



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@nevadacountyca.gov

November 5, 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 October 31, 2024.

Portfolio Review for Month Ending October 31, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$304,899,709.59
Book Value of Assets Held	\$309,559,840.75
Unamortized Premiums or discounts plus adjustments**	\$-26,774.40
General Ledger Book Value	\$309,533,065.34
Cash at Month End	\$11,097,010.50
Assets Maturing Within 90 days (includes cash)	22.26%
Weighted Average Maturity	753 days

Return of Assets

Total Earnings Month Ended	\$685,595.31
Total Earnings Fiscal YTD	\$3,245,960.64
Yield to Maturity @ Cost (includes liquid assets)	3.02%
Yield to Maturity @ Cost (without liquid assets)	2.82%

The Treasury has received **\$80,963,708.15** in receipts and has paid approved expenditures of **\$48,047,292.62** for a net increase of **\$32,916,415.53** for the month of October 2024. Of these funds, the average percent invested for the month of October is 96.85%. 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 **October 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
October 31, 2024



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

Just for a point of clarity:

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

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
CD - Negotiable >> 30%	28,138,000.00	27,855,129.79	28,136,311.82	9.09	2.88	921
Corporate Notes >> 30% Limit	21,500,000.00	20,564,730.00	21,037,488.71	6.80	3.20	1,024
Liquid Assets >> 0%	62,139,113.21	62,139,113.21	62,139,113.21	20.07	3.84	1
Municipal Bonds >> 0% Limit	30,658,379.34	29,511,873.73	29,937,396.86	9.67	3.28	937
US Agency Bonds >> 0% Limit	150,616,000.00	147,740,192.86	150,376,470.08	48.58	2.84	976
US Treasury Bonds >> 0% Limit	18,000,000.00	17,088,670.00	17,933,060.07	5.79	1.25	598
Total / Average	311,051,492.55	304,899,709.59	309,559,840.75	100.00	3.02	753



Michelle Bodley

Michelle Bodley, Treasurer

11/05/2024

Date



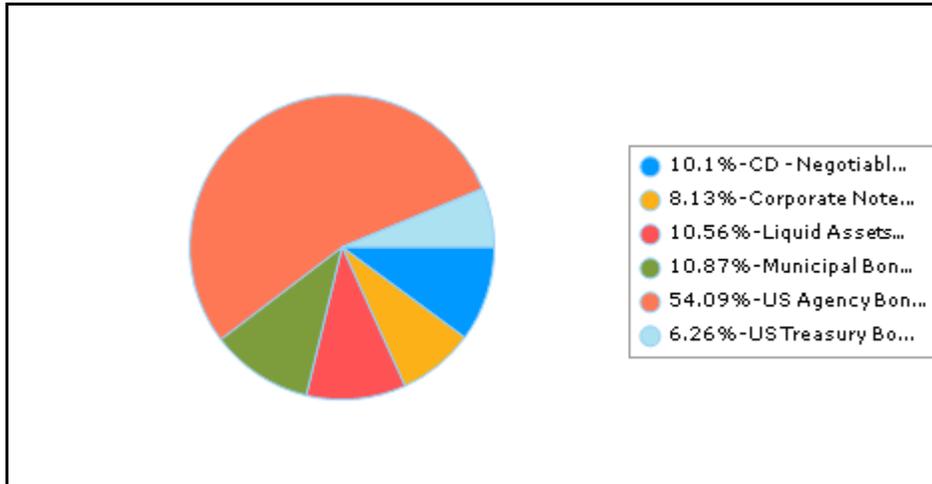
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

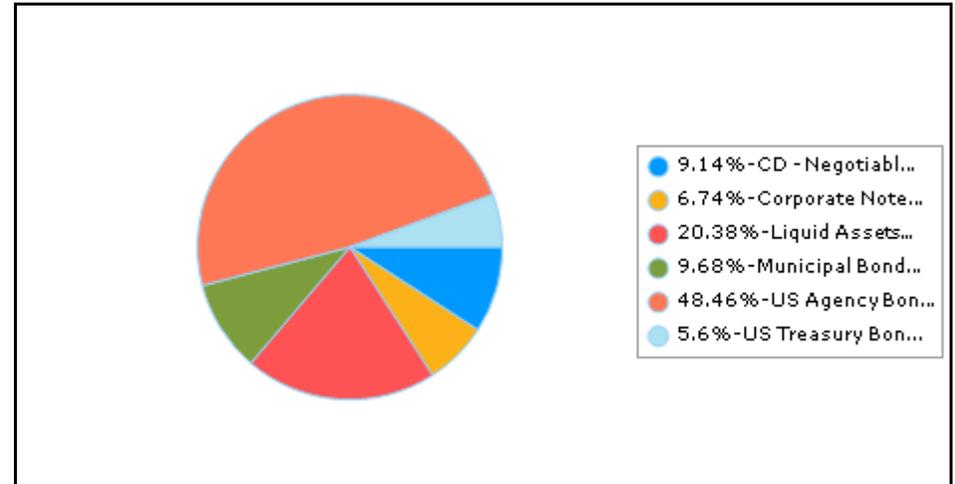
Asset Class Allocation

Asset Class	Market Value 9/30/2024	% of Portfolio 9/30/2024	Market Value 10/31/2024	% of Portfolio 10/31/2024
CD - Negotiable >> 30%	27,749,001.37	10.10	27,855,129.79	9.14
Corporate Notes >> 30% Limit	22,334,585.00	8.13	20,564,730.00	6.74
Liquid Assets >> 0%	28,998,516.88	10.56	62,139,113.21	20.38
Municipal Bonds >> 0% Limit	29,855,640.12	10.87	29,511,873.73	9.68
US Agency Bonds >> 0% Limit	148,602,269.18	54.09	147,740,192.86	48.46
US Treasury Bonds >> 0% Limit	17,185,740.00	6.26	17,088,670.00	5.60
Total / Average	274,725,752.55	100.00	304,899,709.59	100.00

Portfolio Holdings as of 9/30/2024



Portfolio Holdings as of 10/31/2024





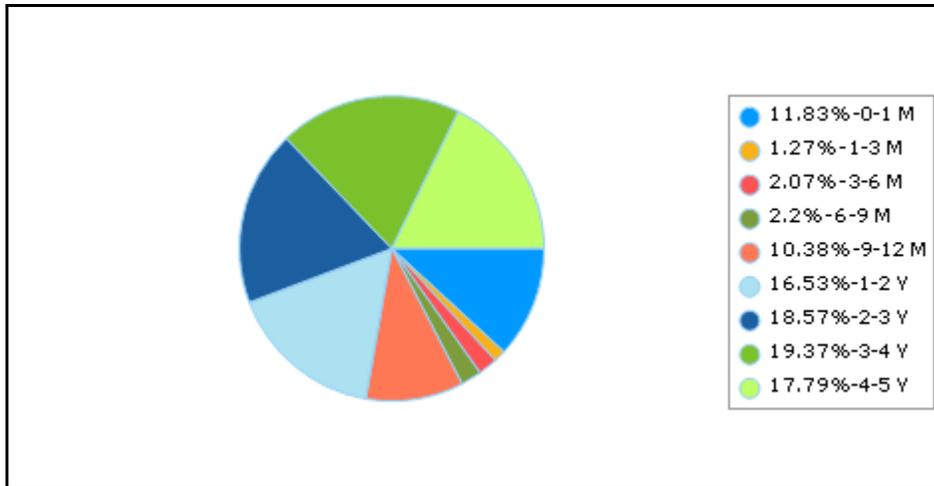
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

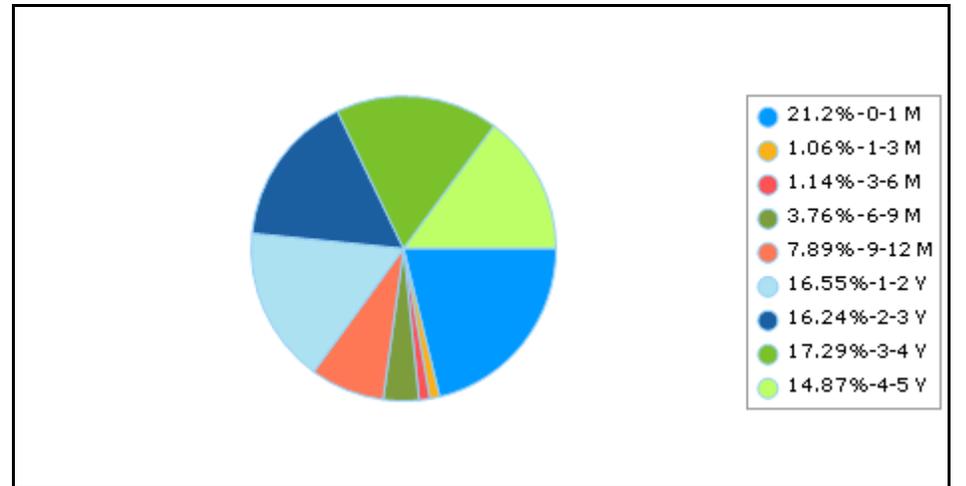
Maturity Range Allocation

Maturity Range	Market Value 9/30/2024	% of Portfolio 9/30/2024	Market Value 10/31/2024	% of Portfolio 10/31/2024
0-1 Month	32,493,771.88	11.83	64,627,897.86	21.20
1-3 Months	3,478,302.30	1.27	3,229,078.70	1.06
3-6 Months	5,693,618.40	2.07	3,475,365.90	1.14
6-9 Months	6,045,737.19	2.20	11,468,675.97	3.76
9-12 Months	28,513,202.15	10.38	24,061,725.85	7.89
1-2 Years	45,400,497.07	16.53	50,454,256.22	16.55
2-3 Years	51,004,303.18	18.57	49,519,935.86	16.24
3-4 Years	53,211,378.92	19.37	52,730,571.72	17.29
4-5 Years	48,884,941.46	17.79	45,332,201.51	14.87
Total / Average	274,725,752.55	100.00	304,899,709.59	100.00

Portfolio Holdings as of 9/30/2024



Portfolio Holdings as of 10/31/2024



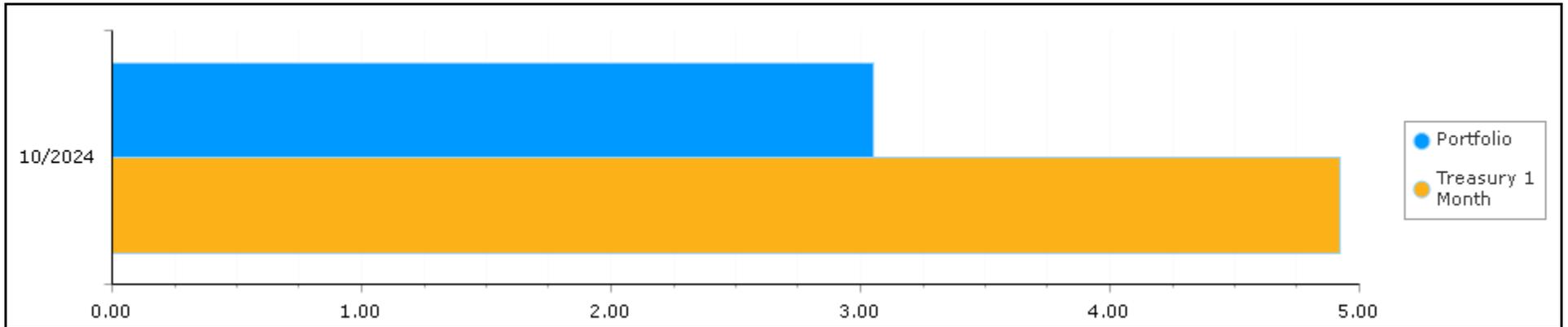


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 10/31/2024, End Date: 10/31/2024

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
10/31/2024	278,118,037.48	693,279.49	0.00	693,279.49	276,876,451.99	0.25	3.05	4.92

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/23/2024	3133ERYH8	1,000,000.00	FFCB (224-17 & 224-18) 3.875 10/23/2029	99.80	998,000.00	0.00	3.92	998,000.00
Buy	10/23/2024	3133ERYH8	2,000,000.00	FFCB (224-17 & 224-18) 3.875 10/23/2029	99.80	1,995,940.00	0.00	3.92	1,995,940.00
Buy	10/30/2024	23204HQN1	245,000.00	Customers Bank (224-19) 3.95 10/30/2029	100.00	245,000.00	0.00	3.95	245,000.00
Subtotal			3,245,000.00			3,238,940.00	0.00		3,238,940.00
Deposit	10/1/2024	MM7323	1,963.60	BMO MM MM	100.00	1,963.60	0.00	0.00	1,963.60
Deposit	10/1/2024	CAMP	58,740.94	CAMP LGIP	100.00	58,740.94	0.00	0.00	58,740.94
Deposit	10/1/2024	BMOSWEEP	34,944.18	BOW MM	100.00	34,944.18	0.00	0.00	34,944.18
Deposit	10/1/2024	TRIDISTRICT	40.33	Tri Counties Bank - District Cash	100.00	40.33	0.00	0.00	40.33
Deposit	10/15/2024	LAIF	17,530.51	LAIF California LGIP-Quarterly	100.00	17,530.51	0.00	0.00	17,530.51
Deposit	10/31/2024	OTHERCC	309.88	BMO- Credit Card Other Cash	100.00	309.88	0.00	0.00	309.88
Deposit	10/31/2024	CAMP	15,000,000.00	CAMP LGIP	100.00	15,000,000.00	0.00	0.00	15,000,000.00
Deposit	10/31/2024	TCCC	3,671.44	BMO - Tax Credit Card Cash	100.00	3,671.44	0.00	0.00	3,671.44
Deposit	10/31/2024	CHECKS	2,764,618.96	Checks Cash	100.00	2,764,618.96	0.00	0.00	2,764,618.96
Deposit	10/31/2024	BMOSWEEP	15,864,658.39	BOW MM	100.00	15,864,658.39	0.00	0.00	15,864,658.39
Deposit	10/31/2024	CASH	401,098.64	Treasury Cash Cash	100.00	401,098.64	0.00	0.00	401,098.64
Subtotal			34,147,576.87			34,147,576.87	0.00		34,147,576.87
Total Buy Transactions			37,392,576.87			37,386,516.87	0.00		37,386,516.87
Interest/Dividends									
Interest	10/1/2024	13063D7D4	0.00	State of California (223-17) 5.5 10/1/2028		0.00	55,000.00	0.00	55,000.00
Interest	10/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	10/1/2024	3130AUQ31	0.00	FHLB (222-63) 3.55 10/1/2027		0.00	35,500.00	0.00	35,500.00
Interest	10/1/2024	02157RAA5	0.00	Altaone Federal CU (224-05) 4.45 7/19/2029		0.00	896.10	0.00	896.10
Interest	10/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	181.23	0.00	181.23
Interest	10/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	664.52	0.00	664.52
Interest	10/1/2024	13063D2T4	0.00	State of California (222-42) 5.5 10/1/2025		0.00	27,500.00	0.00	27,500.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2024	MM7323	0.00	BMO MM MM		0.00	1,963.60	0.00	1,963.60
Interest	10/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	664.52	0.00	664.52
Interest	10/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	900.49	0.00	900.49
Interest	10/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	896.10	0.00	896.10
Interest	10/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	765.21	0.00	765.21
Interest	10/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	90.62	0.00	90.62
Interest	10/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	906.16	0.00	906.16
Interest	10/1/2024	CAMP	0.00	CAMP LGIP		0.00	58,740.94	0.00	58,740.94
Interest	10/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	171.16	0.00	171.16
Interest	10/1/2024	BMOSWEEP	0.00	BOW MM		0.00	34,944.18	0.00	34,944.18
Interest	10/1/2024	25844MAK4	0.00	Dort Financial Credit (222-52) 4.5 12/16/2027		0.00	2,778.90	0.00	2,778.90
Interest	10/1/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	40.33	0.00	40.33
Interest	10/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	143.84	0.00	143.84
Interest	10/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	875.96	0.00	875.96
Interest	10/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	80.55	0.00	80.55
Interest	10/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	90.62	0.00	90.62
Interest	10/5/2024	3133EMVC3	0.00	FFCB (222-74) 1.26 4/5/2028		0.00	12,253.50	0.00	12,253.50
Interest	10/5/2024	3133EPXV2	0.00	FFCB (223-38) 4.625 4/5/2029		0.00	23,125.00	0.00	23,125.00
Interest	10/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	654.90	0.00	654.90
Interest	10/5/2024	3133ENTS9	0.00	FFCB (221-70) 2.6 4/5/2027		0.00	13,000.00	0.00	13,000.00
Interest	10/5/2024	30781JBU3	0.00	FMB (224-02) 4.4 7/5/2029		0.00	886.03	0.00	886.03
Interest	10/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	122.79	0.00	122.79
Interest	10/7/2024	89236TGL3	0.00	Toyota Motor Credit Corp (219-24) 2 10/7/2024-24		0.00	5,000.00	0.00	5,000.00
Interest	10/7/2024	27004PBD4	0.00	Eaglemark Savings Bank (220-45) 0.7 4/7/2026		0.00	873.89	0.00	873.89
Interest	10/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	906.16	0.00	906.16



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	966.58	0.00	966.58
Interest	10/8/2024	3135G05Y5	0.00	FNMA (222-31) 0.75 10/8/2027		0.00	7,500.00	0.00	7,500.00
Interest	10/8/2024	92023CAJ2	0.00	Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		0.00	1,047.12	0.00	1,047.12
Interest	10/10/2024	3133ERAK7	0.00	FFCB (223-39) 4.375 4/10/2029		0.00	43,750.00	0.00	43,750.00
Interest	10/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	382.60	0.00	382.60
Interest	10/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	886.03	0.00	886.03
Interest	10/13/2024	31424WAP7	0.00	FAMC (223-18) 4.83 10/13/2028		0.00	48,300.00	0.00	48,300.00
Interest	10/13/2024	06740KPK7	0.00	Barclays Bank (221-74) 2.65 4/13/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	795.41	0.00	795.41
Interest	10/14/2024	724468AC7	0.00	Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		0.00	5,343.35	0.00	5,343.35
Interest	10/14/2024	3133ENS50	0.00	FFCB (222-28 & 222-29) 4.125 10/14/2027		0.00	41,250.00	0.00	41,250.00
Interest	10/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	533.63	0.00	533.63
Interest	10/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	684.66	0.00	684.66
Interest	10/14/2024	634116DC8	0.00	National Bank of NY City (221-19) 0.6 10/14/2026		0.00	749.05	0.00	749.05
Interest	10/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	322.19	0.00	322.19
Interest	10/15/2024	3134GWYX8	0.00	FHLMC (220-17) 0.5 10/15/2025-21		0.00	2,500.00	0.00	2,500.00
Interest	10/15/2024	34520LAY9	0.00	Forbright Bank (222-51) 4 12/15/2027		0.00	805.48	0.00	805.48
Interest	10/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	140.96	0.00	140.96
Interest	10/15/2024	LAIF	0.00	LAIF California LGIP-Quarterly		0.00	17,530.51	0.00	17,530.51
Interest	10/15/2024	3135G0W66	0.00	FNMA (219-27) 1.625 10/15/2024		0.00	8,125.00	0.00	8,125.00
Interest	10/16/2024	3133EK3B0	0.00	FFCB (219-25) 1.5 10/16/2024		0.00	7,500.00	0.00	7,500.00
Interest	10/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	886.03	0.00	886.03
Interest	10/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	10/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	954.50	0.00	954.50



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,006.85	0.00	1,006.85
Interest	10/17/2024	84287PJB9	0.00	Southern First Bank NCD (223-19) 4.85 10/17/2028		0.00	5,933.21	0.00	5,933.21
Interest	10/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	664.52	0.00	664.52
Interest	10/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	332.26	0.00	332.26
Interest	10/20/2024	723451CB4	0.00	Pinnacle Bank (221-21) 0.7 10/20/2026		0.00	501.87	0.00	501.87
Interest	10/22/2024	501798SE3	0.00	LCA Bank Corporation (221-79) 2.55 4/22/2027		0.00	3,145.09	0.00	3,145.09
Interest	10/22/2024	89235MKY6	0.00	Toyota Financial SGS (220-46) 0.9 4/22/2026		0.00	1,105.52	0.00	1,105.52
Interest	10/22/2024	011852AK6	0.00	Alaska USA Federal CU (222-71) 4.85 3/22/2028		0.00	992.59	0.00	992.59
Interest	10/22/2024	78413RAS6	0.00	RIZE (FKA SCE) Federal Credit Union (223 -44) 4.55		0.00	916.23	0.00	916.23
Interest	10/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	875.96	0.00	875.96
Interest	10/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	133.03	0.00	133.03
Interest	10/22/2024	52168UHZ8	0.00	Leader Bank NA (221-76) 2.65 4/22/2027		0.00	3,255.14	0.00	3,255.14
Interest	10/22/2024	3133EMEF5	0.00	FFCB (221-23) 0.5 10/22/2026		0.00	5,000.00	0.00	5,000.00
Interest	10/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	805.48	0.00	805.48
Interest	10/23/2024	3130AXLQ9	0.00	FHLB (223-21) 5.03 10/23/2028		0.00	50,300.00	0.00	50,300.00
Interest	10/24/2024	06406RAL1	0.00	Bank of NY Mellon Corp (219-28) 2.1 10/24/2024		0.00	10,500.00	0.00	10,500.00
Interest	10/24/2024	3135G0K36	0.00	FNMA (220-47) 2.125 4/24/2026		0.00	21,250.00	0.00	21,250.00
Interest	10/25/2024	3133EPGW9	0.00	FFCB (222-76) 3.875 4/25/2028		0.00	19,375.00	0.00	19,375.00
Interest	10/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	654.45	0.00	654.45
Interest	10/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	80.55	0.00	80.55
Interest	10/27/2024	3133ENCJ7	0.00	FFCB (221-26) 1.16 10/27/2026		0.00	5,800.00	0.00	5,800.00
Interest	10/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	332.26	0.00	332.26
Interest	10/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,006.85	0.00	1,006.85
Interest	10/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	251.71	0.00	251.71



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	90.62	0.00	90.62
Interest	10/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	143.26	0.00	143.26
Interest	10/28/2024	87165EYG6	0.00	Synchrony Bank (222-32) 4.6 10/28/2027		0.00	5,650.44	0.00	5,650.44
Interest	10/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	906.16	0.00	906.16
Interest	10/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	80.55	0.00	80.55
Interest	10/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	151.03	0.00	151.03
Interest	10/29/2024	40135GAA6	0.00	Guardian CREDIT Union (223-14) 5.1 9/29/2028		0.00	1,026.99	0.00	1,026.99
Interest	10/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	988.60	0.00	988.60
Interest	10/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	906.16	0.00	906.16
Interest	10/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	163.73	0.00	163.73
Interest	10/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	966.58	0.00	966.58
Interest	10/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	501.41	0.00	501.41
Interest	10/30/2024	86804DDH8	0.00	Sunwest Bank/Irvine (224-15) 3.45 9/28/2029		0.00	694.73	0.00	694.73
Interest	10/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	171.16	0.00	171.16
Interest	10/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	869.79	0.00	869.79
Interest	10/30/2024	654062MG0	0.00	Nicolet National Bank (224-16) 3.6 9/28/2029		0.00	724.93	0.00	724.93
Interest	10/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,019.18	0.00	1,019.18
Interest	10/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	765.21	0.00	765.21
Interest	10/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	845.75	0.00	845.75
Interest	10/31/2024	91282CBW0	0.00	T-Bond 0.75 4/30/2026		0.00	7,500.00	0.00	7,500.00
Interest	10/31/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,061.22	0.00	1,061.22
Interest	10/31/2024	91282CDG3	0.00	T-Bond 1.125 10/31/2026		0.00	11,250.00	0.00	11,250.00
Interest	10/31/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	1,021.56	0.00	1,021.56
Interest	10/31/2024	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	648,728.70		648,728.70



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 9/30/2024, End Date: 10/31/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Total Interest/Dividends			0.00			0.00	648,728.70		648,728.70
Sell Transactions									
Matured	10/7/2024	89236TGL3	500,000.00	Toyota Motor Credit Corp (219-24) 2 10/7/2024-24	0.00	500,000.00	0.00	0.00	500,000.00
Matured	10/15/2024	3135G0W66	1,000,000.00	FNMA (219-27) 1.625 10/15/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	10/16/2024	3133EK3B0	1,000,000.00	FFCB (219-25) 1.5 10/16/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	10/24/2024	06406RAL1	1,000,000.00	Bank of NY Mellon Corp (219-28) 2.1 10/24/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			3,500,000.00			3,500,000.00	0.00		3,500,000.00
Withdraw	10/31/2024	BMODEMAND	309,218.66	BMO- Demand Account Cash	0.00	309,218.66	0.00	0.00	309,218.66
Withdraw	10/31/2024	TRIDISTRICT	697,761.88	Tri Counties Bank - District Cash	0.00	697,761.88	0.00	0.00	697,761.88
Subtotal			1,006,980.54			1,006,980.54	0.00		1,006,980.54
Total Sell Transactions			4,506,980.54			4,506,980.54	0.00		4,506,980.54



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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	98.39	241,062.85	0.08%	NR	1005
32022RSG3	245,000.00	3.30	245,000.00	3.92	664.52	-3,937.15	NR	2.63
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	104.01	254,817.15	0.08%	NR	1427
00782JAC6	245,000.00	5.00	245,000.00	3.89	134.25	9,817.15	NR	3.56
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	103.00	256,467.51	0.08%	None	1238
011852AK6	249,000.00	4.85	249,000.00	3.91	297.78	7,467.51	None	3.14
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	102.14	254,326.11	0.08%	None	1204
01664MAE6	249,000.00	4.60	249,000.00	3.91	445.43	5,326.11	None	3.06
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	103.24	256,032.72	0.08%	None	1155
01882MAC6	248,000.00	5.00	248,000.00	3.91	33.97	8,032.72	None	2.94
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.58	245,412.76	0.08%	None	375
02007GC68	244,000.00	4.80	244,000.00	4.22	5,583.25	1,412.76	None	0.99
Altaone Federal CU (224-05) 4.45 7/19/2029		7/19/2024	245,000.00	102.31	250,666.85	0.08%	None	1722
02157RAA5	245,000.00	4.45	245,000.00	3.91	896.10	5,666.85	None	4.26
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	94.93	232,573.60	0.08%	NR	838
02357QAQ0	245,000.00	1.60	245,000.00	3.93	837.70	-12,426.40	NR	2.25
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	95.70	234,455.20	0.08%	NR	859
02589ABQ4	245,000.00	2.00	245,000.00	3.93	698.08	-10,544.80	NR	2.31
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	99.68	244,220.90	0.08%	None	1055
052392BT3	245,000.00	3.80	245,000.00	3.92	765.21	-779.10	None	2.73
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	94.14	230,647.90	0.08%	NR	658
05464LBM2	245,000.00	0.60	245,000.00	4.00	289.97	-14,352.10	NR	1.8



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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	96.80	237,155.10	0.08%	NR	319
06251A2F6	245,000.00	0.45	245,000.00	4.22	141.97	-7,844.90	NR	0.87
Bank of Deerfield (219-33) 1.65 11/20/2024		11/20/2019	245,000.00	99.84	244,600.65	0.08%	NR	20
061785EK3	245,000.00	1.65	245,000.00	4.69	121.83	-399.35	NR	0.05
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	100.26	245,646.80	0.08%	None	1148
06425KCJ6	245,000.00	4.00	245,000.00	3.91	214.79	646.80	None	2.96
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	96.93	237,483.40	0.08%	NR	300
06543PCM5	245,000.00	0.45	245,000.00	4.25	12.08	-7,516.60	NR	0.82
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	96.88	237,360.90	0.08%	NR	301
06653LAP5	245,000.00	0.40	245,000.00	4.25	8.05	-7,639.10	NR	0.82
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	97.03	237,728.40	0.08%	NR	894
06740KPK7	245,000.00	2.65	245,000.00	3.93	320.18	-7,271.60	NR	2.38
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	101.80	249,414.90	0.08%	None	1603
071172AQ3	245,000.00	4.35	245,000.00	3.90	262.79	4,414.90	None	4.01
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	99.33	243,348.70	0.08%	NR	85
072727AZ3	245,000.00	1.70	245,000.00	4.63	1,129.68	-1,651.30	NR	0.23
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	94.62	231,809.20	0.08%	NR	818
07371AWB5	245,000.00	1.40	245,000.00	3.94	845.75	-13,190.80	NR	2.2
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	95.58	234,158.75	0.08%	NR	839
07371CE88	245,000.00	1.90	245,000.00	3.93	879.99	-10,841.25	NR	2.25
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	100.87	247,131.50	0.08%	None	1215
09582YAF9	245,000.00	4.20	245,000.00	3.92	1,804.27	2,131.50	None	3.12
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	101.92	249,713.80	0.08%	NR	1293
05600XQE3	245,000.00	4.50	245,000.00	3.91	5,074.52	4,713.80	NR	3.25



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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	96.07	235,366.60	0.08%	NR	406
05580AYA6	245,000.00	0.50	245,000.00	4.16	476.58	-9,633.40	NR	1.11
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	102.86	251,999.65	0.08%	None	1245
108622NK3	245,000.00	4.80	245,000.00	3.90	64.44	6,999.65	None	3.16
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	98.23	240,663.50	0.08%	NR	929
14042RRF0	245,000.00	3.20	245,000.00	3.94	3,565.59	-4,336.50	NR	2.43
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	99.17	242,961.60	0.08%	NR	106
15347EAK5	245,000.00	1.60	245,000.00	4.53	182.58	-2,038.40	NR	0.29
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	101.98	249,853.45	0.08%	NR	1322
12547CBS6	245,000.00	4.50	245,000.00	3.91	4,198.56	4,853.45	NR	3.33
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	99.09	242,765.60	0.08%	NR	119
17286TAG0	245,000.00	1.65	245,000.00	4.51	44.30	-2,234.40	NR	0.32
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	97.02	237,694.10	0.08%	NR	895
20033A3A2	245,000.00	2.65	245,000.00	3.93	302.39	-7,305.90	NR	2.37
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	96.50	240,277.53	0.08%	NR	910
20056QUW1	249,000.00	2.45	249,000.00	3.93	33.43	-8,722.47	NR	2.42
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	96.90	237,407.45	0.08%	NR	299
203522AW7	245,000.00	0.40	245,000.00	4.25	13.42	-7,592.55	NR	0.82
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	94.91	236,323.41	0.08%	NR	574
20786ADK8	249,000.00	0.70	249,000.00	4.04	14.33	-12,676.59	NR	1.57
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	98.01	240,112.25	0.08%	NR	937
20825WAX8	245,000.00	3.10	245,000.00	3.92	0.00	-4,887.75	NR	2.47



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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	94.11	230,574.40	0.08%	NR	662
211163MG2	245,000.00	0.60	245,000.00	4.00	273.86	-14,425.60	NR	1.81
COVANTAGE CU (224-09) 4.1 8/6/2029		8/6/2024	245,000.00	100.79	246,933.05	0.08%	None	1740
22282XAE0	245,000.00	4.10	245,000.00	3.92	2,366.77	1,933.05	None	4.31
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	101.43	252,558.21	0.08%	None	1134
22551KAU6	249,000.00	4.40	249,000.00	3.91	900.49	3,558.21	None	2.9
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	102.90	252,109.90	0.08%	NR	1429
227563EG4	245,000.00	4.70	245,000.00	3.89	1,009.53	7,109.90	NR	3.61
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	96.83	237,226.15	0.08%	NR	308
228212AQ9	245,000.00	0.40	245,000.00	4.24	72.49	-7,773.85	NR	0.84
Customers Bank (224-19) 3.95 10/30/2029		10/30/2024	245,000.00	100.11	245,276.85	0.08%	None	1825
23204HQN1	245,000.00	3.95	245,000.00	3.93	26.51	276.85	None	4.58
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	95.17	236,970.81	0.08%	NR	545
24773RCC7	249,000.00	0.70	249,000.00	4.06	821.36	-12,029.19	NR	1.49
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	102.53	251,203.40	0.08%	None	1103
25460FDW3	245,000.00	4.80	245,000.00	3.91	773.26	6,203.40	None	2.81
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	99.28	244,226.34	0.08%	None	214
254673F68	246,000.00	4.16	244,311.82	4.35	3,175.76	-85.48	None	0.58
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	101.73	249,238.50	0.08%	None	1141
25844MAK4	245,000.00	4.50	245,000.00	3.91	906.16	4,238.50	None	2.92
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	99.25	243,152.70	0.08%	None	291
27002YFE1	245,000.00	3.30	245,000.00	4.26	287.96	-1,847.30	None	0.79
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	95.34	237,384.15	0.08%	NR	523
27004PBD4	249,000.00	0.70	249,000.00	4.08	114.61	-11,615.85	NR	1.43



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	94.38	231,226.10	0.08%	NR	733
30002CAB4	245,000.00	1.00	245,000.00	3.95	1,214.93	-13,773.90	NR	1.98
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	94.23	234,622.74	0.08%	NR	644
301074EX4	249,000.00	0.60	249,000.00	3.99	102.33	-14,377.26	NR	1.76
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	98.12	244,316.31	0.08%	None	1008
307811EM7	249,000.00	3.20	249,000.00	3.92	567.58	-4,683.69	NR	2.64
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	93.75	233,437.50	0.08%	NR	721
31033AAF0	249,000.00	0.65	249,000.00	3.94	39.91	-15,562.50	NR	1.96
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	104.31	255,554.60	0.08%	NR	1336
313812EG0	245,000.00	4.50	245,000.00	3.25	90.62	10,554.60	NR	3.39
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	99.48	243,735.80	0.08%	None	1202
31938QW42	245,000.00	3.75	245,000.00	3.92	1,938.18	-1,264.20	None	3.1
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	102.81	250,853.96	0.08%	None	1652
32026U5S1	244,000.00	4.60	244,000.00	3.92	5,350.62	6,853.96	None	4.06
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	97.38	238,568.75	0.08%	NR	264
33847E3W5	245,000.00	0.60	245,000.00	4.32	406.77	-6,431.25	NR	0.72
FMB (224-02) 4.4 7/5/2029		7/5/2024	245,000.00	102.08	250,100.90	0.08%	None	1708
30781JBU3	245,000.00	4.40	245,000.00	3.91	767.89	5,100.90	None	4.23
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	99.68	244,218.45	0.08%	None	1064
32112UEA5	245,000.00	3.80	245,000.00	3.92	25.51	-781.55	None	2.76
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	100.26	245,639.45	0.08%	None	1140
34520LAY9	245,000.00	4.00	245,000.00	3.91	429.59	639.45	None	2.94
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	94.26	230,937.00	0.08%	NR	818
366526BA8	245,000.00	1.25	245,000.00	3.93	33.56	-14,063.00	NR	2.21



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	95.51	238,775.00	0.08%	NR	497
39573LAY4	250,000.00	0.70	250,000.00	4.09	143.84	-11,225.00	NR	1.36
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	104.38	255,721.20	0.08%	NR	1429
40135GAA6	245,000.00	5.10	245,000.00	3.89	68.47	10,721.20	NR	3.56
Gulf Capital Bank (224-13) 3.8 9/27/2029		9/27/2024	245,000.00	99.47	243,696.60	0.08%	NR	1792
40219MAX2	245,000.00	3.80	245,000.00	3.92	867.23	-1,303.40	NR	4.51
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	101.79	249,390.40	0.08%	None	1176
45157PBA7	245,000.00	4.50	245,000.00	3.91	906.16	4,390.40	None	3
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	95.46	233,884.35	0.08%	NR	468
45581ECE9	245,000.00	0.45	245,000.00	4.13	244.66	-11,115.65	NR	1.28
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	98.36	240,969.75	0.08%	NR	936
50625LBJ1	245,000.00	3.25	245,000.00	3.93	130.89	-4,030.25	NR	2.46
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	96.77	238,059.12	0.08%	NR	903
501798SE3	246,000.00	2.55	246,000.00	3.93	154.68	-7,940.88	NR	2.41
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	97.01	237,662.25	0.08%	NR	903
52168UHZ8	245,000.00	2.65	245,000.00	3.93	160.09	-7,337.75	NR	2.41
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	104.50	256,012.75	0.08%	None	1460
52171MAM7	245,000.00	5.10	245,000.00	3.89	0.00	11,012.75	None	3.64
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	101.36	248,332.00	0.08%	None	1190
530520AE5	245,000.00	4.35	245,000.00	3.91	875.96	3,332.00	None	3.04
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	95.63	234,293.50	0.08%	NR	517
538036PH1	245,000.00	0.90	245,000.00	4.08	181.23	-10,706.50	NR	1.41



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	93.99	234,025.14	0.08%	NR	728
56102ABH8	249,000.00	0.80	249,000.00	3.94	10.92	-14,974.86	NR	1.98
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	99.03	242,633.30	0.08%	NR	117
55282JAA9	245,000.00	1.50	245,000.00	4.57	674.59	-2,366.70	NR	0.32
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	94.49	231,493.15	0.08%	NR	669
58404DLL3	245,000.00	0.85	245,000.00	3.97	5.71	-13,506.85	NR	1.82
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	95.53	234,043.60	0.08%	NR	459
59013KMJ2	245,000.00	0.45	245,000.00	4.11	90.62	-10,956.40	NR	1.25
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	101.92	248,672.60	0.08%	NR	1287
61690U5S5	244,000.00	4.50	244,000.00	3.91	5,234.30	4,672.60	NR	3.24
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	103.03	252,421.05	0.08%	None	1664
61768E4B6	245,000.00	4.65	245,000.00	3.92	5,056.40	7,421.05	None	4.09
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	93.75	233,444.97	0.08%	NR	713
634116DC8	249,000.00	0.60	249,000.00	3.95	69.58	-15,555.03	NR	1.94
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	94.78	232,206.10	0.08%	NR	824
64034KAG6	245,000.00	1.50	245,000.00	3.94	906.16	-12,793.90	NR	2.22
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	103.81	254,322.25	0.08%	NR	1355
647608AH1	245,000.00	5.00	245,000.00	3.90	469.86	9,322.25	NR	3.4
Nicolet National Bank (224-16) 3.6 9/28/2029		9/30/2024	245,000.00	98.58	241,528.35	0.08%	NR	1793
654062MG0	245,000.00	3.60	245,000.00	3.92	24.16	-3,471.65	NR	4.5
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	102.79	254,919.20	0.08%	None	1154
67054NBE2	248,000.00	4.85	248,000.00	3.91	65.91	6,919.20	None	2.94
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	99.79	244,485.50	0.08%	None	1209
70212YBE1	245,000.00	3.85	245,000.00	3.92	1,808.97	-514.50	None	3.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	94.48	231,471.10	0.08%	NR	670
70962LAE2	245,000.00	0.85	245,000.00	3.98	171.16	-13,528.90	NR	1.82
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	93.90	134,271.28	0.05%	NR	719
723451CB4	143,000.00	0.70	143,000.00	3.95	30.17	-8,728.72	NR	1.96
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	101.45	248,547.60	0.08%	None	1260
724468AC7	245,000.00	4.35	245,000.00	3.90	496.38	3,547.60	None	3.24
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	98.60	241,567.55	0.08%	None	1048
732329BA4	245,000.00	3.40	245,000.00	3.92	387.97	-3,432.45	None	2.73
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.63	248,543.75	0.08%	None	371
73317ABE1	247,000.00	4.80	247,000.00	4.17	2,696.02	1,543.75	None	0.99
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	100.20	245,487.55	0.08%	None	1566
74731SCF4	245,000.00	3.95	245,000.00	3.90	477.25	487.55	None	3.94
Raymond James Bank NA (219-30) 1.8 11/8/2024		11/8/2019	245,000.00	99.92	244,804.00	0.08%	NR	8
75472RAK7	245,000.00	1.80	245,000.00	5.44	2,126.47	-196.00	NR	0.02
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	99.26	243,174.75	0.08%	NR	291
76124YAE6	245,000.00	3.30	245,000.00	4.25	310.11	-1,825.25	NR	0.79
RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		5/22/2024	245,000.00	102.68	251,556.20	0.08%	None	1664
78413RAS6	245,000.00	4.55	245,000.00	3.91	274.87	6,556.20	None	4.13
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	99.27	243,221.30	0.08%	NR	263
795451BT9	245,000.00	3.30	245,000.00	4.33	2,281.52	-1,778.70	NR	0.71
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	101.35	248,307.50	0.08%	None	1190
79772FAG1	245,000.00	4.35	245,000.00	3.91	817.56	3,307.50	None	3.04



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	103.93	258,785.70	0.08%	NR	1307
843383CT5	249,000.00	4.25	249,000.00	3.09	28.99	9,785.70	NR	3.33
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	103.77	253,203.68	0.08%	None	1447
84287PJB9	244,000.00	4.85	244,000.00	3.82	453.91	9,203.68	None	3.65
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	102.72	250,641.68	0.08%	NR	1429
85508VAS8	244,000.00	4.65	244,000.00	3.89	994.72	6,641.68	NR	3.61
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	95.59	234,202.85	0.08%	NR	482
856283S49	245,000.00	0.65	245,000.00	4.12	292.32	-10,797.15	NR	1.31
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	94.63	231,831.25	0.08%	NR	698
86513LAA0	245,000.00	0.75	245,000.00	3.67	10.07	-13,168.75	NR	1.9
Sunwest Bank/Irvine (224-15) 3.45 9/28/2029		9/30/2024	245,000.00	97.91	239,886.85	0.08%	NR	1793
86804DDH8	245,000.00	3.45	245,000.00	3.92	23.16	-5,113.15	NR	4.52
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	101.91	249,672.15	0.08%	None	1092
87165EYG6	245,000.00	4.60	245,000.00	3.92	92.63	4,672.15	None	2.83
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	95.85	234,837.40	0.08%	NR	420
882213AM3	245,000.00	0.40	245,000.00	4.13	349.04	-10,162.60	NR	1.15
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	98.06	240,256.80	0.08%	NR	181
88241TKC3	245,000.00	0.45	245,000.00	4.38	78.53	-4,743.20	NR	0.5
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	95.95	235,082.40	0.08%	NR	413
88413QCU0	245,000.00	0.45	245,000.00	4.15	407.77	-9,917.60	NR	1.13
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	95.50	233,977.45	0.08%	NR	538
89235MKY6	245,000.00	0.90	245,000.00	4.07	54.37	-11,022.55	NR	1.47
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	101.17	247,861.60	0.08%	None	1504
90355GJL1	245,000.00	4.40	245,000.00	4.09	531.62	2,861.60	None	3.77



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	93.90	230,042.75	0.08%	NR	714
909557JL5	245,000.00	0.70	245,000.00	3.95	75.18	-14,957.25	NR	1.94
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	104.17	255,214.05	0.08%	NR	1337
910286GN7	245,000.00	4.50	245,000.00	3.29	60.41	10,214.05	NR	3.39
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	100.71	249,753.36	0.08%	None	382
91334AAF0	248,000.00	4.85	248,000.00	4.16	0.00	1,753.36	None	1.02
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	95.43	233,803.50	0.08%	NR	861
91139LAB2	245,000.00	1.90	245,000.00	3.93	255.07	-11,196.50	NR	2.31
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	95.90	234,950.10	0.08%	NR	413
91330ACR6	245,000.00	0.40	245,000.00	4.15	362.47	-10,049.90	NR	1.13
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	100.83	247,043.30	0.08%	None	1125
914098DJ4	245,000.00	4.20	245,000.00	3.91	28.19	2,043.30	None	2.9
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	101.65	249,037.60	0.08%	NR	1293
91527PCA3	245,000.00	4.40	245,000.00	3.90	443.01	4,037.60	NR	3.28
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	98.48	241,280.90	0.08%	NR	939
90352RCN3	245,000.00	3.30	245,000.00	3.92	664.52	-3,719.10	NR	2.46
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	103.90	254,550.10	0.08%	NR	1315
917352AH9	245,000.00	4.50	245,000.00	3.35	724.93	9,550.10	NR	3.33
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	104.86	256,916.80	0.08%	None	1469
92023CAJ2	245,000.00	5.20	245,000.00	3.89	802.79	11,916.80	None	3.64
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	101.48	248,626.00	0.08%	None	1071
92891CCR1	245,000.00	4.45	245,000.00	3.92	896.10	3,626.00	None	2.75



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
			28,130,332.18		27,855,129.79	9.17%		921
Sub Total CD - Negotiable >> 30%	28,138,000.00	2.88	28,136,311.82	4.00	87,903.70	-281,182.03		2.38
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 1,840,730.38	91.43 4.08	1,828,600.00 3,377.78	0.59% -12,130.38	S&P-AA+ Moody's-Aa2	1018 2.76
Apple Inc (221-52) 3.35 2/9/2027-22 037833CJ7	1,000,000.00	2/9/2022 2.18	1,055,000.00 1,025,030.12	97.98 4.29	979,790.00 7,630.56	0.33% -45,240.12	Moody's-Aaa S&P-AA+	831 2.19
Apple Inc (221-89) 3.2 5/11/2027-27 037833CR9	1,000,000.00	5/20/2022 3.40	990,790.00 995,326.57	97.47 4.27	974,650.00 15,111.11	0.32% -20,676.57	S&P-AA+ Moody's-Aaa	833 2.41
Apple Inc (224-10) 3.25 8/8/2029 037833EN6	2,000,000.00	9/16/2024 3.68	1,961,940.00 1,962,898.42	95.31 4.35	1,906,240.00 14,986.11	0.63% -56,658.42	Moody's-Aaa S&P-AA+	1742 4.41
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 1,900,293.38	95.12 4.56	1,902,440.00 17,944.44	0.61% 2,146.62	S&P-A Moody's-A2	1729 4.36
Charles Schwab Corp (221-34) 1.15 5/13/2026-26 808513BR5	1,000,000.00	12/10/2021 1.40	989,300.00 996,296.41	94.97 4.58	949,720.00 5,366.67	0.32% -46,576.41	Moody's-Aa2 S&P-A	529 1.52
Chevron USA (222-13) 1.018 8/12/2027 166756AL0	1,000,000.00	8/12/2022 3.25	897,850.00 943,218.92	91.46 4.31	914,640.00 2,233.94	0.3% -28,578.92	Moody's-Aa2 S&P-AA-	1015 2.74
Costco Wholesale Corp (221-94) 1.375 6/20/2027 22160KAN5	1,000,000.00	6/21/2022 4.03	880,980.00 937,261.79	92.69 4.34	926,900.00 5,003.47	0.3% -10,361.79	Moody's-Aa3 S&P-A+	962 2.58
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 2,040,558.03	96.56 4.29	1,931,280.00 9,479.17	0.66% -109,278.03	S&P-AA- Moody's-Aa2	654 1.76
Johnson & Johnson (222-34) 0.55 9/1/2025 478160CN2	1,000,000.00	11/4/2022 4.36	899,690.00 970,354.12	96.84 4.45	968,430.00 916.67	0.31% -1,924.12	Moody's-Aaa S&P-AAA	305 0.83



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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 (222-38 & 221-55) 2.953		3/8/2022	523,750.00	97.14	485,700.00	0.17%	S&P-AAA	853
478160CE2	500,000.00	1.95	511,125.07	4.25	2,376.39	-25,425.07	Moodys-Aaa	2.27
Johnson & Johnson (222-38 & 221-55) 2.953		11/9/2022	1,867,200.00	97.14	1,942,800.00	0.62%	S&P-AAA	853
478160CE2	2,000,000.00	4.67	1,928,077.21	4.25	9,505.56	14,722.79	Moodys-Aaa	2.27
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	101.74	1,017,390.00	0.33%	Moodys-Aaa	1674
478160CU6	1,000,000.00	4.61	1,007,496.21	4.38	21,466.67	9,893.79	S&P-AAA	4.09
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	95.69	956,870.00	0.32%	S&P-AA+	441
64952WDW0	1,000,000.00	1.15	996,442.98	4.57	2,502.78	-39,572.98	Moodys-Aaa	1.2
Procter and Gamble Co (221-45) 1.9 2/1/2027-22		2/3/2022	1,003,110.00	95.06	950,550.00	0.32%	Moodys-Aa3	823
742718FV6	1,000,000.00	1.84	1,001,403.25	4.23	4,750.00	-50,853.25	S&P-AA-	2.2
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	94.77	947,660.00	0.32%	S&P-A+	804
89236TJV8	1,000,000.00	1.97	998,536.17	4.42	5,700.00	-50,876.17	Moodys-Aa	2.15
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	98.11	981,070.00	0.32%	Moodys-Aa2	1334
931142EE9	1,000,000.00	4.24	982,439.68	4.26	12,847.22	-1,369.68	S&P-AA	3.4
			20,782,192.00		20,564,730.00	6.77%		1018
Sub Total Corporate Notes >> 30% Limit	21,500,000.00	3.20	21,037,488.71	4.34	141,198.54	-472,758.71		2.67
Liquid Assets >> 0%								
BMO - Tax Credit Card Cash		10/10/2013	55,875.09	100.00	55,875.09	0.02%	NR	1
TCCC	55,875.09	0.00	55,875.09	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	53,209.09	100.00	53,209.09	0.02%	NR	1
OTHERCC	53,209.09	0.00	53,209.09	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	7,012,077.00	100.00	7,012,077.00	2.27%	NR	1
BMODEMAND	7,012,077.00	0.00	7,012,077.00	0.00		0.00	NR	0



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

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 MM MM		9/16/2013	1,296,878.53	100.00	1,296,878.53	0.42%	NR	1
MM7323	1,296,878.53	1.61	1,296,878.53	1.61		0.00	NR	0
BOW MM		4/28/2017	21,138,439.74	100.00	21,138,439.74	6.83%	NR	1
BMOSWEEP	21,138,439.74	4.44	21,138,439.74	4.44		0.00	NR	0
CAMP LGIP		6/30/2013	27,111,000.87	100.00	27,111,000.87	8.76%	NR	1
CAMP	27,111,000.87	5.01	27,111,000.87	5.01		0.00	NR	0
Checks Cash		6/30/2013	3,102,487.46	100.00	3,102,487.46	1%	NR	1
CHECKS	3,102,487.46	0.00	3,102,487.46	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,495,783.57	100.00	1,495,783.57	0.48%	NR	1
LAIF	1,495,783.57	4.52	1,495,783.57	4.52	5,511.17	0.00	NR	0
Treasury Cash Cash		6/30/2013	449,023.18	100.00	449,023.18	0.15%	NR	1
CASH	449,023.18	0.00	449,023.18	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	424,338.68	100.00	424,338.68	0.14%	NR	1
TRIDISTRICT	424,338.68	0.05	424,338.68	0.05		0.00	NR	0
			62,139,113.21		62,139,113.21	20.09%		1
Sub Total Liquid Assets >> 0%	62,139,113.21	3.84	62,139,113.21	3.84	5,511.17	0.00		0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	91.72	917,230.00	0.29%	Moody's-Aa2	1096
13077DQF2	1,000,000.00	4.86	907,758.34	4.33	6,805.00	9,471.66	S&P-AA-	2.93
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	95.03	218,569.00	0.07%	S&P-AA+	578
05028XAD6	230,000.00	1.10	230,462.08	4.52	1,179.71	-11,893.08	NR	1.56
City of Los Angles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	94.18	452,078.40	0.16%	S&P-AA-	731
544587Y69	480,000.00	1.34	480,000.00	4.41	3,218.40	-27,921.60	NR	1.97
County of Alameda (224-08) 3.599 8/1/2029		8/1/2024	973,000.00	97.14	971,370.00	0.31%	S&P-AAA	1735
010878BH8	1,000,000.00	4.20	974,345.56	4.27	8,997.50	-2,975.56	Moody's-Aaa	4.36



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	97.26	972,590.00	0.32%	S&P-AA-	274
357155AY6	1,000,000.00	0.45	1,001,722.57	4.44	1,705.00	-29,132.57	Moodys-Aa2	0.75
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	92.20	922,010.00	0.31%	Moodys-Aa3	1004
630362ES6	1,000,000.00	3.35	949,503.09	4.38	3,355.00	-27,493.09	NR	2.7
Palomar Community College (224-07) 1.836 8/1/2029		8/1/2024	887,690.00	89.07	890,660.00	0.29%	S&P-AA	1735
697511FG3	1,000,000.00	4.36	893,287.05	4.41	4,590.00	-2,627.05	Moodys-Aa2	4.53
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	82.38	690,642.78	0.27%	S&P-A+	182
735000TM3	838,379.34	1.05	838,912.91	44.22	4,950.63	-148,270.13	Fitch-A+	0.5
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	98.36	491,820.00	0.16%	S&P-AA-	274
738850SY3	500,000.00	3.40	495,792.85	4.45	2,761.25	-3,972.85	None	0.74
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	99.47	278,510.40	0.09%	S&P-AA-	93
769059A30	280,000.00	1.80	280,320.61	4.40	1,590.40	-1,810.21	Moodys-Aa2	0.25
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	95.16	951,620.00	0.31%	Moodys-Aa1	1004
786318LF0	1,000,000.00	3.41	974,632.01	4.28	6,000.00	-23,012.01	None	2.66
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	95.08	185,400.15	0.06%	S&P-AA-	486
797686EN8	195,000.00	1.10	194,303.87	4.67	267.80	-8,903.72	Moodys-Aa2	1.33
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	90.87	1,017,732.80	0.32%	Moodys-Aa1	1401
798189SA5	1,120,000.00	4.81	1,001,383.25	4.28	3,128.53	16,349.55	NR	3.71
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	92.46	924,600.00	0.3%	Moodys-Aaa	1035
799038NS9	1,000,000.00	4.81	916,430.74	4.32	2,445.00	8,169.26	S&P-AAA	2.78
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	92.82	1,090,635.00	0.35%	Moodys-Aa1	1004
7994082G3	1,175,000.00	4.23	1,093,725.48	4.23	4,230.00	-3,090.48	S&P-AA+	2.69



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	99.23	992,330.00	0.32%	S&P-AA	305
801096AT5	1,000,000.00	3.59	1,001,277.33	4.70	6,255.00	-8,947.33	S&P-AA	0.82
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	99.36	1,326,509.40	0.43%	Moodys-Aa1	943
80168ADW4	1,335,000.00	3.99	1,341,657.82	4.46	23,362.50	-15,148.42	Fitch-AA+	2.43
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	90.35	903,470.00	0.29%	Moodys-Aa2	1370
802385RT3	1,000,000.00	4.20	908,497.94	4.31	3,740.00	-5,027.94	S&P-AA+	3.64
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	92.62	930,790.80	0.3%	Moodys-Aa1	1370
802498UM5	1,005,000.00	4.39	931,997.56	4.36	5,542.58	-1,206.76	S&P-AA+	3.59
Sate of CA (224-12) 5.125 9/1/2029		9/20/2024	2,129,120.00	103.35	2,067,060.00	0.69%	Moodys-Aa2	1766
13063EBP0	2,000,000.00	3.69	2,126,190.33	4.35	17,083.33	-59,130.33	S&P-AA-	4.32
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	98.79	1,481,895.00	0.48%	S&P-AA	121
835818JN6	1,500,000.00	0.57	1,500,773.64	4.40	1,820.00	-18,878.64	NR	0.33
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.95	1,009,500.00	0.33%	Moodys-Aa2	335
13063D2T4	1,000,000.00	4.75	1,006,425.36	4.43	4,583.33	3,074.64	S&P-AA-	0.9
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	103.93	2,078,540.00	0.66%	Moodys-Aa2	1431
13063D7D4	2,000,000.00	5.04	2,031,502.48	4.40	9,166.67	47,037.52	S&P-AA-	3.57
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	97.72	977,160.00	0.32%	S&P-AAA	213
34153QUD6	1,000,000.00	0.52	1,000,172.12	4.56	2,291.67	-23,012.12	Moodys-Aaa	0.58
State of Hawaii (220-08) 0.67 8/1/2025-20		8/28/2020	1,008,250.00	97.30	973,010.00	0.32%	S&P-AA+	274
419792YQ3	1,000,000.00	0.50	1,001,256.53	4.37	1,675.00	-28,246.53	Moodys-Aa2	0.75
State of Hawaii (222-10) 1.535 8/1/2027		8/9/2022	923,940.00	92.84	928,430.00	0.31%	Moodys-Aa2	1004
419792G34	1,000,000.00	3.20	957,995.47	4.32	3,837.50	-29,565.47	S&P-AA+	2.69
State of Maryland (220-38) 0.52 3/1/2025		3/10/2021	1,000,000.00	98.66	986,600.00	0.32%	S&P-AAA	121
574193UH9	1,000,000.00	0.52	1,000,000.00	4.60	866.67	-13,400.00	Fitch-AAA	0.33



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
University of CA (222-12) 3.063 7/1/2025		8/10/2022	989,410.00	99.13	991,300.00	0.32%	Moodys-Aa2	243
91412GU94	1,000,000.00	3.45	997,563.10	4.40	10,210.00	-6,263.10	S&P-AA	0.66
University of California (221-83) 1.272 5/15/2027		5/16/2022	893,810.00	92.60	926,030.00	0.31%	S&P-AA	926
91412HJN4	1,000,000.00	3.61	946,119.48	4.38	5,865.33	-20,089.48	Fitch-AA	2.49
WFS (223-50) 4.44 6/1/2029		6/18/2024	1,000,000.00	100.80	1,008,030.00	0.32%	S&P-AAA	1674
574193WW4	1,000,000.00	4.44	1,000,000.00	4.24	16,403.33	8,030.00	Fitch-AAA	4.13
WFS (224-01) 3.349 7/1/2029		7/1/2024	950,050.00	95.58	955,750.00	0.31%	S&P-AA	1704
91412HFG3	1,000,000.00	4.48	953,387.29	4.41	11,163.33	2,362.71	Fitch-AA	4.3
			29,574,748.27		29,511,873.73	9.64%		937
Sub Total Municipal Bonds >> 0% Limit	30,658,379.34	3.28	29,937,396.86	5.51	179,090.46	-425,523.13		2.42
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028		10/13/2023	2,007,040.00	102.31	2,046,140.00	0.65%	None	1443
31424WAP7	2,000,000.00	4.75	2,005,560.33	4.19	4,830.00	40,579.67	None	3.64
FFCB (219-34) 1.65 11/1/2024		11/8/2019	991,891.00	100.00	1,000,000.00	0.32%	Moodys-Aaa	1
3133EK4Y9	1,000,000.00	1.82	999,995.54	0.00	8,250.00	4.46	S&P-AA+	0
FFCB (219-36) 1.625 11/8/2024		11/14/2019	991,320.00	99.94	999,380.00	0.32%	S&P-AA+	8
3133EK6J0	1,000,000.00	1.81	999,961.87	4.78	7,809.03	-581.87	Moodys-Aaa	0.02
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	99.33	993,340.00	0.32%	S&P-AA+	84
3133ELJM7	1,000,000.00	1.48	1,000,368.77	4.58	4,491.67	-7,028.77	Moodys-Aaa	0.23
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	96.87	968,740.00	0.32%	NR	306
3133EL5R1	1,000,000.00	0.46	999,958.11	4.30	737.50	-31,218.11	NR	0.83
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	96.57	1,931,400.00	0.65%	NR	368
3133EMFS6	2,000,000.00	0.47	1,999,761.38	3.97	4,548.89	-68,361.38	NR	1
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	95.21	952,050.00	0.32%	Moodys-Aaa	557
3133EMYV8	1,000,000.00	0.78	1,000,597.88	4.09	3,872.22	-48,547.88	S&P-AA+	1.52



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	95.21	1,428,075.00	0.49%	Moodys-Aaa	557
3133EMYV8	1,500,000.00	0.74	1,501,816.50	4.09	5,808.33	-73,741.50	S&P-AA+	1.52
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	94.26	942,550.00	0.32%	S&P-AA+	634
3133EMV66	1,000,000.00	0.75	998,894.49	4.14	1,775.56	-56,344.49	Moodys-Aaa	1.73
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	94.26	942,550.00	0.32%	S&P-AA+	634
3133EMV66	1,000,000.00	0.74	999,062.54	4.14	1,775.56	-56,512.54	Moodys-Aaa	1.73
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	94.26	942,550.00	0.32%	S&P-AA+	634
3133EMV66	1,000,000.00	0.73	999,147.94	4.14	1,775.56	-56,597.94	Moodys-Aaa	1.73
FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	94.04	1,880,760.00	0.65%	S&P-AA+	679
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.17	2,266.67	-119,240.00	Moodys-Aaa	1.85
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	93.11	1,862,260.00	0.64%	S&P-AA+	721
3133EMEF5	2,000,000.00	1.03	1,979,763.83	4.17	250.00	-117,503.83	S&P-AAA	1.97
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	94.35	943,490.00	0.32%	S&P-AA+	726
3133ENCJ7	1,000,000.00	1.18	999,614.34	4.15	128.89	-56,124.34	Moodys-Aaa	1.97
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.42	944,150.00	0.32%	S&P-AAA	760
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.17	5,583.33	-55,850.00	Moodys-Aaa	2.05
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.42	944,150.00	0.32%	S&P-AAA	760
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.17	5,583.33	-55,850.00	Moodys-Aaa	2.05
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	94.05	940,490.00	0.32%	S&P-AAA	769
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.17	4,693.89	-59,510.00	Moodys-Aaa	2.07
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	94.58	945,840.00	0.32%	S&P-AAA	804
3133ENKV1	1,000,000.00	1.51	999,788.65	4.10	4,500.00	-53,948.65	Moodys-Aaa	2.16
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	94.55	1,890,940.00	0.65%	S&P-AA+	825
3133ENNB2	2,000,000.00	1.64	1,999,566.26	4.18	7,944.44	-108,626.26	NR	2.21



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	94.55	945,470.00	0.32%	S&P-AA+	825
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.18	3,972.22	-54,530.00	NR	2.21
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	94.55	945,470.00	0.32%	S&P-AA+	825
3133ENNB2	1,000,000.00	1.65	999,459.64	4.18	3,972.22	-53,989.64	NR	2.21
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	98.05	1,961,060.00	0.65%	S&P-AAA	295
3133ENPX2	2,000,000.00	1.83	1,999,611.90	4.27	6,900.00	-38,551.90	Moody's-Aaa	0.8
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	94.60	945,990.00	0.32%	S&P-AAA	860
3133ENRD4	1,000,000.00	1.72	999,213.47	4.11	2,380.00	-53,223.47	Moody's-Aaa	2.32
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	96.42	964,220.00	0.32%	S&P-AAA	886
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.16	1,877.78	-35,780.00	Moody's-Aaa	2.36
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.21	972,140.00	0.32%	NR	991
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.14	8,641.67	-27,860.00	NR	2.6
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.21	972,140.00	0.32%	NR	991
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.14	8,641.67	-27,860.00	NR	2.6
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	97.91	979,120.00	0.32%	None	1049
3133ENL99	1,000,000.00	3.63	993,485.40	4.15	4,312.50	-14,365.40	None	2.75
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	99.45	994,530.00	0.32%	None	326
3133ENN22	1,000,000.00	3.80	999,582.06	4.38	4,062.50	-5,052.06	None	0.88
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	99.89	998,870.00	0.32%	None	1078
3133ENS50	1,000,000.00	4.13	999,982.29	4.17	1,947.92	-1,112.29	None	2.81
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	99.89	998,870.00	0.32%	None	1078
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.17	1,947.92	-1,130.00	None	2.81
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	99.55	995,520.00	0.32%	None	1124
3133EN3H1	1,000,000.00	4.05	998,615.01	4.16	16,888.89	-3,095.01	None	2.88



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	99.55	995,520.00	0.32%	None	1124
3133EN3H1	1,000,000.00	4.05	998,621.16	4.16	16,888.89	-3,101.16	None	2.88
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	99.55	995,520.00	0.32%	None	1124
3133EN3H1	1,000,000.00	4.06	998,477.12	4.16	16,888.89	-2,957.12	None	2.88
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	98.83	988,260.00	0.32%	None	1132
3133EN3S7	1,000,000.00	3.77	999,380.07	4.16	15,000.00	-11,120.07	None	2.91
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	98.83	988,260.00	0.32%	None	1132
3133EN3S7	1,000,000.00	3.82	998,127.80	4.16	15,000.00	-9,867.80	None	2.91
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	99.50	995,030.00	0.32%	None	1162
3133EN5N6	1,000,000.00	4.01	999,713.64	4.17	12,777.78	-4,683.64	None	2.98
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	99.73	1,994,560.00	0.65%	None	250
3133EPAD7	2,000,000.00	3.90	1,999,716.23	4.27	24,326.39	-5,156.23	None	0.68
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	99.10	1,981,920.00	0.65%	None	1201
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.17	16,576.39	-18,080.00	None	3.09
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	98.28	982,810.00	0.32%	None	1237
3133EPDP7	1,000,000.00	3.67	998,706.80	4.17	4,027.78	-15,896.80	None	3.21
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	90.75	1,765,087.50	0.58%	None	1252
3133EMVC3	1,945,000.00	3.82	1,790,974.40	4.19	1,769.95	-25,886.90	None	3.36
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	99.04	990,350.00	0.32%	None	1272
3133EPGW9	1,000,000.00	3.72	1,004,880.88	4.18	645.83	-14,530.88	None	3.29
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	98.22	982,190.00	0.32%	None	1280
3133EPHT5	1,000,000.00	3.66	998,886.04	4.18	17,923.61	-16,696.04	None	3.26
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	99.00	990,000.00	0.32%	S&P-AAA	1307
3133EPLD5	1,000,000.00	3.89	999,513.54	4.18	16,145.83	-9,513.54	Moody's-Aaa	3.33



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	98.95	1,979,000.00	0.64%	S&P-AA+	1329
3133EPNH4	2,000,000.00	4.03	1,989,877.75	4.19	27,986.11	-10,877.75	Moodys-Aaa	3.38
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	98.95	1,979,000.00	0.64%	S&P-AA+	1329
3133EPNH4	2,000,000.00	4.15	1,982,045.69	4.19	27,986.11	-3,045.69	Moodys-Aaa	3.38
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.10	1,000,980.00	0.32%	S&P-AAA	1355
3133EPQD0	1,000,000.00	4.28	999,006.18	4.22	12,277.78	1,973.82	Moodys-Aaa	3.43
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.10	1,000,980.00	0.32%	S&P-AAA	1355
3133EPQD0	1,000,000.00	4.28	999,006.18	4.22	12,277.78	1,973.82	Moodys-Aaa	3.43
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	100.22	1,002,220.00	0.32%	S&P-AA+	1376
3133EPSK2	1,000,000.00	4.33	997,318.80	4.18	9,916.67	4,901.20	Moodys-Aaa	3.49
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	101.10	2,022,000.00	0.65%	Moodys-Aaa	1422
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.19	9,750.00	22,000.00	S&P-AA+	3.6
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	101.10	2,022,000.00	0.65%	Moodys-Aaa	1422
3133EPWK7	2,000,000.00	4.53	1,997,929.66	4.19	9,750.00	24,070.34	S&P-AA+	3.6
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	102.50	1,025,010.00	0.32%	None	1462
3133EPA47	1,000,000.00	4.92	998,599.62	4.19	24,375.00	26,410.38	None	3.6
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.44	1,004,380.00	0.32%	None	403
3133EPL37	1,000,000.00	4.68	999,426.65	4.21	18,371.53	4,953.35	None	1.07
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	98.80	987,990.00	0.32%	Moodys-Aaa	1531
3133EPU37	1,000,000.00	3.96	996,840.79	4.19	12,055.56	-8,850.79	S&P-AA+	3.86
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	98.80	987,990.00	0.32%	Moodys-Aaa	1531
3133EPU37	1,000,000.00	3.99	995,810.07	4.19	12,055.56	-7,820.07	S&P-AA+	3.86
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	99.73	997,270.00	0.32%	S&P-AA+	1593
3133EP5J0	1,000,000.00	4.15	999,144.11	4.19	5,614.58	-1,874.11	Moodys-Aaa	4.02



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	101.73	1,017,250.00	0.33%	Moodys-Aaa	1617
3133EPXV2	1,000,000.00	4.38	1,009,563.86	4.19	3,340.28	7,686.14	S&P-AA+	4.05
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	100.73	1,007,260.00	0.32%	None	1622
3133ERAK7	1,000,000.00	4.38	1,000,000.00	4.19	2,552.08	7,260.00	None	4.08
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	100.73	1,007,260.00	0.32%	None	1622
3133ERAK7	1,000,000.00	4.56	992,717.01	4.19	2,552.08	14,542.99	None	4.08
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	100.23	2,004,520.00	0.64%	None	1684
3133ERGS4	2,000,000.00	4.35	1,991,791.28	4.20	33,055.56	12,728.72	None	4.17
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	100.23	2,004,520.00	0.64%	None	1684
3133ERGS4	2,000,000.00	4.35	1,992,197.90	4.20	33,055.56	12,322.10	None	4.17
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,997,780.00	100.23	2,004,540.00	0.65%	None	1715
3133ERKX8	2,000,000.00	4.28	1,997,914.95	4.20	25,736.11	6,625.05	None	4.25
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,998,660.00	100.23	2,004,540.00	0.65%	None	1715
3133ERKX8	2,000,000.00	4.27	1,998,741.46	4.20	25,736.11	5,798.54	None	4.25
FFCB (224-14) 3.5 9/27/2029		9/27/2024	999,700.00	96.97	969,710.00	0.32%	NR	1792
3133ERVK4	1,000,000.00	3.51	999,705.59	4.19	3,305.56	-29,995.59	NR	4.53
FFCB (224-17 & 224-18) 3.875 10/23/2029		10/23/2024	998,000.00	98.81	988,140.00	0.32%	None	1818
3133ERYH8	1,000,000.00	3.92	998,008.76	4.14	861.11	-9,868.76	None	4.57
FFCB (224-17 & 224-18) 3.875 10/23/2029		10/23/2024	1,995,940.00	98.81	1,976,280.00	0.64%	None	1818
3133ERYH8	2,000,000.00	3.92	1,995,957.79	4.14	1,722.22	-19,677.79	None	4.57
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	99.73	997,290.00	0.32%	S&P-AA+	1566
3133EP3B9	1,000,000.00	4.29	993,697.43	4.19	8,937.50	3,592.57	Moodys-Aaa	3.94
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	99.78	997,810.00	0.32%	Moodys-Aaa	43
3130A3GE8	1,000,000.00	1.72	1,001,156.67	4.59	10,541.67	-3,346.67	S&P-AA+	0.12



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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 (220-31) 0.5 12/12/2025 3130AKRG3	1,000,000.00	1/29/2021 0.44	1,003,130.00 1,000,716.48	95.90 4.31	959,040.00 1,930.56	0.32% -41,676.48	None None	407 1.11
FHLB (220-40) 0.5 3/13/2026 3130ALG40	1,000,000.00	3/15/2021 0.84	983,597.00 995,521.55	95.12 4.22	951,150.00 666.67	0.32% -44,371.55	S&P-AA+ Moody's-Aaa	498 1.36
FHLB (220-41) 0.75 3/13/2026 3130ALN83	1,000,000.00	3/15/2021 0.78	998,380.00 999,557.70	95.44 4.22	954,430.00 1,000.00	0.32% -45,127.70	Moody's-Aaa S&P-AA+	498 1.36
FHLB (220-56) 0.75 6/12/2026 3130AMFS6	1,000,000.00	6/14/2021 0.80	997,797.00 999,288.61	94.68 4.19	946,810.00 2,895.83	0.32% -52,478.61	S&P-AA+ Moody's-Aaa	589 1.6
FHLB (221-01) 0.875 6/12/2026 3130AN4T4	1,000,000.00	7/1/2021 0.90	998,890.00 999,638.19	94.87 4.19	948,740.00 3,378.47	0.32% -50,898.19	S&P-AAA Moody's-Aaa	589 1.6
FHLB (221-15) 1.875 9/11/2026 3130A8XY4	2,000,000.00	9/13/2021 0.82	2,102,980.00 2,038,391.67	95.88 4.20	1,917,560.00 5,208.33	0.66% -120,831.67	S&P-AA+ Moody's-Aaa	680 1.83
FHLB (221-33) 2.125 12/11/2026 3130A9YY1	1,000,000.00	12/13/2021 1.18	1,045,702.00 1,019,318.12	95.84 4.21	958,380.00 8,263.89	0.33% -60,938.12	Moody's-Aaa S&P-AA+	771 2.06
FHLB (221-35) 1.25 12/21/2026 3130AQF65	2,000,000.00	12/27/2021 1.24	2,000,578.00 2,000,248.03	94.01 4.21	1,880,260.00 9,027.78	0.65% -119,988.03	S&P-AA+ Moody's-Aaa	781 2.11
FHLB (221-71) 0.375 9/4/2025 3130AK5E2	1,485,000.00	4/8/2022 2.71	1,373,060.70 1,457,307.39	96.76 4.33	1,436,945.40 881.72	0.47% -20,361.99	Moody's-Aaa S&P-AA+	308 0.84
FHLB (221-91) 3.125 6/11/2027 3130AEFG0	2,000,000.00	6/13/2022 3.05	2,006,600.00 2,003,448.36	97.60 4.10	1,951,920.00 24,305.56	0.65% -51,528.36	Moody's-Aaa S&P-AA+	953 2.5
FHLB (222-22) 3.625 9/10/2027 3130ATDM6	1,000,000.00	9/15/2022 3.65	998,874.06 999,354.49	98.71 4.11	987,130.00 5,135.42	0.32% -12,224.49	None None	1044 2.73
FHLB (222-50) 4.25 12/10/2027 3130ATUS4	1,000,000.00	12/12/2022 4.01	1,010,680.00 1,006,645.72	100.35 4.13	1,003,460.00 16,645.83	0.33% -3,185.72	None None	1135 2.9



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	98.49	1,969,700.00	0.65%	None	1065
3130AUQ31	2,000,000.00	3.52	2,001,640.39	4.11	5,916.67	-31,940.39	None	2.79
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	101.09	1,010,920.00	0.33%	None	1226
3130ATS57	1,000,000.00	3.78	1,021,828.76	4.15	6,375.00	-10,908.76	None	3.14
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	98.75	987,520.00	0.32%	S&P-AA+	1317
3130AVVX7	1,000,000.00	3.92	994,432.12	4.13	14,791.67	-6,912.12	Moodys-Aaa	3.36
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	99.40	994,040.00	0.32%	S&P-AA+	1317
3130AWC24	1,000,000.00	3.93	1,002,162.56	4.18	15,777.78	-8,122.56	Moodys-Aaa	3.34
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	99.59	1,991,880.00	0.65%	None	1356
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.16	23,117.78	-8,120.00	None	3.45
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	100.77	2,015,480.00	0.64%	Moodys-Aaa	1408
3130AWTR1	2,000,000.00	4.51	1,990,637.53	4.15	12,881.94	24,842.47	S&P-AA+	3.57
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	103.09	2,061,760.00	0.65%	Moodys-Aaa	1453
3130AXLQ9	2,000,000.00	4.86	2,012,052.39	4.18	2,235.56	49,707.61	S&P-AA+	3.66
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	96.95	1,938,900.00	0.61%	Moodys-Aaa	1477
3130AFFX0	2,000,000.00	4.66	1,899,353.81	4.08	29,791.67	39,546.19	S&P-AA+	3.76
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	102.25	1,022,520.00	0.33%	Moodys-Aaa	1499
3130AXQK7	1,000,000.00	4.31	1,015,999.18	4.15	18,868.06	6,520.82	S&P-AA+	3.71
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	102.25	1,022,520.00	0.33%	Moodys-Aaa	1499
3130AXQK7	1,000,000.00	4.28	1,017,000.15	4.15	18,868.06	5,519.85	S&P-AA+	3.71
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	100.03	1,000,270.00	0.32%	None	1568
3130AYWP7	1,000,000.00	4.15	1,000,690.88	4.16	8,799.11	-420.88	None	3.94
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	99.32	993,230.00	0.32%	S&P-AA+	1609
3130B0GB9	1,000,000.00	4.16	993,693.53	4.17	3,666.67	-463.53	None	4.07



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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 (223-47) 4.625 6/8/2029		6/10/2024	2,013,538.00	101.85	2,036,980.00	0.65%	Moodys-Aaa	1681
3130B1BC0	2,000,000.00	4.47	2,012,476.63	4.18	45,736.11	24,503.37	S&P-AA+	4.11
FHLB (224-11) 4.125 9/14/2029		9/20/2024	2,054,380.00	99.86	1,997,100.00	0.66%	Moodys-Aaa	1779
3130ATHX8	2,000,000.00	3.53	2,053,154.96	4.16	10,770.83	-56,054.96	S&P-AA+	4.44
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	97.21	1,944,220.00	0.65%	NR	263
3137EAEU9	2,000,000.00	0.45	1,998,918.59	4.34	2,083.33	-54,698.59	NR	0.72
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	96.57	965,720.00	0.32%	S&P-AA+	327
3137EAEX3	1,000,000.00	0.40	999,778.58	4.32	395.83	-34,058.58	Fitch-AAA	0.89
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	96.57	1,931,440.00	0.65%	S&P-AA+	327
3137EAEX3	2,000,000.00	0.40	1,999,556.31	4.32	791.67	-68,116.31	Fitch-AAA	0.89
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	96.57	1,931,440.00	0.63%	S&P-AA+	327
3137EAEX3	2,000,000.00	2.74	1,959,885.59	4.32	791.67	-28,445.59	Fitch-AAA	0.89
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	96.45	964,510.00	0.32%	NR	349
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.33	222.22	-35,490.00	NR	0.95
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	99.46	994,580.00	0.32%	S&P-AAA	68
3135G0X24	1,000,000.00	1.64	999,982.17	4.58	5,145.83	-5,402.17	Moodys-Aaa	0.18
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	97.01	970,100.00	0.32%	S&P-AA+	291
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.36	1,013.89	-29,900.00	NR	0.8
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	97.16	971,580.00	0.32%	NR	292
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.28	1,250.00	-28,420.00	NR	0.8
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	97.61	1,952,260.00	0.65%	Moodys-Aaa	229
3135G04Z3	2,000,000.00	0.40	2,001,241.32	4.40	3,722.22	-48,981.32	S&P-AA+	0.63
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	97.61	1,952,260.00	0.63%	Moodys-Aaa	229
3135G04Z3	2,000,000.00	4.67	1,951,248.87	4.40	3,722.22	1,011.13	S&P-AA+	0.63



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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 (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	96.84	1,936,720.00	0.65%	S&P-AA+	298
3135G05X7	2,000,000.00	0.41	1,999,506.67	4.36	1,375.00	-62,786.67	Moody's-Aaa	0.82
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	96.28	962,820.00	0.32%	S&P-AA+	372
3135G06G3	1,000,000.00	0.54	999,597.56	4.28	2,416.67	-36,777.56	NR	1.01
FNMA (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	96.28	962,820.00	0.32%	S&P-AA+	372
3135G06G3	1,000,000.00	0.41	1,000,906.56	4.28	2,416.67	-38,086.56	NR	1.01
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	96.54	965,430.00	0.32%	NR	382
3135GA3X7	1,000,000.00	0.57	1,000,000.00	3.98	2,596.67	-34,570.00	NR	1.04
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	96.11	961,120.00	0.32%	NR	25
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.37	2,600.00	-38,880.00	NR	1.06
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	97.10	1,942,000.00	0.66%	S&P-AA+	540
3135G0K36	2,000,000.00	0.83	2,037,586.84	4.17	826.39	-95,586.84	Moody's-Aaa	1.46
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	95.94	959,370.00	0.33%	Moody's-Aaa	693
3135G0Q22	1,000,000.00	0.95	1,017,102.62	4.12	1,927.08	-57,732.62	S&P-AA+	1.87
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	90.80	1,815,980.00	0.59%	None	1072
3135G05Y5	2,000,000.00	4.24	1,816,942.96	4.11	958.33	-962.96	None	2.91
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	106.84	732,894.96	0.24%	Moody's-Aaa	1376
31359MEA7	686,000.00	4.32	728,469.37	4.18	9,860.11	4,425.59	S&P-AA+	3.39
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/15/2024	1,078,040.00	108.73	1,087,290.00	0.35%	Moody's-Aaa	1657
31359MEU3	1,000,000.00	4.49	1,070,817.24	4.12	28,819.44	16,472.76	S&P-AA+	3.94
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/20/2024	1,080,341.10	108.73	1,087,290.00	0.35%	Moody's-Aaa	1657
31359MEU3	1,000,000.00	4.44	1,073,105.55	4.12	28,819.44	14,184.45	S&P-AA+	3.94
			150,026,413.88		147,740,192.86	48.48%		973
Sub Total US Agency Bonds >> 0% Limit	150,616,000.00	2.84	150,376,470.08	4.18	1,032,645.67	-2,636,277.22		2.51
US Treasury Bonds >> 0% Limit								



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 10/31/2024

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 0.25 8/31/2025		6/15/2022	900,898.44	96.66	966,560.00	0.31%	Moodys-Aaa	304
91282CAJ0	1,000,000.00	3.54	974,316.39	4.39	421.27	-7,756.39	Fitch-AAA	0.83
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	95.20	951,950.00	0.32%	NR	485
91282CBQ3	1,000,000.00	0.61	998,546.66	4.25	842.54	-46,596.66	NR	1.33
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	95.20	1,903,900.00	0.64%	NR	485
91282CBQ3	2,000,000.00	0.84	1,991,155.41	4.25	1,685.08	-87,255.41	NR	1.33
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	94.07	1,881,480.00	0.65%	S&P-AAA	638
91282CCP4	2,000,000.00	0.71	1,997,048.73	4.17	3,125.00	-115,568.73	Moodys-Aaa	1.74
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	95.03	1,900,540.00	0.65%	S&P-AAA	546
91282CBW0	2,000,000.00	0.83	1,997,617.23	4.21	0.00	-97,077.23	Moodys-Aaa	1.49
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	94.77	1,895,460.00	0.65%	S&P-AAA	577
91282CCF6	2,000,000.00	0.78	1,999,011.99	4.20	6,270.49	-103,551.99	Moodys-Aaa	1.57
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	94.03	1,880,540.00	0.65%	S&P-AAA	669
91282CCW9	2,000,000.00	0.78	1,998,855.08	4.17	2,527.62	-118,315.08	Moodys-Aaa	1.82
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	94.03	940,310.00	0.32%	S&P-AAA	699
91282CCZ2	1,000,000.00	0.96	998,504.67	4.15	745.19	-58,194.67	Moodys-Aaa	1.9
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	94.26	1,885,140.00	0.65%	S&P-AAA	730
91282CDG3	2,000,000.00	1.20	1,997,093.75	4.15	0.00	-111,953.75	Moodys-Aaa	1.98
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	94.29	942,890.00	0.32%	S&P-AAA	760
91282CDK4	1,000,000.00	1.22	1,000,581.33	4.14	5,225.41	-57,691.33	Moodys-Aaa	2.05
T-Bond 2 8/15/2025		8/5/2022	972,031.25	98.17	981,740.00	0.32%	Moodys-Aaa	288
912828K74	1,000,000.00	2.97	992,717.00	4.37	4,184.78	-10,977.00	Fitch-AAA	0.79
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	95.82	958,160.00	0.32%	S&P-AAA	926
912828X88	1,000,000.00	2.90	987,611.83	4.13	10,906.93	-29,451.83	Moodys-Aaa	2.45
Sub Total US Treasury Bonds >> 0% Limit	18,000,000.00	1.25	17,777,774.53	4.21	17,088,670.00	5.8%		598
			17,933,060.07		35,934.31	-844,390.07		1.62



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 10/31/2024

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
			308,430,574.07		304,899,709.59	100.00%		751
TOTAL PORTFOLIO	311,051,492.55	3.02	309,559,840.75	4.23	1,482,283.85	-4,660,131.16		1.94