

Modoc County
Portfolio Holdings
of Cheryl Knoch, Treasurer, for the Month Ending February 29, 2024

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
CalTrust					
CalTrust - Medium Term MM	1,374,641.77	1,374,641.77	3.940	N/A	1.92
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	0.32
AMERICAN HONDA FINANCE 5.125 7/7/2028	300,000.00	306,378.00	4.593	7/7/2028	0.42
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	0.49
BANK OF AMERICA CORP 5.08 1/20/2027-26	300,000.00	295,572.00	5.508	1/20/2027	0.42
BANK OF MONTREAL 5.92 9/25/2025	320,000.00	319,958.40	5.927	9/25/2025	0.45
BANK OF NY MELLON CORP 3.85 4/28/2028	290,000.00	274,946.10	5.174	4/28/2028	0.41
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	0.42
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	0.17
CHEVRON USA 0.687 8/12/2025	325,000.00	319,959.25	1.108	8/12/2025	0.45
CHUBB INA HOLDINGS INC 3.15 3/15/2025	325,000.00	351,266.50	1.061	3/15/2025	0.45
CISCO SYSTEMS INC 4.8 2/26/2027	270,000.00	269,775.90	4.830	2/26/2027	0.38
DUKE ENERGY FLORIDA LLC 3.2 1/15/2027	250,000.00	240,932.50	4.523	1/15/2027	0.35
FHLB 4.625 6/6/2025	250,000.00	249,777.50	4.673	6/6/2025	0.35
FHLB 5.375 9/9/2024	200,000.00	200,144.00	5.305	9/9/2024	0.28
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	0.28
FHMS K073 MBS 3.35 1/25/2028	200,000.00	192,218.75	4.274	1/25/2028	0.28
FHMS K079 MBS 3.926 6/25/2028	200,000.00	193,554.69	4.643	6/25/2028	0.28
Fidelity MM	117,595.87	117,595.87	5.210	N/A	0.16
FNMA 0.5 11/7/2025	200,000.00	199,794.00	0.521	11/7/2025	0.28
FNMA 0.5 11/7/2025	310,000.00	310,868.00	0.442	11/7/2025	0.43
HAROT 2021-1 MBS 0.27 4/21/2025	2,450.96	2,450.91	0.271	4/21/2025	0.00
HAROT 2021-4 MBS 0.88 1/21/2026	20,613.76	20,609.41	0.889	1/21/2026	0.03
HAROT 2021-4 MBS 0.88 1/21/2026	127,603.11	126,167.58	1.450	1/21/2026	0.18
HOME DEPOT INC 4.95 9/30/2026	250,000.00	252,595.00	4.527	9/30/2026	0.35
HONEYWELL INTERNATIONAL 2.5 11/1/2026	300,000.00	279,660.00	4.429	11/1/2026	0.42
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	6,211.72	6,210.53	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	0.19
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	300,000.00	296,541.00	4.421	9/15/2027	0.42
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	0.56
MASTERCARD INC 4.875 3/9/2028	300,000.00	310,650.00	4.069	3/9/2028	0.42
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
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	0.36
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	300,000.00	301,023.00	4.321	3/13/2026	0.42
NORTHERN TRUST CORP 4 5/10/2027	300,000.00	296,337.00	4.329	5/10/2027	0.42
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	0.42
PEPSICO INC. 2.75 4/30/2025	300,000.00	287,913.00	4.572	4/30/2025	0.42
PNC BANK 3.25 6/1/2025	265,000.00	258,004.00	5.449	6/1/2025	0.37
PROLOGIS LP 4.875 6/15/2028	40,000.00	39,755.60	5.016	6/15/2028	0.06
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,868.90	4.976	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	30,000.00	29,847.90	4.992	6/15/2028	0.04
PROLOGIS LP 4.875 6/15/2028	250,000.00	252,182.50	4.651	6/15/2028	0.35
PUBLIC SERVICE ELECTRIC 3.65 9/1/2028	300,000.00	280,803.00	5.124	9/1/2028	0.42
ROYAL BANK OF CANADA 2.25 11/1/2024	375,000.00	398,576.25	0.693	11/1/2024	0.52
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	0.39
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	8,724.25	8,722.63	0.269	5/15/2025	0.01
TARGET CORP 1.95 1/15/2027	300,000.00	299,931.00	1.955	1/15/2027	0.42
TORONTO-COMINION BANK 0.75 9/11/2025	300,000.00	275,424.00	3.324	9/11/2025	0.42
TOYOTA MOTOR CR CORP 4.8 1/10/2025	350,000.00	349,758.50	4.837	1/10/2025	0.49
TRUIST FINANCIAL CORP 2.5 8/1/2024	300,000.00	317,568.00	0.609	8/1/2024	0.42

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UNITEDHEALTH GROUP INC 0.55 5/15/2024	300,000.00	299,547.00	0.603	5/15/2024	0.42
VISA INC 3.15 12/14/2025	300,000.00	289,233.00	4.450	12/14/2025	0.42
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	0.49
Sub Total / Average Chandler Asset Management	13,958,199.67	13,879,678.13	3.385		19.51
Local Agency Investment Securities					
CAMP LGIP	8,410,550.88	8,410,550.88	5.500	N/A	11.76
LAIF LGIP	635,804.43	635,804.43	4.122	N/A	0.89
Modoc County Managed Funds					
A+ FEDERAL CU 4.55 4/28/2028	248,000.00	248,000.00	4.550	4/28/2028	0.35
AFFINITY PLUS CU 5.05 3/20/2026	248,000.00	248,000.00	5.050	3/20/2026	0.35
ALASKA USA CU 4.6 3/8/2028	248,000.00	248,000.00	4.600	3/8/2028	0.35
ALLIANT CREDIT UNION 5.1 12/30/2025	248,000.00	248,000.00	5.100	12/30/2025	0.35
ALLY BANK 3.2 5/19/2026-22	248,000.00	248,000.00	3.200	5/19/2026	0.35
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	62,000.00	64,038.44	0.611	3/31/2025	0.09
AUSTIN TELCO FED CU 5.05 11/27/2026	248,000.00	248,000.00	5.050	11/27/2026	0.35
BANK FIVE NINE 4.3 11/19/2027	248,000.00	248,000.00	4.300	11/19/2027	0.35
BANK HAPOALIM B M NEW YORK 0.5 12/15/2025	248,000.00	248,000.00	0.500	12/15/2025	0.35
BANKUNITED NA 0.55 1/22/2026-21	248,000.00	248,000.00	0.550	1/22/2026	0.35
BAXTER FED CU 5 11/23/2026	248,000.00	248,000.00	5.000	11/23/2026	0.35
BEAL BANK 2.05 3/3/2027	248,000.00	248,000.00	2.050	3/3/2027	0.35
Beal Bank USA 1.9 2/17/2027	248,000.00	248,000.00	1.900	2/17/2027	0.35
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	0.27
BMW BANK NORTH AMERICA 0.45 3/26/2024	248,000.00	248,000.00	0.450	3/26/2024	0.35
CAPITAL ONE BANK USA 1.25 12/8/2026	248,000.00	248,000.00	1.250	12/8/2026	0.35
CAPITAL ONE NA 1.1 11/17/2026	248,000.00	248,000.00	1.100	11/17/2026	0.35
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	248,000.00	248,000.00	5.100	10/18/2027	0.35
Chartway FCU 5 9/8/2027	248,000.00	248,000.00	5.000	9/8/2027	0.35
CHIEF FIN FED CU 4.7 10/12/2027-23	248,000.00	248,000.00	4.700	10/12/2027	0.35
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	248,000.00	248,000.00	3.950	1/12/2029	0.35
CITY NATL BK LOS ANGELES 5 3/31/2028	248,000.00	248,000.00	5.000	3/31/2028	0.35
CONNEXUS CREDIT UNION 1.15 12/23/2025	248,000.00	248,000.00	1.150	12/23/2025	0.35
CROSS RIVER BANK 4.6 6/30/2027	248,000.00	248,000.00	4.600	6/30/2027	0.35
CUSTOMERS BANK 4.5 6/14/2028	248,000.00	248,000.00	4.500	6/14/2028	0.35
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	248,000.00	248,000.00	5.700	5/20/2025	0.35
DISCOVER BANK 3.2 5/19/2027	248,000.00	248,000.00	3.200	5/19/2027	0.35
DORT FINANCIAL CU 4.6 6/28/2028	248,000.00	248,000.00	4.600	6/28/2028	0.35
EAGLEMARK SAVINGS BANK 2 3/2/2027	248,000.00	248,000.00	2.000	3/2/2027	0.35
EMPOWER FEDERAL CREDIT UNION (#3025) 5.1 10/23/202	248,000.00	248,000.00	5.100	10/23/2028	0.35
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 4.3 12/12/2028	250,000.00	249,132.50	4.379	12/12/2028	0.35
FAMC 4.875 4/1/2027	300,000.00	299,549.40	4.922	4/1/2027	0.42
FAMCA 0.6 11/20/2025-21	250,000.00	250,000.00	0.600	11/20/2025	0.35
FAMCA 5.1 4/24/2028-24	300,000.00	300,000.00	5.100	4/24/2028	0.42
FAMCA 5.45 6/12/2028-24	350,000.00	350,000.00	5.450	6/12/2028	0.49
FED FARM CR BKS 0.43 3/3/2025	250,000.00	248,770.00	0.555	3/3/2025	0.35
FED NATL MORTGAGE ASSN 0.375 8/25/2025	250,000.00	246,096.25	0.731	8/25/2025	0.35
FFCB 0.34 4/22/2024-22	250,000.00	242,657.50	1.708	4/22/2024	0.35
FFCB 0.375 1/15/2025	250,000.00	248,907.50	0.508	1/15/2025	0.35
FFCB 0.54 11/3/2025-22	250,000.00	249,142.50	0.610	11/3/2025	0.35
FFCB 0.59 2/17/2026-21	250,000.00	249,170.00	0.658	2/17/2026	0.35
FFCB 1.54 11/30/2026-22	300,000.00	300,000.00	1.540	11/30/2026	0.42
FFCB 1.78 1/26/2027-23	500,000.00	500,000.00	1.780	1/26/2027	0.70
FFCB 2.03 1/21/2028	250,000.00	230,868.75	4.149	1/21/2028	0.35
FFCB 2.86 4/24/2028	280,000.00	263,128.32	4.384	4/24/2028	0.39
FFCB 2.875 1/18/2028	250,000.00	237,170.00	4.311	1/18/2028	0.35
FFCB 3.5 9/15/2028	200,000.00	196,880.00	3.864	9/15/2028	0.28
FFCB 3.875 1/19/2027	250,000.00	248,357.50	4.110	1/19/2027	0.35
FFCB 4.125 2/13/2029	300,000.00	297,705.60	4.297	2/13/2029	0.42
FFCB 4.5 11/23/2027	300,000.00	299,668.20	4.530	11/23/2027	0.42
FHLB 0.5 10/9/2024-22	500,000.00	500,000.00	0.500	10/9/2024	0.70
FHLB 0.58 11/24/2025-21	250,000.00	250,000.00	0.580	11/24/2025	0.35
FHLB 0.6 1/28/2026-21	250,000.00	250,000.00	0.600	1/28/2026	0.35
FHLB 0.65 2/26/2026-21	500,000.00	500,000.00	0.650	2/26/2026	0.70
FHLB 1 6/26/2026-21	250,000.00	249,912.50	1.007	6/26/2026	0.35
FHLB 1.05 6/30/2026-21	250,000.00	250,000.00	1.050	6/30/2026	0.35
FHLB 1.08 9/15/2026-21	250,000.00	249,312.50	1.137	9/15/2026	0.35
FHLB 1.5 11/25/2026-22	300,000.00	300,000.00	1.500	11/25/2026	0.42
FHLB 1.6 1/19/2027-22	500,000.00	500,000.00	1.600	1/19/2027	0.70

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FHLB 2 9/29/2025	400,000.00	378,623.60	5.030	9/29/2025	0.56
FHLB 2.42 4/19/2024-22	500,000.00	500,000.00	2.420	4/19/2024	0.70
FHLB 2.75 6/28/2024	250,000.00	246,642.50	3.439	6/28/2024	0.35
FHLB 3.4 4/29/2027-22	300,000.00	300,000.00	3.400	4/29/2027	0.42
FHLB 4.5 7/26/2027-23	300,000.00	297,732.00	4.699	7/26/2027	0.42
FHLB 4.75 12/8/2028	300,000.00	305,502.60	4.320	12/8/2028	0.42
FHLB 4.75 3/8/2024	500,000.00	499,849.00	4.777	3/8/2024	0.70
FHLB 5 2/27/2029-26	300,000.00	300,000.00	5.000	2/27/2029	0.42
FHLB 5 4/12/2027-24	300,000.00	300,000.00	5.000	4/12/2027	0.42
FHLB 5.05 1/22/2029-25	250,000.00	250,000.00	5.050	1/22/2029	0.35
FHLB 5.75 7/26/2028-24	300,000.00	300,000.00	5.750	7/26/2028	0.42
FHLMC 0.375 9/30/2024-22	250,000.00	234,997.50	2.952	9/30/2024	0.35
FHLMC 0.625 9/8/2025-21	500,000.00	500,000.00	0.625	9/8/2025	0.70
FHLMC 2.2 9/27/2024-22	300,000.00	300,150.00	2.179	9/27/2024	0.42
FHLMC 4.2 7/12/2027-23	294,000.00	294,000.00	4.200	7/12/2027	0.41
FHLMC 5 2/24/2028-23	300,000.00	300,000.00	5.000	2/24/2028	0.42
FHLMC 5.2 4/17/2028-24	500,000.00	500,000.00	5.200	4/17/2028	0.70
FHLMC 5.5 7/26/2028-24	300,000.00	300,000.00	5.500	7/26/2028	0.42
FHLMC 5.6 9/14/2027-23	350,000.00	350,000.00	5.600	9/14/2027	0.49
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	248,000.00	248,000.00	4.050	1/17/2029	0.35
FIRST HORIZON BANK 5.15 12/2/2024	248,000.00	248,000.00	5.150	12/2/2024	0.35
First Natl Bank of America 0.5 1/28/2026-22	248,000.00	248,000.00	0.500	1/28/2026	0.35
FIRST TECHNOLOGY FCU 5.35 4/12/2024	248,000.00	248,000.00	5.350	4/12/2024	0.35
FLAGSTAR BANK 0.9 5/1/2025	248,000.00	248,000.00	0.900	5/1/2025	0.35
FNMA 0.5 11/7/2025	250,000.00	246,777.25	0.782	11/7/2025	0.35
FNMA 0.5 6/17/2025	300,000.00	292,365.00	1.261	6/17/2025	0.42
FNMA 0.56 10/22/2025-21	250,000.00	249,937.50	0.565	10/22/2025	0.35
Freedom Northwest Credit Union (#65722) 5.35 9/18	248,000.00	248,000.00	5.350	9/18/2026	0.35
FRONTIER BANK MADISON 4.55 7/14/2027	248,000.00	248,000.00	4.550	7/14/2027	0.35
GENERATIONS BANK 2.95 5/6/2025-22	248,000.00	248,000.00	2.950	5/6/2025	0.35
GENESEE REGIONAL BANK (#26333) 4.1 12/27/2027	200,000.00	200,000.00	4.100	12/27/2027	0.28
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	248,000.00	248,000.00	4.550	8/29/2028	0.35
GREENSTATE CREDIT UNION 0.9 6/16/2026	248,000.00	248,000.00	0.900	6/16/2026	0.35
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	199,000.00	197,961.42	4.891	10/6/2027	0.28
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	248,000.00	247,355.20	0.853	9/9/2026	0.35
LAFAYETTE FED CR UN 3.25 5/25/2027	248,000.00	248,000.00	3.250	5/25/2027	0.35
LATINO COMM CU 4.9 6/29/2026	248,000.00	248,000.00	4.900	6/29/2026	0.35
LIBERTY FIRST CR UN 4.5 2/3/2026	248,000.00	248,000.00	4.500	2/3/2026	0.35
LIVE OAK BANKING 0.8 8/13/2026	248,000.00	248,000.00	0.800	8/13/2026	0.35
LUANA SAVINGS BANK 0.45 2/19/2026	248,000.00	248,000.00	0.450	2/19/2026	0.35
MEDALLION BANK 0.85 7/30/2026	248,000.00	248,000.00	0.850	7/30/2026	0.35
Memorial Credit Union 4.95 3/16/2026	248,000.00	248,000.00	4.950	3/16/2026	0.35
MERRICK BANK 0.5 6/30/2025	248,000.00	248,062.00	0.494	6/30/2025	0.35
MID-FLORIDA CU 5.5 7/26/2028-25	248,000.00	248,000.00	5.500	7/26/2028	0.35
NELNET BANK INC 1.5 2/2/2027	248,000.00	248,000.00	1.500	2/2/2027	0.35
NEW YORK COMMUNITY BK 0.4 7/1/2024	248,000.00	248,000.00	0.400	7/1/2024	0.35
NUMERICA CREDIT UN 4.7 5/30/2028	248,000.00	248,000.00	4.700	5/30/2028	0.35
OPTUM BANK INC. (#57408) 4.45 12/22/2028	248,000.00	248,000.00	4.450	12/22/2028	0.35
OREGON COMMUNITY (#65856) 5 1/10/2025	248,000.00	248,000.00	5.000	1/10/2025	0.35
PACIFIC WESTERN BANK 5.65 4/5/2028-24	248,000.00	248,000.00	5.650	4/5/2028	0.35
Pentagon Fed Credit Union 0.9 9/29/2026	248,000.00	248,000.00	0.900	9/29/2026	0.35
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	248,000.00	248,000.00	5.450	3/30/2028	0.35
POINT WEST CU 5 4/13/2026	248,000.00	248,000.00	5.000	4/13/2026	0.35
RAYMOND JAMES BANK NA 1.85 12/30/2024	248,000.00	248,000.00	1.850	12/30/2024	0.35
Rockland Credit Union (#24224) 4.35 12/29/2028	248,000.00	248,000.00	4.350	12/29/2028	0.35
ROGUE CD 5.1 1/20/2028-23	248,000.00	248,000.00	5.100	1/20/2028	0.35
SALLE MAE BANK 0.85 6/17/2025	248,000.00	248,000.00	0.850	6/17/2025	0.35
SAN FRANCISCO CR UN 4.35 2/3/2028	248,000.00	248,000.00	4.350	2/3/2028	0.35
SPOKANE TEACHERS CU 5 11/24/2025	248,000.00	248,000.00	5.000	11/24/2025	0.35
STATE BANK OF INDIA NY 1.35 12/30/2026	248,000.00	248,000.00	1.350	12/30/2026	0.35
SYNCHRONY BANK 0.9 8/20/2026	248,000.00	248,000.00	0.900	8/20/2026	0.35
TECHNOLOGY FCU 5 4/28/2025	248,000.00	248,000.00	5.000	4/28/2025	0.35
TEXAS EXCHANGE BANK 1 5/30/2025-20	248,000.00	248,000.00	1.000	5/30/2025	0.35
TIAA FSB 0.85 5/11/2026-22	248,000.00	248,000.00	0.850	5/11/2026	0.35
T-Note 0.25 6/15/2024	250,000.00	248,570.77	0.443	6/15/2024	0.35
T-Note 0.25 7/31/2025	250,000.00	244,970.70	0.722	7/31/2025	0.35
T-Note 0.25 8/31/2025	300,000.00	294,534.38	0.720	8/31/2025	0.42
T-Note 0.375 9/15/2024	200,000.00	198,653.12	0.609	9/15/2024	0.28
T-Note 0.5 3/31/2025	250,000.00	249,488.28	0.559	3/31/2025	0.35
T-Note 0.625 7/31/2026	500,000.00	482,101.56	1.441	7/31/2026	0.70
T-Note 0.75 4/30/2026	250,000.00	248,535.16	0.870	4/30/2026	0.35

Description	Par Value	Cost Value	YTM @ Cost	Maturity Date	% of Portfolio
T-Note 0.75 4/30/2026	250,000.00	249,390.62	0.800	4/30/2026	0.35
T-Note 0.875 9/30/2026	200,000.00	198,012.50	1.082	9/30/2026	0.28
T-Note 1.125 10/31/2026	250,000.00	249,091.80	1.193	10/31/2026	0.35
T-Note 1.125 10/31/2026	300,000.00	298,378.12	1.228	10/31/2026	0.42
T-Note 1.125 10/31/2026	300,000.00	297,440.62	1.288	10/31/2026	0.42
T-Note 1.25 11/30/2026	300,000.00	300,360.22	1.225	11/30/2026	0.42
T-Note 1.25 12/31/2026	500,000.00	497,324.22	1.351	12/31/2026	0.70
T-Note 1.5 1/31/2027	300,000.00	296,081.25	1.775	1/31/2027	0.42
T-Note 1.5 9/30/2024	250,000.00	259,058.60	0.465	9/30/2024	0.35
T-Note 1.5 9/30/2024	250,000.00	249,468.75	1.583	9/30/2024	0.35
T-Note 1.625 10/31/2026	400,000.00	411,712.50	1.029	10/31/2026	0.56
T-Note 1.75 12/31/2024	250,000.00	260,347.66	0.562	12/31/2024	0.35
T-Note 2.125 3/31/2024	300,000.00	306,815.62	1.075	3/31/2024	0.42
T-Note 2.75 8/31/2025	250,000.00	248,785.16	2.903	8/31/2025	0.35
T-Note 3.125 11/15/2028	350,000.00	336,755.02	3.989	11/15/2028	0.49
TOYOTA FIN SVG 0.95 7/15/2026	248,000.00	248,434.00	0.914	7/15/2026	0.35
TTCU FED CU 5 7/26/2028	248,000.00	248,000.00	5.000	7/26/2028	0.35
TUCSON FEDERAL CREDIT UNION (#2157) 5 9/8/2028	248,000.00	248,000.00	5.000	9/8/2028	0.35
TVA 3.875 3/15/2028	300,000.00	292,358.10	4.530	3/15/2028	0.42
TVA BD 25 0.75 5/15/2025	250,000.00	251,392.50	0.611	5/15/2025	0.35
TVA BD 25 0.75 5/15/2025	250,000.00	241,362.00	1.847	5/15/2025	0.35
UBS BANK USA 0.9 7/21/2026	248,000.00	248,000.00	0.900	7/21/2026	0.35
UMASSFIVE COLLEGE (#18181) 5 12/8/2027	248,000.00	248,000.00	5.000	12/8/2027	0.35
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	248,000.00	248,000.00	5.100	10/20/2027	0.35
UNIVEST BANK & TRUST 4.55 6/21/2027	248,000.00	248,000.00	4.550	6/21/2027	0.35
USALLIANCE CU 4.75 12/30/2027	248,000.00	248,000.00	4.750	12/30/2027	0.35
UTAH FIRST FED CU 5 7/21/2028	248,000.00	248,000.00	5.000	7/21/2028	0.35
VYSTAR CREDIT UNION 4.45 10/7/2027	248,000.00	248,000.00	4.450	10/7/2027	0.35
WEBBANK 1 12/30/2024-22	248,000.00	248,000.00	1.000	12/30/2024	0.35
WELLS FARGO BANK NA 2.65 5/24/2024	248,000.00	248,000.00	2.650	5/24/2024	0.35
WESTERN ALLIANCE BK 5.25 5/24/2024	248,000.00	248,000.00	5.250	5/24/2024	0.35
WESTSTREET 4.95 11/18/2025	248,000.00	248,000.00	4.950	11/18/2025	0.35
ZIONS BANCORP 5.4 9/27/2024	248,000.00	248,000.00	5.400	9/27/2024	0.35
Sub Total / Average Modoc County Managed Funds	44,672,000.00	44,512,846.26	2.905		62.44
Plumas Bank					
Plumas Bank Cash	1,400,000.00	1,400,000.00	0.000	N/A	1.96
Plumas Bank MM	1,091,749.27	1,091,749.27	0.460	N/A	1.53
Total / Average	71,542,946.02	71,305,270.74	3.240		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.					
February 29, 2024 Total Investments				\$	71,305,270.74

Modoc County
Transactions Summary
MONTHLY Transaction Detail, by Action
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 02/01/2024, End Date: 02/29/2024

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
CISCO SYSTEMS INC.4.8 2/26/2027	17275RBQ4	4.830	2/26/2024	2/28/2024	2/26/2027	270,000.00	269,775.90	99.917	72.00	269,847.90
FAMC 4.3 12/12/2028	31315PP78	4.379	2/13/2024	2/14/2024	12/12/2028	250,000.00	249,132.50	99.653	1,851.39	250,983.89
FFCB 2.03 1/21/2028	3133ELHN7	4.149	2/8/2024	2/8/2024	1/21/2028	250,000.00	230,868.75	92.3475	239.65	231,108.40
FFCB 2.875 1/18/2028	3133EH7H0	4.311	2/15/2024	2/16/2024	1/18/2028	250,000.00	237,170.00	94.868	559.03	237,729.03
FFCB 4.125 2/13/2029	3133EP3B9	4.297	2/23/2024	2/26/2024	2/13/2029	300,000.00	297,705.60	99.2352	446.88	298,152.48
FHLB 4.75 12/8/2028	3130AXQK7	4.320	2/16/2024	2/20/2024	12/8/2028	300,000.00	305,502.60	101.8342	4,235.42	309,738.02
FHLB 5 2/27/2029-26	3130B0B24	5.000	2/27/2024	2/28/2024	2/27/2029	300,000.00	300,000.00	100	0.00	300,000.00
FHLB 5.05 1/22/2029-25	3130AYL87	5.050	2/2/2024	2/5/2024	1/22/2029	250,000.00	250,000.00	100	455.90	250,455.90
PNC BANK3.25 6/1/2025	69353REQ7	5.449	2/27/2024	2/29/2024	6/1/2025	265,000.00	258,004.00	97.36	2,105.28	260,109.28
Sub Total / Average Buy						2,435,000.00	2,398,159.35		9,965.55	2,408,124.90
Called										
FHLB 5.75 5/25/2028-23	3130AWAD2	0.000	2/25/2024	2/25/2024	5/25/2028	300,000.00	300,000.00	0	4,312.50	304,312.50
FHLMC 6 8/16/2027-23	3134GYJJ5	0.000	2/16/2024	2/16/2024	8/16/2027	500,000.00	500,000.00	0	0.00	500,000.00
Sub Total / Average Called						800,000.00	800,000.00		4,312.50	804,312.50
Deposit										
CalTrust - Medium Term MM	MM4210M	0.000	2/29/2024	2/29/2024	N/A	4,148.69	4,148.69	100	0.00	4,148.69
CAMP LGIP	LGIP6065-001	0.000	2/29/2024	2/29/2024	N/A	42,554.25	42,554.25	100	0.00	42,554.25
CAMP LGIP	LGIP6065-001	0.000	2/20/2024	2/20/2024	N/A	900,000.00	900,000.00	100	0.00	900,000.00
Fidelity MM	MM4500	0.000	2/29/2024	2/29/2024	N/A	17,855.58	17,855.58	100	0.00	17,855.58
Fidelity MM	MM4500	0.000	2/29/2024	2/29/2024	N/A	117,530.88	117,530.88	100	0.00	117,530.88
Fidelity MM	MM4500	0.000	2/29/2024	2/29/2024	N/A	783,000.00	783,000.00	100	0.00	783,000.00
Fidelity MM	MM4500	0.000	2/29/2024	2/29/2024	N/A	1,052,723.21	1,052,723.21	100	0.00	1,052,723.21
Fidelity MM	MM4500	0.000	2/23/2024	2/23/2024	N/A	300,000.00	300,000.00	100	0.00	300,000.00
Fidelity MM	MM4500	0.000	2/2/2024	2/2/2024	N/A	2,814.74	2,814.74	100	0.00	2,814.74
Plumas Bank MM	MM1266	0.000	2/29/2024	2/29/2024	N/A	279.73	279.73	100	0.00	279.73
Plumas Bank MM	MM1266	0.000	2/29/2024	2/29/2024	N/A	2,469,169.04	2,469,169.04	100	0.00	2,469,169.04
Sub Total / Average Deposit						5,690,076.12	5,690,076.12		0.00	5,690,076.12
Interest										
A+ FEDERAL CU 4.55 4/28/2028	00224TAP1	0.000	2/28/2024	2/28/2024	4/28/2028	0.00	0.00		958.37	958.37
AFFINITY PLUS CU 5.05 3/20/2026	00833AAC4	0.000	2/20/2024	2/20/2024	3/20/2026	0.00	0.00		1,063.68	1,063.68
ALASKA USA CU 4.6 3/8/2028	011852AE0	0.000	2/8/2024	2/8/2024	3/8/2028	0.00	0.00		968.90	968.90
ALLIANT CREDIT UNION 5.1 12/30/2025	01882MAD4	0.000	2/29/2024	2/29/2024	12/30/2025	0.00	0.00		1,039.56	1,039.56
AMXCA 2023-3 MBS 5.23 9/15/2028	02582JKD1	0.000	2/15/2024	2/15/2024	9/15/2028	0.00	0.00		631.96	631.96
APPLE INC 3.25 2/23/2026	037833BY5	0.000	2/23/2024	2/23/2024	2/23/2026	0.00	0.00		5,687.50	5,687.50
BANK FIVE NINE 4.3 11/19/2027	062119BX9	0.000	2/19/2024	2/19/2024	11/19/2027	0.00	0.00		905.71	905.71
BAXTER FED CU 5 11/23/2026	07181JAU8	0.000	2/22/2024	2/22/2024	11/23/2026	0.00	0.00		1,053.15	1,053.15
Beal Bank USA 1.9 2/17/2027	07371CE88	0.000	2/23/2024	2/23/2024	2/17/2027	0.00	0.00		2,375.36	2,375.36
BMO HARRIS BANK NA 0.5 2/27/2025-21	05600XAV2	0.000	2/27/2024	2/27/2024	2/27/2025	0.00	0.00		75.62	75.62
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	0.000	2/25/2024	2/25/2024	11/25/2025	0.00	0.00		64.50	64.50
CalTrust - Medium Term MM	MM4210M	0.000	2/29/2024	2/29/2024	N/A	0.00	0.00		4,148.69	4,148.69
CAMP LGIP	LGIP6065-001	0.000	2/29/2024	2/29/2024	N/A	0.00	0.00		42,554.25	42,554.25
CARTER FEDERAL CREDIT UNION (#9164) 5.1 10/18/2027	14622LAP7	0.000	2/18/2024	2/18/2024	10/18/2027	0.00	0.00		1,074.21	1,074.21
CATERPILLAR FINL SERVICE3.6 8/12/2027	14913R3A3	0.000	2/12/2024	2/12/2024	8/12/2027	0.00	0.00		5,400.00	5,400.00
Chartway FCU 5 9/8/2027	16141BAQ4	0.000	2/8/2024	2/8/2024	9/8/2027	0.00	0.00		1,053.15	1,053.15
CHEVRON USA 0.687 8/12/2025	166756AE6	0.000	2/12/2024	2/12/2024	8/12/2025	0.00	0.00		1,116.38	1,116.38
CHIEF FIN FED CU 4.7 10/12/2027-23	16863LAD7	0.000	2/12/2024	2/12/2024	10/12/2027	0.00	0.00		989.96	989.96
CITY FEDERAL CREDIT UNION (#5665) 3.95 1/12/2029	17783PAJ0	0.000	2/12/2024	2/12/2024	1/12/2029	0.00	0.00		831.99	831.99
CONNEXUS CREDIT UNION 1.15 12/23/2025	20825WAQ3	0.000	2/29/2024	2/29/2024	12/23/2025	0.00	0.00		226.60	226.60
DIRECT FEDERAL CREDIT UNION (#9071) 5.7 5/20/2025	25460FEJ1	0.000	2/20/2024	2/20/2024	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	2/10/2024	2/10/2024	10/23/2028	0.00	0.00		1,074.21	1,074.21
ENERBANK USA 1.8 1/29/2025	29278TMR8	0.000	2/29/2024	2/29/2024	1/29/2025	0.00	0.00		210.97	210.97
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	0.000	2/25/2024	2/25/2024	8/25/2025	0.00	0.00		468.75	468.75
FFCB 0.59 2/17/2026-21	3133EMQX3	0.000	2/17/2024	2/17/2024	2/17/2026	0.00	0.00		737.50	737.50
FHLB 0.65 2/26/2026-21	3130AKZ25	0.000	2/26/2024	2/26/2024	2/26/2026	0.00	0.00		1,625.00	1,625.00
FHLMC 5 2/24/2028-23	3134GYGY2	0.000	2/24/2024	2/24/2024	2/24/2028	0.00	0.00		7,500.00	7,500.00
FHLMC 6 8/16/2027-23	3134GYJJ5	0.000	2/16/2024	2/16/2024	8/16/2027	0.00	0.00		15,000.00	15,000.00
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	0.000	2/26/2024	2/26/2024	9/25/2027	0.00	0.00		531.17	531.17

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	0.000	2/25/2024	2/25/2024	1/25/2028	0.00	0.00		558.33	558.33
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	0.000	2/26/2024	2/26/2024	6/25/2028	0.00	0.00		654.33	654.33
Fidelity MM	MM4500	0.000	2/2/2024	2/2/2024	N/A	0.00	0.00		2,814.74	2,814.74
FINANCIAL PLUS CREDIT UNION (#68646) 4.05 1/17/202	31764MAB8	0.000	2/17/2024	2/17/2024	1/17/2029	0.00	0.00		853.05	853.05
First Natl Bank of America 0.5 1/28/2026-22	32110YSG1	0.000	2/28/2024	2/28/2024	1/28/2026	0.00	0.00		105.32	105.32
FIRST TECHNOLOGY FCU 5.35 4/12/2024	33715LEW6	0.000	2/12/2024	2/12/2024	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	2/19/2024	2/19/2024	9/18/2026	0.00	0.00		1,126.87	1,126.87
FRONTIER BANK MADISON 4.55 7/14/2027	35907XFH5	0.000	2/14/2024	2/14/2024	7/14/2027	0.00	0.00		958.37	958.37
GENERATIONS BANK 2.95 5/6/2025-22	37149CAS6	0.000	2/6/2024	2/6/2024	5/6/2025	0.00	0.00		621.36	621.36
GRANT COUNTY STATE BANK (#15687) 4.55 8/29/2028	38779MAA8	0.000	2/29/2024	2/29/2024	8/29/2028	0.00	0.00		896.54	896.54
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	0.000	2/6/2024	2/6/2024	10/6/2027	0.00	0.00		802.82	802.82
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	2/21/2024	2/21/2024	4/21/2025	0.00	0.00		0.74	0.74
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	2/21/2024	2/21/2024	1/21/2026	0.00	0.00		118.17	118.17
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	2/15/2024	2/15/2024	9/15/2025	0.00	0.00		2.19	2.19
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	0.000	2/15/2024	2/15/2024	5/15/2028	0.00	0.00		616.50	616.50
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	0.000	2/15/2024	2/15/2024	2/16/2027	0.00	0.00		140.25	140.25
LAFAYETTE FED CR UN 3.25 5/25/2027	50625LBJ1	0.000	2/25/2024	2/25/2024	5/25/2027	0.00	0.00		684.55	684.55
LATINO COMM CU 4.9 6/29/2026	51828MAJ3	0.000	2/27/2024	2/27/2024	6/29/2026	0.00	0.00		1,032.09	1,032.09
LUANA SAVINGS BANK 0.45 2/19/2026	549104WE3	0.000	2/19/2024	2/19/2024	2/19/2026	0.00	0.00		562.59	562.59
Memorial Credit Union4.95 3/16/2026	58602GAH7	0.000	2/15/2024	2/15/2024	3/16/2026	0.00	0.00		1,042.62	1,042.62
MERRICK BANK 0.5 6/30/2025	59013KLW4	0.000	2/29/2024	2/29/2024	6/30/2025	0.00	0.00		101.92	101.92
MICROSOFT CORP 2.875 2/6/2024	594918BX1	0.000	2/6/2024	2/6/2024	2/6/2024	0.00	0.00		3,378.13	3,378.13
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	0.000	2/26/2024	2/26/2024	7/26/2028	0.00	0.00		1,158.47	1,158.47
MORGAN STANLEY PVT BANK 3.05 2/14/2024	61760AVS5	0.000	2/14/2024	2/14/2024	2/14/2024	0.00	0.00		3,813.08	3,813.08
NELNET BANK INC 1.5 2/2/2027	64034KAG6	0.000	2/2/2024	2/2/2024	2/2/2027	0.00	0.00		1,875.29	1,875.29
NUMERICA CREDIT UN 4.7 5/30/2028	67054NBJ1	0.000	2/29/2024	2/29/2024	5/30/2028	0.00	0.00		958.03	958.03
OREGON COMMUNITY (#65856) 5 1/10/2025	68584JAJ8	0.000	2/12/2024	2/12/2024	1/10/2025	0.00	0.00		1,053.15	1,053.15
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	0.000	2/9/2024	2/9/2024	8/9/2024	0.00	0.00		112.50	112.50
Pentagon Fed Credit Union 0.9 9/29/2026	70962LAS1	0.000	2/29/2024	2/29/2024	9/29/2026	0.00	0.00		189.57	189.57
Plumas Bank MM	MM1266	0.000	2/29/2024	2/29/2024	N/A	0.00	0.00		279.73	279.73
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	0.000	2/6/2024	2/6/2024	2/6/2024	0.00	0.00		6,900.00	6,900.00
Rockland Credit Union (#24224) 4.35 12/29/2028	77357DAG3	0.000	2/29/2024	2/29/2024	12/29/2028	0.00	0.00		916.24	916.24
ROGUE CD 5.1 1/20/2028-23	77535MAM5	0.000	2/20/2024	2/20/2024	1/20/2028	0.00	0.00		1,074.21	1,074.21
SAN FRANCISCO CR UN 4.35 2/3/2028	79772FAG1	0.000	2/3/2024	2/3/2024	2/3/2028	0.00	0.00		916.24	916.24
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	0.000	2/23/2024	2/23/2024	11/24/2025	0.00	0.00		1,053.15	1,053.15
STATE STREET CORP 1.746 2/6/2026	857477BR3	0.000	2/6/2024	2/6/2024	2/6/2026	0.00	0.00		2,706.30	2,706.30
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	0.000	2/20/2024	2/20/2024	8/20/2026	0.00	0.00		1,125.17	1,125.17
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	2/15/2024	2/15/2024	5/15/2025	0.00	0.00		2.54	2.54
TEXAS EXCHANGE BANK 1 5/30/2025-20	88241THH6	0.000	2/2/2024	2/2/2024	5/30/2025	0.00	0.00		210.63	210.63
T-Note 0.25 8/31/2025	91282CAJ0	0.000	2/28/2024	2/28/2024	8/31/2025	0.00	0.00		375.00	375.00
T-Note 2.75 8/31/2025	9128284Z0	0.000	2/29/2024	2/29/2024	8/31/2025	0.00	0.00		3,437.50	3,437.50
TTCU FED CU 5 7/26/2028	89854LAD5	0.000	2/26/2024	2/26/2024	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	2/8/2024	2/8/2024	9/8/2028	0.00	0.00		1,053.15	1,053.15
UBS BANK USA 0.9 7/21/2026	90348JQ60	0.000	2/21/2024	2/21/2024	7/21/2026	0.00	0.00		189.57	189.57
UNITED TELETECH FCU (#18195) 5.1 10/20/2027	913065AC2	0.000	2/20/2024	2/20/2024	10/20/2027	0.00	0.00		1,074.21	1,074.21
UNIVEST BANK & TRUST 4.55 6/21/2027	91527PCB1	0.000	2/21/2024	2/21/2024	6/21/2027	0.00	0.00		958.37	958.37
UTAH FIRST FED CU 5 7/21/2028	91739JAB1	0.000	2/21/2024	2/21/2024	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	2/24/2024	2/24/2024	5/24/2024	0.00	0.00		558.17	558.17
WESTSTREET 4.95 11/18/2025	961442AC4	0.000	2/18/2024	2/18/2024	11/18/2025	0.00	0.00		1,042.62	1,042.62
Sub Total / Average Interest						0.00	0.00		153,905.27	153,905.27
Matured										
MICROSOFT CORP 2.875 2/6/2024	594918BX1	0.000	2/6/2024	2/6/2024	2/6/2024	235,000.00	235,000.00	0	0.00	235,000.00
MORGAN STANLEY PVT BANK 3.05 2/14/2024	61760AVS5	0.000	2/14/2024	2/14/2024	2/14/2024	248,000.00	248,000.00	0	0.00	248,000.00
REALTY INCOME CORP 4.6 2/6/2024	756109BD5	0.000	2/6/2024	2/6/2024	2/6/2024	300,000.00	300,000.00	0	0.00	300,000.00
Sub Total / Average Matured						783,000.00	783,000.00		0.00	783,000.00
Principal Pay Down										
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	0.000	2/21/2024	2/21/2024	4/21/2025	849.37	849.37	0	0.00	849.37
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	2/21/2024	2/21/2024	1/21/2026	1,827.61	1,827.61	0	0.00	1,827.61
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	0.000	2/21/2024	2/21/2024	1/21/2026	11,102.77	11,102.77	0	0.00	11,102.77
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	0.000	2/15/2024	2/15/2024	9/15/2025	1,088.28	1,088.28	0	0.00	1,088.28
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	0.000	2/15/2024	2/15/2024	5/15/2025	2,987.55	2,987.55	0	0.00	2,987.55
Sub Total / Average Principal Pay Down						17,855.58	17,855.58		0.00	17,855.58

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Sell										
FIRSTBANK PUERTO RICO (#30387) 4.65 11/28/2028	33767GFU7	0.000	2/5/2024	2/7/2024	11/28/2028	248,000.00	250,480.00	0	2,243.21	252,723.21
Sub Total / Average Sell						248,000.00	250,480.00		2,243.21	252,723.21
Withdraw										
CAMP LGIP	LGIP6065-001	0.000	2/28/2024	2/28/2024	N/A	500,000.00	500,000.00	0	0.00	500,000.00
CAMP LGIP	LGIP6065-001	0.000	2/27/2024	2/27/2024	N/A	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00
CAMP LGIP	LGIP6065-001	0.000	2/26/2024	2/26/2024	N/A	150,000.00	150,000.00	0	0.00	150,000.00
CAMP LGIP	LGIP6065-001	0.000	2/14/2024	2/14/2024	N/A	800,000.00	800,000.00	0	0.00	800,000.00
CAMP LGIP	LGIP6065-001	0.000	2/9/2024	2/9/2024	N/A	250,000.00	250,000.00	0	0.00	250,000.00
CAMP LGIP	LGIP6065-001	0.000	2/5/2024	2/5/2024	N/A	350,000.00	350,000.00	0	0.00	350,000.00
CAMP LGIP	LGIP6065-001	0.000	2/2/2024	2/2/2024	N/A	400,000.00	400,000.00	0	0.00	400,000.00
Fidelity MM	MM4500	0.000	2/29/2024	2/29/2024	N/A	2,408,124.90	2,408,124.90	0	0.00	2,408,124.90
Plumas Bank MM	MM1266	0.000	2/29/2024	2/29/2024	N/A	2,157,624.31	2,157,624.31	0	0.00	2,157,624.31
Sub Total / Average Withdraw						8,015,749.21	8,015,749.21		0.00	8,015,749.21

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 2/29/2024

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	252,963.19	102.001286	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	251,239.43	101.30622	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	252,793.54	101.932878	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	250,266.64	100.913967	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	241,286.45	97.292924	Modoc County Managed Funds
AMAZON.COM 0.45 5/12/2024	023135BW5	5/12/2021	5/12/2024	70,000.00	69,897.80	69,346.90	99.067	Chandler Asset Management
AMAZON.COM 0.45 5/12/2024	023135BW5	2/24/2022	5/12/2024	230,000.00	223,677.30	227,854.10	99.067	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	59,785.55	96.428301	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	302,367.00	100.789	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	146,057.15	100.72907	Chandler Asset Management
APPLE INC 3.25 2/23/2026	037833BY5	5/11/2023	2/23/2026	350,000.00	342,713.00	339,566.50	97.019	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	252,633.28	101.868258	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	249,333.16	100.537565	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	230,523.68	92.953097	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	298,065.00	99.355	Chandler Asset Management
BANK OF MONTREAL 5.92 9/25/2025	06368LWT9	9/25/2023	9/25/2025	320,000.00	319,958.40	323,251.20	101.016	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	279,913.80	96.522	Chandler Asset Management
BANKUNITED NA 0.55 1/22/2026-21	066519QC6	1/22/2021	1/22/2026	248,000.00	248,000.00	223,276.88	90.031	Modoc County Managed Funds
BAXTER FED CU 5 11/23/2026	07181JAU8	11/22/2022	11/23/2026	248,000.00	248,000.00	252,118.84	101.660821	Modoc County Managed Funds
BEAL BANK 2.05 3/3/2027	07371AZQ9	3/9/2022	3/3/2027	248,000.00	248,000.00	232,444.75	93.72772	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	232,222.72	93.638195	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	57,376.39	95.627319	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	181,096.29	95.313835	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	246,669.93	99.463683	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	14,962.58	99.75055	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	228,552.20	92.158144	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	227,425.51	91.703835	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	257,877.78	103.982974	Modoc County Managed Funds
CATERPILLAR FINL SERVICE3.6 8/12/2027	14913R3A3	11/29/2023	8/12/2027	300,000.00	286,845.00	288,762.00	96.254	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	5/27/2021	3/18/2024	180,000.00	181,373.40	179,631.00	99.795	Chandler Asset Management
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	6/14/2021	3/18/2024	120,000.00	121,030.80	119,754.00	99.795	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	305,581.25	94.025	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	248,134.76	100.054339	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	317,876.00	97.808	Chandler Asset Management
CISCO SYSTEMS INC.4.8 2/26/2027	17275RBQ4	2/28/2024	2/26/2027	270,000.00	269,775.90	269,935.20	99.976	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	246,831.49	99.528825	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	253,344.40	102.155	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	233,196.37	94.030795	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	251,695.35	101.49006	Modoc County Managed Funds
CUSTOMERS BANK 4.5 6/14/2028	23204HPB8	6/14/2023	6/14/2028	248,000.00	248,000.00	258,446.05	104.212117	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	250,870.23	101.157351	Modoc County Managed Funds
DISCOVER BANK 3.2 5/19/2027	254673D94	5/18/2022	5/19/2027	248,000.00	248,000.00	240,453.17	96.956923	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	256,399.50	103.386895	Modoc County Managed Funds
DUKE ENERGY FLORIDA LLC3.2 1/15/2027	26444HAC5	1/30/2024	1/15/2027	250,000.00	240,932.50	238,600.00	95.44	Chandler Asset Management
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	3/2/2022	3/2/2027	248,000.00	248,000.00	232,745.38	93.848942	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
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
ENERBANK USA 0.65 7/10/2025	29278TPX2	7/10/2020	7/10/2025	65,000.00	65,000.00	61,427.75	94.504228	Modoc County Managed Funds
ENERBANK USA 1.8 1/29/2025	29278TMR8	2/10/2020	1/29/2025	138,000.00	138,000.00	134,074.41	97.155372	Modoc County Managed Funds
FAMC 4.3 12/12/2028	31315PP78	2/14/2024	12/12/2028	250,000.00	249,132.50	249,225.00	99.69	Modoc County Managed Funds
FAMC 4.875 4/1/2027	31424WAF9	10/5/2023	4/1/2027	300,000.00	299,549.40	303,018.00	101.006	Modoc County Managed Funds
FAMCA 0.6 11/20/2025-21	31422B3F5	11/20/2020	11/20/2025	250,000.00	250,000.00	232,850.00	93.14	Modoc County Managed Funds
FAMCA 5.1 4/24/2028-24	31422X2Q4	4/24/2023	4/24/2028	300,000.00	300,000.00	296,334.00	98.778	Modoc County Managed Funds
FAMCA 5.45 6/12/2028-24	31422X3W0	6/12/2023	6/12/2028	350,000.00	350,000.00	348,817.00	99.662	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	239,627.50	95.851	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	234,182.50	93.673	Modoc County Managed Funds
FFCB 0.34 4/22/2024-22	3133EMXB3	2/11/2022	4/22/2024	250,000.00	242,657.50	248,145.00	99.258	Modoc County Managed Funds
FFCB 0.375 1/15/2025	3133EMNF5	9/20/2021	1/15/2025	250,000.00	248,907.50	239,992.50	95.997	Modoc County Managed Funds
FFCB 0.54 11/3/2025-22	3133EMFR8	11/10/2020	11/3/2025	250,000.00	249,142.50	233,060.00	93.224	Modoc County Managed Funds
FFCB 0.59 2/17/2026-21	3133EMQX3	2/19/2021	2/17/2026	250,000.00	249,170.00	230,585.00	92.234	Modoc County Managed Funds
FFCB 1.54 11/30/2026-22	3133ENFN5	11/30/2021	11/30/2026	300,000.00	300,000.00	275,283.00	91.761	Modoc County Managed Funds
FFCB 1.78 1/26/2027-23	3133ENLZ1	1/26/2022	1/26/2027	500,000.00	500,000.00	461,815.00	92.363	Modoc County Managed Funds
FFCB 2.03 1/21/2028	3133ELHN7	2/8/2024	1/21/2028	250,000.00	230,868.75	229,132.50	91.653	Modoc County Managed Funds
FFCB 2.86 4/24/2028	3133EKJD9	12/5/2023	4/24/2028	280,000.00	263,128.32	263,407.20	94.074	Modoc County Managed Funds
FFCB 2.875 1/18/2028	3133EH7H0	2/16/2024	1/18/2028	250,000.00	237,170.00	236,657.50	94.663	Modoc County Managed Funds
FFCB 3.5 9/15/2028	3133ENM23	12/28/2023	9/15/2028	200,000.00	196,880.00	192,560.00	96.28	Modoc County Managed Funds
FFCB 3.875 1/19/2027	3133EPW76	1/19/2024	1/19/2027	250,000.00	248,357.50	245,832.50	98.333	Modoc County Managed Funds
FFCB 4.125 2/13/2029	3133EP3B9	2/26/2024	2/13/2029	300,000.00	297,705.60	297,624.00	99.208	Modoc County Managed Funds
FFCB 4.5 11/23/2027	3133EPUE3	9/7/2023	11/23/2027	300,000.00	299,668.20	300,711.00	100.237	Modoc County Managed Funds
FHLB 0.5 10/9/2024-22	3130ANQ29	9/9/2021	10/9/2024	500,000.00	500,000.00	485,935.00	97.187	Modoc County Managed Funds
FHLB 0.58 11/24/2025-21	3130AKG75	12/14/2020	11/24/2025	250,000.00	250,000.00	232,315.00	92.926	Modoc County Managed Funds
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1/28/2026	250,000.00	250,000.00	231,172.50	92.469	Modoc County Managed Funds
FHLB 0.65 2/26/2026-21	3130AKZ25	2/26/2021	2/26/2026	500,000.00	500,000.00	461,365.00	92.273	Modoc County Managed Funds
FHLB 1 6/26/2026-21	3130AMU75	9/24/2021	6/26/2026	250,000.00	249,912.50	229,602.50	91.841	Modoc County Managed Funds
FHLB 1.05 6/30/2026-21	3130AMWZ1	6/30/2021	6/30/2026	250,000.00	250,000.00	229,665.00	91.866	Modoc County Managed Funds
FHLB 1.08 9/15/2026-21	3130ANWH9	9/29/2021	9/15/2026	250,000.00	249,312.50	228,922.50	91.569	Modoc County Managed Funds
FHLB 1.5 11/25/2026-22	3130APWE1	11/30/2021	11/25/2026	300,000.00	300,000.00	275,091.00	91.697	Modoc County Managed Funds
FHLB 1.6 1/19/2027-22	3130AQJ87	1/19/2022	1/19/2027	500,000.00	500,000.00	459,560.00	91.912	Modoc County Managed Funds
FHLB 2 9/29/2025	3130ARC9	11/16/2023	9/29/2025	400,000.00	378,623.60	382,996.00	95.749	Modoc County Managed Funds
FHLB 2.42 4/19/2024-22	3130ARHH7	4/19/2022	4/19/2024	500,000.00	500,000.00	497,865.00	99.573	Modoc County Managed Funds
FHLB 2.75 6/28/2024	3130ASDS5	6/16/2022	6/28/2024	250,000.00	246,642.50	247,840.00	99.136	Modoc County Managed Funds
FHLB 3.4 4/29/2027-22	3130ARQQ7	4/29/2022	4/29/2027	300,000.00	300,000.00	288,861.00	96.287	Modoc County Managed Funds
FHLB 4.5 7/26/2027-23	3130ASLA5	5/18/2023	7/26/2027	300,000.00	297,732.00	296,604.00	98.868	Modoc County Managed Funds
FHLB 4.625 6/6/2025	3130AWER7	6/13/2023	6/6/2025	250,000.00	249,777.50	249,275.00	99.71	Chandler Asset Management
FHLB 4.75 12/8/2028	3130AXQK7	2/20/2024	12/8/2028	300,000.00	305,502.60	305,625.00	101.875	Modoc County Managed Funds
FHLB 4.75 3/8/2024	3130ATUQ8	1/9/2023	3/8/2024	500,000.00	499,849.00	499,925.00	99.985	Modoc County Managed Funds
FHLB 5 2/27/2029-26	3130B0B24	2/28/2024	2/27/2029	300,000.00	300,000.00	299,436.00	99.812	Modoc County Managed Funds
FHLB 5 4/12/2027-24	3130AVKD3	4/12/2023	4/12/2027	300,000.00	300,000.00	298,776.00	99.592	Modoc County Managed Funds
FHLB 5.05 1/22/2029-25	3130AYL87	2/5/2024	1/22/2029	250,000.00	250,000.00	248,507.50	99.403	Modoc County Managed Funds
FHLB 5.375 9/9/2024	3130AVD41	6/28/2023	9/9/2024	200,000.00	200,144.00	200,270.00	100.135	Chandler Asset Management
FHLB 5.75 7/26/2028-24	3130AWMJ6	7/26/2023	7/26/2028	300,000.00	300,000.00	300,144.00	100.048	Modoc County Managed Funds
FHLMC 0.375 9/23/2025	3137EAEX3	11/19/2020	9/23/2025	100,000.00	99,364.00	93,382.00	93.382	Chandler Asset Management
FHLMC 0.375 9/30/2024-22	3134GWUX2	4/25/2022	9/30/2024	250,000.00	234,997.50	242,872.50	97.149	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
FHLMC 0.625 9/8/2025-21	3134GWH82	9/8/2020	9/8/2025	500,000.00	500,000.00	469,530.00	93.906	Modoc County Managed Funds
FHLMC 2.2 9/27/2024-22	3134GXPZ1	3/28/2022	9/27/2024	300,000.00	300,150.00	295,071.00	98.357	Modoc County Managed Funds
FHLMC 4.2 7/12/2027-23	3134GXA53	7/12/2022	7/12/2027	294,000.00	294,000.00	287,005.74	97.621	Modoc County Managed Funds
FHLMC 5 2/24/2028-23	3134GYGY2	2/24/2023	2/24/2028	300,000.00	300,000.00	296,250.00	98.75	Modoc County Managed Funds
FHLMC 5.2 4/17/2028-24	3134GYPJ5	4/17/2023	4/17/2028	500,000.00	500,000.00	494,500.00	98.9	Modoc County Managed Funds
FHLMC 5.5 7/26/2028-24	3134GYXM9	7/26/2023	7/26/2028	300,000.00	300,000.00	298,266.00	99.422	Modoc County Managed Funds
FHLMC 5.6 9/14/2027-23	3134GYTN2	6/14/2023	9/14/2027	350,000.00	350,000.00	348,267.50	99.505	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	190,218.52	95.10926	Chandler Asset Management
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	5/30/2023	1/25/2028	200,000.00	192,218.75	190,246.34	95.12317	Chandler Asset Management
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	7/13/2023	6/25/2028	200,000.00	193,554.69	193,513.62	96.75681	Chandler Asset Management
Fidelity MM	MM4500	6/30/2014	N/A	117,595.87	117,595.87	117,595.87	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	248,241.36	100.097322	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	247,493.52	99.795774	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	228,913.07	92.303656	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	247,991.78	99.996687	Modoc County Managed Funds
FLAGSTAR BANK 0.9 5/1/2025	33847E3J4	5/15/2020	5/1/2025	248,000.00	248,000.00	236,303.28	95.28358	Modoc County Managed Funds
FNMA 0.5 11/7/2025	3135G06G3	11/19/2020	11/7/2025	200,000.00	199,794.00	186,410.00	93.205	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	12/16/2020	11/7/2025	310,000.00	310,868.00	288,935.50	93.205	Chandler Asset Management
FNMA 0.5 11/7/2025	3135G06G3	3/9/2021	11/7/2025	250,000.00	246,777.25	233,012.50	93.205	Modoc County Managed Funds
FNMA 0.5 6/17/2025	3135G04Z3	1/13/2022	6/17/2025	300,000.00	292,365.00	283,842.00	94.614	Modoc County Managed Funds
FNMA 0.56 10/22/2025-21	3135G06B4	10/28/2020	10/22/2025	250,000.00	249,937.50	232,780.00	93.112	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	250,742.15	101.105707	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	242,294.09	97.69923	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	199,809.48	99.904741	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	228,870.84	92.286629	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	199,168.94	100.084896	Modoc County Managed Funds
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	2/24/2021	4/21/2025	2,450.96	2,450.91	2,432.49	99.24656	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	11/24/2021	1/21/2026	20,613.76	20,609.41	20,065.37	97.33967	Chandler Asset Management
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	2/7/2022	1/21/2026	127,603.11	126,167.58	124,208.45	97.33967	Chandler Asset Management
HOME DEPOT INC 4.95 9/30/2026	437076CV2	1/31/2024	9/30/2026	250,000.00	252,595.00	250,082.50	100.033	Chandler Asset Management
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	12/21/2022	11/1/2026	300,000.00	279,660.00	282,900.00	94.3	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	141,169.10	97.358	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	124,845.00	99.876	Chandler Asset Management
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	3/10/2021	9/15/2025	6,211.72	6,210.53	6,120.20	98.52661	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	135,861.08	100.63784	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	294,060.00	98.02	Chandler Asset Management
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	7/20/2022	2/16/2027	45,000.00	44,995.70	44,284.98	98.41106	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	226,659.10	91.3948	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	399,968.00	99.992	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	240,750.41	97.07678	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	251,334.80	101.344678	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	248,317.84	100.128163	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	227,202.95	91.614092	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	228,306.34	92.05901	Modoc County Managed Funds
MASTERCARD INC 4.875 3/9/2028	57636QAW4	4/12/2023	3/9/2028	300,000.00	310,650.00	303,639.00	101.213	Chandler Asset Management
MEDALLION BANK 0.85 7/30/2026	58404DLE9	7/30/2021	7/30/2026	248,000.00	248,000.00	227,845.43	91.873157	Modoc County Managed Funds
Memorial Credit Union4.95 3/16/2026	58602GAH7	12/15/2023	3/16/2026	248,000.00	248,000.00	250,527.10	101.018991	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	34,289.50	97.97	Chandler Asset Management
MERCK & CO INC 4.05 5/17/2028	58933YBH7	6/27/2023	5/17/2028	275,000.00	271,188.50	269,417.50	97.97	Chandler Asset Management
MERRICK BANK 0.5 6/30/2025	59013KLW4	12/30/2020	6/30/2025	248,000.00	248,062.00	233,903.16	94.31579	Modoc County Managed Funds
MID-FLORIDA CU 5.5 7/26/2028-25	59741QAA0	7/26/2023	7/26/2028	248,000.00	248,000.00	252,936.32	101.990452	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	59,346.60	98.911	Chandler Asset Management
MORGAN STANLEY 4.679 7/17/2026-25	61747YET8	7/22/2022	7/17/2026	225,000.00	225,261.00	222,549.75	98.911	Chandler Asset Management

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
MUFG BANK LTD 0 3/21/2024	62479LCM5	6/26/2023	3/21/2024	260,000.00	249,237.01	258,689.55	99.495982	Chandler Asset Management
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFM0	4/12/2023	3/13/2026	300,000.00	301,023.00	296,166.00	98.722	Chandler Asset Management
NELNET BANK INC 1.5 2/2/2027	64034KAG6	2/2/2022	2/2/2027	248,000.00	248,000.00	229,641.77	92.597489	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	243,406.67	98.147852	Modoc County Managed Funds
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	4/12/2023	5/10/2027	300,000.00	296,337.00	291,357.00	97.119	Chandler Asset Management
NUMERICA CREDIT UN 4.7 5/30/2028	67054NB1	5/30/2023	5/30/2028	248,000.00	248,000.00	257,253.59	103.731286	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	252,029.80	101.624918	Modoc County Managed Funds
OREGON COMMUNITY (#65856) 5 1/10/2025	68584JA18	1/12/2024	1/10/2025	248,000.00	248,000.00	246,661.24	99.460176	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	44,065.35	97.923	Chandler Asset Management
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	11/8/2021	11/8/2024	300,000.00	300,267.00	291,147.00	97.049	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	248,302.22	100.121863	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	226,881.20	91.484355	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	248,150.56	100.060708	Modoc County Managed Funds
PEPSICO INC. 2.75 4/30/2025	713448CT3	12/22/2022	4/30/2025	300,000.00	287,913.00	292,089.00	97.363	Chandler Asset Management
PNC BANK3.25 6/1/2025	69353REQ7	2/29/2024	6/1/2025	265,000.00	258,004.00	257,913.90	97.326	Chandler Asset Management
POINT WEST CU 5 4/13/2026	730716AF4	4/12/2023	4/13/2026	248,000.00	248,000.00	250,481.82	101.000732	Modoc County Managed Funds
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	30,000.00	29,868.90	29,948.70	99.829	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/28/2023	6/15/2028	40,000.00	39,755.60	39,931.60	99.829	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	6/29/2023	6/15/2028	30,000.00	29,847.90	29,948.70	99.829	Chandler Asset Management
PROLOGIS LP 4.875 6/15/2028	74340XCG4	1/29/2024	6/15/2028	250,000.00	252,182.50	249,572.50	99.829	Chandler Asset Management
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	9/11/2023	9/1/2028	300,000.00	280,803.00	285,672.00	95.224	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	239,608.26	96.616234	Modoc County Managed Funds
Rockland Credit Union (#24224) 4.35 12/29/2028	77357DAG3	12/29/2023	12/29/2028	248,000.00	248,000.00	251,064.49	101.235681	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	248,516.75	100.208365	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	366,877.50	97.834	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	7/12/2021	7/15/2024	20,000.00	19,989.80	19,652.20	98.261	Chandler Asset Management
SALESFORCE 0.625 7/15/2024	79466LAG9	3/1/2022	7/15/2024	280,000.00	272,644.40	275,130.80	98.261	Chandler Asset Management
SALLE MAE BANK 0.85 6/17/2025	7954506P5	6/17/2020	6/17/2025	248,000.00	248,000.00	235,593.43	94.99735	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	250,596.97	101.047164	Modoc County Managed Funds
SPOKANE TEACHERS CU 5 11/24/2025	849061AA4	11/23/2022	11/24/2025	248,000.00	248,000.00	250,216.90	100.89391	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	228,937.83	92.313643	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	33,736.15	96.389	Chandler Asset Management
STATE STREET CORP 1.746 2/6/2026	857477BR3	2/23/2022	2/6/2026	275,000.00	272,046.50	265,069.75	96.389	Chandler Asset Management
SYNCHRONY BANK 0.9 8/20/2026	87164WA32	8/20/2021	8/20/2026	248,000.00	248,000.00	227,719.35	91.82232	Modoc County Managed Funds
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	2/8/2021	5/15/2025	8,724.25	8,722.63	8,665.13	99.32232	Chandler Asset Management
TARGET CORP 1.95 1/15/2027	87612EBM7	2/2/2022	1/15/2027	300,000.00	299,931.00	277,305.00	92.435	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	88241TH16	6/2/2020	5/30/2025	248,000.00	248,000.00	236,391.15	95.319014	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	229,392.37	92.496922	Modoc County Managed Funds
T-Note 0.25 6/15/2024	91282CCG4	6/21/2021	6/15/2024	250,000.00	248,570.77	246,347.50	98.539	Modoc County Managed Funds
T-Note 0.25 7/31/2025	91282CAB7	3/31/2021	7/31/2025	250,000.00	244,970.70	234,405.00	93.762	Modoc County Managed Funds
T-Note 0.25 8/31/2025	91282CAJ0	9/24/2021	8/31/2025	300,000.00	294,534.38	280,359.00	93.453	Modoc County Managed Funds
T-Note 0.375 9/15/2024	91282CCX7	10/18/2021	9/15/2024	200,000.00	198,653.12	194,828.00	97.414	Modoc County Managed Funds
T-Note 0.5 3/31/2025	91282ZFO	9/20/2021	3/31/2025	250,000.00	249,488.28	238,232.50	95.293	Modoc County Managed Funds
T-Note 0.625 7/31/2026	91282CCP4	1/13/2022	7/31/2026	500,000.00	482,101.56	455,685.00	91.137	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	4/30/2021	4/30/2026	250,000.00	248,535.16	230,400.00	92.16	Modoc County Managed Funds
T-Note 0.75 4/30/2026	91282CBW0	5/19/2021	4/30/2026	250,000.00	249,390.62	230,400.00	92.16	Modoc County Managed Funds
T-Note 0.875 9/30/2026	91282CCZ2	10/18/2021	9/30/2026	200,000.00	198,012.50	182,594.00	91.297	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/1/2021	10/31/2026	250,000.00	249,091.80	229,052.50	91.621	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/17/2021	10/31/2026	300,000.00	298,378.12	274,863.00	91.621	Modoc County Managed Funds
T-Note 1.125 10/31/2026	91282CDG3	11/26/2021	10/31/2026	300,000.00	297,440.62	274,863.00	91.621	Modoc County Managed Funds
T-Note 1.25 11/30/2026	91282CDK4	11/30/2021	11/30/2026	300,000.00	300,360.22	275,226.00	91.742	Modoc County Managed Funds
T-Note 1.25 12/31/2026	91282CDQ1	1/5/2022	12/31/2026	500,000.00	497,324.22	457,930.00	91.586	Modoc County Managed Funds

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Face Amount/Shares	Cost Value	Market Value	Market Price	Portfolio Name
T-Note 1.5 1/31/2027	912828Z78	2/9/2022	1/31/2027	300,000.00	296,081.25	276,081.00	92.027	Modoc County Managed Funds
T-Note 1.5 9/30/2024	912828YH7	3/19/2021	9/30/2024	250,000.00	259,058.60	244,677.50	97.871	Modoc County Managed Funds
T-Note 1.5 9/30/2024	912828YH7	2/14/2022	9/30/2024	250,000.00	249,468.75	244,677.50	97.871	Modoc County Managed Funds
T-Note 1.625 10/31/2026	912828YQ7	10/12/2021	10/31/2026	400,000.00	411,712.50	371,500.00	92.875	Modoc County Managed Funds
T-Note 1.75 12/31/2024	912828YY0	6/21/2021	12/31/2024	250,000.00	260,347.66	243,192.50	97.277	Modoc County Managed Funds
T-Note 2.125 3/31/2024	912828W71	1/19/2022	3/31/2024	300,000.00	306,815.62	299,187.00	99.729	Modoc County Managed Funds
T-Note 2.75 8/31/2025	9128284Z0	4/25/2022	8/31/2025	250,000.00	248,785.16	242,540.00	97.016	Modoc County Managed Funds
T-Note 3.125 11/15/2028	912828M8	1/5/2024	11/15/2028	350,000.00	336,755.02	332,556.00	95.016	Modoc County Managed Funds
TORONTO-COMINION BANK 0.75 9/11/2025	89114QCK2	4/20/2022	9/11/2025	300,000.00	275,424.00	280,986.00	93.662	Chandler Asset Management
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	7/15/2021	7/15/2026	248,000.00	248,434.00	228,827.09	92.268986	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	348,722.50	99.635	Chandler Asset Management
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	6/14/2021	8/1/2024	300,000.00	317,568.00	295,722.00	98.574	Chandler Asset Management
TTCU FED CU 5 7/26/2028	89854LAD5	7/26/2023	7/26/2028	248,000.00	248,000.00	257,353.91	103.771737	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	257,768.21	103.938795	Modoc County Managed Funds
TVA 3.875 3/15/2028	880591EZ1	11/21/2023	3/15/2028	300,000.00	292,358.10	295,224.00	98.408	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	237,762.50	95.105	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	237,762.50	95.105	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	228,304.20	92.058147	Modoc County Managed Funds
UMASSFIVE COLLEGE (#18181) 5 12/8/2027	90407LAH6	12/8/2023	12/8/2027	248,000.00	248,000.00	255,539.10	103.03996	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	256,007.07	103.228657	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	297,045.00	99.015	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	253,573.81	102.247503	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	257,399.20	103.789999	Modoc County Managed Funds
VISA INC 3.15 12/14/2025	92826CAD4	12/22/2022	12/14/2025	300,000.00	289,233.00	290,790.00	96.93	Chandler Asset Management
VYSTAR CREDIT UNION 4.45 10/7/2027	92891CCR1	10/7/2022	10/7/2027	248,000.00	248,000.00	251,071.60	101.238548	Modoc County Managed Funds
WALMART INC 1.05 9/17/2026	931142ER0	9/17/2021	9/17/2026	25,000.00	24,952.75	22,833.50	91.334	Chandler Asset Management
WALMART INC 3.95 9/9/2027	931142EX7	4/12/2023	9/9/2027	350,000.00	350,994.00	342,930.00	97.98	Chandler Asset Management
WEBBANK 1 12/30/2024-22	947547NT8	12/29/2021	12/30/2024	248,000.00	248,000.00	237,822.15	95.896029	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	246,160.38	99.258218	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	247,760.83	99.903561	Modoc County Managed Funds
WESTSTREET 4.95 11/18/2025	961442AC4	11/18/2022	11/18/2025	248,000.00	248,000.00	249,928.41	100.777585	Modoc County Managed Funds
ZIONS BANCORP 5.4 9/27/2024	98970LC43	3/31/2023	9/27/2024	248,000.00	248,000.00	247,982.64	99.993002	Modoc County Managed Funds
Sub Total / Average Bank of New York Mellon 4500				58,630,199.67	58,392,524.39	56,976,844.30	97.180028	

None

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00244500

Base Currency = USD

MODOC COUNTY CUSTODY ACCOUNT

CLIENT SERVICE MANAGER: DEAN KOZUSKO

4655 SALISBURY ROAD, SUIT JACKSONVILLE , FL 32256

9049984710

DEAN.KOZUSKO@BNYMELLON.COM

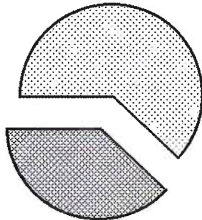
Go Paperless.

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

Visit us at www.bnymellon.com

Account Overview

Percent of all Investments		Asset Classification	Market Value
63%	⊙	FIXED INCOME	35,433,101.86
37%	⊗	CASH AND SHORT TERM	21,543,742.39
100%		TOTAL OF ALL INVESTMENTS	56,976,844.25



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	35,433,101.86	36,526,841.91	244,918.62	941,608.47	2.66 %
CASH AND SHORT TERM	21,543,742.39	21,865,683.94	89,367.05	732,227.76	3.40 %
ACCOUNT TOTALS	56,976,844.25	58,392,525.85	334,285.67	1,673,836.23	2.94 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income
OPENING BALANCE	147,336.69 -	147,336.69		141,552.16 -
DIVIDENDS	2,814.74	0.00	0.00	4,709.72
INTEREST	112,352.07	0.00	0.00	259,167.91
SALES AND REDEMPTIONS	83,739.41	3,393,388.82	12,057.73 -	293,421.15
				5,580,135.16

Modoc County
 Date To Date
 MONTHLY Proof for Accuracy: MM, LGIP or Cash
 Report Format: By Transaction
 Group By: Issuer
 Portfolio / Report Group: All Portfolios
 Begin Date: 1/31/2024, End Date: 2/29/2024

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	1,370,493.08	4,148.69	0.00	4,148.69	1,374,641.77	CalTrust	3.940
Sub Total/Average CalTrust - Medium Term		1,370,493.08	4,148.69	0.00	4,148.69	1,374,641.77		3.940
CAMP								
CAMP LGIP	LGIP6065-001	10,917,996.63	942,554.25	3,450,000.00	42,554.25	8,410,550.88	Local Agency Investment Securities	5.500
Sub Total/Average CAMP		10,917,996.63	942,554.25	3,450,000.00	42,554.25	8,410,550.88		5.500
Fidelity								
Fidelity MM	MM4500	251,796.36	2,273,924.41	2,408,124.90	2,814.74	117,595.87	Chandler Asset Management	5.210
Sub Total/Average Fidelity		251,796.36	2,273,924.41	2,408,124.90	2,814.74	117,595.87		5.210
LAIF								
LAIF LGIP	LGIP5000	635,804.43	0.00	0.00	0.00	635,804.43	Local Agency Investment Securities	4.122
Sub Total/Average LAIF		635,804.43	0.00	0.00	0.00	635,804.43		4.122
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	779,924.81	2,469,448.77	2,157,624.31	279.73	1,091,749.27	Plumas Bank	0.460
Sub Total/Average Plumas Bank		2,179,924.81	2,469,448.77	2,157,624.31	279.73	2,491,749.27		0.202
Total / Average		15,356,015.31	5,690,076.12	8,015,749.21	49,797.41	13,030,342.22		4.252



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

02/01/2024 through 02/29/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 29 (\$)	Value on Feb 29 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MODOC COUNTY	20100014210					
CalTRUST Medium Term Fund	20100014210	136,617.992	9.75	1,332,025.42	1,374,641.77	(42,616.35)
Portfolios Total value as of 02/29/2024				1,332,025.42		

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	02/01/2024			136,192.485	9.82	1,337,410.20		
Accrual Income Div Reinvestment	02/29/2024	4,148.69	425.507	136,617.992	9.75	1,332,025.42	0.00	0.00
Change in Value						(9,533.47)		
Closing Balance as of	Feb 29			136,617.992	9.75	1,332,025.42		

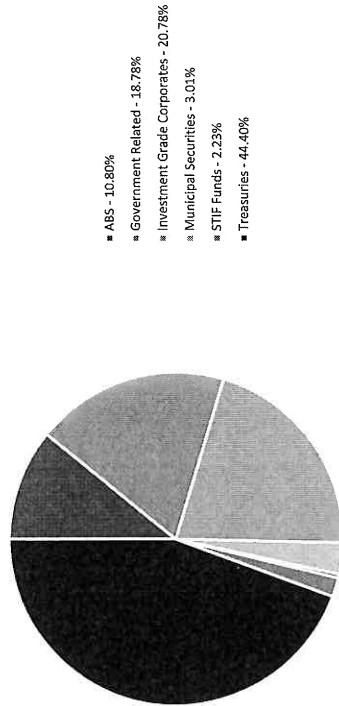
Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



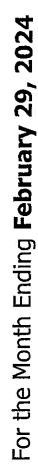
CalTRUST Medium Term		BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return		CalTRUST Medium Term Yield		BofAML 1-3 Corp & Gov't, A Rated and Above	
Net Assets	\$985,651,215.28	N/A		One Month	-0.40%	0.31%		-0.34%	
NAV per Share	\$9.75	N/A		Three Month	1.18%	0.97%		1.26%	
30 Day SEC Yield	4.53%	N/A		Six Month	2.56%	1.93%		2.71%	
Distribution Yield	3.94%	N/A		One Year*	4.46%	3.71%		4.67%	
Period Net Total Return	-0.40%	-0.34%		Two Year*	1.07%	2.71%		0.99%	
Effective Duration	2.09 yrs	N/A		Three Year*	0.19%	1.93%		0.14%	
Average Maturity	2.36 yrs	N/A		Five Year*	1.41%	1.82%		1.43%	
Weighted Average Life	2.32 yrs	N/A		Ten Year*	1.18%	1.53%		1.26%	
				Since Inception*	1.85%	1.98%		2.14%	

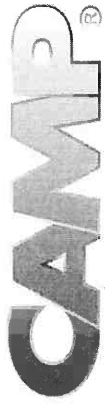
*Annualized

Portfolio Sector Breakdown



Rated AA-f by S&P Global Ratings





Account Statement

For the Month Ending **February 29, 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					10,917,996.63
02/02/24	02/02/24	Redemption - Outgoing Wires	1.00	(400,000.00)	10,517,996.63
02/05/24	02/05/24	Redemption - Outgoing Wires	1.00	(350,000.00)	10,167,996.63
02/09/24	02/09/24	Redemption - Outgoing Wires	1.00	(250,000.00)	9,917,996.63
02/14/24	02/14/24	Redemption - Outgoing Wires	1.00	(800,000.00)	9,117,996.63
02/20/24	02/20/24	Purchase - Incoming Wires	1.00	900,000.00	10,017,996.63
02/26/24	02/26/24	Redemption - Outgoing Wires	1.00	(150,000.00)	9,867,996.63
02/27/24	02/27/24	Redemption - Outgoing Wires	1.00	(1,000,000.00)	8,867,996.63
02/28/24	02/28/24	Redemption - Outgoing Wires	1.00	(500,000.00)	8,367,996.63
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	42,554.25	8,410,550.88
Closing Balance					8,410,550.88

Opening Balance	10,917,996.63	Closing Balance	8,410,550.88
Purchases	942,554.25	Average Monthly Balance	9,760,843.33
Redemptions (Excl. Checks)	(3,450,000.00)	Monthly Distribution Yield	5.50%
Check Disbursements	0.00		
Closing Balance	8,410,550.88		
Cash Dividends and Income	42,554.25		



BNY MELLON

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

Statement Period 02/01/2024 Through 02/29/2024
Account 00244500 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
248,000.000	DORT FINL CR UN GRAND BLANC 28JUN28 CUSIP: 25844MBD9 MATURITY DATE: 06/28/2028 RATE: 4.600%	103.38690	256,399.50	248,000.00	100.00000	1,875.29	11,408.00	4.45%
248,000.000	EAGLEMARK SVGS BK CARSON CI 02MAR27 CUSIP: 27004PCM3 MATURITY DATE: 03/02/2027 RATE: 2.000%	93.84894	232,745.38	248,000.00	100.00000	2,459.62	4,960.00	2.13%
248,000.000	EMPOWER FED CR UNION SYRACU 23OCT28 CUSIP: 291916AG9 MATURITY DATE: 10/23/2028 RATE: 5.100%	104.64719	259,525.02	248,000.00	100.00000	693.04	12,648.00	4.87%
65,000.000	ENERBANK USA SALT LAKE CITY 10JUL25 CUSIP: 29278TPX2 MATURITY DATE: 07/10/2025 RATE: 0.650%	94.50423	61,427.75	65,000.00	100.00000	59.03	422.50	0.69%
138,000.000	ENERBANK USA SALT LAKE CITY 29JAN25 CUSIP: 29278TMR8 MATURITY DATE: 01/29/2025 RATE: 1.800%	97.15537	134,074.41	138,000.00	100.00000	6.81	2,484.00	1.85%
117,595.870	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDHIN FINANCIAL PLUS CR UN FLINT 17JAN29 CUSIP: 31764MAB8 MATURITY DATE: 01/17/2029 RATE: 4.050%	1.00000	117,595.87	117,595.87	1.00000	0.00	6,129.76	5.21%
248,000.000	FIRST HORIZON BK MEMPHIS TE 02DEC24 CUSIP: 337158BB4 MATURITY DATE: 12/02/2024 RATE: 5.150%	100.09732	248,241.36	248,000.00	100.00000	357.73	10,044.00	4.05%
248,000.000	FIRST NATL BK AMER EAST LAN 28JAN26 CUSIP: 32110YSG1 MATURITY DATE: 01/28/2026 RATE: 0.500%	99.79577	247,493.52	248,000.00	100.00000	3,219.24	12,772.00	5.16%
248,000.000	FIRST TECHNOLOGY FED CR UN 12APR24 CUSIP: 33715LEW6 MATURITY DATE: 04/12/2024 RATE: 5.350%	92.30366	228,913.07	248,000.00	100.00000	3.40	1,240.00	0.54%
248,000.000	FLAGSTAR BK FSB BLOOMFIELD 15MAY25 CUSIP: 33847ESJ4 MATURITY DATE: 05/15/2025 RATE: 0.900%	99.99669	247,991.78	248,000.00	100.00000	654.31	13,268.00	5.35%
248,000.000	FREEDOM NORTHWEST CR UN KAM 18SEP26 CUSIP: 356436AQ8 MATURITY DATE: 09/18/2026 RATE: 5.350%	95.36326	236,500.89	248,000.00	100.00000	654.31	2,232.00	0.94%
248,000.000	FRONTIER BK OMAHA NE 14JUL27 CUSIP: 35907XFH5 MATURITY DATE: 07/14/2027 RATE: 4.550%	102.28287	253,661.53	248,000.00	100.00000	399.86	13,268.00	5.23%
248,000.000	FRONTIER BK OMAHA NE 14JUL27 CUSIP: 35907XFH5 MATURITY DATE: 07/14/2027 RATE: 4.550%	101.10571	250,742.15	248,000.00	100.00000	494.64	11,284.00	4.50%

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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

March 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

February 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	635,804.43
Total Withdrawal:	0.00	Ending Balance:	635,804.43 ✓



PMIA/LAIF Performance Report as of 3/06/24



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⁾

February	4.122 ✓
January	4.012
December	3.929
November	3.843
October	3.670
September	3.534

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

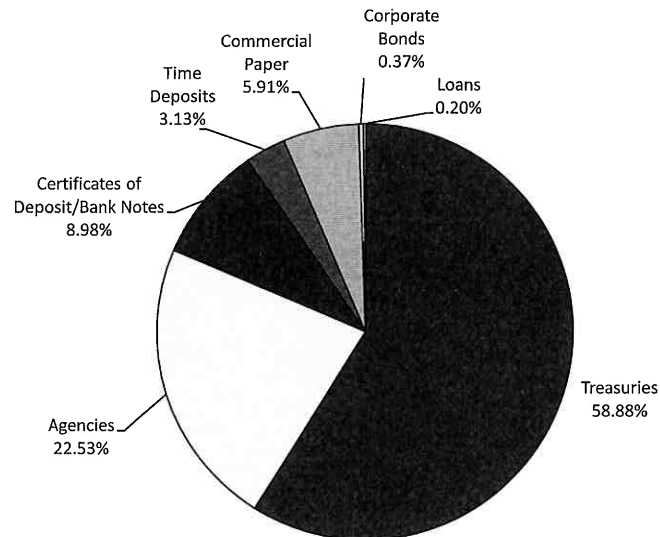


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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	02/29/2024	Page 1

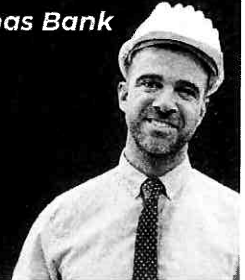
COUNTY OF MODOC
ROUTE TO ALTURAS
HOLD - CUSTOMER PICK UP

BUSINESS

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BANK**



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	1/31/24	\$ 1,400,000.00
	206 Deposits and Other Additions (Credits)		+ 9,301,873.72
	111 Checks and Other Charges (Debits)		- 9,301,873.72
	Ending Balance on	2/29/24	\$ 1,400,000.00 ✓
Checking Account Transactions			
2/01/24	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	372.65 +
2/01/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	432.40 +
2/01/24	ACH CREDIT	Heartland ACH FUNDS	462.75 +
2/01/24	ACH CREDIT	Heartland ACH FUNDS	976.16 +
2/01/24	ACH CREDIT	JOURNAL TECHNOLO AP	1,143.00 +
2/01/24	ACH CREDIT	Heartland ACH FUNDS	2,259.36 +
2/01/24	ACH CREDIT	APPORT ST OF CA APSAPPORTS	228,098.43 +
2/01/24	REMOTE DEPOSIT		30,061.68 +
2/01/24	INCOMING WIRE	INCOMING WIRE	155.65 +
2/02/24	ACH CREDIT	CSC 212024P	91.00 +
2/02/24	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	260.75 +
2/02/24	ACH CREDIT	NATIONWIDE T3493 Recordings	340.00 +
2/02/24	ACH CREDIT	Heartland ACH FUNDS	557.85 +
2/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	3,987.73 +
2/02/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	5,368.75 +
2/02/24	REGULAR DEPOSIT		25.00 +
2/02/24	REGULAR DEPOSIT		676.18 +
2/02/24	REMOTE DEPOSIT		6,515.93 +
2/02/24	REMOTE DEPOSIT		40,194.67 +
2/02/24	INCOMING WIRE	CALIFORNIA ASSET MANAGEMENT TRUST	400,000.00 +
2/05/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	187.00 +
2/05/24	ACH CREDIT	SIMPLIFILE LC CLERK/RECO	603.50 +
2/05/24	ACH CREDIT	HRTLAND PMT SYS TXNS/FEES	1,058.35 +
2/05/24	ACH CREDIT	JOURNAL TECHNOLO AP	1,946.00 +
2/05/24	REMOTE DEPOSIT		15,723.41 +
2/05/24	REMOTE DEPOSIT		42,519.68 +
2/05/24	INCOMING WIRE	CALIFORNIA ASSET MANAGEMENT TRUST	350,000.00 +

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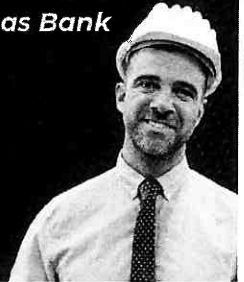
COUNTY OF MODOC
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BUSINESS

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DATE	TYPE	DESCRIPTION	AMOUNT
BUS MONEY MARKET SWEEP : 171701266			
Previous Balance on	1/31/24		\$ 779,924.81
13 Deposits and Other Additions (Credits)			+ 2,469,448.77
10 Checks and Other Charges (Debits)			- 2,157,624.31
Ending Balance on	2/29/24		\$ 1,091,749.27
Checking Account Transactions			
2/01/24	CSH	MGMNT TRANSFER IN Checking 171001039	4,922.37 +
2/02/24	CSH	MGMNT TRANSFER IN Checking 171001039	75,160.23 +
2/05/24	CSH	MGMNT TRANSFER IN Checking 171001039	18,268.67 +
2/08/24	CSH	MGMNT TRANSFER IN Checking 171001039	15,170.27 +
2/09/24	CSH	MGMNT TRANSFER IN Checking 171001039	212,695.56 +
2/14/24	CSH	MGMNT TRANSFER IN Checking 171001039	531,775.79 +
2/16/24	CSH	MGMNT TRANSFER IN Checking 171001039	190,113.82 +
2/20/24	CSH	MGMNT TRANSFER IN Checking 171001039	210,944.98 +
2/22/24	CSH	MGMNT TRANSFER IN Checking 171001039	237,934.58 +
2/26/24	CSH	MGMNT TRANSFER IN Checking 171001039	133,918.62 +
2/28/24	CSH	MGMNT TRANSFER IN Checking 171001039	407,614.25 +
2/29/24	CSH	MGMNT TRANSFER IN Checking 171001039	430,649.90 +
2/29/24		INTEREST DEPOSIT	279.73 +
2/06/24	CSH	MGMNT TRANSFER OUT Checking 171001039	91,996.15 -
2/07/24	CSH	MGMNT TRANSFER OUT Checking 171001039	161,739.29 -
2/12/24	CSH	MGMNT TRANSFER OUT Checking 171001039	36,930.61 -
2/13/24	CSH	MGMNT TRANSFER OUT Checking 171001039	693.74 -
2/14/24		INTEREST RATE CHANGE	.4600
2/15/24	CSH	MGMNT TRANSFER OUT Checking 171001039	121,500.03 -
2/20/24	ACH DEBIT	PLUMAS BANK WIRE TF	900,000.00 -
2/20/24		INTEREST RATE CHANGE	.3800
2/21/24	CSH	MGMNT TRANSFER OUT Checking 171001039	170,316.01 -
2/23/24	ACH DEBIT	PLUMAS BANK WIRE TF	300,000.00 -
2/23/24	CSH	MGMNT TRANSFER OUT Checking 171001039	548.23 -
2/27/24	CSH	MGMNT TRANSFER OUT Checking 171001039	373,900.25 -
2/29/24		INTEREST RATE CHANGE	.4600

**IMPORTANT INFORMATION
REGARDING YOUR PLUMAS PLUS ACCOUNT**

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

Billing Error Rights

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

3/01/2021

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DAILY BALANCE SUMMARY

<i>-Date</i>	<i>Balance-</i>	<i>-Date</i>	<i>Balance-</i>	<i>-Date</i>	<i>Balance-</i>	<i>-Date</i>	<i>Balance-</i>
1/31	779,924.81	2/08	639,710.91	2/16	1,415,171.70	2/27	253,205.39
2/01	784,847.18	2/09	852,406.47	2/20	726,116.68	2/28	660,819.64
2/02	860,007.41	2/12	815,475.86	2/21	555,800.67	2/29	1,091,749.27
2/05	878,276.08	2/13	814,782.12	2/22	793,735.25		
2/06	786,279.93	2/14	1,346,557.91	2/23	493,187.02		
2/07	624,540.64	2/15	1,225,057.88	2/26	627,105.64		

Interest Paid Year to Date is	711.33
Low Balance for Period was	253,205.39
Average Collected Balance for Period was	858,664.51
Current Interest Rate is	.4600%

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 2/29/2024

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	144,994.10	144,993.52	4-5 Years	13.12	0.20
BMW VEH LEASE TR MBS 5.16 11/25/2025	05593AAC3	Chandler Asset Management	2/15/2023	5.217	14,999.77	14,999.64	1-2 Years	1.36	0.02
FHMS K069 A2 MBS 3.187 9/25/2027	3137FBU79	Chandler Asset Management	6/15/2023	4.427	192,054.66	190,476.56	3-4 Years	18.09	0.28
FHMS K073 MBS 3.35 1/25/2028	3137FETN0	Chandler Asset Management	5/30/2023	4.274	193,476.74	192,218.75	3-4 Years	18.09	0.28
FHMS K079MBS 3.926 6/25/2028	3137FGZT5	Chandler Asset Management	7/13/2023	4.643	194,377.72	193,554.69	4-5 Years	18.09	0.28
HAROT 2021-1 MBS 0.27 4/21/2025	43813GAC5	Chandler Asset Management	2/24/2021	0.271	2,450.95	2,450.91	1-2 Years	0.22	0.00
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	11/24/2021	0.889	20,611.78	20,609.41	1-2 Years	1.86	0.03
HAROT 2021-4 MBS 0.88 1/21/2026	43815GAC3	Chandler Asset Management	2/7/2022	1.450	126,915.17	126,167.58	1-2 Years	11.54	0.18
JDOT 2021-AMBS 0.36 9/15/2025	47788UAC6	Chandler Asset Management	3/10/2021	0.368	6,211.31	6,210.53	1-2 Years	0.56	0.01
JDOT 2023-C A3 MBS 5.48 5/15/2028	47787CAC7	Chandler Asset Management	9/19/2023	5.546	134,991.62	134,990.73	4-5 Years	12.21	0.19
JOHN DEERE OWNER TR MBS 3.74 2/16/2027	47800AAC4	Chandler Asset Management	7/20/2022	3.773	44,997.21	44,995.70	2-3 Years	4.07	0.06
TAOT 2021-A MBS 0.26 5/15/2025	89240BAC2	Chandler Asset Management	2/8/2021	0.269	8,723.79	8,722.63	1-2 Years	0.79	0.01
Sub Total / Average Asset Backed Security 20%				3.504	1,084,804.82	1,080,390.65		100.00	1.55
CalTrust 50%									
CalTrust - Medium Term MM	MM4210M	CalTrust	6/30/2014	3.940	1,374,641.77	1,374,641.77	0-1 Month	100.00	1.92
Sub Total / Average CalTrust 50%				3.940	1,374,641.77	1,374,641.77		100.00	1.92
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
AMERICAN EXPRESS NATL BK 1.55 3/31/2025	02589AB68	Modoc County Managed Funds	9/14/2021	0.611	62,623.82	64,038.44	1-2 Years	0.29	0.09
AUSTIN TELCO FED CU 5.05 11/27/2026	052392CC9	Modoc County Managed Funds	11/28/2022	5.050	248,000.00	248,000.00	2-3 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
Beal Bank USA 1.9 2/17/2027	07371CE88	Modoc County Managed Funds	2/23/2022	1.900	248,000.00	248,000.00	2-3 Years	1.15	0.35
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	9-12 Months	0.28	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	0.88	0.27
BMW BANK NORTH AMERICA 0.45 3/26/2024	05580AZD9	Modoc County Managed Funds	3/26/2021	0.450	248,000.00	248,000.00	0-1 Month	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
DORT FINANCIAL CU 4.6 6/28/2028	25844MBD9	Modoc County Managed Funds	6/28/2023	4.600	248,000.00	248,000.00	4-5 Years	1.15	0.35
EAGLEMARK SAVINGS BANK 2 3/2/2027	27004PCM3	Modoc County Managed Funds	3/2/2022	2.000	248,000.00	248,000.00	2-3 Years	1.15	0.35
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	1.15	0.35
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	0.64	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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	0.93	0.28
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	1.15	0.35
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	1.15	0.35
HARDIN COUNTY SAVINGS BANK (#5817) 4.75 10/6/2027-	412022DH5	Modoc County Managed Funds	9/8/2023	4.891	198,082.79	197,961.42	3-4 Years	0.93	0.28
JP MORGAN CHASE BANK NA 0.8 9/9/2026-21	48128UC23	Modoc County Managed Funds	9/1/2021	0.853	247,675.49	247,355.20	2-3 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1-2 Years	1.15	0.35
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	1.15	0.35
LUANA SAVINGS BANK 0.45 2/19/2026	549104WE3	Modoc County Managed Funds	2/19/2021	0.450	248,000.00	248,000.00	1-2 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
MERRICK BANK 0.5 6/30/2025	59013KLW4	Modoc County Managed Funds	12/30/2020	0.494	248,018.38	248,062.00	1-2 Years	1.15	0.35
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	1.15	0.35
NELNET BANK INC 1.5 2/2/2027	64034KAG6	Modoc County Managed Funds	2/2/2022	1.500	248,000.00	248,000.00	2-3 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
PEOPLES SECURITY B&TC 5.45 3/30/2028-23	71230BF2	Modoc County Managed Funds	3/30/2023	5.450	248,000.00	248,000.00	4-5 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	3-4 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
TIAA FSB 0.85 5/11/2026-22	87270LEA7	Modoc County Managed Funds	5/11/2021	0.850	248,000.00	248,000.00	2-3 Years	1.15	0.35
TOYOTA FIN SVG 0.95 7/15/2026	89235MLC3	Modoc County Managed Funds	7/15/2021	0.914	248,206.07	248,434.00	2-3 Years	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1.15	0.35
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	1-3 Months	1.15	0.35
WESTERN ALLIANCE BK 5.25 5/24/2024	95763PMY4	Modoc County Managed Funds	5/26/2023	5.250	248,000.00	248,000.00	1-3 Months	1.15	0.35
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	1.15	0.35
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	1.15	0.35
Sub Total / Average Certificate of Deposit - Negotiable 30%				3.376	21,497,606.55	21,498,851.06		100.00	30.05
Commercial Paper 25%									
MUFG BANK LTD 0 3/21/2024	62479LCM5	Chandler Asset Management	6/26/2023	5.779	259,159.77	249,237.01	0-1 Month	100.00	0.36
Sub Total / Average Commercial Paper 25%				5.779	259,159.77	249,237.01		100.00	0.36
Liquid Assets 100%									
CAMP LGIP	LGIP6065-001	Local Agency Investment Securities	9/6/2018	5.500	8,410,550.88	8,410,550.88	0-1 Month	72.89	11.76
LAIF LGIP	LGIP5000	Local Agency Investment Securities	6/30/2014	4.122	635,804.43	635,804.43	0-1 Month	5.51	0.89
Plumas Bank Cash	CASH1039	Plumas Bank	6/30/2014	0.000	1,400,000.00	1,400,000.00	0-1 Month	12.13	1.96
Plumas Bank MM	MM1266	Plumas Bank	6/30/2014	0.460	1,091,749.27	1,091,749.27	0-1 Month	9.46	1.53
Sub Total / Average Liquid Assets 100%				4.280	11,538,104.58	11,538,104.58		100.00	16.13
Medium Term Corporate Notes 30%									
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	5/12/2021	0.499	69,993.19	69,897.80	1-3 Months	0.63	0.10
AMAZON.COM 0.45 5/12/2024	023135BW5	Chandler Asset Management	2/24/2022	1.719	229,428.77	223,677.30	1-3 Months	2.06	0.32
AMERICAN HONDA FINANCE 5.125 7/7/2028	02665WEM9	Chandler Asset Management	1/18/2024	4.593	306,213.86	306,378.00	4-5 Years	2.69	0.42
APPLE INC 3.25 2/23/2026	037833BY5	Chandler Asset Management	5/11/2023	4.047	344,815.43	342,713.00	1-2 Years	3.14	0.49
BANK OF AMERICA CORP 5.08 1/20/2027-26	06051GLE7	Chandler Asset Management	3/10/2023	5.508	296,688.41	295,572.00	2-3 Years	2.69	0.42
BANK OF MONTREAL 5.92 9/25/2025	06368LWT9	Chandler Asset Management	9/25/2023	5.927	319,967.33	319,958.40	1-2 Years	2.87	0.45
BANK OF NY MELLON CORP 3.85 4/28/2028	06406RAH0	Chandler Asset Management	11/21/2023	5.174	275,875.35	274,946.10	4-5 Years	2.60	0.41
CATERPILLAR FINL SERVICE 3.6 8/12/2027	14913R3A3	Chandler Asset Management	11/29/2023	4.908	287,740.16	286,845.00	3-4 Years	2.69	0.42
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	5/27/2021	0.476	180,024.09	181,373.40	0-1 Month	1.62	0.25
CHARLES SCHWAB 0.75 3/18/2024	808513BN4	Chandler Asset Management	6/14/2021	0.437	120,018.41	121,030.80	0-1 Month	1.08	0.17
CHEVRON USA 0.687 8/12/2025	166756AE6	Chandler Asset Management	11/4/2021	1.108	323,059.84	319,959.25	1-2 Years	2.92	0.45
CHUBB INA HOLDINGS INC 3.15 3/15/2025	00440EAS6	Chandler Asset Management	3/29/2021	1.061	331,897.91	351,266.50	1-2 Years	2.92	0.45
CISCO SYSTEMS INC 4.8 2/26/2027	17275RBQ4	Chandler Asset Management	2/28/2024	4.830	269,776.10	269,775.90	2-3 Years	2.42	0.38
DUKE ENERGY FLORIDA LLC 3.2 1/15/2027	26444HAC5	Chandler Asset Management	1/30/2024	4.523	241,184.14	240,932.50	2-3 Years	2.24	0.35
HOME DEPOT INC 4.95 9/30/2026	437076CV2	Chandler Asset Management	1/31/2024	4.527	252,517.66	252,595.00	2-3 Years	2.24	0.35
HONEYWELL INTERNATIONAL 2.5 11/1/2026	438516BL9	Chandler Asset Management	12/21/2022	4.429	285,930.66	279,660.00	2-3 Years	2.69	0.42
JOHN DEERE CAPITAL CORP 4.15 9/15/2027	24422EWK1	Chandler Asset Management	12/21/2022	4.421	297,411.25	296,541.00	3-4 Years	2.69	0.42
JPMORGAN CHASE & CO Var. Corp 3/1/2025 -24	46647PAH9	Chandler Asset Management	8/21/2020	3.220	407,093.27	432,036.00	9-12 Months	3.59	0.56
MASTERCARD INC 4.875 3/9/2028	57636QAW4	Chandler Asset Management	4/12/2023	4.069	308,731.46	310,650.00	4-5 Years	2.69	0.42
MERCK & CO INC 4.05 5/17/2028	58933YBH7	Chandler Asset Management	5/17/2023	4.068	34,976.12	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	271,715.62	271,188.50	4-5 Years	2.47	0.38
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	225,155.78	225,261.00	2-3 Years	2.02	0.31
NATIONAL RURAL UTIL COOP 4.45 3/13/2026	63743HFH0	Chandler Asset Management	4/12/2023	4.321	300,713.03	301,023.00	2-3 Years	2.69	0.42
NORTHERN TRUST CORP 4 5/10/2027	665859AW4	Chandler Asset Management	4/12/2023	4.329	297,131.59	296,337.00	3-4 Years	2.69	0.42
PACCAR FINANCIAL CORP 0.5 8/9/2024	69371RR40	Chandler Asset Management	8/9/2021	0.518	44,996.41	44,975.70	3-6 Months	0.40	0.06
PACCAR FINANCIAL CORP 0.9 11/8/2024	69371RR57	Chandler Asset Management	11/8/2021	0.870	300,061.63	300,267.00	6-9 Months	2.69	0.42
PEPSICO INC. 2.75 4/30/2025	713448CT3	Chandler Asset Management	12/22/2022	4.572	294,012.72	287,913.00	1-2 Years	2.69	0.42
PNC BANK 3.25 6/1/2025	69353REQ7	Chandler Asset Management	2/29/2024	5.449	258,004.00	258,004.00	1-2 Years	2.38	0.37
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/28/2023	4.976	29,886.68	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	39,788.74	39,755.60	4-5 Years	0.36	0.06
PROLOGIS LP 4.875 6/15/2028	74340XCG4	Chandler Asset Management	6/29/2023	4.992	29,868.45	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	252,140.19	252,182.50	4-5 Years	2.24	0.35

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
PUBLIC SERVICE ELECTRIC3.65 9/1/2028	74456QBX3	Chandler Asset Management	9/11/2023	5.124	282,609.65	280,803.00	4-5 Years	2.69	0.42
ROYAL BANK OF CANADA 2.25 11/1/2024	78015K7C2	Chandler Asset Management	9/24/2020	0.693	378,869.08	398,576.25	6-9 Months	3.36	0.52
SALESFORCE 0.625 7/15/2024	79466LAG9	Chandler Asset Management	7/12/2021	0.642	19,998.73	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	278,837.70	272,644.40	3-6 Months	2.51	0.39
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/7/2022	1.746	35,000.00	35,000.00	1-2 Years	0.31	0.05
STATE STREET CORP 1.746 2/6/2026	857477BR3	Chandler Asset Management	2/23/2022	2.030	273,551.89	272,046.50	1-2 Years	2.47	0.38
TARGET CORP 1.95 1/15/2027	87612EBM7	Chandler Asset Management	2/2/2022	1.955	299,959.89	299,931.00	2-3 Years	2.69	0.42
TORONTO-COMINION BANK 0.75 9/11/2025	89114QCK2	Chandler Asset Management	4/20/2022	3.324	288,901.16	275,424.00	1-2 Years	2.69	0.42
TOYOTA MOTOR CR CORP 4.8 1/10/2025	89236TKN4	Chandler Asset Management	1/12/2023	4.837	349,895.32	349,758.50	9-12 Months	3.14	0.49
TRUIST FINANCIAL CORP 2.5 8/1/2024	05531FBH5	Chandler Asset Management	6/14/2021	0.609	302,364.92	317,568.00	3-6 Months	2.69	0.42
UNITEDHEALTH GROUP INC 0.55 5/15/2024	91324PEB4	Chandler Asset Management	6/28/2021	0.603	299,967.27	299,547.00	1-3 Months	2.69	0.42
VISA INC 3.15 12/14/2025	92826CAD4	Chandler Asset Management	12/22/2022	4.450	293,527.92	289,233.00	1-2 Years	2.69	0.42
WALMART INC 1.05 9/17/2026	931142ER0	Chandler Asset Management	9/17/2021	1.089	24,975.91	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	350,794.71	350,994.00	3-4 Years	3.14	0.49
Sub Total / Average Medium Term Corporate Notes 30%				3.466	11,066,072.40	11,093,871.90		100.00	15.58
Money Market Mutual Funds 20%									
Fidelity MM	MM4500	Chandler Asset Management	6/30/2014	5.210	117,595.87	117,595.87	0-1 Month	100.00	0.16
Sub Total / Average Money Market Mutual Funds 20%				5.210	117,595.87	117,595.87		100.00	0.16
Supranationals 30%									
INTER-AMERICAN DEVEL BK 0.5 9/23/2024	4581X0DZ8	Chandler Asset Management	9/23/2021	0.525	144,979.73	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	125,144.95	133,742.50	0-1 Month	46.30	0.17
Sub Total / Average Supranationals 30%				0.404	270,124.68	278,635.20		100.00	0.38
US Agencies 25%									
FAMC 4.3 12/12/2028	31315PP78	Modoc County Managed Funds	2/14/2024	4.379	249,139.88	249,132.50	4-5 Years	1.41	0.35
FAMC 4.875 4/1/2027	31424WAF9	Modoc County Managed Funds	10/5/2023	4.922	299,601.39	299,549.40	3-4 Years	1.69	0.42
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	1.41	0.35
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	1.69	0.42
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	1.97	0.49
FED FARM CR BKS 0.43 3/3/2025	3133EMSJ2	Modoc County Managed Funds	3/9/2021	0.555	249,688.91	248,770.00	1-2 Years	1.41	0.35
FED NATL MORTGAGE ASSN 0.375 8/25/2025	3135G05X7	Modoc County Managed Funds	3/9/2021	0.731	248,699.55	246,096.25	1-2 Years	1.41	0.35
FFCB 0.34 4/22/2024-22	3133EMXB3	Modoc County Managed Funds	2/11/2022	1.708	249,514.17	242,657.50	1-3 Months	1.41	0.35
FFCB 0.375 1/15/2025	3133EMNF5	Modoc County Managed Funds	9/20/2021	0.508	249,710.89	248,907.50	9-12 Months	1.41	0.35
FFCB 0.54 11/3/2025-22	3133EMFR8	Modoc County Managed Funds	11/10/2020	0.610	249,711.02	249,142.50	1-2 Years	1.41	0.35
FFCB 0.59 2/17/2026-21	3133EMQX3	Modoc County Managed Funds	2/19/2021	0.658	249,672.82	249,170.00	1-2 Years	1.41	0.35
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	1.69	0.42
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	2.81	0.70
FFCB 2.03 1/21/2028	3133ELHN7	Modoc County Managed Funds	2/8/2024	4.149	231,147.17	230,868.75	3-4 Years	1.41	0.35
FFCB 2.86 4/24/2028	3133EKJD9	Modoc County Managed Funds	12/5/2023	4.384	264,034.04	263,128.32	4-5 Years	1.57	0.39
FFCB 2.875 1/18/2028	3133EH7H0	Modoc County Managed Funds	2/16/2024	4.311	237,286.47	237,170.00	3-4 Years	1.41	0.35
FFCB 3.5 9/15/2028	3133ENM23	Modoc County Managed Funds	12/28/2023	3.864	196,994.08	196,880.00	4-5 Years	1.12	0.28
FFCB 3.875 1/19/2027	3133EPW76	Modoc County Managed Funds	1/19/2024	4.110	248,418.94	248,357.50	2-3 Years	1.41	0.35
FFCB 4.125 2/13/2029	3133EP3B9	Modoc County Managed Funds	2/26/2024	4.297	297,709.39	297,705.60	4-5 Years	1.69	0.42
FFCB 4.5 11/23/2027	3133EPUE3	Modoc County Managed Funds	9/7/2023	4.530	299,705.95	299,668.20	3-4 Years	1.69	0.42
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	2.81	0.70
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	1.41	0.35
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	1.41	0.35
FHLB 0.65 2/26/2026-21	3130AKZ25	Modoc County Managed Funds	2/26/2021	0.650	500,000.00	500,000.00	1-2 Years	2.81	0.70
FHLB 1 6/26/2026-21	3130AMU75	Modoc County Managed Funds	9/24/2021	1.007	249,957.26	249,912.50	2-3 Years	1.41	0.35
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	1.41	0.35
FHLB 1.08 9/15/2026-21	3130ANWH9	Modoc County Managed Funds	9/29/2021	1.137	249,647.52	249,312.50	2-3 Years	1.41	0.35
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	1.69	0.42
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	2.81	0.70
FHLB 2 9/29/2025	3130ARCN9	Modoc County Managed Funds	11/16/2023	5.030	381,909.87	378,623.60	1-2 Years	2.25	0.56

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
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	2.81	0.70
FHLB 2.75 6/28/2024	3130ASDS5	Modoc County Managed Funds	6/16/2022	3.439	249,457.74	246,642.50	3-6 Months	1.41	0.35
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	1.69	0.42
FHLB 4.5 7/26/2027-23	3130ASLA5	Modoc County Managed Funds	5/18/2023	4.699	298,157.44	297,732.00	3-4 Years	1.69	0.42
FHLB 4.625 6/6/2025	3130AWER7	Chandler Asset Management	6/13/2023	4.673	249,857.71	249,777.50	1-2 Years	1.41	0.35
FHLB 4.75 12/8/2028	3130AXQK7	Modoc County Managed Funds	2/20/2024	4.320	305,474.35	305,502.60	4-5 Years	1.69	0.42
FHLB 4.75 3/8/2024	3130ATUQ8	Modoc County Managed Funds	1/9/2023	4.777	499,997.15	499,849.00	0-1 Month	2.81	0.70
FHLB 5 2/27/2029-26	3130B0B24	Modoc County Managed Funds	2/28/2024	5.000	300,000.00	300,000.00	4-5 Years	1.69	0.42
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	1.69	0.42
FHLB 5.05 1/22/2029-25	3130AYL87	Modoc County Managed Funds	2/5/2024	5.050	250,000.00	250,000.00	4-5 Years	1.41	0.35
FHLB 5.375 9/9/2024	3130AVD41	Chandler Asset Management	6/28/2023	5.305	200,063.31	200,144.00	6-9 Months	1.12	0.28
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	1.69	0.42
FHLMC 0.375 9/23/2025	3137EAEX3	Chandler Asset Management	11/19/2020	0.508	99,794.35	99,364.00	1-2 Years	0.56	0.14
FHLMC 0.375 9/30/2024-22	3134GWUX2	Modoc County Managed Funds	4/25/2022	2.952	246,388.60	234,997.50	6-9 Months	1.41	0.35
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	2.81	0.70
FHLMC 2.2 9/27/2024-22	3134GXPZ1	Modoc County Managed Funds	3/28/2022	2.179	300,034.63	300,150.00	6-9 Months	1.69	0.42
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	1.65	0.41
FHLMC 5 2/24/2028-23	3134GYGY2	Modoc County Managed Funds	2/24/2023	5.000	300,000.00	300,000.00	3-4 Years	1.69	0.42
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	2.81	0.70
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	1.69	0.42
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	1.97	0.49
FNMA 0.5 11/7/2025	3135G08G3	Chandler Asset Management	11/19/2020	0.521	199,929.93	199,794.00	1-2 Years	1.12	0.28
FNMA 0.5 11/7/2025	3135G06G3	Chandler Asset Management	12/16/2020	0.442	310,299.70	310,868.00	1-2 Years	1.74	0.43
FNMA 0.5 11/7/2025	3135G06G3	Modoc County Managed Funds	3/9/2021	0.782	248,833.08	246,777.25	1-2 Years	1.41	0.35
FNMA 0.5 6/17/2025	3135G04Z3	Modoc County Managed Funds	1/13/2022	1.261	297,107.12	292,365.00	1-2 Years	1.69	0.42
FNMA 0.56 10/22/2025-21	3135G06B4	Modoc County Managed Funds	10/28/2020	0.565	249,979.36	249,937.50	1-2 Years	1.41	0.35
TVA 3.875 3/15/2028	880591EZ1	Modoc County Managed Funds	11/21/2023	4.530	292,842.99	292,358.10	4-5 Years	1.69	0.42
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	4/21/2021	0.611	250,413.53	251,392.50	1-2 Years	1.41	0.35
TVA BD 25 0.75 5/15/2025	880591EW8	Modoc County Managed Funds	2/11/2022	1.847	246,796.17	241,362.00	1-2 Years	1.41	0.35
Sub Total / Average US Agencies 25%				2.893	17,691,976.48	17,648,066.07		100.00	24.86
US Treasuries 100%									
T-Note 0.25 6/15/2024	91282CCG4	Modoc County Managed Funds	6/21/2021	0.443	249,859.70	248,570.77	3-6 Months	3.88	0.35
T-Note 0.25 7/31/2025	91282CAB7	Modoc County Managed Funds	3/31/2021	0.722	248,354.28	244,970.70	1-2 Years	3.88	0.35
T-Note 0.25 8/31/2025	91282CAJ0	Modoc County Managed Funds	9/24/2021	0.720	297,911.88	294,534.38	1-2 Years	4.65	0.42
T-Note 0.375 9/15/2024	91282CCX7	Modoc County Managed Funds	10/18/2021	0.609	199,747.86	198,653.12	6-9 Months	3.10	0.28
T-Note 0.5 3/31/2025	91282ZF0	Modoc County Managed Funds	9/20/2021	0.559	249,842.67	249,488.28	1-2 Years	3.88	0.35
T-Note 0.625 7/31/2026	91282CCP4	Modoc County Managed Funds	1/13/2022	1.441	490,479.32	482,101.56	2-3 Years	7.75	0.70
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	4/30/2021	0.870	249,365.45	248,535.16	2-3 Years	3.88	0.35
T-Note 0.75 4/30/2026	91282CBW0	Modoc County Managed Funds	5/19/2021	0.800	249,733.25	249,390.62	2-3 Years	3.88	0.35
T-Note 0.875 9/30/2026	91282CCZ2	Modoc County Managed Funds	10/18/2021	1.082	198,962.28	198,012.50	2-3 Years	3.10	0.28
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/1/2021	1.193	249,514.80	249,091.80	2-3 Years	3.88	0.35
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/17/2021	1.228	299,125.85	298,378.12	2-3 Years	4.65	0.42
T-Note 1.125 10/31/2026	91282CDG3	Modoc County Managed Funds	11/26/2021	1.288	298,613.67	297,440.62	2-3 Years	4.65	0.42
T-Note 1.25 11/30/2026	91282CDK4	Modoc County Managed Funds	11/30/2021	1.225	300,198.26	300,360.22	2-3 Years	4.65	0.42
T-Note 1.25 12/31/2026	91282CDQ1	Modoc County Managed Funds	1/5/2022	1.351	498,477.70	497,324.22	2-3 Years	7.75	0.70
T-Note 1.5 1/31/2027	91282Z78	Modoc County Managed Funds	2/9/2022	1.775	297,698.79	296,081.25	2-3 Years	4.65	0.42
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	3/19/2021	0.465	251,501.58	259,058.60	6-9 Months	3.88	0.35
T-Note 1.5 9/30/2024	91282YH7	Modoc County Managed Funds	2/14/2022	1.583	249,881.45	249,468.75	6-9 Months	3.88	0.35

Description	CUSIP/Ticker	Portfolio Name	Settlement Date	YTM @ Cost	Book Value	Cost Value	Maturity Range	Group Percent	% of Portfolio
T-Note 1.625 10/31/2026	912828YQ7	Modoc County Managed Funds	10/12/2021	1.029	406,189.53	411,712.50	2-3 Years	6.20	0.56
T-Note 1.75 12/31/2024	912828YY0	Modoc County Managed Funds	6/21/2021	0.562	252,456.47	260,347.66	9-12 Months	3.88	0.35
T-Note 2.125 3/31/2024	912828W71	Modoc County Managed Funds	1/19/2022	1.075	300,263.45	306,815.62	1-3 Months	4.65	0.42
T-Note 2.75 8/31/2025	9128284Z0	Modoc County Managed Funds	4/25/2022	2.903	249,455.11	248,785.16	1-2 Years	3.88	0.35
T-Note 3.125 11/15/2028	9128285M8	Modoc County Managed Funds	1/5/2024	3.989	337,165.20	336,755.02	4-5 Years	5.43	0.49
Sub Total / Average US Treasuries 100%				1.281	6,424,798.55	6,425,876.63		100.00	9.02
Total / Average				3.240	71,324,885.47	71,305,270.74			100