

Modoc County
Portfolio Holdings
of Cheryl Knoch, Treasurer, for the Month Ending July 31, 2023

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
CalTrust					
CalTrust - Medium Term MM	1,345,461.95	1,345,461.95	3.460	N/A	1.97
Chandler Asset Management					
AMAZON.COM 0.45 5/12/2024	70,000.00	69,897.80	0.499	5/12/2024	0.10
AMAZON.COM 0.45 5/12/2024	230,000.00	223,677.30	1.719	5/12/2024	0.34
AMERICAN HONDA FINANCE 3.55 1/12/2024	350,000.00	371,872.20	2.054	1/12/2024	0.51
APPLE INC 3.25 2/23/2026	350,000.00	342,713.00	4.047	2/23/2026	0.51
BANK OF AMERICA CORP 5.08 1/20/2027-26	300,000.00	295,572.00	5.508	1/20/2027	0.44
BANK OF NY MELLON CORP 2.2 8/16/2023	350,000.00	340,021.50	2.904	8/16/2023	0.51
BMW VEH LEASE TR MBS 5.16 11/25/2025	15,000.00	14,999.64	5.217	11/25/2025	0.02
BMWLT 2021-2 MBS 0.33 12/26/2024	10,735.44	10,734.33	0.336	12/26/2024	0.02
CATERPILLAR FINL SRVC 0.45 9/14/2023	350,000.00	350,220.50	0.424	9/14/2023	0.51
CHARLES SCHWAB 0.75 3/18/2024	180,000.00	181,373.40	0.476	3/18/2024	0.26
CHARLES SCHWAB 0.75 3/18/2024	120,000.00	121,030.80	0.437	3/18/2024	0.18
CHEVRON USA 0.687 8/12/2025	325,000.00	319,959.25	1.108	8/12/2025	0.48
CHUBB INA HOLDINGS INC 3.15 3/15/2025	325,000.00	351,266.50	1.061	3/15/2025	0.48
FHLB 4.625 6/6/2025	250,000.00	249,777.50	4.673	6/6/2025	0.37
FHLB 5.375 9/9/2024	200,000.00	200,144.00	5.305	9/9/2024	0.29
FHLMC 0.375 9/23/2025	100,000.00	99,364.00	0.508	9/23/2025	0.15
FHMS K069 A2 MBS 3.187 9/25/2027	200,000.00	190,476.56	4.427	9/25/2027	0.29
FHMS K073 MBS 3.35 1/25/2028	200,000.00	192,218.75	4.274	1/25/2028	0.29
FHMS K079MBS 3.926 6/25/2028	200,000.00	193,554.69	4.643	6/25/2028	0.29
Fidelity MM	682,286.28	682,286.28	5.230	N/A	1.00
FNMA 0.5 11/7/2025	200,000.00	199,794.00	0.521	11/7/2025	0.29
FNMA 0.5 11/7/2025	310,000.00	310,868.00	0.442	11/7/2025	0.45
HAROT 2020-3MBS 0.37 10/18/2024	19,163.32	19,160.50	0.377	10/18/2024	0.03
HAROT 2021-1 MBS 0.27 4/21/2025	9,015.69	9,015.52	0.271	4/21/2025	0.01
HAROT 2021-4 MBS 0.88 1/21/2026	34,113.16	34,105.97	0.889	1/21/2026	0.05
HAROT 2021-4 MBS 0.88 1/21/2026	209,612.42	207,254.28	1.450	1/21/2026	0.31
HONEYWELL INTERNATIONAL 2.5 11/1/2026	300,000.00	279,660.00	4.429	11/1/2026	0.44
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	145,000.00	144,892.70	0.525	9/23/2024	0.21
INTL BK RECON & DEVELOP 0.25 11/24/2023	95,000.00	94,795.75	0.322	11/24/2023	0.14
INTL BK RECON & DEVELOP 2.5 3/19/2024	125,000.00	133,742.50	0.263	3/19/2024	0.18
JDOT 2021-AMBS 0.36 9/15/2025	15,871.95	15,868.90	0.368	9/15/2025	0.02
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	300,000.00	296,541.00	4.421	9/15/2027	0.44
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	45,000.00	44,995.70	3.773	2/16/2027	0.07
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	400,000.00	432,036.00	3.220	3/1/2025	0.59
MASTERCARD INC 4.875 3/9/2028	300,000.00	310,650.00	4.069	3/9/2028	0.44
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	25,749.44	25,747.49	0.400	11/15/2024	0.04
MERCK & CO INC 4.05 5/17/2028	35,000.00	34,971.65	4.068	5/17/2028	0.05
MERCK & CO INC 4.05 5/17/2028	275,000.00	271,188.50	4.367	5/17/2028	0.40
MICROSOFT CORP 2.875 2/6/2024	235,000.00	250,651.00	1.128	2/6/2024	0.34
MORGAN STANLEY 4.679 7/17/2026-25	60,000.00	60,000.00	4.679	7/17/2026	0.09
MORGAN STANLEY 4.679 7/17/2026-25	225,000.00	225,261.00	4.647	7/17/2026	0.33
MUFG BANK LTD 0 3/21/2024	260,000.00	249,237.01	5.779	3/21/2024	0.38
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	300,000.00	301,023.00	4.321	3/13/2026	0.44
NORTHERN TRUST CORP 4 5/10/2027	300,000.00	296,337.00	4.329	5/10/2027	0.44
PACCAR FINANCIAL CORP 0.5 8/9/2024	45,000.00	44,975.70	0.518	8/9/2024	0.07
PACCAR FINANCIAL CORP 0.9 11/8/2024	300,000.00	300,267.00	0.870	11/8/2024	0.44
PEPSICO INC. 2.75 4/30/2025	300,000.00	287,913.00	4.572	4/30/2025	0.44
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,868.90	4.976	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	40,000.00	39,755.60	5.016	6/15/2028	0.06
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,847.90	4.992	6/15/2028	0.04
REALTY INCOME CORP 4.6 2/6/2024	300,000.00	299,013.00	4.900	2/6/2024	0.44
ROYAL BANK OF CANADA 2.25 11/1/2024	375,000.00	398,576.25	0.693	11/1/2024	0.55
SALESFORCE 0.625 7/15/2024	20,000.00	19,989.80	0.642	7/15/2024	0.03
SALESFORCE 0.625 7/15/2024	280,000.00	272,644.40	1.760	7/15/2024	0.41
STATE STREET CORP 1.746 2/6/2026	35,000.00	35,000.00	1.746	2/6/2026	0.05
STATE STREET CORP 1.746 2/6/2026	275,000.00	272,046.50	2.030	2/6/2026	0.40
TAOT 2021-A MBS 0.26 5/15/2025	30,613.35	30,607.67	0.269	5/15/2025	0.04
TARGET CORP 1.95 1/15/2027	300,000.00	299,931.00	1.955	1/15/2027	0.44
TORONTO-COMINION BANK 0.75 9/11/2025	300,000.00	275,424.00	3.324	9/11/2025	0.44
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	6,416.77	6,415.57	0.356	1/15/2025	0.01
TOYOTA MOTOR CR CORP 4.8 1/10/2025	350,000.00	349,758.50	4.837	1/10/2025	0.51
TRUIST FINANCIAL CORP 2.5 8/1/2024	300,000.00	317,568.00	0.609	8/1/2024	0.44
UNITEDHEALTH GROUP INC 0.55 5/15/2024	300,000.00	299,547.00	0.603	5/15/2024	0.44
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	6,987.22	6,985.75	0.855	2/20/2025	0.01
VISA INC 3.15 12/14/2025	300,000.00	289,233.00	4.450	12/14/2025	0.44
WALMART INC 1.05 9/17/2026	25,000.00	24,952.75	1.089	9/17/2026	0.04
WALMART INC 3.95 9/9/2027	350,000.00	350,994.00	3.878	9/9/2027	0.51
Sub Total / Average Chandler Asset Management	13,330,565.04	13,330,272.76	2.949		19.52
Local Agency Investment Securities					
CAMP LGIP	9,432,457.06	9,432,457.06	5.310	N/A	13.81
CAMP Term 4.9 8/23/2023	1,000,000.00	1,000,000.00	4.900	8/23/2023	1.46

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
LAIF LGIP	623,854.90	623,854.90	3.305	N/A	0.91
Modoc County Managed Funds					
A+ FEDERAL CU 4.55 4/28/2028	248,000.00	248,000.00	4.550	4/28/2028	0.36
AFFINITY PLUS CU 5.05 3/20/2026	248,000.00	248,000.00	5.050	3/20/2026	0.36
ALASKA USA CU 4.6 3/8/2028	248,000.00	248,000.00	4.600	3/8/2028	0.36
ALLIANT CREDIT UNION 5.1 12/30/2025	248,000.00	248,000.00	5.100	12/30/2025	0.36
ALLY BANK 3.2 5/19/2026-22	248,000.00	248,000.00	3.200	5/19/2026	0.36
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	62,000.00	64,038.44	0.611	3/31/2025	0.09
AUSTIN TELCO FED CU 5.05 11/27/2026	248,000.00	248,000.00	5.050	11/27/2026	0.36
BANK FIVE NINE 4.3 11/19/2027	248,000.00	248,000.00	4.300	11/19/2027	0.36
BANK HAPOALIM B M NEW YORK 0.5 12/15/2025	248,000.00	248,000.00	0.500	12/15/2025	0.36
BANK OF BARODA 3.55 12/28/2023	248,000.00	248,000.00	3.550	12/28/2023	0.36
BANK OZK 5.1 11/14/2023	248,000.00	248,000.00	5.100	11/14/2023	0.36
BANKUNITED NA 0.55 1/22/2026-21	248,000.00	248,000.00	0.550	1/22/2026	0.36
BAXTER FED CU 5 11/23/2026	248,000.00	248,000.00	5.000	11/23/2026	0.36
BEAL BANK 2.05 3/3/2027	248,000.00	248,000.00	2.050	3/3/2027	0.36
Beal Bank USA 1.9 2/17/2027	248,000.00	248,000.00	1.900	2/17/2027	0.36
BMO HARRIS BANK NA 0.5 2/27/2025-21	60,000.00	60,000.00	0.500	2/27/2025	0.09
BMO HARRIS BANK NA 0.5 3/28/2025-20	190,000.00	190,000.00	0.500	3/28/2025	0.28
BMW BANK NORTH AMERICA 0.45 3/26/2024	248,000.00	248,000.00	0.450	3/26/2024	0.36
CAPITAL ONE BANK USA 1.25 12/8/2026	248,000.00	248,000.00	1.250	12/8/2026	0.36
CAPITAL ONE NA 1.1 11/17/2026	248,000.00	248,000.00	1.100	11/17/2026	0.36
CHIEF FIN FED CU 4.7 10/12/2027-23	248,000.00	248,000.00	4.700	10/12/2027	0.36
CITY NATL BK LOS ANGELES 5 3/31/2028	248,000.00	248,000.00	5.000	3/31/2028	0.36
CONNEXUS CREDIT UNION 1.15 12/23/2025	248,000.00	248,000.00	1.150	12/23/2025	0.36
CROSS RIVER BANK 4.6 6/30/2027	248,000.00	248,000.00	4.600	6/30/2027	0.36
CUSTOMERS BANK 4.5 6/14/2028	248,000.00	248,000.00	4.500	6/14/2028	0.36
DISCOVER BANK 3.2 5/19/2027	248,000.00	248,000.00	3.200	5/19/2027	0.36
DORT FINANCIAL CU 4.6 6/28/2028	248,000.00	248,000.00	4.600	6/28/2028	0.36
DOUGLAS NATIONAL BANK 5.25 9/29/2023	248,000.00	248,000.00	5.250	9/29/2023	0.36
EAGLEMARK SAVINGS BANK 2 3/2/2027	248,000.00	248,000.00	2.000	3/2/2027	0.36
ENERBANK USA 0.65 7/10/2025	65,000.00	65,000.00	0.650	7/10/2025	0.10
ENERBANK USA 1.8 1/29/2025	138,000.00	138,000.00	1.800	1/29/2025	0.20
FAMCA 0.6 11/20/2025-21	250,000.00	250,000.00	0.600	11/20/2025	0.37
FAMCA 5.1 4/24/2028-24	300,000.00	300,000.00	5.100	4/24/2028	0.44
FAMCA 5.45 6/12/2028-24	350,000.00	350,000.00	5.450	6/12/2028	0.51
FED FARM CR BKS 0.43 3/3/2025	250,000.00	248,770.00	0.555	3/3/2025	0.37
FED NATL MORTGAGE ASSN 0.375 8/25/2025	250,000.00	246,096.25	0.731	8/25/2025	0.37
FFCB 0.34 4/22/2024-22	250,000.00	242,657.50	1.708	4/22/2024	0.37
FFCB 0.375 1/15/2025	250,000.00	248,907.50	0.508	1/15/2025	0.37
FFCB 0.54 11/3/2025-22	250,000.00	249,142.50	0.610	11/3/2025	0.37
FFCB 0.59 2/17/2026-21	250,000.00	249,170.00	0.658	2/17/2026	0.37
FFCB 1.54 11/30/2026-22	300,000.00	300,000.00	1.540	11/30/2026	0.44
FFCB 1.78 1/26/2027-23	500,000.00	500,000.00	1.780	1/26/2027	0.73
FHLB 0.5 10/9/2024-22	500,000.00	500,000.00	0.500	10/9/2024	0.73
FHLB 0.58 11/24/2025-21	250,000.00	250,000.00	0.580	11/24/2025	0.37
FHLB 0.6 1/28/2026-21	250,000.00	250,000.00	0.600	1/28/2026	0.37
FHLB 0.65 2/26/2026-21	500,000.00	500,000.00	0.650	2/26/2026	0.73
FHLB 1 6/26/2026-21	250,000.00	249,912.50	1.007	6/26/2026	0.37
FHLB 1.05 6/30/2026-21	250,000.00	250,000.00	1.050	6/30/2026	0.37
FHLB 1.08 9/15/2026-21	250,000.00	249,312.50	1.137	9/15/2026	0.37
FHLB 1.5 11/25/2026-22	300,000.00	300,000.00	1.500	11/25/2026	0.44
FHLB 1.6 1/19/2027-22	500,000.00	500,000.00	1.600	1/19/2027	0.73
FHLB 2.42 4/19/2024-22	500,000.00	500,000.00	2.420	4/19/2024	0.73
FHLB 2.75 6/28/2024	250,000.00	246,642.50	3.439	6/28/2024	0.37
FHLB 3.4 4/29/2027-22	300,000.00	300,000.00	3.400	4/29/2027	0.44
FHLB 4.5 7/26/2027-23	300,000.00	297,732.00	4.699	7/26/2027	0.44
FHLB 4.75 3/8/2024	500,000.00	499,849.00	4.777	3/8/2024	0.73
FHLB 5 4/12/2027-24	300,000.00	300,000.00	5.000	4/12/2027	0.44
FHLB 5.75 5/25/2028-23	300,000.00	300,000.00	5.750	5/25/2028	0.44
FHLB 5.75 7/26/2028-24	300,000.00	300,000.00	5.750	7/26/2028	0.44
FHLMC 0.375 9/30/2024-22	250,000.00	234,997.50	2.952	9/30/2024	0.37
FHLMC 0.625 9/8/2025-21	500,000.00	500,000.00	0.625	9/8/2025	0.73
FHLMC 2.2 9/27/2024-22	300,000.00	300,150.00	2.179	9/27/2024	0.44
FHLMC 4.2 7/12/2027-23	294,000.00	294,000.00	4.200	7/12/2027	0.43
FHLMC 5 2/24/2028-23	300,000.00	300,000.00	5.000	2/24/2028	0.44
FHLMC 5.2 4/17/2028-24	500,000.00	500,000.00	5.200	4/17/2028	0.73
FHLMC 5.5 7/26/2028-24	300,000.00	300,000.00	5.500	7/26/2028	0.44
FHLMC 5.6 9/14/2027-23	350,000.00	350,000.00	5.600	9/14/2027	0.51
FHLMC 6 3/27/2028-23	300,000.00	300,000.00	6.000	3/27/2028	0.44
FIRST HORIZON BANK 5.15 12/2/2024	248,000.00	248,000.00	5.150	12/2/2024	0.36
First Natl Bank of America 0.5 1/28/2026-22	248,000.00	248,000.00	0.500	1/28/2026	0.36
FIRST TECHNOLOGY FCU 5.35 4/12/2024	248,000.00	248,000.00	5.350	4/12/2024	0.36
FLAGSTAR BANK 0.9 5/1/2025	248,000.00	248,000.00	0.900	5/1/2025	0.36
FNMA 0.5 11/7/2025	250,000.00	246,777.25	0.782	11/7/2025	0.37
FNMA 0.5 6/17/2025	300,000.00	292,365.00	1.261	6/17/2025	0.44
FNMA 0.56 10/22/2025-21	250,000.00	249,937.50	0.565	10/22/2025	0.37
FRONTIER BANK MADISON 4.55 7/14/2027	248,000.00	248,000.00	4.550	7/14/2027	0.36
GENERAL ELECTRIC CU 5 1/30/2024	248,000.00	248,000.00	5.000	1/30/2024	0.36
GENERATIONS BANK 2.95 5/6/2025-22	248,000.00	248,000.00	2.950	5/6/2025	0.36

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GREENSTATE CREDIT UNION 0.9 6/16/2026	248,000.00	248,000.00	0.900	6/16/2026	0.36
ISRAEL DISCOUNT BKNY 0.5 11/6/2023	248,000.00	248,000.00	0.500	11/6/2023	0.36
JEFFERSON FIN FED CU 5 12/28/2023	248,000.00	248,000.00	5.000	12/28/2023	0.36
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	248,000.00	247,355.20	0.853	9/9/2026	0.36
LAFAYETTE FED CR UN 3.25 5/25/2027	248,000.00	248,000.00	3.250	5/25/2027	0.36
LATINO COMM CU 4.9 6/29/2026	248,000.00	248,000.00	4.900	6/29/2026	0.36
LIBERTY FIRST CR UN 4.5 2/3/2026	248,000.00	248,000.00	4.500	2/3/2026	0.36
LIVE OAK BANKING 0.8 8/13/2026	248,000.00	248,000.00	0.800	8/13/2026	0.36
LUANA SAVINGS BANK 0.45 2/19/2026	248,000.00	248,000.00	0.450	2/19/2026	0.36
MEDALLION BANK 0.85 7/30/2026	248,000.00	248,000.00	0.850	7/30/2026	0.36
MERRICK BANK 0.5 6/30/2025	248,000.00	248,062.00	0.494	6/30/2025	0.36
MID-FLORIDA CU 5.5 7/26/2028-25	248,000.00	248,000.00	5.500	7/26/2028	0.36
MORGAN STANLEY PVT BANK 3.05 2/14/2024	248,000.00	248,000.00	3.050	2/14/2024	0.36
NELNET BANK INC 1.5 2/2/2027	248,000.00	248,000.00	1.500	2/2/2027	0.36
NEW YORK COMMUNITY BK 0.4 7/1/2024	248,000.00	248,000.00	0.400	7/1/2024	0.36
NUMERICA CREDIT UN 4.7 5/30/2028	248,000.00	248,000.00	4.700	5/30/2028	0.36
PACIFIC WESTERN BANK 5.65 4/5/2028-24	248,000.00	248,000.00	5.650	4/5/2028	0.36
Pentagon Fed Credit Union 0.9 9/29/2026	248,000.00	248,000.00	0.900	9/29/2026	0.36
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	248,000.00	248,000.00	5.450	3/30/2028	0.36
POINT WEST CU 5 4/13/2026	248,000.00	248,000.00	5.000	4/13/2026	0.36
RAYMOND JAMES BANK NA 1.85 12/30/2024	248,000.00	248,000.00	1.850	12/30/2024	0.36
ROGUE CD 5.1 1/20/2028-23	248,000.00	248,000.00	5.100	1/20/2028	0.36
SALLE MAE BANK 0.85 6/17/2025	248,000.00	248,000.00	0.850	6/17/2025	0.36
SAN FRANCISCO CR UN 4.35 2/3/2028	248,000.00	248,000.00	4.350	2/3/2028	0.36
SPOKANE TEACHERS CU 5 11/24/2025	248,000.00	248,000.00	5.000	11/24/2025	0.36
STATE BANK OF INDIA NY 1.35 12/30/2026	248,000.00	248,000.00	1.350	12/30/2026	0.36
SYNCHRONY BANK 0.9 8/20/2026	248,000.00	248,000.00	0.900	8/20/2026	0.36
TECHNOLOGY FCU 5 4/28/2025	248,000.00	248,000.00	5.000	4/28/2025	0.36
TEXAS EXCHANGE BANK 1 5/30/2025-20	248,000.00	248,000.00	1.000	5/30/2025	0.36
TIAA FSB 0.85 5/11/2026-22	248,000.00	248,000.00	0.850	5/11/2026	0.36
T-Note 0.25 6/15/2024	250,000.00	248,570.77	0.443	6/15/2024	0.37
T-Note 0.25 7/31/2025	250,000.00	244,970.70	0.722	7/31/2025	0.37
T-Note 0.25 8/31/2025	300,000.00	294,534.38	0.720	8/31/2025	0.44
T-Note 0.375 9/15/2024	200,000.00	198,653.12	0.609	9/15/2024	0.29
T-Note 0.5 11/30/2023	300,000.00	299,819.27	0.530	11/30/2023	0.44
T-Note 0.5 3/31/2025	250,000.00	249,488.28	0.559	3/31/2025	0.37
T-Note 0.625 7/31/2026	500,000.00	482,101.56	1.441	7/31/2026	0.73
T-Note 0.75 4/30/2026	250,000.00	248,535.16	0.870	4/30/2026	0.37
T-Note 0.75 4/30/2026	250,000.00	249,390.62	0.800	4/30/2026	0.37
T-Note 0.875 9/30/2026	200,000.00	198,012.50	1.082	9/30/2026	0.29
T-Note 1.125 10/31/2026	250,000.00	249,091.80	1.193	10/31/2026	0.37
T-Note 1.125 10/31/2026	300,000.00	298,378.12	1.228	10/31/2026	0.44
T-Note 1.125 10/31/2026	300,000.00	297,440.62	1.288	10/31/2026	0.44
T-Note 1.25 11/30/2026	300,000.00	300,360.22	1.225	11/30/2026	0.44
T-Note 1.25 12/31/2026	500,000.00	497,324.22	1.351	12/31/2026	0.73
T-Note 1.5 1/31/2027	300,000.00	296,081.25	1.775	1/31/2027	0.44
T-Note 1.5 9/30/2024	250,000.00	259,058.60	0.465	9/30/2024	0.37
T-Note 1.5 9/30/2024	250,000.00	249,468.75	1.583	9/30/2024	0.37
T-Note 1.625 10/31/2026	400,000.00	411,712.50	1.029	10/31/2026	0.59
T-Note 1.75 12/31/2024	250,000.00	260,347.66	0.562	12/31/2024	0.37
T-Note 2.125 3/31/2024	300,000.00	306,815.62	1.075	3/31/2024	0.44
T-Note 2.75 8/31/2025	250,000.00	248,785.16	2.903	8/31/2025	0.37
TOYOTA FIN SVG 0.95 7/15/2026	248,000.00	248,434.00	0.914	7/15/2026	0.36
TTCU FED CU 5 7/26/2028	248,000.00	248,000.00	5.000	7/26/2028	0.36
TVA BD 25 0.75 5/15/2025	250,000.00	251,392.50	0.611	5/15/2025	0.37
TVA BD 25 0.75 5/15/2025	250,000.00	241,362.00	1.847	5/15/2025	0.37
UBS BANK USA 0.9 7/21/2026	248,000.00	248,000.00	0.900	7/21/2026	0.36
UNIVEST BANK & TRUST 4.55 6/21/2027	248,000.00	248,000.00	4.550	6/21/2027	0.36
USALLIANCE CU 4.75 12/30/2027	248,000.00	248,000.00	4.750	12/30/2027	0.36
UTAH FIRST FED CU 5 7/21/2028	248,000.00	248,000.00	5.000	7/21/2028	0.36
VYSTAR CREDIT UNION 4.45 10/7/2027	248,000.00	248,000.00	4.450	10/7/2027	0.36
WEBBANK 1 12/30/2024-22	248,000.00	248,000.00	1.000	12/30/2024	0.36
WELLS FARGO BANK NA 2.65 5/24/2024	248,000.00	248,000.00	2.650	5/24/2024	0.36
WESTERN ALLIANCE BK 5.25 5/24/2024	248,000.00	248,000.00	5.250	5/24/2024	0.36
WESTSTREET 4.95 11/18/2025	248,000.00	248,000.00	4.950	11/18/2025	0.36
ZIONS BANCORP 5.4 9/27/2024	248,000.00	248,000.00	5.400	9/27/2024	0.36
Sub Total / Average Modoc County Managed Funds	38,909,000.00	38,845,004.52	2.603		56.97
Plumas Bank					
Plumas Bank Cash	1,400,000.00	1,400,000.00	0.000	N/A	2.05
Plumas Bank MM	2,250,343.75	2,250,343.75	0.530	N/A	3.30
US Bank					
US BANK Cash	-194.88	-194.88	0.000	N/A	0.00
Total / Average	68,291,487.82	68,227,200.06	2.980		100
The Modoc County Treasurer has the cash flow necessary to meet the expenditure needs of the treasury pool for the next six months. Market Values were obtained from Bank of New York Mellon statement.					
July 31, 2023 Total Investments			\$ 68,227,200.06		

Modoc County
Transactions Summary
MONTHLY Transaction Detail, by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 07/01/2023, End Date: 07/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
BANK OZK 5.1 11/14/2023	06418CHW9	5.100	7/7/2023	7/14/2023	11/14/2023	248,000.00	248,000.00	100	0.00	248,000.00
FHLB 5.75 7/26/2028-24	3130AWMJ6	5.750	7/19/2023	7/26/2023	7/26/2028	300,000.00	300,000.00	100	0.00	300,000.00
FHLMC 5.5 7/26/2028-24	3134GYXM9	5.500	7/19/2023	7/26/2023	7/26/2028	300,000.00	300,000.00	100	0.00	300,000.00
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	4.643	7/10/2023	7/13/2023	6/25/2028	200,000.00	193,554.69	96.777345	261.73	193,816.42
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	4.550	6/30/2023	7/14/2023	7/14/2027	248,000.00	248,000.00	100	0.00	248,000.00
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	5.500	7/13/2023	7/26/2023	7/26/2028	248,000.00	248,000.00	100	0.00	248,000.00
TTCU FED CU 5 7/26/2028	89854LAD5	5.000	7/7/2023	7/26/2023	7/26/2028	248,000.00	248,000.00	100	0.00	248,000.00
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	5.000	7/11/2023	7/21/2023	7/21/2028	248,000.00	248,000.00	100	0.00	248,000.00
Sub Total / Average Buy						2,040,000.00	2,033,554.69		261.73	2,033,816.42
Deposit										
CalTrust - Medium Term MM	MM4210M	0.000	7/31/2023	7/31/2023	N/A	3,788.64	3,788.64	100	0.00	3,788.64
CAMP LGIP	LGIP6065-001	0.000	7/31/2023	7/31/2023	N/A	44,063.05	44,063.05	100	0.00	44,063.05
Fidelity MM	MM4500	0.000	7/31/2023	7/31/2023	N/A	102,840.83	102,840.83	100	0.00	102,840.83
Fidelity MM	MM4500	0.000	7/31/2023	7/31/2023	N/A	1,258,000.00	1,258,000.00	100	0.00	1,258,000.00
Fidelity MM	MM4500	0.000	7/25/2023	7/25/2023	N/A	28,932.77	28,932.77	100	0.00	28,932.77
Fidelity MM	MM4500	0.000	7/25/2023	7/25/2023	N/A	300,912.21	300,912.21	100	0.00	300,912.21
Fidelity MM	MM4500	0.000	7/5/2023	7/5/2023	N/A	3,231.07	3,231.07	100	0.00	3,231.07
LAIF LGIP	LGIP5000	0.000	7/14/2023	7/14/2023	N/A	4,859.98	4,859.98	100	0.00	4,859.98
Plumas Bank MM	MM1266	0.000	7/31/2023	7/31/2023	N/A	517.30	517.30	100	0.00	517.30
Plumas Bank MM	MM1266	0.000	7/31/2023	7/31/2023	N/A	2,328,289.34	2,328,289.34	100	0.00	2,328,289.34
US BANK Cash	CASH34874	0.000	7/31/2023	7/31/2023	N/A	618,835.31	618,835.31	100	0.00	618,835.31
Sub Total / Average Deposit						4,694,270.50	4,694,270.50		0.00	4,694,270.50
Interest										
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	0.000	7/28/2023	7/28/2023	4/28/2028	0.00	0.00		927.45	927.45
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	0.000	7/20/2023	7/20/2023	3/20/2026	0.00	0.00		1,029.37	1,029.37
ALASKA USA CU 4.6 3/8/2028	011852AE0	0.000	7/8/2023	7/8/2023	3/8/2028	0.00	0.00		937.64	937.64
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	0.000	7/30/2023	7/30/2023	12/30/2025	0.00	0.00		1,039.56	1,039.56
AMERICAN HONDA FINANCE 3.55 1/12/2024	02685WCT6	0.000	7/12/2023	7/12/2023	1/12/2024	0.00	0.00		6,212.50	6,212.50
ATHOL SAVINGS BANK 2 7/31/2023	047539AM3	0.000	7/31/2023	7/31/2023	7/31/2023	0.00	0.00		186.85	186.85
BANK FIVE NINE 4.3 11/19/2027	062119BX9	0.000	7/19/2023	7/19/2023	11/19/2027	0.00	0.00		876.49	876.49
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	0.000	7/20/2023	7/20/2023	1/20/2027	0.00	0.00		7,620.00	7,620.00
Bank of New England 3.25 7/31/2023	06426KAN8	0.000	7/31/2023	7/31/2023	7/31/2023	0.00	0.00		684.55	684.55
BANKUNITED NA 0.55 1/22/2026-21	06651QC6	0.000	7/22/2023	7/22/2023	1/22/2026	0.00	0.00		340.07	340.07
BAXTER FED CU 5 11/23/2026	07181JAU8	0.000	7/22/2023	7/22/2023	11/23/2026	0.00	0.00		1,019.18	1,019.18
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	0.000	7/25/2023	7/25/2023	11/25/2025	0.00	0.00		64.50	64.50
BMWLT 2021-2 MBS 0.33 12/26/2024	09690AAC7	0.000	7/25/2023	7/25/2023	12/26/2024	0.00	0.00		3.70	3.70
CalTrust - Medium Term MM	MM4210M	0.000	7/31/2023	7/31/2023	N/A	0.00	0.00		3,788.64	3,788.64
CAMP LGIP	LGIP6065-001	0.000	7/31/2023	7/31/2023	N/A	0.00	0.00		44,063.05	44,063.05
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	0.000	7/12/2023	7/12/2023	10/12/2027	0.00	0.00		958.03	958.03
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	0.000	7/31/2023	7/31/2023	12/23/2025	0.00	0.00		242.22	242.22
DOUGLAS NATIONAL BANK 5.25 9/29/2023	259744EB2	0.000	7/29/2023	7/29/2023	9/29/2023	0.00	0.00		1,070.14	1,070.14
ENERBANK USA 0.65 7/10/2025	29278TPX2	0.000	7/10/2023	7/10/2023	7/10/2025	0.00	0.00		209.51	209.51
ENERBANK USA 1.8 1/29/2025	29278TMR8	0.000	7/29/2023	7/29/2023	1/29/2025	0.00	0.00		204.16	204.16
FFCB 0.375 1/15/2025	3133EMNF5	0.000	7/15/2023	7/15/2023	1/15/2025	0.00	0.00		468.75	468.75
FFCB 1.78 1/26/2027-23	3133ENLZ1	0.000	7/26/2023	7/26/2023	1/26/2027	0.00	0.00		4,450.00	4,450.00
FHLB 0.6 1/28/2026-21	3130AKPC4	0.000	7/28/2023	7/28/2023	1/28/2026	0.00	0.00		750.00	750.00
FHLB 1.6 1/19/2027-22	3130AQJ87	0.000	7/19/2023	7/19/2023	1/19/2027	0.00	0.00		4,000.00	4,000.00
FHLB 4.5 7/26/2027-23	3130ASLA5	0.000	7/26/2023	7/26/2023	7/26/2027	0.00	0.00		6,750.00	6,750.00
FHLMC 4.2 7/12/2027-23	3134GXAS3	0.000	7/12/2023	7/12/2023	7/12/2027	0.00	0.00		6,174.00	6,174.00
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	0.000	7/25/2023	7/25/2023	1/25/2028	0.00	0.00		558.33	558.33
Fidelity MM	MM4500	0.000	7/5/2023	7/5/2023	N/A	0.00	0.00		3,231.07	3,231.07
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	0.000	7/28/2023	7/28/2023	1/28/2026	0.00	0.00		101.92	101.92
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	0.000	7/12/2023	7/12/2023	4/12/2024	0.00	0.00		1,090.52	1,090.52
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	0.000	7/28/2023	7/28/2023	1/30/2024	0.00	0.00		1,019.18	1,019.18
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	0.000	7/6/2023	7/6/2023	5/6/2025	0.00	0.00		601.32	601.32
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC8	0.000	7/18/2023	7/18/2023	10/18/2024	0.00	0.00		7.13	7.13
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	7/21/2023	7/21/2023	4/21/2025	0.00	0.00		2.27	2.27
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	7/21/2023	7/21/2023	1/21/2026	0.00	0.00		183.33	183.33
JDOT 2020-A A3MBS 1.1 8/15/2024	47789KAC7	0.000	7/15/2023	7/15/2023	8/15/2024	0.00	0.00		0.84	0.84
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	7/15/2023	7/15/2023	9/15/2025	0.00	0.00		5.09	5.09
JEFFERSON FIN FED CU 5 12/28/2023	474067BR5	0.000	7/28/2023	7/28/2023	12/28/2023	0.00	0.00		1,019.18	1,019.18
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	0.000	7/15/2023	7/15/2023	2/16/2027	0.00	0.00		140.25	140.25

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LAFAYETTE FED CR UN 3.25 5/25/2027	50825LB1	0.000	7/25/2023	7/25/2023	5/25/2027	0.00	0.00		662.47	662.47
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	0.000	7/27/2023	7/27/2023	6/29/2026	0.00	0.00		998.79	998.79
MEDALLION BANK 0.85 7/30/2026	58404DLE9	0.000	7/30/2023	7/30/2023	7/30/2026	0.00	0.00		1,045.34	1,045.34
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	7/15/2023	7/15/2023	11/15/2024	0.00	0.00		10.08	10.08
MERRICK BANK 0.5 6/30/2025	59013KLW4	0.000	7/30/2023	7/30/2023	6/30/2025	0.00	0.00		101.92	101.92
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	0.000	7/17/2023	7/17/2023	7/17/2026	0.00	0.00		6,667.58	6,667.58
NUMERICA CREDIT UN 4.7 5/30/2028	67054NB1	0.000	7/30/2023	7/30/2023	5/30/2028	0.00	0.00		958.03	958.03
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	0.000	7/29/2023	7/29/2023	9/29/2026	0.00	0.00		183.45	183.45
Plumas Bank MM	MM1266	0.000	7/31/2023	7/31/2023	N/A	0.00	0.00		517.30	517.30
ROGUE CD 5.1 1/20/2028-23	77535MAM5	0.000	7/20/2023	7/20/2023	1/20/2028	0.00	0.00		1,039.56	1,039.56
SALESFORCE 0.625 7/15/2024	79466LAG9	0.000	7/15/2023	7/15/2023	7/15/2024	0.00	0.00		937.50	937.50
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	0.000	7/3/2023	7/3/2023	2/3/2028	0.00	0.00		886.68	886.68
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	0.000	7/23/2023	7/23/2023	11/24/2025	0.00	0.00		1,019.18	1,019.18
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	7/15/2023	7/15/2023	5/15/2025	0.00	0.00		7.43	7.43
TARGET CORP 1.95 1/15/2027	87612EBM7	0.000	7/15/2023	7/15/2023	1/15/2027	0.00	0.00		2,925.00	2,925.00
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	0.000	7/2/2023	7/2/2023	5/30/2025	0.00	0.00		203.84	203.84
T-Note 0.25 7/31/2025	91282CAB7	0.000	7/31/2023	7/31/2023	7/31/2025	0.00	0.00		312.50	312.50
T-Note 0.625 7/31/2026	91282CCP4	0.000	7/31/2023	7/31/2023	7/31/2026	0.00	0.00		1,562.50	1,562.50
T-Note 1.5 1/31/2027	91282Z78	0.000	7/31/2023	7/31/2023	1/31/2027	0.00	0.00		2,250.00	2,250.00
T-Note 2.75 7/31/2023	912828Y61	0.000	7/31/2023	7/31/2023	7/31/2023	0.00	0.00		2,750.00	2,750.00
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	0.000	7/15/2023	7/15/2023	1/15/2025	0.00	0.00		2.33	2.33
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	0.000	7/15/2023	7/15/2023	7/15/2026	0.00	0.00		1,168.32	1,168.32
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	0.000	7/10/2023	7/10/2023	1/10/2025	0.00	0.00		8,306.67	8,306.67
UBS BANK USA 0.9 7/21/2026	90348JQ60	0.000	7/21/2023	7/21/2023	7/21/2026	0.00	0.00		183.45	183.45
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	0.000	7/21/2023	7/21/2023	6/21/2027	0.00	0.00		927.45	927.45
US BANK NA CINCINNATI 3.4 7/24/2023	90331HNV1	0.000	7/24/2023	7/24/2023	7/24/2023	0.00	0.00		5,950.00	5,950.00
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	0.000	7/20/2023	7/20/2023	2/20/2025	0.00	0.00		4.32	4.32
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	0.000	7/6/2023	7/6/2023	10/7/2027	0.00	0.00		967.54	967.54
WELLS FARGO BANK NA 2.65 5/24/2024	949763B96	0.000	7/24/2023	7/24/2023	5/24/2024	0.00	0.00		540.16	540.16
WESTSTREET 4.95 11/18/2025	961442AC4	0.000	7/18/2023	7/18/2023	11/18/2025	0.00	0.00		1,008.99	1,008.99
Sub Total / Average Interest						0.00	0.00		146,129.17	146,129.17
Matured										
ATHOL SAVINGS BANK 2 7/31/2023	047539AM3	0.000	7/31/2023	7/31/2023	7/31/2023	110,000.00	110,000.00	0	0.00	110,000.00
Bank of New England 3.25 7/31/2023	06426KAN8	0.000	7/31/2023	7/31/2023	7/31/2023	248,000.00	248,000.00	0	0.00	248,000.00
T-Note 2.75 7/31/2023	912828Y61	0.000	7/31/2023	7/31/2023	7/31/2023	200,000.00	200,000.00	0	0.00	200,000.00
US BANK NA CINCINNATI 3.4 7/24/2023	90331HNV1	0.000	7/24/2023	7/24/2023	7/24/2023	350,000.00	350,000.00	0	0.00	350,000.00
Sub Total / Average Matured						908,000.00	908,000.00		0.00	908,000.00
Principal Pay Down										
BMWLT 2021-2 MBS 0.33 12/26/2024	09690AAC7	0.000	7/25/2023	7/25/2023	12/26/2024	2,730.07	2,730.07	0	0.00	2,730.07
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	0.000	7/18/2023	7/18/2023	10/18/2024	3,950.59	3,950.59	0	0.00	3,950.59
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	7/21/2023	7/21/2023	4/21/2025	1,092.35	1,092.35	0	0.00	1,092.35
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	7/21/2023	7/21/2023	1/21/2026	886.84	886.84	0	0.00	886.84
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	7/21/2023	7/21/2023	1/21/2026	5,387.58	5,387.58	0	0.00	5,387.58
JDOT 2020-A A3MBS 1.1 8/15/2024	47789KAC7	0.000	7/17/2023	7/17/2023	8/15/2024	912.20	912.20	0	0.00	912.20
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	7/17/2023	7/17/2023	9/15/2025	1,081.33	1,081.33	0	0.00	1,081.33
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	7/17/2023	7/17/2023	11/15/2024	4,493.08	4,493.08	0	0.00	4,493.08
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	7/17/2023	7/17/2023	5/15/2025	3,687.89	3,687.89	0	0.00	3,687.89
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	0.000	7/17/2023	7/17/2023	1/15/2025	1,588.87	1,588.87	0	0.00	1,588.87
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	0.000	7/20/2023	7/20/2023	2/20/2025	4,034.17	4,034.17	0	0.00	4,034.17
Sub Total / Average Principal Pay Down						29,844.97	29,844.97		0.00	29,844.97
Withdraw										
CAMP LGIP	LGIP6065-001	0.000	7/19/2023	7/19/2023	N/A	200,000.00	200,000.00	0	0.00	200,000.00
CAMP LGIP	LGIP6065-001	0.000	7/13/2023	7/13/2023	N/A	400,000.00	400,000.00	0	0.00	400,000.00
CAMP LGIP	LGIP6065-001	0.000	7/12/2023	7/12/2023	N/A	300,000.00	300,000.00	0	0.00	300,000.00
Fidelity MM	MM4500	0.000	7/26/2023	7/26/2023	N/A	2,033,816.42	2,033,816.42	0	0.00	2,033,816.42
Plumas Bank MM	MM1266	0.000	7/31/2023	7/31/2023	N/A	2,280,774.04	2,280,774.04	0	0.00	2,280,774.04
US BANK Cash	CASH34874	0.000	7/31/2023	7/31/2023	N/A	618,835.31	618,835.31	0	0.00	618,835.31
US BANK Cash	CASH34874	0.000	7/28/2023	7/28/2023	N/A	194.88	194.88	0	0.00	194.88
Sub Total / Average Withdraw						5,833,620.65	5,833,620.65		0.00	5,833,620.65

Modoc County
Portfolio Holdings
MONTHLY Proof for Accuracy: Bank of New York
Report Format: By Transaction
Group By: Custodian
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2023

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
Bank of New York Mellon 4500								
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	4/28/2023	4/28/2028	248,000.00	248,000.00	251,278.32	101.321905	Modoc County Managed Funds
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	3/20/2023	3/20/2026	248,000.00	248,000.00	249,681.73	100.678118	Modoc County Managed Funds
ALASKA USA CU 4.6 3/8/2028	011852AE0	3/8/2023	3/8/2028	248,000.00	248,000.00	251,220.09	101.298425	Modoc County Managed Funds
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	12/30/2022	12/30/2025	248,000.00	248,000.00	249,235.78	100.498299	Modoc County Managed Funds
ALLY BANK 3.2 5/19/2026-22	02007GRM7	5/19/2022	5/19/2026	248,000.00	248,000.00	237,978.94	95.959248	Modoc County Managed Funds
AMAZON.COM 0.45 5/12/2024	023135BW5	5/12/2021	5/12/2024	70,000.00	69,897.80	67,304.30	96.149	Chandler Asset Management
AMAZON.COM 0.45 5/12/2024	023135BW5	2/24/2022	5/12/2024	230,000.00	223,677.30	221,142.70	96.149	Chandler Asset Management
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	02589AB68	9/14/2021	3/31/2025	62,000.00	64,038.44	58,167.25	93.818146	Modoc County Managed Funds
AMERICAN HONDA FINANCE 3.55 1/12/2024	02665WCT6	8/21/2019	1/12/2024	350,000.00	371,872.20	346,664.50	99.047	Chandler Asset Management
APPLE INC 3.25 2/23/2026	037833BY5	5/11/2023	2/23/2026	350,000.00	342,713.00	337,596.00	96.456	Chandler Asset Management
AUSTIN TELCO FED CU 5.05 11/27/2026	052392CC9	11/28/2022	11/27/2026	248,000.00	248,000.00	251,802.52	101.533276	Modoc County Managed Funds
BANK FIVE NINE 4.3 11/19/2027	062119BX9	5/19/2023	11/19/2027	248,000.00	248,000.00	247,741.59	99.895802	Modoc County Managed Funds
BANK HAPOLIM B M NEW YORK 0.5 12/15/2025	06251A2Q2	12/22/2020	12/15/2025	248,000.00	248,000.00	222,790.45	89.83486	Modoc County Managed Funds
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	3/10/2023	1/20/2027	300,000.00	295,572.00	296,304.00	98.768	Chandler Asset Management
BANK OF BARODA 3.55 12/28/2023	06063HBH5	12/28/2018	12/28/2023	248,000.00	248,000.00	245,631.62	99.045009	Modoc County Managed Funds
BANK OF NY MELLON CORP 2.2 8/16/2023	06406FAD5	4/15/2019	8/16/2023	350,000.00	340,021.50	349,513.50	99.861	Chandler Asset Management
BANK OZK 5.1 11/14/2023	06418CHW9	7/14/2023	11/14/2023	248,000.00	248,000.00	247,680.81	99.871293	Modoc County Managed Funds
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	1/22/2021	1/22/2026	248,000.00	248,000.00	222,503.89	89.719312	Modoc County Managed Funds
BAXTER FED CU 5 11/23/2026	07181JAU8	11/22/2022	11/23/2026	248,000.00	248,000.00	251,401.20	101.371453	Modoc County Managed Funds
BEAL BANK 2.05 3/3/2027	07371AZQ9	3/9/2022	3/3/2027	248,000.00	248,000.00	227,444.09	91.711327	Modoc County Managed Funds
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	2/17/2027	248,000.00	248,000.00	226,413.47	91.295753	Modoc County Managed Funds
BMO HARRIS BANK NA 0.5 2/27/2025-21	05600XAV2	12/15/2020	2/27/2025	60,000.00	60,000.00	55,401.00	92.334998	Modoc County Managed Funds
BMO HARRIS BANK NA 0.5 3/28/2025-20	05600XAY6	12/15/2020	3/28/2025	190,000.00	190,000.00	174,989.60	92.099789	Modoc County Managed Funds
BMW BANK NORTH AMERICA 0.45 3/26/2024	05580AZD9	3/26/2021	3/26/2024	248,000.00	248,000.00	239,064.35	96.396915	Modoc County Managed Funds
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	2/15/2023	11/25/2025	15,000.00	14,999.64	14,911.57	99.41045	Chandler Asset Management
BMWLT 2021-2 MBS 0.33 12/26/2024	09690AAC7	9/15/2021	12/26/2024	10,735.44	10,734.33	10,631.23	99.02927	Chandler Asset Management
CAPITAL ONE BANK USA 1.25 12/8/2026	14042TEH6	12/8/2021	12/8/2026	248,000.00	248,000.00	221,898.77	89.475311	Modoc County Managed Funds
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	11/17/2021	11/17/2026	248,000.00	248,000.00	221,149.54	89.173202	Modoc County Managed Funds
CATERPILLAR FINL SRVC 0.45 9/14/2023	14913R2F3	3/29/2021	9/14/2023	350,000.00	350,220.50	347,893.00	99.398	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	5/27/2021	3/18/2024	180,000.00	181,373.40	174,245.40	96.803	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	6/14/2021	3/18/2024	120,000.00	121,030.80	116,163.60	96.803	Chandler Asset Management
CHEVRON USA 0.687 8/12/2025	166756AE6	11/4/2021	8/12/2025	325,000.00	319,959.25	297,781.25	91.625	Chandler Asset Management
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	10/12/2022	10/12/2027	248,000.00	248,000.00	251,182.83	101.2834	Modoc County Managed Funds
CHUBB INA HOLDINGS INC 3.15 3/15/2025	00440EAS6	3/29/2021	3/15/2025	325,000.00	351,266.50	314,021.50	96.622	Chandler Asset Management
CITY NATL BK LOS ANGELES 5 3/31/2028	178180GY5	3/31/2023	3/31/2028	248,000.00	248,000.00	255,778.98	103.136686	Modoc County Managed Funds
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	12/23/2021	12/23/2025	248,000.00	248,000.00	226,459.57	91.314341	Modoc County Managed Funds
CROSS RIVER BANK 4.6 6/30/2027	227563DB6	6/30/2023	6/30/2027	248,000.00	248,000.00	249,767.69	100.712779	Modoc County Managed Funds
CUSTOMERS BANK 4.5 6/14/2028	23204HPB8	6/14/2023	6/14/2028	248,000.00	248,000.00	250,762.62	101.113958	Modoc County Managed Funds
DISCOVER BANK 3.2 5/19/2027	254673D94	5/18/2022	5/19/2027	248,000.00	248,000.00	237,210.81	95.649521	Modoc County Managed Funds
DORT FINANCIAL CU 4.6 6/28/2028	25844MBD9	6/28/2023	6/28/2028	248,000.00	248,000.00	252,262.28	101.718662	Modoc County Managed Funds
DOUGLAS NATIONAL BANK 5.25 9/29/2023	259744EB2	3/29/2023	9/29/2023	248,000.00	248,000.00	247,877.41	99.950568	Modoc County Managed Funds
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	3/2/2022	3/2/2027	248,000.00	248,000.00	227,042.94	91.549571	Modoc County Managed Funds
ENERBANK USA 0.65 7/10/2025	29278TPX2	7/10/2020	7/10/2025	65,000.00	65,000.00	59,452.56	91.465484	Modoc County Managed Funds
ENERBANK USA 1.8 1/29/2025	29278TMR8	2/10/2020	1/29/2025	138,000.00	138,000.00	130,400.15	94.49286	Modoc County Managed Funds
FAMCA 0.6 11/20/2025-21	31422B3F5	11/20/2020	11/20/2025	250,000.00	250,000.00	227,242.50	90.897	Modoc County Managed Funds
FAMCA 5.1 4/24/2028-24	31422X2Q4	4/24/2023	4/24/2028	300,000.00	300,000.00	293,322.00	97.774	Modoc County Managed Funds
FAMCA 5.45 6/12/2028-24	31422X3W0	6/12/2023	6/12/2028	350,000.00	350,000.00	344,746.50	98.499	Modoc County Managed Funds
FED FARM CR BKS 0.43 3/3/2025	3133EMSJ2	3/9/2021	3/3/2025	250,000.00	248,770.00	232,017.50	92.807	Modoc County Managed Funds
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	3/9/2021	8/25/2025	250,000.00	246,096.25	227,770.00	91.108	Modoc County Managed Funds
FFCB 0.34 4/22/2024-22	3133EMXB3	2/11/2022	4/22/2024	250,000.00	242,657.50	240,437.50	96.175	Modoc County Managed Funds
FFCB 0.375 1/15/2025	3133EMNF5	9/20/2021	1/15/2025	250,000.00	248,907.50	233,082.50	93.233	Modoc County Managed Funds
FFCB 0.54 11/3/2025-22	3133EMFR8	11/10/2020	11/3/2025	250,000.00	249,142.50	227,305.00	90.922	Modoc County Managed Funds
FFCB 0.59 2/17/2026-21	3133EMQX3	2/19/2021	2/17/2026	250,000.00	249,170.00	224,605.00	89.842	Modoc County Managed Funds
FFCB 1.54 11/30/2026-22	3133ENFN5	11/30/2021	11/30/2026	300,000.00	300,000.00	271,713.00	90.571	Modoc County Managed Funds
FFCB 1.78 1/26/2027-23	3133ENLZ1	1/26/2022	1/26/2027	500,000.00	500,000.00	454,160.00	90.832	Modoc County Managed Funds
FHLB 0.5 10/9/2024-22	3130ANQ29	9/9/2021	10/9/2024	500,000.00	500,000.00	470,565.00	94.113	Modoc County Managed Funds
FHLB 0.58 11/24/2025-21	3130AKG75	12/14/2020	11/24/2025	250,000.00	250,000.00	227,055.00	90.822	Modoc County Managed Funds
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1/28/2026	250,000.00	250,000.00	225,222.50	90.089	Modoc County Managed Funds
FHLB 0.65 2/26/2026-21	3130AKZ25	2/26/2021	2/26/2026	500,000.00	500,000.00	449,530.00	89.906	Modoc County Managed Funds
FHLB 1 6/26/2026-21	3130AMU75	9/24/2021	6/26/2026	250,000.00	249,912.50	224,400.00	89.76	Modoc County Managed Funds
FHLB 1.05 6/30/2026-21	3130AMWZ1	6/30/2021	6/30/2026	250,000.00	250,000.00	224,672.50	89.869	Modoc County Managed Funds
FHLB 1.08 9/15/2026-21	3130ANWH9	9/29/2021	9/15/2026	250,000.00	249,312.50	223,885.00	89.554	Modoc County Managed Funds
FHLB 1.5 11/25/2026-22	3130APWE1	11/30/2021	11/25/2026	300,000.00	300,000.00	271,437.00	90.479	Modoc County Managed Funds
FHLB 1.6 1/19/2027-22	3130AQJ87	1/19/2022	1/19/2027	500,000.00	500,000.00	451,580.00	90.316	Modoc County Managed Funds
FHLB 2.42 4/19/2024-22	3130ARHH7	4/19/2022	4/19/2024	500,000.00	500,000.00	488,285.00	97.657	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
FHLB 2.75 6/28/2024	3130ASDS5	6/16/2022	6/28/2024	250,000.00	246,642.50	244,145.00	97.658	Modoc County Managed Funds
FHLB 3.4 4/29/2027-22	3130ARQQ7	4/29/2022	4/29/2027	300,000.00	300,000.00	284,178.00	94.726	Modoc County Managed Funds
FHLB 4.5 7/26/2027-23	3130ASLA5	5/18/2023	7/26/2027	300,000.00	297,732.00	291,207.00	97.069	Modoc County Managed Funds
FHLB 4.625 6/6/2025	3130AWER7	6/13/2023	6/6/2025	250,000.00	249,777.50	247,982.50	99.193	Chandler Asset Management
FHLB 4.75 3/8/2024	3130ATUQ8	1/9/2023	3/8/2024	500,000.00	499,849.00	498,185.00	99.637	Modoc County Managed Funds
FHLB 5 4/12/2027-24	3130AVKD3	4/12/2023	4/12/2027	300,000.00	300,000.00	294,510.00	98.17	Modoc County Managed Funds
FHLB 5.375 9/9/2024	3130AVD41	6/28/2023	9/9/2024	200,000.00	200,144.00	199,854.00	99.927	Chandler Asset Management
FHLB 5.75 5/25/2028-23	3130AWAD2	5/30/2023	5/25/2028	300,000.00	300,000.00	299,847.00	99.949	Modoc County Managed Funds
FHLB 5.75 7/26/2028-24	3130AWMJ6	7/26/2023	7/26/2028	300,000.00	300,000.00	299,817.00	99.939	Modoc County Managed Funds
FHLMC 0.375 9/23/2025	3137EAEX3	11/19/2020	9/23/2025	100,000.00	99,364.00	90,954.00	90.954	Chandler Asset Management
FHLMC 0.375 9/30/2024-22	3134GWUX2	4/25/2022	9/30/2024	250,000.00	234,997.50	235,307.50	94.123	Modoc County Managed Funds
FHLMC 0.625 9/8/2025-21	3134GWH82	9/8/2020	9/8/2025	500,000.00	500,000.00	456,420.00	91.284	Modoc County Managed Funds
FHLMC 2.2 9/27/2024-22	3134GXPZ1	3/28/2022	9/27/2024	300,000.00	300,150.00	288,495.00	96.165	Modoc County Managed Funds
FHLMC 4.2 7/12/2027-23	3134GXA53	7/12/2022	7/12/2027	294,000.00	294,000.00	283,568.88	96.452	Modoc County Managed Funds
FHLMC 5 2/24/2028-23	3134GYGY2	2/24/2023	2/24/2028	300,000.00	300,000.00	293,610.00	97.87	Modoc County Managed Funds
FHLMC 5.2 4/17/2028-24	3134GYPJ5	4/17/2023	4/17/2028	500,000.00	500,000.00	489,665.00	97.933	Modoc County Managed Funds
FHLMC 5.5 7/26/2028-24	3134GYXM9	7/26/2023	7/26/2028	300,000.00	300,000.00	299,730.00	99.91	Modoc County Managed Funds
FHLMC 5.6 9/14/2027-23	3134GYTN2	6/14/2023	9/14/2027	350,000.00	350,000.00	346,062.50	98.875	Modoc County Managed Funds
FHLMC 6 3/27/2028-23	3134GYMA7	3/27/2023	3/27/2028	300,000.00	300,000.00	297,864.00	99.288	Modoc County Managed Funds
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	6/15/2023	9/25/2027	200,000.00	190,476.56	187,804.00	93.902	Chandler Asset Management
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	5/30/2023	1/25/2028	200,000.00	192,218.75	188,499.48	94.24974	Chandler Asset Management
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	7/13/2023	6/25/2028	200,000.00	193,554.69	192,940.70	96.47035	Chandler Asset Management
Fidelity MM	MM4500	6/30/2014	N/A	682,286.28	682,286.28	682,286.28	100	Chandler Asset Management
FIRST HORIZON BANK 5.15 12/2/2024	337158BB4	5/31/2023	12/2/2024	248,000.00	248,000.00	246,068.51	99.221175	Modoc County Managed Funds
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	1/28/2021	1/28/2026	248,000.00	248,000.00	221,950.42	89.496136	Modoc County Managed Funds
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	4/12/2023	4/12/2024	248,000.00	248,000.00	247,321.72	99.726502	Modoc County Managed Funds
FLAGSTAR BANK 0.9 5/1/2025	33847E3J4	5/15/2020	5/1/2025	248,000.00	248,000.00	228,809.06	92.261718	Modoc County Managed Funds
FNMA 0.5 11/7/2025	3135G06G3	11/19/2020	11/7/2025	200,000.00	199,794.00	181,490.00	90.745	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	12/16/2020	11/7/2025	310,000.00	310,868.00	281,309.50	90.745	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	3/9/2021	11/7/2025	250,000.00	246,777.25	226,862.50	90.745	Modoc County Managed Funds
FNMA 0.5 6/17/2025	3135G04Z3	1/13/2022	6/17/2025	300,000.00	292,365.00	276,060.00	92.02	Modoc County Managed Funds
FNMA 0.56 10/22/2025-21	3135G06B4	10/28/2020	10/22/2025	250,000.00	249,937.50	227,305.00	90.922	Modoc County Managed Funds
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	7/14/2023	7/14/2027	248,000.00	248,000.00	249,137.95	100.45885	Modoc County Managed Funds
GENERAL ELECTRIC CU 5 1/30/2024	36967XCG9	1/30/2023	1/30/2024	248,000.00	248,000.00	247,056.31	99.619481	Modoc County Managed Funds
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	5/6/2022	5/6/2025	248,000.00	248,000.00	237,722.61	95.855892	Modoc County Managed Funds
GREENSTATE CREDIT UNION 0.9 6/16/2026	39573LBL1	6/16/2021	6/16/2026	248,000.00	248,000.00	221,710.68	89.399467	Modoc County Managed Funds
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	9/29/2020	10/18/2024	19,163.32	19,160.50	18,931.86	98.79219	Chandler Asset Management
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	2/24/2021	4/21/2025	9,015.69	9,015.52	8,830.35	97.94421	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	11/24/2021	1/21/2026	34,113.16	34,105.97	32,862.52	96.33386	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	2/7/2022	1/21/2026	209,612.42	207,254.28	201,927.74	96.33386	Chandler Asset Management
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	12/21/2022	11/1/2026	300,000.00	279,660.00	280,374.00	93.458	Chandler Asset Management
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	9/23/2021	9/23/2024	145,000.00	144,892.70	137,091.70	94.546	Chandler Asset Management
INTL BK RECON & DEVELOP 0.25 11/24/2023	459058JM6	11/24/2020	11/24/2023	95,000.00	94,795.75	93,453.40	98.372	Chandler Asset Management
INTL BK RECON & DEVELOP 2.5 3/19/2024	459058GQ0	1/28/2021	3/19/2024	125,000.00	133,742.50	122,573.75	98.059	Chandler Asset Management
ISRAEL DISCOUNT BKNY 0.5 11/6/2023	465076SR9	11/5/2021	11/6/2023	248,000.00	248,000.00	244,210.43	98.471947	Modoc County Managed Funds
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	3/10/2021	9/15/2025	15,871.95	15,868.90	15,440.14	97.27943	Chandler Asset Management
JEFFERSON FIN FED CU 5 12/28/2023	474067BR5	12/28/2022	12/28/2023	248,000.00	248,000.00	247,231.09	99.689954	Modoc County Managed Funds
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	12/21/2022	9/15/2027	300,000.00	296,541.00	292,953.00	97.651	Chandler Asset Management
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	7/20/2022	2/16/2027	45,000.00	44,995.70	43,781.88	97.29306	Chandler Asset Management
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	48128UC23	9/1/2021	9/9/2026	248,000.00	247,355.20	219,906.49	88.671971	Modoc County Managed Funds
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	46647PAH9	8/21/2020	3/1/2025	400,000.00	432,036.00	393,716.00	98.429	Chandler Asset Management
LAFAYETTE FED CR UN 3.25 5/25/2027	50625LBJ1	5/25/2022	5/25/2027	248,000.00	248,000.00	237,543.38	95.78362	Modoc County Managed Funds
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	6/27/2023	6/29/2026	248,000.00	248,000.00	249,534.60	100.618791	Modoc County Managed Funds
LIBERTY FIRST CR UN 4.5 2/3/2026	530520AF2	2/3/2023	2/3/2026	248,000.00	248,000.00	245,669.53	99.060295	Modoc County Managed Funds
LIVE OAK BANKING 0.8 8/13/2026	538036SB1	8/13/2021	8/13/2026	248,000.00	248,000.00	220,136.20	88.764595	Modoc County Managed Funds
LUANA SAVINGS BANK 0.45 2/19/2026	549104WE3	2/19/2021	2/19/2026	248,000.00	248,000.00	221,507.52	89.317548	Modoc County Managed Funds
MASTERCARD INC 4.875 3/9/2028	57636QAW4	4/12/2023	3/9/2028	300,000.00	310,650.00	302,982.00	100.994	Chandler Asset Management
MEDALLION BANK 0.85 7/30/2026	58404DLE9	7/30/2021	7/30/2026	248,000.00	248,000.00	221,200.44	89.193725	Modoc County Managed Funds
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	6/29/2021	11/15/2024	25,749.44	25,747.49	25,412.12	98.69001	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	5/17/2023	5/17/2028	35,000.00	34,971.65	34,407.45	98.307	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	6/27/2023	5/17/2028	275,000.00	271,188.50	270,344.25	98.307	Chandler Asset Management
MERRICK BANK 0.5 6/30/2025	59013KLW4	12/30/2020	6/30/2025	248,000.00	248,062.00	226,550.93	91.351181	Modoc County Managed Funds
MICROSOFT CORP 2.875 2/6/2024	594918BX1	3/9/2020	2/6/2024	235,000.00	250,651.00	231,808.70	98.642	Chandler Asset Management
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	7/26/2023	7/26/2028	248,000.00	248,000.00	246,760.00	99.5	Modoc County Managed Funds
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	7/20/2022	7/17/2026	60,000.00	60,000.00	58,800.00	98	Chandler Asset Management
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	7/22/2022	7/17/2026	225,000.00	225,261.00	220,500.00	98	Chandler Asset Management
MORGAN STANLEY PVT BANK 3.05 2/14/2024	61760AVS5	2/14/2019	2/14/2024	248,000.00	248,000.00	244,241.40	98.484437	Modoc County Managed Funds
MUFG BANK LTD 0 3/21/2024	62479LCM5	6/26/2023	3/21/2024	260,000.00	249,237.01	250,177.72	96.2222	Chandler Asset Management
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFH0	4/12/2023	3/13/2026	300,000.00	301,023.00	296,697.00	98.899	Chandler Asset Management
NELNET BANK INC 1.5 2/2/2027	64034KAG6	2/2/2022	2/2/2027	248,000.00	248,000.00	223,208.74	90.003526	Modoc County Managed Funds
NEW YORK COMMUNITY BK 0.4 7/1/2024	649447VB2	6/30/2021	7/1/2024	248,000.00	248,000.00	235,196.36	94.837243	Modoc County Managed Funds
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	4/12/2023	5/10/2027	300,000.00	296,337.00	289,887.00	96.629	Chandler Asset Management
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	5/30/2023	5/30/2028	248,000.00	248,000.00	253,155.19	102.078704	Modoc County Managed Funds
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	8/9/2021	8/9/2024	45,000.00	44,975.70	42,777.45	95.061	Chandler Asset Management

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	11/8/2021	11/8/2024	300,000.00	300,267.00	283,332.00	94.444	Chandler Asset Management
PACIFIC WESTERN BANK 5.65 4/5/2028-24	69506YYD5	4/5/2023	4/5/2028	248,000.00	248,000.00	262,546.47	105.865513	Modoc County Managed Funds
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	9/29/2026	248,000.00	248,000.00	220,279.32	88.822305	Modoc County Managed Funds
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	712303BF2	3/30/2023	3/30/2028	248,000.00	248,000.00	260,545.36	105.058611	Modoc County Managed Funds
PEPSICO INC. 2.75 4/30/2025	713448CT3	12/22/2022	4/30/2025	300,000.00	287,913.00	288,072.00	96.024	Chandler Asset Management
POINT WEST CU 5 4/13/2026	730716AF4	4/12/2023	4/13/2026	248,000.00	248,000.00	249,130.31	100.455769	Modoc County Managed Funds
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	30,000.00	29,868.90	29,828.10	99.427	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	40,000.00	39,755.60	39,770.80	99.427	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/29/2023	6/15/2028	30,000.00	29,847.90	29,828.10	99.427	Chandler Asset Management
RAYMOND JAMES BANK NA 1.85 12/30/2024	75472RAU5	12/30/2019	12/30/2024	248,000.00	248,000.00	235,083.50	94.791733	Modoc County Managed Funds
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	12/22/2022	2/6/2024	300,000.00	299,013.00	298,257.00	99.419	Chandler Asset Management
ROGUE CD 5.1 1/20/2028-23	77535MAM5	1/20/2023	1/20/2028	248,000.00	248,000.00	256,282.79	103.339836	Modoc County Managed Funds
ROYAL BANK OF CANADA 2.25 11/1/2024	78015K7C2	9/24/2020	11/1/2024	375,000.00	398,576.25	360,277.50	96.074	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	7/12/2021	7/15/2024	20,000.00	19,989.80	19,100.80	95.504	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	3/1/2022	7/15/2024	280,000.00	272,644.40	267,411.20	95.504	Chandler Asset Management
SALLE MAE BANK 0.85 6/17/2025	7954506P5	6/17/2020	6/17/2025	248,000.00	248,000.00	228,372.09	92.08552	Modoc County Managed Funds
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	2/3/2023	2/3/2028	248,000.00	248,000.00	248,413.76	100.166837	Modoc County Managed Funds
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	11/23/2022	11/24/2025	248,000.00	248,000.00	248,440.43	100.177594	Modoc County Managed Funds
STATE BANK OF INDIA NY 1.35 12/30/2026	856285A27	12/30/2021	12/30/2026	248,000.00	248,000.00	222,615.66	89.764458	Modoc County Managed Funds
STATE STREET CORP 1.746 2/6/2026	857477BR3	2/7/2022	2/6/2026	35,000.00	35,000.00	32,818.80	93.768	Chandler Asset Management
STATE STREET CORP 1.746 2/6/2026	857477BR3	2/23/2022	2/6/2026	275,000.00	272,046.50	257,862.00	93.768	Chandler Asset Management
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	8/20/2021	8/20/2026	248,000.00	248,000.00	221,234.80	89.20758	Modoc County Managed Funds
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	2/8/2021	5/15/2025	30,613.35	30,607.67	30,011.35	98.03353	Chandler Asset Management
TARGET CORP 1.95 1/15/2027	87612EBM7	2/2/2022	1/15/2027	300,000.00	299,931.00	275,253.00	91.751	Chandler Asset Management
TECHNOLOGY FCU 5 4/28/2025	87868YAN3	4/26/2023	4/28/2025	248,000.00	248,000.00	246,923.08	99.565757	Modoc County Managed Funds
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	6/2/2020	5/30/2025	248,000.00	248,000.00	229,336.51	92.4744	Modoc County Managed Funds
TIAA FSB 0.85 5/11/2026-22	87270LEA7	5/11/2021	5/11/2026	248,000.00	248,000.00	222,214.59	89.602657	Modoc County Managed Funds
T-Note 0.25 6/15/2024	91282CCG4	6/21/2021	6/15/2024	250,000.00	248,570.77	239,237.50	95.695	Modoc County Managed Funds
T-Note 0.25 7/31/2025	91282CAB7	3/31/2021	7/31/2025	250,000.00	244,970.70	228,115.00	91.246	Modoc County Managed Funds
T-Note 0.25 8/31/2025	91282CAJ0	9/24/2021	8/31/2025	300,000.00	294,534.38	272,907.00	90.969	Modoc County Managed Funds
T-Note 0.375 9/15/2024	91282CCX7	10/18/2021	9/15/2024	200,000.00	198,653.12	189,250.00	94.625	Modoc County Managed Funds
T-Note 0.5 11/30/2023	91282CDM0	11/30/2021	11/30/2023	300,000.00	299,819.27	295,173.00	98.391	Modoc County Managed Funds
T-Note 0.5 3/31/2025	91282ZFO	9/20/2021	3/31/2025	250,000.00	249,488.28	231,905.00	92.762	Modoc County Managed Funds
T-Note 0.625 7/31/2026	91282CCP4	1/13/2022	7/31/2026	500,000.00	482,101.56	446,190.00	89.238	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	4/30/2021	4/30/2026	250,000.00	248,535.16	225,517.50	90.207	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	5/19/2021	4/30/2026	250,000.00	249,390.62	225,517.50	90.207	Modoc County Managed Funds
T-Note 0.875 9/30/2026	91282CCZ2	10/18/2021	9/30/2026	200,000.00	198,012.50	179,172.00	89.586	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/1/2021	10/31/2026	250,000.00	249,091.80	225,097.50	90.039	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/17/2021	10/31/2026	300,000.00	298,378.12	270,117.00	90.039	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/26/2021	10/31/2026	300,000.00	297,440.62	270,117.00	90.039	Modoc County Managed Funds
T-Note 1.25 11/30/2026	91282CDK4	11/30/2021	11/30/2026	300,000.00	300,360.22	270,669.00	90.223	Modoc County Managed Funds
T-Note 1.25 12/31/2026	91282CDQ1	1/5/2022	12/31/2026	500,000.00	497,324.22	450,410.00	90.082	Modoc County Managed Funds
T-Note 1.5 1/31/2027	91282Z78	2/9/2022	1/31/2027	300,000.00	296,081.25	271,944.00	90.648	Modoc County Managed Funds
T-Note 1.5 9/30/2024	91282YH7	3/19/2021	9/30/2024	250,000.00	259,058.60	239,287.50	95.715	Modoc County Managed Funds
T-Note 1.5 9/30/2024	91282YH7	2/14/2022	9/30/2024	250,000.00	249,468.75	239,287.50	95.715	Modoc County Managed Funds
T-Note 1.625 10/31/2026	91282YQ7	10/12/2021	10/31/2026	400,000.00	411,712.50	366,016.00	91.504	Modoc County Managed Funds
T-Note 1.75 12/31/2024	91282YY0	6/21/2021	12/31/2024	250,000.00	260,347.66	238,232.50	95.293	Modoc County Managed Funds
T-Note 2.125 3/31/2024	91282W71	1/19/2022	3/31/2024	300,000.00	306,815.62	293,649.00	97.883	Modoc County Managed Funds
T-Note 2.75 8/31/2025	9128284Z0	4/25/2022	8/31/2025	250,000.00	248,785.16	239,570.00	95.828	Modoc County Managed Funds
TORONTO COMINION BANK 0.75 9/11/2025	89114QCK2	4/20/2022	9/11/2025	300,000.00	275,424.00	272,499.00	90.833	Chandler Asset Management
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	10/13/2020	1/15/2025	6,416.77	6,415.57	6,359.14	99.10193	Chandler Asset Management
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	7/15/2021	7/15/2026	248,000.00	248,434.00	221,866.33	89.46223	Modoc County Managed Funds
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	1/12/2023	1/10/2025	350,000.00	349,758.50	347,980.50	99.423	Chandler Asset Management
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	6/14/2021	8/1/2024	300,000.00	317,568.00	290,298.00	96.766	Chandler Asset Management
TTCU FED CU 5 7/26/2028	89854LAD5	7/26/2023	7/26/2028	248,000.00	248,000.00	248,000.00	100	Modoc County Managed Funds
TVA BD 25 0.75 5/15/2025	880591EW8	4/21/2021	5/15/2025	250,000.00	251,392.50	231,517.50	92.607	Modoc County Managed Funds
TVA BD 25 0.75 5/15/2025	880591EW8	2/11/2022	5/15/2025	250,000.00	241,362.00	231,517.50	92.607	Modoc County Managed Funds
UBS BANK USA 0.9 7/21/2026	90348JQ60	7/21/2021	7/21/2026	248,000.00	248,000.00	221,518.06	89.321799	Modoc County Managed Funds
UNITEDHEALTH GROUP INC 0.55 5/15/2024	91324PEB4	6/28/2021	5/15/2024	300,000.00	299,547.00	288,498.00	96.166	Chandler Asset Management
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	6/21/2023	6/21/2027	248,000.00	248,000.00	249,330.14	100.536346	Modoc County Managed Funds
USALLIANCE CU 4.75 12/30/2027	90352RCX1	12/30/2022	12/30/2027	248,000.00	248,000.00	252,472.82	101.803555	Modoc County Managed Funds
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	7/21/2023	7/21/2028	248,000.00	248,000.00	245,840.44	99.12921	Modoc County Managed Funds
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	8/12/2020	2/20/2025	6,987.22	6,985.75	6,950.38	99.47274	Chandler Asset Management
VISA INC 3.15 12/14/2025	92826CAD4	12/22/2022	12/14/2025	300,000.00	289,233.00	287,508.00	95.836	Chandler Asset Management
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	10/7/2022	10/7/2027	248,000.00	248,000.00	248,754.01	100.304037	Modoc County Managed Funds
WALMART INC 1.05 9/17/2026	931142ER0	9/17/2021	9/17/2026	25,000.00	24,952.75	22,393.75	89.575	Chandler Asset Management
WALMART INC 3.95 9/9/2027	931142EX7	4/12/2023	9/9/2027	350,000.00	350,994.00	343,570.50	98.163	Chandler Asset Management
WEBBANK 1 12/30/2024-22	947547NT8	12/29/2021	12/30/2024	248,000.00	248,000.00	232,134.29	93.602536	Modoc County Managed Funds
WELLS FARGO BANK NA 2.65 5/24/2024	949763B96	5/24/2019	5/24/2024	248,000.00	248,000.00	241,121.65	97.22647	Modoc County Managed Funds
WESTERN ALLIANCE BK 5.25 5/24/2024	95763PMY4	5/26/2023	5/24/2024	248,000.00	248,000.00	247,523.81	99.807986	Modoc County Managed Funds
WESTSTREET 4.95 11/18/2025	961442AC4	11/18/2022	11/18/2025	248,000.00	248,000.00	248,160.76	100.064821	Modoc County Managed Funds
ZIONS BANCORP 5.4 9/27/2024	98970LC43	3/31/2023	9/27/2024	248,000.00	248,000.00	246,788.88	99.511646	Modoc County Managed Funds
Sub Total / Average Bank of New York Mellon 4500				52,239,565.04	52,175,277.28	49,859,624.81	95.444181	

None



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 07/01/2023 Through 07/31/2023

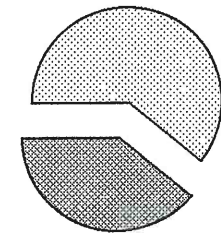
Account 244500 Base Currency = USD
MODOC COUNTY CUSTODY ACCOUNT

CLIENT SERVICE MANAGER:
JACKSONVILLE, FL 32256

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Account Overview



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	30,494,728.39	32,126,864.48	171,679.70	725,070.74	2.38 %
CASH AND SHORT TERM	19,364,896.45	20,048,412.93	67,914.83	632,000.53	3.26 %
ACCOUNT TOTALS	49,859,624.84	52,175,277.41	239,594.53	1,357,071.27	2.72 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	127,904.59 -	127,904.59		107,309.94 -	107,309.94	
DIVIDENDS	3,231.07	0.00	0.00	15,479.37	0.00	
INTEREST	99,340.83	0.00	0.00	502,282.79	0.00	
MUNICIPAL BOND INTEREST	3,500.00	0.00	0.00	7,000.00	0.00	

Modoc County
 Date To Date
 MONTHLY Proof for Accuracy: MM, LGIP Term or Cash
 Report Format: By Transaction
 Group By: Issuer
 Portfolio / Report Group: All Portfolios
 Begin Date: 6/30/2023, End Date: 7/31/2023

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Portfolio Name	Ending YTM @ Cost
CalTrust - Medium Term								
CalTrust - Medium Term MM	MM4210M	1,341,673.31	3,788.64	0.00	3,788.64	1,345,461.95	CalTrust	3.460
Sub Total/Average CalTrust - Medium Term		1,341,673.31	3,788.64	0.00	3,788.64	1,345,461.95		3.460
CAMP								
CAMP LGIP	LGIP6065-001	10,288,394.01	44,063.05	900,000.00	44,063.05	9,432,457.06	Local Agency Investment Securities	5.310
Sub Total/Average CAMP		10,288,394.01	44,063.05	900,000.00	44,063.05	9,432,457.06		5.310
CAMP Term								
CAMP Term 4.9 8/23/2023	LGIP6065-001A	1,000,000.00	0.00	0.00	0.00	1,000,000.00	Local Agency Investment Securities	4.900
Sub Total/Average CAMP Term		1,000,000.00	0.00	0.00	0.00	1,000,000.00		4.900
Fidelity								
Fidelity MM	MM4500	1,022,185.82	1,693,916.88	2,033,816.42	3,231.07	682,286.28	Chandler Asset Management	5.230
Sub Total/Average Fidelity		1,022,185.82	1,693,916.88	2,033,816.42	3,231.07	682,286.28		5.230
LAIF								
LAIF LGIP	LGIP5000	618,994.92	4,859.98	0.00	0.00	623,854.90	Local Agency Investment Securities	3.305
Sub Total/Average LAIF		618,994.92	4,859.98	0.00	0.00	623,854.90		3.305
Plumas Bank								
Plumas Bank Cash	CASH1039	1,400,000.00	0.00	0.00	0.00	1,400,000.00	Plumas Bank	0.000
Plumas Bank MM	MM1266	2,202,311.15	2,328,806.64	2,280,774.04	517.30	2,250,343.75	Plumas Bank	0.530
Sub Total/Average Plumas Bank		3,602,311.15	2,328,806.64	2,280,774.04	517.30	3,650,343.75		0.327
US BANK								
US BANK Cash	CASH34874	0.00	618,835.31	619,030.19	0.00	-194.88	US Bank	0.000
Sub Total/Average US BANK		0.00	618,835.31	619,030.19	0.00	-194.88		0.000
Total / Average		17,873,559.21	4,694,270.50	5,833,620.65	51,600.06	16,734,209.06		3.972



CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

07/01/2023 through 07/31/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MODOC COUNTY	20100014210					
CalTRUST Medium Term Fund	20100014210	133,618.134	9.69	1,294,759.72	1,345,461.95 ✓	(50,702.23)
Portfolios Total value as of 07/31/2023				1,294,759.72		

DETAIL OF TRANSACTION ACTIVITY

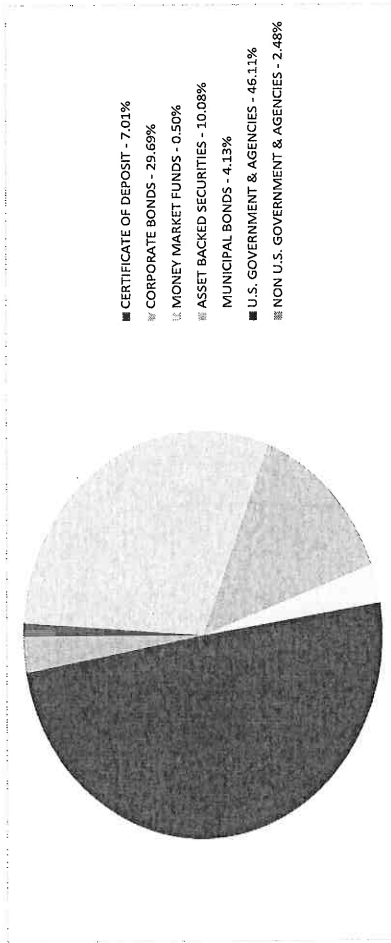
Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		MODOC COUNTY			Account Number: 20100014210			
Beginning Balance	07/01/2023			133,227.149	9.68	1,289,638.80		
Accrual Income Div Reinvestment	07/31/2023	3,788.64	390.985	133,618.134	9.69	1,294,759.72	0.00	0.00
Change in Value						1,332.28		
Closing Balance as of	Jul 31			133,618.134	9.69	1,294,759.72		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



CalTRUST Medium Term		BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Return		CalTRUST Medium Term Yield		BofAML 1-3 Corp & Gov't, A Rated and Above	
Net Assets	\$950,450,239.32		N/A	One Month	0.40%	0.29%	0.44%		
NAV per Share	\$9.69		N/A	Three Month	-0.14%	0.87%	-0.24%		
30 Day SEC Yield	4.84%		N/A	Six Month	0.85%	1.68%	0.82%		
Distribution Yield	3.46%		N/A	One Year*	0.69%	2.74%	0.56%		
Period Net Total Return	0.40%		0.44%	Two Year*	-1.21%	1.69%	-1.42%		
Effective Duration	1.78 yrs		N/A	Three Year*	-0.72%	1.34%	-0.78%		
Average Maturity	2.08 yrs		N/A	Five Year*	1.21%	1.63%	1.22%		
Weighted Average Life	1.92 yrs		N/A	Ten Year*	0.96%	1.34%	1.03%		
				Since Inception*	1.76%	1.92%	2.04%		

*Annualized



Rated AA-f by S&P Global Ratings



Account Statement - Transaction Summary

For the Month Ending July 31, 2023

Modoc County - Modoc County - 6065-001

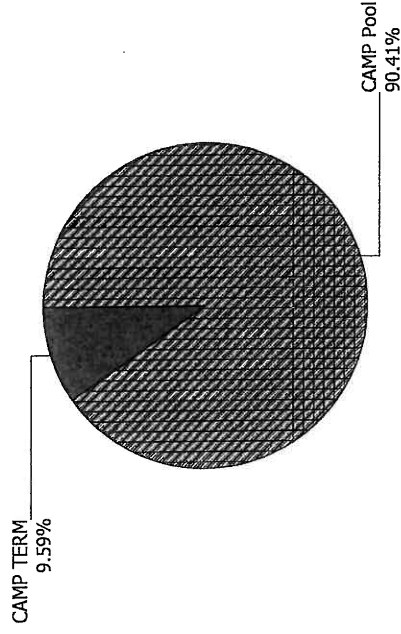
CAMP Pool	
Opening Market Value	10,288,394.01
Purchases	44,063.05
Redemptions	(900,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$9,432,457.06
Cash Dividends and Income	44,063.05

CAMP TERM	
Opening Market Value	1,000,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,000,000.00
Cash Dividends and Income	0.00

Asset Summary			
	July 31, 2023	June 30, 2023	
CAMP Pool	9,432,457.06 ✓	10,288,394.01	
CAMP TERM	1,000,000.00	1,000,000.00	
Total	\$10,432,457.06	\$11,288,394.01	
Asset Allocation			





Account Statement

For the Month Ending July 31, 2023

Modoc County - Modoc County - 6065-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					10,288,394.01
07/12/23	07/12/23	Redemption - Outgoing Wires	1.00	(300,000.00)	9,988,394.01
07/13/23	07/13/23	Redemption - Outgoing Wires	1.00	(400,000.00)	9,588,394.01
07/19/23	07/19/23	Redemption - Outgoing Wires	1.00	(200,000.00)	9,388,394.01
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	44,063.05	9,432,457.06
Closing Balance					9,432,457.06

	Month of July	Fiscal YTD July-July	
Opening Balance	10,288,394.01	10,288,394.01	Closing Balance
Purchases	44,063.05	44,063.05	Average Monthly Balance
Redemptions (Excl. Checks)	(900,000.00)	(900,000.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	5.31%
Closing Balance	9,432,457.06	9,432,457.06	
Cash Dividends and Income	44,063.05	44,063.05	



Investment Holdings

For the Month Ending July 31, 2023

Modoc County - Modoc County - 6065-001

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CAMP TERM							
03/16/23	03/17/23	TERM - California Asset Management Program Term Dec 24	08/23/23	4.9000	1,000,000.00 ✓	18,391.78	1,021,345.21
Total					\$1,000,000.00	\$18,391.78	\$1,021,345.21

[illegible]

BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement of Assets Held by Asset Classification - Continued

Statement Period 07/01/2023 Through 07/31/2023
Account 244500 Base Currency = USD
MODOC COUNTY CUSTODY ACCOUNT

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
123,773.990	FIDELITY INVEST MMKT GOVT 57 CUSIP: X9USDIFIIN	1.00000	123,773.99	123,773.99	1.00000	0.00	6,467.48	5.23%
248,000.000	FIRST HORIZON BK MEMPHIS TE 02DEC24 CUSIP: 337158BB4 MATURITY DATE: 12/02/2024 RATE: 5.150%	558,512.29	248,000.00	248,000.00	100.00000	2,169.49	12,772.00	5.19%
248,000.000	FIRST NATL BK AMER EAST LAN 28JAN26 CUSIP: 32110YSG1 MATURITY DATE: 01/28/2026 RATE: 0.500%	123,773.99	248,000.00	248,000.00	100.00000	3.40	1,240.00	0.56%
248,000.000	FIRST TECHNOLOGY FED CR UN 12APR24 CUSIP: 33715LEW6 MATURITY DATE: 04/12/2024 RATE: 5.350%	0.00	248,000.00	248,000.00	100.00000	727.01	13,268.00	5.36%
248,000.000	FLAGSTAR BK FSB BLOOMFIELD 15MAY25 CUSIP: 33847E3J4 MATURITY DATE: 05/15/2025 RATE: 0.900%	92.26172	228,809.06	248,000.00	100.00000	476.98	2,232.00	0.98%
248,000.000	FRONTIER BK OMAHA NE 14JUL27 CUSIP: 35907XFH5 MATURITY DATE: 07/14/2027 RATE: 4.550%	100.45685	249,137.95	248,000.00	100.00000	556.47	11,284.00	4.53%
248,000.000	GENERAL ELEC CR UN CINCINAT 30JAN24 CUSIP: 369674CG9 MATURITY DATE: 01/30/2024 RATE: 5.000%	99.61948	247,056.31	248,000.00	100.00000	1,053.15	12,400.00	5.02%
248,000.000	GENERATIONS BK ROGERS ARK 06MAY25 CUSIP: 37149CAS6 MATURITY DATE: 05/06/2025 RATE: 2.950%	95.85589	237,722.61	248,000.00	100.00000	521.14	7,316.00	3.08%
248,000.000	GREENSTATE CR UN NORTH LIBE 16JUN26 CUSIP: 39573LBL1 MATURITY DATE: 06/16/2026 RATE: 0.900%	89.39947	221,710.68	248,000.00	100.00000	189.57	2,232.00	1.01%

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 01, 2023

LAIF Home
PMIA Average Monthly
Yields

MODOC COUNTY

TREASURER
204 S. COURT STREET
ALTURAS, CA 96101

Tran Type Definitions

//

Account Number: 99-25-000

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1736358	N/A	SYSTEM	4,859.98

Account Summary

Total Deposit:	4,859.98	Beginning Balance:	618,994.92
Total Withdrawal:	0.00	Ending Balance:	623,854.90 ✓



PMIA/LAIF Performance Report as of 08/04/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

July	3.305**
June	3.167
May	2.993
April	2.870
March	2.831
February	2.624

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/23 \$178.4 billion

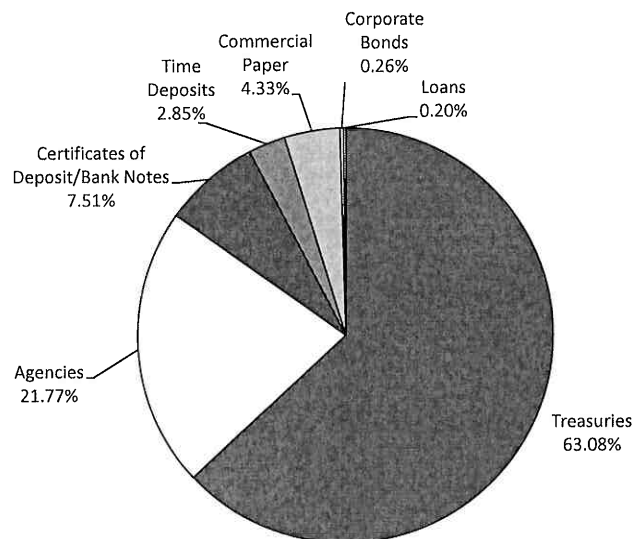


Chart does not include \$2,861,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



COUNTY OF MODOC
ROUTE TO ALTURAS

Account Number: 171001039
Statement Date: 7/31/23
Page Number: 1
Items: 44

Hold - Customer Pick up

Thank you for choosing Plumas Bank & investing in your community!
By buying and banking locally, you make a real difference in the
lives of your neighbors and the future of our community.

RD ANALYSIS-WAIVED	#:	171001039	
Previous Balance on	6/30/23		\$ 1,400,000.00
171 Deposits and Other Additions (Credits)			+ 7,873,940.08
99 Checks and Other Charges (Debits)			- 7,873,940.08
Ending Balance on	7/31/23		\$ 1,400,000.00 ✓

Checking Account Transactions

7/03/23	CSH MGMNT TRANSFER IN Checking 171701266	368,350.66 +
7/03/23	ACH CREDIT SIMPLIFILE LC CLERK/RECO	16.85 +
7/03/23	ACH CREDIT JOURNAL TECHNOLO AP	221.00 +
7/03/23	ACH CREDIT MERCHANT SVCS IPSMXASETL	237.60 +
7/03/23	ACH CREDIT Heartland ACH FUNDS	279.60 +
7/03/23	ACH CREDIT EPN LLC ACH ITEM	281.10 +
7/03/23	ACH CREDIT HRTLAND PMT SYS TXNS/FEES	505.60 +
7/03/23	ACH CREDIT HRTLAND PMT SYS TXNS/FEES	7,646.56 +
7/03/23	ACH CREDIT HRTLAND PMT SYS TXNS/FEES	13,629.50 +
7/03/23	REGULAR DEPOSIT	917.24 +
7/03/23	REMOTE DEPOSIT	4,431.97 +
7/03/23	REMOTE DEPOSIT	63,165.76 +
7/05/23	CSH MGMNT TRANSFER IN Checking 171701266	716,941.41 +
7/05/23	ACH CREDIT SIMPLIFILE LC CLERK/RECO	33.70 +
7/05/23	ACH CREDIT HRTLAND PMT SYS TXNS/FEES	165.65 +
7/05/23	ACH CREDIT NATIONWIDE T3493 Recordings	340.00 +
7/05/23	ACH CREDIT JOURNAL TECHNOLO AP	1,469.00 +
7/05/23	ACH CREDIT HRTLAND PMT SYS TXNS/FEES	3,585.61 +
7/05/23	REGULAR DEPOSIT	1,387.00 +
7/05/23	REMOTE DEPOSIT	6,852.70 +
7/05/23	REMOTE DEPOSIT	19,774.92 +

Continued On Next Page...

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Customer Service 1.888.3PLUMAS (375.8627)
Voice Banking 1.800.5PLUMAS (575.8627)
www.plumasbank.com



COUNTY OF MODOC
ROUTE TO ALTURAS BRANCH

Account Number: 171701266
Statement Date: 7/31/23
Page Number: 1
Items: 0

Hold - Customer Pick up

Thank you for choosing Plumas Bank & investing in your community!
By buying and banking locally, you make a real difference in the
lives of your neighbors and the future of our community.

BUS MONEY MARKET SWEEP #:	171701266	
Previous Balance on 6/30/23		\$ 2,202,311.15
12 Deposits and Other Additions (Credits)		+ 2,328,806.64
10 Checks and Other Charges (Debits)		- 2,280,774.04
Ending Balance on 7/31/23		\$ 2,250,343.75 ✓

Checking Account Transactions

7/06/23	CSH MGMNT TRANSFER IN Checking 171001039	120,309.10 +
7/13/23	CSH MGMNT TRANSFER IN Checking 171001039	51,496.69 +
7/14/23	CSH MGMNT TRANSFER IN Checking 171001039	124,658.83 +
7/17/23	CSH MGMNT TRANSFER IN Checking 171001039	52,389.83 +
7/19/23	CSH MGMNT TRANSFER IN Checking 171001039	358,489.88 +
7/21/23	CSH MGMNT TRANSFER IN Checking 171001039	235,794.21 +
7/24/23	CSH MGMNT TRANSFER IN Checking 171001039	61,172.21 +
7/25/23	CSH MGMNT TRANSFER IN Checking 171001039	48,888.79 +
7/27/23	CSH MGMNT TRANSFER IN Checking 171001039	951,352.96 +
7/28/23	CSH MGMNT TRANSFER IN Checking 171001039	267,323.38 +
7/31/23	CSH MGMNT TRANSFER IN Checking 171001039	56,413.46 +
7/31/23	INTEREST DEPOSIT	517.30 +
7/03/23	CSH MGMNT TRANSFER OUT Checking 171001039	368,350.66 -
7/03/23	INTEREST RATE CHANGE	.4600
7/05/23	CSH MGMNT TRANSFER OUT Checking 171001039	716,941.41 -
7/07/23	CSH MGMNT TRANSFER OUT Checking 171001039	192,288.42 -
7/10/23	CSH MGMNT TRANSFER OUT Checking 171001039	82,282.26 -
7/10/23	INTEREST RATE CHANGE	.3800
7/11/23	CSH MGMNT TRANSFER OUT Checking 171001039	80,914.17 -
7/12/23	CSH MGMNT TRANSFER OUT Checking 171001039	132,163.78 -
7/18/23	CSH MGMNT TRANSFER OUT Checking 171001039	341,526.38 -

Continued On Next Page...

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Voice Banking 1.800.5PLUMAS (575.8627)
www.plumasbank.com



COUNTY OF MODOC
204 S COURT ST RM 101
ALTURAS CA 96101-4020

Business Statement

Account Number:

1 582 0033 4874

Statement Period:

Jul 3, 2023

through

Jul 31, 2023

Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under Longer Delays May Apply section, added a sub-section titled Large Deposits.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added sub-section titled Virtual Debit Card.
- Removed the Minnesota Liability Disclosure.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added clarification to refer to the *Digital Services Agreement*.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-582-0033-4874

Account Summary

	# Items	\$	Number of Days in Statement Period	31
Beginning Balance on Jul 3		0.00		
Other Deposits	5	618,835.31		
Other Withdrawals	1	194.88-		
Checks Paid	5	618,835.31-		
Ending Balance on Jul 31, 2023		\$ 194.88-		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 14	GSH707225 SAC LBX		\$ 28,450.96
Jul 17	GSH709940 SAC LBX		278,570.08
Jul 24	GSH723804 SAC LBX		192,301.45
Jul 28	GSH734919 SAC LBX		58,049.81
Jul 31	GSH737234 SAC LBX		61,463.01
Total Other Deposits			\$ 618,835.31

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 28	Analysis Service Charge	2800000000	\$ 194.88-
Total Other Withdrawals			\$ 194.88-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1906	Jul 17	8016825907	28,450.96	1909	Jul 31	8016653947	58,049.81
1907	Jul 19	8614369644	278,570.08	1910	Jul 31	8016653948	61,463.01
1908	Jul 25	8315663755	192,301.45				
Conventional Checks Paid (5)							\$ 618,835.31-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 14	28,450.96	Jul 24	192,301.45	Jul 28	57,854.93
Jul 17	278,570.08	Jul 25	0.00	Jul 31	194.88-
Jul 19	0.00				

Balances only appear for days reflecting change.

Modoc County
Portfolio Holdings
01 Investment Policy Compliance
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2023

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
Asset Backed Security 20%									
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	Chandler Asset Management	2/15/2023	5.217	14,999.70	14,999.64	2-3 Years	1.46	0.02
BMWLT 2021-2 MBS 0.33 12/26/2024	09690AAC7	Chandler Asset Management	9/15/2021	0.336	10,734.96	10,734.33	1-2 Years	1.04	0.02
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	Chandler Asset Management	6/15/2023	4.427	190,756.84	190,476.56	4-5 Years	19.45	0.29
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	Chandler Asset Management	5/30/2023	4.274	192,502.37	192,218.75	4-5 Years	19.45	0.29
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	Chandler Asset Management	7/13/2023	4.643	193,618.82	193,554.69	4-5 Years	19.45	0.29
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	Chandler Asset Management	9/29/2020	0.377	19,162.47	19,160.50	1-2 Years	1.86	0.03
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	Chandler Asset Management	2/24/2021	0.271	9,015.62	9,015.52	1-2 Years	0.88	0.01
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	11/24/2021	0.889	34,108.87	34,105.97	2-3 Years	3.32	0.05
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	2/7/2022	1.450	208,134.50	207,254.28	2-3 Years	20.38	0.31
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	Chandler Asset Management	3/10/2021	0.368	15,870.51	15,868.90	2-3 Years	1.54	0.02
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	Chandler Asset Management	7/20/2022	3.773	44,996.67	44,995.70	3-4 Years	4.38	0.07
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	Chandler Asset Management	6/29/2021	0.400	25,748.69	25,747.49	1-2 Years	2.50	0.04
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	Chandler Asset Management	2/8/2021	0.269	30,610.96	30,607.67	1-2 Years	2.98	0.04
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	Chandler Asset Management	10/13/2020	0.356	6,416.36	6,415.57	1-2 Years	0.62	0.01
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	Chandler Asset Management	8/12/2020	0.855	6,986.71	6,985.75	1-2 Years	0.68	0.01
Sub Total / Average Asset Backed Security 20%				3.206	1,003,664.05	1,002,141.32		100.00	1.51
CalTrust 50%									
CalTrust - Medium Term MM	MM4210M	CalTrust	6/30/2014	3.460	1,345,461.95	1,345,461.95	0-1 Month	100.00	1.97
Sub Total / Average CalTrust 50%				3.460	1,345,461.95	1,345,461.95		100.00	1.97
Certificate of Deposit - Negotiable 30%									
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	Modoc County Managed Funds	4/28/2023	4.550	248,000.00	248,000.00	4-5 Years	1.30	0.36
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	Modoc County Managed Funds	3/20/2023	5.050	248,000.00	248,000.00	2-3 Years	1.30	0.36
ALASKA USA CU 4.6 3/8/2028	011852AE0	Modoc County Managed Funds	3/8/2023	4.600	248,000.00	248,000.00	4-5 Years	1.30	0.36
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	Modoc County Managed Funds	12/30/2022	5.100	248,000.00	248,000.00	2-3 Years	1.30	0.36
ALLY BANK 3.2 5/19/2026-22	02007GRM7	Modoc County Managed Funds	5/19/2022	3.200	248,000.00	248,000.00	2-3 Years	1.30	0.36
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	02589AB68	Modoc County Managed Funds	9/14/2021	0.611	62,959.36	64,038.44	1-2 Years	0.32	0.09
AUSTIN TELCO FED CU 5.05 11/27/2026	052392CC9	Modoc County Managed Funds	11/28/2022	5.050	248,000.00	248,000.00	3-4 Years	1.30	0.36
BANK FIVE NINE 4.3 11/19/2027	062119BX9	Modoc County Managed Funds	5/19/2023	4.300	248,000.00	248,000.00	4-5 Years	1.30	0.36
BANK HAPOALIM B M NEW YORK 0.5 12/15/2025	06251A2Q2	Modoc County Managed Funds	12/22/2020	0.500	248,000.00	248,000.00	2-3 Years	1.30	0.36
BANK OF BARODA 3.55 12/28/2023	06063HBH5	Modoc County Managed Funds	12/28/2018	3.550	248,000.00	248,000.00	3-6 Months	1.30	0.36
BANK OZK 5.1 11/14/2023	06418CHW9	Modoc County Managed Funds	7/14/2023	5.100	248,000.00	248,000.00	3-6 Months	1.30	0.36
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	Modoc County Managed Funds	1/22/2021	0.550	248,000.00	248,000.00	2-3 Years	1.30	0.36
BAXTER FED CU 5 11/23/2026	07181JAU8	Modoc County Managed Funds	11/22/2022	5.000	248,000.00	248,000.00	3-4 Years	1.30	0.36
BEAL BANK 2.05 3/3/2027	07371AZQ9	Modoc County Managed Funds	3/9/2022	2.050	248,000.00	248,000.00	3-4 Years	1.30	0.36
Beal Bank USA 1.9 2/17/2027	07371CE88	Modoc County Managed Funds	2/23/2022	1.900	248,000.00	248,000.00	3-4 Years	1.30	0.36
BMO HARRIS BANK NA 0.5 2/27/2025-21	05600XAV2	Modoc County Managed Funds	12/15/2020	0.500	60,000.00	60,000.00	1-2 Years	0.31	0.09
BMO HARRIS BANK NA 0.5 3/28/2025-20	05600XAY6	Modoc County Managed Funds	12/15/2020	0.500	190,000.00	190,000.00	1-2 Years	0.99	0.28
BMW BANK NORTH AMERICA 0.45 3/26/2024	05580AZD9	Modoc County Managed Funds	3/26/2021	0.450	248,000.00	248,000.00	6-9 Months	1.30	0.36
CAPITAL ONE BANK USA 1.25 12/8/2026	14042TEH6	Modoc County Managed Funds	12/8/2021	1.250	248,000.00	248,000.00	3-4 Years	1.30	0.36
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	Modoc County Managed Funds	11/17/2021	1.100	248,000.00	248,000.00	3-4 Years	1.30	0.36
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	Modoc County Managed Funds	10/12/2022	4.700	248,000.00	248,000.00	4-5 Years	1.30	0.36
CITY NATL BK LOS ANGELES 5 3/31/2028	178180GY5	Modoc County Managed Funds	3/31/2023	5.000	248,000.00	248,000.00	4-5 Years	1.30	0.36
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	Modoc County Managed Funds	12/23/2021	1.150	248,000.00	248,000.00	2-3 Years	1.30	0.36
CROSS RIVER BANK 4.6 6/30/2027	227563DB6	Modoc County Managed Funds	6/30/2023	4.600	248,000.00	248,000.00	3-4 Years	1.30	0.36
CUSTOMERS BANK 4.5 6/14/2028	23204HPB8	Modoc County Managed Funds	6/14/2023	4.500	248,000.00	248,000.00	4-5 Years	1.30	0.36
DISCOVER BANK 3.2 5/19/2027	254673D94	Modoc County Managed Funds	5/18/2022	3.200	248,000.00	248,000.00	3-4 Years	1.30	0.36

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
DORT FINANCIAL CU 4.6 6/28/2028	25844MBD9	Modoc County Managed Funds	6/28/2023	4.600	248,000.00	248,000.00	4-5 Years	1.30	0.36
DOUGLAS NATIONAL BANK 5.25 9/29/2023	259744EB2	Modoc County Managed Funds	3/29/2023	5.250	248,000.00	248,000.00	1-3 Months	1.30	0.36
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	Modoc County Managed Funds	3/2/2022	2.000	248,000.00	248,000.00	3-4 Years	1.30	0.36
ENERBANK USA 0.65 7/10/2025	29278TPX2	Modoc County Managed Funds	7/10/2020	0.650	65,000.00	65,000.00	1-2 Years	0.34	0.10
ENERBANK USA 1.8 1/29/2025	29278TMR8	Modoc County Managed Funds	2/10/2020	1.800	138,000.00	138,000.00	1-2 Years	0.72	0.20
FIRST HORIZON BANK 5.15 12/2/2024	337158BB4	Modoc County Managed Funds	5/31/2023	5.150	248,000.00	248,000.00	1-2 Years	1.30	0.36
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	Modoc County Managed Funds	1/28/2021	0.500	248,000.00	248,000.00	2-3 Years	1.30	0.36
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	Modoc County Managed Funds	4/12/2023	5.350	248,000.00	248,000.00	6-9 Months	1.30	0.36
FLAGSTAR BANK 0.9 5/1/2025	33847E3J4	Modoc County Managed Funds	5/15/2020	0.900	248,000.00	248,000.00	1-2 Years	1.30	0.36
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	Modoc County Managed Funds	7/14/2023	4.550	248,000.00	248,000.00	3-4 Years	1.30	0.36
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	Modoc County Managed Funds	1/30/2023	5.000	248,000.00	248,000.00	6-9 Months	1.30	0.36
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	Modoc County Managed Funds	5/6/2022	2.950	248,000.00	248,000.00	1-2 Years	1.30	0.36
GREENSTATE CREDIT UNION 0.9 6/16/2026	39573LBL1	Modoc County Managed Funds	6/16/2021	0.900	248,000.00	248,000.00	2-3 Years	1.30	0.36
ISRAEL DISCOUNT BKNY 0.5 11/6/2023	465076SR9	Modoc County Managed Funds	11/5/2021	0.500	248,000.00	248,000.00	3-6 Months	1.30	0.36
JEFFERSON FIN FED CU 5 12/28/2023	474067BR5	Modoc County Managed Funds	12/28/2022	5.000	248,000.00	248,000.00	3-6 Months	1.30	0.36
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	48128UC23	Modoc County Managed Funds	9/1/2021	0.853	247,600.60	247,355.20	3-4 Years	1.30	0.36
LAFAYETTE FED CR UN 3.25 5/25/2027	50625LBJ1	Modoc County Managed Funds	5/25/2022	3.250	248,000.00	248,000.00	3-4 Years	1.30	0.36
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	Modoc County Managed Funds	6/27/2023	4.900	248,000.00	248,000.00	2-3 Years	1.30	0.36
LIBERTY FIRST CR UN 4.5 2/3/2026	530520AF2	Modoc County Managed Funds	2/3/2023	4.500	248,000.00	248,000.00	2-3 Years	1.30	0.36
LIVE OAK BANKING 0.8 8/13/2026	538036SB1	Modoc County Managed Funds	8/13/2021	0.800	248,000.00	248,000.00	3-4 Years	1.30	0.36
LUANA SAVINGS BANK 0.45 2/19/2026	549104WE3	Modoc County Managed Funds	2/19/2021	0.450	248,000.00	248,000.00	2-3 Years	1.30	0.36
MEDALLION BANK 0.85 7/30/2026	58404DLE9	Modoc County Managed Funds	7/30/2021	0.850	248,000.00	248,000.00	2-3 Years	1.30	0.36
MERRICK BANK 0.5 6/30/2025	59013KLW4	Modoc County Managed Funds	12/30/2020	0.494	248,026.42	248,062.00	1-2 Years	1.30	0.36
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	Modoc County Managed Funds	7/26/2023	5.500	248,000.00	248,000.00	4-5 Years	1.30	0.36
MORGAN STANLEY PVT BANK 3.05 2/14/2024	61760AVS5	Modoc County Managed Funds	2/14/2019	3.050	248,000.00	248,000.00	6-9 Months	1.30	0.36
NELNET BANK INC 1.5 2/2/2027	64034KAG6	Modoc County Managed Funds	2/2/2022	1.500	248,000.00	248,000.00	3-4 Years	1.30	0.36
NEW YORK COMMUNITY BK 0.4 7/1/2024	649447VB2	Modoc County Managed Funds	6/30/2021	0.400	248,000.00	248,000.00	9-12 Months	1.30	0.36
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	Modoc County Managed Funds	5/30/2023	4.700	248,000.00	248,000.00	4-5 Years	1.30	0.36
PACIFIC WESTERN BANK 5.65 4/5/2028-24	69506YYD5	Modoc County Managed Funds	4/5/2023	5.650	248,000.00	248,000.00	4-5 Years	1.30	0.36
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	Modoc County Managed Funds	9/29/2021	0.900	248,000.00	248,000.00	3-4 Years	1.30	0.36
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	712303BF2	Modoc County Managed Funds	3/30/2023	5.450	248,000.00	248,000.00	4-5 Years	1.30	0.36
POINT WEST CU 5 4/13/2026	730716AF4	Modoc County Managed Funds	4/12/2023	5.000	248,000.00	248,000.00	2-3 Years	1.30	0.36
RAYMOND JAMES BANK NA 1.85 12/30/2024	75472RAU5	Modoc County Managed Funds	12/30/2019	1.850	248,000.00	248,000.00	1-2 Years	1.30	0.36
ROGUE CD 5.1 1/20/2028-23	77535MAM5	Modoc County Managed Funds	1/20/2023	5.100	248,000.00	248,000.00	4-5 Years	1.30	0.36
SALLE MAE BANK 0.85 6/17/2025	7954506P5	Modoc County Managed Funds	6/17/2020	0.850	248,000.00	248,000.00	1-2 Years	1.30	0.36
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	Modoc County Managed Funds	2/3/2023	4.350	248,000.00	248,000.00	4-5 Years	1.30	0.36
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	Modoc County Managed Funds	11/23/2022	5.000	248,000.00	248,000.00	2-3 Years	1.30	0.36
STATE BANK OF INDIA NY 1.35 12/30/2026	856285A27	Modoc County Managed Funds	12/30/2021	1.350	248,000.00	248,000.00	3-4 Years	1.30	0.36
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	Modoc County Managed Funds	8/20/2021	0.900	248,000.00	248,000.00	3-4 Years	1.30	0.36
TECHNOLOGY FCU 5 4/28/2025	87868YAN3	Modoc County Managed Funds	4/26/2023	5.000	248,000.00	248,000.00	1-2 Years	1.30	0.36
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	Modoc County Managed Funds	6/2/2020	1.000	248,000.00	248,000.00	1-2 Years	1.30	0.36
TIAA FSB 0.85 5/11/2026-22	87270LEA7	Modoc County Managed Funds	5/11/2021	0.850	248,000.00	248,000.00	2-3 Years	1.30	0.36
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	Modoc County Managed Funds	7/15/2021	0.914	248,256.69	248,434.00	2-3 Years	1.30	0.36
TTCU FED CU 5 7/26/2028	89854LAD5	Modoc County Managed Funds	7/26/2023	5.000	248,000.00	248,000.00	4-5 Years	1.30	0.36
UBS BANK USA 0.9 7/21/2026	90348JQ60	Modoc County Managed Funds	7/21/2021	0.900	248,000.00	248,000.00	2-3 Years	1.30	0.36
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	Modoc County Managed Funds	6/21/2023	4.550	248,000.00	248,000.00	3-4 Years	1.30	0.36

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
USALLIANCE CU 4.75 12/30/2027	90352RCX1	Modoc County Managed Funds	12/30/2022	4.750	248,000.00	248,000.00	4-5 Years	1.30	0.36
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	Modoc County Managed Funds	7/21/2023	5.000	248,000.00	248,000.00	4-5 Years	1.30	0.36
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	Modoc County Managed Funds	10/7/2022	4.450	248,000.00	248,000.00	4-5 Years	1.30	0.36
WEBBANK 1 12/30/2024-22	947547NT8	Modoc County Managed Funds	12/29/2021	1.000	248,000.00	248,000.00	1-2 Years	1.30	0.36
WELLS FARGO BANK NA 2.65 5/24/2024	949763B96	Modoc County Managed Funds	5/24/2019	2.650	248,000.00	248,000.00	9-12 Months	1.30	0.36
WESTERN ALLIANCE BK 5.25 5/24/2024	95763PMY4	Modoc County Managed Funds	5/26/2023	5.250	248,000.00	248,000.00	9-12 Months	1.30	0.36
WESTSTREET 4.95 11/18/2025	961442AC4	Modoc County Managed Funds	11/18/2022	4.950	248,000.00	248,000.00	2-3 Years	1.30	0.36
ZIONS BANCORP 5.4 9/27/2024	98970LC43	Modoc County Managed Funds	3/31/2023	5.400	248,000.00	248,000.00	1-2 Years	1.30	0.36
Sub Total / Average Certificate of Deposit - Negotiable 30%				3.117	19,115,843.07	19,116,889.64		100.00	27.99
Commercial Paper 25%									
MUFG BANK LTD 0 3/21/2024	62479LCM5	Chandler Asset Management	6/26/2023	5.779	250,637.40	249,237.01	6-9 Months	100.00	0.38
Sub Total / Average Commercial Paper 25%				5.779	250,637.40	249,237.01		100.00	0.38
Liquid Assets 100%									
CAMP LGIP	LGIP6065-001	Local Agency Investment Securities	9/6/2018	5.310	9,432,457.06	9,432,457.06	0-1 Month	64.14	13.81
CAMP Term 4.9 8/23/2023	LGIP6065-001A	Local Agency Investment Securities	3/17/2023	4.900	1,000,000.00	1,000,000.00	0-1 Month	6.80	1.46
LAIF LGIP	LGIP5000	Local Agency Investment Securities	6/30/2014	3.305	623,854.90	623,854.90	0-1 Month	4.24	0.91
Plumas Bank Cash	CASH1039	Plumas Bank	6/30/2014	0.000	1,400,000.00	1,400,000.00	0-1 Month	9.52	2.05
Plumas Bank MM	MM1266	Plumas Bank	6/30/2014	0.530	2,250,343.75	2,250,343.75	0-1 Month	15.30	3.30
US BANK Cash	CASH34874	US Bank	12/31/2014	0.000	-194.88	-194.88	0-1 Month	0.00	0.00
Sub Total / Average Liquid Assets 100%				3.960	14,706,460.83	14,706,460.83		100.00	21.53
Medium Term Corporate Notes 30%									
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	5/12/2021	0.499	69,973.33	69,897.80	9-12 Months	0.70	0.10
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	2/24/2022	1.719	227,762.01	223,677.30	9-12 Months	2.32	0.34
AMERICAN HONDA FINANCE 3.55 1/12/2024	02665WCT6	Chandler Asset Management	8/21/2019	2.054	352,248.54	371,872.20	3-6 Months	3.52	0.51
APPLE INC 3.25 2/23/2026	037833BY5	Chandler Asset Management	5/11/2023	4.047	343,292.24	342,713.00	2-3 Years	3.52	0.51
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	Chandler Asset Management	3/10/2023	5.508	296,020.44	295,572.00	3-4 Years	3.02	0.44
BANK OF NY MELLON CORP 2.2 8/16/2023	06406FAD5	Chandler Asset Management	4/15/2019	2.904	349,899.21	340,021.50	0-1 Month	3.52	0.51
CATERPILLAR FINL SRVC 0.45 9/14/2023	14913R2F3	Chandler Asset Management	3/29/2021	0.424	350,011.04	350,220.50	1-3 Months	3.52	0.51
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	5/27/2021	0.476	180,309.22	181,373.40	6-9 Months	1.81	0.26
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	6/14/2021	0.437	120,236.23	121,030.80	6-9 Months	1.21	0.18
CHEVRON USA 0.687 8/12/2025	166756AE6	Chandler Asset Management	11/4/2021	1.108	322,280.12	319,959.25	2-3 Years	3.27	0.48
CHUBB INA HOLDINGS INC 3.15 3/15/2025	00440EAS6	Chandler Asset Management	3/29/2021	1.061	335,764.36	351,266.50	1-2 Years	3.27	0.48
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	Chandler Asset Management	12/21/2022	4.429	282,860.20	279,660.00	3-4 Years	3.02	0.44
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	Chandler Asset Management	12/21/2022	4.421	296,985.13	296,541.00	4-5 Years	3.02	0.44
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	46647PAH9	Chandler Asset Management	8/21/2020	3.220	411,221.32	432,036.00	1-2 Years	4.03	0.59
MASTERCARD INC 4.875 3/9/2028	57636QAW4	Chandler Asset Management	4/12/2023	4.069	309,996.63	310,650.00	4-5 Years	3.02	0.44
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	5/17/2023	4.068	34,972.81	34,971.65	4-5 Years	0.35	0.05
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	6/27/2023	4.367	271,261.06	271,188.50	4-5 Years	2.77	0.40
MICROSOFT CORP 2.875 2/6/2024	594918BX1	Chandler Asset Management	3/9/2020	1.128	237,080.96	250,651.00	6-9 Months	2.37	0.34
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	Chandler Asset Management	7/20/2022	4.679	60,000.00	60,000.00	2-3 Years	0.60	0.09
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	Chandler Asset Management	7/22/2022	4.647	225,193.96	225,261.00	2-3 Years	2.26	0.33
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFH0	Chandler Asset Management	4/12/2023	4.321	300,917.44	301,023.00	2-3 Years	3.02	0.44
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	Chandler Asset Management	4/12/2023	4.329	296,607.60	296,337.00	3-4 Years	3.02	0.44
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	Chandler Asset Management	8/9/2021	0.518	44,991.69	44,975.70	1-2 Years	0.45	0.07
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	Chandler Asset Management	11/8/2021	0.870	300,113.52	300,267.00	1-2 Years	3.02	0.44
PEPSICO INC. 2.75 4/30/2025	713448CT3	Chandler Asset Management	12/22/2022	4.572	291,019.08	287,913.00	1-2 Years	3.02	0.44
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	4.976	29,871.28	29,868.90	4-5 Years	0.30	0.04
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	5.016	39,760.05	39,755.60	4-5 Years	0.40	0.06
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/29/2023	4.992	29,850.58	29,847.90	4-5 Years	0.30	0.04
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	Chandler Asset Management	12/22/2022	4.900	299,543.72	299,013.00	6-9 Months	3.02	0.44
ROYAL BANK OF CANADA 2.25 11/1/2024	78015K7C2	Chandler Asset Management	9/24/2020	0.693	382,219.15	398,576.25	1-2 Years	3.77	0.55
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	7/12/2021	0.642	19,996.75	19,989.80	9-12 Months	0.20	0.03
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	3/1/2022	1.760	277,030.61	272,644.40	9-12 Months	2.82	0.41
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/7/2022	1.746	35,000.00	35,000.00	2-3 Years	0.35	0.05
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/23/2022	2.030	273,116.22	272,046.50	2-3 Years	2.77	0.40
TARGET CORP 1.95 1/15/2027	87612EBM7	Chandler Asset Management	2/2/2022	1.955	299,951.76	299,931.00	3-4 Years	3.02	0.44
TORONTO-COMINION BANK 0.75 9/11/2025	89114QCK2	Chandler Asset Management	4/20/2022	3.324	284,679.64	275,424.00	2-3 Years	3.02	0.44
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	Chandler Asset Management	1/12/2023	4.837	349,824.76	349,758.50	1-2 Years	3.52	0.51
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	Chandler Asset Management	6/14/2021	0.609	305,635.89	317,568.00	9-12 Months	3.02	0.44
UNITEDHEALTH GROUP INC 0.55 5/15/2024	91324PEB4	Chandler Asset Management	6/28/2021	0.603	299,875.55	299,547.00	9-12 Months	3.02	0.44
VISA INC 3.15 12/14/2025	92826CAD4	Chandler Asset Management	12/22/2022	4.450	291,420.05	289,233.00	2-3 Years	3.02	0.44
WALMART INC 1.05 9/17/2026	931142ER0	Chandler Asset Management	9/17/2021	1.089	24,970.40	24,952.75	3-4 Years	0.25	0.04
WALMART INC 3.95 9/9/2027	931142EX7	Chandler Asset Management	4/12/2023	3.878	350,926.13	350,994.00	4-5 Years	3.52	0.51
Sub Total / Average Medium Term Corporate Notes				2.847	9,904,690.68	9,963,229.70		100.00	14.55

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
30%									
Money Market Mutual Funds 20%									
Fidelity MM	MM4500	Chandler Asset Management	6/30/2014	5.230	682,286.28	682,286.28	0-1 Month	100.00	1.00
Sub Total / Average Money Market Mutual Funds 20%				5.230	682,286.28	682,286.28		100.00	1.00
Supranationals 30%									
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	Chandler Asset Management	9/23/2021	0.525	144,958.88	144,892.70	1-2 Years	39.73	0.21
INTL BK RECON & DEVELOP 0.25 11/24/2023	459058JM6	Chandler Asset Management	11/24/2020	0.322	94,978.36	94,795.75	3-6 Months	26.03	0.14
INTL BK RECON & DEVELOP 2.5 3/19/2024	459058GQ0	Chandler Asset Management	1/28/2021	0.263	126,769.86	133,742.50	6-9 Months	34.25	0.18
Sub Total / Average Supranationals 30%				0.382	366,707.10	373,430.95		100.00	0.53
US Agencies 25%									
FAMCA 0.6 11/20/2025-21	31422B3F5	Modoc County Managed Funds	11/20/2020	0.600	250,000.00	250,000.00	2-3 Years	1.73	0.37
FAMCA 5.1 4/24/2028-24	31422X2Q4	Modoc County Managed Funds	4/24/2023	5.100	300,000.00	300,000.00	4-5 Years	2.08	0.44
FAMCA 5.45 6/12/2028-24	31422X3W0	Modoc County Managed Funds	6/12/2023	5.450	350,000.00	350,000.00	4-5 Years	2.42	0.51
FED FARM CR BKS 0.43 3/3/2025	3133EMSJ2	Modoc County Managed Funds	3/9/2021	0.555	249,508.85	248,770.00	1-2 Years	1.73	0.37
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	Modoc County Managed Funds	3/9/2021	0.731	248,189.43	246,096.25	2-3 Years	1.73	0.37
FFCB 0.34 4/22/2024-22	3133EMXB3	Modoc County Managed Funds	2/11/2022	1.708	247,561.67	242,657.50	6-9 Months	1.73	0.37
FFCB 0.375 1/15/2025	3133EMNF5	Modoc County Managed Funds	9/20/2021	0.508	249,519.05	248,907.50	1-2 Years	1.73	0.37
FFCB 0.54 11/3/2025-22	3133EMFR8	Modoc County Managed Funds	11/10/2020	0.610	249,610.61	249,142.50	2-3 Years	1.73	0.37
FFCB 0.59 2/17/2026-21	3133EMQX3	Modoc County Managed Funds	2/19/2021	0.658	249,575.90	249,170.00	2-3 Years	1.73	0.37
FFCB 1.54 11/30/2026-22	3133ENFN5	Modoc County Managed Funds	11/30/2021	1.540	300,000.00	300,000.00	3-4 Years	2.08	0.44
FFCB 1.78 1/26/2027-23	3133ENLZ1	Modoc County Managed Funds	1/26/2022	1.780	500,000.00	500,000.00	3-4 Years	3.46	0.73
FHLB 0.5 10/9/2024-22	3130ANQ29	Modoc County Managed Funds	9/9/2021	0.500	500,000.00	500,000.00	1-2 Years	3.46	0.73
FHLB 0.58 11/24/2025-21	3130AKG75	Modoc County Managed Funds	12/14/2020	0.580	250,000.00	250,000.00	2-3 Years	1.73	0.37
FHLB 0.6 1/28/2026-21	3130AKPC4	Modoc County Managed Funds	1/28/2021	0.600	250,000.00	250,000.00	2-3 Years	1.73	0.37
FHLB 0.65 2/26/2026-21	3130AKZ25	Modoc County Managed Funds	2/26/2021	0.650	500,000.00	500,000.00	2-3 Years	3.46	0.73
FHLB 1 6/26/2026-21	3130AMU75	Modoc County Managed Funds	9/24/2021	1.007	249,946.52	249,912.50	2-3 Years	1.73	0.37
FHLB 1.05 6/30/2026-21	3130AMWZ1	Modoc County Managed Funds	6/30/2021	1.050	250,000.00	250,000.00	2-3 Years	1.73	0.37
FHLB 1.08 9/15/2026-21	3130ANWH9	Modoc County Managed Funds	9/29/2021	1.137	249,566.71	249,312.50	3-4 Years	1.73	0.37
FHLB 1.5 11/25/2026-22	3130APWE1	Modoc County Managed Funds	11/30/2021	1.500	300,000.00	300,000.00	3-4 Years	2.08	0.44
FHLB 1.6 1/19/2027-22	3130AQJ87	Modoc County Managed Funds	1/19/2022	1.600	500,000.00	500,000.00	3-4 Years	3.46	0.73
FHLB 2.42 4/19/2024-22	3130ARHH7	Modoc County Managed Funds	4/19/2022	2.420	500,000.00	500,000.00	6-9 Months	3.46	0.73
FHLB 2.75 6/28/2024	3130ASDS5	Modoc County Managed Funds	6/16/2022	3.439	248,495.23	246,642.50	9-12 Months	1.73	0.37
FHLB 3.4 4/29/2027-22	3130ARQQ7	Modoc County Managed Funds	4/29/2022	3.400	300,000.00	300,000.00	3-4 Years	2.08	0.44
FHLB 4.5 7/26/2027-23	3130ASLA5	Modoc County Managed Funds	5/18/2023	4.699	297,841.69	297,732.00	3-4 Years	2.08	0.44
FHLB 4.625 6/6/2025	3130AWER7	Chandler Asset Management	6/13/2023	4.673	249,792.25	249,777.50	1-2 Years	1.73	0.37
FHLB 4.75 3/8/2024	3130ATUQ8	Modoc County Managed Funds	1/9/2023	4.777	499,921.29	499,849.00	6-9 Months	3.46	0.73
FHLB 5 4/12/2027-24	3130AVKD3	Modoc County Managed Funds	4/12/2023	5.000	300,000.00	300,000.00	3-4 Years	2.08	0.44
FHLB 5.375 9/9/2024	3130AVD41	Chandler Asset Management	6/28/2023	5.305	200,133.18	200,144.00	1-2 Years	1.38	0.29
FHLB 5.75 5/25/2028-23	3130AWAD2	Modoc County Managed Funds	5/30/2023	5.750	300,000.00	300,000.00	4-5 Years	2.08	0.44
FHLB 5.75 7/26/2028-24	3130AWMJ6	Modoc County Managed Funds	7/26/2023	5.750	300,000.00	300,000.00	4-5 Years	2.08	0.44
FHLMC 0.375 9/23/2025	3137EAEX3	Chandler Asset Management	11/19/2020	0.508	99,717.77	99,364.00	2-3 Years	0.69	0.15
FHLMC 0.375 9/30/2024-22	3134GWUX2	Modoc County Managed Funds	4/25/2022	2.952	242,794.07	234,997.50	1-2 Years	1.73	0.37
FHLMC 0.625 9/8/2025-21	3134GWH82	Modoc County Managed Funds	9/8/2020	0.625	500,000.00	500,000.00	2-3 Years	3.46	0.73
FHLMC 2.2 9/27/2024-22	3134GXPZ1	Modoc County Managed Funds	3/28/2022	2.179	300,069.58	300,150.00	1-2 Years	2.08	0.44
FHLMC 4.2 7/12/2027-23	3134GXA53	Modoc County Managed Funds	7/12/2022	4.200	294,000.00	294,000.00	3-4 Years	2.03	0.43
FHLMC 5 2/24/2028-23	3134GYGY2	Modoc County Managed Funds	2/24/2023	5.000	300,000.00	300,000.00	4-5 Years	2.08	0.44
FHLMC 5.2 4/17/2028-24	3134GYPJ5	Modoc County Managed Funds	4/17/2023	5.200	500,000.00	500,000.00	4-5 Years	3.46	0.73
FHLMC 5.5 7/26/2028-24	3134GYXM9	Modoc County Managed Funds	7/26/2023	5.500	300,000.00	300,000.00	4-5 Years	2.08	0.44
FHLMC 5.6 9/14/2027-23	3134GYTN2	Modoc County Managed Funds	6/14/2023	5.600	350,000.00	350,000.00	4-5 Years	2.42	0.51

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
FHLMC 6 3/27/2028-23	3134GYMA7	Modoc County Managed Funds	3/27/2023	6.000	300,000.00	300,000.00	4-5 Years	2.08	0.44
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	11/19/2020	0.521	199,905.74	199,794.00	2-3 Years	1.38	0.29
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	12/16/2020	0.442	310,403.16	310,868.00	2-3 Years	2.14	0.45
FNMA 0.5 11/7/2025	3135G06G3	Modoc County Managed Funds	3/9/2021	0.782	248,430.23	246,777.25	2-3 Years	1.73	0.37
FNMA 0.5 6/17/2025	3135G04Z3	Modoc County Managed Funds	1/13/2022	1.261	295,807.16	292,365.00	1-2 Years	2.08	0.44
FNMA 0.56 10/22/2025-21	3135G06B4	Modoc County Managed Funds	10/28/2020	0.565	249,972.05	249,937.50	2-3 Years	1.73	0.37
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	4/21/2021	0.611	250,613.26	251,392.50	1-2 Years	1.73	0.37
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	2/11/2022	1.847	245,248.74	241,362.00	1-2 Years	1.73	0.37
Sub Total / Average US Agencies 25%				2.573	14,426,624.14	14,399,121.50		100.00	21.17
US Treasuries 100%									
T-Note 0.25 6/15/2024	91282CCG4	Modoc County Managed Funds	6/21/2021	0.443	249,580.41	248,570.77	9-12 Months	3.91	0.37
T-Note 0.25 7/31/2025	91282CAB7	Modoc County Managed Funds	3/31/2021	0.722	247,677.56	244,970.70	1-2 Years	3.91	0.37
T-Note 0.25 8/31/2025	91282CAJ0	Modoc County Managed Funds	9/24/2021	0.720	297,101.74	294,534.38	2-3 Years	4.69	0.44
T-Note 0.375 9/15/2024	91282CCX7	Modoc County Managed Funds	10/18/2021	0.609	199,477.97	198,653.12	1-2 Years	3.13	0.29
T-Note 0.5 11/30/2023	91282CDM0	Modoc County Managed Funds	11/30/2021	0.530	299,969.80	299,819.27	3-6 Months	4.69	0.44
T-Note 0.5 3/31/2025	91282ZF0	Modoc County Managed Funds	9/20/2021	0.559	249,758.05	249,488.28	1-2 Years	3.91	0.37
T-Note 0.625 7/31/2026	91282CCP4	Modoc County Managed Funds	1/13/2022	1.441	488,182.72	482,101.56	2-3 Years	7.81	0.73
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	4/30/2021	0.870	249,194.58	248,535.16	2-3 Years	3.91	0.37
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	5/19/2021	0.800	249,661.42	249,390.62	2-3 Years	3.91	0.37
T-Note 0.875 9/30/2026	91282CCZ2	Modoc County Managed Funds	10/18/2021	1.082	198,728.13	198,012.50	3-4 Years	3.13	0.29
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/1/2021	1.193	249,408.80	249,091.80	3-4 Years	3.91	0.37
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/17/2021	1.228	298,934.88	298,378.12	3-4 Years	4.69	0.44
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/26/2021	1.288	298,310.81	297,440.62	3-4 Years	4.69	0.44
T-Note 1.25 11/30/2026	91282CDK4	Modoc County Managed Funds	11/30/2021	1.225	300,240.28	300,360.22	3-4 Years	4.69	0.44
T-Note 1.25 12/31/2026	91282CDQ1	Modoc County Managed Funds	1/5/2022	1.351	498,164.72	497,324.22	3-4 Years	7.81	0.73
T-Note 1.5 1/31/2027	91282Z78	Modoc County Managed Funds	2/9/2022	1.775	297,239.41	296,081.25	3-4 Years	4.69	0.44
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	3/19/2021	0.465	252,996.14	259,058.60	1-2 Years	3.91	0.37
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	2/14/2022	1.583	249,763.46	249,468.75	1-2 Years	3.91	0.37
T-Note 1.625 10/31/2026	91282YQ7	Modoc County Managed Funds	10/12/2021	1.029	407,541.71	411,712.50	3-4 Years	6.25	0.59
T-Note 1.75 12/31/2024	91282YY0	Modoc County Managed Funds	6/21/2021	0.562	254,166.36	260,347.66	1-2 Years	3.91	0.37
T-Note 2.125 3/31/2024	91282W71	Modoc County Managed Funds	1/19/2022	1.075	302,073.58	306,815.62	6-9 Months	4.69	0.44
T-Note 2.75 8/31/2025	912824Z0	Modoc County Managed Funds	4/25/2022	2.903	249,243.70	248,785.16	2-3 Years	3.91	0.37
Sub Total / Average US Treasuries 100%				1.097	6,387,416.23	6,388,940.88		100.00	9.37
Total / Average				2.980	68,189,791.73	68,227,200.06			100