

PORTFOLIO SUMMARY



Mendocino County Cons | Account #70006 | As of January 31, 2024

Portfolio Characteristics

Average Modified Duration	1.60
Average Coupon	2.09%
Average Purchase YTM	2.89%
Average Market YTM	3.88%
Average Quality	AA+
Average Final Maturity	1.33
Average Life	1.33

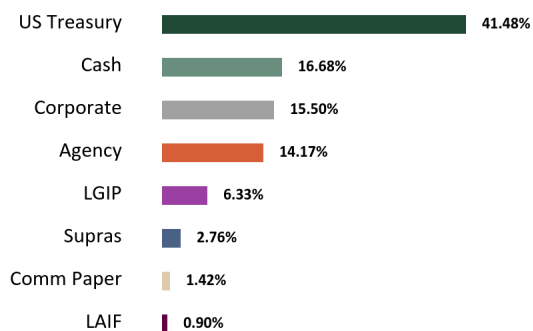
Account Summary

	Beg. Values as of 01/01/2024	End Values as of 01/31/2024
Market Value	527,225,155.58	552,848,554.99
Accrued Interest	2,200,885.82	2,385,943.92
Total Market Value	529,426,041.40	555,234,498.91
Income Earned	909,441.39	1,357,838.52
Cont/WD	39,271,234.03	24,147,460.43
Par	537,730,724.54	562,505,820.33
Book Value	531,324,294.47	556,466,797.92
Cost Value	528,929,152.56	553,716,988.37

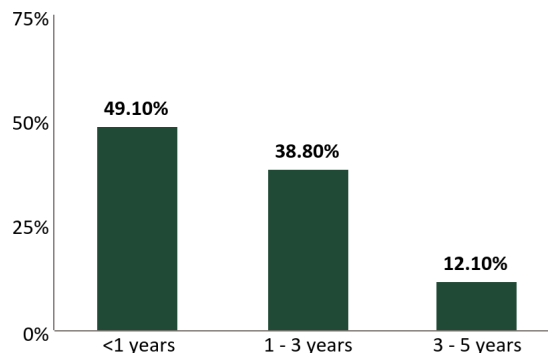
Top Issuers

United States	41.48%
Checking Deposit	16.38%
Farm Credit System	9.45%
California Asset Mgmt Program	6.33%
Federal Home Loan Banks	4.72%
Mitsubishi UFJ Financial Group, Inc.	1.42%
Inter-American Development Bank	1.37%
Royal Bank of Canada	1.17%

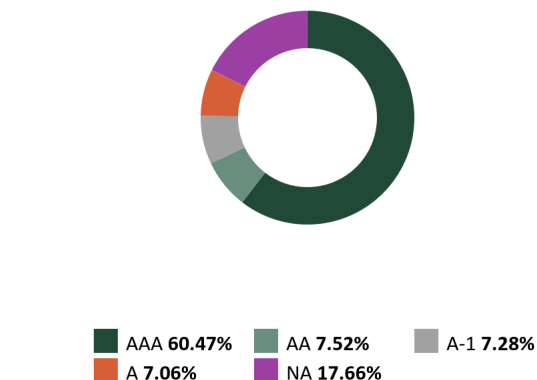
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 02/08/2024 10:37:13 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

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STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of January 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2, A-1 by 2)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	1.4	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Days)	270	138	Compliant	
Min Rating (A-1 by 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	15.5	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	

*See Footnote

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of January 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	14.3	Compliant	
Max % Issuer (MV)	30.0	9.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	5.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.7	Compliant	
Max % Issuer (MV)	20.0	0.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

*See Footnote

STATEMENT OF COMPLIANCE



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Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % (MV)	30.0	0.1	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A by 2, A-1 by 2 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.8	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	41.4	Compliant	
Max Maturity (Years)	5	3	Compliant	

*See Footnote

RECONCILIATION SUMMARY



Mendocino County Cons | Account #70006 | As of January 31, 2024

Maturities / Calls

Month to Date	(12,460,000.00)
Fiscal Year to Date	(12,460,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	58,462,508.67
Fiscal Year to Date	58,462,508.67

Sales

Month to Date	(21,077,247.99)
Fiscal Year to Date	(21,077,247.99)

Interest Received

Month to Date	783,269.00
Fiscal Year to Date	783,269.00

Purchased / Sold Interest

Month to Date	(5,468.75)
Fiscal Year to Date	(5,468.75)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	531,324,294.47	531,324,294.47
Maturities/Calls	(12,460,000.00)	(12,460,000.00)
Principal Paydowns	0.00	0.00
Purchases	58,462,508.67	58,462,508.67
Sales	(21,077,247.99)	(21,077,247.99)
Change in Cash, Payables, Receivables	(177,737.39)	(177,737.39)
Amortization/Accretion	394,980.17	394,980.17
Realized Gain (Loss)	0.00	0.00
Ending Book Value	556,466,797.92	556,466,797.92

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	527,225,155.58	527,225,155.58
Maturities/Calls	(12,460,000.00)	(12,460,000.00)
Principal Paydowns	0.00	0.00
Purchases	58,462,508.67	58,462,508.67
Sales	(21,077,247.99)	(21,077,247.99)
Change in Cash, Payables, Receivables	(177,737.39)	(177,737.39)
Amortization/Accretion	394,980.17	394,980.17
Change in Net Unrealized Gain (Loss)	480,895.95	480,895.95
Realized Gain (Loss)	0.00	0.00
Ending Market Value	552,848,554.99	552,848,554.99

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
AGENCY									
3133EMRZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.25 02/26/2024	1,845,000.00	02/22/2021 0.26%	1,844,335.80 1,844,984.84	99.65 5.26%	1,838,596.89 1,985.94	0.33% (6,387.95)	Aaa/AA+ AA+	0.07 0.07
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	3,500,000.00	09/26/2022 4.48%	3,493,210.00 3,497,869.25	99.71 4.86%	3,489,694.74 58,697.92	0.63% (8,174.51)	Aaa/AA+ AA+	0.62 0.59
3130AQF40	FEDERAL HOME LOAN BANKS 1.0 12/20/2024	2,000,000.00	12/21/2021 1.03%	1,998,240.00 1,999,480.36	96.70 4.85%	1,933,957.28 2,277.78	0.35% (65,523.08)	Aaa/AA+ AA+	0.89 0.86
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	5,000,000.00	-- 1.22%	4,986,371.00 4,995,752.65	96.68 4.82%	4,833,853.25 3,906.25	0.87% (161,899.40)	Aaa/AA+ AA+	0.93 0.91
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	7,500,000.00	04/19/2023 4.45%	7,522,425.00 7,513,151.26	100.02 4.60%	7,501,604.70 132,005.21	1.36% (11,546.56)	Aaa/AA+ AA+	1.11 1.06
3133ENWH9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 05/09/2025	5,000,000.00	05/03/2022 2.97%	4,990,250.00 4,995,881.16	98.13 4.43%	4,906,306.25 33,027.78	0.89% (89,574.91)	Aaa/AA+ AA+	1.27 1.22
3133EPMB8	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 12/08/2025	5,000,000.00	06/06/2023 4.40%	4,967,750.00 4,976,147.70	99.65 4.32%	4,982,444.65 30,364.58	0.90% 6,296.95	Aaa/AA+ AA+	1.85 1.75
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	5,000,000.00	01/24/2024 4.40%	4,974,500.00 4,974,745.19	99.63 4.32%	4,981,598.30 5,156.25	0.90% 6,853.11	Aaa/AA+ AA+	1.97 1.87
3133EPJX4	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.625 02/17/2026	5,000,000.00	05/15/2023 3.89%	4,966,250.00 4,974,964.00	98.86 4.21%	4,942,926.25 82,569.44	0.89% (32,037.75)	Aaa/AA+ AA+	2.05 1.92
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	5,000,000.00	05/01/2023 4.03%	4,995,850.00 4,996,895.10	99.63 4.17%	4,981,272.35 51,666.67	0.90% (15,622.75)	Aaa/AA+ AA+	2.24 2.10
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	5,000,000.00	06/22/2023 4.42%	4,994,050.00 4,995,247.62	100.50 4.15%	5,025,114.70 23,090.28	0.91% 29,867.08	Aaa/AA+ AA+	2.39 2.24
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	4,000,000.00	10/31/2023 5.05%	3,995,640.00 3,996,040.32	102.05 4.13%	4,081,807.32 555.56	0.74% 85,767.00	Aaa/AA+ AA+	2.49 2.33
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	7,500,000.00	08/09/2023 4.58%	7,482,750.00 7,485,441.38	100.91 4.12%	7,568,183.55 156,562.50	1.37% 82,742.17	Aaa/AA+ AA+	2.53 2.33
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,925,218.39	101.18 4.14%	8,094,129.68 181,916.67	1.46% 168,911.29	Aaa/AA+ AA+	2.61 2.39
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,976,468.76	101.82 3.94%	5,091,211.85 107,552.08	0.92% 114,743.09	Aaa/AA+ AA+	4.61 4.06
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	4,000,000.00	10/12/2023 4.71%	3,962,920.00 3,965,141.10	102.73 3.85%	4,109,045.96 64,500.00	0.74% 143,904.86	Aaa/AA+ AA+	4.64 4.10
Total Agency		78,345,000.00	4.02%	78,064,695.60 78,113,429.08	100.05 4.32%	78,361,747.72 935,834.90	14.17% 248,318.64	Aaa/AA+ AA+	2.15 1.98

CD

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
90MEND\$16	Savings Bank of Mendocino County 4.0 03/03/2024	250,000.00	08/31/2023 3.92%	250,000.00 250,000.00	100.00 3.86%	250,000.00 9,178.08	0.05% 0.00	NA/NA NA	0.09 0.08
99MEND\$16	Community First Credit Union 4.25 03/30/2024	250,000.00	03/30/2023 0.50%	250,000.00 250,000.00	100.00 4.10%	250,000.00 8,965.75	0.05% 0.00	NA/NA NA	0.16 0.16
Total CD		500,000.00	2.21%	500,000.00	3.98%	500,000.00 18,143.84	0.09% 0.00	NA/NA NA	0.12 0.12

CASH									
90CHECK\$1	Checking Deposit Bank Account	90,565,040.74	-- 0.00%	90,565,040.74 90,565,040.74	1.00 0.00%	90,565,040.74 0.00	16.38% 0.00	NA/NA NA	0.00
90CASH\$00	Custodial Cash Account	1,586,887.48	-- 0.00%	1,586,887.48 1,586,887.48	1.00 0.00%	1,586,887.48 0.00	0.29% 0.00	NA/NA NA	0.00
CCYUSD	Receivable	14,681.33	--	14,681.33 14,681.33	1.00 0.00%	14,681.33 0.00	0.00% 0.00	NA/NA NA	0.00
CCYUSD	Receivable	47,003.20	--	47,003.20 47,003.20	1.00 0.00%	47,003.20 0.00	0.01% 0.00	NA/NA NA	0.00
CCYUSD	Receivable	(309.70)	--	(309.70) (309.70)	1.00 0.00%	(309.70) 0.00	(0.00%) 0.00	NA/NA NA	0.00
Total Cash		92,213,303.05		92,213,303.05	1.00 0.00%	92,213,303.05 61,374.83	16.68% 0.00	NA/NA NA	0.00 0.00

COMMERCIAL PAPER									
62479LFH3	MUFG Bank, Ltd., New York Branch 06/17/2024	8,000,000.00	12/27/2023 5.47%	7,796,275.56 7,837,731.11	97.95 5.40%	7,835,944.00 0.00	1.42% (1,787.11)	P-1/A-1 NA	0.38 0.37
Total Commercial Paper		8,000,000.00	5.47%	7,796,275.56 7,837,731.11	97.95 5.40%	7,835,944.00 0.00	1.42% (1,787.11)	P-1/A-1 NA	0.38 0.37

CORPORATE									
69371RR24	PACCAR FINANCIAL CORP 0.35 02/02/2024	540,000.00	01/28/2021 0.39%	539,373.60 539,999.43	100.00 0.35%	540,000.00 939.75	0.10% 0.57	A1/A+ NA	0.01 0.01
89114QCQ9	TORONTO-DOMINION BANK 0.55 03/04/2024	2,000,000.00	04/20/2021 0.58%	1,998,520.00 1,999,954.77	99.57 5.28%	1,991,342.58 4,491.67	0.36% (8,612.19)	A1/A AA-	0.09 0.09
808513BN4	CHARLES SCHWAB CORP 0.75 03/18/2024	2,300,000.00	-- 0.71%	2,302,710.00 2,300,026.50	99.40 5.37%	2,286,174.33 6,372.92	0.41% (13,852.17)	A2/A- A	0.13 0.13
023135BW5	AMAZON.COM INC 0.45 05/12/2024	2,500,000.00	12/01/2021 0.93%	2,470,800.00 2,496,690.01	98.63 5.41%	2,465,684.35 2,468.75	0.45% (31,005.66)	A1/AA AA-	0.28 0.28

HOLDINGS REPORT



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14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	3,430,000.00	-- 2.46%	3,289,043.07 3,410,439.03	98.59 5.30%	3,381,714.96 3,172.75	0.61% (28,724.07)	A2/A A+	0.29 0.29
24422EVQ9	JOHN DEERE CAPITAL CORP 0.45 06/07/2024	1,860,000.00	06/07/2021 0.49%	1,857,675.00 1,859,729.85	98.36 5.22%	1,829,485.88 1,255.50	0.33% (30,243.97)	A2/A A+	0.35 0.34
79466LAG9	SALESFORCE INC 0.625 07/15/2024	1,735,000.00	12/07/2021 1.03%	1,716,713.10 1,731,820.51	97.87 5.41%	1,698,089.30 481.94	0.31% (33,731.21)	A2/A+ NA	0.45 0.44
59217GEP0	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	2,000,000.00	12/01/2021 1.19%	1,972,600.00 1,993,635.96	97.00 5.42%	1,939,975.80 4,822.22	0.35% (53,660.16)	Aa3/AA- AA-	0.66 0.64
74153WCQ0	PRICOA GLOBAL FUNDING I 1.15 12/06/2024	1,530,000.00	12/01/2021 1.18%	1,528,424.10 1,529,554.89	96.54 5.39%	1,477,000.80 2,688.12	0.27% (52,554.09)	Aa3/AA- AA-	0.85 0.82
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	1,885,000.00	01/10/2022 1.50%	1,882,474.10 1,884,200.29	96.71 5.04%	1,822,925.61 1,366.62	0.33% (61,274.68)	A1/A+ A+	0.95 0.92
64952WEK5	NEW YORK LIFE GLOBAL FUNDING 1.45 01/14/2025	3,265,000.00	01/11/2022 1.49%	3,261,473.80 3,263,880.37	96.56 5.20%	3,152,683.25 2,235.62	0.57% (111,197.12)	Aaa/AA+ AAA	0.96 0.93
78016EYM3	ROYAL BANK OF CANADA 1.6 01/21/2025	3,000,000.00	01/12/2022 1.60%	3,000,000.00 3,000,000.00	96.67 5.16%	2,899,951.20 1,333.33	0.52% (100,048.80)	A1/A AA-	0.97 0.94
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	2,000,000.00	04/18/2022 2.98%	1,936,520.00 1,976,978.42	96.90 4.97%	1,938,009.68 17,500.00	0.35% (38,968.74)	A1/A+ NA	1.02 0.98
46647PBY1	JPMORGAN CHASE & CO 0.563 02/16/2025	2,575,000.00	-- 0.69%	2,568,630.00 2,574,865.63	99.77 5.78%	2,569,205.55 6,644.57	0.46% (5,660.08)	A1/A- AA-	1.04 0.04
59217GEW5	METROPOLITAN LIFE GLOBAL FUNDING I 2.8 03/21/2025	960,000.00	03/14/2022 2.83%	959,145.60 959,677.26	97.62 4.97%	937,159.91 9,706.67	0.17% (22,517.35)	Aa3/AA- AA-	1.13 1.09
023135CE4	AMAZON.COM INC 3.0 04/13/2025	2,000,000.00	04/18/2022 2.93%	2,003,780.00 2,001,516.86	97.97 4.75%	1,959,475.08 18,000.00	0.35% (42,041.78)	A1/AA AA-	1.20 1.15
87612EBL9	TARGET CORP 2.25 04/15/2025	1,000,000.00	02/22/2022 2.10%	1,004,390.00 1,001,606.39	97.10 4.75%	970,972.88 6,625.00	0.18% (30,633.51)	A2/A A	1.20 1.16
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	2,740,000.00	04/19/2022 3.35%	2,739,616.40 2,739,842.71	98.06 4.99%	2,686,708.75 24,477.33	0.49% (53,133.95)	A1/A AA-	1.23 1.18
037833DT4	APPLE INC 1.125 05/11/2025	2,000,000.00	04/26/2022 2.92%	1,894,800.00 1,955,889.99	95.75 4.59%	1,915,025.24 5,000.00	0.35% (40,864.75)	Aaa/AA+ NA	1.27 1.24
89115A2A9	TORONTO-DOMINION BANK 3.766 06/06/2025	2,000,000.00	06/02/2022 3.70%	2,003,660.00 2,001,642.65	98.51 4.92%	1,970,293.84 11,507.22	0.36% (31,348.81)	A1/A NA	1.34 1.29
06406RBF3	BANK OF NEW YORK MELLON CORP 3.43 06/13/2025	1,095,000.00	06/08/2022 3.43%	1,095,000.00 1,095,000.00	99.15 5.88%	1,085,737.46 5,007.80	0.20% (9,262.54)	A1/A AA-	1.36 0.36
46647PDE3	JPMORGAN CHASE & CO 3.845 06/14/2025	1,500,000.00	06/08/2022 3.83%	1,500,480.00 1,500,087.99	99.23 6.23%	1,488,498.16 7,529.79	0.27% (11,589.82)	A1/A- AA-	1.37 0.36

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
931142EW9	WALMART INC 3.9 09/09/2025	2,000,000.00	09/09/2022 3.86%	2,002,460.00 2,001,320.11	99.10 4.48%	1,982,056.44 30,766.67	0.36% (19,263.67)	Aa2/AA AA	1.61 1.51
437076CR1	HOME DEPOT INC 4.0 09/15/2025	2,875,000.00	-- 4.07%	2,868,840.40 2,871,660.73	99.15 4.55%	2,850,535.79 43,444.44	0.52% (21,124.94)	A2/A A	1.62 1.53
857477BR3	STATE STREET CORP 1.746 02/06/2026	2,900,000.00	-- 2.95%	2,815,820.00 2,866,145.75	96.47 5.56%	2,797,622.55 24,613.75	0.51% (68,523.20)	A1/A AA-	2.02 0.97
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,998,992.12	99.70 4.64%	1,994,076.46 27,750.00	0.36% (4,915.66)	Aa3/AA+ AA+	2.19 2.04
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	2,500,000.00	08/24/2023 5.19%	2,386,425.00 2,404,638.76	97.15 4.70%	2,428,650.18 20,472.22	0.44% 24,011.41	A3/A A	2.25 2.12
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	2,732,000.00	05/22/2023 4.49%	2,477,350.28 2,536,839.09	92.61 4.55%	2,530,052.36 6,678.22	0.46% (6,786.72)	A1/A+ NA	2.27 2.20
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,857,010.41	92.57 4.45%	1,851,334.92 2,687.50	0.33% (5,675.49)	A1/A+ A+	2.38 2.30
857477CD3	STATE STREET CORP 5.272 08/03/2026	1,725,000.00	07/31/2023 5.27%	1,725,000.00 1,725,000.00	101.18 4.77%	1,745,382.26 44,965.77	0.32% 20,382.26	A1/A AA-	2.50 2.20
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,004,630.45	101.97 4.69%	4,078,973.96 100,082.00	0.74% 74,343.51	Aa1/A+ AA	2.54 2.23
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,046.10	101.76 4.43%	1,577,245.31 31,708.26	0.29% 28,199.21	A2/A A+	2.60 2.37
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,332,243.66	101.20 4.47%	1,351,016.10 10,463.06	0.24% 18,772.44	A2/A A	2.66 2.38
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,998,459.68	101.87 4.40%	4,074,622.80 46,125.00	0.74% 76,163.12	A1/A+ NA	2.77 2.47
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,325,000.00	12/05/2023 5.11%	1,325,000.00 1,325,000.00	101.28 4.62%	1,341,939.14 9,968.05	0.24% 16,939.14	Aa2/A+ AA	2.85 2.54
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	1,920,000.00	12/04/2023 5.26%	1,920,000.00 1,920,000.00	101.70 4.62%	1,952,603.14 14,037.33	0.35% 32,603.14	A1/A AA-	2.86 2.62
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,998,829.82	100.16 4.44%	2,003,128.96 5,750.00	0.36% 4,299.14	A2/A A+	2.94 2.72
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,570,000.00	01/10/2024 4.88%	3,569,107.50 3,569,118.09	100.52 4.68%	3,588,550.22 5,801.25	0.65% 19,432.13	A1/A AA-	2.97 2.73
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	600,000.00	01/17/2023 5.08%	600,000.00 600,000.00	100.02 5.57%	600,096.06 931.33	0.11% 96.06	A1/A- AA-	2.97 1.85
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,942,258.10	98.57 4.47%	3,942,919.20 36,000.00	0.71% 661.10	A2/A+ A+	3.27 3.01

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	AA/NA	Maturity Duration
Total Corporate		86,947,000.00	3.29%	85,830,304.75 86,318,232.35	98.61 4.91%	85,696,920.47 605,872.45	15.50% (621,311.87)	A1/A+ AA-	1.66 1.46
LAIF									
90LAIF\$00	State Pool	5,000,000.00	03/31/2023 3.96%	5,000,000.00 5,000,000.00	1.00 3.96%	5,000,000.00 0.00	0.90% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,000,000.00	03/31/2023	5,000,000.00 5,000,000.00	1.00 4.03%	5,000,000.00 47,003.20	0.90% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	35,000,000.00	-- 5.57%	35,000,000.00 35,000,000.00	1.00 5.57%	35,000,000.00 0.00	6.33% 0.00	NA/ AAAm AAA	0.00
Total Local Gov Investment Pool		35,000,000.00		35,000,000.00 35,000,000.00	1.00	35,000,000.00 0.00	6.33% 0.00	NA/ AAAm AAA	0.00
MONEY MARKET FUND									
261908107	DREYFUS TRS OBS CM INST	3,051,416.75	-- 5.20%	3,051,416.75 3,051,416.75	1.00 5.20%	3,051,416.75 0.00	0.55% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	604,100.53	-- 5.20%	604,100.53 604,100.53	1.00 5.20%	604,100.53 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		3,655,517.28		3,655,517.28 3,655,517.28	1.00 5.23%	3,655,517.28 14,371.63	0.66% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,793,218.10	100.24 4.29%	3,814,094.98 7,398.61	0.69% 20,876.88	Aaa/AAA NA	2.96 2.74
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,483,916.58	100.76 4.10%	7,547,170.57 44,601.91	1.37% 63,253.99	Aaa/AAA NA	3.00 2.79

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	4,000,000.00	07/20/2023 4.24%	3,869,160.00 3,883,000.93	97.93 4.01%	3,917,064.44 7,388.89	0.71% 34,063.51	Aaa/AAA NA	4.45 4.06
Total				15,145,389.20	99.91	15,278,329.99	2.76%	Aaa/	
Supranational		15,295,000.00	4.38%	15,160,135.60	4.12%	59,389.41	118,194.38	AAA	3.36
								NA	3.10
US TREASURY									
91282CBM2	UNITED STATES TREASURY 0.125 02/15/2024	4,000,000.00	-- 0.26%	3,984,375.01 3,999,798.05	99.80 5.28%	3,992,162.32 2,309.78	0.72% (7,635.73)	Aaa/AA+ AA+	0.04 0.04
91282CBR1	UNITED STATES TREASURY 0.25 03/15/2024	4,000,000.00	03/24/2021 0.30%	3,994,062.50 3,999,764.91	99.40 5.35%	3,976,010.84 3,818.68	0.72% (23,754.07)	Aaa/AA+ AA+	0.12 0.12
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	5,000,000.00	04/14/2021 0.36%	5,001,757.81 5,000,118.68	99.00 5.39%	4,949,804.70 5,584.02	0.90% (50,313.98)	Aaa/AA+ AA+	0.21 0.20
91282CCC3	UNITED STATES TREASURY 0.25 05/15/2024	1,750,000.00	05/27/2021 0.31%	1,747,128.91 1,749,724.29	98.58 5.30%	1,725,117.19 937.50	0.31% (24,607.10)	Aaa/AA+ AA+	0.29 0.28
912797HT7	UNITED STATES TREASURY 06/06/2024	20,000,000.00	12/26/2023 5.29%	19,542,800.00 19,644,400.00	98.21 5.20%	19,642,370.00 0.00	3.55% (2,030.00)	P-1/A-1+ F1+	0.35 0.34
912797FS1	UNITED STATES TREASURY 06/13/2024	13,000,000.00	12/27/2023 5.25%	12,694,240.00 12,757,940.00	98.12 5.07%	12,755,938.78 0.00	2.31% (2,001.22)	P-1/A-1+ F1+	0.37 0.36
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	2,500,000.00	06/10/2021 0.33%	2,494,238.28 2,499,290.30	98.20 5.21%	2,455,078.12 819.67	0.44% (44,212.17)	Aaa/AA+ AA+	0.37 0.36
91282CCL3	UNITED STATES TREASURY 0.375 07/15/2024	4,000,000.00	08/05/2021 0.37%	4,001,093.75 4,000,168.04	97.88 5.16%	3,915,156.24 700.55	0.71% (85,011.80)	Aaa/AA+ AA+	0.45 0.44
91282CCT6	UNITED STATES TREASURY 0.375 08/15/2024	4,000,000.00	09/24/2021 0.52%	3,983,750.00 3,996,975.31	97.54 5.08%	3,901,406.24 6,929.35	0.71% (95,569.07)	Aaa/AA+ AA+	0.54 0.52
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	6,000,000.00	04/28/2022 2.72%	5,800,078.13 5,950,428.73	97.81 5.14%	5,868,750.00 31,730.77	1.06% (81,678.73)	Aaa/AA+ AA+	0.58 0.56
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	3,300,000.00	09/24/2021 0.54%	3,283,886.72 3,296,625.73	97.18 5.06%	3,207,058.60 4,725.62	0.58% (89,567.12)	Aaa/AA+ AA+	0.62 0.60
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	6,500,000.00	-- 0.75%	6,478,105.47 6,494,488.90	97.03 4.98%	6,306,777.36 12,098.70	1.14% (187,711.54)	Aaa/AA+ AA+	0.71 0.68
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	6,000,000.00	04/27/2022 2.66%	5,830,781.25 5,949,621.90	97.52 4.93%	5,851,171.86 22,994.51	1.06% (98,450.04)	Aaa/AA+ AA+	0.75 0.72
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	6,500,000.00	-- 0.95%	6,462,460.94 6,489,823.19	96.81 4.94%	6,292,558.61 10,446.43	1.14% (197,264.58)	Aaa/AA+ AA+	0.79 0.76

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Aaa/AA+	Maturity Duration
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	5,000,000.00	01/04/2022 1.02%	4,996,484.38 4,998,960.03	96.75 4.87%	4,837,304.70 6,557.38	0.87% (161,655.33)	Aaa/AA+ AA+	0.87 0.85
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	5,000,000.00	01/05/2022 1.11%	5,040,039.06 5,013,036.80	96.75 4.75%	4,837,500.00 188.87	0.88% (175,536.80)	Aaa/AA+ AA+	1.00 0.97
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	5,000,000.00	01/07/2022 1.21%	4,987,304.69 4,995,642.57	96.30 4.69%	4,814,843.75 23,798.08	0.87% (180,798.82)	Aaa/AA+ AA+	1.08 1.04
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,990,267.39	95.40 4.61%	4,770,117.20 8,469.95	0.86% (220,150.19)	Aaa/AA+ AA+	1.16 1.13
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,999,094.61	94.97 4.58%	3,798,906.24 3,832.42	0.69% (200,188.37)	Aaa/AA+ AA+	1.24 1.21
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	4,500,000.00	07/16/2021 0.61%	4,437,597.66 4,478,550.58	94.54 4.53%	4,254,433.60 1,936.48	0.77% (224,116.97)	Aaa/AA+ AA+	1.33 1.30
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	6,000,000.00	-- 1.74%	5,713,945.32 5,878,100.94	94.30 4.46%	5,658,046.86 1,318.68	1.02% (220,054.08)	Aaa/AA+ AA+	1.41 1.38
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	4,250,000.00	10/06/2021 0.75%	4,169,482.42 4,218,440.34	94.01 4.43%	3,995,332.01 29.19	0.72% (223,108.33)	Aaa/AA+ AA+	1.50 1.46
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00	04/08/2022 2.78%	4,875,195.31 4,942,704.23	96.48 4.39%	4,824,023.45 46,195.65	0.87% (118,680.78)	Aaa/AA+ AA+	1.54 1.48
91282CAJ0	UNITED STATES TREASURY 0.25 08/31/2025	4,750,000.00	03/22/2022 2.40%	4,411,933.59 4,594,817.57	93.74 4.40%	4,452,568.35 5,024.04	0.81% (142,249.22)	Aaa/AA+ AA+	1.58 1.54
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00	04/21/2022 2.96%	6,008,437.50 6,004,074.43	97.86 4.34%	5,871,796.86 60,983.61	1.06% (132,277.57)	Aaa/AA+ AA+	1.66 1.58
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00	06/09/2022 3.05%	5,990,859.38 5,995,293.21	97.81 4.31%	5,868,750.00 45,989.01	1.06% (126,543.21)	Aaa/AA+ AA+	1.75 1.66
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	3,000,000.00	06/13/2022 3.43%	2,885,507.81 2,940,189.28	96.52 4.30%	2,895,468.75 14,464.29	0.52% (44,720.53)	Aaa/AA+ AA+	1.79 1.71
9128286A3	UNITED STATES TREASURY 2.625 01/31/2026	7,500,000.00	04/19/2023 4.01%	7,228,710.94 7,305,269.41	97.00 4.21%	7,274,707.05 540.87	1.32% (30,562.36)	Aaa/AA+ AA+	2.00 1.92
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	6,000,000.00	09/08/2022 3.50%	5,750,156.25 5,848,247.33	96.10 4.16%	5,765,859.36 45,737.70	1.04% (82,387.97)	Aaa/AA+ AA+	2.16 2.06
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,172,101.01	94.81 4.08%	7,110,937.50 386.33	1.29% (61,163.51)	Aaa/AA+ AA+	2.50 2.40
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,055,734.06	93.46 4.08%	7,009,277.32 43,629.81	1.27% (46,456.74)	Aaa/AA+ AA+	2.58 2.47
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,104,606.00	93.97 4.04%	7,047,656.25 41,290.98	1.27% (56,949.75)	Aaa/AA+ AA+	2.66 2.55

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,140,603.33	94.68 4.04%	7,101,269.55 32,142.86	1.28% (39,333.78)	Aaa/AA+ AA+	2.79 2.66
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,338,191.34	95.04 4.00%	3,326,230.46 36,379.08	0.60% (11,960.88)	Aaa/AA+ AA+	3.04 2.86
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,150,004.49	95.66 3.97%	7,174,218.75 63,524.59	1.30% 24,214.26	Aaa/AA+ AA+	3.16 2.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,787,210.12	97.77 3.96%	5,865,937.50 17,142.86	1.06% 78,727.38	Aaa/AA+ AA+	3.41 3.18
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,200,105.14	96.09 3.96%	7,206,445.35 566.62	1.30% 6,340.21	Aaa/AA+ AA+	3.50 3.29
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,821,107.59	97.25 3.96%	4,862,695.30 66,105.77	0.88% 41,587.71	Aaa/AA+ AA+	3.58 3.30
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,969,416.88	100.61 3.94%	3,018,281.25 41,926.23	0.55% 48,864.37	Aaa/AA+ AA+	3.66 3.32
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 10,897,512.76	94.13 3.93%	10,824,824.19 55,446.43	1.96% (72,688.57)	Aaa/AA+ AA+	3.79 3.56
Total US Treasury		237,550,000.00	2.87%	230,511,502.93 232,668,449.45	96.56 4.57%	229,306,792.47 766,703.33	41.48% (3,361,656.98)	Aaa/AA+ AA+	1.62 1.54
Total Portfolio		562,505,820.33	2.89%	553,716,988.37 556,466,797.92	74.00 3.88%	552,848,554.99 2,385,943.92	100.00% (3,618,242.94)	Aa2/AA AA	1.33 1.60
Total Market Value + Accrued						555,234,498.91		NA/NA NA	