



County of Nevada ~
Office of the Treasurer & Tax Collector

Michelle Bodley
Treasurer & Tax Collector

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December 18, 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 November 30, 2024.

Portfolio Review for Month Ending November 30, 2024

Portfolio Composition (includes liquid assets)

Market Value of Assets Held	\$320,296,157.87
Book Value of Assets Held	\$324,698,095.21
Unamortized Premiums or discounts plus adjustments**	\$-289,847.58
General Ledger Book Value	\$324,408,247.63
Cash at Month End	\$6,300,200.85
Assets Maturing Within 90 days (includes cash)	24.95%
Weighted Average Maturity	717 days

Return of Assets

Total Earnings Month Ended	\$562,240.61
Total Earnings Fiscal YTD	\$3,808,201.25
Yield to Maturity @ Cost (includes liquid assets)	3.18%
Yield to Maturity @ Cost (without liquid assets)	2.85%

The Treasury has received **\$60,624,716.76** in receipts and has paid approved expenditures of **\$45,749,532.48** for a net increase of **\$14,875,182.28** for the month of November 2024. Of these funds, the average percent invested for the month of November is 97.98%. 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 **November 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 by Asset Class - Summary
November 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	27,533,737.64	27,891,548.48	8.59	2.92	915
Corporate Notes >> 30% Limit	21,500,000.00	20,612,405.00	21,051,333.05	6.48	3.20	994
Liquid Assets >> 0%	75,692,530.90	75,692,530.90	75,692,530.90	23.31	4.31	1
Municipal Bonds >> 0% Limit	30,658,379.34	29,602,260.86	29,955,621.73	9.23	3.28	907
US Agency Bonds >> 0% Limit	150,616,000.00	147,936,693.47	150,389,274.88	46.32	2.87	970
US Treasury Bonds >> 0% Limit	20,000,000.00	18,918,530.00	19,717,786.17	6.07	1.52	672
Total / Average	326,359,910.24	320,296,157.87	324,698,095.21	100.00	3.18	717



Michelle Bodley

12/18/2024

Michelle Bodley, Treasurer

Date



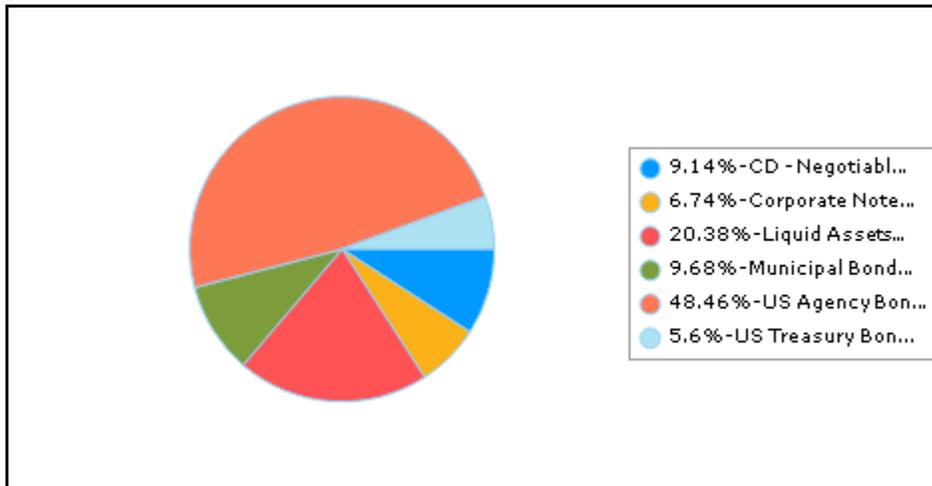
Nevada County Distribution by Asset Class - Market Value All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

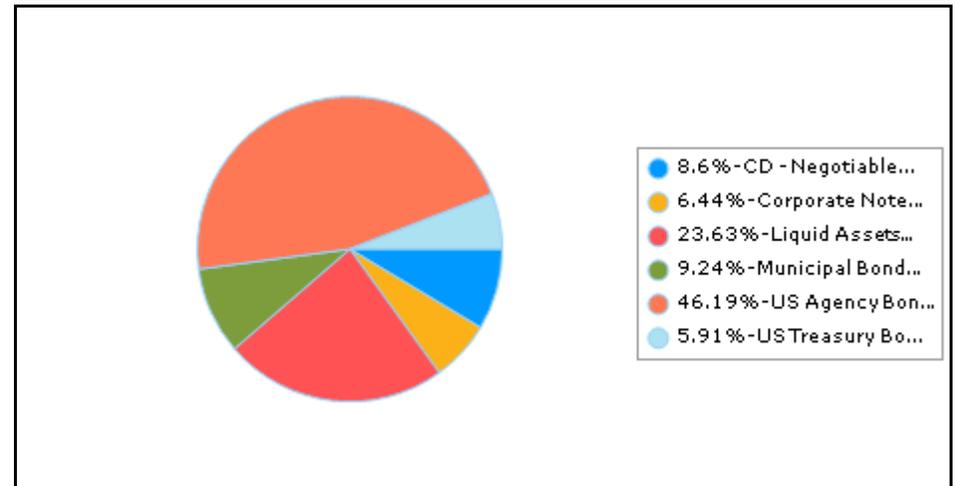
Asset Class Allocation

Asset Class	Market Value 10/31/2024	% of Portfolio 10/31/2024	Market Value 11/30/2024	% of Portfolio 11/30/2024
CD - Negotiable >> 30%	27,855,129.79	9.14	27,533,737.64	8.60
Corporate Notes >> 30% Limit	20,564,730.00	6.74	20,612,405.00	6.44
Liquid Assets >> 0%	62,139,113.21	20.38	75,692,530.90	23.63
Municipal Bonds >> 0% Limit	29,511,873.73	9.68	29,602,260.86	9.24
US Agency Bonds >> 0% Limit	147,740,192.86	48.46	147,936,693.47	46.19
US Treasury Bonds >> 0% Limit	17,088,670.00	5.60	18,918,530.00	5.91
Total / Average	304,899,709.59	100.00	320,296,157.87	100.00

Portfolio Holdings as of 10/31/2024



Portfolio Holdings as of 11/30/2024





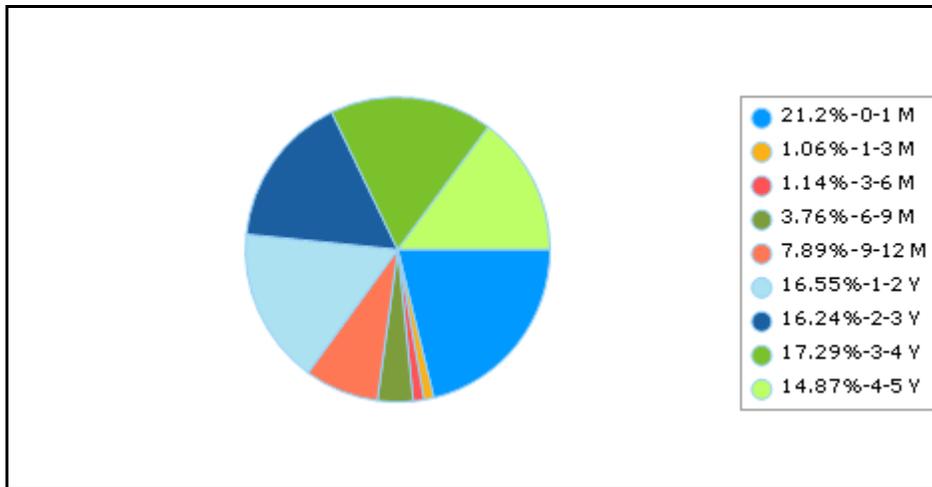
Nevada County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

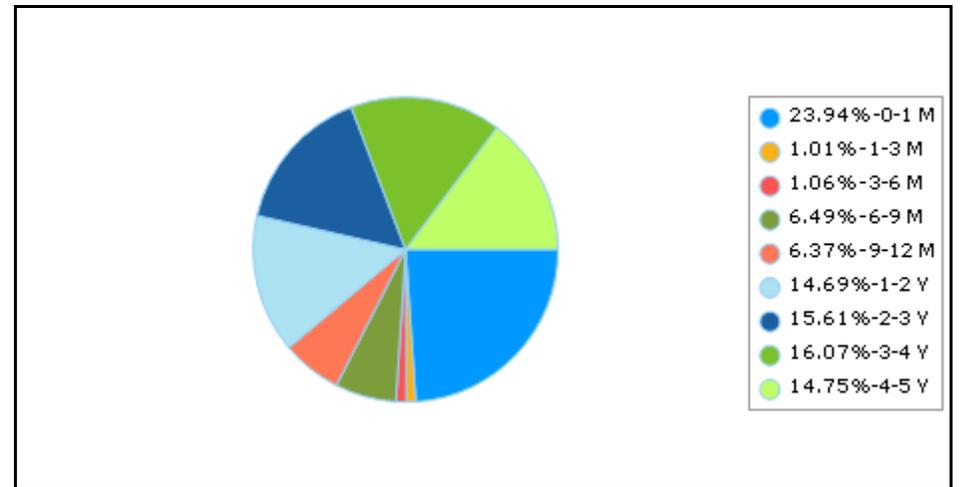
Maturity Range Allocation

Maturity Range	Market Value 10/31/2024	% of Portfolio 10/31/2024	Market Value 11/30/2024	% of Portfolio 11/30/2024
0-1 Month	64,627,897.86	21.20	76,691,930.90	23.94
1-3 Months	3,229,078.70	1.06	3,245,777.05	1.01
3-6 Months	3,475,365.90	1.14	3,410,320.41	1.06
6-9 Months	11,468,675.97	3.76	20,801,238.10	6.49
9-12 Months	24,061,725.85	7.89	20,402,935.07	6.37
1-2 Years	50,454,256.22	16.55	47,061,490.21	14.69
2-3 Years	49,519,935.86	16.24	49,986,479.35	15.61
3-4 Years	52,730,571.72	17.29	51,457,248.45	16.07
4-5 Years	45,332,201.51	14.87	47,238,738.33	14.75
Total / Average	304,899,709.59	100.00	320,296,157.87	100.00

Portfolio Holdings as of 10/31/2024



Portfolio Holdings as of 11/30/2024



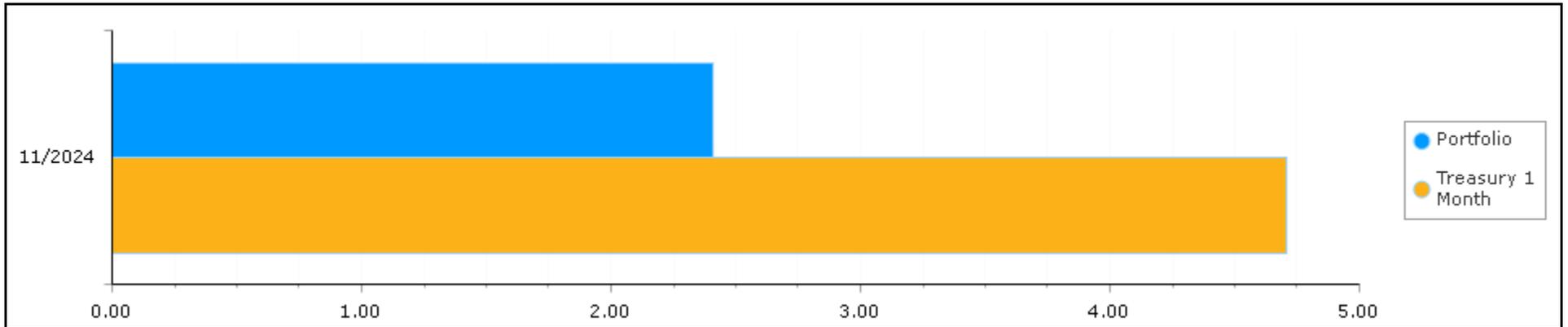


Nevada County Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 11/30/2024, End Date: 11/30/2024

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 1 Month
11/30/2024	311,042,124.60	618,363.84	0.00	618,363.84	311,013,648.38	0.20	2.41	4.71

Annualized TRR-BV





Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	11/1/2024	3133ERZD6	1,000,000.00	FFCB (224-20 & 224-21) 4 11/1/2029	99.91	999,100.00	0.00	4.02	999,100.00
Buy	11/1/2024	3133ERZD6	1,000,000.00	FFCB (224-20 & 224-21) 4 11/1/2029	99.91	999,100.00	0.00	4.02	999,100.00
Buy	11/14/2024	912828YB0	2,000,000.00	T-Bond 1.625 8/15/2029	88.89	1,777,812.50	0.00	4.23	1,777,812.50
Buy	11/29/2024	31925YBX9	245,000.00	First Bank of the Lake (224-23) 4.05 11/29/2029	100.00	245,000.00	0.00	4.05	245,000.00
Subtotal			4,245,000.00			4,021,012.50	0.00		4,021,012.50
Deposit	11/1/2024	MM7323	1,768.50	BMO MM MM	100.00	1,768.50	0.00	0.00	1,768.50
Deposit	11/1/2024	CAMP	73,535.72	CAMP LGIP	100.00	73,535.72	0.00	0.00	73,535.72
Deposit	11/1/2024	BMOSWEEP	33,057.84	BOW MM	100.00	33,057.84	0.00	0.00	33,057.84
Deposit	11/1/2024	TRIDISTRICT	33.44	Tri Counties Bank - District Cash	100.00	33.44	0.00	0.00	33.44
Deposit	11/30/2024	OTHERCC	12,171.81	BMO- Credit Card Other Cash	100.00	12,171.81	0.00	0.00	12,171.81
Deposit	11/30/2024	CAMP	35,000,000.00	CAMP LGIP	100.00	35,000,000.00	0.00	0.00	35,000,000.00
Deposit	11/30/2024	TRIDISTRICT	314,437.87	Tri Counties Bank - District Cash	100.00	314,437.87	0.00	0.00	314,437.87
Subtotal			35,435,005.18			35,435,005.18	0.00		35,435,005.18
Total Buy Transactions			39,680,005.18			39,456,017.68	0.00		39,456,017.68
Interest/Dividends									
Interest	11/1/2024	530520AE5	0.00	Liberty First Credit Union (222-61) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	11/1/2024	02157RAA5	0.00	Altaone Federal CU (224-05) 4.45 7/19/2029		0.00	925.97	0.00	925.97
Interest	11/1/2024	538036PH1	0.00	Live Oak Banking Company (220-44) 0.9 4/1/2026		0.00	187.27	0.00	187.27
Interest	11/1/2024	90352RCN3	0.00	USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		0.00	686.67	0.00	686.67
Interest	11/1/2024	13077DQF2	0.00	California State University (222-33) 1.361 11/1/20		0.00	6,805.00	0.00	6,805.00
Interest	11/1/2024	3133EPA47	0.00	FFCB (223-22) 4.875 11/1/2028		0.00	24,375.00	0.00	24,375.00
Interest	11/1/2024	MM7323	0.00	BMO MM MM		0.00	1,768.50	0.00	1,768.50
Interest	11/1/2024	32022RSG3	0.00	1st Financial Bank USA (222-07) 3.3 8/2/2027		0.00	686.67	0.00	686.67
Interest	11/1/2024	22551KAU6	0.00	Credit Union of Texas (222-49) 4.4 12/9/2027		0.00	930.51	0.00	930.51



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/1/2024	92891CCR1	0.00	VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		0.00	925.97	0.00	925.97
Interest	11/1/2024	3133EK4Y9	0.00	FFCB (219-34) 1.65 11/1/2024		0.00	8,250.00	0.00	8,250.00
Interest	11/1/2024	052392BT3	0.00	Austin Telco FCU (222-23) 3.8 9/21/2027		0.00	790.71	0.00	790.71
Interest	11/1/2024	59013KMJ2	0.00	Merrick Bank (220-32) 0.45 2/2/2026		0.00	93.64	0.00	93.64
Interest	11/1/2024	45157PBA7	0.00	Ideal Credit Union (222-60) 4.5 1/20/2028		0.00	936.37	0.00	936.37
Interest	11/1/2024	70962LAE2	0.00	Pentagon Fed CU (221-12) 0.85 9/1/2026		0.00	176.87	0.00	176.87
Interest	11/1/2024	735000TM3	0.00	Port of Oakland (220-23) 1.181 5/1/2025-20		0.00	4,950.63	0.00	4,950.63
Interest	11/1/2024	544587Y69	0.00	City of Los Angles (221-28) 1.341 11/1/2026		0.00	3,218.40	0.00	3,218.40
Interest	11/1/2024	BMOSWEEP	0.00	BOW MM		0.00	33,057.84	0.00	33,057.84
Interest	11/1/2024	TRIDISTRICT	0.00	Tri Counties Bank - District Cash		0.00	33.44	0.00	33.44
Interest	11/1/2024	39573LAY4	0.00	Greenstate Credit Union (220-39) 0.7 3/12/2026		0.00	148.63	0.00	148.63
Interest	11/3/2024	30002CAB4	0.00	Everett Co-Op Bank (221-25) 1 11/3/2026		0.00	1,235.07	0.00	1,235.07
Interest	11/3/2024	3133EPHT5	0.00	FFCB (222-77) 3.625 5/3/2028		0.00	18,125.00	0.00	18,125.00
Interest	11/3/2024	79772FAG1	0.00	San Francisco Credit Union (222-62) 4.35 2/3/2028		0.00	905.16	0.00	905.16
Interest	11/3/2024	3133EMFS6	0.00	FFCB (220-19) 0.46 11/3/2025		0.00	4,600.00	0.00	4,600.00
Interest	11/4/2024	228212AQ9	0.00	Crown Bank NA (220-10) 0.4 9/4/2025		0.00	83.23	0.00	83.23
Interest	11/5/2024	88241TKC3	0.00	Texas Exchange Bank (220-33) 0.45 4/30/2025		0.00	93.64	0.00	93.64
Interest	11/5/2024	307811EM7	0.00	Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	11/5/2024	30781JBU3	0.00	FMB (224-02) 4.4 7/5/2029		0.00	915.56	0.00	915.56
Interest	11/6/2024	22282XAE0	0.00	COVANTAGE CU (224-09) 4.1 8/6/2029		0.00	2,531.89	0.00	2,531.89
Interest	11/6/2024	301074EX4	0.00	Exchange Bank (221-06) 0.6 8/6/2026		0.00	126.89	0.00	126.89
Interest	11/7/2024	3135G06G3	0.00	FNMA (220-20 & 220-30)) 0.5 11/7/2025		0.00	5,000.00	0.00	5,000.00
Interest	11/7/2024	917352AH9	0.00	Utah Community Federal CU (222-83) 4.5 6/7/2028		0.00	936.37	0.00	936.37
Interest	11/7/2024	25460FDW3	0.00	Direct Federal Credit Union (222-37) 4.8 11/8/2027		0.00	998.79	0.00	998.79
Interest	11/8/2024	75472RAK7	0.00	Raymond James Bank NA (219-30) 1.8 11/8/2024		0.00	2,223.12	0.00	2,223.12



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/8/2024	3133EK6J0	0.00	FFCB (219-36) 1.625 11/8/2024		0.00	8,125.00	0.00	8,125.00
Interest	11/8/2024	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	11/9/2024	73317ABE1	0.00	Popular Bank (222-39) 4.8 11/6/2025		0.00	2,988.36	0.00	2,988.36
Interest	11/10/2024	32026U5S1	0.00	First Foundation Bank (223-41) 4.6 5/10/2029		0.00	5,658.13	0.00	5,658.13
Interest	11/10/2024	02007GC68	0.00	Ally Bank (222-40) 4.8 11/10/2025		0.00	5,904.13	0.00	5,904.13
Interest	11/10/2024	61690U5S5	0.00	Morgan Stanley Bank (222-78) 4.5 5/10/2028		0.00	5,535.12	0.00	5,535.12
Interest	11/11/2024	91139LAB2	0.00	United Roosevelt Savings (221-59) 1.9 3/11/2027		0.00	395.36	0.00	395.36
Interest	11/11/2024	3133EMYV8	0.00	FFCB (220-50 & 220-51) 0.82 5/11/2026		0.00	10,250.00	0.00	10,250.00
Interest	11/11/2024	037833CR9	0.00	Apple Inc (221-89) 3.2 5/11/2027-27		0.00	16,000.00	0.00	16,000.00
Interest	11/12/2024	24773RCC7	0.00	Delta National Bank and Trust (220-52) 0.7 4/29/20		0.00	878.66	0.00	878.66
Interest	11/13/2024	90355GJL1	0.00	UBS Bank USA (223-28) 4.4 12/13/2028		0.00	915.56	0.00	915.56
Interest	11/13/2024	808513BR5	0.00	Charles Schwab Corp (221-34) 1.15 5/13/2026-26		0.00	5,750.00	0.00	5,750.00
Interest	11/13/2024	74731SCF4	0.00	Quad City Bank & Trust (223-32) 3.95 2/13/2029		0.00	821.92	0.00	821.92
Interest	11/14/2024	20033A3A2	0.00	Comenity Capital Bank (221-75) 2.65 4/14/2027		0.00	551.42	0.00	551.42
Interest	11/14/2024	732329BA4	0.00	Ponce Bank (222-20) 3.4 9/14/2027		0.00	707.48	0.00	707.48
Interest	11/14/2024	15347EAK5	0.00	Central Federal Savings (219-45) 1.6 2/14/2025		0.00	332.93	0.00	332.93
Interest	11/15/2024	34520LAY9	0.00	Forbriht Bank (222-51) 4 12/15/2027		0.00	832.33	0.00	832.33
Interest	11/15/2024	31359MEU3	0.00	FNMA (223-42 & 223-43) 6.25 5/15/2029		0.00	62,500.00	0.00	62,500.00
Interest	11/15/2024	909557JL5	0.00	United Bankers Bank (221-20) 0.7 10/15/2026		0.00	145.66	0.00	145.66
Interest	11/15/2024	91412HJN4	0.00	University of California (221-83) 1.272 5/15/2027		0.00	6,360.00	0.00	6,360.00
Interest	11/15/2024	912828X88	0.00	T-Bond 2.375 5/15/2027		0.00	11,875.00	0.00	11,875.00
Interest	11/16/2024	05600XQE3	0.00	BMO Harris Bank (222-80) 4.5 5/16/2028		0.00	5,557.81	0.00	5,557.81
Interest	11/16/2024	91527PCA3	0.00	Univest Bank & Trust Co (222-79) 4.4 5/16/2028		0.00	915.56	0.00	915.56
Interest	11/16/2024	3130AFFX0	0.00	FHLB (223-24) 3.25 11/16/2028		0.00	32,500.00	0.00	32,500.00



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/17/2024	76124YAE6	0.00	Resource One Credit Union (222-14) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	11/17/2024	3135GA3X7	0.00	FNMA (220-21) 0.57 11/17/2025-22		0.00	2,850.00	0.00	2,850.00
Interest	11/17/2024	01664MAE6	0.00	All In Federal Credit Union (222-67) 4.6 2/17/2028		0.00	986.32	0.00	986.32
Interest	11/17/2024	647608AH1	0.00	New Orleans Firemen FCU (223-02) 5 7/17/2028		0.00	1,040.41	0.00	1,040.41
Interest	11/18/2024	27002YFE1	0.00	EagleBank (222-15) 3.3 8/18/2025		0.00	686.67	0.00	686.67
Interest	11/18/2024	14042RRF0	0.00	Capital One NA (221-84) 3.2 5/18/2027		0.00	3,952.22	0.00	3,952.22
Interest	11/20/2024	061785EK3	0.00	Bank of Deerfield (219-33) 1.65 11/20/2024		0.00	343.34	0.00	343.34
Interest	11/22/2024	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	11/22/2024	61768E4B6	0.00	Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		0.00	5,743.07	0.00	5,743.07
Interest	11/22/2024	78413RAS6	0.00	RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		0.00	946.77	0.00	946.77
Interest	11/22/2024	071172AQ3	0.00	Bath State Bank Indiana (223-36) 4.35 3/22/2029		0.00	905.16	0.00	905.16
Interest	11/22/2024	31033AAF0	0.00	Farmers State Bank (221-22) 0.65 10/22/2026		0.00	137.46	0.00	137.46
Interest	11/23/2024	06425KCJ6	0.00	Bank of Perry County (222-53) 4 12/23/2027		0.00	832.33	0.00	832.33
Interest	11/25/2024	3135GA3Z2	0.00	FNMA (220-22) 0.6 11/25/2025-22		0.00	3,000.00	0.00	3,000.00
Interest	11/25/2024	50625LBJ1	0.00	Lafayette Federal CU (221-85) 3.25 5/25/2027		0.00	676.27	0.00	676.27
Interest	11/26/2024	203522AW7	0.00	Community Bank (220-06) 0.4 8/26/2025		0.00	83.23	0.00	83.23
Interest	11/27/2024	17286TAG0	0.00	Citadel Federal Credit Union (219-47) 1.65 2/27/20		0.00	343.34	0.00	343.34
Interest	11/27/2024	00782JAC6	0.00	Advia Credit Union (223-12) 5 9/27/2028		0.00	1,040.41	0.00	1,040.41
Interest	11/27/2024	366526BA8	0.00	Garrett State Bank (221-38) 1.25 1/27/2027		0.00	260.10	0.00	260.10
Interest	11/27/2024	06543PCM5	0.00	Bank of the Valley (220-07) 0.45 8/27/2025		0.00	93.64	0.00	93.64
Interest	11/28/2024	20786ADK8	0.00	Connectone Bank (220-53) 0.7 5/28/2026		0.00	148.04	0.00	148.04
Interest	11/28/2024	313812EG0	0.00	Federal Savings Bank (222-89) 4.5 6/28/2028		0.00	936.37	0.00	936.37
Interest	11/28/2024	06653LAP5	0.00	Bank3 (220-09) 0.4 8/28/2025		0.00	83.23	0.00	83.23
Interest	11/29/2024	86513LAA0	0.00	Sullivan Bank (221-17) 0.75 9/29/2026		0.00	156.06	0.00	156.06



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/29/2024	40135GAA6	0.00	Guardian Crdit Union (223-14) 5.1 9/29/2028		0.00	1,061.22	0.00	1,061.22
Interest	11/29/2024	3133EN3H1	0.00	FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		0.00	60,000.00	0.00	60,000.00
Interest	11/29/2024	67054NBE2	0.00	Numerica Credit Union (222-54) 4.85 12/29/2027		0.00	1,021.56	0.00	1,021.56
Interest	11/29/2024	910286GN7	0.00	United Fidelity Bank (222-90) 4.5 6/29/2028		0.00	936.37	0.00	936.37
Interest	11/29/2024	56102ABH8	0.00	Malaga Bank (221-24) 0.8 10/29/2026		0.00	169.18	0.00	169.18
Interest	11/29/2024	108622NK3	0.00	Bridgewater BK Bloom (222-73) 4.8 3/29/2028		0.00	998.79	0.00	998.79
Interest	11/29/2024	20056QUW1	0.00	Commerce Bank (221-81) 2.45 4/29/2027		0.00	518.12	0.00	518.12
Interest	11/30/2024	86804DDH8	0.00	Sunwest Bank/Irvine (224-15) 3.45 9/28/2029		0.00	717.88	0.00	717.88
Interest	11/30/2024	91282CDK4	0.00	T-Bond 1.25 11/30/2026		0.00	6,250.00	0.00	6,250.00
Interest	11/30/2024	91282CCF6	0.00	T-Bond 0.75 5/31/2026		0.00	7,500.00	0.00	7,500.00
Interest	11/30/2024	3133ENFV7	0.00	FFCB (221-29 & 221-30) 1.34 11/30/2026		0.00	13,400.00	0.00	13,400.00
Interest	11/30/2024	58404DLL3	0.00	Medallion Bank (221-10) 0.85 8/31/2026		0.00	176.87	0.00	176.87
Interest	11/30/2024	843383CT5	0.00	Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		0.00	898.79	0.00	898.79
Interest	11/30/2024	654062MG0	0.00	Nicolet National Bank (224-16) 3.6 9/28/2029		0.00	749.10	0.00	749.10
Interest	11/30/2024	01882MAC6	0.00	Alliant Credit Union (222-55) 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	11/30/2024	3133EPLD5	0.00	FFCB (222-81) 3.875 5/30/2028		0.00	19,375.00	0.00	19,375.00
Interest	11/30/2024	52171MAM7	0.00	Leaders Credit Union (223-20) 5.1 10/30/2028		0.00	1,026.99	0.00	1,026.99
Interest	11/30/2024	32112UEA5	0.00	FNB of McGregor TX (222-25) 3.8 9/30/2027		0.00	790.71	0.00	790.71
Interest	11/30/2024	914098DJ4	0.00	University Bank (222-46) 4.2 11/30/2027		0.00	873.95	0.00	873.95
Interest	11/30/2024	91334AAF0	0.00	United Heritage CU (222-41) 4.85 11/17/2025		0.00	988.60	0.00	988.60
Interest	11/30/2024	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	460,974.48		460,974.48
Total Interest/Dividends			0.00			0.00	460,974.48		460,974.48
Sell Transactions									



Nevada County Transaction Summary by Action All Portfolios

Begin Date: 10/31/2024, End Date: 11/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Matured	11/1/2024	3133EK4Y9	1,000,000.00	FFCB (219-34) 1.65 11/1/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	11/8/2024	75472RAK7	245,000.00	Raymond James Bank NA (219-30) 1.8 11/8/2024	0.00	245,000.00	0.00	0.00	245,000.00
Matured	11/8/2024	3133EK6J0	1,000,000.00	FFCB (219-36) 1.625 11/8/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	11/20/2024	061785EK3	245,000.00	Bank of Deerfield (219-33) 1.65 11/20/2024	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			2,490,000.00			2,490,000.00	0.00		2,490,000.00
Withdraw	11/30/2024	BMODEMAND	2,864,326.99	BMO- Demand Account Cash	0.00	2,864,326.99	0.00	0.00	2,864,326.99
Withdraw	11/30/2024	TCCC	4,097.78	BMO - Tax Credit Card Cash	0.00	4,097.78	0.00	0.00	4,097.78
Withdraw	11/30/2024	CHECKS	1,948,899.98	Checks Cash	0.00	1,948,899.98	0.00	0.00	1,948,899.98
Withdraw	11/30/2024	BMOSWEEP	16,758,134.72	BOW MM	0.00	16,758,134.72	0.00	0.00	16,758,134.72
Withdraw	11/30/2024	CASH	306,128.02	Treasury Cash Cash	0.00	306,128.02	0.00	0.00	306,128.02
Subtotal			21,881,587.49			21,881,587.49	0.00		21,881,587.49
Total Sell Transactions			24,371,587.49			24,371,587.49	0.00		24,371,587.49



Nevada County
Portfolio Holdings by Asset Class
All Portfolios

Date: 11/30/2024

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	97.98	240,046.10	0.08%	NR	975
32022RSG3	245,000.00	3.30	245,000.00	4.10	642.37	-4,953.90	NR	2.55
Advia Credit Union (223-12) 5 9/27/2028		9/27/2023	245,000.00	103.44	253,428.00	0.08%	NR	1397
00782JAC6	245,000.00	5.00	245,000.00	4.03	100.68	8,428.00	NR	3.5
Alaska USA Federal CU (222-71) 4.85 3/22/2028		3/22/2023	249,000.00	102.46	255,132.87	0.08%	None	1208
011852AK6	249,000.00	4.85	249,000.00	4.05	264.69	6,132.87	None	3.07
All In Federal Credit Union (222-67) 4.6 2/17/2028		2/17/2023	249,000.00	101.63	253,053.72	0.08%	None	1174
01664MAE6	249,000.00	4.60	249,000.00	4.06	413.62	4,053.72	None	2.99
Alliant Credit Union (222-55) 5 12/30/2027		12/30/2022	248,000.00	102.69	254,673.68	0.08%	None	1125
01882MAC6	248,000.00	5.00	248,000.00	4.07	0.00	6,673.68	None	2.87
Ally Bank (222-40) 4.8 11/10/2025		11/10/2022	244,000.00	100.44	245,071.16	0.08%	None	345
02007GC68	244,000.00	4.80	244,000.00	4.32	641.75	1,071.16	None	0.93
Altaone Federal CU (224-05) 4.45 7/19/2029		7/19/2024	245,000.00	101.82	249,463.90	0.08%	None	1692
02157RAA5	245,000.00	4.45	245,000.00	4.02	866.23	4,463.90	None	4.19
Amerant Bank NA (221-44) 1.6 2/16/2027		2/14/2022	245,000.00	94.65	231,880.25	0.08%	NR	808
02357QAQ0	245,000.00	1.60	245,000.00	4.16	1,159.89	-13,119.75	NR	2.17
American Express Natl Bank (221-57) 2 3/9/2027		3/9/2022	245,000.00	95.38	233,681.00	0.08%	NR	829
02589ABQ4	245,000.00	2.00	245,000.00	4.15	1,100.82	-11,319.00	NR	2.22
Austin Telco FCU (222-23) 3.8 9/21/2027		9/21/2022	245,000.00	99.23	243,123.30	0.08%	None	1025
052392BT3	245,000.00	3.80	245,000.00	4.09	739.70	-1,876.70	None	2.66
Axiom Bank (221-07) 0.6 8/20/2026		8/20/2021	245,000.00	94.04	230,393.10	0.08%	NR	628
05464LBM2	245,000.00	0.60	245,000.00	4.23	410.79	-14,606.90	NR	1.71



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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	96.99	237,618.15	0.08%	NR	289
06251A2F6	245,000.00	0.45	245,000.00	4.37	232.58	-7,381.85	NR	0.79
Bank of Perry County (222-53) 4 12/23/2027		12/23/2022	245,000.00	99.81	244,527.15	0.08%	None	1118
06425KCJ6	245,000.00	4.00	245,000.00	4.07	187.95	-472.85	None	2.89
Bank of the Valley (220-07) 0.45 8/27/2025		8/27/2020	245,000.00	97.13	237,978.30	0.08%	NR	270
06543PCM5	245,000.00	0.45	245,000.00	4.38	9.06	-7,021.70	NR	0.74
Bank3 (220-09) 0.4 8/28/2025		8/28/2020	245,000.00	97.09	237,863.15	0.08%	NR	271
06653LAP5	245,000.00	0.40	245,000.00	4.38	5.37	-7,136.85	NR	0.74
Barclays Bank (221-74) 2.65 4/13/2027		4/13/2022	245,000.00	96.66	236,817.00	0.08%	NR	864
06740KPK7	245,000.00	2.65	245,000.00	4.14	853.81	-8,183.00	NR	2.3
Bath State Bank Indiana (223-36) 4.35 3/22/2029		3/22/2024	245,000.00	101.30	248,194.80	0.08%	None	1573
071172AQ3	245,000.00	4.35	245,000.00	4.02	233.59	3,194.80	None	3.94
Baycoast Bank (219-41) 1.7 1/24/2025		1/24/2020	245,000.00	99.55	243,907.30	0.08%	NR	55
072727AZ3	245,000.00	1.70	245,000.00	4.68	1,472.01	-1,092.70	NR	0.15
Beal Bank (221-39) 1.4 1/27/2027		2/2/2022	245,000.00	94.35	231,162.40	0.08%	NR	788
07371AWB5	245,000.00	1.40	245,000.00	4.16	1,127.67	-13,837.60	NR	2.12
Beal Bank (221-54) 1.9 2/17/2027		2/23/2022	245,000.00	95.27	233,406.60	0.08%	NR	809
07371CE88	245,000.00	1.90	245,000.00	4.16	1,262.59	-11,593.40	NR	2.17
Blue Ridge Bank NCD (222-69) 4.2 2/28/2028		2/28/2023	245,000.00	100.38	245,926.10	0.08%	None	1185
09582YAF9	245,000.00	4.20	245,000.00	4.07	2,650.03	926.10	None	3.04
BMO Harris Bank (222-80) 4.5 5/16/2028		5/16/2023	245,000.00	101.44	248,523.10	0.08%	NR	1263
05600XQE3	245,000.00	4.50	245,000.00	4.05	422.88	3,523.10	NR	3.24
BMW Bank North America (220-24) 0.5 12/11/2025		12/11/2020	245,000.00	96.21	235,709.60	0.08%	NR	376
05580AYA6	245,000.00	0.50	245,000.00	4.31	577.26	-9,290.40	NR	1.03



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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
Bridgewater BK Bloom (222-73) 4.8 3/29/2028		3/29/2023	245,000.00	102.32	250,693.80	0.08%	None	1215
108622NK3	245,000.00	4.80	245,000.00	4.05	32.22	5,693.80	None	3.09
Capital One NA (221-84) 3.2 5/18/2027		5/18/2022	245,000.00	97.84	239,708.00	0.08%	NR	899
14042RRF0	245,000.00	3.20	245,000.00	4.13	257.75	-5,292.00	NR	2.39
Central Federal Savings (219-45) 1.6 2/14/2025		2/14/2020	245,000.00	99.41	243,542.25	0.08%	NR	76
15347EAK5	245,000.00	1.60	245,000.00	4.51	171.84	-1,457.75	NR	0.21
CIBC Bank (222-85) 4.5 6/14/2028		6/14/2023	245,000.00	101.46	248,564.75	0.08%	NR	1292
12547CBS6	245,000.00	4.50	245,000.00	4.05	5,104.73	3,564.75	NR	3.25
Citadel Federal Credit Union (219-47) 1.65 2/27/20		2/27/2020	245,000.00	99.32	243,321.75	0.08%	NR	89
17286TAG0	245,000.00	1.65	245,000.00	4.50	33.23	-1,678.25	NR	0.24
Comenity Capital Bank (221-75) 2.65 4/14/2027		4/14/2022	245,000.00	96.65	236,794.95	0.08%	NR	865
20033A3A2	245,000.00	2.65	245,000.00	4.13	284.60	-8,205.05	NR	2.3
Commerce Bank (221-81) 2.45 4/29/2027		4/29/2022	249,000.00	96.15	239,401.05	0.08%	NR	880
20056QUW1	249,000.00	2.45	249,000.00	4.13	16.71	-9,598.95	NR	2.34
Community Bank (220-06) 0.4 8/26/2025		8/26/2020	245,000.00	97.11	237,912.15	0.08%	NR	269
203522AW7	245,000.00	0.40	245,000.00	4.39	10.74	-7,087.85	NR	0.74
Connectone Bank (220-53) 0.7 5/28/2026		5/28/2021	249,000.00	94.89	236,266.14	0.08%	NR	544
20786ADK8	249,000.00	0.70	249,000.00	4.24	9.55	-12,733.86	NR	1.49
Connexus Credit union (221-86) 3.1 5/26/2027		5/26/2022	245,000.00	97.59	239,105.30	0.08%	NR	907
20825WAX8	245,000.00	3.10	245,000.00	4.12	0.00	-5,894.70	NR	2.4
Continental Bank (221-09) 0.6 8/24/2026		8/24/2021	245,000.00	94.00	230,307.35	0.08%	NR	632
211163MG2	245,000.00	0.60	245,000.00	4.23	394.68	-14,692.65	NR	1.72
COVANTAGE CU (224-09) 4.1 8/6/2029		8/6/2024	245,000.00	100.32	245,774.20	0.08%	None	1710
22282XAE0	245,000.00	4.10	245,000.00	4.03	660.49	774.20	None	4.28



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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
Credit Union of Texas (222-49) 4.4 12/9/2027		12/9/2022	249,000.00	100.95	251,353.05	0.08%	None	1104
22551KAU6	249,000.00	4.40	249,000.00	4.07	870.48	2,353.05	None	2.83
Cross River Bank (223-16) 4.7 9/29/2028		9/29/2023	245,000.00	102.35	250,745.25	0.08%	NR	1399
227563EG4	245,000.00	4.70	245,000.00	4.03	1,955.97	5,745.25	NR	3.53
Crown Bank NA (220-10) 0.4 9/4/2025		9/4/2020	245,000.00	97.03	237,718.60	0.08%	NR	278
228212AQ9	245,000.00	0.40	245,000.00	4.37	69.81	-7,281.40	NR	0.76
Customers Bank (224-19) 3.95 10/30/2029		10/30/2024	245,000.00	99.67	244,179.25	0.08%	None	1795
23204HQN1	245,000.00	3.95	245,000.00	4.03	821.92	-820.75	None	4.5
Delta National Bank and Trust (220-52) 0.7 4/29/20		5/12/2021	249,000.00	95.17	236,975.79	0.08%	NR	515
24773RCC7	249,000.00	0.70	249,000.00	4.25	85.96	-12,024.21	NR	1.41
Direct Federal Credit Union (222-37) 4.8 11/8/2027		11/7/2022	245,000.00	102.02	249,939.20	0.08%	None	1073
25460FDW3	245,000.00	4.80	245,000.00	4.07	741.04	4,939.20	None	2.74
Discover Bank (222-26) 3.1 6/2/2025		10/4/2022	238,332.18	99.35	244,388.70	0.08%	None	184
254673F68	246,000.00	4.16	244,548.48	4.43	3,802.55	-159.78	None	0.5
Dort Financial Credit (222-52) 4.5 12/16/2027		12/16/2022	245,000.00	101.23	248,003.70	0.08%	None	1111
25844MAK4	245,000.00	4.50	245,000.00	4.07	1,812.33	3,003.70	None	2.84
EagleBank (222-15) 3.3 8/18/2025		8/18/2022	245,000.00	99.24	243,140.45	0.08%	None	261
27002YFE1	245,000.00	3.30	245,000.00	4.38	265.81	-1,859.55	None	0.71
Eaglemark Savings Bank (220-45) 0.7 4/7/2026		4/7/2021	249,000.00	95.36	237,446.40	0.08%	NR	493
27004PBD4	249,000.00	0.70	249,000.00	4.27	257.87	-11,553.60	NR	1.35
Everett Co-Op Bank (221-25) 1 11/3/2026		11/3/2021	245,000.00	94.16	230,689.55	0.08%	NR	703
30002CAB4	245,000.00	1.00	245,000.00	4.19	181.23	-14,310.45	NR	1.91
Exchange Bank (221-06) 0.6 8/6/2026		8/6/2021	249,000.00	94.14	234,401.13	0.08%	NR	614
301074EX4	249,000.00	0.60	249,000.00	4.21	98.24	-14,598.87	NR	1.67



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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
Farmers & Merchs Bk Wisc (222-08) 3.2 8/5/2027		8/5/2022	249,000.00	97.71	243,302.88	0.08%	None	978
307811EM7	249,000.00	3.20	249,000.00	4.10	545.75	-5,697.12	NR	2.56
Farmers State Bank (221-22) 0.65 10/22/2026		10/22/2021	249,000.00	93.57	232,981.83	0.08%	NR	691
31033AAF0	249,000.00	0.65	249,000.00	4.19	35.47	-16,018.17	NR	1.88
Federal Savings Bank (222-89) 4.5 6/28/2028		6/28/2023	245,000.00	103.73	254,133.60	0.08%	NR	1306
313812EG0	245,000.00	4.50	245,000.00	3.39	60.41	9,133.60	NR	3.32
First Bank of the Lake (224-23) 4.05 11/29/2029		11/29/2024	245,000.00	100.14	245,333.20	0.08%	None	1825
31925YBX9	245,000.00	4.05	245,000.00	4.02	27.18	333.20	None	17.23
First Business Bank (222-66) 3.75 2/15/2028		2/15/2023	245,000.00	99.03	242,621.05	0.08%	None	1172
31938QW42	245,000.00	3.75	245,000.00	4.08	2,693.32	-2,378.95	None	3.02
First Foundation Bank (223-41) 4.6 5/10/2029		5/10/2024	244,000.00	102.33	249,677.88	0.08%	None	1622
32026U5S1	244,000.00	4.60	244,000.00	4.02	615.01	5,677.88	None	4.07
Flagstar Bank FSB (220-01) 0.6 7/22/2025		7/22/2020	245,000.00	97.60	239,107.75	0.08%	NR	234
33847E3W5	245,000.00	0.60	245,000.00	4.45	527.59	-5,892.25	NR	0.64
FMB (224-02) 4.4 7/5/2029		7/5/2024	245,000.00	101.59	248,902.85	0.08%	None	1678
30781JBU3	245,000.00	4.40	245,000.00	4.02	738.36	3,902.85	None	4.16
FNB of McGregor TX (222-25) 3.8 9/30/2027		9/30/2022	245,000.00	99.22	243,096.35	0.08%	None	1034
32112UEA5	245,000.00	3.80	245,000.00	4.09	0.00	-1,903.65	None	2.69
Forbright Bank (222-51) 4 12/15/2027		12/15/2022	245,000.00	99.81	244,524.70	0.08%	None	1110
34520LAY9	245,000.00	4.00	245,000.00	4.07	402.74	-475.30	None	2.86
Garrett State Bank (221-38) 1.25 1/27/2027		1/27/2022	245,000.00	94.01	230,317.15	0.08%	NR	788
366526BA8	245,000.00	1.25	245,000.00	4.16	25.17	-14,682.85	NR	2.13



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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
Greenstate Credit Union (220-39) 0.7 3/12/2026		3/12/2021	250,000.00	95.56	238,900.00	0.08%	NR	467
39573LAY4	250,000.00	0.70	250,000.00	4.26	139.04	-11,100.00	NR	1.28
Guardian Crdit Union (223-14) 5.1 9/29/2028		9/29/2023	245,000.00	103.80	254,312.45	0.08%	NR	1399
40135GAA6	245,000.00	5.10	245,000.00	4.03	34.23	9,312.45	NR	3.5
Gulf Capital Bank (224-13) 3.8 9/27/2029		9/27/2024	245,000.00	99.03	242,618.60	0.08%	NR	1762
40219MAX2	245,000.00	3.80	245,000.00	4.02	1,632.44	-2,381.40	NR	4.42
Ideal Credit Union (222-60) 4.5 1/20/2028		1/20/2023	245,000.00	101.29	248,167.85	0.08%	None	1146
45157PBA7	245,000.00	4.50	245,000.00	4.06	875.96	3,167.85	None	2.92
Industrial and Commerical Bank China (220-35) 0.45		2/11/2021	245,000.00	95.56	234,112.20	0.08%	NR	438
45581ECE9	245,000.00	0.45	245,000.00	4.30	335.28	-10,887.80	NR	1.19
Lafayette Federal CU (221-85) 3.25 5/25/2027		5/25/2022	245,000.00	97.94	239,955.45	0.08%	NR	906
50625LBJ1	245,000.00	3.25	245,000.00	4.12	109.08	-5,044.55	NR	2.39
LCA Bank Corporation (221-79) 2.55 4/22/2027		4/22/2022	246,000.00	96.41	237,161.22	0.08%	NR	873
501798SE3	246,000.00	2.55	246,000.00	4.14	670.27	-8,838.78	NR	2.33
Leader Bank NA (221-76) 2.65 4/22/2027		4/22/2022	245,000.00	96.63	236,750.85	0.08%	NR	873
52168UHZ8	245,000.00	2.65	245,000.00	4.14	693.72	-8,249.15	NR	2.33
Leaders Credit Union (223-20) 5.1 10/30/2028		10/30/2023	245,000.00	103.90	254,564.80	0.08%	None	1430
52171MAM7	245,000.00	5.10	245,000.00	4.02	0.00	9,564.80	None	3.57
Liberty First Credit Union (222-61) 4.35 2/3/2028		2/3/2023	245,000.00	100.87	247,131.50	0.08%	None	1160
530520AE5	245,000.00	4.35	245,000.00	4.06	846.76	2,131.50	None	2.96
Live Oak Banking Company (220-44) 0.9 4/1/2026		4/1/2021	245,000.00	95.65	234,335.15	0.08%	NR	487
538036PH1	245,000.00	0.90	245,000.00	4.25	175.19	-10,664.85	NR	1.33



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Malaga Bank (221-24) 0.8 10/29/2026		10/29/2021	249,000.00	93.78	233,522.16	0.08%	NR	698
56102ABH8	249,000.00	0.80	249,000.00	4.19	5.46	-15,477.84	NR	1.9
MCS Bank (219-46) 1.5 2/25/2025		2/25/2020	245,000.00	99.27	243,204.15	0.08%	NR	87
55282JAA9	245,000.00	1.50	245,000.00	4.62	976.64	-1,795.85	NR	0.24
Medallion Bank (221-10) 0.85 8/31/2026		8/30/2021	245,000.00	94.35	231,155.05	0.08%	NR	639
58404DLL3	245,000.00	0.85	245,000.00	4.20	0.00	-13,844.95	NR	1.74
Merrick Bank (220-32) 0.45 2/2/2026		2/1/2021	245,000.00	95.63	234,295.95	0.08%	NR	429
59013KMJ2	245,000.00	0.45	245,000.00	4.28	87.60	-10,704.05	NR	1.17
Morgan Stanley Bank (222-78) 4.5 5/10/2028		5/10/2023	244,000.00	101.43	247,484.32	0.08%	NR	1257
61690U5S5	244,000.00	4.50	244,000.00	4.05	601.64	3,484.32	NR	3.22
Morgan Stanley Pvt Bank (223-45) 4.65 5/22/2029		5/22/2024	245,000.00	102.55	251,240.15	0.08%	None	1634
61768E4B6	245,000.00	4.65	245,000.00	4.02	249.70	6,240.15	None	4.1
National Bank of NY City (221-19) 0.6 10/14/2026		10/14/2021	249,000.00	93.59	233,029.14	0.08%	NR	683
634116DC8	249,000.00	0.60	249,000.00	4.20	192.38	-15,970.86	NR	1.86
Nelnet Bank Inc (221-40) 1.5 2/2/2027		2/2/2022	245,000.00	94.51	231,539.70	0.08%	NR	794
64034KAG6	245,000.00	1.50	245,000.00	4.17	1,208.22	-13,460.30	NR	2.14
New Orleans Firemen FCU (223-02) 5 7/17/2028		7/17/2023	245,000.00	103.24	252,947.80	0.08%	NR	1325
647608AH1	245,000.00	5.00	245,000.00	4.04	436.30	7,947.80	NR	3.33
Nicolet National Bank (224-16) 3.6 9/28/2029		9/30/2024	245,000.00	98.16	240,482.20	0.08%	NR	1763
654062MG0	245,000.00	3.60	245,000.00	4.02	0.00	-4,517.80	NR	4.43
Numerica Credit Union (222-54) 4.85 12/29/2027		12/29/2022	248,000.00	102.27	253,624.64	0.08%	None	1124
67054NBE2	248,000.00	4.85	248,000.00	4.07	32.95	5,624.64	None	2.87
Partners Bank California (222-68) 3.85 2/22/2028		2/22/2023	245,000.00	99.33	243,348.70	0.08%	None	1179
70212YBE1	245,000.00	3.85	245,000.00	4.07	2,584.25	-1,651.30	None	3.04



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Pentagon Fed CU (221-12) 0.85 9/1/2026		9/1/2021	245,000.00	94.34	231,135.45	0.08%	NR	640
70962LAE2	245,000.00	0.85	245,000.00	4.20	165.46	-13,864.55	NR	1.74
Pinnacle Bank (221-21) 0.7 10/20/2026		10/20/2021	143,000.00	93.71	134,011.02	0.04%	NR	689
723451CB4	143,000.00	0.70	143,000.00	4.20	112.44	-8,988.98	NR	1.88
Pitney Bowes Bank Inc. NCD (222-75) 4.35 4/13/2028		4/14/2023	245,000.00	100.94	247,293.20	0.08%	None	1230
724468AC7	245,000.00	4.35	245,000.00	4.05	1,372.34	2,293.20	None	3.15
Ponce Bank (222-20) 3.4 9/14/2027		9/14/2022	245,000.00	98.18	240,541.00	0.08%	None	1018
732329BA4	245,000.00	3.40	245,000.00	4.09	365.15	-4,459.00	None	2.66
Popular Bank (222-39) 4.8 11/6/2025		11/9/2022	247,000.00	100.45	248,104.09	0.08%	None	341
73317ABE1	247,000.00	4.80	247,000.00	4.31	682.13	1,104.09	None	0.92
Quad City Bank & Trust (223-32) 3.95 2/13/2029		2/13/2024	245,000.00	99.73	244,336.05	0.08%	None	1536
74731SCF4	245,000.00	3.95	245,000.00	4.02	450.73	-663.95	None	3.87
Resource One Credit Union (222-14) 3.3 8/18/2025		8/17/2022	245,000.00	99.25	243,162.50	0.08%	NR	261
76124YAE6	245,000.00	3.30	245,000.00	4.37	287.96	-1,837.50	NR	0.71
RIZE (FKA SCE) Federal Credit Union (223-44) 4.55		5/22/2024	245,000.00	102.17	250,314.05	0.08%	None	1634
78413RAS6	245,000.00	4.55	245,000.00	4.02	244.33	5,314.05	None	4.06
Sallie Mae Bank/Salt Lake (222-04) 3.3 7/21/2025		7/20/2022	245,000.00	99.29	243,248.25	0.08%	NR	233
795451BT9	245,000.00	3.30	245,000.00	4.44	2,946.04	-1,751.75	NR	0.63
San Francisco Credit Union (222-62) 4.35 2/3/2028		2/3/2023	245,000.00	100.86	247,107.00	0.08%	None	1160
79772FAG1	245,000.00	4.35	245,000.00	4.06	788.36	2,107.00	None	2.96
Southern Bk/ Pop Bluff (222-82) 4.25 5/30/2028		5/30/2023	249,000.00	103.35	257,331.54	0.08%	NR	1277
843383CT5	249,000.00	4.25	249,000.00	3.24	0.00	8,331.54	NR	3.26



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Southern First Bank NCD (223-19) 4.85 10/17/2028		10/17/2023	244,000.00	103.19	251,793.36	0.08%	None	1417
84287PJB9	244,000.00	4.85	244,000.00	3.95	1,426.56	7,793.36	None	3.57
Star Bank NA (223-15) 4.65 9/29/2028		9/29/2023	244,000.00	102.17	249,294.80	0.08%	NR	1399
85508VAS8	244,000.00	4.65	244,000.00	4.03	1,927.27	5,294.80	NR	3.53
State Bank India (220-36) 0.65 2/25/2026		2/25/2021	245,000.00	95.66	234,364.55	0.08%	NR	452
856283S49	245,000.00	0.65	245,000.00	4.30	423.21	-10,635.45	NR	1.23
Sullivan Bank (221-17) 0.75 9/29/2026		9/29/2021	245,000.00	94.44	231,378.00	0.08%	NR	668
86513LAA0	245,000.00	0.75	245,000.00	3.90	5.03	-13,622.00	NR	1.82
Sunwest Bank/Irvine (224-15) 3.45 9/28/2029		9/30/2024	245,000.00	97.50	238,870.10	0.08%	NR	1763
86804DDH8	245,000.00	3.45	245,000.00	4.02	0.00	-6,129.90	NR	4.45
Synchrony Bank (222-32) 4.6 10/28/2027		10/28/2022	245,000.00	101.39	248,405.50	0.08%	None	1062
87165EYG6	245,000.00	4.60	245,000.00	4.09	1,018.93	3,405.50	None	2.75
Texas Bank Financial (220-28) 0.4 12/25/2025		12/23/2020	245,000.00	95.99	235,175.50	0.08%	NR	390
882213AM3	245,000.00	0.40	245,000.00	4.28	429.59	-9,824.50	NR	1.07
Texas Exchange Bank (220-33) 0.45 4/30/2025		2/5/2021	245,000.00	98.35	240,962.40	0.08%	NR	151
88241TKC3	245,000.00	0.45	245,000.00	4.45	75.51	-4,037.60	NR	0.42
Third Fed Saving & Loan (220-26) 0.45 12/18/20		12/18/2020	245,000.00	96.09	235,420.50	0.08%	NR	383
88413QCU0	245,000.00	0.45	245,000.00	4.31	498.39	-9,579.50	NR	1.05
Toyota Financial SGS (220-46) 0.9 4/22/2026		4/22/2021	245,000.00	95.50	233,965.20	0.08%	NR	508
89235MKY6	245,000.00	0.90	245,000.00	4.26	235.60	-11,034.80	NR	1.39
UBS Bank USA (223-28) 4.4 12/13/2028		12/13/2023	245,000.00	100.68	246,661.10	0.08%	None	1474
90355GJL1	245,000.00	4.40	245,000.00	4.22	502.08	1,661.10	None	3.7
United Bankers Bank (221-20) 0.7 10/15/2026		10/15/2021	245,000.00	93.72	229,606.65	0.08%	NR	684
909557JL5	245,000.00	0.70	245,000.00	4.19	70.48	-15,393.35	NR	1.86



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
United Fidelity Bank (222-90) 4.5 6/29/2028		6/29/2023	245,000.00	103.59	253,800.40	0.08%	NR	1307
910286GN7	245,000.00	4.50	245,000.00	3.43	30.21	8,800.40	NR	3.32
United Heritage CU (222-41) 4.85 11/17/2025		11/15/2022	248,000.00	100.52	249,287.12	0.08%	None	352
91334AAF0	248,000.00	4.85	248,000.00	4.30	0.00	1,287.12	None	0.94
United Roosevelt Savings (221-59) 1.9 3/11/2027		3/11/2022	245,000.00	95.12	233,051.35	0.08%	NR	831
91139LAB2	245,000.00	1.90	245,000.00	4.14	242.32	-11,948.65	NR	2.23
Unity Bank (220-27) 0.4 12/18/2025		12/18/2020	245,000.00	96.04	235,295.55	0.08%	NR	383
91330ACR6	245,000.00	0.40	245,000.00	4.31	443.01	-9,704.45	NR	1.05
University Bank (222-46) 4.2 11/30/2027		11/30/2022	245,000.00	100.36	245,869.75	0.08%	None	1095
914098DJ4	245,000.00	4.20	245,000.00	4.07	0.00	869.75	None	2.82
Univest Bank & Trust Co (222-79) 4.4 5/16/2028		5/16/2023	245,000.00	101.14	247,790.55	0.08%	NR	1263
91527PCA3	245,000.00	4.40	245,000.00	4.05	413.48	2,790.55	NR	3.21
USAlliance Fed Cr Union (221-87) 3.3 5/28/2027		5/31/2022	245,000.00	98.06	240,256.80	0.08%	NR	909
90352RCN3	245,000.00	3.30	245,000.00	4.12	642.37	-4,743.20	NR	2.39
Utah Community Federal CU (222-83) 4.5 6/7/2028		6/7/2023	245,000.00	103.33	253,158.50	0.08%	NR	1285
917352AH9	245,000.00	4.50	245,000.00	3.49	694.73	8,158.50	NR	3.26
Valleystar Credit Union NCD (223-23) 5.2 11/8/2028		11/8/2023	245,000.00	104.28	255,495.80	0.08%	None	1439
92023CAJ2	245,000.00	5.20	245,000.00	4.02	767.89	10,495.80	None	3.57
VYSTAR CREDIT UNION (222-27) 4.45 10/7/2027		10/7/2022	245,000.00	100.99	247,413.25	0.08%	None	1041
92891CCR1	245,000.00	4.45	245,000.00	4.08	866.23	2,413.25	None	2.68
			27,885,332.18		27,533,737.64	9.08%		915
Sub Total CD - Negotiable >> 30%	27,893,000.00	2.91	27,891,548.48	4.14	69,001.03	-357,810.84		2.48
Corporate Notes >> 30% Limit								



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Alphabet Inc (222-58) 0.8 8/15/2027		1/12/2023	1,737,784.00	91.56	1,831,240.00	0.57%	S&P-AA+	988
02079KAJ6	2,000,000.00	3.95	1,845,423.98	4.12	4,666.67	-14,183.98	Moodys-Aa2	2.68
Apple Inc (221-52) 3.35 2/9/2027-22		2/9/2022	1,055,000.00	98.10	981,030.00	0.32%	Moodys-Aaa	801
037833CJ7	1,000,000.00	2.18	1,024,126.51	4.26	10,329.17	-43,096.51	S&P-AA+	2.11
Apple Inc (221-89) 3.2 5/11/2027-27		5/20/2022	990,790.00	97.55	975,460.00	0.31%	S&P-AA+	803
037833CR9	1,000,000.00	3.40	995,478.64	4.27	1,688.89	-20,018.64	Moodys-Aaa	2.37
Apple Inc (224-10) 3.25 8/8/2029		9/16/2024	1,961,940.00	95.70	1,913,960.00	0.6%	Moodys-Aaa	1712
037833EN6	2,000,000.00	3.68	1,963,537.37	4.27	20,222.22	-49,577.37	S&P-AA+	4.33
Bristol-Myers Squibb CO (224-06) 3.4 7/26/2029		7/31/2024	1,894,988.00	95.28	1,905,620.00	0.59%	S&P-A	1699
110122CP1	2,000,000.00	4.59	1,902,023.40	4.54	23,422.22	3,596.60	Moodys-A2	4.28
Charles Schwab Corp (221-34) 1.15 5/13/2026-26		12/10/2021	989,300.00	95.32	953,190.00	0.31%	Moodys-Aa2	499
808513BR5	1,000,000.00	1.40	996,495.17	4.52	543.06	-43,305.17	S&P-A	1.44
Chevron USA (222-13) 1.018 8/12/2027		8/12/2022	897,850.00	91.79	917,880.00	0.29%	Moodys-Aa2	985
166756AL0	1,000,000.00	3.25	944,897.18	4.27	3,054.00	-27,017.18	S&P-AA-	2.66
Costco Wholesale Corp (221-94) 1.375 6/20/2027		6/21/2022	880,980.00	93.02	930,200.00	0.29%	Moodys-Aa3	932
22160KAN5	1,000,000.00	4.03	939,218.28	4.29	6,111.11	-9,018.28	S&P-A+	2.5
Exxon Mobil Corp (221-08) 2.275 8/16/2026-19		8/16/2021	2,113,240.00	96.71	1,934,120.00	0.63%	S&P-AA-	624
30231GBD3	2,000,000.00	1.11	2,038,697.57	4.29	13,144.44	-104,577.57	Moodys-Aa2	1.68
Johnson & Johnson (222-34) 0.55 9/1/2025		11/4/2022	899,690.00	97.13	971,280.00	0.3%	Moodys-Aaa	275
478160CN2	1,000,000.00	4.36	973,270.11	4.47	1,359.72	-1,990.11	S&P-AAA	0.75
Johnson & Johnson (222-38 & 221-55) 2.95 3		3/8/2022	523,750.00	97.15	485,735.00	0.16%	S&P-AAA	823
478160CE2	500,000.00	1.95	510,733.80	4.29	3,564.58	-24,998.80	Moodys-Aaa	2.19



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

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
Johnson & Johnson (222-38 & 221-55) 2.953		11/9/2022	1,867,200.00	97.15	1,942,940.00	0.59%	S&P-AAA	823
478160CE2	2,000,000.00	4.67	1,930,606.73	4.29	14,258.33	12,333.27	Moodys-Aaa	2.19
Johnson & Johnson (223-46) 4.8 6/1/2029		6/7/2024	1,008,150.00	102.11	1,021,130.00	0.31%	Moodys-Aaa	1644
478160CU6	1,000,000.00	4.61	1,007,361.87	4.28	25,333.33	13,768.13	S&P-AAA	4.01
New York Life Global FDG (220-42) 0.85 1/15/2026		3/19/2021	985,780.00	96.03	960,300.00	0.31%	S&P-AA+	411
64952WDW0	1,000,000.00	1.15	996,684.96	4.51	3,187.50	-36,384.96	Moodys-Aaa	1.12
Procter and Gamble Co (221-45) 1.9 2/1/2027-22		2/3/2022	1,003,110.00	95.35	953,490.00	0.31%	Moodys-Aa3	793
742718FV6	1,000,000.00	1.84	1,001,352.10	4.16	6,280.56	-47,862.10	S&P-AA-	2.12
Toyota Motor Credit Corp (221-37) 1.9 1/13/2027-22		1/21/2022	996,690.00	94.99	949,940.00	0.31%	S&P-A+	774
89236TJV8	1,000,000.00	1.97	998,590.79	4.40	7,230.56	-48,650.79	Moodys-Aa	2.07
Walmart Inc (222-88) 3.7 6/26/2028		6/26/2023	975,950.00	98.49	984,890.00	0.3%	Moodys-Aa2	1304
931142EE9	1,000,000.00	4.24	982,834.59	4.16	15,827.78	2,055.41	S&P-AA	3.32
			20,782,192.00		20,612,405.00	6.5%		988
Sub Total Corporate Notes >> 30% Limit	21,500,000.00	3.20	21,051,333.05	4.31	160,224.14	-438,928.05		2.59
Liquid Assets >> 0%								
BMO - Tax Credit Card Cash		10/10/2013	51,777.31	100.00	51,777.31	0.02%	NR	1
TCCC	51,777.31	0.00	51,777.31	0.00		0.00	NR	0
BMO- Credit Card Other Cash		10/10/2013	65,380.90	100.00	65,380.90	0.02%	NR	1
OTHERCC	65,380.90	0.00	65,380.90	0.00		0.00	NR	0
BMO- Demand Account Cash		9/4/2013	4,147,750.01	100.00	4,147,750.01	1.28%	NR	1
BMODEMAND	4,147,750.01	0.00	4,147,750.01	0.00		0.00	NR	0
BMO MM MM		9/16/2013	1,298,647.03	100.00	1,298,647.03	0.4%	NR	1
MM7323	1,298,647.03	1.42	1,298,647.03	1.42		0.00	NR	0
BOW MM		4/28/2017	4,413,362.86	100.00	4,413,362.86	1.36%	NR	1
BMOSWEEP	4,413,362.86	4.26	4,413,362.86	4.26		0.00	NR	0



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CAMP LGIP		6/30/2013	62,184,536.59	100.00	62,184,536.59	19.15%	NR	1
CAMP	62,184,536.59	4.80	62,184,536.59	4.80		0.00	NR	0
Checks Cash		6/30/2013	1,153,587.48	100.00	1,153,587.48	0.36%	NR	1
CHECKS	1,153,587.48	0.00	1,153,587.48	0.00		0.00	NR	0
LAIF California LGIP-Quarterly		6/30/2013	1,495,783.57	100.00	1,495,783.57	0.46%	NR	1
LAIF	1,495,783.57	4.47	1,495,783.57	4.47	10,933.07	0.00	NR	0
Treasury Cash Cash		6/30/2013	142,895.16	100.00	142,895.16	0.04%	NR	1
CASH	142,895.16	0.00	142,895.16	0.00		0.00	NR	0
Tri Counties Bank - District Cash		6/30/2013	738,809.99	100.00	738,809.99	0.23%	NR	1
TRIDISTRICT	738,809.99	0.05	738,809.99	0.05		0.00	NR	0
Sub Total Liquid Assets >> 0%	75,692,530.90	4.30	75,692,530.90	4.30	10,933.07	23.32%	0.00	0
Municipal Bonds >> 0% Limit								
California State University (222-33) 1.361 11/1/20		11/1/2022	846,320.00	92.06	920,570.00	0.28%	Moody's-Aa2	1066
13077DQF2	1,000,000.00	4.86	910,283.20	4.28	1,096.36	10,286.80	S&P-AA-	2.87
City of Auburn CA (220-55) 1.231 6/1/2026		6/3/2021	231,458.20	95.29	219,160.10	0.07%	S&P-AA+	548
05028XAD6	230,000.00	1.10	230,438.10	4.51	1,407.79	-11,278.00	NR	1.48
City of Los Angeles (221-28) 1.341 11/1/2026		11/1/2021	480,000.00	94.41	453,158.40	0.15%	S&P-AA-	701
544587Y69	480,000.00	1.34	480,000.00	4.41	518.52	-26,841.60	NR	1.9
County of Alameda (224-08) 3.599 8/1/2029		8/1/2024	973,000.00	97.53	975,260.00	0.3%	S&P-AAA	1705
010878BH8	1,000,000.00	4.20	974,789.16	4.19	11,896.69	470.84	Moody's-Aaa	4.28
Fremont Unified School Dist (220-34) 0.682 8/1/202		2/11/2021	1,010,260.00	97.56	975,610.00	0.31%	S&P-AA-	244
357155AY6	1,000,000.00	0.45	1,001,533.97	4.42	2,254.39	-25,923.97	Moody's-Aa2	0.67
Napa Valley Unified SD (222-06) 1.342 8/1/2027		8/1/2022	908,160.00	92.49	924,880.00	0.29%	Moody's-Aa3	974
630362ES6	1,000,000.00	3.35	951,011.96	4.35	4,436.06	-26,131.96	NR	2.62



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Palomar Community College (224-07) 1.836 8/1/2029		8/1/2024	887,690.00	89.57	895,730.00	0.28%	S&P-AA	1705
697511FG3	1,000,000.00	4.36	895,132.23	4.33	6,069.00	597.77	Moodys-Aa2	4.45
Port of Oakland (220-23) 1.181 5/1/2025-20		12/3/2020	843,099.42	82.62	692,653.01	0.26%	S&P-A+	152
735000TM3	838,379.34	1.05	838,824.96	51.53	797.60	-146,171.95	Fitch-A+	0.42
Poway Unified School District (221-01) 2.209 8/1/2		7/14/2022	482,895.00	98.54	492,700.00	0.15%	S&P-AA-	244
738850SY3	500,000.00	3.40	496,253.48	4.44	3,650.99	-3,553.48	None	0.66
Riverside Unified School Dist (219-42) 2.272 2/1/2		2/3/2020	286,291.60	99.65	279,011.60	0.09%	S&P-AA-	63
769059A30	280,000.00	1.80	280,217.19	4.34	2,102.86	-1,205.59	Moodys-Aa2	0.17
Saddleback Valley Unified SD (222-11) 2.4 8/1/2027		8/10/2022	954,090.00	95.61	956,050.00	0.3%	Moodys-Aa1	974
786318LF0	1,000,000.00	3.41	975,390.02	4.16	7,933.33	-19,340.02	None	2.58
San Francisco Muni Transportation Agency (220-49)		5/3/2021	192,474.75	95.43	186,078.75	0.06%	S&P-AA-	456
797686EN8	195,000.00	1.10	194,346.84	4.62	397.24	-8,268.09	Moodys-Aa2	1.25
San Jose Evergreen Comm (223-13) 1.676 9/1/2028		9/28/2023	967,601.60	91.39	1,023,601.60	0.31%	Moodys-Aa1	1371
798189SA5	1,120,000.00	4.81	1,003,923.22	4.18	4,640.66	19,678.38	NR	3.63
San Mateo County (222-30) 1.467 9/1/2027		10/21/2022	856,600.00	92.69	926,920.00	0.28%	Moodys-Aaa	1005
799038NS9	1,000,000.00	4.81	918,853.04	4.31	3,626.75	8,066.96	S&P-AAA	2.7
San Ramon Valley Unified (222-57) 1.44 8/1/2027		1/10/2023	1,040,298.00	92.97	1,092,397.50	0.34%	Moodys-Aa1	974
7994082G3	1,175,000.00	4.23	1,096,154.00	4.25	5,593.00	-3,756.50	S&P-AA+	2.61
Santa Ana Community (222-18) 3.753 9/1/2025		9/1/2022	1,004,590.00	99.30	993,000.00	0.31%	S&P-AA	275
801096AT5	1,000,000.00	3.59	1,001,151.69	4.70	9,278.25	-8,151.69	S&P-AA	0.74
Santa Clara Valley Water (222-59) 4.2 6/1/2027		1/19/2023	1,346,254.05	99.43	1,327,350.45	0.41%	Moodys-Aa1	913
80168ADW4	1,335,000.00	3.99	1,341,446.01	4.44	27,879.25	-14,095.56	Fitch-AA+	2.35



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Santa Monica Community (223-31) 1.496 8/1/2028		1/24/2024	889,730.00	90.58	905,840.00	0.28%	Moodys-Aa2	1340
802385RT3	1,000,000.00	4.20	910,501.64	4.30	4,945.11	-4,661.64	S&P-AA+	3.56
Santa Monica- Malibu Unified (223-06) 2.206 8/1/20		8/1/2023	907,645.65	93.29	937,554.45	0.29%	Moodys-Aa1	1340
802498UM5	1,005,000.00	4.39	933,596.15	4.20	7,328.52	3,958.30	S&P-AA+	3.51
Sate of CA (224-12) 5.125 9/1/2029		9/20/2024	2,129,120.00	103.58	2,071,620.00	0.65%	Moodys-Aa2	1736
13063EBP0	2,000,000.00	3.69	2,124,046.66	4.28	25,340.28	-52,426.66	S&P-AA-	4.24
Soquel Creek Water District (220-16) 0.728 3/1/202		10/13/2020	1,510,230.00	99.09	1,486,275.00	0.46%	S&P-AA	91
835818JN6	1,500,000.00	0.57	1,500,581.83	4.38	2,699.67	-14,306.83	NR	0.25
State of California (222-42) 5.5 10/1/2025		11/17/2022	1,020,120.00	100.81	1,008,070.00	0.31%	Moodys-Aa2	305
13063D2T4	1,000,000.00	4.75	1,005,849.95	4.50	9,013.89	2,220.05	S&P-AA-	0.82
State of California (223-17) 5.5 10/1/2028		10/11/2023	2,040,000.00	104.19	2,083,720.00	0.63%	Moodys-Aa2	1401
13063D7D4	2,000,000.00	5.04	2,030,842.05	4.30	18,027.78	52,877.95	S&P-AA-	3.49
State of Florida (220-18) 0.55 6/1/2025		10/22/2020	1,001,360.00	98.04	980,410.00	0.31%	S&P-AAA	183
34153QUD6	1,000,000.00	0.52	1,000,147.88	4.54	2,734.72	-19,737.88	Moodys-Aaa	0.5
State of Hawaii (220-08) 0.67 8/1/2025-20		8/28/2020	1,008,250.00	97.60	976,040.00	0.31%	S&P-AA+	244
419792YQ3	1,000,000.00	0.50	1,001,118.96	4.34	2,214.72	-25,078.96	Moodys-Aa2	0.67
State of Hawaii (222-10) 1.535 8/1/2027		8/9/2022	923,940.00	93.28	932,820.00	0.3%	Moodys-Aa2	974
419792G34	1,000,000.00	3.20	959,250.58	4.22	5,074.03	-26,430.58	S&P-AA+	2.61
State of Maryland (220-38) 0.52 3/1/2025		3/10/2021	1,000,000.00	99.04	990,430.00	0.31%	S&P-AAA	91
574193UH9	1,000,000.00	0.52	1,000,000.00	4.34	1,285.56	-9,570.00	Fitch-AAA	0.25
University of CA (222-12) 3.063 7/1/2025		8/10/2022	989,410.00	99.23	992,340.00	0.31%	Moodys-Aa2	213
91412GU94	1,000,000.00	3.45	997,863.95	4.40	12,677.42	-5,523.95	S&P-AA	0.58
University of California (221-83) 1.272 5/15/2027		5/16/2022	893,810.00	92.99	929,850.00	0.29%	S&P-AA	896
91412HJN4	1,000,000.00	3.61	947,865.07	4.31	530.00	-18,015.07	Fitch-AA	2.43



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
WFS (223-50) 4.44 6/1/2029		6/18/2024	1,000,000.00	101.13	1,011,340.00	0.31%	S&P-AAA	1644
574193WW4	1,000,000.00	4.44	1,000,000.00	4.16	19,980.00	11,340.00	Fitch-AAA	4.05
WFS (224-01) 3.349 7/1/2029		7/1/2024	950,050.00	96.18	961,820.00	0.29%	S&P-AA	1674
91412HFG3	1,000,000.00	4.48	954,207.94	4.27	13,861.14	7,612.06	Fitch-AA	4.22
			29,574,748.27		29,602,260.86	9.24%		907
Sub Total Municipal Bonds >> 0% Limit	30,658,379.34	3.28	29,955,621.73	5.66	219,291.58	-353,360.87		2.34
US Agency Bonds >> 0% Limit								
FAMC (223-18) 4.83 10/13/2028		10/13/2023	2,007,040.00	102.37	2,047,480.00	0.62%	None	1413
31424WAP7	2,000,000.00	4.75	2,005,444.73	4.16	12,611.67	42,035.27	None	3.56
FFCB (219-43) 1.65 1/23/2025		1/30/2020	1,007,990.00	99.57	995,740.00	0.31%	S&P-AA+	54
3133ELJM7	1,000,000.00	1.48	1,000,237.07	4.54	5,820.83	-4,497.07	Moody's-Aaa	0.15
FFCB (220-11) 0.45 9/2/2025		9/2/2020	999,750.00	97.12	971,180.00	0.31%	NR	276
3133EL5R1	1,000,000.00	0.46	999,962.21	4.37	1,100.00	-28,782.21	NR	0.75
FFCB (220-19) 0.46 11/3/2025		11/3/2020	1,998,816.00	96.51	1,930,260.00	0.62%	NR	338
3133EMFS6	2,000,000.00	0.47	1,999,780.84	4.35	690.00	-69,520.84	NR	0.92
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,001,960.00	95.24	952,420.00	0.31%	Moody's-Aaa	527
3133EMYV8	1,000,000.00	0.78	1,000,565.67	4.24	432.78	-48,145.67	S&P-AA+	1.44
FFCB (220-50 & 220-51) 0.82 5/11/2026		5/11/2021	1,505,955.00	95.24	1,428,630.00	0.46%	Moody's-Aaa	527
3133EMYV8	1,500,000.00	0.74	1,501,718.67	4.24	649.17	-73,088.67	S&P-AA+	1.44
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	996,816.00	94.37	943,710.00	0.31%	S&P-AA+	604
3133EMV66	1,000,000.00	0.75	998,946.80	4.23	2,323.33	-55,236.80	Moody's-Aaa	1.65
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/27/2021	997,300.00	94.37	943,710.00	0.31%	S&P-AA+	604
3133EMV66	1,000,000.00	0.74	999,106.90	4.23	2,323.33	-55,396.90	Moody's-Aaa	1.65
FFCB (221-02, 221-03 & 221-04) 0.68 7/27/2026		7/30/2021	997,550.00	94.37	943,710.00	0.31%	S&P-AA+	604
3133EMV66	1,000,000.00	0.73	999,188.26	4.23	2,323.33	-55,478.26	Moody's-Aaa	1.65



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FFCB (221-13) 0.8 9/10/2026		9/10/2021	2,000,000.00	94.20	1,883,900.00	0.62%	S&P-AA+	649
3133EM4X7	2,000,000.00	0.80	2,000,000.00	4.22	3,555.56	-116,100.00	Moodys-Aaa	1.77
FFCB (221-23) 0.5 10/22/2026		10/22/2021	1,948,750.00	93.30	1,866,080.00	0.61%	S&P-AA+	691
3133EMEF5	2,000,000.00	1.03	1,980,605.83	4.21	1,055.56	-114,525.83	S&P-AAA	1.89
FFCB (221-26) 1.16 10/27/2026		10/27/2021	999,030.00	94.43	944,320.00	0.31%	S&P-AA+	696
3133ENCJ7	1,000,000.00	1.18	999,630.27	4.23	1,063.33	-55,310.27	Moodys-Aaa	1.89
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.54	945,360.00	0.31%	S&P-AAA	730
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.22	0.00	-54,640.00	Moodys-Aaa	1.98
FFCB (221-29 & 221-30) 1.34 11/30/2026		11/30/2021	1,000,000.00	94.54	945,360.00	0.31%	S&P-AAA	730
3133ENFV7	1,000,000.00	1.34	1,000,000.00	4.22	0.00	-54,640.00	Moodys-Aaa	1.98
FFCB (221-32) 1.19 12/9/2026		12/9/2021	1,000,000.00	94.19	941,850.00	0.31%	S&P-AAA	739
3133ENGT1	1,000,000.00	1.19	1,000,000.00	4.22	5,652.50	-58,150.00	Moodys-Aaa	1.99
FFCB (221-36) 1.5 1/13/2027		1/13/2022	999,520.00	94.61	946,080.00	0.31%	S&P-AAA	774
3133ENKV1	1,000,000.00	1.51	999,796.54	4.18	5,708.33	-53,716.54	Moodys-Aaa	2.08
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	998,804.00	94.73	947,330.00	0.31%	S&P-AA+	795
3133ENNB2	1,000,000.00	1.65	999,479.29	4.18	5,281.25	-52,149.29	NR	2.13
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,000,000.00	94.73	947,330.00	0.31%	S&P-AA+	795
3133ENNB2	1,000,000.00	1.63	1,000,000.00	4.18	5,281.25	-52,670.00	NR	2.13
FFCB (221-41, 221-42 & 221-43) 1.625 2/3/2027		2/3/2022	1,999,040.00	94.73	1,894,660.00	0.62%	S&P-AA+	795
3133ENNB2	2,000,000.00	1.64	1,999,582.04	4.18	10,562.50	-104,922.04	NR	2.13
FFCB (221-53) 1.8 8/22/2025		2/22/2022	1,998,320.00	98.17	1,963,440.00	0.62%	S&P-AAA	265
3133ENPX2	2,000,000.00	1.83	1,999,651.37	4.38	9,800.00	-36,211.37	Moodys-Aaa	0.72
FFCB (221-58) 1.68 3/10/2027		3/10/2022	998,330.00	94.62	946,210.00	0.31%	S&P-AAA	830
3133ENRD4	1,000,000.00	1.72	999,240.91	4.18	3,733.33	-53,030.91	Moodys-Aaa	2.23



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Date: 11/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (221-70) 2.6 4/5/2027		4/5/2022	1,000,000.00	96.50	965,010.00	0.31%	S&P-AAA	856
3133ENTS9	1,000,000.00	2.60	1,000,000.00	4.18	3,972.22	-34,990.00	Moody's-Aaa	2.28
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.28	972,780.00	0.31%	NR	961
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.15	11,098.61	-27,220.00	NR	2.52
FFCB (222-02 & 222-03) 3.05 7/19/2027		7/19/2022	1,000,000.00	97.28	972,780.00	0.31%	NR	961
3133ENB33	1,000,000.00	3.05	1,000,000.00	4.15	11,098.61	-27,220.00	NR	2.52
FFCB (222-21) 3.375 9/15/2027		9/15/2022	988,660.00	97.99	979,860.00	0.31%	None	1019
3133ENL99	1,000,000.00	3.63	993,671.71	4.15	7,031.25	-13,811.71	None	2.67
FFCB (222-24) 3.75 9/22/2025		9/22/2022	998,594.90	99.52	995,210.00	0.31%	None	296
3133ENN22	1,000,000.00	3.80	999,620.52	4.35	7,083.33	-4,410.52	None	0.8
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	999,970.00	99.85	998,530.00	0.31%	None	1048
3133ENS50	1,000,000.00	4.13	999,982.78	4.18	5,270.83	-1,452.78	None	2.72
FFCB (222-28 & 222-29) 4.125 10/14/2027		10/14/2022	1,000,000.00	99.85	998,530.00	0.31%	None	1048
3133ENS50	1,000,000.00	4.13	1,000,000.00	4.18	5,270.83	-1,470.00	None	2.72
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,526.00	99.54	995,440.00	0.31%	None	1094
3133EN3H1	1,000,000.00	4.06	998,517.77	4.16	111.11	-3,077.77	None	2.85
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,750.00	99.54	995,440.00	0.31%	None	1094
3133EN3H1	1,000,000.00	4.05	998,651.97	4.16	111.11	-3,211.97	None	2.85
FFCB (222-43, 222-44 & 222-45) 4 11/29/2027		11/29/2022	997,760.00	99.54	995,440.00	0.31%	None	1094
3133EN3H1	1,000,000.00	4.05	998,657.96	4.16	111.11	-3,217.96	None	2.85
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	996,980.00	98.84	988,410.00	0.31%	None	1102
3133EN3S7	1,000,000.00	3.82	998,177.42	4.16	18,020.83	-9,767.42	None	2.83
FFCB (222-47 & 222-48) 3.75 12/7/2027		12/7/2022	999,000.00	98.84	988,410.00	0.31%	None	1102
3133EN3S7	1,000,000.00	3.77	999,396.50	4.16	18,020.83	-10,986.50	None	2.83



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (222-56) 4 1/6/2028		1/6/2023	999,550.00	99.48	994,810.00	0.31%	None	1132
3133EN5N6	1,000,000.00	4.01	999,721.03	4.18	16,000.00	-4,911.03	None	2.9
FFCB (222-64) 3.875 7/8/2025		2/8/2023	1,999,000.00	99.71	1,994,180.00	0.62%	None	220
3133EPAD7	2,000,000.00	3.90	1,999,750.28	4.36	30,569.44	-5,570.28	None	0.6
FFCB (222-65) 3.875 2/14/2028		2/14/2023	2,000,000.00	99.10	1,982,040.00	0.62%	None	1171
3133EPAV7	2,000,000.00	3.88	2,000,000.00	4.18	22,819.44	-17,960.00	None	3.01
FFCB (222-70) 3.625 3/21/2028		3/21/2023	998,090.00	98.32	983,200.00	0.31%	None	1207
3133EPDP7	1,000,000.00	3.67	998,738.17	4.17	6,947.92	-15,538.17	None	3.12
FFCB (222-74) 1.26 4/5/2028		4/5/2023	1,720,235.80	90.99	1,769,736.05	0.55%	None	1222
3133EMVC3	1,945,000.00	3.82	1,794,665.11	4.17	3,744.12	-24,929.06	None	3.28
FFCB (222-76) 3.875 4/25/2028		4/28/2023	1,006,999.00	99.07	990,700.00	0.31%	None	1242
3133EPGW9	1,000,000.00	3.72	1,004,765.77	4.17	3,767.36	-14,065.77	None	3.21
FFCB (222-77) 3.625 5/3/2028		5/3/2023	998,410.00	98.28	982,780.00	0.31%	None	1250
3133EPHT5	1,000,000.00	3.66	998,912.15	4.17	2,718.75	-16,132.15	None	3.24
FFCB (222-81) 3.875 5/30/2028		5/30/2023	999,320.00	99.06	990,570.00	0.31%	S&P-AAA	1277
3133EPLD5	1,000,000.00	3.89	999,524.71	4.17	0.00	-8,954.71	Moody's-Aaa	3.31
FFCB (223-01 & 222-87) 3.875 6/21/2028		6/23/2023	1,986,100.00	99.05	1,980,940.00	0.61%	S&P-AA+	1299
3133EPNH4	2,000,000.00	4.03	1,990,106.25	4.17	34,229.17	-9,166.25	Moody's-Aaa	3.3
FFCB (223-01 & 222-87) 3.875 6/21/2028		7/3/2023	1,975,480.00	99.05	1,980,940.00	0.61%	S&P-AA+	1299
3133EPNH4	2,000,000.00	4.15	1,982,450.98	4.17	34,229.17	-1,510.98	Moody's-Aaa	3.3
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.26	1,002,570.00	0.31%	S&P-AAA	1325
3133EPQD0	1,000,000.00	4.28	999,028.19	4.17	15,701.39	3,541.81	Moody's-Aaa	3.35
FFCB (223-03 & 223-04) 4.25 7/17/2028		7/17/2023	998,660.00	100.26	1,002,570.00	0.31%	S&P-AAA	1325
3133EPQD0	1,000,000.00	4.28	999,028.19	4.17	15,701.39	3,541.81	Moody's-Aaa	3.35



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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-08) 4.25 8/7/2028		8/7/2023	996,440.00	100.27	1,002,650.00	0.31%	S&P-AA+	1346
3133EPSK2	1,000,000.00	4.33	997,377.25	4.17	13,340.28	5,272.75	Moody's-Aaa	3.41
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	2,000,000.00	101.18	2,023,660.00	0.62%	Moody's-Aaa	1392
3133EPWK7	2,000,000.00	4.50	2,000,000.00	4.16	17,000.00	23,660.00	S&P-AA+	3.52
FFCB (223-10 & 223-11) 4.5 9/22/2028		9/22/2023	1,997,340.00	101.18	2,023,660.00	0.62%	Moody's-Aaa	1392
3133EPWK7	2,000,000.00	4.53	1,997,973.33	4.16	17,000.00	25,686.67	S&P-AA+	3.52
FFCB (223-22) 4.875 11/1/2028		11/1/2023	998,250.00	102.57	1,025,700.00	0.31%	None	1432
3133EPA47	1,000,000.00	4.92	998,628.35	4.16	3,927.08	27,071.65	None	3.61
FFCB (223-27) 4.625 12/8/2025		12/8/2023	998,960.00	100.28	1,002,750.00	0.31%	None	373
3133EPL37	1,000,000.00	4.68	999,469.33	4.35	22,097.22	3,280.67	None	0.99
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	995,000.00	98.97	989,650.00	0.31%	Moody's-Aaa	1501
3133EPU37	1,000,000.00	3.99	995,892.17	4.15	15,177.08	-6,242.17	S&P-AA+	3.78
FFCB (223-29 & 223-30) 3.875 1/9/2029		1/9/2024	996,230.00	98.97	989,650.00	0.31%	Moody's-Aaa	1501
3133EPU37	1,000,000.00	3.96	996,902.70	4.15	15,177.08	-7,252.70	S&P-AA+	3.78
FFCB (223-35) 4.125 3/12/2029		3/14/2024	999,020.00	99.92	999,150.00	0.31%	S&P-AA+	1563
3133EP5J0	1,000,000.00	4.15	999,160.23	4.15	8,937.50	-10.23	Moody's-Aaa	3.94
FFCB (223-38) 4.625 4/5/2029		4/5/2024	1,010,800.00	101.88	1,018,770.00	0.31%	Moody's-Aaa	1587
3133EPXV2	1,000,000.00	4.38	1,009,386.42	4.15	7,065.97	9,383.58	S&P-AA+	3.97
FFCB (223-39) 4.375 4/10/2029		4/10/2024	1,000,000.00	100.91	1,009,050.00	0.31%	None	1592
3133ERAK7	1,000,000.00	4.38	1,000,000.00	4.15	6,076.39	9,050.00	None	4
FFCB (223-39) 4.375 4/10/2029		4/12/2024	991,810.00	100.91	1,009,050.00	0.31%	None	1592
3133ERAK7	1,000,000.00	4.56	992,851.71	4.15	6,076.39	16,198.29	None	4
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,099.10	100.44	2,008,820.00	0.61%	None	1654
3133ERGS4	2,000,000.00	4.35	1,991,937.52	4.14	39,902.78	16,882.48	None	4.09



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB (223-48) & (223-49) 4.25 6/11/2029		6/11/2024	1,991,540.00	100.44	2,008,820.00	0.61%	None	1654
3133ERGS4	2,000,000.00	4.35	1,992,336.89	4.14	39,902.78	16,483.11	None	4.09
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,997,780.00	100.45	2,009,000.00	0.62%	None	1685
3133ERKX8	2,000,000.00	4.28	1,997,951.42	4.14	32,583.33	11,048.58	None	4.17
FFCB (224-03 & 224-04) 4.25 7/12/2029		7/12/2024	1,998,660.00	100.45	2,009,000.00	0.62%	None	1685
3133ERKX8	2,000,000.00	4.27	1,998,763.47	4.14	32,583.33	10,236.53	None	4.17
FFCB (224-14) 3.5 9/27/2029		9/27/2024	999,700.00	97.37	973,680.00	0.31%	NR	1762
3133ERVK4	1,000,000.00	3.51	999,710.51	4.11	6,125.00	-26,030.51	NR	4.45
FFCB (224-17 & 224-18) 3.875 10/23/2029		10/23/2024	998,000.00	98.84	988,370.00	0.31%	None	1788
3133ERYH8	1,000,000.00	3.92	998,041.62	4.14	3,982.64	-9,671.62	None	4.49
FFCB (224-17 & 224-18) 3.875 10/23/2029		10/23/2024	1,995,940.00	98.84	1,976,740.00	0.61%	None	1788
3133ERYH8	2,000,000.00	3.92	1,996,024.49	4.14	7,965.28	-19,284.49	None	4.49
FFCB (224-20 & 224-21) 4 11/1/2029		11/1/2024	999,100.00	99.39	993,850.00	0.31%	S&P-AA+	1797
3133ERZD6	1,000,000.00	4.02	999,114.29	4.14	3,222.22	-5,264.29	None	4.5
FFCB (224-20 & 224-21) 4 11/1/2029		11/1/2024	999,100.00	99.39	993,850.00	0.31%	S&P-AA+	1797
3133ERZD6	1,000,000.00	4.02	999,114.29	4.14	3,222.22	-5,264.29	None	4.5
FFCB 4.125 2/13/2029		2/13/2024	992,647.00	99.91	999,130.00	0.31%	S&P-AA+	1536
3133EP3B9	1,000,000.00	4.29	993,818.17	4.15	12,260.42	5,311.83	Moody's-Aaa	3.86
FHLB (219-38) 2.75 12/13/2024		12/13/2019	1,049,145.00	99.94	999,400.00	0.31%	Moody's-Aaa	13
3130A3GE8	1,000,000.00	1.72	1,000,349.69	4.36	12,756.94	-949.69	S&P-AA+	0.04
FHLB (220-31) 0.5 12/12/2025		1/29/2021	1,003,130.00	96.17	961,710.00	0.31%	None	377
3130AKRG3	1,000,000.00	0.44	1,000,663.67	4.33	2,333.33	-38,953.67	None	1.03
FHLB (220-40) 0.5 3/13/2026		3/15/2021	983,597.00	95.36	953,630.00	0.31%	S&P-AA+	468
3130ALG40	1,000,000.00	0.84	995,791.34	4.24	1,069.44	-42,161.34	Moody's-Aaa	1.28



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (220-41) 0.75 3/13/2026		3/15/2021	998,380.00	95.67	956,710.00	0.31%	Moody's-Aaa	468
3130ALN83	1,000,000.00	0.78	999,584.34	4.24	1,604.17	-42,874.34	S&P-AA+	1.28
FHLB (220-56) 0.75 6/12/2026		6/14/2021	997,797.00	94.90	948,960.00	0.31%	S&P-AA+	559
3130AMFS6	1,000,000.00	0.80	999,324.85	4.22	3,500.00	-50,364.85	Moody's-Aaa	1.52
FHLB (221-01) 0.875 6/12/2026		7/1/2021	998,890.00	95.02	950,200.00	0.31%	S&P-AAA	559
3130AN4T4	1,000,000.00	0.90	999,656.62	4.26	4,083.33	-49,456.62	Moody's-Aaa	1.52
FHLB (221-15) 1.875 9/11/2026		9/13/2021	2,102,980.00	95.99	1,919,820.00	0.63%	S&P-AA+	650
3130A8XY4	2,000,000.00	0.82	2,036,697.92	4.23	8,229.17	-116,877.92	Moody's-Aaa	1.75
FHLB (221-33) 2.125 12/11/2026		12/13/2021	1,045,702.00	95.47	954,650.00	0.31%	Moody's-Aaa	741
3130A9YY1	1,000,000.00	1.18	1,018,566.44	4.49	9,975.69	-63,916.44	S&P-AA+	1.98
FHLB (221-35) 1.25 12/21/2026		12/27/2021	2,000,578.00	94.50	1,890,000.00	0.62%	S&P-AA+	751
3130AQF65	2,000,000.00	1.24	2,000,238.50	4.06	11,041.67	-110,238.50	Moody's-Aaa	2.03
FHLB (221-71) 0.375 9/4/2025		4/8/2022	1,373,060.70	97.05	1,441,162.80	0.45%	Moody's-Aaa	278
3130AK5E2	1,485,000.00	2.71	1,460,004.72	4.36	1,330.31	-18,841.92	S&P-AA+	0.76
FHLB (221-91) 3.125 6/11/2027		6/13/2022	2,006,600.00	97.64	1,952,880.00	0.62%	Moody's-Aaa	923
3130AEFG0	2,000,000.00	3.05	2,003,339.80	4.12	29,340.28	-50,459.80	S&P-AA+	2.42
FHLB (222-22) 3.625 9/10/2027		9/15/2022	998,874.06	98.74	987,350.00	0.31%	None	1014
3130ATDM6	1,000,000.00	3.65	999,373.04	4.11	8,055.56	-12,023.04	None	2.65
FHLB (222-50) 4.25 12/10/2027		12/12/2022	1,010,680.00	100.45	1,004,450.00	0.31%	None	1105
3130ATUS4	1,000,000.00	4.01	1,006,470.07	4.09	20,069.44	-2,020.07	None	2.82
FHLB (222-63) 3.55 10/1/2027		2/3/2023	2,002,620.00	98.52	1,970,320.00	0.62%	None	1035
3130AUQ31	2,000,000.00	3.52	2,001,594.18	4.11	11,636.11	-31,274.18	None	2.71
FHLB (222-72) 4.5 3/10/2028		3/28/2023	1,032,209.00	101.25	1,012,520.00	0.31%	None	1196
3130ATS57	1,000,000.00	3.78	1,021,294.62	4.09	10,000.00	-8,774.62	None	3.06



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB (222-84) 3.75 6/9/2028		6/9/2023	992,276.00	98.86	988,600.00	0.31%	S&P-AA+	1287
3130AVVX7	1,000,000.00	3.92	994,558.96	4.10	17,812.50	-5,958.96	Moodys-Aaa	3.27
FHLB (222-86) 4 6/9/2028		6/9/2023	1,003,000.00	99.50	994,970.00	0.31%	S&P-AA+	1287
3130AWC24	1,000,000.00	3.93	1,002,113.30	4.16	19,000.00	-7,143.30	Moodys-Aaa	3.26
FHLB (223-05) 4.04 7/18/2028		7/18/2023	2,000,000.00	99.70	1,993,960.00	0.62%	None	1326
3130AWN6	2,000,000.00	4.04	2,000,000.00	4.13	29,626.67	-6,040.00	None	3.37
FHLB (223-09) 4.375 9/8/2028		9/8/2023	1,987,851.40	100.83	2,016,660.00	0.61%	Moodys-Aaa	1378
3130AWTR1	2,000,000.00	4.51	1,990,837.02	4.13	19,930.56	25,822.98	S&P-AA+	3.49
FHLB (223-21) 5.03 10/23/2028		11/1/2023	2,015,080.00	103.07	2,061,360.00	0.62%	Moodys-Aaa	1423
3130AXLQ9	2,000,000.00	4.86	2,011,803.54	4.17	10,339.44	49,556.46	S&P-AA+	3.58
FHLB (223-24) 3.25 11/16/2028		11/16/2023	1,875,504.00	97.25	1,944,980.00	0.59%	Moodys-Aaa	1447
3130AFFX0	2,000,000.00	4.66	1,901,398.08	4.01	2,527.78	43,581.92	S&P-AA+	3.74
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,019,500.00	102.47	1,024,650.00	0.31%	Moodys-Aaa	1469
3130AXQK7	1,000,000.00	4.31	1,015,678.98	4.08	22,694.44	8,971.02	S&P-AA+	3.63
FHLB (223-25 & 223-26) 4.75 12/8/2028		12/8/2023	1,020,720.00	102.47	1,024,650.00	0.31%	Moodys-Aaa	1469
3130AXQK7	1,000,000.00	4.28	1,016,659.92	4.08	22,694.44	7,990.08	S&P-AA+	3.63
FHLB (223-33) 4.168 2/15/2029		2/15/2024	1,000,805.00	100.21	1,002,080.00	0.31%	None	1538
3130AYWP7	1,000,000.00	4.15	1,000,677.66	4.11	12,156.67	1,402.34	None	3.86
FHLB (223-37) 4 3/28/2029		3/28/2024	992,843.00	99.53	995,290.00	0.31%	S&P-AA+	1579
3130B0GB9	1,000,000.00	4.16	993,811.12	4.12	6,888.89	1,478.88	None	3.99
FHLB (223-47) 4.625 6/8/2029		6/10/2024	2,013,538.00	101.99	2,039,760.00	0.62%	Moodys-Aaa	1651
3130B1BC0	2,000,000.00	4.47	2,012,253.97	4.14	53,187.50	27,506.03	S&P-AA+	4.03
FHLB (224-11) 4.125 9/14/2029		9/20/2024	2,054,380.00	100.08	2,001,600.00	0.63%	Moodys-Aaa	1749
3130ATHX8	2,000,000.00	3.53	2,052,258.58	4.11	17,416.67	-50,658.58	S&P-AA+	4.36



Nevada County Portfolio Holdings by Asset Class All Portfolios

Date: 11/30/2024

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC (220-02) 0.375 7/21/2025		7/23/2020	1,992,500.00	97.50	1,950,020.00	0.62%	NR	233
3137EAEU9	2,000,000.00	0.45	1,999,041.94	4.37	2,687.50	-49,021.94	NR	0.64
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		10/1/2020	998,769.00	96.83	968,330.00	0.31%	S&P-AA+	297
3137EAEX3	1,000,000.00	0.40	999,798.90	4.38	697.92	-31,468.90	Fitch-AAA	0.81
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		1/26/2021	1,997,692.00	96.83	1,936,660.00	0.62%	S&P-AA+	297
3137EAEX3	2,000,000.00	0.40	1,999,597.02	4.38	1,395.83	-62,937.02	Fitch-AAA	0.81
FHLMC (220-13, 220-29 & 221-73) 0.375 9/23/202		4/8/2022	1,844,940.00	96.83	1,936,660.00	0.6%	S&P-AA+	297
3137EAEX3	2,000,000.00	2.74	1,963,565.81	4.38	1,395.83	-26,905.81	Fitch-AAA	0.81
FHLMC (220-17) 0.5 10/15/2025-21		10/15/2020	1,000,000.00	96.72	967,160.00	0.31%	NR	319
3134GWYX8	1,000,000.00	0.50	1,000,000.00	4.37	625.00	-32,840.00	NR	0.87
FNMA (219-40) 1.625 1/7/2025		1/17/2020	999,523.62	99.71	997,050.00	0.31%	S&P-AAA	38
3135G0X24	1,000,000.00	1.64	999,990.04	4.48	6,454.86	-2,940.04	Moody's-Aaa	0.1
FNMA (220-04) 0.5 8/18/2025-22		8/18/2020	1,000,000.00	97.26	972,600.00	0.31%	S&P-AA+	261
3136G4H71	1,000,000.00	0.50	1,000,000.00	4.43	1,416.67	-27,400.00	NR	0.72
FNMA (220-05) 0.625 8/19/2025-22		8/19/2020	1,000,000.00	97.38	973,770.00	0.31%	NR	262
3136G4R47	1,000,000.00	0.63	1,000,000.00	4.37	1,753.47	-26,230.00	NR	0.72
FNMA (220-14 & 222-36) 0.5 6/17/2025		10/2/2020	2,009,318.00	97.87	1,957,400.00	0.62%	Moody's-Aaa	199
3135G04Z3	2,000,000.00	0.40	2,001,078.70	4.48	4,527.78	-43,678.70	S&P-AA+	0.55
FNMA (220-14 & 222-36) 0.5 6/17/2025		11/4/2022	1,796,480.00	97.87	1,957,400.00	0.6%	Moody's-Aaa	199
3135G04Z3	2,000,000.00	4.67	1,957,635.48	4.48	4,527.78	-235.48	S&P-AA+	0.55
FNMA (220-15) 0.375 8/25/2025		10/2/2020	1,997,040.00	97.15	1,943,060.00	0.62%	S&P-AA+	268
3135G05X7	2,000,000.00	0.41	1,999,556.33	4.35	1,979.17	-56,496.33	Moody's-Aaa	0.74
FNMA (220-20 & 220-30)) 0.5 11/7/2025		11/12/2020	998,030.00	96.48	964,810.00	0.31%	S&P-AA+	342
3135G06G3	1,000,000.00	0.54	999,630.02	4.38	319.44	-34,820.02	NR	0.93



Nevada County
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Date: 11/30/2024

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 (220-20 & 220-30)) 0.5 11/7/2025		1/26/2021	1,004,255.00	96.48	964,810.00	0.31%	S&P-AA+	342
3135G06G3	1,000,000.00	0.41	1,000,833.45	4.38	319.44	-36,023.45	NR	0.93
FNMA (220-21) 0.57 11/17/2025-22		11/17/2020	1,000,000.00	96.50	965,020.00	0.31%	NR	352
3135GA3X7	1,000,000.00	0.57	1,000,000.00	4.31	205.83	-34,980.00	NR	0.96
FNMA (220-22) 0.6 11/25/2025-22		11/25/2020	1,000,000.00	96.40	963,990.00	0.31%	NR	360
3135GA3Z2	1,000,000.00	0.60	1,000,000.00	4.37	83.33	-36,010.00	NR	0.98
FNMA (220-47) 2.125 4/24/2026		4/26/2021	2,126,960.00	97.31	1,946,140.00	0.63%	S&P-AA+	510
3135G0K36	2,000,000.00	0.83	2,035,498.68	4.12	4,250.00	-89,358.68	Moody's-Aaa	1.38
FNMA (221-16) 1.875 9/24/2026		9/27/2021	1,044,990.00	96.05	960,530.00	0.31%	Moody's-Aaa	663
3135G0Q22	1,000,000.00	0.95	1,016,362.24	4.15	3,437.50	-55,832.24	S&P-AA+	1.79
FNMA (222-31) 0.75 10/8/2027		10/26/2022	1,691,262.00	91.16	1,823,240.00	0.56%	None	1042
3135G05Y5	2,000,000.00	4.24	1,822,065.82	4.06	2,166.67	1,174.18	None	2.83
FNMA (223-07) 6.16 8/7/2028		8/7/2023	742,389.20	106.82	732,764.62	0.22%	Moody's-Aaa	1346
31359MEA7	686,000.00	4.32	727,543.44	4.15	13,264.19	5,221.18	S&P-AA+	3.31
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/15/2024	1,078,040.00	108.92	1,089,160.00	0.33%	Moody's-Aaa	1627
31359MEU3	1,000,000.00	4.49	1,069,535.09	4.04	2,604.17	19,624.91	S&P-AA+	3.98
FNMA (223-42 & 223-43) 6.25 5/15/2029		5/20/2024	1,080,341.10	108.92	1,089,160.00	0.33%	Moody's-Aaa	1627
31359MEU3	1,000,000.00	4.44	1,071,781.97	4.04	2,604.17	17,378.03	S&P-AA+	3.98
			150,041,402.88		147,936,693.47	46.5%		970
Sub Total US Agency Bonds >> 0% Limit	150,616,000.00	2.87	150,389,274.88	4.21	1,093,239.41	-2,452,581.41		2.49
US Treasury Bonds >> 0% Limit								
T-Bond 0.25 8/31/2025		6/15/2022	900,898.44	96.97	969,670.00	0.3%	Moody's-Aaa	274
91282CAJ0	1,000,000.00	3.54	976,850.96	4.41	628.45	-7,180.96	Fitch-AAA	0.75
T-Bond 0.5 2/28/2026		3/1/2021	994,531.25	95.46	954,600.00	0.31%	NR	455
91282CBQ3	1,000,000.00	0.61	998,636.56	4.27	1,256.91	-44,036.56	NR	1.24



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bond 0.5 2/28/2026		3/23/2021	1,967,120.00	95.46	1,909,200.00	0.61%	NR	455
91282CBQ3	2,000,000.00	0.84	1,991,702.50	4.27	2,513.81	-82,502.50	NR	1.24
T-Bond 0.625 7/31/2026		8/2/2021	1,991,562.50	94.28	1,885,540.00	0.62%	S&P-AAA	608
91282CCP4	2,000,000.00	0.71	1,997,187.50	4.22	4,166.67	-111,647.50	Moody's-Aaa	1.66
T-Bond 0.75 4/30/2026		4/30/2021	1,992,031.25	95.23	1,904,680.00	0.62%	S&P-AAA	516
91282CBW0	2,000,000.00	0.83	1,997,748.15	4.25	1,243.09	-93,068.15	Moody's-Aaa	1.41
T-Bond 0.75 5/31/2026		6/1/2021	1,996,875.00	94.97	1,899,440.00	0.62%	S&P-AAA	547
91282CCF6	2,000,000.00	0.78	1,999,063.36	4.25	0.00	-99,623.36	Moody's-Aaa	1.49
T-Bond 0.75 8/31/2026		8/31/2021	1,996,875.00	94.23	1,884,680.00	0.62%	S&P-AAA	639
91282CCW9	2,000,000.00	0.78	1,998,906.42	4.20	3,770.72	-114,226.42	Moody's-Aaa	1.74
T-Bond 0.875 9/30/2026		9/30/2021	996,093.75	94.20	941,950.00	0.31%	S&P-AAA	669
91282CCZ2	1,000,000.00	0.96	998,568.85	4.20	1,466.35	-56,618.85	Moody's-Aaa	1.82
T-Bond 1.125 10/31/2026		11/1/2021	1,992,734.38	94.42	1,888,340.00	0.62%	S&P-AAA	700
91282CDG3	2,000,000.00	1.20	1,997,213.19	4.19	1,864.64	-108,873.19	Moody's-Aaa	1.9
T-Bond 1.25 11/30/2026		11/30/2021	1,001,396.71	94.45	944,530.00	0.31%	S&P-AAA	730
91282CDK4	1,000,000.00	1.22	1,000,558.38	4.17	0.00	-56,028.38	Moody's-Aaa	1.98
T-Bond 1.625 8/15/2029		11/14/2024	1,777,812.50	89.66	1,793,280.00	0.55%	None	1719
912828YB0	2,000,000.00	4.23	1,779,861.49	4.06	9,449.73	13,418.51	None	4.52
T-Bond 2 8/15/2025		8/5/2022	972,031.25	98.33	983,330.00	0.31%	Moody's-Aaa	258
912828K74	1,000,000.00	2.97	993,475.64	4.41	5,815.22	-10,145.64	Fitch-AAA	0.7
T-Bond 2.375 5/15/2027		5/19/2022	975,625.00	95.93	959,290.00	0.3%	S&P-AAA	896
912828X88	1,000,000.00	2.90	988,013.17	4.13	984.12	-28,723.17	Moody's-Aaa	2.4
Sub Total US Treasury Bonds >> 0% Limit	20,000,000.00	1.52	19,555,587.03	4.22	18,918,530.00	6.1%		672
			19,717,786.17		33,159.71	-799,256.17		1.81



Nevada County
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All Portfolios

Date: 11/30/2024

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			323,531,793.26		320,296,157.87	100.00%		717
TOTAL PORTFOLIO	326,359,910.24	3.18	324,698,095.21	4.37	1,585,848.94	-4,401,937.34		1.86