

Modoc County
Portfolio Holdings
of Cheryl Knoch, Treasurer, for the Month Ending January 31, 2024

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
CalTrust					
CalTrust - Medium Term MM	1,370,493.08	1,370,493.08	3.860	N/A	1.87
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	0.31
AMERICAN HONDA FINANCE 5.125 7/7/2028	300,000.00	306,378.00	4.593	7/7/2028	0.41
AMXCA 2023-3 MBS 5.23 9/15/2028	145,000.00	144,993.52	0.000	9/15/2028	0.20
APPLE INC 3.25 2/23/2026	350,000.00	342,713.00	4.047	2/23/2026	0.48
BANK OF AMERICA CORP 5.08 1/20/2027-26	300,000.00	295,572.00	5.508	1/20/2027	0.41
BANK OF MONTREAL 5.92 9/25/2025	320,000.00	319,958.40	5.927	9/25/2025	0.44
BANK OF NY MELLON CORP 3.85 4/28/2028	290,000.00	274,946.10	5.174	4/28/2028	0.40
BMW VEH LEASE TR MBS 5.16 11/25/2025	15,000.00	14,999.64	5.217	11/25/2025	0.02
CATERPILLAR FINL SERVICE 3.6 8/12/2027	300,000.00	286,845.00	4.908	8/12/2027	0.41
CHARLES SCHWAB 0.75 3/18/2024	180,000.00	181,373.40	0.476	3/18/2024	0.25
CHARLES SCHWAB 0.75 3/18/2024	120,000.00	121,030.80	0.437	3/18/2024	0.16
CHEVRON USA 0.687 8/12/2025	325,000.00	319,959.25	1.108	8/12/2025	0.44
CHUBB INA HOLDINGS INC 3.15 3/15/2025	325,000.00	351,266.50	1.061	3/15/2025	0.44
DUKE ENERGY FLORIDA LLC 3.2 1/15/2027	250,000.00	240,932.50	4.523	1/15/2027	0.34
FHLB 4.625 6/6/2025	250,000.00	249,777.50	4.673	6/6/2025	0.34
FHLB 5.375 9/9/2024	200,000.00	200,144.00	5.305	9/9/2024	0.27
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	0.27
FHMS K073 MBS 3.35 1/25/2028	200,000.00	192,218.75	4.274	1/25/2028	0.27
FHMS K079MBS 3.926 6/25/2028	200,000.00	193,554.69	4.643	6/25/2028	0.27
Fidelity MM	251,796.36	251,796.36	5.220	N/A	0.34
FNMA 0.5 11/7/2025	200,000.00	199,794.00	0.521	11/7/2025	0.27
FNMA 0.5 11/7/2025	310,000.00	310,868.00	0.442	11/7/2025	0.42
HAROT 2021-1 MBS 0.27 4/21/2025	3,300.33	3,300.27	0.271	4/21/2025	0.00
HAROT 2021-4 MBS 0.88 1/21/2026	22,441.37	22,436.64	0.889	1/21/2026	0.03
HAROT 2021-4 MBS 0.88 1/21/2026	138,705.88	137,145.44	1.450	1/21/2026	0.19
HOME DEPOT INC 4.95 9/30/2026	250,000.00	252,595.00	4.527	9/30/2026	0.34
HONEYWELL INTERNATIONAL 2.5 11/1/2026	300,000.00	279,660.00	4.429	11/1/2026	0.41
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	145,000.00	144,892.70	0.525	9/23/2024	0.20
INTL BK RECON & DEVELOP 2.5 3/19/2024	125,000.00	133,742.50	0.263	3/19/2024	0.17
JDOT 2021-AMBS 0.36 9/15/2025	7,300.00	7,298.60	0.368	9/15/2025	0.01
JDOT 2023-C A3 MBS 5.48 5/15/2028	135,000.00	134,990.73	5.546	5/15/2028	0.18
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	300,000.00	296,541.00	4.421	9/15/2027	0.41
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	0.55
MASTERCARD INC 4.875 3/9/2028	300,000.00	310,650.00	4.069	3/9/2028	0.41
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	0.38
MICROSOFT CORP 2.875 2/6/2024	235,000.00	250,651.00	1.128	2/6/2024	0.32
MORGAN STANLEY 4.679 7/17/2026-25	60,000.00	60,000.00	4.679	7/17/2026	0.08
MORGAN STANLEY 4.679 7/17/2026-25	225,000.00	225,261.00	4.647	7/17/2026	0.31
MUFG BANK LTD 0 3/21/2024	260,000.00	249,237.01	5.779	3/21/2024	0.35
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	300,000.00	301,023.00	4.321	3/13/2026	0.41
NORTHERN TRUST CORP 4 5/10/2027	300,000.00	296,337.00	4.329	5/10/2027	0.41
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	0.41
PEPSICO INC. 2.75 4/30/2025	300,000.00	287,913.00	4.572	4/30/2025	0.41
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,868.90	4.976	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	40,000.00	39,755.60	5.016	6/15/2028	0.05
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,847.90	4.992	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	250,000.00	252,182.50	4.651	6/15/2028	0.34
PUBLIC SERVICE ELECTRIC 3.65 9/1/2028	300,000.00	280,803.00	5.124	9/1/2028	0.41
REALTY INCOME CORP 4.6 2/6/2024	300,000.00	299,013.00	4.900	2/6/2024	0.41
ROYAL BANK OF CANADA 2.25 11/1/2024	375,000.00	398,576.25	0.693	11/1/2024	0.51
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	0.38
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	0.38
TAOT 2021-A MBS 0.26 5/15/2025	11,711.80	11,709.63	0.269	5/15/2025	0.02
TARGET CORP 1.95 1/15/2027	300,000.00	299,931.00	1.955	1/15/2027	0.41
TORONTO-COMINION BANK 0.75 9/11/2025	300,000.00	275,424.00	3.324	9/11/2025	0.41
TOYOTA MOTOR CR CORP 4.8 1/10/2025	350,000.00	349,758.50	4.837	1/10/2025	0.48

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
TRUIST FINANCIAL CORP 2.5 8/1/2024	300,000.00	317,568.00	0.609	8/1/2024	0.41
UNITEDHEALTH GROUP INC 0.55 5/15/2024	300,000.00	299,547.00	0.603	5/15/2024	0.41
VISA INC 3.15 12/14/2025	300,000.00	289,233.00	4.450	12/14/2025	0.41
WALMART INC 1.05 9/17/2026	25,000.00	24,952.75	1.089	9/17/2026	0.03
WALMART INC 3.95 9/9/2027	350,000.00	350,994.00	3.878	9/9/2027	0.48
Sub Total / Average Chandler Asset Management	14,110,255.74	14,053,492.24	3.328		19.25
Local Agency Investment Securities					
CAMP LGIP	10,917,996.63	10,917,996.63	5.540	N/A	14.90
LAIF LGIP	635,804.43	635,804.43	4.012	N/A	0.87
Modoc County Managed Funds					
A+ FEDERAL CU 4.55 4/28/2028	248,000.00	248,000.00	4.550	4/28/2028	0.34
AFFINITY PLUS CU 5.05 3/20/2026	248,000.00	248,000.00	5.050	3/20/2026	0.34
ALASKA USA CU 4.6 3/8/2028	248,000.00	248,000.00	4.600	3/8/2028	0.34
ALLIANT CREDIT UNION 5.1 12/30/2025	248,000.00	248,000.00	5.100	12/30/2025	0.34
ALLY BANK 3.2 5/19/2026-22	248,000.00	248,000.00	3.200	5/19/2026	0.34
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	62,000.00	64,038.44	0.611	3/31/2025	0.08
AUSTIN TELCO FED CU 5.05 11/27/2026	248,000.00	248,000.00	5.050	11/27/2026	0.34
BANK FIVE NINE 4.3 11/19/2027	248,000.00	248,000.00	4.300	11/19/2027	0.34
BANK HAPOALIM B M NEW YORK 0.5 12/15/2025	248,000.00	248,000.00	0.500	12/15/2025	0.34
BANKUNITED NA 0.55 1/22/2026-21	248,000.00	248,000.00	0.550	1/22/2026	0.34
BAXTER FED CU 5 11/23/2026	248,000.00	248,000.00	5.000	11/23/2026	0.34
BEAL BANK 2.05 3/3/2027	248,000.00	248,000.00	2.050	3/3/2027	0.34
Beal Bank USA 1.9 2/17/2027	248,000.00	248,000.00	1.900	2/17/2027	0.34
BMO HARRIS BANK NA 0.5 2/27/2025-21	60,000.00	60,000.00	0.500	2/27/2025	0.08
BMO HARRIS BANK NA 0.5 3/28/2025-20	190,000.00	190,000.00	0.500	3/28/2025	0.26
BMW BANK NORTH AMERICA 0.45 3/26/2024	248,000.00	248,000.00	0.450	3/26/2024	0.34
CAPITAL ONE BANK USA 1.25 12/8/2026	248,000.00	248,000.00	1.250	12/8/2026	0.34
CAPITAL ONE NA 1.1 11/17/2026	248,000.00	248,000.00	1.100	11/17/2026	0.34
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	248,000.00	248,000.00	5.100	10/18/2027	0.34
Chartway FCU 5 9/8/2027	248,000.00	248,000.00	5.000	9/8/2027	0.34
CHIEF FIN FED CU 4.7 10/12/2027-23	248,000.00	248,000.00	4.700	10/12/2027	0.34
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	248,000.00	248,000.00	3.950	1/12/2029	0.34
CITY NATL BK LOS ANGELES 5 3/31/2028	248,000.00	248,000.00	5.000	3/31/2028	0.34
CONNEXUS CREDIT UNION 1.15 12/23/2025	248,000.00	248,000.00	1.150	12/23/2025	0.34
CROSS RIVER BANK 4.6 6/30/2027	248,000.00	248,000.00	4.600	6/30/2027	0.34
CUSTOMERS BANK 4.5 6/14/2028	248,000.00	248,000.00	4.500	6/14/2028	0.34
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	248,000.00	248,000.00	5.700	5/20/2025	0.34
DISCOVER BANK 3.2 5/19/2027	248,000.00	248,000.00	3.200	5/19/2027	0.34
DORT FINANCIAL CU 4.6 6/28/2028	248,000.00	248,000.00	4.600	6/28/2028	0.34
EAGLEMARK SAVINGS BANK 2 3/2/2027	248,000.00	248,000.00	2.000	3/2/2027	0.34
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	248,000.00	248,000.00	5.100	10/23/2028	0.34
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	0.19
FAMC 4.875 4/1/2027	300,000.00	299,549.40	4.922	4/1/2027	0.41
FAMCA 0.6 11/20/2025-21	250,000.00	250,000.00	0.600	11/20/2025	0.34
FAMCA 5.1 4/24/2028-24	300,000.00	300,000.00	5.100	4/24/2028	0.41
FAMCA 5.45 6/12/2028-24	350,000.00	350,000.00	5.450	6/12/2028	0.48
FED FARM CR BKS 0.43 3/3/2025	250,000.00	248,770.00	0.555	3/3/2025	0.34
FED NATL MORTGAGE ASSN 0.375 8/25/2025	250,000.00	246,096.25	0.731	8/25/2025	0.34
FFCB 0.34 4/22/2024-22	250,000.00	242,657.50	1.708	4/22/2024	0.34
FFCB 0.375 1/15/2025	250,000.00	248,907.50	0.508	1/15/2025	0.34
FFCB 0.54 11/3/2025-22	250,000.00	249,142.50	0.610	11/3/2025	0.34
FFCB 0.59 2/17/2026-21	250,000.00	249,170.00	0.658	2/17/2026	0.34
FFCB 1.54 11/30/2026-22	300,000.00	300,000.00	1.540	11/30/2026	0.41
FFCB 1.78 1/26/2027-23	500,000.00	500,000.00	1.780	1/26/2027	0.68
FFCB 2.86 4/24/2028	280,000.00	263,128.32	4.384	4/24/2028	0.38
FFCB 3.5 9/15/2028	200,000.00	196,880.00	3.864	9/15/2028	0.27
FFCB 3.875 1/19/2027	250,000.00	248,357.50	4.110	1/19/2027	0.34
FFCB 4.5 11/23/2027	300,000.00	299,668.20	4.530	11/23/2027	0.41
FHLB 0.5 10/9/2024-22	500,000.00	500,000.00	0.500	10/9/2024	0.68
FHLB 0.58 11/24/2025-21	250,000.00	250,000.00	0.580	11/24/2025	0.34
FHLB 0.6 1/28/2026-21	250,000.00	250,000.00	0.600	1/28/2026	0.34
FHLB 0.65 2/26/2026-21	500,000.00	500,000.00	0.650	2/26/2026	0.68
FHLB 1 6/26/2026-21	250,000.00	249,912.50	1.007	6/26/2026	0.34
FHLB 1.05 6/30/2026-21	250,000.00	250,000.00	1.050	6/30/2026	0.34
FHLB 1.08 9/15/2026-21	250,000.00	249,312.50	1.137	9/15/2026	0.34
FHLB 1.5 11/25/2026-22	300,000.00	300,000.00	1.500	11/25/2026	0.41
FHLB 1.6 1/19/2027-22	500,000.00	500,000.00	1.600	1/19/2027	0.68
FHLB 2 9/29/2025	400,000.00	378,623.60	5.030	9/29/2025	0.55
FHLB 2.42 4/19/2024-22	500,000.00	500,000.00	2.420	4/19/2024	0.68
FHLB 2.75 6/28/2024	250,000.00	246,642.50	3.439	6/28/2024	0.34

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FHLB 3.4 4/29/2027-22	300,000.00	300,000.00	3.400	4/29/2027	0.41
FHLB 4.5 7/26/2027-23	300,000.00	297,732.00	4.699	7/26/2027	0.41
FHLB 4.75 3/8/2024	500,000.00	499,849.00	4.777	3/8/2024	0.68
FHLB 5 4/12/2027-24	300,000.00	300,000.00	5.000	4/12/2027	0.41
FHLB 5.75 5/25/2028-23	300,000.00	300,000.00	5.750	5/25/2028	0.41
FHLB 5.75 7/26/2028-24	300,000.00	300,000.00	5.750	7/26/2028	0.41
FHLMC 0.375 9/30/2024-22	250,000.00	234,997.50	2.952	9/30/2024	0.34
FHLMC 0.625 9/8/2025-21	500,000.00	500,000.00	0.625	9/8/2025	0.68
FHLMC 2.2 9/27/2024-22	300,000.00	300,150.00	2.179	9/27/2024	0.41
FHLMC 4.2 7/12/2027-23	294,000.00	294,000.00	4.200	7/12/2027	0.40
FHLMC 5 2/24/2028-23	300,000.00	300,000.00	5.000	2/24/2028	0.41
FHLMC 5.2 4/17/2028-24	500,000.00	500,000.00	5.200	4/17/2028	0.68
FHLMC 5.5 7/26/2028-24	300,000.00	300,000.00	5.500	7/26/2028	0.41
FHLMC 5.6 9/14/2027-23	350,000.00	350,000.00	5.600	9/14/2027	0.48
FHLMC 6 8/16/2027-23	500,000.00	500,000.00	6.000	8/16/2027	0.68
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	248,000.00	248,000.00	4.050	1/17/2029	0.34
FIRST HORIZON BANK 5.15 12/2/2024	248,000.00	248,000.00	5.150	12/2/2024	0.34
First Natl Bank of America 0.5 1/28/2026-22	248,000.00	248,000.00	0.500	1/28/2026	0.34
FIRST TECHNOLOGY FCU 5.35 4/12/2024	248,000.00	248,000.00	5.350	4/12/2024	0.34
FIRSTBANK PUERTO RICO (#30387) 4.65 11/28/2028	248,000.00	248,000.00	4.650	11/28/2028	0.34
FLAGSTAR BANK 0.9 5/1/2025	248,000.00	248,000.00	0.900	5/1/2025	0.34
FNMA 0.5 11/7/2025	250,000.00	246,777.25	0.782	11/7/2025	0.34
FNMA 0.5 6/17/2025	300,000.00	292,365.00	1.261	6/17/2025	0.41
FNMA 0.56 10/22/2025-21	250,000.00	249,937.50	0.565	10/22/2025	0.34
Freedom Northwest Credit Union (#65722) 5.35 9/18	248,000.00	248,000.00	5.350	9/18/2026	0.34
FRONTIER BANK MADISON 4.55 7/14/2027	248,000.00	248,000.00	4.550	7/14/2027	0.34
GENERATIONS BANK 2.95 5/6/2025-22	248,000.00	248,000.00	2.950	5/6/2025	0.34
GENESEE REGIONAL BANK (#26333) 4.1 12/27/2027	200,000.00	200,000.00	4.100	12/27/2027	0.27
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	248,000.00	248,000.00	4.550	8/29/2028	0.34
GREENSTATE CREDIT UNION 0.9 6/16/2026	248,000.00	248,000.00	0.900	6/16/2026	0.34
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	199,000.00	197,961.42	4.891	10/6/2027	0.27
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	248,000.00	247,355.20	0.853	9/9/2026	0.34
LAFAYETTE FED CR UN 3.25 5/25/2027	248,000.00	248,000.00	3.250	5/25/2027	0.34
LATINO COMM CU 4.9 6/29/2026	248,000.00	248,000.00	4.900	6/29/2026	0.34
LIBERTY FIRST CR UN 4.5 2/3/2026	248,000.00	248,000.00	4.500	2/3/2026	0.34
LIVE OAK BANKING 0.8 8/13/2026	248,000.00	248,000.00	0.800	8/13/2026	0.34
LUANA SAVINGS BANK 0.45 2/19/2026	248,000.00	248,000.00	0.450	2/19/2026	0.34
MEDALLION BANK 0.85 7/30/2026	248,000.00	248,000.00	0.850	7/30/2026	0.34
Memorial Credit Union 4.95 3/16/2026	248,000.00	248,000.00	4.950	3/16/2026	0.34
MERRICK BANK 0.5 6/30/2025	248,000.00	248,062.00	0.494	6/30/2025	0.34
MID-FLORIDA CU 5.5 7/26/2028-25	248,000.00	248,000.00	5.500	7/26/2028	0.34
MORGAN STANLEY PVT BANK 3.05 2/14/2024	248,000.00	248,000.00	3.050	2/14/2024	0.34
NELNET BANK INC 1.5 2/2/2027	248,000.00	248,000.00	1.500	2/2/2027	0.34
NEW YORK COMMUNITY BK 0.4 7/1/2024	248,000.00	248,000.00	0.400	7/1/2024	0.34
NUMERICA CREDIT UN 4.7 5/30/2028	248,000.00	248,000.00	4.700	5/30/2028	0.34
OPTUM BANK INC. (#57408) 4.45 12/22/2028	248,000.00	248,000.00	4.450	12/22/2028	0.34
OREGON COMMUNITY (#65856) 5 1/10/2025	248,000.00	248,000.00	5.000	1/10/2025	0.34
PACIFIC WESTERN BANK 5.65 4/5/2028-24	248,000.00	248,000.00	5.650	4/5/2028	0.34
Pentagon Fed Credit Union 0.9 9/29/2026	248,000.00	248,000.00	0.900	9/29/2026	0.34
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	248,000.00	248,000.00	5.450	3/30/2028	0.34
POINT WEST CU 5 4/13/2026	248,000.00	248,000.00	5.000	4/13/2026	0.34
RAYMOND JAMES BANK NA 1.85 12/30/2024	248,000.00	248,000.00	1.850	12/30/2024	0.34
Rockland Credit Union (#24224) 4.35 12/29/2028	248,000.00	248,000.00	4.350	12/29/2028	0.34
ROGUE CD 5.1 1/20/2028-23	248,000.00	248,000.00	5.100	1/20/2028	0.34
SALLE MAE BANK 0.85 6/17/2025	248,000.00	248,000.00	0.850	6/17/2025	0.34
SAN FRANCISCO CR UN 4.35 2/3/2028	248,000.00	248,000.00	4.350	2/3/2028	0.34
SPOKANE TEACHERS CU 5 11/24/2025	248,000.00	248,000.00	5.000	11/24/2025	0.34
STATE BANK OF INDIA NY 1.35 12/30/2026	248,000.00	248,000.00	1.350	12/30/2026	0.34
SYNCHRONY BANK 0.9 8/20/2026	248,000.00	248,000.00	0.900	8/20/2026	0.34
TECHNOLOGY FCU 5 4/28/2025	248,000.00	248,000.00	5.000	4/28/2025	0.34
TEXAS EXCHANGE BANK 1 5/30/2025-20	248,000.00	248,000.00	1.000	5/30/2025	0.34
TIAA FSB 0.85 5/1/2026-22	248,000.00	248,000.00	0.850	5/1/2026	0.34
T-Note 0.25 6/15/2024	250,000.00	248,570.77	0.443	6/15/2024	0.34
T-Note 0.25 7/31/2025	250,000.00	244,970.70	0.722	7/31/2025	0.34
T-Note 0.25 8/31/2025	300,000.00	294,534.38	0.720	8/31/2025	0.41
T-Note 0.375 9/15/2024	200,000.00	198,653.12	0.609	9/15/2024	0.27
T-Note 0.5 3/31/2025	250,000.00	249,488.28	0.559	3/31/2025	0.34
T-Note 0.625 7/31/2026	500,000.00	482,101.56	1.441	7/31/2026	0.68
T-Note 0.75 4/30/2026	250,000.00	248,535.16	0.870	4/30/2026	0.34
T-Note 0.75 4/30/2026	250,000.00	249,390.62	0.800	4/30/2026	0.34
T-Note 0.875 9/30/2026	200,000.00	198,012.50	1.082	9/30/2026	0.27

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
T-Note 1.125 10/31/2026	250,000.00	249,091.80	1.193	10/31/2026	0.34
T-Note 1.125 10/31/2026	300,000.00	298,378.12	1.228	10/31/2026	0.41
T-Note 1.125 10/31/2026	300,000.00	297,440.62	1.288	10/31/2026	0.41
T-Note 1.25 11/30/2026	300,000.00	300,360.22	1.225	11/30/2026	0.41
T-Note 1.25 12/31/2026	500,000.00	497,324.22	1.351	12/31/2026	0.68
T-Note 1.5 1/31/2027	300,000.00	296,081.25	1.775	1/31/2027	0.41
T-Note 1.5 9/30/2024	250,000.00	259,058.60	0.465	9/30/2024	0.34
T-Note 1.5 9/30/2024	250,000.00	249,468.75	1.583	9/30/2024	0.34
T-Note 1.625 10/31/2026	400,000.00	411,712.50	1.029	10/31/2026	0.55
T-Note 1.75 12/31/2024	250,000.00	260,347.66	0.562	12/31/2024	0.34
T-Note 2.125 3/31/2024	300,000.00	306,815.62	1.075	3/31/2024	0.41
T-Note 2.75 8/31/2025	250,000.00	248,785.16	2.903	8/31/2025	0.34
T-Note 3.125 11/15/2028	350,000.00	336,755.02	3.989	11/15/2028	0.48
TOYOTA FIN SVG 0.95 7/15/2026	248,000.00	248,434.00	0.914	7/15/2026	0.34
TTCU FED CU 5 7/26/2028	248,000.00	248,000.00	5.000	7/26/2028	0.34
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	248,000.00	248,000.00	5.000	9/8/2028	0.34
TVA 3.875 3/15/2028	300,000.00	292,358.10	4.530	3/15/2028	0.41
TVA BD 25 0.75 5/15/2025	250,000.00	251,392.50	0.611	5/15/2025	0.34
TVA BD 25 0.75 5/15/2025	250,000.00	241,362.00	1.847	5/15/2025	0.34
UBS BANK USA 0.9 7/21/2026	248,000.00	248,000.00	0.900	7/21/2026	0.34
UMASSFIVE COLLEGE (#18181) 5 12/8/2027	248,000.00	248,000.00	5.000	12/8/2027	0.34
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	248,000.00	248,000.00	5.100	10/20/2027	0.34
UNIVEST BANK & TRUST 4.55 6/21/2027	248,000.00	248,000.00	4.550	6/21/2027	0.34
USALLIANCE CU 4.75 12/30/2027	248,000.00	248,000.00	4.750	12/30/2027	0.34
UTAH FIRST FED CU 5 7/21/2028	248,000.00	248,000.00	5.000	7/21/2028	0.34
VYSTAR CREDIT UNION 4.45 10/7/2027	248,000.00	248,000.00	4.450	10/7/2027	0.34
WEBBANK 1 12/30/2024-22	248,000.00	248,000.00	1.000	12/30/2024	0.34
WELLS FARGO BANK NA 2.65 5/24/2024	248,000.00	248,000.00	2.650	5/24/2024	0.34
WESTERN ALLIANCE BK 5.25 5/24/2024	248,000.00	248,000.00	5.250	5/24/2024	0.34
WESTSTREET 4.95 11/18/2025	248,000.00	248,000.00	4.950	11/18/2025	0.34
ZIONS BANCORP 5.4 9/27/2024	248,000.00	248,000.00	5.400	9/27/2024	0.34
Sub Total / Average Modoc County Managed Funds	44,068,000.00	43,938,466.81	2.901		60.13
Plumas Bank					
Plumas Bank Cash	1,400,000.00	1,400,000.00	0.000	N/A	1.91
Plumas Bank MM	779,924.81	779,924.81	0.380	N/A	1.06
Total / Average	73,282,474.69	73,096,178.00	3.322		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.					
January 31, 2024 Total Investments				\$	73,096,178.00

Modoc County
Transactions Summary
MONTHLY Transaction Detail, by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 01/01/2024, End Date: 01/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
AMERICAN HONDA FINANCE 5.125 7/7/2028	02665WEM9	4.593	1/16/2024	1/18/2024	7/7/2028	300,000.00	306,378.00	102.126	469.79	306,847.79
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	17783PAJ0	3.950	1/4/2024	1/12/2024	1/12/2029	248,000.00	248,000.00	100	0.00	248,000.00
DUKE ENERGY FLORIDA LLC3.2 1/15/2027	26444HAC5	4.523	1/26/2024	1/30/2024	1/15/2027	250,000.00	240,932.50	96.373	333.33	241,265.83
FFCB 3.875 1/19/2027	3133EPW76	4.110	1/17/2024	1/19/2024	1/19/2027	250,000.00	248,357.50	99.343	0.00	248,357.50
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	31764MAB8	4.050	1/5/2024	1/17/2024	1/17/2029	248,000.00	248,000.00	100	0.00	248,000.00
HOME DEPOT INC 4.95 9/30/2026	437076CV2	4.527	1/29/2024	1/31/2024	9/30/2026	250,000.00	252,595.00	101.038	1,959.38	254,554.38
OREGON COMMUNITY (#65856) 5 1/10/2025	68584JAJ8	5.000	1/3/2024	1/12/2024	1/10/2025	248,000.00	248,000.00	100	0.00	248,000.00
PROLOGIS LP 4.875 6/15/2028	74340XCG4	4.651	1/25/2024	1/29/2024	6/15/2028	250,000.00	252,182.50	100.873	1,489.58	253,672.08
T-Note 3.125 11/15/2028	9128285M8	3.989	1/4/2024	1/5/2024	11/15/2028	350,000.00	336,755.02	96.21572	1,532.45	338,287.47
Sub Total / Average Buy						2,394,000.00	2,381,200.52		5,784.53	2,386,985.05
Called										
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	0.000	1/18/2024	1/18/2024	10/18/2024	2,023.57	2,023.60	0	0.00	2,023.60
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	1/15/2024	1/15/2024	11/15/2024	4,056.50	4,056.51	0	0.00	4,056.51
Sub Total / Average Called						6,080.07	6,080.11		0.00	6,080.11
Deposit										
CalTrust - Medium Term MM	MM4210M	0.000	1/31/2024	1/31/2024	N/A	4,656.12	4,656.12	100	0.00	4,656.12
CAMP LGIP	LGIP6065-001	0.000	1/31/2024	1/31/2024	N/A	56,793.64	56,793.64	100	0.00	56,793.64
CAMP LGIP	LGIP6065-001	0.000	1/26/2024	1/26/2024	N/A	500,000.00	500,000.00	100	0.00	500,000.00
CAMP LGIP	LGIP6065-001	0.000	1/5/2024	1/5/2024	N/A	900,000.00	900,000.00	100	0.00	900,000.00
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	1,894.98	1,894.98	100	0.00	1,894.98
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	17,973.48	17,973.48	100	0.00	17,973.48
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	146,815.84	146,815.84	100	0.00	146,815.84
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	598,000.00	598,000.00	100	0.00	598,000.00
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	666,080.11	666,080.11	100	0.00	666,080.11
LAIF LGIP	LGIP5000	0.000	1/12/2024	1/12/2024	N/A	6,323.86	6,323.86	100	0.00	6,323.86
Plumas Bank MM	MM1266	0.000	1/31/2024	1/31/2024	N/A	431.60	431.60	100	0.00	431.60
Plumas Bank MM	MM1266	0.000	1/31/2024	1/31/2024	N/A	3,125,616.42	3,125,616.42	100	0.00	3,125,616.42
Sub Total / Average Deposit						6,024,586.05	6,024,586.05		0.00	6,024,586.05
Interest										
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	0.000	1/28/2024	1/28/2024	4/28/2028	0.00	0.00		958.37	958.37
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	0.000	1/20/2024	1/20/2024	3/20/2026	0.00	0.00		1,063.68	1,063.68
ALASKA USA CU 4.6 3/8/2028	011852AE0	0.000	1/8/2024	1/8/2024	3/8/2028	0.00	0.00		968.90	968.90
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	0.000	1/30/2024	1/30/2024	12/30/2025	0.00	0.00		1,074.21	1,074.21
AMERICAN HONDA FINANCE 3.55 1/12/2024	02665WCT6	0.000	1/12/2024	1/12/2024	1/12/2024	0.00	0.00		6,212.50	6,212.50
AMXCA 2023-3 MBS 5.23 9/15/2028	02582JKD1	0.000	1/15/2024	1/15/2024	9/15/2028	0.00	0.00		631.96	631.96
BANK FIVE NINE 4.3 11/19/2027	062119BX9	0.000	1/19/2024	1/19/2024	11/19/2027	0.00	0.00		905.71	905.71
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	0.000	1/20/2024	1/20/2024	1/20/2027	0.00	0.00		7,620.00	7,620.00
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	0.000	1/22/2024	1/22/2024	1/22/2026	0.00	0.00		343.80	343.80
BAXTER FED CU 5 11/23/2026	07181JAU8	0.000	1/22/2024	1/22/2024	11/23/2026	0.00	0.00		1,053.15	1,053.15
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	0.000	1/25/2024	1/25/2024	11/25/2025	0.00	0.00		64.50	64.50
CalTrust - Medium Term MM	MM4210M	0.000	1/31/2024	1/31/2024	N/A	0.00	0.00		4,656.12	4,656.12
CAMP LGIP	LGIP6065-001	0.000	1/31/2024	1/31/2024	N/A	0.00	0.00		56,793.64	56,793.64
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	14622LAP7	0.000	1/18/2024	1/18/2024	10/18/2027	0.00	0.00		1,074.21	1,074.21
Chartway FCU 5 9/8/2027	16141BAQ4	0.000	1/8/2024	1/8/2024	9/8/2027	0.00	0.00		1,053.15	1,053.15
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	0.000	1/12/2024	1/12/2024	10/12/2027	0.00	0.00		989.96	989.96
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	0.000	1/31/2024	1/31/2024	12/23/2025	0.00	0.00		242.22	242.22
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	25460FEJ1	0.000	1/20/2024	1/20/2024	5/20/2025	0.00	0.00		1,200.59	1,200.59
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	291916AG9	0.000	1/10/2024	1/10/2024	10/23/2028	0.00	0.00		1,074.21	1,074.21
ENERBANK USA 0.65 7/10/2025	29278TPX2	0.000	1/10/2024	1/10/2024	7/10/2025	0.00	0.00		212.99	212.99
ENERBANK USA 1.8 1/29/2025	29278TMR8	0.000	1/29/2024	1/29/2024	1/29/2025	0.00	0.00		210.97	210.97
FFCB 0.375 1/15/2025	3133EMNF5	0.000	1/15/2024	1/15/2024	1/15/2025	0.00	0.00		468.75	468.75
FFCB 1.78 1/26/2027-23	3133ENLZ1	0.000	1/26/2024	1/26/2024	1/26/2027	0.00	0.00		4,450.00	4,450.00
FHLB 0.6 1/28/2026-21	3130AKPC4	0.000	1/28/2024	1/28/2024	1/28/2026	0.00	0.00		750.00	750.00
FHLB 1.6 1/19/2027-22	3130AQJ87	0.000	1/19/2024	1/19/2024	1/19/2027	0.00	0.00		4,000.00	4,000.00
FHLB 4.5 7/26/2027-23	3130ASLA5	0.000	1/26/2024	1/26/2024	7/26/2027	0.00	0.00		6,750.00	6,750.00
FHLB 5.75 7/26/2028-24	3130AWMJ6	0.000	1/26/2024	1/26/2024	7/26/2028	0.00	0.00		8,625.00	8,625.00
FHLMC 4.2 7/12/2027-23	3134GXA53	0.000	1/12/2024	1/12/2024	7/12/2027	0.00	0.00		6,174.00	6,174.00
FHLMC 5.5 7/26/2028-24	3134GYXM9	0.000	1/26/2024	1/26/2024	7/26/2028	0.00	0.00		8,250.00	8,250.00
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	0.000	1/25/2024	1/25/2024	9/25/2027	0.00	0.00		531.17	531.17
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	0.000	1/25/2024	1/25/2024	1/25/2028	0.00	0.00		558.33	558.33
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	0.000	1/25/2024	1/25/2024	6/25/2028	0.00	0.00		654.33	654.33

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	0.00	0.00		1,894.98	1,894.98
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	0.000	1/28/2024	1/28/2024	1/28/2026	0.00	0.00		105.32	105.32
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	0.000	1/12/2024	1/12/2024	4/12/2024	0.00	0.00		1,126.87	1,126.87
Freedom Northwest Credit Union (#65722)5.35 9/18	356436AQ8	0.000	1/19/2024	1/19/2024	9/18/2026	0.00	0.00		1,126.87	1,126.87
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	0.000	1/14/2024	1/14/2024	7/14/2027	0.00	0.00		958.37	958.37
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	0.000	1/30/2024	1/30/2024	1/30/2024	0.00	0.00		2,038.36	2,038.36
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	0.000	1/6/2024	1/6/2024	5/6/2025	0.00	0.00		621.36	621.36
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	38779MAA8	0.000	1/31/2024	1/31/2024	8/29/2028	0.00	0.00		958.37	958.37
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	0.000	1/6/2024	1/6/2024	10/6/2027	0.00	0.00		802.82	802.82
HAROT 2020-3MBS 0.37 10/18/2024	43813KAC6	0.000	1/18/2024	1/18/2024	10/18/2024	0.00	0.00		0.62	0.62
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	1/21/2024	1/21/2024	4/21/2025	0.00	0.00		0.94	0.94
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	1/21/2024	1/21/2024	1/21/2026	0.00	0.00		127.70	127.70
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	1/15/2024	1/15/2024	9/15/2025	0.00	0.00		2.56	2.56
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	0.000	1/15/2024	1/15/2024	5/15/2028	0.00	0.00		616.50	616.50
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	0.000	1/15/2024	1/15/2024	2/16/2027	0.00	0.00		140.25	140.25
LAFAYETTE FED CR UN 3.25 5/25/2027	50625LB.J1	0.000	1/25/2024	1/25/2024	5/25/2027	0.00	0.00		684.55	684.55
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	0.000	1/27/2024	1/27/2024	6/29/2026	0.00	0.00		1,032.09	1,032.09
MEDALLION BANK 0.85 7/30/2026	58404DLE9	0.000	1/30/2024	1/30/2024	7/30/2026	0.00	0.00		1,062.66	1,062.66
Memorial Credit Union4.95 3/16/2026	58602GAH7	0.000	1/15/2024	1/15/2024	3/16/2026	0.00	0.00		1,042.62	1,042.62
MERCEDES-BENZ ALT MBS 0.4 11/15/2024	58769KAD6	0.000	1/15/2024	1/15/2024	11/15/2024	0.00	0.00		1.35	1.35
MERRICK BANK 0.5 6/30/2025	59013KLW4	0.000	1/30/2024	1/30/2024	6/30/2025	0.00	0.00		105.32	105.32
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	0.000	1/26/2024	1/26/2024	7/26/2028	0.00	0.00		1,158.47	1,158.47
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	0.000	1/17/2024	1/17/2024	7/17/2026	0.00	0.00		6,667.58	6,667.58
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	0.000	1/30/2024	1/30/2024	5/30/2028	0.00	0.00		989.96	989.96
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	0.000	1/29/2024	1/29/2024	9/29/2026	0.00	0.00		189.57	189.57
Plumas Bank MM	MM1266	0.000	1/31/2024	1/31/2024	N/A	0.00	0.00		431.60	431.60
Rockland Credit Union (#24224) 4.35 12/29/2028	77357DAG3	0.000	1/29/2024	1/29/2024	12/29/2028	0.00	0.00		916.24	916.24
ROGUE CD 5.1 1/20/2028-23	77535MAM5	0.000	1/20/2024	1/20/2024	1/20/2028	0.00	0.00		1,074.21	1,074.21
SALESFORCE 0.625 7/15/2024	79466LAG9	0.000	1/15/2024	1/15/2024	7/15/2024	0.00	0.00		937.50	937.50
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	0.000	1/3/2024	1/3/2024	2/3/2028	0.00	0.00		916.24	916.24
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	0.000	1/23/2024	1/23/2024	11/24/2025	0.00	0.00		1,053.15	1,053.15
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	1/15/2024	1/15/2024	5/15/2025	0.00	0.00		3.16	3.16
TARGET CORP 1.95 1/15/2027	87612EBM7	0.000	1/15/2024	1/15/2024	1/15/2027	0.00	0.00		2,925.00	2,925.00
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	0.000	1/2/2024	1/2/2024	5/30/2025	0.00	0.00		210.63	210.63
T-Note 0.25 7/31/2025	91282CAB7	0.000	1/31/2024	1/31/2024	7/31/2025	0.00	0.00		312.50	312.50
T-Note 0.625 7/31/2026	91282CCP4	0.000	1/31/2024	1/31/2024	7/31/2026	0.00	0.00		1,562.50	1,562.50
T-Note 1.5 1/31/2027	912828Z78	0.000	1/31/2024	1/31/2024	1/31/2027	0.00	0.00		2,250.00	2,250.00
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	0.000	1/15/2024	1/15/2024	7/15/2026	0.00	0.00		1,187.68	1,187.68
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	0.000	1/10/2024	1/10/2024	1/10/2025	0.00	0.00		8,400.00	8,400.00
TTCU FED CU 5 7/26/2028	89854LAD5	0.000	1/26/2024	1/26/2024	7/26/2028	0.00	0.00		1,053.15	1,053.15
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	898812AC6	0.000	1/8/2024	1/8/2024	9/8/2028	0.00	0.00		1,053.15	1,053.15
UBS BANK USA 0.9 7/21/2026	90348JQ60	0.000	1/21/2024	1/21/2024	7/21/2026	0.00	0.00		189.57	189.57
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	913065AC2	0.000	1/20/2024	1/20/2024	10/20/2027	0.00	0.00		1,074.21	1,074.21
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	0.000	1/21/2024	1/21/2024	6/21/2027	0.00	0.00		958.37	958.37
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	0.000	1/21/2024	1/21/2024	7/21/2028	0.00	0.00		1,053.15	1,053.15
WELLS FARGO BANK NA 2.65 5/24/2024	949763B96	0.000	1/24/2024	1/24/2024	5/24/2024	0.00	0.00		558.17	558.17
WESTSTREET 4.95 11/18/2025	961442AC4	0.000	1/18/2024	1/18/2024	11/18/2025	0.00	0.00		1,042.62	1,042.62
Sub Total / Average Interest						0.00	0.00		182,235.28	182,235.28
Matured										
AMERICAN HONDA FINANCE 3.55 1/12/2024	02665WCT6	0.000	1/12/2024	1/12/2024	1/12/2024	350,000.00	350,000.00	0	0.00	350,000.00
GENERAL ELECTRIC CU 5 1/30/2024	369674CG9	0.000	1/30/2024	1/30/2024	1/30/2024	248,000.00	248,000.00	0	0.00	248,000.00
Sub Total / Average Matured						598,000.00	598,000.00		0.00	598,000.00
Principal Pay Down										
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	1/22/2024	1/22/2024	4/21/2025	857.44	857.44	0	0.00	857.44
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	1/22/2024	1/22/2024	1/21/2026	1,836.15	1,836.15	0	0.00	1,836.15
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	1/22/2024	1/22/2024	1/21/2026	11,154.66	11,154.66	0	0.00	11,154.66
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	1/16/2024	1/16/2024	9/15/2025	1,246.80	1,246.80	0	0.00	1,246.80
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	1/16/2024	1/16/2024	5/15/2025	2,878.43	2,878.43	0	0.00	2,878.43
Sub Total / Average Principal Pay Down						17,973.48	17,973.48		0.00	17,973.48
Withdraw										
CAMP LGIP	LGIP6065-001	0.000	1/30/2024	1/30/2024	N/A	700,000.00	700,000.00	0	0.00	700,000.00
CAMP LGIP	LGIP6065-001	0.000	1/19/2024	1/19/2024	N/A	450,000.00	450,000.00	0	0.00	450,000.00
CAMP LGIP	LGIP6065-001	0.000	1/18/2024	1/18/2024	N/A	500,000.00	500,000.00	0	0.00	500,000.00
CAMP LGIP	LGIP6065-001	0.000	1/10/2024	1/10/2024	N/A	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00
Fidelity MM	MM4500	0.000	1/31/2024	1/31/2024	N/A	2,386,985.05	2,386,985.05	0	0.00	2,386,985.05
Plumas Bank MM	MM1266	0.000	1/31/2024	1/31/2024	N/A	3,766,140.01	3,766,140.01	0	0.00	3,766,140.01
Sub Total / Average Withdraw						9,803,125.06	9,803,125.06		0.00	9,803,125.06

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 1/31/2024

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
Bank of New York Mellon 4500								
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	4/28/2023	4/28/2028	248,000.00	248,000.00	251,520.48	101.41955	Modoc County Managed Funds
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	3/20/2023	3/20/2026	248,000.00	248,000.00	249,602.10	100.646008	Modoc County Managed Funds
ALASKA USA CU 4.6 3/8/2028	011852AE0	3/8/2023	3/8/2028	248,000.00	248,000.00	251,555.15	101.433529	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	248,603.26	100.243252	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	238,393.28	96.126322	Modoc County Managed Funds
AMAZON.COM 0.45 5/12/2024	023135BW5	5/12/2021	5/12/2024	70,000.00	69,897.80	69,048.00	98.64	Chandler Asset Management
AMAZON.COM 0.45 5/12/2024	023135BW5	2/24/2022	5/12/2024	230,000.00	223,677.30	226,872.00	98.64	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	59,452.17	95.890601	Modoc County Managed Funds
AMERICAN HONDA FINANCE 5.125 7/7/2028	02665WEM9	1/18/2024	7/7/2028	300,000.00	306,378.00	306,669.00	102.223	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	147,493.49	101.71965	Chandler Asset Management
APPLE INC 3.25 2/23/2026	037833BY5	5/11/2023	2/23/2026	350,000.00	342,713.00	341,834.50	97.667	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	248,341.53	100.137713	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	248,256.55	100.103448	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	228,168.39	92.003383	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	299,955.00	99.985	Chandler Asset Management
BANK OF MONTREAL 5.92 9/25/2025	06368LWT9	9/25/2023	9/25/2025	320,000.00	319,958.40	325,478.40	101.712	Chandler Asset Management
BANK OF NY MELLON CORP 3.85 4/28/2028	06406RAH0	11/21/2023	4/28/2028	290,000.00	274,946.10	282,547.00	97.43	Chandler Asset Management
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	1/22/2021	1/22/2026	248,000.00	248,000.00	227,867.36	91.882	Modoc County Managed Funds
BAXTER FED CU 5 11/23/2026	07181JAU8	11/22/2022	11/23/2026	248,000.00	248,000.00	248,353.59	100.142576	Modoc County Managed Funds
BEAL BANK 2.05 3/3/2027	07371AZQ9	3/9/2022	3/3/2027	248,000.00	248,000.00	227,475.38	91.723944	Modoc County Managed Funds
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	2/17/2027	248,000.00	248,000.00	226,844.01	91.469357	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	57,019.31	95.032182	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	179,911.19	94.6901	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	246,144.10	99.251652	Modoc County Managed Funds
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	2/15/2023	11/25/2025	15,000.00	14,999.64	14,979.30	99.86203	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	223,527.41	90.13202	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	223,053.66	89.94099	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	254,332.55	102.553449	Modoc County Managed Funds
CATERPILLAR FINL SERVICE 3.6 8/12/2027	14913R3A3	11/29/2023	8/12/2027	300,000.00	286,845.00	293,322.00	97.774	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	5/27/2021	3/18/2024	180,000.00	181,373.40	178,923.60	99.402	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	6/14/2021	3/18/2024	120,000.00	121,030.80	119,282.40	99.402	Chandler Asset Management
Chartway FCU 5 9/8/2027	16141BAQ4	9/8/2023	9/8/2027	248,000.00	248,000.00	255,139.81	102.878956	Modoc County Managed Funds
CHEVRON USA 0.687 8/12/2025	166756AE6	11/4/2021	8/12/2025	325,000.00	319,959.25	306,377.50	94.27	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	247,981.16	99.992404	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	318,662.50	98.05	Chandler Asset Management
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	17783PAJ0	1/12/2024	1/12/2029	248,000.00	248,000.00	247,372.97	99.747166	Modoc County Managed Funds
CITY NATL BK LOS ANGELES 5 3/31/2028	178180GY5	3/31/2023	3/31/2028	248,000.00	248,000.00	262,566.30	105.87351	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	230,733.50	93.037701	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	246,329.22	99.326299	Modoc County Managed Funds
CUSTOMERS BANK 4.5 6/14/2028	23204HPB8	6/14/2023	6/14/2028	248,000.00	248,000.00	258,391.47	104.19011	Modoc County Managed Funds
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	25460FEJ1	11/20/2023	5/20/2025	248,000.00	248,000.00	250,979.18	101.201283	Modoc County Managed Funds
DISCOVER BANK 3.2 5/19/2027	254673D94	5/18/2022	5/19/2027	248,000.00	248,000.00	239,895.32	96.731983	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	251,640.28	101.467855	Modoc County Managed Funds
DUKE ENERGY FLORIDA LLC 3.2 1/15/2027	26444HAC5	1/30/2024	1/15/2027	250,000.00	240,932.50	241,342.50	96.537	Chandler Asset Management
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	3/2/2022	3/2/2027	248,000.00	248,000.00	227,397.63	91.692591	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	259,525.02	104.647185	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
ENERBANK USA 0.65 7/10/2025	29278TPX2	7/10/2020	7/10/2025	65,000.00	65,000.00	60,957.22	93.780337	Modoc County Managed Funds
ENERBANK USA 1.8 1/29/2025	29278TMR8	2/10/2020	1/29/2025	138,000.00	138,000.00	132,630.30	96.108915	Modoc County Managed Funds
FAMC 4.875 4/1/2027	31424WAF9	10/5/2023	4/1/2027	300,000.00	299,549.40	306,825.00	102.275	Modoc County Managed Funds
FAMCA 0.6 11/20/2025-21	31422B3F5	11/20/2020	11/20/2025	250,000.00	250,000.00	233,052.50	93.221	Modoc County Managed Funds
FAMCA 5.1 4/24/2028-24	31422X2Q4	4/24/2023	4/24/2028	300,000.00	300,000.00	297,705.00	99.235	Modoc County Managed Funds
FAMCA 5.45 6/12/2028-24	31422X3W0	6/12/2023	6/12/2028	350,000.00	350,000.00	348,456.50	99.559	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	239,757.50	95.903	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	234,950.00	93.98	Modoc County Managed Funds
FFCB 0.34 4/22/2024-22	3133EMXB3	2/11/2022	4/22/2024	250,000.00	242,657.50	247,235.00	98.894	Modoc County Managed Funds
FFCB 0.375 1/15/2025	3133EMNF5	9/20/2021	1/15/2025	250,000.00	248,907.50	239,900.00	95.96	Modoc County Managed Funds
FFCB 0.54 11/3/2025-22	3133EMFR8	11/10/2020	11/3/2025	250,000.00	249,142.50	233,260.00	93.304	Modoc County Managed Funds
FFCB 0.59 2/17/2026-21	3133EMQX3	2/19/2021	2/17/2026	250,000.00	249,170.00	231,795.00	92.718	Modoc County Managed Funds
FFCB 1.54 11/30/2026-22	3133ENFN5	11/30/2021	11/30/2026	300,000.00	300,000.00	277,794.00	92.598	Modoc County Managed Funds
FFCB 1.78 1/26/2027-23	3133ENLZ1	1/26/2022	1/26/2027	500,000.00	500,000.00	466,330.00	93.266	Modoc County Managed Funds
FFCB 2.86 4/24/2028	3133EKJD9	12/5/2023	4/24/2028	280,000.00	263,128.32	267,324.40	95.473	Modoc County Managed Funds
FFCB 3.5 9/15/2028	3133ENM23	12/28/2023	9/15/2028	200,000.00	196,880.00	195,688.00	97.844	Modoc County Managed Funds
FFCB 3.875 1/19/2027	3133EPW76	1/19/2024	1/19/2027	250,000.00	248,357.50	248,436.25	99.3745	Modoc County Managed Funds
FFCB 4.5 11/23/2027	3133EPUE3	9/7/2023	11/23/2027	300,000.00	299,668.20	305,097.00	101.699	Modoc County Managed Funds
FHLB 0.5 10/9/2024-22	3130ANQ29	9/9/2021	10/9/2024	500,000.00	500,000.00	484,765.00	96.953	Modoc County Managed Funds
FHLB 0.58 11/24/2025-21	3130AKG75	12/14/2020	11/24/2025	250,000.00	250,000.00	232,862.50	93.145	Modoc County Managed Funds
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1/28/2026	250,000.00	250,000.00	232,405.00	92.962	Modoc County Managed Funds
FHLB 0.65 2/26/2026-21	3130AKZ25	2/26/2021	2/26/2026	500,000.00	500,000.00	463,785.00	92.757	Modoc County Managed Funds
FHLB 1 6/26/2026-21	3130AMU75	9/24/2021	6/26/2026	250,000.00	249,912.50	231,195.00	92.478	Modoc County Managed Funds
FHLB 1.05 6/30/2026-21	3130AMWZ1	6/30/2021	6/30/2026	250,000.00	250,000.00	231,267.50	92.507	Modoc County Managed Funds
FHLB 1.08 9/15/2026-21	3130ANWH9	9/29/2021	9/15/2026	250,000.00	249,312.50	230,022.50	92.009	Modoc County Managed Funds
FHLB 1.5 11/25/2026-22	3130APWE1	11/30/2021	11/25/2026	300,000.00	300,000.00	277,569.00	92.523	Modoc County Managed Funds
FHLB 1.6 1/19/2027-22	3130AQJ87	1/19/2022	1/19/2027	500,000.00	500,000.00	464,015.00	92.803	Modoc County Managed Funds
FHLB 2 9/29/2025	3130ARC9	11/16/2023	9/29/2025	400,000.00	378,623.60	384,416.00	96.104	Modoc County Managed Funds
FHLB 2.42 4/19/2024-22	3130ARHH7	4/19/2022	4/19/2024	500,000.00	500,000.00	496,795.00	99.359	Modoc County Managed Funds
FHLB 2.75 6/28/2024	3130ASDS5	6/16/2022	6/28/2024	250,000.00	246,642.50	247,587.50	99.035	Modoc County Managed Funds
FHLB 3.4 4/29/2027-22	3130ARQQ7	4/29/2022	4/29/2027	300,000.00	300,000.00	291,297.00	97.099	Modoc County Managed Funds
FHLB 4.5 7/26/2027-23	3130ASLA5	5/18/2023	7/26/2027	300,000.00	297,732.00	297,861.00	99.287	Modoc County Managed Funds
FHLB 4.625 6/6/2025	3130AWER7	6/13/2023	6/6/2025	250,000.00	249,777.50	250,685.00	100.274	Chandler Asset Management
FHLB 4.75 3/8/2024	3130ATUQ8	1/9/2023	3/8/2024	500,000.00	499,849.00	499,690.00	99.938	Modoc County Managed Funds
FHLB 5 4/12/2027-24	3130AVKD3	4/12/2023	4/12/2027	300,000.00	300,000.00	299,412.00	99.804	Modoc County Managed Funds
FHLB 5.375 9/9/2024	3130AVD41	6/28/2023	9/9/2024	200,000.00	200,144.00	200,476.00	100.238	Chandler Asset Management
FHLB 5.75 5/25/2028-23	3130AWAD2	5/30/2023	5/25/2028	300,000.00	300,000.00	299,190.00	99.73	Modoc County Managed Funds
FHLB 5.75 7/26/2028-24	3130AWMJ6	7/26/2023	7/26/2028	300,000.00	300,000.00	299,193.00	99.731	Modoc County Managed Funds
FHLMC 0.375 9/23/2025	3137EAEX3	11/19/2020	9/23/2025	100,000.00	99,364.00	93,685.00	93.685	Chandler Asset Management
FHLMC 0.375 9/30/2024-22	3134GWUX2	4/25/2022	9/30/2024	250,000.00	234,997.50	242,415.00	96.966	Modoc County Managed Funds
FHLMC 0.625 9/8/2025-21	3134GWH82	9/8/2020	9/8/2025	500,000.00	500,000.00	469,410.00	93.882	Modoc County Managed Funds
FHLMC 2.2 9/27/2024-22	3134GXPZ1	3/28/2022	9/27/2024	300,000.00	300,150.00	294,513.00	98.171	Modoc County Managed Funds
FHLMC 4.2 7/12/2027-23	3134GXA53	7/12/2022	7/12/2027	294,000.00	294,000.00	288,963.78	98.287	Modoc County Managed Funds
FHLMC 5 2/24/2028-23	3134GYGY2	2/24/2023	2/24/2028	300,000.00	300,000.00	297,666.00	99.222	Modoc County Managed Funds
FHLMC 5.2 4/17/2028-24	3134GYPJ5	4/17/2023	4/17/2028	500,000.00	500,000.00	496,650.00	99.33	Modoc County Managed Funds
FHLMC 5.5 7/26/2028-24	3134GYXM9	7/26/2023	7/26/2028	300,000.00	300,000.00	299,361.00	99.787	Modoc County Managed Funds
FHLMC 5.6 9/14/2027-23	3134GYTN2	6/14/2023	9/14/2027	350,000.00	350,000.00	348,985.00	99.71	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
FHLMC 6 8/16/2027-23	3134GYYJ5	8/16/2023	8/16/2027	500,000.00	500,000.00	499,510.00	99.902	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	192,020.10	96.01005	Chandler Asset Management
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	5/30/2023	1/25/2028	200,000.00	192,218.75	192,760.68	96.38034	Chandler Asset Management
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	7/13/2023	6/25/2028	200,000.00	193,554.69	196,211.50	98.10575	Chandler Asset Management
Fidelity MM	MM4500	6/30/2014	N/A	251,796.36	251,796.36	251,796.36	100	Chandler Asset Management
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	31764MAB8	1/17/2024	1/17/2029	248,000.00	248,000.00	248,000.00	100	Modoc County Managed Funds
FIRST HORIZON BANK 5.15 12/2/2024	337158BB4	5/31/2023	12/2/2024	248,000.00	248,000.00	247,248.32	99.696905	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	228,603.44	92.178805	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	247,964.27	99.985594	Modoc County Managed Funds
FIRSTBANK PUERTO RICO (#30387) 4.65 11/28/2028	33767GFU7	11/28/2023	11/28/2028	248,000.00	248,000.00	254,570.92	102.649566	Modoc County Managed Funds
FLAGSTAR BANK 0.9 5/1/2025	33847E3J4	5/15/2020	5/1/2025	248,000.00	248,000.00	235,970.03	95.149206	Modoc County Managed Funds
FNMA 0.5 11/7/2025	3135G06G3	11/19/2020	11/7/2025	200,000.00	199,794.00	187,032.00	93.516	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	12/16/2020	11/7/2025	310,000.00	310,868.00	289,899.60	93.516	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	3/9/2021	11/7/2025	250,000.00	246,777.25	233,790.00	93.516	Modoc County Managed Funds
FNMA 0.5 6/17/2025	3135G04Z3	1/13/2022	6/17/2025	300,000.00	292,365.00	284,292.00	94.764	Modoc County Managed Funds
FNMA 0.56 10/22/2025-21	3135G06B4	10/28/2020	10/22/2025	250,000.00	249,937.50	233,672.50	93.469	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	253,661.53	102.282874	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	246,979.48	99.588499	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	242,317.95	97.708852	Modoc County Managed Funds
GENESEE REGIONAL BANK (#26333) 4.1 12/27/2027	37173RAK9	12/27/2023	12/27/2027	200,000.00	200,000.00	196,956.34	98.478171	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	258,802.63	104.355898	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	228,314.03	92.062109	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	198,995.15	99.997564	Modoc County Managed Funds
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	2/24/2021	4/21/2025	3,300.33	3,300.27	3,268.84	99.04573	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	11/24/2021	1/21/2026	22,441.37	22,436.64	21,853.44	97.38015	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	2/7/2022	1/21/2026	138,705.88	137,145.44	135,071.99	97.38015	Chandler Asset Management
HOME DEPOT INC 4.95 9/30/2026	437076CV2	1/31/2024	9/30/2026	250,000.00	252,595.00	253,000.00	101.2	Chandler Asset Management
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	12/21/2022	11/1/2026	300,000.00	279,660.00	286,056.00	95.352	Chandler Asset Management
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	9/23/2021	9/23/2024	145,000.00	144,892.70	140,809.50	97.11	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	124,513.75	99.611	Chandler Asset Management
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	3/10/2021	9/15/2025	7,300.00	7,298.60	7,182.32	98.38797	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	136,856.36	101.37508	Chandler Asset Management
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	12/21/2022	9/15/2027	300,000.00	296,541.00	297,687.00	99.229	Chandler Asset Management
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	7/20/2022	2/16/2027	45,000.00	44,895.70	44,365.07	98.58905	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	226,469.26	91.31825	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	399,228.00	99.807	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	240,706.97	97.059264	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	248,374.20	100.150887	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	247,915.44	99.965904	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	226,736.85	91.42615	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	228,455.38	92.119106	Modoc County Managed Funds
MASTERCARD INC 4.875 3/9/2028	57636QAW4	4/12/2023	3/9/2028	300,000.00	310,650.00	308,244.00	102.748	Chandler Asset Management
MEDALLION BANK 0.85 7/30/2026	58404DLE9	7/30/2021	7/30/2026	248,000.00	248,000.00	227,451.91	91.714481	Modoc County Managed Funds
Memorial Credit Union4.95 3/16/2026	58602GAH7	12/15/2023	3/16/2026	248,000.00	248,000.00	249,862.97	100.751196	Modoc County Managed Funds
MERCK & CO INC 4.05 5/17/2028	58933YBH7	5/17/2023	5/17/2028	35,000.00	34,971.65	34,814.15	99.469	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	6/27/2023	5/17/2028	275,000.00	271,188.50	273,539.75	99.469	Chandler Asset Management
MERRICK BANK 0.5 6/30/2025	59013KLW4	12/30/2020	6/30/2025	248,000.00	248,062.00	233,746.60	94.252663	Modoc County Managed Funds
MICROSOFT CORP 2.875 2/6/2024	594918BX1	3/9/2020	2/6/2024	235,000.00	250,651.00	234,927.15	99.969	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	252,361.35	101.75861	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	59,597.40	99.329	Chandler Asset Management
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	7/22/2022	7/17/2026	225,000.00	225,261.00	223,490.25	99.329	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	247,768.30	99.906571	Modoc County Managed Funds
MUFG BANK LTD 0 3/21/2024	62479LCM5	6/26/2023	3/21/2024	260,000.00	249,237.01	258,063.24	99.255093	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	298,560.00	99.52	Chandler Asset Management
NELNET BANK INC 1.5 2/2/2027	64034KAG6	2/2/2022	2/2/2027	248,000.00	248,000.00	224,186.12	90.39763	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	242,949.54	97.963524	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	4/12/2023	5/10/2027	300,000.00	296,337.00	295,782.00	98.594	Chandler Asset Management
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	5/30/2023	5/30/2028	248,000.00	248,000.00	257,519.97	103.838699	Modoc County Managed Funds
OPTUM BANK INC. (#57408) 4.45 12/22/2028	68405VBV0	12/22/2023	12/22/2028	248,000.00	248,000.00	250,912.89	101.174554	Modoc County Managed Funds
OREGON COMMUNITY (#65856) 5 1/10/2025	68584JAJ8	1/12/2024	1/10/2025	248,000.00	248,000.00	246,220.43	99.282432	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	43,880.85	97.513	Chandler Asset Management
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	11/8/2021	11/8/2024	300,000.00	300,267.00	290,595.00	96.865	Chandler Asset Management
PACIFIC WESTERN BANK 5.65 4/5/2028-24	69506YYD5	4/5/2023	4/5/2028	248,000.00	248,000.00	248,614.19	100.247659	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	226,546.14	91.349248	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	248,315.29	100.127134	Modoc County Managed Funds
PEPSICO INC. 2.75 4/30/2025	713448CT3	12/22/2022	4/30/2025	300,000.00	287,913.00	292,878.00	97.626	Chandler Asset Management
POINT WEST CU 5 4/13/2026	730716AF4	4/12/2023	4/13/2026	248,000.00	248,000.00	248,725.88	100.292692	Modoc County Managed Funds
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	30,000.00	29,868.90	30,390.30	101.301	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	40,000.00	39,755.60	40,520.40	101.301	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/29/2023	6/15/2028	30,000.00	29,847.90	30,390.30	101.301	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	1/29/2024	6/15/2028	250,000.00	252,182.50	253,252.50	101.301	Chandler Asset Management
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	9/11/2023	9/1/2028	300,000.00	280,803.00	289,839.00	96.613	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	239,904.26	96.735589	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	299,967.00	99.989	Chandler Asset Management
Rockland Credit Union (#24224) 4.35 12/29/2028	77357DAG3	12/29/2023	12/29/2028	248,000.00	248,000.00	251,683.50	101.485283	Modoc County Managed Funds
ROGUE CD 5.1 1/20/2028-23	77535MAM5	1/20/2023	1/20/2028	248,000.00	248,000.00	248,343.94	100.138686	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	366,652.50	97.774	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	7/12/2021	7/15/2024	20,000.00	19,989.80	19,578.40	97.892	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	3/1/2022	7/15/2024	280,000.00	272,644.40	274,097.60	97.892	Chandler Asset Management
SALLE MAE BANK 0.85 6/17/2025	7954506P5	6/17/2020	6/17/2025	248,000.00	248,000.00	233,849.60	94.294193	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	246,753.24	99.497274	Modoc County Managed Funds
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	11/23/2022	11/24/2025	248,000.00	248,000.00	248,191.30	100.077137	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	223,694.14	90.199248	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	33,765.20	96.472	Chandler Asset Management
STATE STREET CORP 1.746 2/6/2026	857477BR3	2/23/2022	2/6/2026	275,000.00	272,046.50	265,298.00	96.472	Chandler Asset Management
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	8/20/2021	8/20/2026	248,000.00	248,000.00	227,639.20	91.790002	Modoc County Managed Funds
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	2/8/2021	5/15/2025	11,711.80	11,709.63	11,607.80	99.112	Chandler Asset Management
TARGET CORP 1.95 1/15/2027	87612EBM7	2/2/2022	1/15/2027	300,000.00	299,931.00	280,911.00	93.637	Chandler Asset Management
TECHNOLOGY FCU 5 4/28/2025	87868YAN3	4/26/2023	4/28/2025	248,000.00	248,000.00	248,677.79	100.273304	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	234,687.82	94.632187	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	226,090.37	91.165471	Modoc County Managed Funds
T-Note 0.25 6/15/2024	91282CCG4	6/21/2021	6/15/2024	250,000.00	248,570.77	245,497.50	98.199	Modoc County Managed Funds
T-Note 0.25 7/31/2025	91282CAB7	3/31/2021	7/31/2025	250,000.00	244,970.70	235,030.00	94.012	Modoc County Managed Funds
T-Note 0.25 8/31/2025	91282CAJ0	9/24/2021	8/31/2025	300,000.00	294,534.38	281,214.00	93.738	Modoc County Managed Funds
T-Note 0.375 9/15/2024	91282CCX7	10/18/2021	9/15/2024	200,000.00	198,653.12	194,376.00	97.188	Modoc County Managed Funds
T-Note 0.5 3/31/2025	91282ZFF0	9/20/2021	3/31/2025	250,000.00	249,488.28	238,535.00	95.414	Modoc County Managed Funds
T-Note 0.625 7/31/2026	91282CCP4	1/13/2022	7/31/2026	500,000.00	482,101.56	459,260.00	91.852	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	4/30/2021	4/30/2026	250,000.00	248,535.16	231,962.50	92.785	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	5/19/2021	4/30/2026	250,000.00	249,390.62	231,962.50	92.785	Modoc County Managed Funds
T-Note 0.875 9/30/2026	91282CCZ2	10/18/2021	9/30/2026	200,000.00	198,012.50	184,204.00	92.102	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/1/2021	10/31/2026	250,000.00	249,091.80	231,192.50	92.477	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/17/2021	10/31/2026	300,000.00	298,378.12	277,431.00	92.477	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/26/2021	10/31/2026	300,000.00	297,440.62	277,431.00	92.477	Modoc County Managed Funds
T-Note 1.25 11/30/2026	91282CDK4	11/30/2021	11/30/2026	300,000.00	300,360.22	277,887.00	92.629	Modoc County Managed Funds
T-Note 1.25 12/31/2026	91282CDQ1	1/5/2022	12/31/2026	500,000.00	497,324.22	462,500.00	92.5	Modoc County Managed Funds
T-Note 1.5 1/31/2027	912828Z78	2/9/2022	1/31/2027	300,000.00	296,081.25	278,931.00	92.977	Modoc County Managed Funds
T-Note 1.5 9/30/2024	912828YH7	3/19/2021	9/30/2024	250,000.00	259,058.60	244,355.00	97.742	Modoc County Managed Funds
T-Note 1.5 9/30/2024	912828YH7	2/14/2022	9/30/2024	250,000.00	249,468.75	244,355.00	97.742	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
T-Note 1.625 10/31/2026	912828YQ7	10/12/2021	10/31/2026	400,000.00	411,712.50	375,032.00	93.758	Modoc County Managed Funds
T-Note 1.75 12/31/2024	912828YY0	6/21/2021	12/31/2024	250,000.00	260,347.66	243,320.00	97.328	Modoc County Managed Funds
T-Note 2.125 3/31/2024	912828W71	1/19/2022	3/31/2024	300,000.00	306,815.62	298,443.00	99.481	Modoc County Managed Funds
T-Note 2.75 8/31/2025	9128284Z0	4/25/2022	8/31/2025	250,000.00	248,785.16	243,837.50	97.535	Modoc County Managed Funds
T-Note 3.125 11/15/2028	9128285M8	1/5/2024	11/15/2028	350,000.00	336,755.02	338,229.50	96.637	Modoc County Managed Funds
TORONTO-COMINION BANK 0.75 9/11/2025	89114CCK2	4/20/2022	9/11/2025	300,000.00	275,424.00	281,697.00	93.899	Chandler Asset Management
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	7/15/2021	7/15/2026	248,000.00	248,434.00	225,064.74	90.751913	Modoc County Managed Funds
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	1/12/2023	1/10/2025	350,000.00	349,758.50	349,436.50	99.839	Chandler Asset Management
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	6/14/2021	8/1/2024	300,000.00	317,568.00	295,590.00	98.53	Chandler Asset Management
TTCU FED CU 5 7/26/2028	89854LAD5	7/26/2023	7/26/2028	248,000.00	248,000.00	257,413.50	103.795767	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	257,833.66	103.965184	Modoc County Managed Funds
TVA 3.875 3/15/2028	880591EZ1	11/21/2023	3/15/2028	300,000.00	292,358.10	298,893.00	99.631	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	238,032.50	95.213	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	238,032.50	95.213	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	224,458.53	90.507472	Modoc County Managed Funds
UMASSFIVE COLLEGE (#18181) 5 12/8/2027	90407LAH6	12/8/2023	12/8/2027	248,000.00	248,000.00	251,581.93	101.444326	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	252,439.15	101.789981	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	295,974.00	98.658	Chandler Asset Management
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	6/21/2023	6/21/2027	248,000.00	248,000.00	250,188.20	100.88234	Modoc County Managed Funds
USALLIANCE CU 4.75 12/30/2027	90352RCX1	12/30/2022	12/30/2027	248,000.00	248,000.00	249,996.97	100.805229	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	257,371.05	103.778648	Modoc County Managed Funds
VISA INC 3.15 12/14/2025	92826CAD4	12/22/2022	12/14/2025	300,000.00	289,233.00	293,094.00	97.698	Chandler Asset Management
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	10/7/2022	10/7/2027	248,000.00	248,000.00	246,486.55	99.389737	Modoc County Managed Funds
WALMART INC 1.05 9/17/2026	931142ER0	9/17/2021	9/17/2026	25,000.00	24,952.75	23,050.75	92.203	Chandler Asset Management
WALMART INC 3.95 9/9/2027	931142EX7	4/12/2023	9/9/2027	350,000.00	350,994.00	347,812.50	99.375	Chandler Asset Management
WEBBANK 1 12/30/2024-22	947547NT8	12/29/2021	12/30/2024	248,000.00	248,000.00	238,025.32	95.977951	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	245,839.61	99.128877	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	247,708.19	99.882333	Modoc County Managed Funds
WESTSTREET 4.95 11/18/2025	961442AC4	11/18/2022	11/18/2025	248,000.00	248,000.00	247,959.00	99.983468	Modoc County Managed Funds
ZIONS BANCORP 5.4 9/27/2024	98970LC43	3/31/2023	9/27/2024	248,000.00	248,000.00	248,138.49	100.055841	Modoc County Managed Funds
Sub Total / Average Bank of New York Mellon 4500				58,178,255.74	57,991,959.05	56,622,853.34	97.326489	



BNY MELLON

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

MODOC COUNTY
CHERYL KNOCH
MODOC COUNTY TREASURER
204 SOUTH COURT STREET
ALTURAS, CA 96101

Account Statement

Statement Period 01/01/2024 Through 01/31/2024

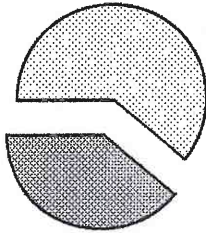
Account 244500 Base Currency = USD
MODOC COUNTY CUSTODY ACCOUNT

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

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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	34,560,789.04
38%	⊙ CASH AND SHORT TERM	22,062,064.31
100%	TOTAL OF ALL INVESTMENTS	56,622,853.35

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	34,560,789.04	35,496,075.87	225,225.79	910,707.49	2.64 %
CASH AND SHORT TERM	22,062,064.31	22,495,884.43	85,102.97	758,341.10	3.44 %
ACCOUNT TOTALS	56,622,853.35	57,991,960.30	310,328.76	1,669,048.59	2.95 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
OPENING BALANCE	141,552.16-	141,552.16	141,552.16-	141,552.16
DIVIDENDS	1,894.98	0.00	1,894.98	0.00
INTEREST	146,815.84	0.00	146,815.84	0.00
SALES AND REDEMPTIONS	209,681.74	2,186,746.34	209,681.74	2,186,746.34

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: 12/31/2023, End Date: 1/31/2024

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	1,365,836.96	4,656.12	0.00	4,656.12	1,370,493.08	CalTrust	3.860
Sub Total/Average CalTrust - Medium Term		1,365,836.96	4,656.12	0.00	4,656.12	1,370,493.08	✓	3.860 ✓
CAMP								
CAMP LGIP	LGIP6065-001	13,111,202.99	1,456,793.64	3,650,000.00	56,793.64	10,917,996.63	Local Agency Investment Securities	5.540
Sub Total/Average CAMP		13,111,202.99	1,456,793.64	3,650,000.00	56,793.64	10,917,996.63	✓	5.540 ✓
Fidelity								
Fidelity MM	MM4500	1,208,017.00	1,430,764.41	2,386,985.05	1,894.98	251,796.36	Chandler Asset Management	5.220
Sub Total/Average Fidelity		1,208,017.00	1,430,764.41	2,386,985.05	1,894.98	251,796.36	✓	5.220 ✓
LAIF								
LAIF LGIP	LGIP5000	629,480.57	6,323.86	0.00	0.00	635,804.43	Local Agency Investment Securities	4.012
Sub Total/Average LAIF		629,480.57	6,323.86	0.00	0.00	635,804.43	✓	4.012 ✓
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	1,420,016.80	3,126,048.02	3,766,140.01	431.60	779,924.81	Plumas Bank	0.380
Sub Total/Average Plumas Bank		2,820,016.80	3,126,048.02	3,766,140.01	431.60	2,179,924.81		0.136
Total / Average		19,134,554.32	6,024,586.05	9,803,125.06	63,776.34	15,356,015.31		4.554



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

01/01/2024 through 01/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MODOC COUNTY	20100014210					
CalTRUST Medium Term Fund	20100014210	136,192.485	9.82	1,337,410.20	1,370,493.08 ✓	(33,082.88)
Portfolios Total value as of 01/31/2024				1,337,410.20		

DETAIL OF TRANSACTION ACTIVITY

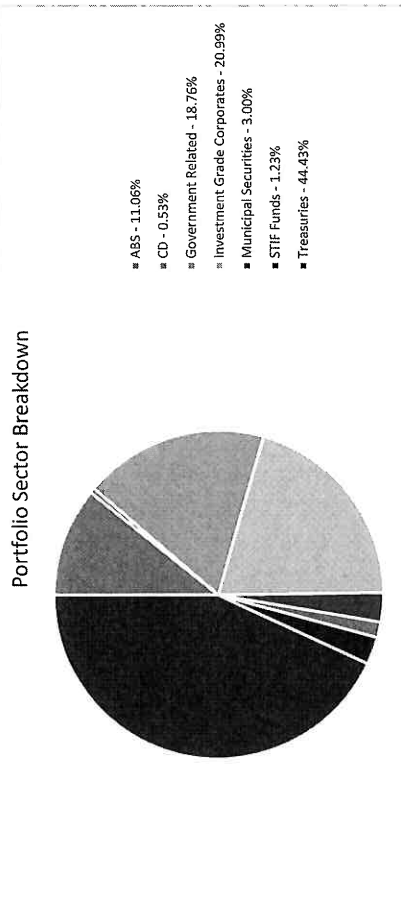
Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		MODOC COUNTY			Account Number: 20100014210			
Beginning Balance	01/01/2024			135,718.338	9.82	1,332,754.08		
Accrual Income Div Reinvestment	01/31/2024	4,656.12	474.147	136,192.485	9.82	1,337,410.20	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			136,192.485	9.82	1,337,410.20		

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.



Net Assets	\$990,440,813.12	BofAML 1-3 Corp & Gov't, A Rated and Above	N/A	One Month	0.35%	CalTrust Medium Term Net Total Return	CalTrust Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
NAV per Share	\$9.82		N/A	Three Month	2.97%		0.33%	0.42%
30 Day SEC Yield	4.35%		N/A	Six Month	3.29%		0.98%	2.77%
Distribution Yield	3.86%		N/A	One Year*	4.17%		1.93%	3.45%
Period Net Total Return	0.35%	0.42%		Two Year*	1.05%		3.64%	4.29%
Effective Duration	2.07 yrs	N/A		Three Year*	0.27%		2.57%	0.91%
Average Maturity	2.35 yrs	N/A		Five Year*	1.53%		1.84%	0.23%
Weighted Average Life	2.29 yrs	N/A		Ten Year*	1.23%		1.79%	1.54%
				Since Inception*	1.88%		1.50%	1.31%
							1.97%	2.16%

*Annualized



Rated AA-f by S&P Global Ratings



Account Statement

For the Month Ending January 31, 2024

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					13,111,202.99
01/05/24	01/05/24	Purchase - Incoming Wires	1.00	900,000.00	14,011,202.99
01/10/24	01/10/24	Redemption - Outgoing Wires	1.00	(2,000,000.00)	12,011,202.99
01/18/24	01/18/24	Redemption - Outgoing Wires	1.00	(500,000.00)	11,511,202.99
01/19/24	01/19/24	Redemption - Outgoing Wires	1.00	(450,000.00)	11,061,202.99
01/26/24	01/26/24	Purchase - Incoming Wires	1.00	500,000.00	11,561,202.99
01/30/24	01/30/24	Redemption - Outgoing Wires	1.00	(700,000.00)	10,861,202.99
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	56,793.64	10,917,996.63

Closing Balance

10,917,996.63 ✓

	Month of January	Fiscal YTD July-January
Opening Balance	13,111,202.99	10,288,394.01
Purchases	1,456,793.64	12,029,602.62
Redemptions (Excl. Checks)	(3,650,000.00)	(11,400,000.00)
Check Disbursements	0.00	0.00
Closing Balance	10,917,996.63 ✓	10,917,996.63
Cash Dividends and Income	56,793.64	318,257.41

Closing Balance
Average Monthly Balance
Monthly Distribution Yield

10,917,996.63
12,114,647.95
5.54% ✓



BNY MELLON

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

Statement Period 01/01/2024 Through 01/31/2024
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: 03/31/2028 RATE: 5.000% CONNEXUS CR UN WAUSAU WIS 23DEC25 CUSIP: 20825WAQ3 MATURITY DATE: 12/23/2025	93.03770	230,733.50	248,000.00	100.00000	7.81	2,852.00	1.24%
248,000.000	RATE: 1.150% CROSS RIV BK TEANECK N J 30JUN27 CUSIP: 227563DB6 MATURITY DATE: 06/30/2027	99.32630	246,329.22	248,000.00	100.00000	1,031.41	11,408.00	4.63%
248,000.000	RATE: 4.600% CUSTOMERS BK PHOENIXVILLE P 14JUN28 CUSIP: 23204HPB8 MATURITY DATE: 06/14/2028	104.19011	258,391.47	248,000.00	100.00000	1,498.19	11,160.00	4.32%
248,000.000	RATE: 4.500% DIRECT FED CR UN NEEDHAM MA 20MAY25 CUSIP: 25460FEJ1 MATURITY DATE: 05/20/2025	101.20128	250,979.18	248,000.00	100.00000	464.75	14,136.00	5.63%
248,000.000	RATE: 5.700% DISCOVER BK GREENWOOD DEL 19MAY27 CUSIP: 254673D94 MATURITY DATE: 05/19/2027	96.73198	239,895.32	248,000.00	100.00000	1,630.68	7,936.00	3.31%
248,000.000	RATE: 3.200% DORT FINL CR UN GRAND BLANC 28JUN28 CUSIP: 25844MBD9 MATURITY DATE: 06/28/2028	101.46786	251,640.28	248,000.00	100.00000			4.53%
248,000.000	RATE: 4.600% EAGLEMARK SVGS BK CARSON CI 02MAR27 CUSIP: 27004PCM3 MATURITY DATE: 03/02/2027	91.69259	227,397.63	248,000.00	100.00000	172,355.96 + 79,440.40 + 002.....	8,999.26	2.18%
248,000.000	RATE: 2.000% EMPPOWER FED CR UNION SYRACU 23OCT28 CUSIP: 291916AG9 MATURITY DATE: 10/23/2028	104.64719	259,525.02	248,000.00	100.00000	251,796.36 *	10,044.00	4.87%
65,000.000	RATE: 5.100% ENERBANK USA SALT LAKE CITY 10JUL25 CUSIP: 29278TPX2 MATURITY DATE: 07/10/2025	93.78034	60,957.22	65,000.00	100.00000			0.69%
138,000.000	RATE: 0.650% ENERBANK USA SALT LAKE CITY 29JAN25 CUSIP: 29278TMR8 MATURITY DATE: 01/29/2025	96.10891	132,630.30	138,000.00	100.00000			1.87%
172,355.960	RATE: 1.800% FIDELITY INVESTMENT MM GOV 1 57 CUSIP: X9USDFIN MATURITY DATE: 01/17/2029	1.00000	172,355.96	172,355.96	1.00000	0.00	8,999.26	5.22%
79,440.400	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIN MATURITY DATE: 01/17/2029	1.00000	79,440.40	79,440.40	1.00000	0.00	4,147.84	5.22%
248,000.000	FINANCIAL PLUS CR UN FLINT 17JAN29 CUSIP: 31764MAB8 MATURITY DATE: 01/17/2029	100.00000	248,000.00	248,000.00	100.00000	412.77	10,044.00	4.05%

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California State Treasurer
Fiona Ma, CPA



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

February 01, 2024

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

MODOC COUNTY

TREASURER
204 S. COURT STREET
ALTURAS, CA 96101

[Tran Type Definitions](#)

Account Number: 99-25-000

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1747050	N/A	SYSTEM	6,323.86

Account Summary

Total Deposit:	6,323.86	Beginning Balance:	629,480.57
Total Withdrawal:	0.00	Ending Balance:	635,804.43 ✓



PMIA/LAIF Performance Report as of 2/14/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

January	4.012 ✓
December	3.929
November	3.843
October	3.670
September	3.534
August	3.434

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/24 \$165.8 billion

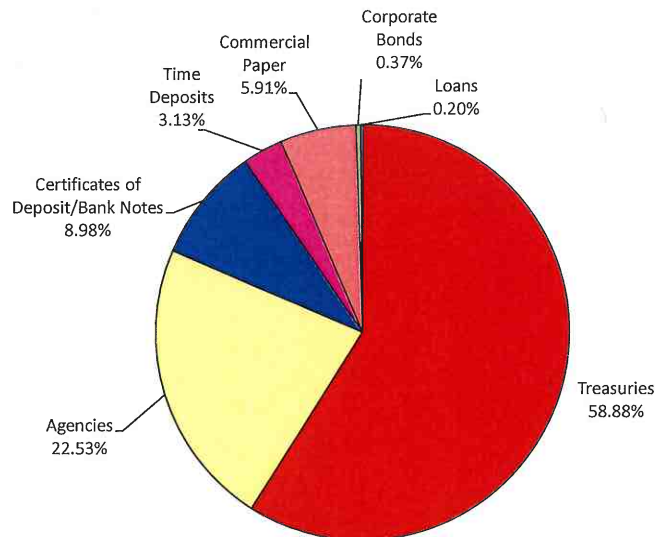


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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.

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	01/31/2024	Page 1

COUNTY OF MODOC
ROUTE TO ALTURAS
HOLD - CUSTOMER PICK UP

Emergency Preparedness Tips

In winter and throughout the year, effective planning for an emergency can save lives and reduce the impact of disasters.

Learn more at plumasbank.com/prepare

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	12/31/23		\$ 1,400,000.00
223 Deposits and Other Additions	(Credits)		+ 11,023,427.66
109 Checks and Other Charges	(Debits)		- 11,023,427.66
Ending Balance on	1/31/24		\$ 1,400,000.00
Checking Account Transactions			
1/02/24	CSH MGMNT TRANSFER IN Checking	171701266	228,771.46 +
1/02/24	ACH CREDIT	Heartland ACH FUNDS	323.40 +
1/02/24	ACH CREDIT	JOURNAL TECHNOLO AP	1,161.00 +
1/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	1,219.33 +
1/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	2,153.95 +
1/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	3,626.59 +
1/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	5,910.57 +
1/02/24	REMOTE DEPOSIT		9,278.35 +
1/02/24	REMOTE DEPOSIT		20,276.68 +
1/03/24	ACH CREDIT	JOURNAL TECHNOLO AP	50.00 +
1/03/24	ACH CREDIT	CSC 122024P	170.00 +
1/03/24	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	270.00 +
1/03/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	477.04 +
1/03/24	ACH CREDIT	Heartland ACH FUNDS	4,186.28 +
1/03/24	REGULAR DEPOSIT		260.00 +
1/03/24	REGULAR DEPOSIT		784.00 +
1/03/24	REMOTE DEPOSIT		62,158.00 +
1/03/24	REMOTE DEPOSIT		104,064.93 +
1/04/24	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	236.40 +
1/04/24	ACH CREDIT	JOURNAL TECHNOLO AP	1,098.00 +
1/04/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	2,389.41 +
1/04/24	ACH CREDIT	Heartland ACH FUNDS	18,458.58 +
1/04/24	ACH CREDIT	APPORT ST OF CA APSAPPORTS	217,776.30 +
1/04/24	REGULAR DEPOSIT		1,048.14 +
1/04/24	REMOTE DEPOSIT		464.29 +
1/04/24	REMOTE DEPOSIT		399,620.16 +
1/05/24	ACH CREDIT	Heartland ACH FUNDS	457.91 +

STATEMENT OF ACCOUNT

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

Emergency Preparedness Tips

In winter and throughout the year, effective planning for an emergency can save lives and reduce the impact of disasters.

Learn more at plumasbank.com/prepare

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
BUS MONEY MARKET SWEEP : 171701266			
Previous Balance on	12/31/23		\$ 1,420,016.80
14 Deposits and Other Additions	(Credits)		+ 3,126,048.02
12 Checks and Other Charges	(Debits)		- 3,766,140.01
Ending Balance on	1/31/24		\$ 779,924.81 ✓
Checking Account Transactions			
1/03/24	CSH MGMNT TRANSFER IN	Checking 171001039	106,709.50 +
1/04/24	CSH MGMNT TRANSFER IN	Checking 171001039	532,893.47 +
1/05/24	CSH MGMNT TRANSFER IN	Checking 171001039	9,661.76 +
1/08/24	CSH MGMNT TRANSFER IN	Checking 171001039	66,751.62 +
1/10/24	CSH MGMNT TRANSFER IN	Checking 171001039	341,636.55 +
1/11/24	CSH MGMNT TRANSFER IN	Checking 171001039	71,942.06 +
1/12/24	CSH MGMNT TRANSFER IN	Checking 171001039	371,031.52 +
1/17/24	CSH MGMNT TRANSFER IN	Checking 171001039	45,419.39 +
1/22/24	CSH MGMNT TRANSFER IN	Checking 171001039	336,888.70 +
1/23/24	CSH MGMNT TRANSFER IN	Checking 171001039	102,613.45 +
1/25/24	CSH MGMNT TRANSFER IN	Checking 171001039	194,981.33 +
1/26/24	CSH MGMNT TRANSFER IN	Checking 171001039	297,199.79 +
1/30/24	CSH MGMNT TRANSFER IN	Checking 171001039	647,887.28 +
1/31/24	INTEREST DEPOSIT		431.60 +
1/02/24	CSH MGMNT TRANSFER OUT	Checking 171001039	228,771.46 -
1/05/24	ACH DEBIT	PLUMAS BANK WIRE TF	900,000.00 -
1/05/24	INTEREST RATE CHANGE		.3800
1/08/24	INTEREST RATE CHANGE		.4600
1/09/24	CSH MGMNT TRANSFER OUT	Checking 171001039	73,520.68 -
1/09/24	INTEREST RATE CHANGE		.3800
1/10/24	INTEREST RATE CHANGE		.4600
1/16/24	CSH MGMNT TRANSFER OUT	Checking 171001039	282,102.27 -
1/18/24	CSH MGMNT TRANSFER OUT	Checking 171001039	114,667.36 -
1/19/24	CSH MGMNT TRANSFER OUT	Checking 171001039	407,417.87 -
1/19/24	INTEREST RATE CHANGE		.3800
1/22/24	INTEREST RATE CHANGE		.4600
1/23/24	ACH DEBIT	PLUMAS BANK WIRE TF	500,000.00 -

**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

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1/23/24 INTEREST RATE CHANGE	.3800
1/24/24 CSH MGMNT TRANSFER OUT Checking 171001039	37,299.09 -
1/25/24 INTEREST RATE CHANGE	.4600
1/26/24 ACH DEBIT PLUMAS BANK WIRE TF	500,000.00 -
1/26/24 INTEREST RATE CHANGE	.3800
1/29/24 CSH MGMNT TRANSFER OUT Checking 171001039	297,988.35 -
1/30/24 INTEREST RATE CHANGE	.4600
1/31/24 ACH DEBIT PLUMAS BANK WIRE TF	160,000.00 -
1/31/24 CSH MGMNT TRANSFER OUT Checking 171001039	264,372.93 -
1/31/24 INTEREST RATE CHANGE	.3800 ✓

DAILY BALANCE SUMMARY

-Date	Balance-	-Date	Balance-	-Date	Balance-	-Date	Balance-
1/02	1,191,245.34	1/10	1,275,377.56	1/19	959,583.03	1/29	555,978.86
1/03	1,297,954.84	1/11	1,347,319.62	1/22	1,296,471.73	1/30	1,203,866.14
1/04	1,830,848.31	1/12	1,718,351.14	1/23	899,085.18	1/31	779,924.81
1/05	940,510.07	1/16	1,436,248.87	1/24	861,786.09	12/31	1,420,016.80
1/08	1,007,261.69	1/17	1,481,668.26	1/25	1,056,767.42		
1/09	933,741.01	1/18	1,367,000.90	1/26	853,967.21		

Interest Paid Year to Date is 431.60
 Low Balance for Period was 555,978.86
 Average Collected Balance for Period was 1,173,474.75



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Current Interest Rate is

.3800% ✓

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 1/31/2024

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	144,994.00	144,993.52	4-5 Years	12.91	0.20
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	Chandler Asset Management	2/15/2023	5.217	14,999.76	14,999.64	1-2 Years	1.34	0.02
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	Chandler Asset Management	6/15/2023	4.427	191,877.96	190,476.56	3-4 Years	17.80	0.27
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	Chandler Asset Management	5/30/2023	4.274	193,344.08	192,218.75	3-4 Years	17.80	0.27
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	Chandler Asset Management	7/13/2023	4.643	194,274.40	193,554.69	4-5 Years	17.80	0.27
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	Chandler Asset Management	2/24/2021	0.271	3,300.31	3,300.27	1-2 Years	0.29	0.00
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	11/24/2021	0.889	22,439.12	22,436.64	1-2 Years	2.00	0.03
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	2/7/2022	1.450	137,926.74	137,145.44	1-2 Years	12.35	0.19
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	Chandler Asset Management	3/10/2021	0.368	7,299.50	7,298.60	1-2 Years	0.65	0.01
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	Chandler Asset Management	9/19/2023	5.546	134,991.46	134,990.73	4-5 Years	12.02	0.18
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	Chandler Asset Management	7/20/2022	3.773	44,997.14	44,995.70	3-4 Years	4.01	0.06
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	Chandler Asset Management	2/8/2021	0.269	11,711.14	11,709.63	1-2 Years	1.04	0.02
Sub Total / Average Asset Backed Security 20%				3.466	1,102,155.61	1,098,120.17		100.00	1.53
CalTrust 50%									
CalTrust - Medium Term MM	MM4210M	CalTrust	6/30/2014	3.860	1,370,493.08	1,370,493.08	0-1 Month	100.00	1.87
Sub Total / Average CalTrust 50%				3.860	1,370,493.08	1,370,493.08		100.00	1.87
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	Modoc County Managed Funds	12/30/2022	5.100	248,000.00	248,000.00	1-2 Years	1.13	0.34
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	1.13	0.34
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	02589AB68	Modoc County Managed Funds	9/14/2021	0.611	62,669.50	64,038.44	1-2 Years	0.28	0.08
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	2-3 Years	1.13	0.34
BANK FIVE NINE 4.3 11/19/2027	062119BX9	Modoc County Managed Funds	5/19/2023	4.300	248,000.00	248,000.00	3-4 Years	1.13	0.34
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	1-2 Years	1.13	0.34
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	Modoc County Managed Funds	1/22/2021	0.550	248,000.00	248,000.00	1-2 Years	1.13	0.34
BAXTER FED CU 5 11/23/2026	07181JAU8	Modoc County Managed Funds	11/22/2022	5.000	248,000.00	248,000.00	2-3 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	0.27	0.08
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	0.86	0.26
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	1-3 Months	1.13	0.34
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	2-3 Years	1.13	0.34
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	Modoc County Managed Funds	11/17/2021	1.100	248,000.00	248,000.00	2-3 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	17783PAJ0	Modoc County Managed Funds	1/12/2024	3.950	248,000.00	248,000.00	4-5 Years	1.13	0.34

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	1.13	0.34
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	Modoc County Managed Funds	12/23/2021	1.150	248,000.00	248,000.00	1-2 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	25460FEJ1	Modoc County Managed Funds	11/20/2023	5.700	248,000.00	248,000.00	1-2 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	0.30	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	9-12 Months	0.63	0.19
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	31764MAB8	Modoc County Managed Funds	1/17/2024	4.050	248,000.00	248,000.00	4-5 Years	1.13	0.34
FIRST HORIZON BANK 5.15 12/2/2024	337158BB4	Modoc County Managed Funds	5/31/2023	5.150	248,000.00	248,000.00	9-12 Months	1.13	0.34
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	1-2 Years	1.13	0.34
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	Modoc County Managed Funds	4/12/2023	5.350	248,000.00	248,000.00	1-3 Months	1.13	0.34
FIRSTBANK PUERTO RICO (#30387) 4.65 11/28/2028	33767GFU7	Modoc County Managed Funds	11/28/2023	4.650	248,000.00	248,000.00	4-5 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
GENESEE REGIONAL BANK (#26333) 4.1 12/27/2027	37173RAK9	Modoc County Managed Funds	12/27/2023	4.100	200,000.00	200,000.00	3-4 Years	0.91	0.27
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	1.13	0.34
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	1.13	0.34
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	Modoc County Managed Funds	9/8/2023	4.891	198,062.56	197,961.42	3-4 Years	0.90	0.27
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	48128UC23	Modoc County Managed Funds	9/1/2021	0.853	247,665.29	247,355.20	2-3 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
Memorial Credit Union4.95 3/16/2026	58602GAH7	Modoc County Managed Funds	12/15/2023	4.950	248,000.00	248,000.00	2-3 Years	1.13	0.34
MERRICK BANK 0.5 6/30/2025	59013KLW4	Modoc County Managed Funds	12/30/2020	0.494	248,019.47	248,062.00	1-2 Years	1.13	0.34
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	1.13	0.34
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	0-1 Month	1.13	0.34
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	1.13	0.34
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	3-6 Months	1.13	0.34
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	1.13	0.34
OPTUM BANK INC. (#57408) 4.45 12/22/2028	68405VBV0	Modoc County Managed Funds	12/22/2023	4.450	248,000.00	248,000.00	4-5 Years	1.13	0.34
OREGON COMMUNITY (#65856) 5 1/10/2025	68584JAJ8	Modoc County Managed Funds	1/12/2024	5.000	248,000.00	248,000.00	9-12 Months	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	9-12 Months	1.13	0.34
Rockland Credit Union (#24224) 4.35 12/29/2028	77357DAG3	Modoc County Managed Funds	12/29/2023	4.350	248,000.00	248,000.00	4-5 Years	1.13	0.34
ROGUE CD 5.1 1/20/2028-23	77535MAM5	Modoc County Managed Funds	1/20/2023	5.100	248,000.00	248,000.00	3-4 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	Modoc County Managed Funds	11/23/2022	5.000	248,000.00	248,000.00	1-2 Years	1.13	0.34
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	2-3 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	Modoc County Managed Funds	7/15/2021	0.914	248,212.96	248,434.00	2-3 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
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	1.13	0.34
UMASSFIVE COLLEGE (#18181) 5 12/8/2027	90407LAH6	Modoc County Managed Funds	12/8/2023	5.000	248,000.00	248,000.00	3-4 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
USALLIANCE CU 4.75 12/30/2027	90352RCX1	Modoc County Managed Funds	12/30/2022	4.750	248,000.00	248,000.00	3-4 Years	1.13	0.34
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	1.13	0.34
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	1.13	0.34
WEBBANK 1 12/30/2024-22	947547NT8	Modoc County Managed Funds	12/29/2021	1.000	248,000.00	248,000.00	9-12 Months	1.13	0.34
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	3-6 Months	1.13	0.34
WESTERN ALLIANCE BK 5.25 5/24/2024	95763PMY4	Modoc County Managed Funds	5/26/2023	5.250	248,000.00	248,000.00	3-6 Months	1.13	0.34
WESTSTREET 4.95 11/18/2025	961442AC4	Modoc County Managed Funds	11/18/2022	4.950	248,000.00	248,000.00	1-2 Years	1.13	0.34
ZIONS BANCORP 5.4 9/27/2024	98970LC43	Modoc County Managed Funds	3/31/2023	5.400	248,000.00	248,000.00	6-9 Months	1.13	0.34
Sub Total / Average Certificate of Deposit - Negotiable 30%				3.387	21,993,629.78	21,994,851.06		100.00	30.01
Commercial Paper 25%									
MUFG BANK LTD 0 3/21/2024	62479LCM5	Chandler Asset Management	6/26/2023	5.779	257,999.44	249,237.01	1-3 Months	100.00	0.35
Sub Total / Average Commercial Paper 25%				5.779	257,999.44	249,237.01		100.00	0.35
Liquid Assets 100%									
CAMP LGIP	LGIP6065-001	Local Agency Investment Securities	9/6/2018	5.540	10,917,996.63	10,917,996.63	0-1 Month	79.50	14.90
LAIF LGIP	LGIP5000	Local Agency Investment Securities	6/30/2014	4.012	635,804.43	635,804.43	0-1 Month	4.63	0.87
Plumas Bank Cash	CASH1039	Plumas Bank	6/30/2014	0.000	1,400,000.00	1,400,000.00	0-1 Month	10.19	1.91
Plumas Bank MM	MM1266	Plumas Bank	6/30/2014	0.380	779,924.81	779,924.81	0-1 Month	5.68	1.06
Sub Total / Average Liquid Assets 100%				4.611	13,733,725.87	13,733,725.87		100.00	18.74
Medium Term Corporate Notes 30%									
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	5/12/2021	0.499	69,990.49	69,897.80	3-6 Months	0.63	0.10
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	2/24/2022	1.719	229,201.84	223,677.30	3-6 Months	2.06	0.31
AMERICAN HONDA FINANCE 5.125 7/7/2028	02665WEM9	Chandler Asset Management	1/18/2024	4.593	306,327.19	306,378.00	4-5 Years	2.69	0.41
APPLE INC 3.25 2/23/2026	037833BY5	Chandler Asset Management	5/11/2023	4.047	344,608.05	342,713.00	2-3 Years	3.14	0.48
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	Chandler Asset Management	3/10/2023	5.508	296,597.46	295,572.00	2-3 Years	2.69	0.41
BANK OF MONTREAL5.92 9/25/2025	06368LWT9	Chandler Asset Management	9/25/2023	5.927	319,965.68	319,958.40	1-2 Years	2.87	0.44
BANK OF NY MELLON CORP 3.85 4/28/2028	06406RAH0	Chandler Asset Management	11/21/2023	5.174	275,605.87	274,946.10	4-5 Years	2.60	0.40
CATERPILLAR FINL SERVICE3.6 8/12/2027	14913R3A3	Chandler Asset Management	11/29/2023	4.908	287,457.99	286,845.00	3-4 Years	2.69	0.41

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	5/27/2021	0.476	180,062.91	181,373.40	1-3 Months	1.62	0.25
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	6/14/2021	0.437	120,048.06	121,030.80	1-3 Months	1.08	0.16
CHEVRON USA 0.687 8/12/2025	166756AE6	Chandler Asset Management	11/4/2021	1.108	322,953.68	319,959.25	1-2 Years	2.92	0.44
CHUBB INA HOLDINGS INC 3.15 3/15/2025	00440EAS6	Chandler Asset Management	3/29/2021	1.061	332,424.33	351,266.50	1-2 Years	2.92	0.44
DUKE ENERGY FLORIDA LLC3.2 1/15/2027	26444HAC5	Chandler Asset Management	1/30/2024	4.523	240,940.89	240,932.50	2-3 Years	2.24	0.34
HOME DEPOT INC 4.95 9/30/2026	437076CV2	Chandler Asset Management	1/31/2024	4.527	252,595.00	252,595.00	2-3 Years	2.24	0.34
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	Chandler Asset Management	12/21/2022	4.429	285,512.62	279,660.00	2-3 Years	2.69	0.4
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	Chandler Asset Management	12/21/2022	4.421	297,353.23	296,541.00	3-4 Years	2.69	0.41
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	46647PAH9	Chandler Asset Management	8/21/2020	3.220	407,655.31	432,036.00	1-2 Years	3.59	0.55
MASTERCARD INC 4.875 3/9/2028	57636QAW4	Chandler Asset Management	4/12/2023	4.069	308,903.71	310,650.00	4-5 Years	2.69	0.41
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	5/17/2023	4.068	34,975.67	34,971.65	4-5 Years	0.31	0.05
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	6/27/2023	4.367	271,653.73	271,188.50	4-5 Years	2.47	0.38
MICROSOFT CORP 2.875 2/6/2024	594918BX1	Chandler Asset Management	3/9/2020	1.128	235,065.71	250,651.00	0-1 Month	2.11	0.32
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	0.54	0.08
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	Chandler Asset Management	7/22/2022	4.647	225,160.97	225,261.00	2-3 Years	2.02	0.31
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFO0	Chandler Asset Management	4/12/2023	4.321	300,740.86	301,023.00	2-3 Years	2.69	0.41
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	Chandler Asset Management	4/12/2023	4.329	297,060.25	296,337.00	3-4 Years	2.69	0.41
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	Chandler Asset Management	8/9/2021	0.518	44,995.77	44,975.70	6-9 Months	0.40	0.06
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	Chandler Asset Management	11/8/2021	0.870	300,068.70	300,267.00	9-12 Months	2.69	0.41
PEPSICO INC. 2.75 4/30/2025	713448CT3	Chandler Asset Management	12/22/2022	4.572	293,605.13	287,913.00	1-2 Years	2.69	0.41
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	4.976	29,884.58	29,868.90	4-5 Years	0.27	0.04
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	5.016	39,784.84	39,755.60	4-5 Years	0.36	0.05
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/29/2023	4.992	29,866.02	29,847.90	4-5 Years	0.27	0.04
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	1/29/2024	4.651	252,179.77	252,182.50	4-5 Years	2.24	0.34
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	Chandler Asset Management	9/11/2023	5.124	282,303.26	280,803.00	4-5 Years	2.69	0.41
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	Chandler Asset Management	12/22/2022	4.900	299,985.59	299,013.00	0-1 Month	2.69	0.41
ROYAL BANK OF CANADA 2.25 11/1/2024	78015K7C2	Chandler Asset Management	9/24/2020	0.693	379,325.20	398,576.25	9-12 Months	3.36	0.51
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	7/12/2021	0.642	19,998.46	19,989.80	3-6 Months	0.18	0.03
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	3/1/2022	1.760	278,591.66	272,644.40	3-6 Months	2.51	0.38
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	0.31	0.05
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/23/2022	2.030	273,492.57	272,046.50	2-3 Years	2.47	0.38
TARGET CORP 1.95 1/15/2027	87612EBM7	Chandler Asset Management	2/2/2022	1.955	299,958.78	299,931.00	2-3 Years	2.69	0.41
TORONTO-COMINION BANK 0.75 9/11/2025	89114QCK2	Chandler Asset Management	4/20/2022	3.324	288,326.40	275,424.00	1-2 Years	2.69	0.41
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	Chandler Asset Management	1/12/2023	4.837	349,885.71	349,758.50	9-12 Months	3.14	0.48
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	Chandler Asset Management	6/14/2021	0.609	302,810.27	317,568.00	6-9 Months	2.69	0.41
UNITEDHEALTH GROUP INC 0.55 5/15/2024	91324PEB4	Chandler Asset Management	6/28/2021	0.603	299,954.79	299,547.00	3-6 Months	2.69	0.41
VISA INC 3.15 12/14/2025	92826CAD4	Chandler Asset Management	12/22/2022	4.450	293,240.94	289,233.00	1-2 Years	2.69	0.41
WALMART INC 1.05 9/17/2026	931142ER0	Chandler Asset Management	9/17/2021	1.089	24,975.16	24,952.75	2-3 Years	0.22	0.03
WALMART INC 3.95 9/9/2027	931142EX7	Chandler Asset Management	4/12/2023	3.878	350,812.60	350,994.00	3-4 Years	3.14	0.48
Sub Total / Average Medium Term Corporate Notes 30%				3.375	11,071,907.70	11,115,756.00		100.00	15.21
Money Market Mutual Funds 20%									
Fidelity MM	MM4500	Chandler Asset Management	6/30/2014	5.220	251,796.36	251,796.36	0-1 Month	100.00	0.34
Sub Total / Average Money Market Mutual Funds 20%				5.220	251,796.36	251,796.36		100.00	0.34
Supranationals 30%									

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	Chandler Asset Management	9/23/2021	0.525	144,976.90	144,892.70	6-9 Months	53.70	0.20
INTL BK RECON & DEVELOP 2.5 3/19/2024	459058GQ0	Chandler Asset Management	1/28/2021	0.263	125,366.18	133,742.50	1-3 Months	46.30	0.17
Sub Total / Average Supranationals 30%				0.404	270,343.08	278,635.20		100.00	0.37
US Agencies 25%									
FAMC 4.875 4/1/2027	31424WAF9	Modoc County Managed Funds	10/5/2023	4.922	299,591.14	299,549.40	3-4 Years	1.80	0.41
FAMCA 0.6 11/20/2025-21	31422B3F5	Modoc County Managed Funds	11/20/2020	0.600	250,000.00	250,000.00	1-2 Years	1.50	0.34
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	1.80	0.41
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	2.10	0.48
FED FARM CR BKS 0.43 3/3/2025	3133EMSJ2	Modoc County Managed Funds	3/9/2021	0.555	249,664.39	248,770.00	1-2 Years	1.50	0.34
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	Modoc County Managed Funds	3/9/2021	0.731	248,630.10	246,096.25	1-2 Years	1.50	0.34
FFCB 0.34 4/22/2024-22	3133EMXB3	Modoc County Managed Funds	2/11/2022	1.708	249,248.33	242,657.50	1-3 Months	1.50	0.34
FFCB 0.375 1/15/2025	3133EMNF5	Modoc County Managed Funds	9/20/2021	0.508	249,684.77	248,907.50	9-12 Months	1.50	0.34
FFCB 0.54 11/3/2025-22	3133EMFR8	Modoc County Managed Funds	11/10/2020	0.610	249,697.35	249,142.50	1-2 Years	1.50	0.34
FFCB 0.59 2/17/2026-21	3133EMQX3	Modoc County Managed Funds	2/19/2021	0.658	249,659.63	249,170.00	2-3 Years	1.50	0.34
FFCB 1.54 11/30/2026-22	3133ENFN5	Modoc County Managed Funds	11/30/2021	1.540	300,000.00	300,000.00	2-3 Years	1.80	0.41
FFCB 1.78 1/26/2027-23	3133ENLZ1	Modoc County Managed Funds	1/26/2022	1.780	500,000.00	500,000.00	2-3 Years	3.00	0.68
FFCB 2.86 4/24/2028	3133EKJD9	Modoc County Managed Funds	12/5/2023	4.384	263,728.62	263,128.32	4-5 Years	1.68	0.38
FFCB 3.5 9/15/2028	3133ENM23	Modoc County Managed Funds	12/28/2023	3.864	196,941.57	196,880.00	4-5 Years	1.20	0.27
FFCB 3.875 1/19/2027	3133EPW76	Modoc County Managed Funds	1/19/2024	4.110	248,375.48	248,357.50	2-3 Years	1.50	0.34
FFCB 4.5 11/23/2027	3133EPUE3	Modoc County Managed Funds	9/7/2023	4.530	299,699.70	299,668.20	3-4 Years	1.80	0.41
FHLB 0.5 10/9/2024-22	3130ANQ29	Modoc County Managed Funds	9/9/2021	0.500	500,000.00	500,000.00	6-9 Months	3.00	0.68
FHLB 0.58 11/24/2025-21	3130AKG75	Modoc County Managed Funds	12/14/2020	0.580	250,000.00	250,000.00	1-2 Years	1.50	0.34
FHLB 0.6 1/28/2026-21	3130AKPC4	Modoc County Managed Funds	1/28/2021	0.600	250,000.00	250,000.00	1-2 Years	1.50	0.34
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	3.00	0.68
FHLB 1 6/26/2026-21	3130AMU75	Modoc County Managed Funds	9/24/2021	1.007	249,955.80	249,912.50	2-3 Years	1.50	0.34
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	1.50	0.34
FHLB 1.08 9/15/2026-21	3130ANWH9	Modoc County Managed Funds	9/29/2021	1.137	249,636.52	249,312.50	2-3 Years	1.50	0.34
FHLB 1.5 11/25/2026-22	3130APWE1	Modoc County Managed Funds	11/30/2021	1.500	300,000.00	300,000.00	2-3 Years	1.80	0.41
FHLB 1.6 1/19/2027-22	3130AQJ87	Modoc County Managed Funds	1/19/2022	1.600	500,000.00	500,000.00	2-3 Years	3.00	0.68
FHLB 2 9/29/2025	3130ARC9N	Modoc County Managed Funds	11/16/2023	5.030	381,002.23	378,623.60	1-2 Years	2.40	0.55
FHLB 2.42 4/19/2024-22	3130ARHH7	Modoc County Managed Funds	4/19/2022	2.420	500,000.00	500,000.00	1-3 Months	3.00	0.68
FHLB 2.75 6/28/2024	3130ASDS5	Modoc County Managed Funds	6/16/2022	3.439	249,326.69	246,642.50	3-6 Months	1.50	0.34
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	1.80	0.41
FHLB 4.5 7/26/2027-23	3130ASLA5	Modoc County Managed Funds	5/18/2023	4.699	298,114.45	297,732.00	3-4 Years	1.80	0.41
FHLB 4.625 6/6/2025	3130AWER7	Chandler Asset Management	6/13/2023	4.673	249,848.80	249,777.50	1-2 Years	1.50	0.34
FHLB 4.75 3/8/2024	3130ATUQ8	Modoc County Managed Funds	1/9/2023	4.777	499,986.82	499,849.00	1-3 Months	3.00	0.68
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	1.80	0.41
FHLB 5.375 9/9/2024	3130AVD41	Chandler Asset Management	6/28/2023	5.305	200,072.82	200,144.00	6-9 Months	1.20	0.27
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	1.80	0.41
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	1.80	0.41
FHLMC 0.375 9/23/2025	3137EAEX3	Chandler Asset Management	11/19/2020	0.508	99,783.93	99,364.00	1-2 Years	0.60	0.14
FHLMC 0.375 9/30/2024-22	3134GWUX2	Modoc County Managed Funds	4/25/2022	2.952	245,899.20	234,997.50	6-9 Months	1.50	0.34
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	3.00	0.68
FHLMC 2.2 9/27/2024-22	3134GXPZ1	Modoc County Managed Funds	3/28/2022	2.179	300,039.39	300,150.00	6-9 Months	1.80	0.41

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	1.76	0.40
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	1.80	0.41
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	3.00	0.68
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	1.80	0.41
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	2.10	0.48
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	3.00	0.68
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	11/19/2020	0.521	199,926.64	199,794.00	1-2 Years	1.20	0.27
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	12/16/2020	0.442	310,313.78	310,868.00	1-2 Years	1.86	0.42
FNMA 0.5 11/7/2025	3135G06G3	Modoc County Managed Funds	3/9/2021	0.782	248,778.23	246,777.25	1-2 Years	1.50	0.34
FNMA 0.5 6/17/2025	3135G04Z3	Modoc County Managed Funds	1/13/2022	1.261	296,930.13	292,365.00	1-2 Years	1.80	0.41
FNMA 0.56 10/22/2025-21	3135G06B4	Modoc County Managed Funds	10/28/2020	0.565	249,978.37	249,937.50	1-2 Years	1.50	0.34
TVA 3.875 3/15/2028	880591EZ1	Modoc County Managed Funds	11/21/2023	4.530	292,702.37	292,358.10	4-5 Years	1.80	0.41
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	4/21/2021	0.611	250,440.72	251,392.50	1-2 Years	1.50	0.34
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	2/11/2022	1.847	246,585.48	241,362.00	1-2 Years	1.50	0.34
Sub Total / Average US Agencies 25%				2.854	16,618,243.45	16,577,686.62		100.00	22.77
US Treasuries 100%									
T-Note 0.25 6/15/2024	91282CCG4	Modoc County Managed Funds	6/21/2021	0.443	249,821.67	248,570.77	3-6 Months	3.88	0.34
T-Note 0.25 7/31/2025	91282CAB7	Modoc County Managed Funds	3/31/2021	0.722	248,262.14	244,970.70	1-2 Years	3.88	0.34
T-Note 0.25 8/31/2025	91282CAJ0	Modoc County Managed Funds	9/24/2021	0.720	297,801.58	294,534.38	1-2 Years	4.65	0.41
T-Note 0.375 9/15/2024	91282CCX7	Modoc County Managed Funds	10/18/2021	0.609	199,711.11	198,653.12	6-9 Months	3.10	0.27
T-Note 0.5 3/31/2025	91282ZF0	Modoc County Managed Funds	9/20/2021	0.559	249,831.15	249,488.28	1-2 Years	3.88	0.34
T-Note 0.625 7/31/2026	91282CCP4	Modoc County Managed Funds	1/13/2022	1.441	490,166.64	482,101.56	2-3 Years	7.75	0.68
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	4/30/2021	0.870	249,342.19	248,535.16	2-3 Years	3.88	0.34
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	5/19/2021	0.800	249,723.47	249,390.62	2-3 Years	3.88	0.34
T-Note 0.875 9/30/2026	91282CCZ2	Modoc County Managed Funds	10/18/2021	1.082	198,930.40	198,012.50	2-3 Years	3.10	0.27
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/1/2021	1.193	249,500.37	249,091.80	2-3 Years	3.88	0.34
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/17/2021	1.228	299,099.85	298,378.12	2-3 Years	4.65	0.41
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/26/2021	1.288	298,572.43	297,440.62	2-3 Years	4.65	0.41
T-Note 1.25 11/30/2026	91282CDK4	Modoc County Managed Funds	11/30/2021	1.225	300,203.98	300,360.22	2-3 Years	4.65	0.41
T-Note 1.25 12/31/2026	91282CDQ1	Modoc County Managed Funds	1/5/2022	1.351	498,435.09	497,324.22	2-3 Years	7.75	0.68
T-Note 1.5 1/31/2027	91282Z78	Modoc County Managed Funds	2/9/2022	1.775	297,636.24	296,081.25	2-3 Years	4.65	0.41
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	3/19/2021	0.465	251,705.07	259,058.60	6-9 Months	3.88	0.34
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	2/14/2022	1.583	249,865.39	249,468.75	6-9 Months	3.88	0.34
T-Note 1.625 10/31/2026	91282YQ7	Modoc County Managed Funds	10/12/2021	1.029	406,373.63	411,712.50	2-3 Years	6.20	0.55
T-Note 1.75 12/31/2024	91282YY0	Modoc County Managed Funds	6/21/2021	0.562	252,689.27	260,347.66	9-12 Months	3.88	0.34
T-Note 2.125 3/31/2024	91282W71	Modoc County Managed Funds	1/19/2022	1.075	300,509.90	306,815.62	1-3 Months	4.65	0.41
T-Note 2.75 8/31/2025	912824Z0	Modoc County Managed Funds	4/25/2022	2.903	249,426.33	248,785.16	1-2 Years	3.88	0.34
T-Note 3.125 11/15/2028	912825M8	Modoc County Managed Funds	1/5/2024	3.989	336,948.92	336,755.02	4-5 Years	5.43	0.48
Sub Total / Average US Treasuries 100%				1.281	6,424,556.82	6,425,876.63		100.00	8.80
Total / Average				3.322	73,094,851.19	73,096,178.00			100