

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

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
CalTrust					
CalTrust - Medium Term MM	1,357,614.62	1,357,614.62	3.800	N/A	1.96
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	0.33
AMERICAN HONDA FINANCE 3.55 1/12/2024	350,000.00	371,872.20	2.054	1/12/2024	0.50
AMXCA 2023-3 MBS 5.23 9/15/2028	145,000.00	144,993.52	0.000	9/15/2028	0.21
APPLE INC 3.25 2/23/2026	350,000.00	342,713.00	4.047	2/23/2026	0.50
BANK OF AMERICA CORP 5.08 1/20/2027-26	300,000.00	295,572.00	5.508	1/20/2027	0.43
BANK OF MONTREAL 5.92 9/25/2025	320,000.00	319,958.40	5.927	9/25/2025	0.46
BMW VEH LEASE TR MBS 0.33 12/26/2024	3,248.02	3,247.68	0.336	12/26/2024	0.00
BMW VEH LEASE TR MBS 5.16 11/25/2025	15,000.00	14,999.64	5.217	11/25/2025	0.02
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	0.17
CHEVRON USA 0.687 8/12/2025	325,000.00	319,959.25	1.108	8/12/2025	0.47
CHUBB INA HOLDINGS INC 3.15 3/15/2025	325,000.00	351,266.50	1.061	3/15/2025	0.47
FHLB 4.625 6/6/2025	250,000.00	249,777.50	4.673	6/6/2025	0.36
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	0.14
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 K079 MBS 3.926 6/25/2028	200,000.00	193,554.69	4.643	6/25/2028	0.29
Fidelity MM	101,927.63	101,927.63	5.250	N/A	0.15
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	8,463.58	8,462.34	0.377	10/18/2024	0.01
HAROT 2021-1 MBS 0.27 4/21/2025	5,988.05	5,987.94	0.271	4/21/2025	0.01
HAROT 2021-4 MBS 0.88 1/21/2026	28,012.29	28,006.38	0.889	1/21/2026	0.04
HAROT 2021-4 MBS 0.88 1/21/2026	172,549.41	170,608.23	1.450	1/21/2026	0.25
HONEYWELL INTERNATIONAL 2.5 11/1/2026	300,000.00	279,660.00	4.429	11/1/2026	0.43
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	11,637.13	11,634.89	0.368	9/15/2025	0.02
JDOT 2023-C A3 MBS 5.48 5/15/2028	135,000.00	134,990.73	5.546	5/15/2028	0.19
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	300,000.00	296,541.00	4.421	9/15/2027	0.43
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	45,000.00	44,995.70	3.773	2/16/2027	0.06
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	400,000.00	432,036.00	3.220	3/1/2025	0.58
MASTERCARD INC 4.875 3/9/2028	300,000.00	310,650.00	4.069	3/9/2028	0.43
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	13,523.19	13,522.17	0.400	11/15/2024	0.02
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	0.32
MUFG BANK LTD 0 3/21/2024	260,000.00	249,237.01	5.779	3/21/2024	0.37
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	300,000.00	301,023.00	4.321	3/13/2026	0.43
NORTHERN TRUST CORP 4 5/10/2027	300,000.00	296,337.00	4.329	5/10/2027	0.43
PACCAR FINANCIAL CORP 0.5 8/9/2024	45,000.00	44,975.70	0.518	8/9/2024	0.06
PACCAR FINANCIAL CORP 0.9 11/8/2024	300,000.00	300,267.00	0.870	11/8/2024	0.43
PEPSICO INC. 2.75 4/30/2025	300,000.00	287,913.00	4.572	4/30/2025	0.43
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	29,868.90	4.976	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,847.90	4.992	6/15/2028	0.04
PUBLIC SERVICE ELECTRIC 3.65 9/1/2028	300,000.00	280,803.00	5.124	9/1/2028	0.43
REALTY INCOME CORP 4.6 2/6/2024	300,000.00	299,013.00	4.900	2/6/2024	0.43
ROYAL BANK OF CANADA 2.25 11/1/2024	375,000.00	398,576.25	0.693	11/1/2024	0.54
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	0.40
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	20,610.76	20,606.93	0.269	5/15/2025	0.03
TARGET CORP 1.95 1/15/2027	300,000.00	299,931.00	1.955	1/15/2027	0.43

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
TORONTO-COMINION BANK 0.75 9/11/2025	300,000.00	275,424.00	3.324	9/11/2025	0.43
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	2,060.70	2,060.32	0.356	1/15/2025	0.00
TOYOTA MOTOR CR CORP 4.8 1/10/2025	350,000.00	349,758.50	4.837	1/10/2025	0.50
TRUIST FINANCIAL CORP 2.5 8/1/2024	300,000.00	317,568.00	0.609	8/1/2024	0.43
UNITEDHEALTH GROUP INC 0.55 5/15/2024	300,000.00	299,547.00	0.603	5/15/2024	0.43
VISA INC 3.15 12/14/2025	300,000.00	289,233.00	4.450	12/14/2025	0.43
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	0.50
Sub Total / Average Chandler Asset Management	12,848,020.76	12,838,658.66	3.053		18.53
Local Agency Investment Securities					
CAMP LGIP	9,410,568.87	9,410,568.87	5.560	N/A	13.57
LAIF LGIP	629,480.57	629,480.57	3.670	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	0.27
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
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	248,000.00	248,000.00	5.100	10/18/2027	0.36
Chartway FCU 5 9/8/2027	248,000.00	248,000.00	5.000	9/8/2027	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
EAGLEMARK SAVINGS BANK 2 3/2/2027	248,000.00	248,000.00	2.000	3/2/2027	0.36
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	248,000.00	248,000.00	5.100	10/23/2028	0.36
ENERBANK USA 0.65 7/10/2025	65,000.00	65,000.00	0.650	7/10/2025	0.09
ENERBANK USA 1.8 1/29/2025	138,000.00	138,000.00	1.800	1/29/2025	0.20
FAMC 4.875 4/1/2027	300,000.00	299,549.40	4.922	4/1/2027	0.43
FAMCA 0.6 11/20/2025-21	250,000.00	250,000.00	0.600	11/20/2025	0.36
FAMCA 5.1 4/24/2028-24	300,000.00	300,000.00	5.100	4/24/2028	0.43
FAMCA 5.45 6/12/2028-24	350,000.00	350,000.00	5.450	6/12/2028	0.50
FED FARM CR BKS 0.43 3/3/2025	250,000.00	248,770.00	0.555	3/3/2025	0.36
FED NATL MORTGAGE ASSN 0.375 8/25/2025	250,000.00	246,096.25	0.731	8/25/2025	0.36
FFCB 0.34 4/22/2024-22	250,000.00	242,657.50	1.708	4/22/2024	0.36
FFCB 0.375 1/15/2025	250,000.00	248,907.50	0.508	1/15/2025	0.36
FFCB 0.54 11/3/2025-22	250,000.00	249,142.50	0.610	11/3/2025	0.36
FFCB 0.59 2/17/2026-21	250,000.00	249,170.00	0.658	2/17/2026	0.36
FFCB 1.54 11/30/2026-22	300,000.00	300,000.00	1.540	11/30/2026	0.43
FFCB 1.78 1/26/2027-23	500,000.00	500,000.00	1.780	1/26/2027	0.72
FFCB 4.5 11/23/2027	300,000.00	299,668.20	4.530	11/23/2027	0.43
FHLB 0.5 10/9/2024-22	500,000.00	500,000.00	0.500	10/9/2024	0.72
FHLB 0.58 11/24/2025-21	250,000.00	250,000.00	0.580	11/24/2025	0.36
FHLB 0.6 1/28/2026-21	250,000.00	250,000.00	0.600	1/28/2026	0.36
FHLB 0.65 2/26/2026-21	500,000.00	500,000.00	0.650	2/26/2026	0.72
FHLB 1 6/26/2026-21	250,000.00	249,912.50	1.007	6/26/2026	0.36
FHLB 1.05 6/30/2026-21	250,000.00	250,000.00	1.050	6/30/2026	0.36
FHLB 1.08 9/15/2026-21	250,000.00	249,312.50	1.137	9/15/2026	0.36
FHLB 1.5 11/25/2026-22	300,000.00	300,000.00	1.500	11/25/2026	0.43
FHLB 1.6 1/19/2027-22	500,000.00	500,000.00	1.600	1/19/2027	0.72

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FHLB 2.42 4/19/2024-22	500,000.00	500,000.00	2.420	4/19/2024	0.72
FHLB 2.75 6/28/2024	250,000.00	246,642.50	3.439	6/28/2024	0.36
FHLB 3.4 4/29/2027-22	300,000.00	300,000.00	3.400	4/29/2027	0.43
FHLB 4.5 7/26/2027-23	300,000.00	297,732.00	4.699	7/26/2027	0.43
FHLB 4.75 3/8/2024	500,000.00	499,849.00	4.777	3/8/2024	0.72
FHLB 5 4/12/2027-24	300,000.00	300,000.00	5.000	4/12/2027	0.43
FHLB 5.75 5/25/2028-23	300,000.00	300,000.00	5.750	5/25/2028	0.43
FHLB 5.75 7/26/2028-24	300,000.00	300,000.00	5.750	7/26/2028	0.43
FHLMC 0.375 9/30/2024-22	250,000.00	234,997.50	2.952	9/30/2024	0.36
FHLMC 0.625 9/8/2025-21	500,000.00	500,000.00	0.625	9/8/2025	0.72
FHLMC 2.2 9/27/2024-22	300,000.00	300,150.00	2.179	9/27/2024	0.43
FHLMC 4.2 7/12/2027-23	294,000.00	294,000.00	4.200	7/12/2027	0.42
FHLMC 5 2/24/2028-23	300,000.00	300,000.00	5.000	2/24/2028	0.43
FHLMC 5.2 4/17/2028-24	500,000.00	500,000.00	5.200	4/17/2028	0.72
FHLMC 5.5 7/26/2028-24	300,000.00	300,000.00	5.500	7/26/2028	0.43
FHLMC 5.6 9/14/2027-23	350,000.00	350,000.00	5.600	9/14/2027	0.50
FHLMC 6 3/27/2028-23	300,000.00	300,000.00	6.000	3/27/2028	0.43
FHLMC 6 8/16/2027-23	500,000.00	500,000.00	6.000	8/16/2027	0.72
FHLMC 6.15 9/28/2028-24	500,000.00	500,000.00	6.150	9/28/2028	0.72
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	0.36
FNMA 0.5 6/17/2025	300,000.00	292,365.00	1.261	6/17/2025	0.43
FNMA 0.56 10/22/2025-21	250,000.00	249,937.50	0.565	10/22/2025	0.36
Freedom Northwest Credit Union (#65722) 5.35 9/18	248,000.00	248,000.00	5.350	9/18/2026	0.36
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
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	248,000.00	248,000.00	4.550	8/29/2028	0.36
GREENSTATE CREDIT UNION 0.9 6/16/2026	248,000.00	248,000.00	0.900	6/16/2026	0.36
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	199,000.00	197,961.42	4.891	10/6/2027	0.29
ISRAEL DISCOUNT BK NY 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	0.36
T-Note 0.25 7/31/2025	250,000.00	244,970.70	0.722	7/31/2025	0.36
T-Note 0.25 8/31/2025	300,000.00	294,534.38	0.720	8/31/2025	0.43
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	0.43
T-Note 0.5 3/31/2025	250,000.00	249,488.28	0.559	3/31/2025	0.36

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
T-Note 0.625 7/31/2026	500,000.00	482,101.56	1.441	7/31/2026	0.72
T-Note 0.75 4/30/2026	250,000.00	248,535.16	0.870	4/30/2026	0.36
T-Note 0.75 4/30/2026	250,000.00	249,390.62	0.800	4/30/2026	0.36
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	0.36
T-Note 1.125 10/31/2026	300,000.00	298,378.12	1.228	10/31/2026	0.43
T-Note 1.125 10/31/2026	300,000.00	297,440.62	1.288	10/31/2026	0.43
T-Note 1.25 11/30/2026	300,000.00	300,360.22	1.225	11/30/2026	0.43
T-Note 1.25 12/31/2026	500,000.00	497,324.22	1.351	12/31/2026	0.72
T-Note 1.5 1/31/2027	300,000.00	296,081.25	1.775	1/31/2027	0.43
T-Note 1.5 9/30/2024	250,000.00	259,058.60	0.465	9/30/2024	0.36
T-Note 1.5 9/30/2024	250,000.00	249,468.75	1.583	9/30/2024	0.36
T-Note 1.625 10/31/2026	400,000.00	411,712.50	1.029	10/31/2026	0.58
T-Note 1.75 12/31/2024	250,000.00	260,347.66	0.562	12/31/2024	0.36
T-Note 2.125 3/31/2024	300,000.00	306,815.62	1.075	3/31/2024	0.43
T-Note 2.75 8/31/2025	250,000.00	248,785.16	2.903	8/31/2025	0.36
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
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	248,000.00	248,000.00	5.000	9/8/2028	0.36
TVA BD 25 0.75 5/15/2025	250,000.00	251,392.50	0.611	5/15/2025	0.36
TVA BD 25 0.75 5/15/2025	250,000.00	241,362.00	1.847	5/15/2025	0.36
UBS BANK USA 0.9 7/21/2026	248,000.00	248,000.00	0.900	7/21/2026	0.36
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	248,000.00	248,000.00	5.100	10/20/2027	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	42,196,000.00	42,130,183.54	2.810		60.85
Plumas Bank					
Plumas Bank Cash	1,400,000.00	1,400,000.00	0.000	N/A	2.02
Plumas Bank MM	1,506,217.30	1,506,217.30	0.460	N/A	2.17
US Bank					
US BANK Cash	30.00	30.00	0.000	N/A	0.00
Total / Average	69,347,932.12	69,272,753.56	3.148		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.					
October 31, 2023 Total Investments				\$ 69,272,753.56	

Modoc County
Transactions Summary
MONTHLY Transaction Detail, by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 10/01/2023, End Date: 10/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	14622LAP7	5.100	10/12/2023	10/18/2023	10/18/2027	248,000.00	248,000.00	100	0.00	248,000.00
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	291916AG9	5.100	10/6/2023	10/23/2023	10/23/2028	248,000.00	248,000.00	100	0.00	248,000.00
FAMC 4.875 4/1/2027	31424WAF9	4.922	10/4/2023	10/5/2023	4/1/2027	300,000.00	299,549.40	99.8498	243.75	299,793.15
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	913065AC2	5.100	10/12/2023	10/20/2023	10/20/2027	248,000.00	248,000.00	100	0.00	248,000.00
Sub Total / Average Buy						1,044,000.00	1,043,549.40		243.75	1,043,793.15
Deposit										
CalTrust - Medium Term MM	MM4210M	0.000	10/31/2023	10/31/2023	N/A	4,317.57	4,317.57	100	0.00	4,317.57
CAMP LGIP	LGIP6065-001	0.000	10/31/2023	10/31/2023	N/A	42,538.67	42,538.67	100	0.00	42,538.67
CAMP LGIP	LGIP6065-001	0.000	10/23/2023	10/23/2023	N/A	800,000.00	800,000.00	100	0.00	800,000.00
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	30,507.55	30,507.55	100	0.00	30,507.55
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	134,839.33	134,839.33	100	0.00	134,839.33
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	248,000.00	248,000.00	100	0.00	248,000.00
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	420,541.32	420,541.32	100	0.00	420,541.32
Fidelity MM	MM4500	0.000	10/3/2023	10/3/2023	N/A	6,305.75	6,305.75	100	0.00	6,305.75
LAIF LGIP	LGIP5000	0.000	10/13/2023	10/13/2023	N/A	5,625.67	5,625.67	100	0.00	5,625.67
Plumas Bank MM	MM1266	0.000	10/31/2023	10/31/2023	N/A	417.71	417.71	100	0.00	417.71
Plumas Bank MM	MM1266	0.000	10/31/2023	10/31/2023	N/A	2,810,669.66	2,810,669.66	100	0.00	2,810,669.66
US BANK Cash	CASH34874	0.000	10/31/2023	10/31/2023	N/A	15.00	15.00	100	0.00	15.00
Sub Total / Average Deposit						4,503,778.23	4,503,778.23		0.00	4,503,778.23
Interest										
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	0.000	10/28/2023	10/28/2023	4/28/2028	0.00	0.00		927.45	927.45
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	0.000	10/20/2023	10/20/2023	3/20/2026	0.00	0.00		1,029.37	1,029.37
ALASKA USA CU 4.6 3/8/2028	011852AE0	0.000	10/8/2023	10/8/2023	3/8/2028	0.00	0.00		937.64	937.64
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	0.000	10/30/2023	10/30/2023	12/30/2025	0.00	0.00		1,039.56	1,039.56
AMXCA 2023-3 MBS 5.23 9/15/2028	02582JKD1	0.000	10/15/2023	10/15/2023	9/15/2028	0.00	0.00		547.70	547.70
BANK FIVE NINE 4.3 11/19/2027	062119BX9	0.000	10/19/2023	10/19/2023	11/19/2027	0.00	0.00		876.49	876.49
BANK OZK 5.1 11/14/2023	06418CHW9	0.000	10/14/2023	10/14/2023	11/14/2023	0.00	0.00		1,039.56	1,039.56
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	0.000	10/22/2023	10/22/2023	1/22/2026	0.00	0.00		343.80	343.80
BAXTER FED CU 5 11/23/2026	07181JAU8	0.000	10/22/2023	10/22/2023	11/23/2026	0.00	0.00		1,019.18	1,019.18
BMW VEH LEASE TR MBS 0.33 12/26/2024	09690AAC7	0.000	10/25/2023	10/25/2023	12/26/2024	0.00	0.00		1.57	1.57
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	0.000	10/25/2023	10/25/2023	11/25/2025	0.00	0.00		64.50	64.50
CalTrust - Medium Term MM	MM4210M	0.000	10/31/2023	10/31/2023	N/A	0.00	0.00		4,317.57	4,317.57
CAMP LGIP	LGIP6065-001	0.000	10/31/2023	10/31/2023	N/A	0.00	0.00		42,538.67	42,538.67
Chartway FCU 5 9/8/2027	16141BAQ4	0.000	10/8/2023	10/8/2023	9/8/2027	0.00	0.00		1,019.18	1,019.18
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	0.000	10/12/2023	10/12/2023	10/12/2027	0.00	0.00		958.03	958.03
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	0.000	10/31/2023	10/31/2023	12/23/2025	0.00	0.00		242.22	242.22
ENERBANK USA 1.8 1/29/2025	29278TMR8	0.000	10/29/2023	10/29/2023	1/29/2025	0.00	0.00		204.16	204.16
FAMCA 5.1 4/24/2028-24	31422X2Q4	0.000	10/24/2023	10/24/2023	4/24/2028	0.00	0.00		7,650.00	7,650.00
FFCB 0.34 4/22/2024-22	3133EMXB3	0.000	10/22/2023	10/22/2023	4/22/2024	0.00	0.00		425.00	425.00
FHLB 2.42 4/19/2024-22	3130ARHH7	0.000	10/19/2023	10/19/2023	4/19/2024	0.00	0.00		6,050.00	6,050.00
FHLB 3.4 4/29/2027-22	3130ARQQ7	0.000	10/29/2023	10/29/2023	4/29/2027	0.00	0.00		5,100.00	5,100.00
FHLB 5 4/12/2027-24	3130AVKD3	0.000	10/12/2023	10/12/2023	4/12/2027	0.00	0.00		7,500.00	7,500.00
FHLMC 5.2 4/17/2028-24	3134GYPJ5	0.000	10/17/2023	10/17/2023	4/17/2028	0.00	0.00		13,000.00	13,000.00
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	0.000	10/25/2023	10/25/2023	1/25/2028	0.00	0.00		558.33	558.33
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	0.00	0.00		134,839.33	134,839.33
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	0.00	0.00		101,927.63	101,927.63
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	0.000	10/28/2023	10/28/2023	1/28/2026	0.00	0.00		101.92	101.92
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	0.000	10/12/2023	10/12/2023	4/12/2024	0.00	0.00		1,090.52	1,090.52
FNMA 0.56 10/22/2025-21	3135G06B4	0.000	10/22/2023	10/22/2023	10/22/2025	0.00	0.00		700.00	700.00
Freedom Northwest Credit Union (#65722)5.35 9/18	356436AQ8	0.000	10/19/2023	10/19/2023	9/18/2026	0.00	0.00		1,090.52	1,090.52
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	0.000	10/14/2023	10/14/2023	7/14/2027	0.00	0.00		927.45	927.45
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	0.000	10/28/2023	10/28/2023	1/30/2024	0.00	0.00		1,019.18	1,019.18
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	0.000	10/6/2023	10/6/2023	5/6/2025	0.00	0.00		601.32	601.32
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	38779MAA8	0.000	10/31/2023	10/31/2023	8/29/2028	0.00	0.00		958.37	958.37
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	0.000	10/6/2023	10/6/2023	10/6/2027	0.00	0.00		776.92	776.92
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	0.000	10/18/2023	10/18/2023	10/18/2024	0.00	0.00		3.66	3.66
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	10/21/2023	10/21/2023	4/21/2025	0.00	0.00		1.57	1.57
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	10/21/2023	10/21/2023	1/21/2026	0.00	0.00		157.14	157.14
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	10/15/2023	10/15/2023	9/15/2025	0.00	0.00		3.89	3.89
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	0.000	10/15/2023	10/15/2023	5/15/2028	0.00	0.00		534.30	534.30
JEFFERSON FIN FED CU 5 12/28/2023	474067BR5	0.000	10/28/2023	10/28/2023	12/28/2023	0.00	0.00		1,019.18	1,019.18

Description	CUSIP/Ticker	YTM @	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
		Cost								
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	0.000	10/15/2023	10/15/2023	2/16/2027	0.00	0.00		140.25	140.25
LAFAYETTE FED CR UN 3.25 5/25/2027	50625LBJ1	0.000	10/25/2023	10/25/2023	5/25/2027	0.00	0.00		662.47	662.47
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	0.000	10/27/2023	10/27/2023	6/29/2026	0.00	0.00		998.79	998.79
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	10/15/2023	10/15/2023	11/15/2024	0.00	0.00		5.88	5.88
MERRICK BANK 0.5 6/30/2025	59013KLW4	0.000	10/30/2023	10/30/2023	6/30/2025	0.00	0.00		101.92	101.92
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	0.000	10/26/2023	10/26/2023	7/26/2028	0.00	0.00		1,121.10	1,121.10
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	0.000	10/30/2023	10/30/2023	5/30/2028	0.00	0.00		958.03	958.03
PACIFIC WESTERN BANK 5.65 4/5/2028-24	69506YYD5	0.000	10/5/2023	10/5/2023	4/5/2028	0.00	0.00		7,025.19	7,025.19
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	0.000	10/29/2023	10/29/2023	9/29/2026	0.00	0.00		183.45	183.45
PEPSICO INC. 2.75 4/30/2025	713448CT3	0.000	10/30/2023	10/30/2023	4/30/2025	0.00	0.00		4,125.00	4,125.00
Plumas Bank MM	MM1266	0.000	10/31/2023	10/31/2023	N/A	0.00	0.00		417.71	417.71
POINT WEST CU 5 4/13/2026	730716AF4	0.000	10/12/2023	10/12/2023	4/13/2026	0.00	0.00		6,216.99	6,216.99
ROGUE CD 5.1 1/20/2028-23	77535MAM5	0.000	10/20/2023	10/20/2023	1/20/2028	0.00	0.00		1,039.56	1,039.56
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	0.000	10/3/2023	10/3/2023	2/3/2028	0.00	0.00		886.68	886.68
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	0.000	10/23/2023	10/23/2023	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	10/15/2023	10/15/2023	5/15/2025	0.00	0.00		5.15	5.15
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	0.000	10/2/2023	10/2/2023	5/30/2025	0.00	0.00		203.84	203.84
T-Note 0.75 4/30/2026	91282CBW0	0.000	10/31/2023	10/31/2023	4/30/2026	0.00	0.00		1,875.00	1,875.00
T-Note 1.125 10/31/2026	91282CDG3	0.000	10/30/2023	10/30/2023	10/31/2026	0.00	0.00		4,781.25	4,781.25
T-Note 1.625 10/31/2026	912828YQ7	0.000	10/31/2023	10/31/2023	10/31/2026	0.00	0.00		3,250.00	3,250.00
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	0.000	10/15/2023	10/15/2023	1/15/2025	0.00	0.00		0.99	0.99
TTCU FED CU 5 7/26/2028	89854LAD5	0.000	10/26/2023	10/26/2023	7/26/2028	0.00	0.00		1,019.18	1,019.18
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	898812AC6	0.000	10/8/2023	10/8/2023	9/8/2028	0.00	0.00		1,019.18	1,019.18
UBS BANK USA 0.9 7/21/2026	90348JQ60	0.000	10/21/2023	10/21/2023	7/21/2026	0.00	0.00		183.45	183.45
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	0.000	10/21/2023	10/21/2023	6/21/2027	0.00	0.00		927.45	927.45
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	0.000	10/21/2023	10/21/2023	7/21/2028	0.00	0.00		1,019.18	1,019.18
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	0.000	10/20/2023	10/20/2023	2/20/2025	0.00	0.00		0.21	0.21
WELLS FARGO BANK NA 2.65 5/24/2024	949763B96	0.000	10/24/2023	10/24/2023	5/24/2024	0.00	0.00		540.16	540.16
WESTSTREET 4.95 11/18/2025	961442AC4	0.000	10/18/2023	10/18/2023	11/18/2025	0.00	0.00		1,008.99	1,008.99
Sub Total / Average Interest						0.00	0.00		383,879.11	383,879.11
Matured										
DOUGLAS NATIONAL BANK 5.25 10/3/2023	259744EB2	0.000	10/3/2023	10/3/2023	10/3/2023	248,000.00	248,000.00	0	0.00	248,000.00
Sub Total / Average Matured						248,000.00	248,000.00		0.00	248,000.00
Principal Pay Down										
BMW VEH LEASE TR MBS 0.33 12/26/2024	09690AAC7	0.000	10/25/2023	10/25/2023	12/26/2024	2,444.96	2,444.96	0	0.00	2,444.96
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	0.000	10/18/2023	10/18/2023	10/18/2024	3,419.70	3,419.70	0	0.00	3,419.70
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	10/23/2023	10/23/2023	4/21/2025	969.96	969.96	0	0.00	969.96
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	10/23/2023	10/23/2023	1/21/2026	1,939.65	1,939.65	0	0.00	1,939.65
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	10/23/2023	10/23/2023	1/21/2026	11,783.46	11,783.46	0	0.00	11,783.46
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	10/16/2023	10/16/2023	9/15/2025	1,326.07	1,326.07	0	0.00	1,326.07
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	10/16/2023	10/16/2023	11/15/2024	4,107.83	4,107.83	0	0.00	4,107.83
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	10/16/2023	10/16/2023	5/15/2025	3,170.22	3,170.22	0	0.00	3,170.22
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	0.000	10/17/2023	10/17/2023	1/15/2025	1,345.70	1,345.70	0	0.00	1,345.70
VERIZON OWNER TR 2020-B A MBS 0.47 2/20/2025	92290BAA9	0.000	10/20/2023	10/20/2023	2/20/2025	541.31	541.31	0	0.00	541.31
Sub Total / Average Principal Pay Down						31,048.86	31,048.86		0.00	31,048.86
Withdraw										
CAMP LGIP	LGIP6065-001	0.000	10/13/2023	10/13/2023	N/A	400,000.00	400,000.00	0	0.00	400,000.00
CAMP LGIP	LGIP6065-001	0.000	10/10/2023	10/10/2023	N/A	200,000.00	200,000.00	0	0.00	200,000.00
Fidelity MM	MM4500	0.000	10/31/2023	10/31/2023	N/A	1,043,793.15	1,043,793.15	0	0.00	1,043,793.15
Plumas Bank MM	MM1266	0.000	10/31/2023	10/31/2023	N/A	2,633,106.08	2,633,106.08	0	0.00	2,633,106.08
US BANK Cash	CASH34874	0.000	10/31/2023	10/31/2023	N/A	151,384.50	151,384.50	0	0.00	151,384.50
Sub Total / Average Withdraw						4,428,283.73	4,428,283.73		0.00	4,428,283.73

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 10/31/2023

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	239,504.73	96.574488	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	245,607.37	99.035231	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	240,160.88	96.839066	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	245,393.21	98.948874	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	234,213.34	94.440862	Modoc County Managed Funds
AMAZON.COM 0.45 5/12/2024	023135BW5	5/12/2021	5/12/2024	70,000.00	69,897.80	68,147.80	97.354	Chandler Asset Management
AMAZON.COM 0.45 5/12/2024	023135BW5	2/24/2022	5/12/2024	230,000.00	223,677.30	223,914.20	97.354	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	58,480.72	94.323747	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	348,411.00	99.546	Chandler Asset Management
AMXCA 2023-3 MBS 5.23 9/15/2028	02582JKD1	9/19/2023	9/15/2028	145,000.00	144,993.52	143,909.01	99.24759	Chandler Asset Management
APPLE INC 3.25 2/23/2026	037833BY5	5/11/2023	2/23/2026	350,000.00	342,713.00	334,939.50	95.697	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	245,161.53	98.855456	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	237,790.05	95.883083	Modoc County Managed Funds
BANK HAPOALIM B M NEW YORK 0.5 12/15/2025	06251A2Q2	12/22/2020	12/15/2025	248,000.00	248,000.00	222,662.69	89.783341	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	292,092.00	97.364	Chandler Asset Management
BANK OF BARODA 3.55 12/28/2023	06063HBH5	12/28/2018	12/28/2023	248,000.00	248,000.00	246,908.80	99.56	Modoc County Managed Funds
BANK OF MONTREAL5.92 9/25/2025	06368LWT9	9/25/2023	9/25/2025	320,000.00	319,958.40	319,155.20	99.736	Chandler Asset Management
BANK OZK 5.1 11/14/2023	06418CHW9	7/14/2023	11/14/2023	248,000.00	248,000.00	247,918.14	99.966992	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	221,668.15	89.38232	Modoc County Managed Funds
BAXTER FED CU 5 11/23/2026	07181JAU8	11/22/2022	11/23/2026	248,000.00	248,000.00	244,848.22	98.72912	Modoc County Managed Funds
BEAL BANK 2.05 3/3/2027	07371AZQ9	3/9/2022	3/3/2027	248,000.00	248,000.00	222,439.40	89.693308	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	221,010.47	89.117127	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	55,984.87	93.308118	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	175,877.30	92.567	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	242,867.41	97.930407	Modoc County Managed Funds
BMW VEH LEASE TR MBS 0.33 12/26/2024	09690AAC7	9/15/2021	12/26/2024	3,248.02	3,247.68	3,236.60	99.64845	Chandler Asset Management
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	2/15/2023	11/25/2025	15,000.00	14,999.64	14,860.92	99.07282	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	218,446.88	88.083418	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	217,146.58	87.559106	Modoc County Managed Funds
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	14622LAP7	10/18/2023	10/18/2027	248,000.00	248,000.00	246,994.57	99.594586	Modoc County Managed Funds
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	5/27/2021	3/18/2024	180,000.00	181,373.40	176,493.60	98.052	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	6/14/2021	3/18/2024	120,000.00	121,030.80	117,662.40	98.052	Chandler Asset Management
Chartway FCU 5 9/8/2027	16141BAQ4	9/8/2023	9/8/2027	248,000.00	248,000.00	244,098.94	98.426993	Modoc County Managed Funds
CHEVRON USA 0.687 8/12/2025	166756AE6	11/4/2021	8/12/2025	325,000.00	319,959.25	299,529.75	92.163	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	241,492.29	97.375925	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	313,612.00	96.496	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	245,768.00	99.1	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	225,694.34	91.005783	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	240,754.10	97.078268	Modoc County Managed Funds
CUSTOMERS BANK 4.5 6/14/2028	23204HPB8	6/14/2023	6/14/2028	248,000.00	248,000.00	245,274.46	98.90099	Modoc County Managed Funds
DISCOVER BANK 3.2 5/19/2027	254673D94	5/18/2022	5/19/2027	248,000.00	248,000.00	230,129.81	92.79428	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	240,252.74	96.876103	Modoc County Managed Funds
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	3/2/2022	3/2/2027	248,000.00	248,000.00	221,493.39	89.311849	Modoc County Managed Funds
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	291916AG9	10/23/2023	10/23/2028	248,000.00	248,000.00	246,512.00	99.4	Modoc County Managed Funds
ENERBANK USA 0.65 7/10/2025	29278TPX2	7/10/2020	7/10/2025	65,000.00	65,000.00	59,743.01	91.912326	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
ENERBANK USA 1.8 1/29/2025	29278TMR8	2/10/2020	1/29/2025	138,000.00	138,000.00	131,419.31	95.231381	Modoc County Managed Funds
FAMC 4.875 4/1/2027	31424WAF9	10/5/2023	4/1/2027	300,000.00	299,549.40	298,527.00	99.509	Modoc County Managed Funds
FAMCA 0.6 11/20/2025-21	31422B3F5	11/20/2020	11/20/2025	250,000.00	250,000.00	227,852.50	91.141	Modoc County Managed Funds
FAMCA 5.1 4/24/2028-24	31422X2Q4	4/24/2023	4/24/2028	300,000.00	300,000.00	291,879.00	97.293	Modoc County Managed Funds
FAMCA 5.45 6/12/2028-24	31422X3W0	6/12/2023	6/12/2028	350,000.00	350,000.00	342,930.00	97.98	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	234,042.50	93.617	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	229,342.50	91.737	Modoc County Managed Funds
FFCB 0.34 4/22/2024-22	3133EMXB3	2/11/2022	4/22/2024	250,000.00	242,657.50	243,915.00	97.566	Modoc County Managed Funds
FFCB 0.375 1/15/2025	3133EMNF5	9/20/2021	1/15/2025	250,000.00	248,907.50	235,257.50	94.103	Modoc County Managed Funds
FFCB 0.54 11/3/2025-22	3133EMFR8	11/10/2020	11/3/2025	250,000.00	249,142.50	228,040.00	91.216	Modoc County Managed Funds
FFCB 0.59 2/17/2026-21	3133EMQX3	2/19/2021	2/17/2026	250,000.00	249,170.00	225,410.00	90.164	Modoc County Managed Funds
FFCB 1.54 11/30/2026-22	3133ENFN5	11/30/2021	11/30/2026	300,000.00	300,000.00	269,811.00	89.937	Modoc County Managed Funds
FFCB 1.78 1/26/2027-23	3133ENLZ1	1/26/2022	1/26/2027	500,000.00	500,000.00	450,360.00	90.072	Modoc County Managed Funds
FFCB 4.5 11/23/2027	3133EPUE3	9/7/2023	11/23/2027	300,000.00	299,668.20	294,117.00	98.039	Modoc County Managed Funds
FHLB 0.5 10/9/2024-22	3130ANQ29	9/9/2021	10/9/2024	500,000.00	500,000.00	476,905.00	95.381	Modoc County Managed Funds
FHLB 0.58 11/24/2025-21	3130AKG75	12/14/2020	11/24/2025	250,000.00	250,000.00	227,655.00	91.062	Modoc County Managed Funds
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1/28/2026	250,000.00	250,000.00	225,902.50	90.361	Modoc County Managed Funds
FHLB 0.65 2/26/2026-21	3130AKZ25	2/26/2021	2/26/2026	500,000.00	500,000.00	451,005.00	90.201	Modoc County Managed Funds
FHLB 1 6/26/2026-21	3130AMU75	9/24/2021	6/26/2026	250,000.00	249,912.50	224,717.50	89.887	Modoc County Managed Funds
FHLB 1.05 6/30/2026-21	3130AMWZ1	6/30/2021	6/30/2026	250,000.00	250,000.00	224,947.50	89.979	Modoc County Managed Funds
FHLB 1.08 9/15/2026-21	3130ANWH9	9/29/2021	9/15/2026	250,000.00	249,312.50	223,160.00	89.264	Modoc County Managed Funds
FHLB 1.5 11/25/2026-22	3130APWE1	11/30/2021	11/25/2026	300,000.00	300,000.00	269,595.00	89.865	Modoc County Managed Funds
FHLB 1.6 1/19/2027-22	3130AQJ87	1/19/2022	1/19/2027	500,000.00	500,000.00	448,000.00	89.6	Modoc County Managed Funds
FHLB 2.42 4/19/2024-22	3130ARHH7	4/19/2022	4/19/2024	500,000.00	500,000.00	492,735.00	98.547	Modoc County Managed Funds
FHLB 2.75 6/28/2024	3130ASDS5	6/16/2022	6/28/2024	250,000.00	246,642.50	245,610.00	98.244	Modoc County Managed Funds
FHLB 3.4 4/29/2027-22	3130ARQQ7	4/29/2022	4/29/2027	300,000.00	300,000.00	282,333.00	94.111	Modoc County Managed Funds
FHLB 4.5 7/26/2027-23	3130ASLA5	5/18/2023	7/26/2027	300,000.00	297,732.00	289,827.00	96.609	Modoc County Managed Funds
FHLB 4.625 6/6/2025	3130AWER7	6/13/2023	6/6/2025	250,000.00	249,777.50	247,290.00	98.916	Chandler Asset Management
FHLB 4.75 3/8/2024	3130ATUQ8	1/9/2023	3/8/2024	500,000.00	499,849.00	498,695.00	99.739	Modoc County Managed Funds
FHLB 5 4/12/2027-24	3130AVKD3	4/12/2023	4/12/2027	300,000.00	300,000.00	293,487.00	97.829	Modoc County Managed Funds
FHLB 5.375 9/9/2024	3130AVD41	6/28/2023	9/9/2024	200,000.00	200,144.00	199,718.00	99.859	Chandler Asset Management
FHLB 5.75 5/25/2028-23	3130AWAD2	5/30/2023	5/25/2028	300,000.00	300,000.00	295,665.00	98.555	Modoc County Managed Funds
FHLB 5.75 7/26/2028-24	3130AWMJ6	7/26/2023	7/26/2028	300,000.00	300,000.00	295,311.00	98.437	Modoc County Managed Funds
FHLMC 0.375 9/23/2025	3137EAEX3	11/19/2020	9/23/2025	100,000.00	99,364.00	91,446.00	91.446	Chandler Asset Management
FHLMC 0.375 9/30/2024-22	3134GWUX2	4/25/2022	9/30/2024	250,000.00	234,997.50	238,482.50	95.393	Modoc County Managed Funds
FHLMC 0.625 9/8/2025-21	3134GWH82	9/8/2020	9/8/2025	500,000.00	500,000.00	459,505.00	91.901	Modoc County Managed Funds
FHLMC 2.2 9/27/2024-22	3134GXPZ1	3/28/2022	9/27/2024	300,000.00	300,150.00	291,054.00	97.018	Modoc County Managed Funds
FHLMC 4.2 7/12/2027-23	3134GXA53	7/12/2022	7/12/2027	294,000.00	294,000.00	282,119.46	95.959	Modoc County Managed Funds
FHLMC 5 2/24/2028-23	3134GYGY2	2/24/2023	2/24/2028	300,000.00	300,000.00	291,669.00	97.223	Modoc County Managed Funds
FHLMC 5.2 4/17/2028-24	3134GYPJ5	4/17/2023	4/17/2028	500,000.00	500,000.00	487,595.00	97.519	Modoc County Managed Funds
FHLMC 5.5 7/26/2028-24	3134GYXM9	7/26/2023	7/26/2028	300,000.00	300,000.00	294,618.00	98.206	Modoc County Managed Funds
FHLMC 5.6 9/14/2027-23	3134GYTN2	6/14/2023	9/14/2027	350,000.00	350,000.00	345,075.50	98.593	Modoc County Managed Funds
FHLMC 6 3/27/2028-23	3134GYMA7	3/27/2023	3/27/2028	300,000.00	300,000.00	296,853.00	98.951	Modoc County Managed Funds
FHLMC 6 8/16/2027-23	3134GYYJ5	8/16/2023	8/16/2027	500,000.00	500,000.00	495,775.00	99.155	Modoc County Managed Funds
FHLMC 6.15 9/28/2028-24	3134H1CH4	9/28/2023	9/28/2028	500,000.00	500,000.00	494,515.00	98.903	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	184,939.12	92.46956	Chandler Asset Management
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	5/30/2023	1/25/2028	200,000.00	192,218.75	184,911.84	92.45592	Chandler Asset Management
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	7/13/2023	6/25/2028	200,000.00	193,554.69	188,030.72	94.01536	Chandler Asset Management
Fidelity MM	MM4500	6/30/2014	N/A	101,927.63	101,927.63	101,927.63	100	Chandler Asset Management

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
FIRST HORIZON BANK 5.15 12/2/2024	337158BB4	5/31/2023	12/2/2024	248,000.00	248,000.00	246,568.65	99.422844	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	221,422.64	89.283321	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	247,870.32	99.947709	Modoc County Managed Funds
FLAGSTAR BANK 0.9 5/1/2025	33847E3J4	5/15/2020	5/1/2025	248,000.00	248,000.00	230,538.33	92.959003	Modoc County Managed Funds
FNMA 0.5 11/7/2025	3135G06G3	11/19/2020	11/7/2025	200,000.00	199,794.00	182,326.00	91.163	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	12/16/2020	11/7/2025	310,000.00	310,868.00	282,605.30	91.163	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	3/9/2021	11/7/2025	250,000.00	246,777.25	227,907.50	91.163	Modoc County Managed Funds
FNMA 0.5 6/17/2025	3135G04Z3	1/13/2022	6/17/2025	300,000.00	292,365.00	278,220.00	92.74	Modoc County Managed Funds
FNMA 0.56 10/22/2025-21	3135G06B4	10/28/2020	10/22/2025	250,000.00	249,937.50	228,420.00	91.368	Modoc County Managed Funds
Freedom Northwest Credit Union (#65722)5.35 9/18	356436AQ8	9/19/2023	9/18/2026	248,000.00	248,000.00	246,797.26	99.515023	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	240,313.33	96.900535	Modoc County Managed Funds
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	1/30/2023	1/30/2024	248,000.00	248,000.00	247,742.17	99.896036	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	237,966.03	95.954046	Modoc County Managed Funds
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	38779MAA8	9/8/2023	8/29/2028	248,000.00	248,000.00	244,279.97	98.499989	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	219,957.28	88.692451	Modoc County Managed Funds
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	9/8/2023	10/6/2027	199,000.00	197,961.42	194,103.85	97.539624	Modoc County Managed Funds
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	9/29/2020	10/18/2024	8,463.58	8,462.34	8,410.00	99.36689	Chandler Asset Management
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	2/24/2021	4/21/2025	5,988.05	5,987.94	5,891.68	98.39064	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	11/24/2021	1/21/2026	28,012.29	28,006.38	27,057.73	96.59234	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	2/7/2022	1/21/2026	172,549.41	170,608.23	166,669.51	96.59234	Chandler Asset Management
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	12/21/2022	11/1/2026	300,000.00	279,660.00	277,446.00	92.482	Chandler Asset Management
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581XODZ8	9/23/2021	9/23/2024	145,000.00	144,892.70	138,591.00	95.58	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	94,695.05	99.679	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	123,543.75	98.835	Chandler Asset Management
ISRAEL DISCOUNT BKNY 0.5 11/6/2023	465076SR9	11/5/2021	11/6/2023	248,000.00	248,000.00	247,375.85	99.748328	Modoc County Managed Funds
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	3/10/2021	9/15/2025	11,637.13	11,634.89	11,386.67	97.84777	Chandler Asset Management
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	9/19/2023	5/15/2028	135,000.00	134,990.73	134,406.36	99.56027	Chandler Asset Management
JEFFERSON FIN FED CU 5 12/28/2023	474067BR5	12/28/2022	12/28/2023	248,000.00	248,000.00	247,855.56	99.941759	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	287,166.00	95.722	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	43,710.33	97.13407	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	217,526.71	87.712382	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	395,696.00	98.924	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	230,914.70	93.110766	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	243,918.31	98.354158	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	242,464.77	97.768054	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	218,745.40	88.203791	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	220,602.24	88.952518	Modoc County Managed Funds
MASTERCARD INC 4.875 3/9/2028	57636QAW4	4/12/2023	3/9/2028	300,000.00	310,650.00	295,242.00	98.414	Chandler Asset Management
MEDALLION BANK 0.85 7/30/2026	58404DLE9	7/30/2021	7/30/2026	248,000.00	248,000.00	219,560.02	88.532265	Modoc County Managed Funds
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	6/29/2021	11/15/2024	13,523.19	13,522.17	13,439.00	99.37747	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	5/17/2023	5/17/2028	35,000.00	34,971.65	33,333.30	95.238	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	6/27/2023	5/17/2028	275,000.00	271,188.50	261,904.50	95.238	Chandler Asset Management
MERRICK BANK 0.5 6/30/2025	59013KLW4	12/30/2020	6/30/2025	248,000.00	248,062.00	227,443.79	91.711205	Modoc County Managed Funds
MICROSOFT CORP 2.875 2/6/2024	594918BX1	3/9/2020	2/6/2024	235,000.00	250,651.00	233,338.55	99.293	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	248,660.49	100.266327	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	58,292.40	97.154	Chandler Asset Management
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	7/22/2022	7/17/2026	225,000.00	225,261.00	218,596.50	97.154	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	246,144.68	99.251889	Modoc County Managed Funds
MUFG BANK LTD 0 3/21/2024	62479LCM5	6/26/2023	3/21/2024	260,000.00	249,237.01	254,098.95	97.730367	Chandler Asset Management
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFFH0	4/12/2023	3/13/2026	300,000.00	301,023.00	292,437.00	97.479	Chandler Asset Management
NELNET BANK INC 1.5 2/2/2027	64034KAG6	2/2/2022	2/2/2027	248,000.00	248,000.00	218,301.95	88.024981	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	239,506.34	96.575138	Modoc County Managed Funds
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	4/12/2023	5/10/2027	300,000.00	296,337.00	282,102.00	94.034	Chandler Asset Management
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	5/30/2023	5/30/2028	248,000.00	248,000.00	244,857.26	98.732765	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	43,252.65	96.117	Chandler Asset Management
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	11/8/2021	11/8/2024	300,000.00	300,267.00	285,591.00	95.197	Chandler Asset Management

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
PACIFIC WESTERN BANK 5.65 4/5/2028-24	69506YYD5	4/5/2023	4/5/2028	248,000.00	248,000.00	248,193.31	100.077949	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	218,502.28	88.105757	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	246,535.68	99.409547	Modoc County Managed Funds
PEPSICO INC. 2.75 4/30/2025	713448CT3	12/22/2022	4/30/2025	300,000.00	287,913.00	288,468.00	96.156	Chandler Asset Management
POINT WEST CU 5 4/13/2026	730716AF4	4/12/2023	4/13/2026	248,000.00	248,000.00	244,702.54	98.670379	Modoc County Managed Funds
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	40,000.00	39,755.60	38,496.80	96.242	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	30,000.00	29,868.90	28,872.60	96.242	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/29/2023	6/15/2028	30,000.00	29,847.90	28,872.60	96.242	Chandler Asset Management
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	9/11/2023	9/1/2028	300,000.00	280,803.00	274,647.00	91.549	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	237,047.85	95.58381	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	298,716.00	99.572	Chandler Asset Management
ROGUE CD 5.1 1/20/2028-23	77535MAM5	1/20/2023	1/20/2028	248,000.00	248,000.00	244,963.72	98.775695	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	361,676.25	96.447	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	7/12/2021	7/15/2024	20,000.00	19,989.80	19,301.80	96.509	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	3/1/2022	7/15/2024	280,000.00	272,644.40	270,225.20	96.509	Chandler Asset Management
SALLE MAE BANK 0.85 6/17/2025	7954506P5	6/17/2020	6/17/2025	248,000.00	248,000.00	229,364.23	92.485577	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	238,023.88	95.977372	Modoc County Managed Funds
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	11/23/2022	11/24/2025	248,000.00	248,000.00	244,986.25	98.784779	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	217,942.15	87.879901	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	33,076.75	94.505	Chandler Asset Management
STATE STREET CORP 1.746 2/6/2026	857477BR3	2/23/2022	2/6/2026	275,000.00	272,046.50	259,888.75	94.505	Chandler Asset Management
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	8/20/2021	8/20/2026	248,000.00	248,000.00	217,892.26	87.859784	Modoc County Managed Funds
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	2/8/2021	5/15/2025	20,610.76	20,606.93	20,294.13	98.46378	Chandler Asset Management
TARGET CORP 1.95 1/15/2027	87612EBM7	2/2/2022	1/15/2027	300,000.00	299,931.00	270,159.00	90.053	Chandler Asset Management
TECHNOLOGY FCU 5 4/28/2025	87868YAN3	4/26/2023	4/28/2025	248,000.00	248,000.00	245,721.42	99.081218	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	230,260.90	92.847139	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	221,249.94	89.213684	Modoc County Managed Funds
T-Note 0.25 6/15/2024	91282CCG4	6/21/2021	6/15/2024	250,000.00	248,570.77	242,040.00	96.816	Modoc County Managed Funds
T-Note 0.25 7/31/2025	91282CAB7	3/31/2021	7/31/2025	250,000.00	244,970.70	229,697.50	91.879	Modoc County Managed Funds
T-Note 0.25 8/31/2025	91282CAJ0	9/24/2021	8/31/2025	300,000.00	294,534.38	274,665.00	91.555	Modoc County Managed Funds
T-Note 0.375 9/15/2024	91282CCX7	10/18/2021	9/15/2024	200,000.00	198,653.12	191,352.00	95.676	Modoc County Managed Funds
T-Note 0.5 11/30/2023	91282CDM0	11/30/2021	11/30/2023	300,000.00	299,819.27	298,842.00	99.614	Modoc County Managed Funds
T-Note 0.5 3/31/2025	91282ZF0	9/20/2021	3/31/2025	250,000.00	249,488.28	233,867.50	93.547	Modoc County Managed Funds
T-Note 0.625 7/31/2026	91282CCP4	1/13/2022	7/31/2026	500,000.00	482,101.56	445,530.00	89.106	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	4/30/2021	4/30/2026	250,000.00	248,535.16	225,567.50	90.227	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	5/19/2021	4/30/2026	250,000.00	249,390.62	225,567.50	90.227	Modoc County Managed Funds
T-Note 0.875 9/30/2026	91282CCZ2	10/18/2021	9/30/2026	200,000.00	198,012.50	178,554.00	89.277	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/1/2021	10/31/2026	250,000.00	249,091.80	224,005.00	89.602	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/17/2021	10/31/2026	300,000.00	298,378.12	268,806.00	89.602	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/26/2021	10/31/2026	300,000.00	297,440.62	268,806.00	89.602	Modoc County Managed Funds
T-Note 1.25 11/30/2026	91282CDK4	11/30/2021	11/30/2026	300,000.00	300,360.22	269,109.00	89.703	Modoc County Managed Funds
T-Note 1.25 12/31/2026	91282CDQ1	1/5/2022	12/31/2026	500,000.00	497,324.22	447,615.00	89.523	Modoc County Managed Funds
T-Note 1.5 1/31/2027	91282Z78	2/9/2022	1/31/2027	300,000.00	296,081.25	269,823.00	89.941	Modoc County Managed Funds
T-Note 1.5 9/30/2024	91282YH7	3/19/2021	9/30/2024	250,000.00	259,058.60	241,230.00	96.492	Modoc County Managed Funds
T-Note 1.5 9/30/2024	91282YH7	2/14/2022	9/30/2024	250,000.00	249,468.75	241,230.00	96.492	Modoc County Managed Funds
T-Note 1.625 10/31/2026	91282YQ7	10/12/2021	10/31/2026	400,000.00	411,712.50	363,764.00	90.941	Modoc County Managed Funds
T-Note 1.75 12/31/2024	91282YY0	6/21/2021	12/31/2024	250,000.00	260,347.66	239,845.00	95.938	Modoc County Managed Funds
T-Note 2.125 3/31/2024	91282W71	1/19/2022	3/31/2024	300,000.00	306,815.62	295,911.00	98.637	Modoc County Managed Funds
T-Note 2.75 8/31/2025	9128284Z0	4/25/2022	8/31/2025	250,000.00	248,785.16	239,580.00	95.832	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	273,228.00	91.076	Chandler Asset Management
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	10/13/2020	1/15/2025	2,060.70	2,060.32	2,053.63	99.65685	Chandler Asset Management
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	7/15/2021	7/15/2026	248,000.00	248,434.00	219,209.06	88.390748	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	1/12/2023	1/10/2025	350,000.00	349,758.50	346,965.50	99.133	Chandler Asset Management
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	6/14/2021	8/1/2024	300,000.00	317,568.00	291,717.00	97.239	Chandler Asset Management
TTCU FED CU 5 7/26/2028	89854LAD5	7/26/2023	7/26/2028	248,000.00	248,000.00	244,000.65	98.38736	Modoc County Managed Funds
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	898812AC6	9/8/2023	9/8/2028	248,000.00	248,000.00	243,956.89	98.369712	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	232,945.00	93.178	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	232,945.00	93.178	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	218,511.84	88.109611	Modoc County Managed Funds
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	913065AC2	10/20/2023	10/20/2027	248,000.00	248,000.00	248,000.00	100	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	292,077.00	97.359	Chandler Asset Management
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	6/21/2023	6/21/2027	248,000.00	248,000.00	240,412.86	96.94067	Modoc County Managed Funds
USALLIANCE CU 4.75 12/30/2027	90352RCX1	12/30/2022	12/30/2027	248,000.00	248,000.00	241,762.95	97.485059	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	243,964.64	98.372839	Modoc County Managed Funds
VISA INC 3.15 12/14/2025	92826CAD4	12/22/2022	12/14/2025	300,000.00	289,233.00	286,203.00	95.401	Chandler Asset Management
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	10/7/2022	10/7/2027	248,000.00	248,000.00	239,402.78	96.53338	Modoc County Managed Funds
WALMART INC 1.05 9/17/2026	931142ER0	9/17/2021	9/17/2026	25,000.00	24,952.75	22,281.25	89.125	Chandler Asset Management
WALMART INC 3.95 9/9/2027	931142EX7	4/12/2023	9/9/2027	350,000.00	350,994.00	335,181.00	95.766	Chandler Asset Management
WEBBANK 1 12/30/2024-22	947547NT8	12/29/2021	12/30/2024	248,000.00	248,000.00	234,744.74	94.655138	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	243,742.87	98.283414	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	247,460.09	99.782293	Modoc County Managed Funds
WESTSTREET 4.95 11/18/2025	961442AC4	11/18/2022	11/18/2025	248,000.00	248,000.00	244,708.26	98.672686	Modoc County Managed Funds
ZIONS BANCORP 5.4 9/27/2024	98970LC43	3/31/2023	9/27/2024	248,000.00	248,000.00	247,458.81	99.781777	Modoc County Managed Funds
Sub Total / Average Bank of New York Mellon 4500				55,044,020.76	54,968,842.20	52,315,876.69	95.043705	



BNY MELLON

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

Account Statement

Statement Period 10/01/2023 Through 10/31/2023

Account 244500 Base Currency = USD
MODOC COUNTY CUSTODY ACCOUNT

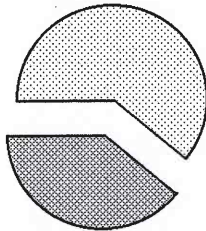
CLIENT SERVICE MANAGER: DEAN KOZUSKO
4655 SALISBURY ROAD, SUIT
JACKSONVILLE, FL 32256
9049984710
DEAN.KOZUSKO@BNYMELLON.COM

Go Paperless.
Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

Visit us at www.bnymellon.com

Account Overview

Percent of all Investments	Asset Classification	Market Value
62%	FIXED INCOME	32,121,971.70
38%	CASH AND SHORT TERM	20,193,905.06
100%	TOTAL OF ALL INVESTMENTS	52,315,876.76



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	32,121,971.70	33,814,827.24	172,223.87	848,955.68	2.64 %
CASH AND SHORT TERM	20,193,905.06	21,154,015.70	73,404.10	685,427.73	3.39 %
ACCOUNT TOTALS	52,315,876.76 ✓	54,968,842.94 ✓	245,627.97	1,534,383.41	2.93 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	129,294.60 -	129,294.60		107,309.94 -	107,309.94	
DIVIDENDS	6,305.75	0.00	0.00	29,559.23	0.00	0.00
INTEREST	134,839.33	0.00	0.00	852,850.03	0.00	0.00
MUNICIPAL BOND INTEREST	0.00	0.00	0.00	7,000.00	0.00	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: 9/30/2023, End Date: 10/31/2023

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	1,353,297.05	4,317.57	0.00	4,317.57	1,357,614.62	CalTrust	3.800
Sub Total/Average CalTrust - Medium Term		1,353,297.05	4,317.57	0.00	4,317.57	1,357,614.62		3.800
CAMP								
CAMP LGIP	LGIP6065-001	9,168,030.20	842,538.67	600,000.00	42,538.67	9,410,568.87	Local Agency Investment Securities	5.560
Sub Total/Average CAMP		9,168,030.20	842,538.67	600,000.00	42,538.67	9,410,568.87		5.560
Fidelity								
Fidelity MM	MM4500	305,526.83	840,193.95	1,043,793.15	236,766.96	101,927.63	Chandler Asset Management	5.250
Sub Total/Average Fidelity		305,526.83	840,193.95	1,043,793.15	236,766.96	101,927.63		5.250
LAIF								
LAIF LGIP	LGIP5000	623,854.90	5,625.67	0.00	0.00	629,480.57	Local Agency Investment Securities	3.670
Sub Total/Average LAIF		623,854.90	5,625.67	0.00	0.00	629,480.57		3.670
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	1,328,236.01	2,811,087.37	2,633,106.08	417.71	1,506,217.30	Plumas Bank	0.460
Sub Total/Average Plumas Bank		2,728,236.01	2,811,087.37	2,633,106.08	417.71	2,906,217.30		0.238
US BANK								
US BANK Cash	CASH34874	151,399.50	15.00	151,384.50	0.00	30.00	US Bank	0.000
Sub Total/Average US BANK		151,399.50	15.00	151,384.50	0.00	30.00		0.000
Total / Average		14,330,344.49	4,503,778.23	4,428,283.73	284,040.91	14,405,838.99		4.236



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

10/01/2023 through 10/31/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MODOC COUNTY	20100014210					
CalTRUST Medium Term Fund	20100014210	134,877.116	9.63	1,298,866.63	1,357,614.62	(58,747.99)
Portfolios Total value as of 10/31/2023				1,298,866.63		

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	10/01/2023			134,428.770	9.64	1,295,893.34		
Accrual Income Div Reinvestment	10/31/2023	4,317.57	448.346	134,877.116	9.63	1,298,866.63	0.00	0.00
Change in Value						(1,344.28)		
Closing Balance as of	Oct 31			134,877.116	9.63	1,298,866.63		

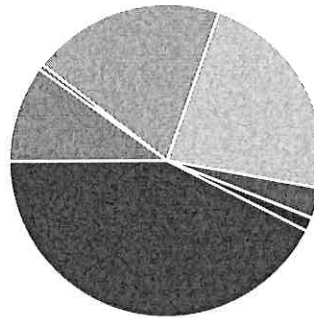
Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



CalTrust Medium Term		BofAML 1-3 Corp & Gov't & Gov't, A Rated and Above	CalTrust Medium Term Net Total Return	CalTrust Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$937,313,149.99	N/A	0.23%	0.32%	0.31%
NAV per Share	\$9.63	N/A	0.32%	0.94%	0.66%
30 Day SEC Yield	5.06%	N/A	0.17%	1.82%	0.42%
Distribution Yield	3.80%	N/A	3.16%	3.24%	3.34%
Period Net Total Return	0.23%	0.31%	-0.85%	2.13%	-0.90%
Effective Duration	2.09 yrs	N/A	-0.64%	1.57%	-0.59%
Average Maturity	2.37 yrs	N/A	1.21%	1.71%	1.27%
Weighted Average Life	2.35 yrs	N/A	0.96%	1.42%	1.05%
			1.75%	1.94%	2.05%

*Annualized

Portfolio Sector Breakdown



Rated AA-f by S&P Global Ratings



Account Statement

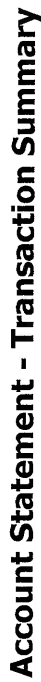
For the Month Ending **October 31, 2023**

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					
10/10/23	10/10/23	Redemption - Outgoing Wires	1.00	(200,000.00)	9,168,030.20
10/13/23	10/13/23	Redemption - Outgoing Wires	1.00	(400,000.00)	8,968,030.20
10/23/23	10/23/23	Purchase - Incoming Wires	1.00	800,000.00	8,568,030.20
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	42,538.67	9,368,030.20
Closing Balance					9,410,568.87

	Month of October	Fiscal YTD July-October
Opening Balance	9,168,030.20	10,288,394.01
Purchases	842,538.67	4,872,174.86
Redemptions (Excl. Checks)	(600,000.00)	(5,750,000.00)
Check Disbursements	0.00	0.00
Closing Balance	9,410,568.87	9,410,568.87
Cash Dividends and Income	42,538.67	160,829.65

Closing Balance 9,410,568.87
Average Monthly Balance 9,014,563.71
Monthly Distribution Yield 5.56%

For the Month Ending **October 31, 2023**

CAMP POOL

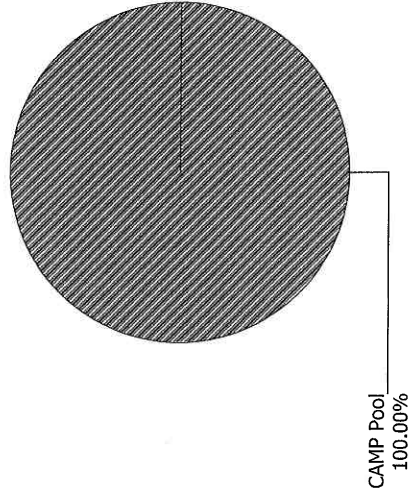
Opening Market Value	9,168,030.20
Purchases	842,538.67
Redemptions	(600,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value

Cash Dividends and Income

	October 31, 2023	September 30, 2023
CAMP Pool	9,410,568.87	9,168,030.20
Total	\$9,410,568.87	\$9,168,030.20

Asset Allocation



CAMP POOL
100.00%



BNY MELLON

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

Statement Period 10/01/2023 Through 10/31/2023
Account 244500 Base Currency = USD
MODOC COUNTY CUSTODY ACCOUNT

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 06/30/2027 RATE: 4.600%							
248,000.000	CUSTOMERS BK PHOENIXVILLE P 14JUN28 CUSIP: 23204HPB8 MATURITY DATE: 06/14/2028 RATE: 4.500%	98.90099	245,274.46	248,000.00	100.000000	4,280.55	11,160.00	4.55%
248,000.000	DISCOVER BK GREENWOOD DEL 19MAY27 CUSIP: 254673D94 MATURITY DATE: 05/19/2027 RATE: 3.200%	92.79428	230,129.81	248,000.00		0.00000	7,936.00	3.45%
248,000.000	DORT FINL CR UN GRAND BLANC 28JUN28 CUSIP: 25844MBD9 MATURITY DATE: 06/28/2028 RATE: 4.600%	96.87610	240,252.74	248,000.00		0.00000	11,408.00	4.75%
248,000.000	EAGLEMARK SVGS BK CARSON CI 02MAR27 CUSIP: 27004PCM3 MATURITY DATE: 03/02/2027 RATE: 2.000%	89.31185	221,493.39	248,000.00	99,482.67 + 2,444.96 + 002.....		4,960.00	2.24%
248,000.000	EMPOWER FED CR UNION SYRACU 23OCT28 CUSIP: 291916AG9 MATURITY DATE: 10/23/2028 RATE: 5.100%	99.40000	246,512.00	248,000.00	101,927.63 *		12,648.00	5.13%
65,000.000	ENERBANK USA SALT LAKE CITY 10JUL25 CUSIP: 29278TPX2 MATURITY DATE: 07/10/2025 RATE: 0.650%	91.91233	59,743.01	65,000.00			422.50	0.71%
138,000.000	ENERBANK USA SALT LAKE CITY 29JAN25 CUSIP: 29278TMR8 MATURITY DATE: 01/29/2025 RATE: 1.800%	95.23138	131,419.31	138,000.00			2,484.00	1.89%
2,444.960	FIDELITY INVESTMENT MM GOV 1 57 CUSIP: X9USDFFLN FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFFLN	1.00000	2,444.96	2,444.96	1.00000	0.00	128.33	5.25%
99,482.670	FIRST HORIZON BK MEMPHIS TE 02DEC24 CUSIP: 337158BB4 MATURITY DATE: 12/02/2024 RATE: 5.150%	1.00000	99,482.67	99,482.67	1.00000	0.00	5,221.40	5.25%
248,000.000	FIRST NATL BK AMER EAST LAN 28JAN26 CUSIP: 32110YSG1 MATURITY DATE: 01/28/2026 RATE: 0.500%	99.42284	246,568.65	248,000.00	100.00000	5,388.73	12,772.00	5.18%
248,000.000	FIRST TECHNOLOGY FED CR UN 12APR24 CUSIP: 33715LEW6 MATURITY DATE: 04/12/2024 RATE: 5.350%	89.28332	221,422.64	248,000.00	100.00000	340	1,240.00	0.56%
248,000.000	FLAGSTAR BK FSB BLOOMFIELD 15MAY25 CUSIP: 33847E3J4 MATURITY DATE: 05/15/2025 RATE: 0.900%	99.94771	247,870.32	248,000.00	100.00000	727.01	13,268.00	5.35%
248,000.000		92.95900	230,538.33	248,000.00	100.00000	1,039.56	2,232.00	0.97%

e 094125 n 080074 a 02 t DOM i W s 315,543

California State Treasurer
Fiona Ma, CPA



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

November 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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741761	N/A	SYSTEM	5,625.67

Account Summary

Total Deposit:	5,625.67	Beginning Balance:	623,854.90
Total Withdrawal:	0.00	Ending Balance:	629,480.57 ✓



PMIA/LAIF Performance Report as of 11/08/23



Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.59
LAIF Earnings Ratio ⁽²⁾ :	0.00009812538629360
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.986307739
PMIA Daily ⁽¹⁾ :	3.48
PMIA Quarter to Date ⁽¹⁾ :	3.42
PMIA Average Life ⁽¹⁾ :	256

PMIA Average Monthly Effective Yields⁽¹⁾

October	3.670 ✓
September	3.534
August	3.434
July	3.305**
June	3.167
May	2.993

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/23 \$156.4 billion

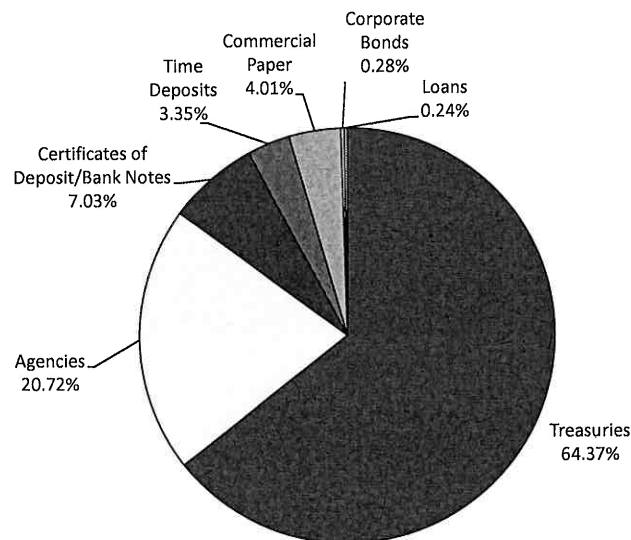


Chart does not include \$2,444,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

STATEMENT OF ACCOUNT

ACCOUNT NO.	STATEMENT ENDING	PAGE
171001039	10/31/2023	Page 1

COUNTY OF MODOC
ROUTE TO ALTURAS
HOLD - CUSTOMER PICK UP



Did you know? Two-thirds of every dollar spent at small businesses stays within your local area.

We encourage you to "Shop Small" this upcoming holiday season and year-round – it makes a huge, positive impact on your entire community.

Be Cautious! Remember, Plumas Bank will never contact you via text message, email or phone to ask for your account numbers or passwords. If you suspect you may be a victim of identity theft, contact us at 1.888.375.8627.

DATE	TYPE	DESCRIPTION	AMOUNT
RD ANALYSIS-WAIVED : 171001039			
	Previous Balance on	9/30/23	\$ 1,400,000.00
	221 Deposits and Other Additions (Credits)		+ 9,508,611.39
	108 Checks and Other Charges (Debits)		- 9,508,611.39
	Ending Balance on	10/31/23	\$ 1,400,000.00
Checking Account Transactions			
10/02/23	CSH MGMNT TRANSFER IN Checking	171701266	57,043.50 +
10/02/23	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	132.70 +
10/02/23	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	208.50 +
10/02/23	ACH CREDIT	Heartland ACH FUNDS	293.00 +
10/02/23	ACH CREDIT	JOURNAL TECHNOLO AP	543.00 +
10/02/23	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	786.31 +
10/02/23	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	1,145.20 +
10/02/23	ACH CREDIT	APPORT ST OF CA APSAPPORTS	270,432.24 +
10/02/23	REMOTE DEPOSIT		305,860.56 +
10/03/23	CSH MGMNT TRANSFER IN Checking	171701266	202,519.32 +
10/03/23	ACH CREDIT	CSC 1022023P	182.00 +
10/03/23	ACH CREDIT	MERCHANT SVCS IPSMXASETL	258.75 +
10/03/23	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	473.24 +
10/03/23	ACH CREDIT	JOURNAL TECHNOLO AP	570.00 +
10/03/23	ACH CREDIT	Heartland ACH FUNDS	997.58 +
10/03/23	REGULAR DEPOSIT		641.15 +
10/03/23	REGULAR DEPOSIT		1,568.46 +
10/03/23	REMOTE DEPOSIT		7,161.09 +
10/03/23	REMOTE DEPOSIT		263,776.66 +
10/04/23	CSH MGMNT TRANSFER IN Checking	171701266	18,955.78 +
10/04/23	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	105.65 +
10/04/23	ACH CREDIT	JOURNAL TECHNOLO AP	609.60 +
10/04/23	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	2,243.13 +
10/04/23	REMOTE DEPOSIT		2,276.42 +
10/04/23	REMOTE DEPOSIT		77,621.71 +
10/05/23	CSH MGMNT TRANSFER IN Checking	171701266	59,359.79 +
10/05/23	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	88.00 +

STATEMENT OF ACCOUNT

ACCOUNT NO.	STATEMENT ENDING	PAGE
171701266	10/31/2023	Page 1

COUNTY OF MODOC
ROUTE TO ALTURAS BRANCH
HOLD - CUSTOMER PICK UP



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DATE	TYPE	DESCRIPTION	AMOUNT
BUS MONEY MARKET SWEEP : 171701266			
Previous Balance on	9/30/23		\$ 1,328,236.01
9 Deposits and Other Additions (Credits)			+ 2,811,087.37
15 Checks and Other Charges (Debits)			- 2,633,106.08
Ending Balance on	10/31/23		\$ 1,506,217.30
Checking Account Transactions			
10/10/23	CSH MGMNT TRANSFER IN Checking	171001039	518,429.63 +
10/13/23	CSH MGMNT TRANSFER IN Checking	171001039	432,196.64 +
10/16/23	CSH MGMNT TRANSFER IN Checking	171001039	271,902.34 +
10/20/23	CSH MGMNT TRANSFER IN Checking	171001039	420,423.73 +
10/24/23	CSH MGMNT TRANSFER IN Checking	171001039	67,352.60 +
10/26/23	CSH MGMNT TRANSFER IN Checking	171001039	280,692.26 +
10/27/23	CSH MGMNT TRANSFER IN Checking	171001039	535,148.90 +
10/31/23	CSH MGMNT TRANSFER IN Checking	171001039	284,523.56 +
10/31/23	INTEREST DEPOSIT		417.71 +
10/02/23	CSH MGMNT TRANSFER OUT Checking	171001039	57,043.50 -
10/03/23	CSH MGMNT TRANSFER OUT Checking	171001039	202,519.32 -
10/04/23	CSH MGMNT TRANSFER OUT Checking	171001039	18,955.78 -
10/05/23	CSH MGMNT TRANSFER OUT Checking	171001039	59,359.79 -
10/05/23	INTEREST RATE CHANGE		.3800
10/06/23	CSH MGMNT TRANSFER OUT Checking	171001039	325,866.54 -
10/10/23	INTEREST RATE CHANGE		.4600
10/11/23	CSH MGMNT TRANSFER OUT Checking	171001039	1,130.68 -
10/12/23	CSH MGMNT TRANSFER OUT Checking	171001039	102,171.22 -
10/13/23	ACH DEBIT PLUMAS BANK WIRE TF		420,000.00 -
10/17/23	CSH MGMNT TRANSFER OUT Checking	171001039	39,104.18 -
10/18/23	CSH MGMNT TRANSFER OUT Checking	171001039	84,362.89 -
10/19/23	CSH MGMNT TRANSFER OUT Checking	171001039	69,521.32 -
10/23/23	ACH DEBIT PLUMAS BANK WIRE TF		800,000.00 -
10/23/23	CSH MGMNT TRANSFER OUT Checking	171001039	40,963.01 -
10/23/23	INTEREST RATE CHANGE		.3800
10/25/23	CSH MGMNT TRANSFER OUT Checking	171001039	363,364.38 -
10/27/23	INTEREST RATE CHANGE		.4600

**IMPORTANT INFORMATION
REGARDING YOUR PLUMAS PLUS ACCOUNT**

1. This statement covers the billing period through the closing date shown at the top of the statement. All advances and payments after this date will appear on your next statement.
2. The "Previous Balance", which was the "New Balance" on your previous month's statement plus "Advances" minus "Payments" minus "Credits" equals the "New Balance" shown.
3. The "Credit Available" is the amount left for your use at the end of the statement period, within the amount approved.
4. Method Used to Determine the Balance on which the FINANCE CHARGE will be computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any unpaid FINANCE CHARGES and any payments or credits. This gives us the "daily balance".
5. The "Payment Due" as shown on the face of the statement is the amount of all current and prior month's payments which have not yet been charged to your checking account.

Billing Error Rights

What to do if you find a mistake on your statement. If you think there is an error on your statement, write us at:

Plumas Bank
P. O. Box 210
Quincy, CA 95971

You may also contact us on the web: www.plumasbank.com

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Electronic Funds Transfers-IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Telephone us at (800) 422-6584 or write us at 35 S. Lindan Avenue Quincy, CA 95971-9122, as soon as possible if you think your statement is wrong or if you need more information about a transfer or the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Sales tax is included in check printing charges when applicable.

3/01/2021

ACCOUNT NO.	STATEMENT ENDING	PAGE
171701266	10/31/2023	Page 2

10/30/23 CSH MGMNT TRANSFER OUT Checking 171001039

48,743.47 -

DAILY BALANCE SUMMARY

<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>
9/30	1,328,236.01	10/10	1,182,920.71	10/18	1,240,250.72	10/26	734,870.60
10/02	1,271,192.51	10/11	1,181,790.03	10/19	1,170,729.40	10/27	1,270,019.50
10/03	1,068,673.19	10/12	1,079,618.81	10/20	1,591,153.13	10/30	1,221,276.03
10/04	1,049,717.41	10/13	1,091,815.45	10/23	750,190.12	10/31	1,506,217.30
10/05	990,357.62	10/16	1,363,717.79	10/24	817,542.72		
10/06	664,491.08	10/17	1,324,613.61	10/25	454,178.34		

Interest Paid Year to Date is	4,927.43
Low Balance for Period was	454,178.34
Average Collected Balance for Period was	1,104,922.70
Current Interest Rate is	.4600%



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3952 TRN S Y ST01

Business Statement

Account Number:

1 582 0033 4874

Statement Period:

Oct 2, 2023

through

Oct 31, 2023

Page 1 of 2



000027256 00 SP 106481875415615 S

COUNTY OF MODOC

204 S COURT ST RM 101

ALTURAS CA 96101-4020



To Contact U.S. Bank

Commercial Customer

Service:

800-798-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Protecting your personal information is one of our top priorities. We also take great care to make sure your information is accurate. As we continue getting to know you, you may receive a future call to ensure your account information is up to date. As a financial institution, we safeguard your account through *Know Your Customer*, an important banking guideline to mitigate risk.

To learn more about the Know Your Customer policy, please visit usbank.com/KYC.

INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

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			
Beginning Balance on Oct 2		\$	151,399.50	Number of Days in Statement Period
Other Deposits	3		15.00	31
Checks Paid	2		151,384.50	
Ending Balance on Oct 31, 2023		\$	30.00	



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

Business Statement

Account Number:

1 582 0033 4874

Statement Period:

Oct 2, 2023

through

Oct 31, 2023

Page 2 of 2



U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-582-0033-4874

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 3	AA&B Refunded Fees	0300000000	\$ 5.00
Oct 3	AA&B Refunded Fees	0300000000	5.00
Oct 6	AA&B Refunded Fees	0600000000	5.00
Total Other Deposits			\$ 15.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1914	Oct 2	8013595769	48,400.00	1915	Oct 2	8017381312	102,984.50
Conventional Checks Paid (2)							\$ 151,384.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	15.00	Oct 3	25.00	Oct 6	30.00

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 10/31/2023

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
Asset Backed Security 20%									
AMXCA 2023-3 MBS 5.23 9/15/2028	02582JKD1	Chandler Asset Management	9/19/2023	0.000	144,993.67	144,993.52	4-5 Years	12.02	0.21
BMW VEH LEASE TR MBS 0.33 12/26/2024	09690AAC7	Chandler Asset Management	9/15/2021	0.336	3,247.90	3,247.68	1-2 Years	0.27	0.00
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	Chandler Asset Management	2/15/2023	5.217	14,999.73	14,999.64	2-3 Years	1.24	0.02
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	Chandler Asset Management	6/15/2023	4.427	191,317.40	190,476.56	3-4 Years	16.58	0.29
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	Chandler Asset Management	5/30/2023	4.274	192,923.23	192,218.75	4-5 Years	16.58	0.29
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	Chandler Asset Management	7/13/2023	4.643	193,946.61	193,554.69	4-5 Years	16.58	0.29
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	Chandler Asset Management	9/29/2020	0.377	8,463.28	8,462.34	9-12 Months	0.70	0.01
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	Chandler Asset Management	2/24/2021	0.271	5,988.01	5,987.94	1-2 Years	0.50	0.01
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	11/24/2021	0.889	28,009.13	28,006.38	2-3 Years	2.32	0.04
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	2/7/2022	1.450	171,456.49	170,608.23	2-3 Years	14.31	0.25
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	Chandler Asset Management	3/10/2021	0.368	11,636.20	11,634.89	1-2 Years	0.96	0.02
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	Chandler Asset Management	9/19/2023	5.546	134,990.96	134,990.73	4-5 Years	11.19	0.19
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	Chandler Asset Management	7/20/2022	3.773	44,996.90	44,995.70	3-4 Years	3.73	0.06
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	Chandler Asset Management	6/29/2021	0.400	13,522.87	13,522.17	1-2 Years	1.12	0.02
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	Chandler Asset Management	2/8/2021	0.269	20,609.38	20,606.93	1-2 Years	1.71	0.03
TOYOTA AUTO OT 2020-D MBS 0.35 1/15/2025	89236XAC0	Chandler Asset Management	10/13/2020	0.356	2,060.59	2,060.32	1-2 Years	0.17	0.00
Sub Total / Average Asset Backed Security 20%				3.285	1,183,162.35	1,180,366.47		100.00	1.74
CalTrust 50%									
CalTrust - Medium Term MM	MM4210M	CalTrust	6/30/2014	3.800	1,357,614.62	1,357,614.62	0-1 Month	100.00	1.96
Sub Total / Average CalTrust 50%				3.800	1,357,614.62	1,357,614.62		100.00	1.96
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	1.19	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	1.19	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	1.19	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	1.19	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	1.19	0.36
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	02589AB68	Modoc County Managed Funds	9/14/2021	0.611	62,814.43	64,038.44	1-2 Years	0.30	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	1.19	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	1.19	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	1.19	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	1-3 Months	1.19	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	0-1 Month	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	0.29	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	0.91	0.27
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	3-6 Months	1.19	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	1.19	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	1.19	0.36
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	14622LAP7	Modoc County Managed Funds	10/18/2023	5.100	248,000.00	248,000.00	3-4 Years	1.19	0.36
Chartway FCU 5 9/8/2027	16141BAQ4	Modoc County Managed Funds	9/8/2023	5.000	248,000.00	248,000.00	3-4 Years	1.19	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	3-4 Years	1.19	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	1.19	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	1.19	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	1.19	0.36

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	1.19	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	1.19	0.36
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	1.19	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	1.19	0.36
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	291916AG9	Modoc County Managed Funds	10/23/2023	5.100	248,000.00	248,000.00	4-5 Years	1.19	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	0.31	0.09
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	0.66	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	1.19	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	1.19	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	3-6 Months	1.19	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	1.19	0.36
Freedom Northwest Credit Union (#65722)5.35 9/18	356436AQ8	Modoc County Managed Funds	9/19/2023	5.350	248,000.00	248,000.00	2-3 Years	1.19	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	1.19	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	3-6 Months	1.19	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	1.19	0.36
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	38779MAA8	Modoc County Managed Funds	9/8/2023	4.550	248,000.00	248,000.00	4-5 Years	1.19	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	1.19	0.36
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	Modoc County Managed Funds	9/8/2023	4.891	197,998.39	197,961.42	3-4 Years	0.96	0.29
ISRAEL DISCOUNT BKNY 0.5 11/6/2023	465076SR9	Modoc County Managed Funds	11/5/2021	0.500	248,000.00	248,000.00	0-1 Month	1.19	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	1-3 Months	1.19	0.36
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	48128UC23	Modoc County Managed Funds	9/1/2021	0.853	247,632.95	247,355.20	2-3 Years	1.19	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	1.19	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	1.19	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	1.19	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	2-3 Years	1.19	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	1.19	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	1.19	0.36
MERRICK BANK 0.5 6/30/2025	59013KLW4	Modoc County Managed Funds	12/30/2020	0.494	248,022.94	248,062.00	1-2 Years	1.19	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	1.19	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	3-6 Months	1.19	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	1.19	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	6-9 Months	1.19	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	1.19	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	1.19	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	2-3 Years	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	1.19	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	2-3 Years	1.19	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	1.19	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	1.19	0.36

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	1.19	0.36
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	Modoc County Managed Funds	7/15/2021	0.914	248,234.83	248,434.00	2-3 Years	1.19	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	1.19	0.36
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	898812AC6	Modoc County Managed Funds	9/8/2023	5.000	248,000.00	248,000.00	4-5 Years	1.19	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	1.19	0.36
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	913065AC2	Modoc County Managed Funds	10/20/2023	5.100	248,000.00	248,000.00	3-4 Years	1.19	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	1.19	0.36
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	1.19	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	1.19	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	3-4 Years	1.19	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	1.19	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	6-9 Months	1.19	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	6-9 Months	1.19	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	1.19	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	9-12 Months	1.19	0.36
Sub Total / Average Certificate of Deposit - Negotiable 30%				3.268	20,801,703.54	20,802,851.06		100.00	30.00
Commercial Paper 25%									
MUFG BANK LTD 0 3/21/2024	62479LCM5	Chandler Asset Management	6/26/2023	5.779	254,318.42	249,237.01	3-6 Months	100.00	0.37
Sub Total / Average Commercial Paper 25%				5.779	254,318.42	249,237.01		100.00	0.37
Liquid Assets 100%									
CAMP LGIP	LGIP6065-001	Local Agency Investment Securities	9/6/2018	5.560	9,410,568.87	9,410,568.87	0-1 Month	72.69	13.57
LAIF LGIP	LGIP5000	Local Agency Investment Securities	6/30/2014	3.670	629,480.57	629,480.57	0-1 Month	4.86	0.91
Plumas Bank Cash	CASH1039	Plumas Bank	6/30/2014	0.000	1,400,000.00	1,400,000.00	0-1 Month	10.81	2.02
Plumas Bank MM	MM1266	Plumas Bank	6/30/2014	0.460	1,506,217.30	1,506,217.30	0-1 Month	11.63	2.17
US BANK Cash	CASH34874	US Bank	12/31/2014	0.000	30.00	30.00	0-1 Month	0.00	0.00
Sub Total / Average Liquid Assets 100%				4.273	12,946,296.74	12,946,296.74		100.00	18.67
Medium Term Corporate Notes 30%									
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	5/12/2021	0.499	69,981.91	69,897.80	6-9 Months	0.71	0.10
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	2/24/2022	1.719	228,481.93	223,677.30	6-9 Months	2.33	0.33
AMERICAN HONDA FINANCE 3.55 1/12/2024	02665WCT6	Chandler Asset Management	8/21/2019	2.054	350,994.81	371,872.20	1-3 Months	3.55	0.50
APPLE INC 3.25 2/23/2026	037833BY5	Chandler Asset Management	5/11/2023	4.047	343,950.15	342,713.00	2-3 Years	3.55	0.50
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	Chandler Asset Management	3/10/2023	5.508	296,308.95	295,572.00	3-4 Years	3.04	0.43
BANK OF MONTREAL5.92 9/25/2025	06368LWT9	Chandler Asset Management	9/25/2023	5.927	319,960.45	319,958.40	1-2 Years	3.25	0.46
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	5/27/2021	0.476	180,186.06	181,373.40	3-6 Months	1.83	0.26
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	6/14/2021	0.437	120,142.14	121,030.80	3-6 Months	1.22	0.17
CHEVRON USA 0.687 8/12/2025	166756AE6	Chandler Asset Management	11/4/2021	1.108	322,616.90	319,959.25	1-2 Years	3.30	0.47
CHUBB INA HOLDINGS INC 3.15 3/15/2025	00440EAS6	Chandler Asset Management	3/29/2021	1.061	334,094.34	351,266.50	1-2 Years	3.30	0.47
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	Chandler Asset Management	12/21/2022	4.429	284,186.41	279,660.00	2-3 Years	3.04	0.43
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	Chandler Asset Management	12/21/2022	4.421	297,169.18	296,541.00	3-4 Years	3.04	0.43
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	46647PAH9	Chandler Asset Management	8/21/2020	3.220	409,438.31	432,036.00	1-2 Years	4.06	0.58
MASTERCARD INC 4.875 3/9/2028	57636QAW4	Chandler Asset Management	4/12/2023	4.069	309,450.17	310,650.00	4-5 Years	3.04	0.43
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	5/17/2023	4.068	34,974.24	34,971.65	4-5 Years	0.36	0.05
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	6/27/2023	4.367	271,457.40	271,188.50	4-5 Years	2.79	0.40
MICROSOFT CORP 2.875 2/6/2024	594918BX1	Chandler Asset Management	3/9/2020	1.128	236,073.34	250,651.00	3-6 Months	2.38	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	0.61	0.09
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	Chandler Asset Management	7/22/2022	4.647	225,177.47	225,261.00	2-3 Years	2.28	0.32
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFO0	Chandler Asset Management	4/12/2023	4.321	300,829.15	301,023.00	2-3 Years	3.04	0.43
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	Chandler Asset Management	4/12/2023	4.329	296,833.93	296,337.00	3-4 Years	3.04	0.43
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	Chandler Asset Management	8/9/2021	0.518	44,993.73	44,975.70	9-12 Months	0.46	0.06
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	Chandler Asset Management	11/8/2021	0.870	300,091.11	300,267.00	1-2 Years	3.04	0.43
PEPSICO INC. 2.75 4/30/2025	713448CT3	Chandler Asset Management	12/22/2022	4.572	292,312.11	287,913.00	1-2 Years	3.04	0.43
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	5.016	39,772.44	39,755.60	4-5 Years	0.41	0.06
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	4.976	29,877.93	29,868.90	4-5 Years	0.30	0.04
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/29/2023	4.992	29,858.30	29,847.90	4-5 Years	0.30	0.04
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	Chandler Asset Management	9/11/2023	5.124	281,331.26	280,803.00	4-5 Years	3.04	0.43
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	Chandler Asset Management	12/22/2022	4.900	299,764.66	299,013.00	3-6 Months	3.04	0.43
ROYAL BANK OF CANADA 2.25 11/1/2024	78015K7C2	Chandler Asset Management	9/24/2020	0.693	380,772.17	398,576.25	9-12 Months	3.81	0.54
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	7/12/2021	0.642	19,997.61	19,989.80	6-9 Months	0.20	0.03
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	3/1/2022	1.760	277,811.14	272,644.40	6-9 Months	2.84	0.40
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	0.36	0.05
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/23/2022	2.030	273,304.40	272,046.50	2-3 Years	2.79	0.40

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
TARGET CORP 1.95 1/15/2027	87612EBM7	Chandler Asset Management	2/2/2022	1.955	299,955.27	299,931.00	3-4 Years	3.04	0.43
TORONTO-COMINION BANK 0.75 9/11/2025	89114QCK2	Chandler Asset Management	4/20/2022	3.324	286,503.02	275,424.00	1-2 Years	3.04	0.43
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	Chandler Asset Management	1/12/2023	4.837	349,855.23	349,758.50	1-2 Years	3.55	0.50
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	Chandler Asset Management	6/14/2021	0.609	304,223.08	317,568.00	9-12 Months	3.04	0.43
UNITEDHEALTH GROUP INC 0.55 5/15/2024	91324PEB4	Chandler Asset Management	6/28/2021	0.603	299,915.17	299,547.00	6-9 Months	3.04	0.43
VISA INC 3.15 12/14/2025	92826CAD4	Chandler Asset Management	12/22/2022	4.450	292,330.49	289,233.00	2-3 Years	3.04	0.43
WALMART INC 1.05 9/17/2026	931142ER0	Chandler Asset Management	9/17/2021	1.089	24,972.78	24,952.75	2-3 Years	0.25	0.04
WALMART INC 3.95 9/9/2027	931142EX7	Chandler Asset Management	4/12/2023	3.878	350,869.36	350,994.00	3-4 Years	3.55	0.50
Sub Total / Average Medium Term Corporate Notes 30%				3.101	9,805,818.50	9,873,749.10		100.00	14.21
Money Market Mutual Funds 20%									
Fidelity MM	MM4500	Chandler Asset Management	6/30/2014	5.250	101,927.63	101,927.63	0-1 Month	100.00	0.15
Sub Total / Average Money Market Mutual Funds 20%				5.250	101,927.63	101,927.63		100.00	0.15
Supranationals 30%									
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	Chandler Asset Management	9/23/2021	0.525	144,967.89	144,892.70	9-12 Months	39.73	0.21
INTL BK RECON & DEVELOP 0.25 11/24/2023	459058JM6	Chandler Asset Management	11/24/2020	0.322	94,995.52	94,795.75	0-1 Month	26.03	0.14
INTL BK RECON & DEVELOP 2.5 3/19/2024	459058GQ0	Chandler Asset Management	1/28/2021	0.263	126,068.02	133,742.50	3-6 Months	34.25	0.18
Sub Total / Average Supranationals 30%				0.382	366,031.43	373,430.95		100.00	0.53
US Agencies 25%									
FAMC 4.875 4/1/2027	31424WAF9	Modoc County Managed Funds	10/5/2023	4.922	299,558.60	299,549.40	3-4 Years	1.87	0.43
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	1.56	0.36
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	1.87	0.43
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	2.18	0.50
FED FARM CR BKS 0.43 3/3/2025	3133EMSJ2	Modoc County Managed Funds	3/9/2021	0.555	249,586.62	248,770.00	1-2 Years	1.56	0.36
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	Modoc County Managed Funds	3/9/2021	0.731	248,409.76	246,096.25	1-2 Years	1.56	0.36
FFCB 0.34 4/22/2024-22	3133EMXB3	Modoc County Managed Funds	2/11/2022	1.708	248,405.00	242,657.50	3-6 Months	1.56	0.36
FFCB 0.375 1/15/2025	3133EMNF5	Modoc County Managed Funds	9/20/2021	0.508	249,601.91	248,907.50	1-2 Years	1.56	0.36
FFCB 0.54 11/3/2025-22	3133EMFR8	Modoc County Managed Funds	11/10/2020	0.610	249,653.98	249,142.50	2-3 Years	1.56	0.36
FFCB 0.59 2/17/2026-21	3133EMQX3	Modoc County Managed Funds	2/19/2021	0.658	249,617.76	249,170.00	2-3 Years	1.56	0.36
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	1.87	0.43
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	3.11	0.72
FFCB 4.5 11/23/2027	3133EPUE3	Modoc County Managed Funds	9/7/2023	4.530	299,679.85	299,668.20	4-5 Years	1.87	0.43
FHLB 0.5 10/9/2024-22	3130ANQ29	Modoc County Managed Funds	9/9/2021	0.500	500,000.00	500,000.00	9-12 Months	3.11	0.72
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	1.56	0.36
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	1.56	0.36
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	3.11	0.72
FHLB 1 6/26/2026-21	3130AMU75	Modoc County Managed Funds	9/24/2021	1.007	249,951.16	249,912.50	2-3 Years	1.56	0.36
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	1.56	0.36
FHLB 1.08 9/15/2026-21	3130ANWH9	Modoc County Managed Funds	9/29/2021	1.137	249,601.61	249,312.50	2-3 Years	1.56	0.36
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	1.87	0.43
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	3.11	0.72
FHLB 2.42 4/19/2024-22	3130ARHH7	Modoc County Managed Funds	4/19/2022	2.420	500,000.00	500,000.00	3-6 Months	3.11	0.72
FHLB 2.75 6/28/2024	3130ASDS5	Modoc County Managed Funds	6/16/2022	3.439	248,910.96	246,642.50	6-9 Months	1.56	0.36
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	1.87	0.43
FHLB 4.5 7/26/2027-23	3130ASLA5	Modoc County Managed Funds	5/18/2023	4.699	297,978.07	297,732.00	3-4 Years	1.87	0.43
FHLB 4.625 6/6/2025	3130AWER7	Chandler Asset Management	6/13/2023	4.673	249,820.52	249,777.50	1-2 Years	1.56	0.36
FHLB 4.75 3/8/2024	3130ATUQ8	Modoc County Managed Funds	1/9/2023	4.777	499,954.06	499,849.00	3-6 Months	3.11	0.72
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	1.87	0.43
FHLB 5.375 9/9/2024	3130AVD41	Chandler Asset Management	6/28/2023	5.305	200,103.00	200,144.00	9-12 Months	1.25	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	1.87	0.43
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	1.87	0.43
FHLMC 0.375 9/23/2025	3137EAEX3	Chandler Asset Management	11/19/2020	0.508	99,750.85	99,364.00	1-2 Years	0.62	0.14
FHLMC 0.375 9/30/2024-22	3134GWUX2	Modoc County Managed Funds	4/25/2022	2.952	244,346.64	234,997.50	9-12 Months	1.56	0.36

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
FHLMC 0.625 9/8/2025-21	3134GWH82	Modoc County Managed Funds	9/8/2020	0.625	500,000.00	500,000.00	1-2 Years	3.11	0.72
FHLMC 2.2 9/27/2024-22	3134GXPZ1	Modoc County Managed Funds	3/28/2022	2.179	300,054.49	300,150.00	9-12 Months	1.87	0.43
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	1.83	0.42
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	1.87	0.43
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	3.11	0.72
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	1.87	0.43
FHLMC 5.6 9/14/2027-23	3134GYTN2	Modoc County Managed Funds	6/14/2023	5.600	350,000.00	350,000.00	3-4 Years	2.18	0.50
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	1.87	0.43
FHLMC 6 8/16/2027-23	3134GYYJ5	Modoc County Managed Funds	8/16/2023	6.000	500,000.00	500,000.00	3-4 Years	3.11	0.72
FHLMC 6.15 9/28/2028-24	3134H1CH4	Modoc County Managed Funds	9/28/2023	6.150	500,000.00	500,000.00	4-5 Years	3.11	0.72
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	11/19/2020	0.521	199,916.19	199,794.00	2-3 Years	1.25	0.29
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	12/16/2020	0.442	310,358.47	310,868.00	2-3 Years	1.93	0.45
FNMA 0.5 11/7/2025	3135G06G3	Modoc County Managed Funds	3/9/2021	0.782	248,604.23	246,777.25	2-3 Years	1.56	0.36
FNMA 0.5 6/17/2025	3135G04Z3	Modoc County Managed Funds	1/13/2022	1.261	296,368.65	292,365.00	1-2 Years	1.87	0.43
FNMA 0.56 10/22/2025-21	3135G06B4	Modoc County Managed Funds	10/28/2020	0.565	249,975.21	249,937.50	1-2 Years	1.56	0.36
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	4/21/2021	0.611	250,526.99	251,392.50	1-2 Years	1.56	0.36
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	2/11/2022	1.847	245,917.11	241,362.00	1-2 Years	1.56	0.36
Sub Total / Average US Agencies 25%				2.871	16,030,651.69	15,998,339.10		100.00	23.15
US Treasuries 100%									
T-Note 0.25 6/15/2024	91282CCG4	Modoc County Managed Funds	6/21/2021	0.443	249,701.04	248,570.77	6-9 Months	3.91	0.36
T-Note 0.25 7/31/2025	91282CAB7	Modoc County Managed Funds	3/31/2021	0.722	247,969.85	244,970.70	1-2 Years	3.91	0.36
T-Note 0.25 8/31/2025	91282CAJ0	Modoc County Managed Funds	9/24/2021	0.720	297,451.66	294,534.38	1-2 Years	4.69	0.43
T-Note 0.375 9/15/2024	91282CCX7	Modoc County Managed Funds	10/18/2021	0.609	199,594.54	198,653.12	9-12 Months	3.13	0.29
T-Note 0.5 11/30/2023	91282CDM0	Modoc County Managed Funds	11/30/2021	0.530	299,992.57	299,819.27	0-1 Month	4.69	0.43
T-Note 0.5 3/31/2025	912828ZF0	Modoc County Managed Funds	9/20/2021	0.559	249,794.60	249,488.28	1-2 Years	3.91	0.36
T-Note 0.625 7/31/2026	91282CCP4	Modoc County Managed Funds	1/13/2022	1.441	489,174.68	482,101.56	2-3 Years	7.81	0.72
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	4/30/2021	0.870	249,268.38	248,535.16	2-3 Years	3.91	0.36
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	5/19/2021	0.800	249,692.44	249,390.62	2-3 Years	3.91	0.36
T-Note 0.875 9/30/2026	91282CCZ2	Modoc County Managed Funds	10/18/2021	1.082	198,829.27	198,012.50	2-3 Years	3.13	0.29
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/1/2021	1.193	249,454.58	249,091.80	2-3 Years	3.91	0.36
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/17/2021	1.228	299,017.37	298,378.12	2-3 Years	4.69	0.43
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/26/2021	1.288	298,441.62	297,440.62	2-3 Years	4.69	0.43
T-Note 1.25 11/30/2026	91282CDK4	Modoc County Managed Funds	11/30/2021	1.225	300,222.13	300,360.22	3-4 Years	4.69	0.43
T-Note 1.25 12/31/2026	91282CDQ1	Modoc County Managed Funds	1/5/2022	1.351	498,299.90	497,324.22	3-4 Years	7.81	0.72
T-Note 1.5 1/31/2027	912828Z78	Modoc County Managed Funds	2/9/2022	1.775	297,437.82	296,081.25	3-4 Years	4.69	0.43
T-Note 1.5 9/30/2024	912828YH7	Modoc County Managed Funds	3/19/2021	0.465	252,350.60	259,058.60	9-12 Months	3.91	0.36
T-Note 1.5 9/30/2024	912828YH7	Modoc County Managed Funds	2/14/2022	1.583	249,814.42	249,468.75	9-12 Months	3.91	0.36
T-Note 1.625 10/31/2026	912828YQ7	Modoc County Managed Funds	10/12/2021	1.029	406,957.67	411,712.50	2-3 Years	6.25	0.58
T-Note 1.75 12/31/2024	912828YY0	Modoc County Managed Funds	6/21/2021	0.562	253,427.81	260,347.66	1-2 Years	3.91	0.36
T-Note 2.125 3/31/2024	912828W71	Modoc County Managed Funds	1/19/2022	1.075	301,291.74	306,815.62	3-6 Months	4.69	0.43
T-Note 2.75 8/31/2025	9128284Z0	Modoc County Managed Funds	4/25/2022	2.903	249,335.01	248,785.16	1-2 Years	3.91	0.36
Sub Total / Average US Treasuries 100%				1.097	6,387,519.70	6,388,940.88		100.00	9.23
Total / Average				3.148	69,235,044.62	69,272,753.56			100