



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

Michelle Bodley
Treasurer & Tax Collector

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

October 8, 2024

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

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

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

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

Respectfully Submitted,

Michelle Bodley
Treasurer & Tax Collector

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



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October 8, 2024

Board of Supervisors
County of Nevada
Nevada City, CA 95959

Honorable Board of Supervisors:

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

Portfolio Review for Month Ending September 30, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$274,725,752.55
Book Value of Assets Held	\$276,626,653.29
Unamortized Premiums or discounts plus adjustments**	\$-10,003.47
General Ledger Book Value	\$276,616,649.82
Cash at Month End	\$8,934,251.79
Assets Maturing Within 90 days (includes cash)	13.10%
Weighted Average Maturity	848 days

Return of Assets

Total Earnings Month Ended	\$739,336.58
Total Earnings Fiscal YTD	\$2,560,365.33
Yield to Maturity @ Cost (includes liquid assets)	2.84%
Yield to Maturity @ Cost (without liquid assets)	2.79%

The Treasury has received **\$39,779,502.43** in receipts and has paid approved expenditures of **\$47,918,968.13** for a net decrease of **\$8,139,465.70** for the month of September 2024. Of these funds, the average percent invested for the month of September is 97.90%. Please see attached reports for details.

Respectfully Submitted,

Michelle Bodley
Treasurer & Tax Collector

** Difference between Book Value of Assets Held and General Ledger Book Value represents the daily amortization of securities performed by the Treasurer's portfolio software system versus the booking of amortization to the general ledger at coupon payment or maturity of securities. Adjustments include warrant adjustments and rejected deposits.

Nevada County Treasurer & Tax Collector

www.nevadacountyca.gov/ttc

Apportioned Interest Information

	<u>Reciprocal</u>	<u>Interest Rate</u>
First quarter interest apportionment	0.861361105	3.445%
First Quarter Interest Earned	\$2,560,365.33	
Cost of doing business-Treasurer	(\$68,652.84)	
Cost of doing business- Auditor	(\$5,745.04)	
Net Interest Apportioned	\$2,485,967.45	
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 **September 30, 2024**. These reports have two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy, and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Portfolio Holdings – Quarterly Summary

- Provides a monthly snap shot of the entire Nevada County Portfolio at quarter end, including all interest earnings.

Portfolio Holdings by Asset Class Summary

- Provides a snap shot of the entire Nevada County Portfolio at month end. Includes liquid assets and cash.

Distribution by Asset Class – Chart

- A month-to-month comparison of distribution by Asset class for the portfolio. Calculates the percentage of each sector to ensure compliance with the Board adopted Investment Policy and all applicable State laws.

Distribution by Maturity Range – Chart

- Provides an overview of portfolio liquidity and month to month changes for the portfolio. Important for cash flow projections and overall ladder performance.

Total Rate of Return- Book Value by Month – Chart

- Checks performance of the **Fixed Income Portfolio** based on Investment Policy performance standards using the Treasury benchmark closest to our current weighted average maturity of the Fixed Income Portfolio. The Fixed Income Portfolio includes only marketable securities and excludes LAIF, CAMP and Money Market Accounts.

Transaction Summary by Action

- All transactions occurring for the month of report.

Portfolio Holdings by Asset Class - Detail Report

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



Nevada County
Portfolio Holdings - Quarterly Summary
September 30, 2024



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

Just for a point of clarity:

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

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 2 Year	Interest Earned	Days To Maturity
7/31/2024	280,519,789.72	285,911,573.03	-5,391,783.31	2.93	4.50	965,351.98	812
8/31/2024	281,415,431.13	284,822,921.02	-3,407,489.89	2.81	3.97	888,550.30	802
9/30/2024	274,725,752.55	276,626,653.29	-1,900,900.74	2.83	3.62	636,462.36	850
Total / Average	278,886,991.13	282,453,715.78	-3,566,724.65	2.86	4.03	2,490,364.64	821



Michelle Bodley

Michelle Bodley, Treasurer

10/08/2024

Date



Nevada County
Portfolio Holdings by Asset Class - Summary
September 30, 2024



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

Just for a point of clarity:

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

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CD - Negotiable >> 30%	27,893,000.00	27,749,001.37	27,891,067.27	10.08	2.88	944
Corporate Notes >> 30% Limit	23,000,000.00	22,334,585.00	22,523,241.66	8.14	3.12	986
Liquid Assets >> 0%	28,998,516.88	28,998,516.88	28,998,516.88	10.48	3.30	1
Municipal Bonds >> 0% Limit	30,658,379.34	29,855,640.12	29,918,564.48	10.82	3.28	968
US Agency Bonds >> 0% Limit	149,616,000.00	148,602,269.18	149,367,229.72	54.00	2.80	977
US Treasury Bonds >> 0% Limit	18,000,000.00	17,185,740.00	17,928,033.28	6.48	1.25	629
Total / Average	278,165,896.22	274,725,752.55	276,626,653.29	100.00	2.84	848



Michelle Bodley

Michelle Bodley, Treasurer

10/08/2024

Date



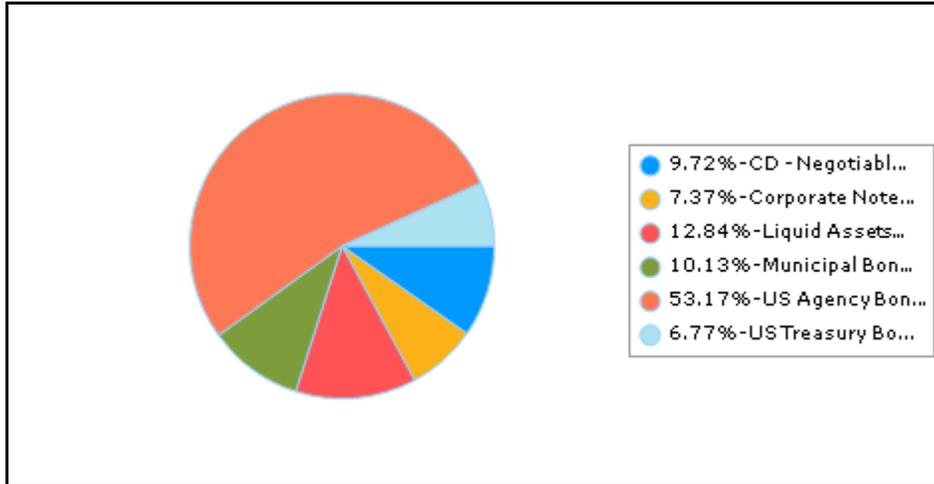
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

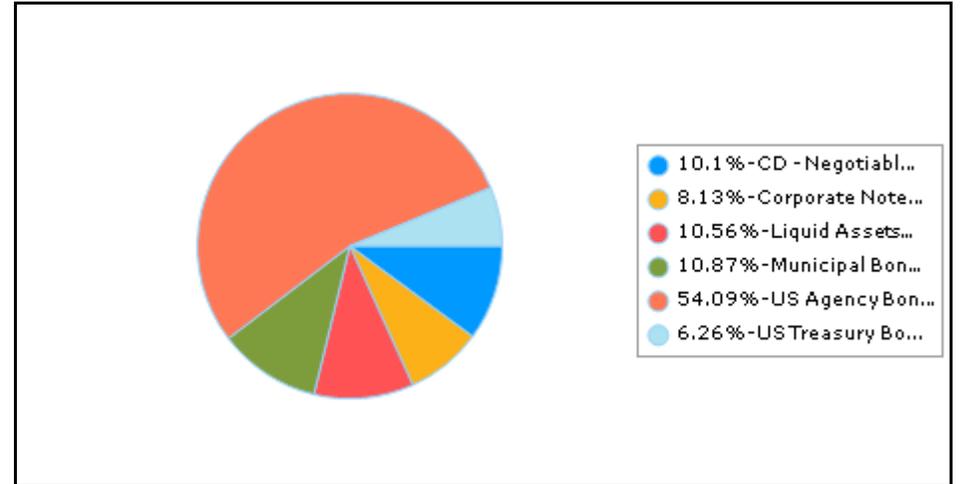
Asset Class Allocation

Asset Class	Market Value 8/31/2024	% of Portfolio 8/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
CD - Negotiable >> 30%	27,345,786.74	9.72	27,749,001.37	10.10
Corporate Notes >> 30% Limit	20,729,840.00	7.37	22,334,585.00	8.13
Liquid Assets >> 0%	36,139,679.90	12.84	28,998,516.88	10.56
Municipal Bonds >> 0% Limit	28,520,794.69	10.13	29,855,640.12	10.87
US Agency Bonds >> 0% Limit	149,618,849.80	53.17	148,602,269.18	54.09
US Treasury Bonds >> 0% Limit	19,060,480.00	6.77	17,185,740.00	6.26
Total / Average	281,415,431.13	100.00	274,725,752.55	100.00

Portfolio Holdings as of 8/31/2024



Portfolio Holdings as of 9/30/2024





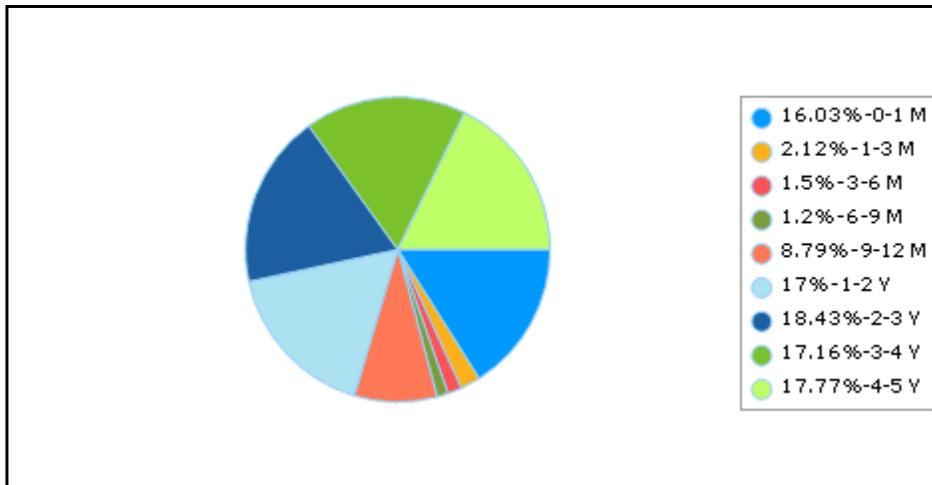
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

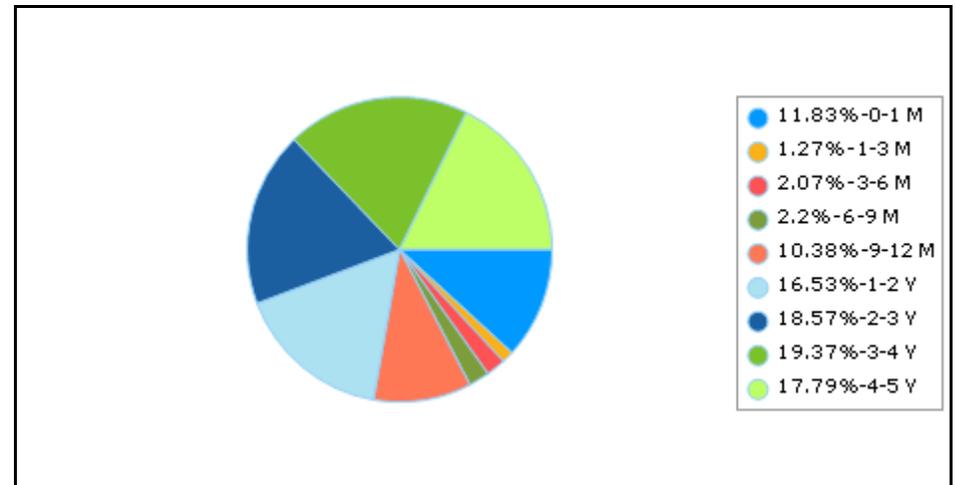
Maturity Range Allocation

Maturity Range	Market Value 8/31/2024	% of Portfolio 8/31/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
0-1 Month	45,121,452.15	16.03	32,493,771.88	11.83
1-3 Months	5,960,147.70	2.12	3,478,302.30	1.27
3-6 Months	4,212,794.50	1.50	5,693,618.40	2.07
6-9 Months	3,375,233.74	1.20	6,045,737.19	2.20
9-12 Months	24,739,309.79	8.79	28,513,202.15	10.38
1-2 Years	47,844,857.39	17.00	45,400,497.07	16.53
2-3 Years	51,867,825.26	18.43	51,004,303.18	18.57
3-4 Years	48,290,616.50	17.16	53,211,378.92	19.37
4-5 Years	50,003,194.10	17.77	48,884,941.46	17.79
Total / Average	281,415,431.13	100.00	274,725,752.55	100.00

Portfolio Holdings as of 8/31/2024



Portfolio Holdings as of 9/30/2024



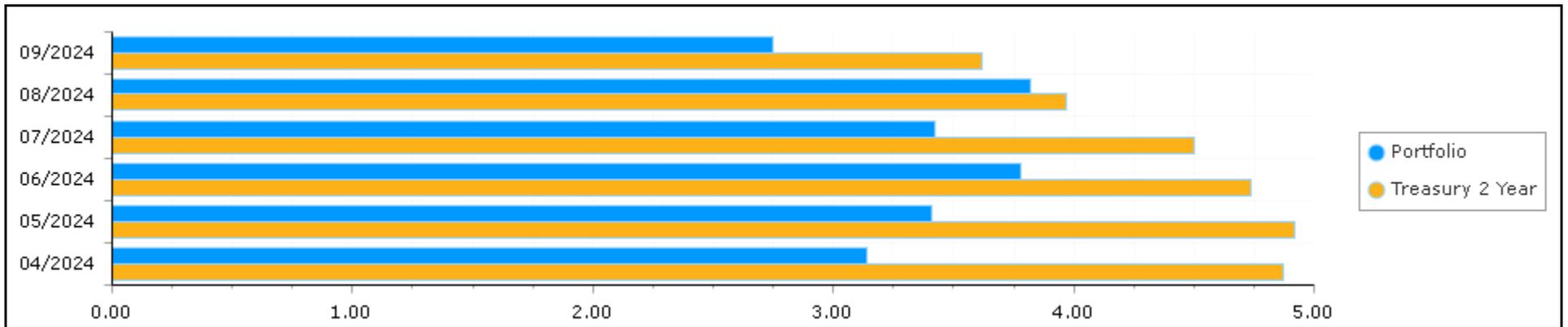


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 4/30/2024, End Date: 9/30/2024

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 2 Year
4/30/2024	364,179,940.62	940,718.09	0.00	940,718.09	365,174,025.60	0.26	3.14	4.87
5/31/2024	440,285,488.77	1,221,404.82	-2,185.77	1,219,219.05	436,013,333.41	0.28	3.41	4.92
6/30/2024	363,287,454.91	1,116,804.97	0.00	1,116,804.97	360,392,743.34	0.31	3.78	4.74
7/31/2024	348,540,832.68	965,351.98	0.00	965,351.98	343,762,465.49	0.28	3.42	4.50
8/31/2024	287,393,042.09	888,550.30	0.00	888,550.30	284,328,846.59	0.31	3.82	3.97
9/30/2024	286,360,403.48	636,462.36	0.00	636,462.36	281,673,395.40	0.23	2.75	3.62
Total/Average	364,179,940.62	5,769,292.52	-2,185.77	5,767,106.75	343,974,439.01	1.68	3.38	4.44

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	9/16/2024	037833EN6	2,000,000.00	Apple Inc (224-10) 3.25 8/8/2029	98.10	1,961,940.00	6,861.11	3.68	1,968,801.11
Buy	9/20/2024	3130ATHX8	2,000,000.00	FHLB (224-11) 4.125 9/14/2029	102.72	2,054,380.00	1,375.00	3.53	2,055,755.00
Buy	9/20/2024	13063EBP0	2,000,000.00	Sate of CA (224-12) 5.125 9/1/2029	106.46	2,129,120.00	5,409.72	3.69	2,134,529.72
Buy	9/27/2024	40219MAX2	245,000.00	Gulf Capital Bank (224-13) 3.8 9/27/2029	100.00	245,000.00	0.00	3.80	245,000.00
Buy	9/27/2024	3133ERVK4	1,000,000.00	FFCB (224-14) 3.5 9/27/2029	99.97	999,700.00	0.00	3.51	999,700.00
Buy	9/30/2024	86804DDH8	245,000.00	Sunwest Bank/Irvine (224-15) 3.45 9/28/2029	100.00	245,000.00	0.00	3.45	245,000.00
Buy	9/30/2024	654062MGO	245,000.00	Nicolet National Bank (224-16) 3.6 9/28/2029	100.00	245,000.00	0.00	3.60	245,000.00
Subtotal			7,735,000.00			7,880,140.00	13,645.83		7,893,785.83
Deposit	9/3/2024	MM7323	2,200.79	BMO MM MM	100.00	2,200.79	0.00	0.00	2,200.79
Deposit	9/3/2024	CAMP	52,259.93	CAMP LGIP	100.00	52,259.93	0.00	0.00	52,259.93
Deposit	9/3/2024	BMOSWEEP	27,795.93	BOW MM	100.00	27,795.93	0.00	0.00	27,795.93
Deposit	9/3/2024	TRIDISTRICT	30.45	Tri Counties Bank - District Cash	100.00	30.45	0.00	0.00	30.45
Deposit	9/30/2024	CAMP	2,000,000.00	CAMP LGIP	100.00	2,000,000.00	0.00	0.00	2,000,000.00
Deposit	9/30/2024	CHECKS	129,692.19	Checks Cash	100.00	129,692.19	0.00	0.00	129,692.19
Deposit	9/30/2024	TRIDISTRICT	703,306.60	Tri Counties Bank - District Cash	100.00	703,306.60	0.00	0.00	703,306.60
Deposit	9/30/2024	CASH	4,450.16	Treasury Cash Cash	100.00	4,450.16	0.00	0.00	4,450.16
Subtotal			2,919,736.05			2,919,736.05	0.00		2,919,736.05
Total Buy Transactions			10,654,736.05			10,799,876.05	13,645.83		10,813,521.88
Interest/Dividends									
Interest	9/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	9/1/2024	799038NS9	0.00	San Mateo County (222-30) 1.467 9/1/2027		0.00	7,335.00	0.00	7,335.00
Interest	9/1/2024	02157RAA5	0.00	Altaone Federal CU (224-05) 4.45 7/19/2029		0.00	1,314.27	0.00	1,314.27
Interest	9/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	9/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/1/2024	801096AT5	0.00	Santa Ana Community (222-18) 3.753 9/1/2025		0.00	18,765.00	0.00	18,765.00
Interest	9/1/2024	835818JN6	0.00	Soquel Creek Water District (220-16) 0.728 3/1/202		0.00	5,460.00	0.00	5,460.00
Interest	9/1/2024	798189SA5	0.00	San Jose Evergreen Comm (223-13) 1.676 9/1/2028		0.00	9,385.60	0.00	9,385.60
Interest	9/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	9/1/2024	802649TH6	0.00	City of Santa Rosa CA Wastewater (220-25) 0.827 9/		0.00	4,135.00	0.00	4,135.00
Interest	9/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	9/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	9/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	9/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	9/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	9/1/2024	574193UH9	0.00	State of Maryland (220-38) 0.52 3/1/2025		0.00	2,600.00	0.00	2,600.00
Interest	9/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	9/1/2024	797686EN8	0.00	San Francisco Muni Transportation Agency (220-49)		0.00	803.40	0.00	803.40
Interest	9/1/2024	478160CN2	0.00	Johnson & Johnson (222-34) 0.55 9/1/2025		0.00	2,750.00	0.00	2,750.00
Interest	9/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	9/2/2024	3133EL5R1	0.00	FFCB (220-11) 0.45 9/2/2025		0.00	2,250.00	0.00	2,250.00
Interest	9/3/2024	MM7323	0.00	BMO MM MM		0.00	2,200.79	0.00	2,200.79
Interest	9/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	9/3/2024	478160CE2	0.00	Johnson & Johnson (222-38 & 221-55) 2.95 3		0.00	36,875.00	0.00	36,875.00
Interest	9/3/2024	CAMP	0.00	CAMP LGIP		0.00	52,259.93	0.00	52,259.93
Interest	9/3/2024	BMOSWEEP	0.00	BOW MM		0.00	27,795.93	0.00	27,795.93
Interest	9/3/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	30.45	0.00	30.45
Interest	9/4/2024	3130AK5E2	0.00	FHLB (221-71) 0.375 9/4/2025		0.00	2,784.38	0.00	2,784.38
Interest	9/4/2024	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: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	9/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	9/5/2024	30781JBU3	0.00	FMB (224-02) 4.4 7/5/2029		0.00	915.56	0.00	915.56
Interest	9/6/2024	191216CL2	0.00	Coca Cola (219-26) 1.75 9/6/2024-19		0.00	4,375.00	0.00	4,375.00
Interest	9/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	9/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	9/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	9/8/2024	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	9/8/2024	3130AWTR1	0.00	FHLB (223-09) 4.375 9/8/2028		0.00	43,750.00	0.00	43,750.00
Interest	9/9/2024	02589ABQ4	0.00	American Express Natl Bank (221-57) 2 3/9/2027		0.00	2,470.14	0.00	2,470.14
Interest	9/10/2024	3133ENRD4	0.00	FFCB (221-58) 1.68 3/10/2027		0.00	8,400.00	0.00	8,400.00
Interest	9/10/2024	3133EKQA7	0.00	FFCB (219-17) 2.08 9/10/2024		0.00	10,400.00	0.00	10,400.00
Interest	9/10/2024	649447VM8	0.00	New York Community Bank (221-14) 0.65 9/10/2024		0.00	802.79	0.00	802.79
Interest	9/10/2024	3133EM4X7	0.00	FFCB (221-13) 0.8 9/10/2026		0.00	8,000.00	0.00	8,000.00
Interest	9/10/2024	3130ATDM6	0.00	FHLB (222-22) 3.625 9/10/2027		0.00	18,125.00	0.00	18,125.00
Interest	9/10/2024	3130ATS57	0.00	FHLB (222-72) 4.5 3/10/2028		0.00	22,500.00	0.00	22,500.00
Interest	9/11/2024	3130A8XY4	0.00	FHLB (221-15) 1.875 9/11/2026		0.00	18,750.00	0.00	18,750.00
Interest	9/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	9/12/2024	3133EP5J0	0.00	FFCB (223-35) 4.125 3/12/2029		0.00	20,625.00	0.00	20,625.00
Interest	9/13/2024	3130A2UW4	0.00	FHLB (219-35) 2.875 9/13/2024		0.00	14,375.00	0.00	14,375.00
Interest	9/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	9/13/2024	3130AFBC0	0.00	FHLB (222-17) 3.25 9/13/2024		0.00	32,500.00	0.00	32,500.00
Interest	9/13/2024	3130ALG40	0.00	FHLB (220-40) 0.5 3/13/2026		0.00	2,500.00	0.00	2,500.00
Interest	9/13/2024	3130ALN83	0.00	FHLB (220-41) 0.75 3/13/2026		0.00	3,750.00	0.00	3,750.00
Interest	9/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	821.92	0.00	821.92



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/14/2024	06251A2F6	0.00	Bank Hapoalim (220-12) 0.45 9/15/2025		0.00	555.78	0.00	555.78
Interest	9/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	9/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	9/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	9/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	9/15/2024	91282CCX7	0.00	T-Bond 0.375 9/15/2024		0.00	3,750.00	0.00	3,750.00
Interest	9/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	9/15/2024	3133ENL99	0.00	FFCB (222-21) 3.375 9/15/2027		0.00	16,875.00	0.00	16,875.00
Interest	9/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	9/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	9/17/2024	3133EKP75	0.00	FFCB (219-19) 1.6 9/17/2024		0.00	8,000.00	0.00	8,000.00
Interest	9/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	9/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	9/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	9/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	9/21/2024	3133EPDP7	0.00	FFCB (222-70) 3.625 3/21/2028		0.00	18,125.00	0.00	18,125.00
Interest	9/22/2024	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	9/22/2024	3133EPWK7	0.00	FFCB (223-10 & 223-11) 4.5 9/22/2028		0.00	90,000.00	0.00	90,000.00
Interest	9/22/2024	78413RAS6	0.00	RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		0.00	946.77	0.00	946.77
Interest	9/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	905.16	0.00	905.16
Interest	9/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	9/22/2024	3133ENN22	0.00	FFCB (222-24) 3.75 9/22/2025		0.00	18,750.00	0.00	18,750.00
Interest	9/23/2024	3137EAEX3	0.00	FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		0.00	9,375.00	0.00	9,375.00
Interest	9/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/24/2024	3135G0Q22	0.00	FNMA (221-16) 1.875 9/24/2026		0.00	9,375.00	0.00	9,375.00
Interest	9/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	9/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	9/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34
Interest	9/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	9/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	9/27/2024	29367RLA2	0.00	Enterprise Bank (219-22) 1.8 9/27/2024		0.00	2,223.12	0.00	2,223.12
Interest	9/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	9/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	9/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	9/28/2024	3130B0GB9	0.00	FHLB (223-37) 4 3/28/2029		0.00	20,000.00	0.00	20,000.00
Interest	9/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	9/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06
Interest	9/29/2024	40135GAA6	0.00	Guardian Credit Union (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	9/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	9/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	9/29/2024	227563EG4	0.00	Cross River Bank (223-16) 4.7 9/29/2028		0.00	5,804.82	0.00	5,804.82
Interest	9/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	9/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	9/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	9/29/2024	85508VAS8	0.00	Star Bank NA (223-15) 4.65 9/29/2028		0.00	5,719.63	0.00	5,719.63
Interest	9/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	9/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	9/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	9/30/2024	91282CCZ2	0.00	T-Bond 0.875 9/30/2026		0.00	4,375.00	0.00	4,375.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/30/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,026.99	0.00	1,026.99
Interest	9/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	9/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	9/30/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	9/30/2024	20825WAX8	0.00	Connexus Credit union (221-86) 3.1 5/26/2027		0.00	624.25	0.00	624.25
Subtotal			0.00			0.00	641,451.17		641,451.17
Total Interest/Dividends			0.00			0.00	641,451.17		641,451.17
Sell Transactions									
Matured	9/1/2024	802649TH6	1,000,000.00	City of Santa Rosa CA Wastewater (220-25) 0.827 9/	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/6/2024	191216CL2	500,000.00	Coca Cola (219-26) 1.75 9/6/2024-19	0.00	500,000.00	0.00	0.00	500,000.00
Matured	9/10/2024	3133EKQA7	1,000,000.00	FFCB (219-17) 2.08 9/10/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/10/2024	649447VM8	245,000.00	New York Community Bank (221-14) 0.65 9/10/2024	0.00	245,000.00	0.00	0.00	245,000.00
Matured	9/13/2024	3130A2UW4	1,000,000.00	FHLB (219-35) 2.875 9/13/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/13/2024	3130AFBC0	2,000,000.00	FHLB (222-17) 3.25 9/13/2024	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Matured	9/15/2024	91282CCX7	1,000,000.00	T-Bond 0.375 9/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/15/2024	91282CCX7	1,000,000.00	T-Bond 0.375 9/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/17/2024	3133EKP75	1,000,000.00	FFCB (219-19) 1.6 9/17/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	9/27/2024	29367RLA2	245,000.00	Enterprise Bank (219-22) 1.8 9/27/2024	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			8,990,000.00			8,990,000.00	0.00		8,990,000.00
Withdraw	9/30/2024	OTHERCC	304.89	BMO- Credit Card Other Cash	0.00	304.89	0.00	0.00	304.89
Withdraw	9/30/2024	BMODEMAND	3,177,888.22	BMO- Demand Account Cash	0.00	3,177,888.22	0.00	0.00	3,177,888.22
Withdraw	9/30/2024	TCCC	368.61	BMO - Tax Credit Card Cash	0.00	368.61	0.00	0.00	368.61
Withdraw	9/30/2024	BMOSWEEP	6,882,337.35	BOW MM	0.00	6,882,337.35	0.00	0.00	6,882,337.35
Subtotal			10,060,899.07			10,060,899.07	0.00		10,060,899.07
Total Sell Transactions			19,050,899.07			19,050,899.07	0.00		19,050,899.07



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
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Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CD - Negotiable >> 30%								
1st Financial Bank USA (222-07) 3.3 8/2/2027		8/2/2022	245,000.00	98.75	241,925.25	0.09%	NR	1036
32022RSG3	245,000.00	3.30	245,000.00	3.77	642.37	-3,074.75	NR	2.71
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	105.50	258,470.10	0.09%	NR	1458
00782JAC6	245,000.00	5.00	245,000.00	3.52	100.68	13,470.10	NR	3.64
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	103.91	258,735.90	0.09%	None	1269
011852AK6	249,000.00	4.85	249,000.00	3.65	264.69	9,735.90	None	3.21
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	102.94	256,318.11	0.09%	None	1235
01664MAE6	249,000.00	4.60	249,000.00	3.67	413.62	7,318.11	None	3.14
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	103.95	257,798.48	0.09%	None	1186
01882MAC6	248,000.00	5.00	248,000.00	3.71	0.00	9,798.48	None	3.01
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.91	246,220.40	0.09%	None	406
02007GC68	244,000.00	4.80	244,000.00	3.95	4,588.54	2,220.40	None	1.08
Altaone Federal CU (224-05) 4.45 7/19/2029		7/19/2024	245,000.00	103.75	254,180.15	0.09%	None	1753
02157RAA5	245,000.00	4.45	245,000.00	3.60	866.23	9,180.15	None	4.33
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	95.09	232,968.05	0.09%	NR	869
02357QAQ0	245,000.00	1.60	245,000.00	3.78	504.77	-12,031.95	NR	2.34
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	95.90	234,945.20	0.09%	NR	890
02589ABQ4	245,000.00	2.00	245,000.00	3.77	281.92	-10,054.80	NR	2.39
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	100.08	245,205.80	0.09%	None	1086
052392BT3	245,000.00	3.80	245,000.00	3.77	739.70	205.80	None	2.81
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	94.21	230,816.95	0.09%	NR	689
05464LBM2	245,000.00	0.60	245,000.00	3.81	165.12	-14,183.05	NR	1.88



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bank Hapoalim (220-12) 0.45 9/15/2025		9/14/2020	245,000.00	96.72	236,959.10	0.09%	NR	350
06251A2F6	245,000.00	0.45	245,000.00	3.97	48.33	-8,040.90	NR	0.96
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	99.58	243,975.90	0.09%	NR	51
061785EK3	245,000.00	1.65	245,000.00	4.67	110.75	-1,024.10	NR	0.14
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	100.87	247,138.85	0.09%	None	1179
06425KCJ6	245,000.00	4.00	245,000.00	3.71	187.95	2,138.85	None	3.03
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	96.81	237,194.30	0.09%	NR	331
06543PCM5	245,000.00	0.45	245,000.00	4.03	9.06	-7,805.70	NR	0.91
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	96.76	237,069.35	0.09%	NR	332
06653LAP5	245,000.00	0.40	245,000.00	4.02	5.37	-7,930.65	NR	0.91
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	97.29	238,365.40	0.09%	NR	925
06740KPK7	245,000.00	2.65	245,000.00	3.78	3,023.90	-6,634.60	NR	2.44
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	103.23	252,920.85	0.09%	None	1634
071172AQ3	245,000.00	4.35	245,000.00	3.57	233.59	7,920.85	None	4.08
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	99.05	242,672.50	0.09%	NR	116
072727AZ3	245,000.00	1.70	245,000.00	4.74	775.95	-2,327.50	NR	0.32
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	94.76	232,149.75	0.09%	NR	849
07371AWB5	245,000.00	1.40	245,000.00	3.78	554.44	-12,850.25	NR	2.29
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	95.76	234,614.45	0.09%	NR	870
07371CE88	245,000.00	1.90	245,000.00	3.78	484.63	-10,385.55	NR	2.33
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	101.65	249,042.50	0.09%	None	1246
09582YAF9	245,000.00	4.20	245,000.00	3.68	930.33	4,042.50	None	3.2
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	102.94	252,198.10	0.09%	NR	1324
05600XQE3	245,000.00	4.50	245,000.00	3.63	4,138.15	7,198.10	NR	3.34



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	96.06	235,339.65	0.09%	NR	437
05580AYA6	245,000.00	0.50	245,000.00	3.91	372.53	-9,660.35	NR	1.19
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	103.78	254,268.35	0.09%	None	1276
108622NK3	245,000.00	4.80	245,000.00	3.65	32.22	9,268.35	None	3.23
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	98.54	241,430.35	0.09%	NR	960
14042RRF0	245,000.00	3.20	245,000.00	3.79	2,899.73	-3,569.65	NR	2.52
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	98.90	242,314.80	0.09%	NR	137
15347EAK5	245,000.00	1.60	245,000.00	4.57	171.84	-2,685.20	NR	0.37
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	103.08	252,543.55	0.09%	NR	1353
12547CBS6	245,000.00	4.50	245,000.00	3.60	3,262.19	7,543.55	NR	3.42
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	98.83	242,143.30	0.09%	NR	150
17286TAG0	245,000.00	1.65	245,000.00	4.54	33.23	-2,856.70	NR	0.41
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	97.29	238,365.40	0.09%	NR	926
20033A3A2	245,000.00	2.65	245,000.00	3.77	284.60	-6,634.60	NR	2.45
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	96.76	240,927.42	0.09%	NR	941
20056QUW1	249,000.00	2.45	249,000.00	3.77	16.71	-8,072.58	NR	2.5
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	96.78	237,101.20	0.09%	NR	330
203522AW7	245,000.00	0.40	245,000.00	4.03	10.74	-7,898.80	NR	0.9
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	94.98	236,507.67	0.09%	NR	605
20786ADK8	249,000.00	0.70	249,000.00	3.82	9.55	-12,492.33	NR	1.65
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	98.32	240,876.65	0.09%	NR	968
20825WAX8	245,000.00	3.10	245,000.00	3.77	0.00	-4,123.35	NR	2.55



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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	94.18	230,743.45	0.09%	NR	693
211163MG2	245,000.00	0.60	245,000.00	3.81	149.01	-14,256.55	NR	1.89
COVANTAGE CU (224-09) 4.1 8/6/2029		8/6/2024	245,000.00	102.17	250,314.05	0.09%	None	1771
22282XAE0	245,000.00	4.10	245,000.00	3.61	1,513.63	5,314.05	None	4.4
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	102.04	254,077.11	0.09%	None	1165
22551KAU6	249,000.00	4.40	249,000.00	3.72	870.48	5,077.11	None	2.98
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	104.35	255,667.30	0.09%	NR	1460
227563EG4	245,000.00	4.70	245,000.00	3.52	31.55	10,667.30	NR	3.7
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	96.72	236,973.80	0.09%	NR	339
228212AQ9	245,000.00	0.40	245,000.00	4.00	69.81	-8,026.20	NR	0.93
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	95.22	237,105.27	0.09%	NR	576
24773RCC7	249,000.00	0.70	249,000.00	3.84	673.32	-11,894.73	NR	1.57
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	103.11	252,607.25	0.09%	None	1134
25460FDW3	245,000.00	4.80	245,000.00	3.74	741.04	7,607.25	None	2.89
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	99.21	244,049.22	0.09%	None	245
254673F68	246,000.00	4.16	244,067.27	4.30	2,528.07	-18.05	None	0.66
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	102.35	250,759.95	0.09%	None	1172
25844MAK4	245,000.00	4.50	245,000.00	3.72	2,748.70	5,759.95	None	2.98
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	99.35	243,395.25	0.09%	None	322
27002YFE1	245,000.00	3.30	245,000.00	4.06	265.81	-1,604.75	None	0.87
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	95.40	237,541.02	0.09%	NR	554
27004PBD4	249,000.00	0.70	249,000.00	3.85	840.46	-11,458.98	NR	1.51
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	94.46	231,424.55	0.09%	NR	764
30002CAB4	245,000.00	1.00	245,000.00	3.78	1,006.85	-13,575.45	NR	2.07



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	94.30	234,816.96	0.09%	NR	675
301074EX4	249,000.00	0.60	249,000.00	3.79	98.24	-14,183.04	NR	1.84
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	98.46	245,172.87	0.09%	None	1039
307811EM7	249,000.00	3.20	249,000.00	3.77	545.75	-3,827.13	NR	2.72
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	93.82	233,616.78	0.09%	NR	752
31033AAF0	249,000.00	0.65	249,000.00	3.77	35.47	-15,383.22	NR	2.05
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	105.54	258,575.45	0.09%	NR	1367
313812EG0	245,000.00	4.50	245,000.00	2.94	60.41	13,575.45	NR	3.46
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	100.19	245,465.50	0.09%	None	1233
31938QW42	245,000.00	3.75	245,000.00	3.69	1,157.88	465.50	None	3.19
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	104.24	254,352.92	0.09%	None	1683
32026U5S1	244,000.00	4.60	244,000.00	3.59	4,397.35	10,352.92	None	4.15
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	97.18	238,083.65	0.09%	NR	295
33847E3W5	245,000.00	0.60	245,000.00	4.19	281.92	-6,916.35	NR	0.81
FMB (224-02) 4.4 7/5/2029		7/5/2024	245,000.00	103.51	253,606.85	0.09%	None	1739
30781JBU3	245,000.00	4.40	245,000.00	3.60	738.36	8,606.85	None	4.3
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	100.08	245,205.80	0.09%	None	1095
32112UEA5	245,000.00	3.80	245,000.00	3.77	0.00	205.80	None	2.84
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	100.85	247,084.95	0.09%	None	1171
34520LAY9	245,000.00	4.00	245,000.00	3.72	402.74	2,084.95	None	3.01
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	94.40	231,275.10	0.09%	NR	849
366526BA8	245,000.00	1.25	245,000.00	3.77	25.17	-13,724.90	NR	2.29
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	95.56	238,910.00	0.09%	NR	528
39573LAY4	250,000.00	0.70	250,000.00	3.85	139.04	-11,090.00	NR	1.44



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Guardian Crdit Union (223-14) 5.1 9/29/2028 40135GAA6	245,000.00	9/29/2023 5.10	245,000.00 245,000.00	105.88 3.52	259,413.35 34.23	0.09% 14,413.35	NR NR	1460 3.64
Gulf Capital Bank (224-13) 3.8 9/27/2029 40219MAX2	245,000.00	9/27/2024 3.80	245,000.00 245,000.00	100.81 3.62	246,977.15 76.52	0.09% 1,977.15	NR NR	1823 4.59
Ideal Credit Union (222-60) 4.5 1/20/2028 45157PBA7	245,000.00	1/20/2023 4.50	245,000.00 245,000.00	102.51 3.69	251,154.40 875.96	0.09% 6,154.40	None None	1207 3.07
Industrial and Commerical Bank China (220-35) 0.45 45581ECE9	245,000.00	2/11/2021 0.45	245,000.00 245,000.00	95.47 3.89	233,908.85 151.03	0.09% -11,091.15	NR NR	499 1.36
Lafayette Federal CU (221-85) 3.25 5/25/2027 50625LBJ1	245,000.00	5/25/2022 3.25	245,000.00 245,000.00	98.69 3.77	241,788.05 109.08	0.09% -3,211.95	NR NR	967 2.54
LCA Bank Corporation (221-79) 2.55 4/22/2027 501798SE3	246,000.00	4/22/2022 2.55	246,000.00 246,000.00	97.03 3.78	238,681.50 2,766.99	0.09% -7,318.50	NR NR	934 2.47
Leader Bank NA (221-76) 2.65 4/22/2027 52168UHZ8	245,000.00	4/22/2022 2.65	245,000.00 245,000.00	97.27 3.78	238,301.70 2,863.82	0.09% -6,698.30	NR NR	934 2.46
Leaders Credit Union (223-20) 5.1 10/30/2028 52171MAM7	245,000.00	10/30/2023 5.10	245,000.00 245,000.00	105.98 3.53	259,641.20 0.00	0.09% 14,641.20	None None	1491 3.71
Liberty First Credit Union (222-61) 4.35 2/3/2028 530520AE5	245,000.00	2/3/2023 4.35	245,000.00 245,000.00	102.10 3.68	250,147.45 846.76	0.09% 5,147.45	None None	1221 3.11
Live Oak Banking Company (220-44) 0.9 4/1/2026 538036PH1	245,000.00	4/1/2021 0.90	245,000.00 245,000.00	95.71 3.84	234,479.70 175.19	0.09% -10,520.30	NR NR	548 1.49
Malaga Bank (221-24) 0.8 10/29/2026 56102ABH8	249,000.00	10/29/2021 0.80	249,000.00 249,000.00	94.07 3.77	234,221.85 5.46	0.09% -14,778.15	NR NR	759 2.06



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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	98.76	241,952.20	0.09%	NR	148
55282JAA9	245,000.00	1.50	245,000.00	4.64	362.47	-3,047.80	NR	0.4
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	94.59	231,735.70	0.09%	NR	700
58404DLL3	245,000.00	0.85	245,000.00	3.78	0.00	-13,264.30	NR	1.9
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	95.55	234,087.70	0.09%	NR	490
59013KMJ2	245,000.00	0.45	245,000.00	3.87	87.60	-10,912.30	NR	1.33
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	102.91	251,102.84	0.09%	NR	1318
61690U5S5	244,000.00	4.50	244,000.00	3.63	4,301.75	7,102.84	NR	3.32
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	104.47	255,946.60	0.09%	None	1695
61768E4B6	245,000.00	4.65	245,000.00	3.60	4,088.82	10,946.60	None	4.18
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	93.83	233,634.21	0.09%	NR	744
634116DC8	249,000.00	0.60	249,000.00	3.78	691.74	-15,365.79	NR	2.02
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	94.93	232,573.60	0.09%	NR	855
64034KAG6	245,000.00	1.50	245,000.00	3.79	594.04	-12,426.40	NR	2.3
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	105.07	257,416.60	0.09%	NR	1386
647608AH1	245,000.00	5.00	245,000.00	3.57	436.30	12,416.60	NR	3.47
Nicolet National Bank (224-16) 3.6 9/28/2029		9/30/2024	245,000.00	99.92	244,796.65	0.09%	NR	1824
654062MG0	245,000.00	3.60	245,000.00	3.62	0.00	-203.35	NR	4.58
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	103.49	256,647.76	0.09%	None	1185
67054NBE2	248,000.00	4.85	248,000.00	3.71	32.95	8,647.76	None	3.02
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	100.52	246,281.35	0.09%	None	1240
70212YBE1	245,000.00	3.85	245,000.00	3.68	1,007.86	1,281.35	None	3.2
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	94.58	231,718.55	0.09%	NR	701
70962LAE2	245,000.00	0.85	245,000.00	3.78	165.46	-13,281.45	NR	1.9



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	93.98	134,384.25	0.05%	NR	750
723451CB4	143,000.00	0.70	143,000.00	3.78	447.02	-8,615.75	NR	2.04
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	102.34	250,742.80	0.09%	None	1291
724468AC7	245,000.00	4.35	245,000.00	3.64	4,934.57	5,742.80	None	3.25
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	98.97	242,466.70	0.09%	None	1079
732329BA4	245,000.00	3.40	245,000.00	3.77	365.15	-2,533.30	None	2.81
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.96	249,366.26	0.09%	None	402
73317ABE1	247,000.00	4.80	247,000.00	3.91	1,689.07	2,366.26	None	1.07
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	101.59	248,883.25	0.09%	None	1597
74731SCF4	245,000.00	3.95	245,000.00	3.56	450.73	3,883.25	None	4.02
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	99.67	244,196.40	0.09%	NR	39
75472RAK7	245,000.00	1.80	245,000.00	4.88	1,751.92	-803.60	NR	0.11
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	99.35	243,417.30	0.09%	NR	322
76124YAE6	245,000.00	3.30	245,000.00	4.05	287.96	-1,582.70	NR	0.87
RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		5/22/2024	245,000.00	104.13	255,106.25	0.09%	None	1695
78413RAS6	245,000.00	4.55	245,000.00	3.59	244.33	10,106.25	None	4.2
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	99.30	243,282.55	0.09%	NR	294
795451BT9	245,000.00	3.30	245,000.00	4.19	1,594.85	-1,717.45	NR	0.8
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	102.09	250,122.95	0.09%	None	1221
79772FAG1	245,000.00	4.35	245,000.00	3.68	788.36	5,122.95	None	3.11
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	105.06	261,591.93	0.09%	NR	1338
843383CT5	249,000.00	4.25	249,000.00	2.80	0.00	12,591.93	NR	3.41



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Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	105.22	256,739.24	0.09%	None	1478
84287PJB9	244,000.00	4.85	244,000.00	3.46	5,382.04	12,739.24	None	3.66
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	104.17	254,172.36	0.09%	NR	1460
85508VAS8	244,000.00	4.65	244,000.00	3.52	31.08	10,172.36	NR	3.7
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	95.63	234,281.25	0.09%	NR	513
856283S49	245,000.00	0.65	245,000.00	3.89	157.07	-10,718.75	NR	1.4
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	94.74	232,122.80	0.09%	NR	729
86513LAA0	245,000.00	0.75	245,000.00	3.48	5.03	-12,877.20	NR	1.98
Sunwest Bank/Irvine (224-15) 3.45 9/28/2029		9/30/2024	245,000.00	99.23	243,120.85	0.09%	NR	1824
86804DDH8	245,000.00	3.45	245,000.00	3.62	0.00	-1,879.15	NR	4.59
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	102.41	250,892.25	0.09%	None	1123
87165EYG6	245,000.00	4.60	245,000.00	3.76	4,785.89	5,892.25	None	2.85
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	95.84	234,803.10	0.09%	NR	451
882213AM3	245,000.00	0.40	245,000.00	3.88	265.81	-10,196.90	NR	1.23
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	97.75	239,480.15	0.09%	NR	212
88241TKC3	245,000.00	0.45	245,000.00	4.37	75.51	-5,519.85	NR	0.58
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	95.94	235,053.00	0.09%	NR	444
88413QCU0	245,000.00	0.45	245,000.00	3.90	314.14	-9,947.00	NR	1.21
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	95.58	234,178.35	0.09%	NR	569
89235MKY6	245,000.00	0.90	245,000.00	3.85	972.62	-10,821.65	NR	1.55
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	102.57	251,301.40	0.09%	None	1535
90355GJL1	245,000.00	4.40	245,000.00	3.74	502.08	6,301.40	None	3.84
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	93.98	230,241.20	0.09%	NR	745
909557JL5	245,000.00	0.70	245,000.00	3.77	70.48	-14,758.80	NR	2.03



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United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	105.40	258,230.00	0.09%	NR	1368
910286GN7	245,000.00	4.50	245,000.00	2.98	30.21	13,230.00	NR	3.46
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	101.05	250,599.04	0.09%	None	413
91334AAF0	248,000.00	4.85	248,000.00	3.90	0.00	2,599.04	None	1.1
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	95.63	234,303.30	0.09%	NR	892
91139LAB2	245,000.00	1.90	245,000.00	3.77	242.32	-10,696.70	NR	2.39
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	95.88	234,908.45	0.09%	NR	444
91330ACR6	245,000.00	0.40	245,000.00	3.90	279.23	-10,091.55	NR	1.21
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	101.41	248,447.15	0.09%	None	1156
914098DJ4	245,000.00	4.20	245,000.00	3.73	0.00	3,447.15	None	2.97
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	102.67	251,543.95	0.09%	NR	1324
91527PCA3	245,000.00	4.40	245,000.00	3.61	413.48	6,543.95	NR	3.36
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	98.82	242,109.00	0.09%	NR	970
90352RCN3	245,000.00	3.30	245,000.00	3.77	642.37	-2,891.00	NR	2.54
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	105.06	257,387.20	0.09%	NR	1346
917352AH9	245,000.00	4.50	245,000.00	3.05	694.73	12,387.20	NR	3.4
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	106.37	260,604.05	0.09%	None	1500
92023CAJ2	245,000.00	5.20	245,000.00	3.53	767.89	15,604.05	None	3.71
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	101.95	249,784.85	0.09%	None	1102
92891CCR1	245,000.00	4.45	245,000.00	3.77	866.23	4,784.85	None	2.82
			27,885,332.18		27,749,001.37	10.22%		944
Sub Total CD - Negotiable >> 30%	27,893,000.00	2.87	27,891,067.27	3.78	94,210.69	-142,065.90		2.44
Corporate Notes >> 30% Limit								



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Alphabet Inc (222-58) 0.8 8/15/2027 02079KAJ6	2,000,000.00	1/12/2023 3.95	1,737,784.00 1,835,880.32	92.66 3.51	1,853,100.00 2,000.00	0.66% 17,219.68	S&P-AA+ Moody's-Aa2	1049 2.84
Apple Inc (221-52) 3.35 2/9/2027-22 037833CJ7	1,000,000.00	2/9/2022 2.18	1,055,000.00 1,025,963.86	99.12 3.74	991,170.00 4,745.83	0.37% -34,793.86	Moody's-Aaa S&P-AA+	862 2.28
Apple Inc (221-89) 3.2 5/11/2027-27 037833CR9	1,000,000.00	5/20/2022 3.40	990,790.00 995,169.44	98.69 3.73	986,920.00 12,355.56	0.36% -8,249.44	S&P-AA+ Moody's-Aaa	864 2.5
Apple Inc (224-10) 3.25 8/8/2029 037833EN6	2,000,000.00	9/16/2024 3.68	1,961,940.00 1,962,238.18	97.62 3.79	1,952,380.00 9,388.89	0.71% -9,858.18	Moody's-Aaa S&P-AA+	1773 4.51
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 1,000,049.66	99.82 4.80	998,180.00 9,100.00	0.36% -1,869.66	S&P-A Moody's-A1	24 0.07
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 1,898,505.70	97.26 4.03	1,945,200.00 12,088.89	0.69% 46,694.30	S&P-A Moody's-A2	1760 4.46
Charles Schwab Corp (221-34) 1.15 5/13/2026-26 808513BR5	1,000,000.00	12/10/2021 1.40	989,300.00 996,091.02	95.43 4.10	954,270.00 4,376.39	0.36% -41,821.02	Moody's-Aa2 S&P-A	560 1.6
Chevron USA (222-13) 1.018 8/12/2027 166756AL0	1,000,000.00	8/12/2022 3.25	897,850.00 941,484.72	92.53 3.79	925,320.00 1,357.33	0.34% -16,164.72	Moody's-Aa2 S&P-AA-	1046 2.83
Costco Wholesale Corp (221-94) 1.375 6/20/2027 22160KAN5	1,000,000.00	6/21/2022 4.03	880,980.00 935,240.08	93.83 3.78	938,330.00 3,819.44	0.34% 3,089.92	Moody's-Aa3 S&P-A+	993 2.67
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 2,042,480.50	97.30 3.78	1,945,960.00 5,561.11	0.74% -96,520.50	S&P-AA- Moody's-Aa2	685 1.84
Johnson & Johnson (222-34) 0.55 9/1/2025 478160CN2	1,000,000.00	11/4/2022 4.36	899,690.00 967,340.93	96.90 4.01	969,030.00 443.06	0.35% 1,689.07	Moody's-Aaa S&P-AAA	336 0.92



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Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	98.33	491,640.00	0.18%	S&P-AAA	884
478160CE2	500,000.00	1.95	511,529.38	3.68	1,106.25	-19,889.38	Moodys-Aaa	2.35
Johnson & Johnson (222-38 & 221-55) 2.95 3		11/9/2022	1,867,200.00	98.33	1,966,560.00	0.7%	S&P-AAA	884
478160CE2	2,000,000.00	4.67	1,925,463.36	3.68	4,425.00	41,096.64	Moodys-Aaa	2.35
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	104.13	1,041,300.00	0.36%	Moodys-Aaa	1705
478160CU6	1,000,000.00	4.61	1,007,635.03	3.82	17,333.33	33,664.97	S&P-AAA	4.18
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	96.03	960,300.00	0.36%	S&P-AA+	472
64952WDW0	1,000,000.00	1.15	996,192.94	4.03	1,770.83	-35,892.94	Moodys-Aaa	1.29
Procter and Gamble Co (221-45) 1.9 2/1/2027 -22		2/3/2022	1,003,110.00	95.96	959,550.00	0.36%	Moodys-Aa3	854
742718FV6	1,000,000.00	1.84	1,001,456.11	3.72	3,113.89	-41,906.11	S&P-AA-	2.29
Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		10/9/2019	502,370.00	99.95	499,745.00	0.18%	Moodys-Aa3	7
89236TGL3	500,000.00	1.90	500,009.09	4.58	4,805.56	-264.09	Fitch-A+	0.02
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	95.58	955,750.00	0.36%	S&P-A+	835
89236TJV8	1,000,000.00	1.97	998,479.73	3.94	4,063.89	-42,729.73	Moodys-Aa	2.24
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	99.99	999,880.00	0.36%	Moodys-Aa2	1365
931142EE9	1,000,000.00	4.24	982,031.61	3.70	9,661.11	17,848.39	S&P-AA	3.49
			22,288,332.00		22,334,585.00	8.14%		981
Sub Total Corporate Notes >> 30% Limit	23,000,000.00	3.12	22,523,241.66	3.87	111,516.36	-188,656.66		2.58
Liquid Assets >> 0%								
BMO - Tax Credit Card Cash		10/10/2013	52,203.65	100.00	52,203.65	0.02%	NR	1
TCCC	52,203.65	0.00	52,203.65	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	52,899.21	100.00	52,899.21	0.02%	NR	1
OTHERCC	52,899.21	0.00	52,899.21	0.00		0.00	NR	0



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Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
BMO- Demand Account Cash		9/4/2013	7,321,295.66	100.00	7,321,295.66	2.65%	NR	1
BMODEMAND	7,321,295.66	0.00	7,321,295.66	0.00		0.00	NR	0
BMO MM MM		9/16/2013	1,294,914.93	100.00	1,294,914.93	0.47%	NR	1
MM7323	1,294,914.93	2.01	1,294,914.93	2.01		0.00	NR	0
BOW MM		4/28/2017	5,238,837.17	100.00	5,238,837.17	1.89%	NR	1
BMOSWEEP	5,238,837.17	4.60	5,238,837.17	4.60		0.00	NR	0
CAMP LGIP		6/30/2013	12,052,259.93	100.00	12,052,259.93	4.36%	NR	1
CAMP	12,052,259.93	5.15	12,052,259.93	5.15		0.00	NR	0
Checks Cash		6/30/2013	337,868.50	100.00	337,868.50	0.12%	NR	1
CHECKS	337,868.50	0.00	337,868.50	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,478,253.06	100.00	1,478,253.06	0.53%	NR	1
LAIF	1,478,253.06	4.58	1,478,253.06	4.58	16,769.77	0.00	NR	0
Treasury Cash Cash		6/30/2013	47,924.54	100.00	47,924.54	0.02%	NR	1
CASH	47,924.54	0.00	47,924.54	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	1,122,060.23	100.00	1,122,060.23	0.41%	NR	1
TRIDISTRICT	1,122,060.23	0.05	1,122,060.23	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	28,998,516.88	3.30	28,998,516.88	3.30	16,769.77	10.49%	0.00	0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	92.70	927,010.00	0.33%	Moody's-Aa2	1127
13077DQF2	1,000,000.00	4.86	905,149.31	3.89	5,633.03	21,860.69	S&P-AA-	3.01
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	95.42	219,459.10	0.08%	S&P-AA+	609
05028XAD6	230,000.00	1.10	230,486.87	4.10	935.90	-11,027.77	NR	1.65
City of Los Angles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	94.89	455,491.20	0.17%	S&P-AA-	762
544587Y69	480,000.00	1.34	480,000.00	3.91	2,664.12	-24,508.80	NR	2.05



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
County of Alameda (224-08) 3.599 8/1/2029 010878BH8	1,000,000.00	8/1/2024 4.20	973,000.00 973,887.19	99.56 3.70	995,550.00 5,898.36	0.35% 21,662.81	S&P-AAA Moody's-Aaa	1766 4.46
Fremont Unified School Dist (220-34) 0.682 8/1/202 357155AY6	1,000,000.00	2/11/2021 0.45	1,010,260.00 1,001,917.46	97.19 4.14	971,850.00 1,117.72	0.36% -30,067.46	S&P-AA- Moody's-Aa2	305 0.83
Napa Valley Unified SD (222-06) 1.342 8/1/2027 630362ES6	1,000,000.00	8/1/2022 3.35	908,160.00 947,943.92	93.56 3.76	935,580.00 2,199.39	0.34% -12,363.92	Moody's-Aa3 NR	1035 2.78
Palomar Community College (224-07) 1.836 8/1/2029 697511FG3	1,000,000.00	8/1/2024 4.36	887,690.00 891,380.36	91.29 3.83	912,890.00 3,009.00	0.32% 21,509.64	S&P-AA Moody's-Aa2	1766 4.62
Port of Oakland (220-23) 1.181 5/1/2025-20 735000TM3	838,379.34	12/3/2020 1.05	843,099.42 839,003.80	82.20 37.79	689,187.82 4,098.02	0.3% -149,815.98	S&P-A+ Fitch-A+	213 0.58
Poway Unified School District (221-01) 2.209 8/1/2 738850SY3	500,000.00	7/14/2022 3.40	482,895.00 495,316.85	98.38 4.20	491,910.00 1,810.15	0.18% -3,406.85	S&P-AA- None	305 0.83
Riverside Unified School Dist (219-42) 2.272 2/1/2 769059A30	280,000.00	2/3/2020 1.80	286,291.60 280,427.48	99.38 4.14	278,255.60 1,042.60	0.1% -2,171.88	S&P-AA- Moody's-Aa2	124 0.34
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027 786318LF0	1,000,000.00	8/10/2022 3.41	954,090.00 973,848.73	96.32 3.78	963,230.00 3,933.33	0.35% -10,618.73	Moody's-Aa1 None	1035 2.75
San Francisco Muni Transportation Agency (220-49) 797686EN8	195,000.00	5/3/2021 1.10	192,474.75 194,259.47	95.24 4.32	185,723.85 129.44	0.07% -8,535.62	S&P-AA- Moody's-Aa2	517 1.41
San Jose Evergreen Comm (223-13) 1.676 9/1/2028 798189SA5	1,120,000.00	9/28/2023 4.81	967,601.60 998,758.61	92.42 3.78	1,035,070.40 1,512.12	0.36% 36,311.79	Moody's-Aa1 NR	1432 3.8
San Mateo County (222-30) 1.467 9/1/2027 799038NS9	1,000,000.00	10/21/2022 4.81	856,600.00 913,927.70	93.68 3.78	936,760.00 1,181.75	0.33% 22,832.30	Moody's-Aaa S&P-AAA	1066 2.86



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	93.95	1,103,877.25	0.39%	Moody's-Aa1	1035
7994082G3	1,175,000.00	4.23	1,091,216.00	3.71	2,773.00	12,661.25	S&P-AA+	2.78
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	99.38	993,760.00	0.36%	S&P-AA	336
801096AT5	1,000,000.00	3.59	1,001,407.15	4.45	3,023.25	-7,647.15	S&P-AA	0.91
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	100.63	1,343,450.55	0.49%	Moody's-Aa1	974
80168ADW4	1,335,000.00	3.99	1,341,876.69	3.95	18,534.25	1,573.86	Fitch-AA+	2.52
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	91.94	919,360.00	0.33%	Moody's-Aa2	1401
802385RT3	1,000,000.00	4.20	906,427.46	3.77	2,451.78	12,932.54	S&P-AA+	3.73
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	94.69	951,604.35	0.34%	Moody's-Aa1	1401
802498UM5	1,005,000.00	4.39	930,345.68	3.70	3,633.47	21,258.67	S&P-AA+	3.68
Sate of CA (224-12) 5.125 9/1/2029		9/20/2024	2,129,120.00	106.20	2,124,060.00	0.77%	Moody's-Aa2	1797
13063EBP0	2,000,000.00	3.69	2,128,405.45	3.73	8,256.94	-4,345.45	S&P-AA-	4.41
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	98.60	1,478,940.00	0.54%	S&P-AA	152
835818JN6	1,500,000.00	0.57	1,500,971.85	4.13	879.67	-22,031.85	NR	0.42
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	101.28	1,012,780.00	0.36%	Moody's-Aa2	366
13063D2T4	1,000,000.00	4.75	1,007,019.94	4.19	27,347.22	5,760.06	S&P-AA-	0.96
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	106.03	2,120,600.00	0.73%	Moody's-Aa2	1462
13063D7D4	2,000,000.00	5.04	2,032,184.92	3.86	54,694.44	88,415.08	S&P-AA-	3.57
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	97.52	975,180.00	0.36%	S&P-AAA	244
34153QUD6	1,000,000.00	0.52	1,000,197.17	4.35	1,818.06	-25,017.17	Moody's-Aaa	0.67
State of Hawaii (220-08) 0.67 8/1/2025-20		8/28/2020	1,008,250.00	97.23	972,340.00	0.36%	S&P-AA+	305
419792YQ3	1,000,000.00	0.50	1,001,398.69	4.07	1,098.06	-29,058.69	Moody's-Aa2	0.83



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
State of Hawaii (222-10) 1.535 8/1/2027		8/9/2022	923,940.00	93.95	939,510.00	0.35%	Moody's-Aa2	1035
419792G34	1,000,000.00	3.20	956,698.51	3.81	2,515.69	-17,188.51	S&P-AA+	2.78
State of Maryland (220-38) 0.52 3/1/2025		3/10/2021	1,000,000.00	98.45	984,510.00	0.36%	S&P-AAA	152
574193UH9	1,000,000.00	0.52	1,000,000.00	4.28	418.89	-15,490.00	Fitch-AAA	0.42
University of CA (222-12) 3.063 7/1/2025		8/10/2022	989,410.00	99.20	992,000.00	0.36%	Moody's-Aa2	274
91412GU94	1,000,000.00	3.45	997,252.22	4.15	7,572.42	-5,252.22	S&P-AA	0.75
University of California (221-83) 1.272 5/15/2027		5/16/2022	893,810.00	93.42	934,200.00	0.34%	S&P-AA	957
91412HJN4	1,000,000.00	3.61	944,315.71	3.93	4,770.00	-10,115.71	Fitch-AA	2.58
WFS (223-50) 4.44 6/1/2029		6/18/2024	1,000,000.00	102.98	1,029,780.00	0.36%	S&P-AAA	1705
574193WW4	1,000,000.00	4.44	1,000,000.00	3.74	12,580.00	29,780.00	Fitch-AAA	4.22
WFS (224-01) 3.349 7/1/2029		7/1/2024	950,050.00	98.17	981,720.00	0.34%	S&P-AA	1735
91412HFG3	1,000,000.00	4.48	952,539.29	3.77	8,279.47	29,180.71	Fitch-AA	4.39
Sub Total Municipal Bonds >> 0% Limit	30,658,379.34	3.28	29,918,564.48	4.88	195,811.54	-62,924.36		2.5
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028		10/13/2023	2,007,040.00	104.67	2,093,320.00	0.73%	None	1474
31424WAP7	2,000,000.00	4.75	2,005,679.78	3.58	44,811.67	87,640.22	None	3.65
FFCB (219-25) 1.5 10/16/2024		10/18/2019	993,500.00	99.86	998,630.00	0.36%	S&P-AA+	16
3133EK3B0	1,000,000.00	1.64	999,943.01	4.56	6,833.33	-1,313.01	Moody's-Aaa	0.04
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	99.73	997,260.00	0.36%	Moody's-Aaa	32
3133EK4Y9	1,000,000.00	1.82	999,857.42	4.81	6,829.17	-2,597.42	S&P-AA+	0.09
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	99.66	996,630.00	0.36%	S&P-AA+	39
3133EK6J0	1,000,000.00	1.81	999,814.10	4.80	6,409.72	-3,184.10	Moody's-Aaa	0.11
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	99.09	990,850.00	0.36%	S&P-AA+	115
3133ELJM7	1,000,000.00	1.48	1,000,504.86	4.59	3,070.83	-9,654.86	Moody's-Aaa	0.31



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	96.79	967,900.00	0.36%	NR	337
3133EL5R1	1,000,000.00	0.46	999,953.86	4.03	350.00	-32,053.86	NR	0.92
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	96.60	1,931,960.00	0.72%	NR	399
3133EMFS6	2,000,000.00	0.47	1,999,741.28	3.67	3,756.67	-67,781.28	NR	1.09
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	95.58	955,760.00	0.36%	Moodys-Aaa	588
3133EMYV8	1,000,000.00	0.78	1,000,631.15	3.67	3,166.11	-44,871.15	S&P-AA+	1.6
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	95.58	1,433,640.00	0.54%	Moodys-Aaa	588
3133EMYV8	1,500,000.00	0.74	1,501,917.60	3.67	4,749.17	-68,277.60	S&P-AA+	1.6
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	94.77	947,720.00	0.36%	S&P-AA+	665
3133EMV66	1,000,000.00	0.75	998,840.44	3.67	1,190.00	-51,120.44	Moodys-Aaa	1.81
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	94.77	947,720.00	0.36%	S&P-AA+	665
3133EMV66	1,000,000.00	0.74	999,016.70	3.67	1,190.00	-51,296.70	Moodys-Aaa	1.81
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	94.77	947,720.00	0.36%	S&P-AA+	665
3133EMV66	1,000,000.00	0.73	999,106.28	3.67	1,190.00	-51,386.28	Moodys-Aaa	1.81
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	94.67	1,893,320.00	0.72%	S&P-AA+	710
3133EM4X7	2,000,000.00	0.80	2,000,000.00	3.67	888.89	-106,680.00	Moodys-Aaa	1.93
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	93.78	1,875,520.00	0.72%	S&P-AA+	752
3133EMEF5	2,000,000.00	1.03	1,978,893.76	3.66	4,388.89	-103,373.76	S&P-AAA	2.05
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	95.04	950,410.00	0.36%	S&P-AA+	757
3133ENCJ7	1,000,000.00	1.18	999,597.87	3.66	4,930.00	-49,187.87	Moodys-Aaa	2.05
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	95.20	952,020.00	0.36%	S&P-AAA	791
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.66	4,466.67	-47,980.00	Moodys-Aaa	2.13
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	95.20	952,020.00	0.36%	S&P-AAA	791
3133ENFV7	1,000,000.00	1.34	1,000,000.00	3.66	4,466.67	-47,980.00	Moodys-Aaa	2.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FFCB (221-32) 1.19 12/9/2026 3133ENGT1	1,000,000.00	12/9/2021 1.19	1,000,000.00 1,000,000.00	94.84 3.66	948,360.00 3,669.17	0.36% -51,640.00	S&P-AAA Moody's-Aaa	800 2.16
FFCB (221-36) 1.5 1/13/2027 3133ENKV1	1,000,000.00	1/13/2022 1.51	999,520.00 999,780.50	95.46 3.59	954,610.00 3,208.33	0.36% -45,170.50	S&P-AAA Moody's-Aaa	835 2.25
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027 3133ENNB2	1,000,000.00	2/3/2022 1.65	998,804.00 999,439.33	95.63 3.59	956,340.00 2,572.92	0.36% -43,099.33	S&P-AA+ NR	856 2.3
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027 3133ENNB2	1,000,000.00	2/3/2022 1.63	1,000,000.00 1,000,000.00	95.63 3.59	956,340.00 2,572.92	0.36% -43,660.00	S&P-AA+ NR	856 2.3
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027 3133ENNB2	2,000,000.00	2/3/2022 1.64	1,999,040.00 1,999,549.97	95.63 3.59	1,912,680.00 5,145.83	0.72% -86,869.97	S&P-AA+ NR	856 2.3
FFCB (221-53) 1.8 8/22/2025 3133ENPX2	2,000,000.00	2/22/2022 1.83	1,998,320.00 1,999,571.12	98.06 4.03	1,961,120.00 3,800.00	0.72% -38,451.12	S&P-AAA Moody's-Aaa	326 0.89
FFCB (221-58) 1.68 3/10/2027 3133ENRD4	1,000,000.00	3/10/2022 1.72	998,330.00 999,185.12	95.58 3.58	955,800.00 933.33	0.36% -43,385.12	S&P-AAA Moody's-Aaa	891 2.4
FFCB (221-70) 2.6 4/5/2027 3133ENTS9	1,000,000.00	4/5/2022 2.60	1,000,000.00 1,000,000.00	97.65 3.59	976,520.00 12,638.89	0.36% -23,480.00	S&P-AAA Moody's-Aaa	917 2.42
FFCB (222-02 & 222-03) 3.05 7/19/2027 3133ENB33	1,000,000.00	7/19/2022 3.05	1,000,000.00 1,000,000.00	98.53 3.60	985,320.00 6,015.28	0.36% -14,680.00	NR NR	1022 2.69
FFCB (222-02 & 222-03) 3.05 7/19/2027 3133ENB33	1,000,000.00	7/19/2022 3.05	1,000,000.00 1,000,000.00	98.53 3.60	985,320.00 6,015.28	0.36% -14,680.00	NR NR	1022 2.69
FFCB (222-21) 3.375 9/15/2027 3133ENL99	1,000,000.00	9/15/2022 3.63	988,660.00 993,292.88	99.36 3.60	993,640.00 1,406.25	0.36% 347.12	None None	1080 2.84
FFCB (222-24) 3.75 9/22/2025 3133ENN22	1,000,000.00	9/22/2022 3.80	998,594.90 999,542.32	99.67 4.10	996,680.00 833.33	0.36% -2,862.32	None None	357 0.97



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	101.41	1,014,130.00	0.36%	None	1109
3133ENS50	1,000,000.00	4.13	999,981.78	3.63	19,020.83	14,148.22	None	2.84
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	101.41	1,014,130.00	0.36%	None	1109
3133ENS50	1,000,000.00	4.13	1,000,000.00	3.63	19,020.83	14,130.00	None	2.84
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	101.17	1,011,740.00	0.36%	None	1155
3133EN3H1	1,000,000.00	4.06	998,435.12	3.60	13,444.44	13,304.88	None	2.97
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	101.17	1,011,740.00	0.36%	None	1155
3133EN3H1	1,000,000.00	4.05	998,576.81	3.60	13,444.44	13,163.19	None	2.97
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	101.17	1,011,740.00	0.36%	None	1155
3133EN3H1	1,000,000.00	4.05	998,583.13	3.60	13,444.44	13,156.87	None	2.97
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	100.44	1,004,360.00	0.36%	None	1163
3133EN3S7	1,000,000.00	3.82	998,076.53	3.60	11,770.83	6,283.47	None	3
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	100.44	1,004,360.00	0.36%	None	1163
3133EN3S7	1,000,000.00	3.77	999,363.09	3.60	11,770.83	4,996.91	None	3
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	101.19	1,011,860.00	0.36%	None	1193
3133EN5N6	1,000,000.00	4.01	999,706.00	3.61	9,333.33	12,154.00	None	3.07
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	99.83	1,996,620.00	0.72%	None	281
3133EPAD7	2,000,000.00	3.90	1,999,681.04	4.09	17,652.78	-3,061.04	None	0.76
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	100.83	2,016,620.00	0.72%	None	1232
3133EPAV7	2,000,000.00	3.88	2,000,000.00	3.61	9,902.78	16,620.00	None	3.18
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	100.05	1,000,500.00	0.36%	None	1268
3133EPDP7	1,000,000.00	3.67	998,674.40	3.61	906.25	1,825.60	None	3.29
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	92.35	1,796,188.05	0.65%	None	1283
3133EMVC3	1,945,000.00	3.82	1,787,160.66	3.60	11,913.12	9,027.39	None	3.42



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	100.88	1,008,800.00	0.36%	None	1303
3133EPGW9	1,000,000.00	3.72	1,004,999.83	3.61	16,684.03	3,800.17	None	3.31
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	100.05	1,000,510.00	0.36%	None	1311
3133EPHT5	1,000,000.00	3.66	998,859.06	3.61	14,802.08	1,650.94	None	3.35
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	100.90	1,009,020.00	0.36%	S&P-AAA	1338
3133EPLD5	1,000,000.00	3.89	999,502.00	3.61	12,916.67	9,518.00	Moody's-Aaa	3.41
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	100.89	2,017,740.00	0.72%	S&P-AA+	1360
3133EPNH4	2,000,000.00	4.03	1,989,641.64	3.62	21,312.50	28,098.36	Moody's-Aaa	3.47
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	100.89	2,017,740.00	0.72%	S&P-AA+	1360
3133EPNH4	2,000,000.00	4.15	1,981,626.89	3.62	21,312.50	36,113.11	Moody's-Aaa	3.47
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	102.19	1,021,880.00	0.36%	S&P-AAA	1386
3133EPQD0	1,000,000.00	4.28	998,983.45	3.63	8,618.06	22,896.55	Moody's-Aaa	3.52
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	102.19	1,021,880.00	0.36%	S&P-AAA	1386
3133EPQD0	1,000,000.00	4.28	998,983.45	3.63	8,618.06	22,896.55	Moody's-Aaa	3.52
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	102.35	1,023,510.00	0.36%	S&P-AA+	1407
3133EPSK2	1,000,000.00	4.33	997,258.39	3.59	6,256.94	26,251.61	Moody's-Aaa	3.58
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	103.39	2,067,760.00	0.72%	Moody's-Aaa	1453
3133EPWK7	2,000,000.00	4.50	2,000,000.00	3.58	2,000.00	67,760.00	S&P-AA+	3.69
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	103.39	2,067,760.00	0.72%	Moody's-Aaa	1453
3133EPWK7	2,000,000.00	4.53	1,997,884.52	3.58	2,000.00	69,875.48	S&P-AA+	3.69
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	104.89	1,048,850.00	0.36%	None	1493
3133EPA47	1,000,000.00	4.92	998,569.92	3.58	20,177.08	50,280.08	None	3.69
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.86	1,008,560.00	0.36%	None	434
3133EPL37	1,000,000.00	4.68	999,382.54	3.88	14,388.89	9,177.46	None	1.16



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	101.04	1,010,400.00	0.36%	Moodys-Aaa	1562
3133EPU37	1,000,000.00	3.99	995,725.23	3.61	8,718.75	14,674.77	S&P-AA+	3.95
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	101.04	1,010,400.00	0.36%	Moodys-Aaa	1562
3133EPU37	1,000,000.00	3.96	996,776.83	3.61	8,718.75	13,623.17	S&P-AA+	3.95
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	102.21	1,022,090.00	0.36%	S&P-AA+	1624
3133EP5J0	1,000,000.00	4.15	999,127.46	3.58	2,062.50	22,962.54	Moodys-Aaa	4.11
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	104.31	1,043,050.00	0.37%	Moodys-Aaa	1648
3133EPXV2	1,000,000.00	4.38	1,009,747.21	3.58	22,482.64	33,302.79	S&P-AA+	4.05
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	103.28	1,032,800.00	0.36%	None	1653
3133ERAK7	1,000,000.00	4.38	1,000,000.00	3.58	20,659.72	32,800.00	None	4.08
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	103.28	1,032,800.00	0.36%	None	1653
3133ERAK7	1,000,000.00	4.56	992,577.81	3.58	20,659.72	40,222.19	None	4.08
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	102.84	2,056,880.00	0.72%	None	1715
3133ERGS4	2,000,000.00	4.35	1,991,640.17	3.59	25,736.11	65,239.83	None	4.26
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	102.84	2,056,880.00	0.72%	None	1715
3133ERGS4	2,000,000.00	4.35	1,992,054.27	3.59	25,736.11	64,825.73	None	4.26
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,997,780.00	102.89	2,057,740.00	0.72%	None	1746
3133ERKX8	2,000,000.00	4.28	1,997,877.26	3.59	18,416.67	59,862.74	None	4.35
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,998,660.00	102.89	2,057,740.00	0.72%	None	1746
3133ERKX8	2,000,000.00	4.27	1,998,718.71	3.59	18,416.67	59,021.29	None	4.35
FFCB (224-14) 3.5 9/27/2029		9/27/2024	999,700.00	99.52	995,220.00	0.36%	NR	1823
3133ERVK4	1,000,000.00	3.51	999,700.49	3.61	291.67	-4,480.49	NR	4.62
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	102.17	1,021,730.00	0.36%	S&P-AA+	1597
3133EP3B9	1,000,000.00	4.29	993,572.66	3.58	5,385.42	28,157.34	Moodys-Aaa	4.03



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	99.62	996,240.00	0.36%	Moodys-Aaa	74
3130A3GE8	1,000,000.00	1.72	1,001,990.55	4.58	8,173.61	-5,750.55	S&P-AA+	0.2
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	96.29	962,880.00	0.36%	None	438
3130AKRG3	1,000,000.00	0.44	1,000,771.06	3.69	1,500.00	-37,891.06	None	1.2
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	95.55	955,530.00	0.36%	S&P-AA+	529
3130ALG40	1,000,000.00	0.84	995,242.77	3.67	236.11	-39,712.77	Moodys-Aaa	1.45
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	95.90	959,030.00	0.36%	Moodys-Aaa	529
3130ALN83	1,000,000.00	0.78	999,530.16	3.67	354.17	-40,500.16	S&P-AA+	1.45
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	95.22	952,190.00	0.36%	S&P-AA+	620
3130AMFS6	1,000,000.00	0.80	999,251.17	3.68	2,250.00	-47,061.17	Moodys-Aaa	1.69
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	95.42	954,230.00	0.36%	S&P-AAA	620
3130AN4T4	1,000,000.00	0.90	999,619.15	3.68	2,625.00	-45,389.15	Moodys-Aaa	1.69
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	96.63	1,932,660.00	0.74%	S&P-AA+	711
3130A8XY4	2,000,000.00	0.82	2,040,141.88	3.68	1,979.17	-107,481.88	Moodys-Aaa	1.92
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	96.75	967,520.00	0.37%	Moodys-Aaa	802
3130A9YY1	1,000,000.00	1.18	1,020,094.85	3.68	6,434.03	-52,574.85	S&P-AA+	2.14
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	94.86	1,897,260.00	0.72%	S&P-AA+	812
3130AQF65	2,000,000.00	1.24	2,000,257.88	3.68	6,875.00	-102,997.88	Moodys-Aaa	2.19
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	96.73	1,436,425.65	0.53%	Moodys-Aaa	339
3130AK5E2	1,485,000.00	2.71	1,454,520.14	4.00	402.19	-18,094.49	S&P-AA+	0.93
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	98.74	1,974,880.00	0.72%	Moodys-Aaa	984
3130AEFG0	2,000,000.00	3.05	2,003,560.53	3.62	18,923.61	-28,680.53	S&P-AA+	2.58
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	100.03	1,000,280.00	0.36%	None	1075
3130ATDM6	1,000,000.00	3.65	999,335.32	3.61	2,013.89	944.68	None	2.81



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	102.03	1,020,320.00	0.36%	None	1166
3130ATUS4	1,000,000.00	4.01	1,006,827.24	3.57	12,986.11	13,492.76	None	2.99
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	99.82	1,996,460.00	0.72%	None	1096
3130AUQ31	2,000,000.00	3.52	2,001,688.14	3.61	35,302.78	-5,228.14	None	2.82
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	102.98	1,029,770.00	0.37%	None	1257
3130ATS57	1,000,000.00	3.78	1,022,380.71	3.57	2,500.00	7,389.29	None	3.23
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	100.57	1,005,660.00	0.36%	S&P-AA+	1348
3130AVVX7	1,000,000.00	3.92	994,301.07	3.58	11,562.50	11,358.93	Moody's-Aaa	3.44
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	101.60	1,016,010.00	0.36%	S&P-AA+	1348
3130AWC24	1,000,000.00	3.93	1,002,213.46	3.53	12,333.33	13,796.54	Moody's-Aaa	3.43
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	101.53	2,030,660.00	0.72%	None	1387
3130AWN6	2,000,000.00	4.04	2,000,000.00	3.60	16,160.00	30,660.00	None	3.54
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	102.81	2,056,160.00	0.72%	Moody's-Aaa	1439
3130AWTR1	2,000,000.00	4.51	1,990,431.40	3.60	5,347.22	65,728.60	S&P-AA+	3.66
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	105.35	2,107,020.00	0.73%	Moody's-Aaa	1484
3130AXLQ9	2,000,000.00	4.86	2,012,309.53	3.60	43,872.78	94,710.47	S&P-AA+	3.66
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	98.91	1,978,280.00	0.69%	Moody's-Aaa	1508
3130AFFX0	2,000,000.00	4.66	1,897,241.40	3.53	24,194.44	81,038.60	S&P-AA+	3.85
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	104.43	1,044,250.00	0.37%	Moody's-Aaa	1530
3130AXQK7	1,000,000.00	4.31	1,016,330.05	3.60	14,777.78	27,919.95	S&P-AA+	3.8
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	104.43	1,044,250.00	0.37%	Moody's-Aaa	1530
3130AXQK7	1,000,000.00	4.28	1,017,351.72	3.60	14,777.78	26,898.28	S&P-AA+	3.8
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	102.28	1,022,750.00	0.36%	None	1599
3130AYWP7	1,000,000.00	4.15	1,000,704.54	3.60	5,210.00	22,045.46	None	4.03



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB (223-37) 4 3/28/2029 3130B0GB9	1,000,000.00	3/28/2024 4.16	992,843.00 993,572.03	101.46 3.64	1,014,620.00 222.22	0.36% 21,047.97	S&P-AA+ None	1640 4.16
FHLB (223-47) 4.625 6/8/2029 3130B1BC0	2,000,000.00	6/10/2024 4.47	2,013,538.00 2,012,706.72	104.39 3.60	2,087,700.00 37,770.83	0.73% 74,993.28	Moodys-Aaa S&P-AA+	1712 4.21
FHLB (224-11) 4.125 9/14/2029 3130ATHX8	2,000,000.00	9/20/2024 3.53	2,054,380.00 2,054,081.21	102.42 3.59	2,048,380.00 3,666.67	0.74% -5,701.21	Moodys-Aaa S&P-AA+	1810 4.53
FHLMC (220-02) 0.375 7/21/2025 3137EAEU9	2,000,000.00	7/23/2020 0.45	1,992,500.00 1,998,791.12	97.14 4.01	1,942,800.00 1,437.50	0.72% -55,991.12	NR NR	294 0.81
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	1,000,000.00	10/1/2020 0.40	998,769.00 999,757.59	96.55 4.00	965,510.00 72.92	0.36% -34,247.59	S&P-AA+ Fitch-AAA	358 0.98
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	2,000,000.00	1/26/2021 0.40	1,997,692.00 1,999,514.25	96.55 4.00	1,931,020.00 145.83	0.72% -68,494.25	S&P-AA+ Fitch-AAA	358 0.98
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202 3137EAEX3	2,000,000.00	4/8/2022 2.74	1,844,940.00 1,956,082.69	96.55 4.00	1,931,020.00 145.83	0.71% -25,062.69	S&P-AA+ Fitch-AAA	358 0.98
FHLMC (220-17) 0.5 10/15/2025-21 3134GWYX8	1,000,000.00	10/15/2020 0.50	1,000,000.00 1,000,000.00	96.44 4.03	964,350.00 2,291.67	0.36% -35,650.00	NR NR	380 1.04
FNMA (219-27) 1.625 10/15/2024 3135G0W66	1,000,000.00	10/22/2019 1.67	998,095.00 999,984.30	99.87 4.72	998,700.00 7,447.92	0.36% -1,284.30	S&P-AA+ Fitch-AAA	15 0.04
FNMA (219-40) 1.625 1/7/2025 3135G0X24	1,000,000.00	1/17/2020 1.64	999,523.62 999,974.04	99.20 4.62	991,980.00 3,746.53	0.36% -7,994.04	S&P-AAA Moodys-Aaa	99 0.27
FNMA (220-04) 0.5 8/18/2025-22 3136G4H71	1,000,000.00	8/18/2020 0.50	1,000,000.00 1,000,000.00	96.97 4.03	969,680.00 583.33	0.36% -30,320.00	S&P-AA+ NR	322 0.88
FNMA (220-05) 0.625 8/19/2025-22 3136G4R47	1,000,000.00	8/19/2020 0.63	1,000,000.00 1,000,000.00	97.07 4.03	970,650.00 711.81	0.36% -29,350.00	NR NR	323 0.88



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	97.45	1,948,920.00	0.72%	Moodys-Aaa	260
3135G04Z3	2,000,000.00	0.40	2,001,409.35	4.17	2,861.11	-52,489.35	S&P-AA+	0.71
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	97.45	1,948,920.00	0.7%	Moodys-Aaa	260
3135G04Z3	2,000,000.00	4.67	1,944,649.37	4.17	2,861.11	4,270.63	S&P-AA+	0.71
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	96.88	1,937,640.00	0.72%	S&P-AA+	329
3135G05X7	2,000,000.00	0.41	1,999,455.35	3.92	729.17	-61,815.35	Moodys-Aaa	0.9
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	96.25	962,470.00	0.36%	S&P-AA+	403
3135G06G3	1,000,000.00	0.54	999,564.03	4.01	1,986.11	-37,094.03	NR	1.1
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	96.25	962,470.00	0.36%	S&P-AA+	403
3135G06G3	1,000,000.00	0.41	1,000,982.11	4.01	1,986.11	-38,512.11	NR	1.1
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	96.60	965,990.00	0.36%	NR	413
3135GA3X7	1,000,000.00	0.57	1,000,000.00	3.67	2,105.83	-34,010.00	NR	1.13
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	96.48	964,810.00	0.36%	NR	56
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	3.75	2,083.33	-35,190.00	NR	1.15
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	97.60	1,951,920.00	0.74%	S&P-AA+	571
3135G0K36	2,000,000.00	0.83	2,039,744.61	3.72	18,416.67	-87,824.61	Moodys-Aaa	1.53
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	96.53	965,250.00	0.37%	Moodys-Aaa	724
3135G0Q22	1,000,000.00	0.95	1,017,867.67	3.71	312.50	-52,617.67	S&P-AA+	1.96
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	92.01	1,840,240.00	0.65%	None	1103
3135G05Y5	2,000,000.00	4.24	1,811,649.33	3.56	7,166.67	28,590.67	None	2.98
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	109.22	749,235.48	0.26%	Moodys-Aaa	1407
31359MEA7	686,000.00	4.32	729,426.17	3.58	6,221.26	19,809.31	S&P-AA+	3.48
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/15/2024	1,078,040.00	111.32	1,113,210.00	0.39%	Moodys-Aaa	1688
31359MEU3	1,000,000.00	4.49	1,072,142.12	3.57	23,437.50	41,067.88	S&P-AA+	4.04



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/20/2024	1,080,341.10	111.32	1,113,210.00	0.39%	Moody's-Aaa	1688
31359MEU3	1,000,000.00	4.44	1,074,473.24	3.57	23,437.50	38,736.76	S&P-AA+	4.04
			149,024,068.88		148,602,269.18	53.9%		974
Sub Total US Agency Bonds >> 0% Limit	149,616,000.00	2.80	149,367,229.72	3.74	1,032,135.19	-764,960.54		2.51
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	96.63	966,290.00	0.35%	Moody's-Aaa	335
91282CAJ0	1,000,000.00	3.54	971,697.34	4.03	207.18	-5,407.34	Fitch-AAA	0.92
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	95.54	955,420.00	0.36%	NR	516
91282CBQ3	1,000,000.00	0.61	998,453.77	3.76	414.36	-43,033.77	NR	1.41
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	95.54	1,910,840.00	0.72%	NR	516
91282CBQ3	2,000,000.00	0.84	1,990,590.08	3.76	828.73	-79,750.08	NR	1.41
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	94.66	1,893,200.00	0.72%	S&P-AAA	669
91282CCP4	2,000,000.00	0.71	1,996,905.32	3.66	2,083.33	-103,705.32	Moody's-Aaa	1.82
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	95.47	1,909,360.00	0.72%	S&P-AAA	577
91282CBW0	2,000,000.00	0.83	1,997,481.94	3.72	6,236.41	-88,121.94	Moody's-Aaa	1.57
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	95.28	1,905,540.00	0.72%	S&P-AAA	608
91282CCF6	2,000,000.00	0.78	1,998,958.90	3.70	5,000.00	-93,418.90	Moody's-Aaa	1.66
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	94.68	1,893,580.00	0.72%	S&P-AAA	700
91282CCW9	2,000,000.00	0.78	1,998,802.03	3.65	1,243.09	-105,222.03	Moody's-Aaa	1.91
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	94.74	947,420.00	0.36%	S&P-AAA	730
91282CCZ2	1,000,000.00	0.96	998,438.36	3.62	0.00	-51,018.36	Moody's-Aaa	1.99
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	95.01	1,900,140.00	0.72%	S&P-AAA	761
91282CDG3	2,000,000.00	1.20	1,996,970.34	3.63	9,354.62	-96,830.34	Moody's-Aaa	2.06
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	95.13	951,250.00	0.36%	S&P-AAA	791
91282CDK4	1,000,000.00	1.22	1,000,605.04	3.61	4,166.67	-49,355.04	Moody's-Aaa	2.13



**Nevada County
Portfolio Holdings by Asset Class
All Portfolios**

Date: 9/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 2 8/15/2025		8/5/2022	972,031.25	98.27	982,700.00	0.36%	Moody's-Aaa	319
912828K74	1,000,000.00	2.97	991,933.06	4.03	2,500.00	-9,233.06	Fitch-AAA	0.87
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	97.00	970,000.00	0.36%	S&P-AAA	957
912828X88	1,000,000.00	2.90	987,197.10	3.58	8,906.25	-17,197.10	Moody's-Aaa	2.54
			17,777,774.53		17,185,740.00	6.47%		629
Sub Total US Treasury Bonds >> 0% Limit	18,000,000.00	1.24	17,928,033.28	3.72	40,940.64	-742,293.28		1.71
			275,548,772.74		274,725,752.55	100.00%		847
TOTAL PORTFOLIO	278,165,896.22	2.84	276,626,653.29	3.83	1,491,384.19	-1,900,900.74		2.19