,379.75	NR	1
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	95.82	1,916,440.00	0.7%	NR	429
3133EMFS6	2,000,000.00	0.47	1,999,721.83	4.15	3,015.56	-83,281.83	NR	1.17
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	94.82	948,150.00	0.35%	Moodys-Aaa	618
3133EMYV8	1,000,000.00	0.78	1,000,663.35	4.02	2,505.56	-52,513.35	S&P-AA+	1.68
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	94.82	1,422,225.00	0.53%	Moodys-Aaa	618
3133EMYV8	1,500,000.00	0.74	1,502,015.44	4.02	3,758.33	-79,790.44	S&P-AA+	1.68
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	93.98	939,840.00	0.35%	S&P-AA+	695
3133EMV66	1,000,000.00	0.75	998,788.13	3.99	642.22	-58,948.13	Moodys-Aaa	1.9
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	93.98	939,840.00	0.35%	S&P-AA+	695
3133EMV66	1,000,000.00	0.74	998,972.34	3.99	642.22	-59,132.34	Moodys-Aaa	1.9
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	93.98	939,840.00	0.35%	S&P-AA+	695
3133EMV66	1,000,000.00	0.73	999,065.96	3.99	642.22	-59,225.96	Moodys-Aaa	1.9
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	93.90	1,877,900.00	0.7%	S&P-AA+	740
3133EM4X7	2,000,000.00	0.80	2,000,000.00	3.97	7,600.00	-122,100.00	Moodys-Aaa	2
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	92.94	1,858,880.00	0.69%	S&P-AA+	782
3133EMEF5	2,000,000.00	1.03	1,978,051.75	3.97	3,583.33	-119,171.75	S&P-AAA	2.13



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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
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	94.25	942,470.00	0.35%	S&P-AA+	787
3133ENCJ7	1,000,000.00	1.18	999,581.93	3.97	3,995.56	-57,111.93	Moodys-Aaa	2.13
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.39	943,910.00	0.35%	S&P-AAA	821
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.97	3,350.00	-56,090.00	Moodys-Aaa	2.22
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.39	943,910.00	0.35%	S&P-AAA	821
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.97	3,350.00	-56,090.00	Moodys-Aaa	2.22
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	94.01	940,090.00	0.35%	S&P-AAA	830
3133ENGT1	1,000,000.00	1.19	1,000,000.00	3.97	2,710.56	-59,910.00	Moodys-Aaa	2.24
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	94.63	946,320.00	0.35%	S&P-AAA	865
3133ENKV1	1,000,000.00	1.51	999,772.62	3.90	2,000.00	-53,452.62	Moodys-Aaa	2.33
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	94.80	1,895,920.00	0.7%	S&P-AA+	886
3133ENNB2	2,000,000.00	1.64	1,999,534.20	3.90	2,527.78	-103,614.20	NR	2.38
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	94.80	947,960.00	0.35%	S&P-AA+	886
3133ENNB2	1,000,000.00	1.63	1,000,000.00	3.90	1,263.89	-52,040.00	NR	2.38
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	94.80	947,960.00	0.35%	S&P-AA+	886
3133ENNB2	1,000,000.00	1.65	999,419.68	3.90	1,263.89	-51,459.68	NR	2.38
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	97.33	1,946,540.00	0.7%	S&P-AAA	356
3133ENPX2	2,000,000.00	1.83	1,999,531.65	4.64	900.00	-52,991.65	Moodys-Aaa	0.97
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	94.71	947,140.00	0.35%	S&P-AAA	921
3133ENRD4	1,000,000.00	1.72	999,157.68	3.90	7,980.00	-52,017.68	Moodys-Aaa	2.46
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	96.91	969,090.00	0.35%	S&P-AAA	947
3133ENTS9	1,000,000.00	2.60	1,000,000.00	3.86	10,544.44	-30,910.00	Moodys-Aaa	2.5
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.95	979,490.00	0.35%	NR	1052
3133ENB33	1,000,000.00	3.05	1,000,000.00	3.81	3,558.33	-20,510.00	NR	2.77



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.95	979,490.00	0.35%	NR	1052
3133ENB33	1,000,000.00	3.05	1,000,000.00	3.81	3,558.33	-20,510.00	NR	2.77
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	98.76	987,580.00	0.35%	None	1110
3133ENL99	1,000,000.00	3.63	993,106.57	3.81	15,562.50	-5,526.57	None	2.87
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	99.32	993,220.00	0.35%	None	387
3133ENN22	1,000,000.00	3.80	999,503.86	4.41	16,562.50	-6,283.86	None	1.03
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	100.81	1,008,090.00	0.35%	None	1139
3133ENS50	1,000,000.00	4.13	999,981.29	3.85	15,697.92	8,108.71	None	2.92
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	100.81	1,008,090.00	0.35%	None	1139
3133ENS50	1,000,000.00	4.13	1,000,000.00	3.85	15,697.92	8,090.00	None	2.92
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	100.56	1,005,580.00	0.35%	None	1185
3133EN3H1	1,000,000.00	4.05	998,539.84	3.81	10,222.22	7,040.16	None	3.05
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	100.56	1,005,580.00	0.35%	None	1185
3133EN3H1	1,000,000.00	4.05	998,546.33	3.81	10,222.22	7,033.67	None	3.05
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	100.56	1,005,580.00	0.35%	None	1185
3133EN3H1	1,000,000.00	4.06	998,394.47	3.81	10,222.22	7,185.53	None	3.05
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	99.80	998,020.00	0.35%	None	1193
3133EN3S7	1,000,000.00	3.77	999,346.66	3.81	8,750.00	-1,326.66	None	3.08
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	99.80	998,020.00	0.35%	None	1193
3133EN3S7	1,000,000.00	3.82	998,026.91	3.81	8,750.00	-6.91	None	3.08
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	100.79	1,007,890.00	0.35%	None	1223
3133EN5N6	1,000,000.00	4.01	999,698.60	3.75	6,111.11	8,191.40	None	3.15
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	99.49	1,989,700.00	0.7%	None	311
3133EPAD7	2,000,000.00	3.90	1,999,646.99	4.49	11,409.72	-9,946.99	None	0.84



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	100.35	2,006,940.00	0.7%	None	1262
3133EPAV7	2,000,000.00	3.88	2,000,000.00	3.77	3,659.72	6,940.00	None	3.26
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	99.53	995,310.00	0.35%	None	1298
3133EPDP7	1,000,000.00	3.67	998,643.03	3.77	16,111.11	-3,333.03	None	3.31
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	91.56	1,780,900.35	0.63%	None	1313
3133EMVC3	1,945,000.00	3.82	1,783,469.95	3.79	9,938.95	-2,569.60	None	3.5
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	100.36	1,003,590.00	0.35%	None	1333
3133EPGW9	1,000,000.00	3.72	1,005,114.95	3.77	13,562.50	-1,524.95	None	3.39
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	99.51	995,110.00	0.35%	None	1341
3133EPHT5	1,000,000.00	3.66	998,832.96	3.77	11,881.94	-3,722.96	None	3.43
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	100.36	1,003,640.00	0.35%	S&P-AAA	1368
3133EPLD5	1,000,000.00	3.89	999,490.84	3.77	9,687.50	4,149.16	Moody's-Aaa	3.49
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	100.37	2,007,360.00	0.7%	S&P-AA+	1390
3133EPNH4	2,000,000.00	4.03	1,989,413.15	3.77	15,069.44	17,946.85	Moody's-Aaa	3.55
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	100.37	2,007,360.00	0.7%	S&P-AA+	1390
3133EPNH4	2,000,000.00	4.15	1,981,221.60	3.77	15,069.44	26,138.40	Moody's-Aaa	3.55
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	101.54	1,015,440.00	0.35%	S&P-AAA	1416
3133EPQD0	1,000,000.00	4.28	998,961.44	3.82	5,194.44	16,478.56	Moody's-Aaa	3.6
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	101.54	1,015,440.00	0.35%	S&P-AAA	1416
3133EPQD0	1,000,000.00	4.28	998,961.44	3.82	5,194.44	16,478.56	Moody's-Aaa	3.6
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	101.67	1,016,660.00	0.35%	S&P-AA+	1437
3133EPSK2	1,000,000.00	4.33	997,199.93	3.79	2,833.33	19,460.07	Moody's-Aaa	3.66
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	102.68	2,053,520.00	0.7%	Moody's-Aaa	1483
3133EPWK7	2,000,000.00	4.50	2,000,000.00	3.78	39,750.00	53,520.00	S&P-AA+	3.69



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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 (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	102.68	2,053,520.00	0.7%	Moody's-Aaa	1483
3133EPWK7	2,000,000.00	4.53	1,997,840.84	3.78	39,750.00	55,679.16	S&P-AA+	3.69
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	104.23	1,042,260.00	0.35%	None	1523
3133EPA47	1,000,000.00	4.92	998,541.19	3.77	16,250.00	43,718.81	None	3.77
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.51	1,005,140.00	0.35%	None	464
3133EPL37	1,000,000.00	4.68	999,339.86	4.20	10,663.19	5,800.14	None	1.24
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	100.47	1,004,690.00	0.35%	Moody's-Aaa	1592
3133EPU37	1,000,000.00	3.96	996,714.92	3.76	5,597.22	7,975.08	S&P-AA+	4.03
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	100.47	1,004,690.00	0.35%	Moody's-Aaa	1592
3133EPU37	1,000,000.00	3.99	995,643.13	3.76	5,597.22	9,046.87	S&P-AA+	4.03
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	101.65	1,016,500.00	0.35%	S&P-AA+	1654
3133EP5J0	1,000,000.00	4.15	999,111.34	3.73	19,364.58	17,388.66	Moody's-Aaa	4.1
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	103.99	1,039,880.00	0.35%	Moody's-Aaa	1678
3133EPXV2	1,000,000.00	4.38	1,009,924.64	3.67	18,756.94	29,955.36	S&P-AA+	4.13
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	102.61	1,026,070.00	0.35%	None	1683
3133ERAK7	1,000,000.00	4.38	1,000,000.00	3.75	17,135.42	26,070.00	None	4.16
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	102.61	1,026,070.00	0.35%	None	1683
3133ERAK7	1,000,000.00	4.56	992,443.11	3.75	17,135.42	33,626.89	None	4.16
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	102.11	2,042,140.00	0.7%	None	1745
3133ERGS4	2,000,000.00	4.35	1,991,493.94	3.76	18,888.89	50,646.06	None	4.34
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	102.11	2,042,140.00	0.7%	None	1745
3133ERGS4	2,000,000.00	4.35	1,991,915.28	3.76	18,888.89	50,224.72	None	4.34
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,997,780.00	102.20	2,043,940.00	0.7%	None	1776
3133ERKX8	2,000,000.00	4.28	1,997,840.79	3.75	11,569.44	46,099.21	None	4.43



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,998,660.00	102.20	2,043,940.00	0.7%	None	1776
3133ERKX8	2,000,000.00	4.27	1,998,696.69	3.75	11,569.44	45,243.31	None	4.43
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	101.61	1,016,090.00	0.35%	S&P-AA+	1627
3133EP3B9	1,000,000.00	4.29	993,451.93	3.73	2,062.50	22,638.07	Moodys-Aaa	4.11
FHLB (219-35) 2.875 9/13/2024		11/13/2019	1,049,530.00	99.93	999,330.00	0.35%	Moodys-Aaa	13
3130A2UW4	1,000,000.00	1.80	1,000,364.60	4.82	13,416.67	-1,034.60	S&P-AA+	0.03
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	99.39	993,910.00	0.35%	Moodys-Aaa	104
3130A3GE8	1,000,000.00	1.72	1,002,797.53	4.90	5,958.33	-8,887.53	S&P-AA+	0.28
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	95.43	954,260.00	0.35%	None	468
3130AKRG3	1,000,000.00	0.44	1,000,823.87	4.21	1,097.22	-46,563.87	None	1.28
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	94.71	947,100.00	0.35%	S&P-AA+	559
3130ALG40	1,000,000.00	0.84	994,972.98	4.10	2,333.33	-47,872.98	Moodys-Aaa	1.53
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	95.08	950,770.00	0.35%	Moodys-Aaa	559
3130ALN83	1,000,000.00	0.78	999,503.52	4.10	3,500.00	-48,733.52	S&P-AA+	1.52
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	94.46	944,630.00	0.35%	S&P-AA+	650
3130AMFS6	1,000,000.00	0.80	999,214.94	4.00	1,645.83	-54,584.94	Moodys-Aaa	1.77
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	94.68	946,750.00	0.35%	S&P-AAA	650
3130AN4T4	1,000,000.00	0.90	999,600.72	4.00	1,920.14	-52,850.72	Moodys-Aaa	1.77
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	95.99	1,919,740.00	0.72%	S&P-AA+	741
3130A8XY4	2,000,000.00	0.82	2,041,835.62	3.95	17,708.33	-122,095.62	Moodys-Aaa	1.98
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	96.20	962,000.00	0.36%	Moodys-Aaa	832
3130A9YY1	1,000,000.00	1.18	1,020,846.53	3.88	4,722.22	-58,846.53	S&P-AA+	2.22
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	94.30	1,885,900.00	0.7%	S&P-AA+	842
3130AQF65	2,000,000.00	1.24	2,000,267.40	3.86	4,861.11	-114,367.40	Moodys-Aaa	2.27



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	96.23	1,429,000.65	0.51%	Moodys-Aaa	369
3130AK5E2	1,485,000.00	2.71	1,451,822.81	4.23	2,737.97	-22,822.16	S&P-AA+	1.01
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	98.10	1,961,900.00	0.7%	Moodys-Aaa	1014
3130AEFG0	2,000,000.00	3.05	2,003,669.08	3.85	13,888.89	-41,769.08	S&P-AA+	2.66
FHLB (222-17) 3.25 9/13/2024		8/30/2022	1,993,348.00	99.94	1,998,860.00	0.7%	None	13
3130AFBC0	2,000,000.00	3.42	1,999,883.92	4.89	30,333.33	-1,023.92	None	0.03
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	99.34	993,410.00	0.35%	None	1105
3130ATDM6	1,000,000.00	3.65	999,316.77	3.86	17,218.75	-5,906.77	None	2.84
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	101.17	1,011,720.00	0.35%	None	1196
3130ATUS4	1,000,000.00	4.01	1,007,002.89	3.86	9,562.50	4,717.11	None	3.07
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	99.11	1,982,180.00	0.7%	None	1126
3130AUQ31	2,000,000.00	3.52	2,001,734.34	3.86	29,583.33	-19,554.34	None	2.9
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	102.18	1,021,840.00	0.36%	None	1287
3130ATS57	1,000,000.00	3.78	1,022,914.86	3.83	21,375.00	-1,074.86	None	3.23
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	100.04	1,000,350.00	0.35%	S&P-AA+	1378
3130AVVX7	1,000,000.00	3.92	994,174.24	3.74	8,541.67	6,175.76	Moodys-Aaa	3.52
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	100.91	1,009,050.00	0.35%	S&P-AA+	1378
3130AWC24	1,000,000.00	3.93	1,002,262.73	3.74	9,111.11	6,787.27	Moodys-Aaa	3.51
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	100.93	2,018,640.00	0.7%	None	1417
3130AWN6	2,000,000.00	4.04	2,000,000.00	3.78	9,651.11	18,640.00	None	3.62
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	102.20	2,044,000.00	0.7%	Moodys-Aaa	1469
3130AWTR1	2,000,000.00	4.51	1,990,231.91	3.78	42,048.61	53,768.09	S&P-AA+	3.66
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	104.47	2,089,320.00	0.71%	Moodys-Aaa	1514
3130AXLQ9	2,000,000.00	4.86	2,012,558.37	3.85	35,768.89	76,761.63	S&P-AA+	3.74



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	98.00	1,960,040.00	0.67%	Moodys-Aaa	1538
3130AFFX0	2,000,000.00	4.66	1,895,197.13	3.77	18,958.33	64,842.87	S&P-AA+	3.93
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	103.66	1,036,600.00	0.36%	Moodys-Aaa	1560
3130AXQK7	1,000,000.00	4.31	1,016,650.25	3.81	10,951.39	19,949.75	S&P-AA+	3.88
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	103.66	1,036,600.00	0.36%	Moodys-Aaa	1560
3130AXQK7	1,000,000.00	4.28	1,017,691.95	3.81	10,951.39	18,908.05	S&P-AA+	3.88
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	101.68	1,016,820.00	0.35%	None	1629
3130AYWP7	1,000,000.00	4.15	1,000,717.76	3.75	1,852.44	16,102.24	None	4.11
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	100.91	1,009,080.00	0.35%	S&P-AA+	1670
3130B0GB9	1,000,000.00	4.16	993,454.44	3.78	17,000.00	15,625.56	None	4.16
FHLB (223-47) 4.625 6/8/2029		6/10/2024	2,013,538.00	103.83	2,076,680.00	0.71%	Moodys-Aaa	1742
3130B1BC0	2,000,000.00	4.47	2,012,929.38	3.74	30,319.44	63,750.62	S&P-AA+	4.28
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	96.54	1,930,760.00	0.7%	NR	324
3137EAEU9	2,000,000.00	0.45	1,998,667.76	4.39	833.33	-67,907.76	NR	0.89
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	95.92	959,230.00	0.35%	S&P-AA+	388
3137EAEX3	1,000,000.00	0.40	999,737.28	4.35	1,645.83	-40,507.28	Fitch-AAA	1.06
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	95.92	1,918,460.00	0.7%	S&P-AA+	388
3137EAEX3	2,000,000.00	0.40	1,999,473.54	4.35	3,291.67	-81,013.54	Fitch-AAA	1.06
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	95.92	1,918,460.00	0.69%	S&P-AA+	388
3137EAEX3	2,000,000.00	2.74	1,952,402.47	4.35	3,291.67	-33,942.47	Fitch-AAA	1.06
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	96.04	960,420.00	0.35%	NR	410
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.15	1,888.89	-39,580.00	NR	1.12
FNMA (219-27) 1.625 10/15/2024		10/22/2019	998,095.00	99.57	995,740.00	0.35%	S&P-AA+	45
3135G0W66	1,000,000.00	1.67	999,952.90	5.10	6,138.89	-4,212.90	Fitch-AAA	0.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	98.84	988,420.00	0.35%	S&P-AAA	129
3135G0X24	1,000,000.00	1.64	999,966.18	4.98	2,437.50	-11,546.18	Moody's-Aaa	0.35
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	96.47	964,740.00	0.35%	S&P-AA+	352
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.27	180.56	-35,260.00	NR	0.96
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	96.41	964,070.00	0.35%	NR	353
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.46	208.33	-35,930.00	NR	0.97
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	96.90	1,938,020.00	0.7%	Moody's-Aaa	290
3135G04Z3	2,000,000.00	0.40	2,001,571.97	4.51	2,055.56	-63,551.97	S&P-AA+	0.79
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	96.90	1,938,020.00	0.68%	Moody's-Aaa	290
3135G04Z3	2,000,000.00	4.67	1,938,262.76	4.51	2,055.56	-242.76	S&P-AA+	0.79
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	96.22	1,924,380.00	0.7%	S&P-AA+	359
3135G05X7	2,000,000.00	0.41	1,999,405.68	4.34	125.00	-75,025.68	Moody's-Aaa	0.98
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	95.72	957,210.00	0.35%	S&P-AA+	433
3135G06G3	1,000,000.00	0.54	999,531.57	4.25	1,583.33	-42,321.57	NR	1.18
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	95.72	957,210.00	0.35%	S&P-AA+	433
3135G06G3	1,000,000.00	0.41	1,001,055.22	4.25	1,583.33	-43,845.22	NR	1.18
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	95.81	958,140.00	0.35%	NR	443
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.15	1,646.67	-41,860.00	NR	1.21
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	95.84	958,390.00	0.35%	NR	86
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.09	1,600.00	-41,610.00	NR	1.23
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	97.04	1,940,760.00	0.72%	S&P-AA+	601
3135G0K36	2,000,000.00	0.83	2,041,832.76	4.00	14,993.06	-101,072.76	Moody's-Aaa	1.62
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	95.98	959,750.00	0.36%	Moody's-Aaa	754
3135G0Q22	1,000,000.00	0.95	1,018,608.04	3.92	8,177.08	-58,858.04	S&P-AA+	2.02



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	91.16	1,823,100.00	0.63%	None	1133
3135G05Y5	2,000,000.00	4.24	1,806,526.46	3.80	5,958.33	16,573.54	None	3.06
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	108.83	746,573.80	0.26%	Moodys-Aaa	1437
31359MEA7	686,000.00	4.32	730,352.10	3.73	2,817.17	16,221.70	S&P-AA+	3.56
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/15/2024	1,078,040.00	110.85	1,108,480.00	0.38%	Moodys-Aaa	1718
31359MEU3	1,000,000.00	4.49	1,073,424.27	3.71	18,402.78	35,055.73	S&P-AA+	4.12
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/20/2024	1,080,341.10	110.85	1,108,480.00	0.38%	Moodys-Aaa	1718
31359MEU3	1,000,000.00	4.44	1,075,796.82	3.71	18,402.78	32,683.18	S&P-AA+	4.12
			151,026,006.88		149,618,849.80	53.06%		955
Sub Total US Agency Bonds >> 0% Limit	151,616,000.00	2.77	151,298,009.27	4.03	1,110,520.91	-1,679,159.47		2.46
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	96.03	960,270.00	0.34%	Moodys-Aaa	365
91282CAJ0	1,000,000.00	3.54	969,162.77	4.35	0.00	-8,892.77	Fitch-AAA	1
T-Bond 0.375 9/15/2024		3/22/2022	955,625.00	99.84	998,380.00	0.35%	S&P-AAA	15
91282CCX7	1,000,000.00	2.22	999,266.93	4.35	1,722.15	-886.93	Moodys-Aaa	0.04
T-Bond 0.375 9/15/2024		3/23/2022	955,937.50	99.84	998,380.00	0.35%	S&P-AAA	15
91282CCX7	1,000,000.00	2.21	999,271.29	4.35	1,722.15	-891.29	Moodys-Aaa	0.04
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	94.85	948,510.00	0.35%	NR	546
91282CBQ3	1,000,000.00	0.61	998,363.87	4.07	0.00	-49,853.87	NR	1.5
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	94.85	1,897,020.00	0.7%	NR	546
91282CBQ3	2,000,000.00	0.84	1,990,043.00	4.07	0.00	-93,023.00	NR	1.5
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	93.94	1,878,820.00	0.7%	S&P-AAA	699
91282CCP4	2,000,000.00	0.71	1,996,766.55	3.94	1,041.67	-117,946.55	Moodys-Aaa	1.91
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	94.79	1,895,780.00	0.7%	S&P-AAA	607
91282CBW0	2,000,000.00	0.83	1,997,351.02	4.02	5,013.59	-101,571.02	Moodys-Aaa	1.65



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 8/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	94.57	1,891,480.00	0.7%	S&P-AAA	638
91282CCF6	2,000,000.00	0.78	1,998,907.53	3.99	3,770.49	-107,427.53	Moody's-Aaa	1.74
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	93.97	1,879,440.00	0.7%	S&P-AAA	730
91282CCW9	2,000,000.00	0.78	1,998,750.68	3.91	0.00	-119,310.68	Moody's-Aaa	1.99
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	94.06	940,580.00	0.35%	S&P-AAA	760
91282CCZ2	1,000,000.00	0.96	998,374.18	3.87	3,657.79	-57,794.18	Moody's-Aaa	2.06
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	94.34	1,886,700.00	0.7%	S&P-AAA	791
91282CDG3	2,000,000.00	1.20	1,996,850.90	3.88	7,520.38	-110,150.90	Moody's-Aaa	2.14
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	94.44	944,370.00	0.35%	S&P-AAA	821
91282CDK4	1,000,000.00	1.22	1,000,627.98	3.86	3,142.08	-56,257.98	Moody's-Aaa	2.22
T-Bond 2 8/15/2025		8/5/2022	972,031.25	97.78	977,790.00	0.35%	Moody's-Aaa	349
912828K74	1,000,000.00	2.97	991,174.42	4.40	869.57	-13,384.42	Fitch-AAA	0.95
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	96.30	962,960.00	0.35%	S&P-AAA	987
912828X88	1,000,000.00	2.90	986,795.76	3.83	6,970.11	-23,835.76	Moody's-Aaa	2.62
			19,689,337.03		19,060,480.00	6.99%		594
Sub Total US Treasury Bonds >> 0% Limit	20,000,000.00	1.34	19,921,706.88	4.03	35,429.98	-861,226.88		1.62
			283,779,591.26		281,415,431.13	100.00%		798
TOTAL PORTFOLIO	286,562,059.24	2.82	284,822,921.02	4.06	1,537,482.46	-3,407,489.89		2.07