

# PORTFOLIO SUMMARY



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

## Portfolio Characteristics

Average Modified Duration	1.44
Average Coupon	2.69%
Average Purchase YTM	3.23%
Average Market YTM	3.73%
Average Quality	AA+
Average Final Maturity	1.55
Average Life	1.47

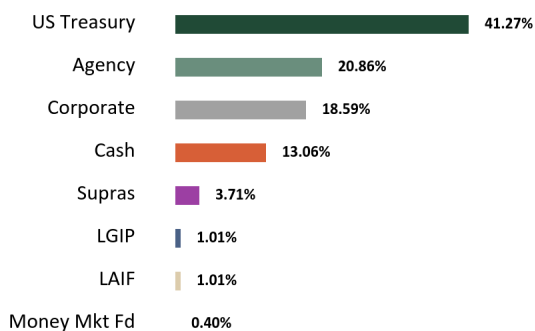
## Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	516,051,101.99	495,899,595.29
Accrued Interest	3,466,869.98	3,403,948.03
<b>Total Market Value</b>	<b>519,517,971.97</b>	<b>499,303,543.32</b>
Income Earned	1,551,974.41	1,152,083.45
Cont/WD	(64,314,337.60)	(23,957,639.46)
Par	522,831,335.80	500,043,545.29
Book Value	517,063,550.83	494,503,405.92
Cost Value	513,489,063.12	490,917,444.48

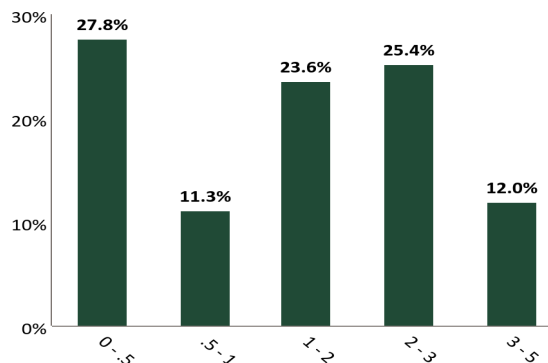
## Top Issuers

United States	41.27%
Farm Credit System	14.23%
Checking Deposit	11.68%
Federal Home Loan Banks	6.62%
Inter-American Development Bank	1.52%
International Bank for Recon and Dev	1.41%
Toyota Motor Corporation	1.37%
Royal Bank of Canada	1.33%

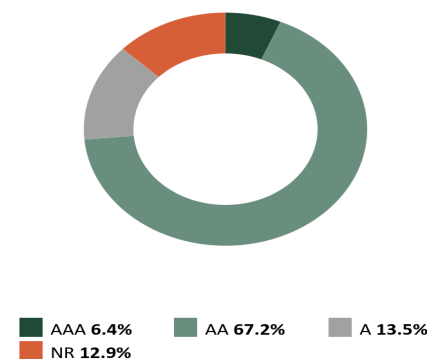
## Sector Allocation



## 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: 09/19/2024 08:01:30 AM

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# STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
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 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
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 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
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	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 2, A by 2)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	18.6	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	21.0	Compliant	
Max % Issuer (MV)	30.0	14.3	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	5.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
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 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
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	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
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	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
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-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SRI PROHIBITED INVESTMENTS</b>				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	3.7	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA by 2)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	41.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

# RECONCILIATION SUMMARY



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

## Maturities / Calls

Month to Date	(10,000,000.00)
Fiscal Year to Date	(106,090,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	5,107,788.95
Fiscal Year to Date	357,035,820.67

## Sales

Month to Date	(24,078,068.60)
Fiscal Year to Date	(330,486,984.72)

## Interest Received

Month to Date	987,359.81
Fiscal Year to Date	6,977,497.78

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(390,429.72)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	517,063,550.83	565,392,006.30
Maturities/Calls	(10,000,000.00)	(106,090,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,107,788.95	357,035,820.67
Sales	(24,078,068.60)	(330,486,984.72)
Change in Cash, Payables, Receivables	6,182,489.14	6,014,512.14
Amortization/Accretion	227,645.60	2,638,051.53
Realized Gain (Loss)	0.00	0.00
Ending Book Value	494,503,405.92	494,503,405.92

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	516,051,101.99	561,292,867.41
Maturities/Calls	(10,000,000.00)	(106,090,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,107,788.95	357,035,820.67
Sales	(24,078,068.60)	(330,486,984.72)
Change in Cash, Payables, Receivables	6,182,489.14	6,014,512.14
Amortization/Accretion	227,645.60	2,638,051.53
Change in Net Unrealized Gain (Loss)	2,408,638.21	5,495,328.26
Realized Gain (Loss)	0.00	0.00
Ending Market Value	495,899,595.29	495,899,595.29

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of August 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	Moody's/ S&P/ Fitch	Maturity Duration
<b>AGENCY</b>									
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	3,500,000.00	09/26/2022 4.48%	3,493,210.00 3,499,886.36	99.97 5.25%	3,499,048.18 71,458.33	0.71% (838.18)	Aaa/AA+ AA+	0.04 0.03
3130AQF40	FEDERAL HOME LOAN BANKS 1.0 12/20/2024	2,000,000.00	12/21/2021 1.03%	1,998,240.00 1,999,823.03	98.79 5.14%	1,975,717.66 3,944.44	0.40% (24,105.37)	Aaa/AA+ AA+	0.30 0.29
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	5,000,000.00	-- 1.22%	4,986,371.00 4,998,413.49	98.66 5.12%	4,932,842.45 8,593.75	0.99% (65,571.04)	Aaa/AA+ AA+	0.35 0.34
3130AUZC1	FEDERAL HOME LOAN BANKS 4.625 03/14/2025	7,500,000.00	04/19/2023 4.45%	7,522,425.00 7,506,268.66	100.05 4.53%	7,503,753.23 160,911.46	1.51% (2,515.43)	Aaa/AA+ AA+	0.53 0.51
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 4,997,776.00	98.79 4.71%	4,939,712.65 45,111.11	1.00% (58,063.35)	Aaa/AA+ AA+	0.69 0.66
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 4,983,663.29	99.87 4.23%	4,993,548.05 47,552.08	1.01% 9,884.76	Aaa/AA+ AA+	1.27 1.21
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 4,982,206.04	99.84 4.24%	4,992,153.95 22,343.75	1.01% 9,947.91	Aaa/AA+ AA+	1.39 1.33
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 4,982,102.78	99.23 4.17%	4,961,660.70 7,048.61	1.00% (20,442.08)	Aaa/AA+ AA+	1.47 1.40
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 4,997,704.58	99.93 4.04%	4,996,255.85 68,333.33	1.01% (1,448.73)	Aaa/AA+ AA+	1.66 1.56
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	5,000,000.00	05/24/2024 4.99%	4,977,660.00 4,980,680.62	101.07 4.08%	5,053,609.80 74,548.61	1.02% 72,929.18	Aaa/AA+ AA+	1.68 1.58
3133EREV9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 05/15/2026	5,000,000.00	05/29/2024 5.02%	4,986,700.00 4,988,448.53	101.29 4.08%	5,064,403.55 71,770.83	1.02% 75,955.02	Aaa/AA+ AA+	1.70 1.60
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 4,996,407.14	100.76 3.93%	5,037,755.80 41,319.44	1.02% 41,348.66	Aaa/AA+ AA+	1.81 1.71
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 3,996,967.15	101.79 4.02%	4,071,531.76 17,222.22	0.82% 74,564.61	Aaa/AA+ AA+	1.91 1.80
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 7,488,793.80	101.11 3.90%	7,583,555.63 15,937.50	1.53% 94,761.83	Aaa/AA+ AA+	1.95 1.85

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of August 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	Moody's/ S&P/ Fitch	Maturity Duration
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,941,932.43	101.47 3.86%	8,117,290.56 174,722.22	1.64% 175,358.13	Aaa/AA+ AA+	2.03 1.88
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,485,313.82	102.23 3.84%	6,644,809.08 120,069.44	1.34% 159,495.26	Aaa/AA+ AA+	2.61 2.39
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,000,000.00	05/24/2024 4.80%	4,993,350.00 4,993,944.97	102.25 3.86%	5,112,376.65 75,868.06	1.03% 118,431.68	Aaa/AA+ AA+	2.68 2.46
3133ERGT2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/11/2027	4,665,000.00	06/24/2024 4.53%	4,661,538.57 4,661,756.31	101.69 3.85%	4,743,615.33 46,650.00	0.96% 81,859.02	Aaa/AA+ AA+	2.78 2.56
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,979,450.41	102.13 3.80%	5,106,267.95 105,121.53	1.03% 126,817.54	Aaa/AA+ AA+	4.02 3.58
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 3,969,521.60	102.60 3.80%	4,104,043.48 79,500.00	0.83% 134,521.88	Aaa/AA+ AA+	4.06 3.61
<b>Total Agency</b>		<b>102,665,000.00</b>	<b>4.30%</b>	<b>102,322,773.37</b> <b>102,431,061.01</b>	<b>100.76</b> <b>4.17%</b>	<b>103,433,952.29</b> <b>1,258,026.74</b>	<b>20.86%</b> <b>1,002,891.28</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.79</b> <b>1.66</b>
<b>CD</b>									
99MEND\$16	Community First Credit Union 4.25 03/31/2025	250,000.00	03/30/2023 4.25%	250,000.00 250,000.00	100.00 4.25%	250,000.00 15,166.10	0.05% 0.00	NA/NA NA	0.58 0.57
90MEND\$16	Savings Bank of Mendocino County 4.0 03/31/2025	250,000.00	08/31/2023 4.00%	250,000.00 250,000.00	100.00 4.00%	250,000.00 15,013.70	0.05% 0.00	NA/NA NA	0.58 0.50
<b>Total CD</b>		<b>500,000.00</b>	<b>4.13%</b>	<b>500,000.00</b> <b>500,000.00</b>	<b>100.00</b> <b>4.13%</b>	<b>500,000.00</b> <b>30,179.79</b>	<b>0.10%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.58</b> <b>0.53</b>
<b>CASH</b>									
CCYUSD	Receivable	2,318.95	-- 0.00%	2,318.95 2,318.95	1.00 0.00%	2,318.95 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	38,630.13	-- 0.00%	38,630.13 38,630.13	1.00 0.00%	38,630.13 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
90CASH\$00	Custodial Cash Account	579,005.14	-- 0.00%	579,005.14 579,005.14	1.00 0.00%	579,005.14 0.00	0.12% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	6,212,675.28	-- 0.00%	6,212,675.28 6,212,675.28	1.00 0.00%	6,212,675.28 0.00	1.25% 0.00	Aaa/AAA AAA	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	57,930,710.75	-- 0.00%	57,930,710.75 57,930,710.75	1.00 0.00%	57,930,710.75 0.00	11.68% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>64,763,340.25</b>	<b>0.00%</b>	<b>64,763,340.25</b> <b>64,763,340.25</b>	<b>1.00</b> <b>0.00%</b>	<b>64,763,340.25</b> <b>0.00</b>	<b>13.06%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

# HOLDINGS REPORT



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<b>CORPORATE</b>									
59217GEP0	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	2,000,000.00	12/01/2021 1.19%	1,972,600.00 1,999,307.68	99.68 5.56%	1,993,522.64 5,988.89	0.40% (5,785.04)	Aa3/AA- AA-	0.07 0.07
74153WCQ0	PRICOA GLOBAL FUNDING I 1.15 12/06/2024	1,530,000.00	12/01/2021 1.18%	1,528,424.10 1,529,861.71	98.94 5.31%	1,513,708.10 4,154.38	0.31% (16,153.61)	Aa3/AA- AA-	0.27 0.25
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	1,885,000.00	01/10/2022 1.50%	1,882,474.10 1,884,691.18	98.72 5.05%	1,860,833.56 3,644.33	0.38% (23,857.61)	A1/A+ A+	0.37 0.35
64952WEK5	NEW YORK LIFE GLOBAL FUNDING 1.45 01/14/2025	3,265,000.00	01/11/2022 1.49%	3,261,473.80 3,264,565.66	98.65 5.23%	3,220,784.98 6,180.83	0.65% (43,780.68)	Aaa/AA+ AAA	0.37 0.36
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	98.70 5.05%	2,960,994.12 5,333.33	0.60% (39,005.88)	A1/A AA-	0.39 0.38
69371RQ66	PACCAR FINANCIAL CORP 1.8 02/06/2025	2,000,000.00	04/18/2022 2.98%	1,936,520.00 1,990,195.66	98.63 5.10%	1,972,518.50 2,500.00	0.40% (17,677.16)	A1/A+ NA	0.44 0.42
59217GEW5	METROPOLITAN LIFE GLOBAL FUNDING I 2.8 03/21/2025	960,000.00	03/14/2022 2.83%	959,145.60 959,843.31	98.77 5.09%	948,211.35 11,946.67	0.19% (11,631.95)	Aa3/AA- AA-	0.55 0.53
023135CE4	AMAZON.COM INC 3.0 04/13/2025	2,000,000.00	04/18/2022 2.93%	2,003,780.00 2,000,777.52	98.96 4.75%	1,979,136.32 23,000.00	0.40% (21,641.20)	A1/AA AA-	0.62 0.59
87612EBL9	TARGET CORP 2.25 04/15/2025	1,000,000.00	02/22/2022 2.10%	1,004,390.00 1,000,767.76	98.47 4.80%	984,681.48 8,500.00	0.20% (16,086.28)	A2/A A	0.62 0.60
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 2,739,917.32	98.89 5.11%	2,709,678.20 32,126.50	0.55% (30,239.12)	A1/A AA-	0.65 0.62
037833DT4	APPLE INC 1.125 05/11/2025	2,000,000.00	04/26/2022 2.92%	1,894,800.00 1,976,095.22	97.59 4.71%	1,951,897.50 6,875.00	0.39% (24,197.72)	Aaa/AA+ NA	0.69 0.67
89115A2A9	TORONTO-DOMINION BANK 3.766 06/06/2025	2,000,000.00	06/02/2022 3.70%	2,003,660.00 2,000,930.06	99.19 4.86%	1,983,828.68 17,783.89	0.40% (17,101.38)	A1/A NA	0.76 0.73
931142EW9	WALMART INC 3.9 09/09/2025	2,000,000.00	09/09/2022 3.86%	2,002,460.00 2,000,840.27	99.50 4.41%	1,989,991.00 37,266.67	0.40% (10,849.27)	Aa2/AA AA	1.02 0.97
437076CR1	HOME DEPOT INC 4.0 09/15/2025	2,875,000.00	-- 4.07%	2,868,840.40 2,872,862.19	99.55 4.45%	2,862,102.84 53,027.78	0.58% (10,759.35)	A2/A A	1.04 0.98
857477BR3	STATE STREET CORP 1.746 02/06/2026	2,900,000.00	-- 2.95%	2,815,820.00 2,885,582.29	98.47 5.68%	2,855,496.89 3,516.25	0.58% (30,085.40)	A1/A AA-	1.44 0.42
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,260.80	100.18 4.38%	2,003,678.16 35,250.00	0.40% 4,417.36	Aa3/AA+ AA+	1.61 1.50
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	5,000,000.00	-- 5.27%	4,795,950.00 4,850,971.81	98.22 4.47%	4,910,814.05 54,902.78	0.99% 59,842.24	A3/A A	1.67 1.58



# HOLDINGS REPORT



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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	Moody's/ S&P/ Fitch	Maturity Duration
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	2,732,000.00	05/22/2023 4.49%	2,477,350.28 2,586,922.55	94.90 4.26%	2,592,591.50 9,182.56	0.52% 5,668.95	A1/A+ NA	1.69 1.64
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,892,098.87	94.53 4.33%	1,890,667.00 4,562.50	0.38% (1,431.87)	A1/A+ A+	1.80 1.74
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	101.56 4.41%	1,751,944.28 7,073.27	0.35% 26,944.28	A1/A AA-	1.92 1.73
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,003,532.13	102.27 4.30%	4,090,781.12 7,982.00	0.82% 87,248.99	Aa1/A+ AA	1.96 1.76
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,259.97	101.77 4.23%	1,577,359.34 38,360.35	0.32% 28,099.37	A1/A A+	2.02 1.85
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,332,847.67	101.45 4.21%	1,354,358.39 27,717.94	0.27% 21,510.72	A2/A A	2.08 1.84
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,998,783.56	101.96 4.17%	4,078,511.40 63,208.33	0.82% 79,727.84	A1/A+ NA	2.19 1.95
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	101.70 4.31%	1,347,568.08 15,610.34	0.27% 22,568.08	Aa2/A+ AA	2.27 2.02
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	101.78 4.43%	1,954,251.42 22,459.73	0.39% 34,251.42	A1/A AA-	2.28 2.10
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,999,062.33	100.89 4.10%	2,017,808.22 13,250.00	0.41% 18,745.89	A1/A A+	2.36 2.20
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,570,000.00	01/10/2024 4.88%	3,569,107.50 3,569,291.54	101.17 4.35%	3,611,642.30 20,304.38	0.73% 42,350.76	A1/A AA-	2.39 2.21
06051GLE7	BANK OF AMERICA CORP 5.08 01/20/2027	600,000.00	01/17/2023 5.08%	600,000.00 600,000.00	100.43 5.52%	602,569.55 3,471.33	0.12% 2,569.55	A1/A- AA-	2.39 1.31
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,581.95	101.62 4.11%	4,710,095.67 3,090.00	0.95% 75,513.72	A1/AA- NA	2.49 2.25
57629W4S6	MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027	2,000,000.00	05/28/2024 5.17%	1,996,400.00 1,996,727.27	102.18 4.20%	2,043,659.86 40,233.33	0.41% 46,932.59	Aa3/AA+ AA+	2.61 2.37
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,952,558.79	99.59 4.16%	3,983,664.20 49,333.33	0.80% 31,105.41	A2/A+ A+	2.69 2.49
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	4,000,000.00	05/15/2024 4.89%	4,011,720.00 4,010,571.61	102.07 4.18%	4,082,665.84 59,444.44	0.82% 72,094.23	A2/A A+	2.70 2.47
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,787,258.25	94.18 4.15%	2,825,505.81 16,341.67	0.57% 38,247.56	A2/A NA	2.70 2.58
437076DB5	HOME DEPOT INC 4.875 06/25/2027	1,000,000.00	06/24/2024 4.89%	999,500.00 999,531.05	101.93 4.14%	1,019,343.94 8,937.50	0.21% 19,812.89	A2/A A	2.82 2.51

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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	Moody's/ S&P/ Fitch	Maturity Duration
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,857,074.11	97.56 4.03%	2,926,884.36 2,362.50	0.59% 69,810.25	A1/AA AA-	2.97 2.80
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	2,000,000.00	05/28/2024 4.94%	1,952,380.00 1,956,137.39	100.04 4.13%	2,000,827.08 38,272.22	0.40% 44,689.69	A1/A A+	3.04 2.77
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,000,000.00	05/24/2024 5.07%	2,952,480.00 2,956,214.00	100.83 4.26%	3,024,809.73 61,045.83	0.61% 68,595.74	A1/A+ A+	3.05 2.76
<b>Total Corporate</b>		<b>92,547,000.00</b>	<b>4.13%</b>	<b>91,040,129.48</b> <b>91,608,923.48</b>	<b>99.66</b> <b>4.52%</b>	<b>92,189,387.47</b> <b>824,240.84</b>	<b>18.59%</b> <b>580,463.99</b>	<b>A1/A+</b> <b>A+</b>	<b>1.75</b> <b>1.59</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	5,000,000.00	03/31/2023 4.60%	5,000,000.00 5,000,000.00	1.00 4.60%	5,000,000.00 0.00	1.01% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>5,000,000.00</b>	<b>4.60%</b>	<b>5,000,000.00</b> <b>5,000,000.00</b>	<b>1.00</b> <b>4.60%</b>	<b>5,000,000.00</b> <b>0.00</b>	<b>1.01%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	CAMP	5,000,000.00	11/30/2022 5.41%	5,000,000.00 5,000,000.00	1.00 5.41%	5,000,000.00 0.00	1.01% 0.00	NA/AAAm AAA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>5,000,000.00</b>	<b>5.41%</b>	<b>5,000,000.00</b> <b>5,000,000.00</b>	<b>1.00</b> <b>5.41%</b>	<b>5,000,000.00</b> <b>0.00</b>	<b>1.01%</b> <b>0.00</b>	<b>NA/AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
261908107	DREYFUS TRS OBS CM INST	530,003.69	-- 5.14%	530,003.69 530,003.69	1.00 5.14%	530,003.69 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	1,443,201.35	-- 5.14%	1,443,201.35 1,443,201.35	1.00 5.14%	1,443,201.35 0.00	0.29% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>1,973,205.04</b>	<b>5.14%</b>	<b>1,973,205.04</b> <b>1,973,205.04</b>	<b>1.00</b> <b>5.14%</b>	<b>1,973,205.04</b> <b>0.00</b>	<b>0.40%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

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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	Moody's/ S&P/ Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.75 04/10/2026	3,000,000.00	05/28/2024 4.99%	2,987,070.00 2,988,873.74	100.97 4.11%	3,029,229.51 55,812.50	0.61% 40,355.77	Aaa/AAA NA	1.61 1.50
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,795,543.91	100.94 3.95%	3,840,708.02 21,275.87	0.77% 45,164.12	Aaa/AAA NA	2.38 2.22
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,485,098.85	100.97 3.95%	7,562,431.15 27,307.29	1.52% 77,332.30	Aaa/AAA NA	2.42 2.26
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 3,898,355.70	98.92 3.80%	3,956,995.04 19,055.56	0.80% 58,639.34	Aaa/AAA NA	3.87 3.56
<b>Total Supranational</b>		<b>18,295,000.00</b>	<b>4.48%</b>	<b>18,132,459.20 18,167,872.20</b>	<b>100.52 3.95%</b>	<b>18,389,363.72 123,451.22</b>	<b>3.71% 221,491.52</b>	<b>Aaa/AAA NA</b>	<b>2.59 2.41</b>
<b>US TREASURY</b>									
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	3,300,000.00	09/24/2021 0.54%	3,283,886.72 3,299,791.90	99.84 5.32%	3,294,674.06 5,716.71	0.66% (5,117.83)	Aaa/AA+ AA+	0.04 0.03
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	6,500,000.00	-- 0.75%	6,478,105.47 6,499,056.46	99.46 5.32%	6,465,130.23 15,428.62	1.30% (33,926.23)	Aaa/AA+ AA+	0.12 0.11
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	6,000,000.00	04/27/2022 2.66%	5,830,781.25 5,988,927.89	99.40 5.31%	5,964,000.00 30,326.09	1.20% (24,927.89)	Aaa/AA+ AA+	0.17 0.16
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	6,500,000.00	-- 0.95%	6,462,460.94 6,497,349.79	99.14 5.10%	6,444,309.89 14,439.54	1.30% (53,039.90)	Aaa/AA+ AA+	0.21 0.20
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	5,000,000.00	01/04/2022 1.02%	4,996,484.38 4,999,656.61	98.92 4.89%	4,945,898.45 10,655.74	1.00% (53,758.16)	Aaa/AA+ AA+	0.29 0.28
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	5,000,000.00	01/05/2022 1.11%	5,040,039.06 5,005,429.03	98.57 4.96%	4,928,320.30 5,978.26	0.99% (77,108.73)	Aaa/AA+ AA+	0.42 0.40
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	5,000,000.00	01/07/2022 1.21%	4,987,304.69 4,998,004.23	98.23 4.81%	4,911,523.45 155.39	0.99% (86,480.78)	Aaa/AA+ AA+	0.50 0.48
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,995,156.65	97.64 4.72%	4,881,953.10 10,519.13	0.98% (113,203.55)	Aaa/AA+ AA+	0.58 0.56
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,999,519.38	97.25 4.67%	3,890,093.76 5,054.35	0.78% (109,425.62)	Aaa/AA+ AA+	0.66 0.64
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	4,500,000.00	07/16/2021 0.61%	4,437,597.66 4,487,970.63	96.87 4.60%	4,358,988.27 2,858.61	0.88% (128,982.36)	Aaa/AA+ AA+	0.75 0.72

# HOLDINGS REPORT



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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	Moody's/ S&P/ Fitch	Maturity Duration
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	6,000,000.00	-- 1.74%	5,713,945.32 5,928,517.44	96.60 4.50%	5,796,093.72 2,567.93	1.17% (132,423.72)	Aaa/AA+ AA+	0.83 0.80
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	4,250,000.00	10/06/2021 0.75%	4,169,482.42 4,230,752.08	96.31 4.44%	4,093,115.25 923.91	0.83% (137,636.83)	Aaa/AA+ AA+	0.91 0.89
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	5,000,000.00	04/08/2022 2.78%	4,875,195.31 4,964,458.24	97.76 4.44%	4,888,046.85 4,619.57	0.99% (76,411.39)	Aaa/AA+ AA+	0.96 0.92
91282CAJ0	UNITED STATES TREASURY 0.25 08/31/2025	4,750,000.00	03/22/2022 2.40%	4,411,933.59 4,652,103.28	96.01 4.41%	4,560,445.31 32.80	0.92% (91,657.97)	Aaa/AA+ AA+	1.00 0.97
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	6,000,000.00	04/21/2022 2.96%	6,008,437.50 6,002,644.69	98.61 4.34%	5,916,328.14 75,737.70	1.19% (86,316.55)	Aaa/AA+ AA+	1.08 1.03
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	6,000,000.00	06/09/2022 3.05%	5,990,859.38 5,996,864.60	98.56 4.28%	5,913,750.00 60,652.17	1.19% (83,114.60)	Aaa/AA+ AA+	1.17 1.11
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	3,000,000.00	06/13/2022 3.43%	2,885,507.81 2,959,698.75	97.66 4.27%	2,929,804.68 19,993.21	0.59% (29,894.07)	Aaa/AA+ AA+	1.21 1.16
9128286A3	UNITED STATES TREASURY 2.625 01/31/2026	7,500,000.00	04/19/2023 4.01%	7,228,710.94 7,362,088.06	97.93 4.15%	7,344,726.60 17,119.57	1.48% (17,361.46)	Aaa/AA+ AA+	1.42 1.36
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	6,000,000.00	09/08/2022 3.50%	5,750,156.25 5,889,214.78	97.23 4.08%	5,833,828.14 56,803.28	1.18% (55,386.64)	Aaa/AA+ AA+	1.58 1.51
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,248,766.74	96.20 3.96%	7,215,234.38 12,228.26	1.45% (33,532.37)	Aaa/AA+ AA+	1.91 1.84
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,156,189.10	95.14 3.94%	7,135,253.93 284.88	1.44% (20,935.17)	Aaa/AA+ AA+	2.00 1.93
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,191,250.98	95.48 3.92%	7,160,742.15 51,280.74	1.44% (30,508.83)	Aaa/AA+ AA+	2.08 1.99
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	8,500,000.00	05/28/2024 4.82%	8,461,816.41 8,465,990.68	101.43 3.91%	8,621,191.39 149,301.57	1.74% 155,200.70	Aaa/AA+ AA+	2.12 1.97
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,215,801.26	96.05 3.89%	7,203,808.58 44,429.35	1.45% (11,992.69)	Aaa/AA+ AA+	2.21 2.11
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,369,241.11	96.26 3.86%	3,369,160.17 3,637.91	0.68% (80.95)	Aaa/AA+ AA+	2.46 2.35
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,214,605.05	96.81 3.81%	7,260,644.55 78,893.44	1.46% 46,039.50	Aaa/AA+ AA+	2.58 2.43
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,823,615.14	98.53 3.80%	5,911,875.00 33,383.15	1.19% 88,259.86	Aaa/AA+ AA+	2.83 2.65
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,250,165.96	97.10 3.81%	7,282,617.15 17,934.78	1.47% 32,451.19	Aaa/AA+ AA+	2.91 2.75

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of August 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	Moody's/ S&P/ Fitch	Maturity Duration
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,850,261.44	98.12 3.80%	4,905,859.40 431.63	0.99% 55,597.96	Aaa/AA+ AA+	3.00 2.82
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,974,289.13	101.02 3.77%	3,030,468.75 52,069.67	0.61% 56,179.62	Aaa/AA+ AA+	3.08 2.82
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	8,000,000.00	05/24/2024 4.66%	7,866,250.00 7,876,513.79	100.97 3.79%	8,077,812.48 111,195.65	1.63% 201,298.69	Aaa/AA+ AA+	3.17 2.90
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 10,990,303.64	95.38 3.80%	10,968,574.19 76,640.63	2.21% (21,729.45)	Aaa/AA+ AA+	3.21 3.02
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	8,000,000.00	05/30/2024 4.65%	7,714,062.50 7,733,056.92	99.55 3.76%	7,964,375.04 122,021.86	1.61% 231,318.12	Aaa/AA+ AA+	3.58 3.27
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,798,681.53	96.72 3.78%	3,868,906.24 5,312.50	0.78% 70,224.71	Aaa/AA+ AA+	3.96 3.68
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,143,066.98	97.50 3.77%	7,312,792.95 69,420.86	1.47% 169,725.97	Aaa/AA+ AA+	4.21 3.85
<b>Total US Treasury</b>		<b>209,300,000.00</b>	<b>3.10%</b>	<b>202,185,537.14</b> <b>205,059,003.94</b>	<b>97.81</b> <b>4.23%</b>	<b>204,650,346.52</b> <b>1,168,049.44</b>	<b>41.27%</b> <b>(408,657.42)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>1.83</b> <b>1.72</b>
<b>Total Portfolio</b>		<b>500,043,545.29</b>	<b>3.23%</b>	<b>490,917,444.48</b> <b>494,503,405.92</b>	<b>83.89</b> <b>3.73%</b>	<b>495,899,595.29</b> <b>3,403,948.03</b>	<b>100.00%</b> <b>1,396,189.37</b>	<b>Aa2/AA</b> <b>AA</b>	<b>1.55</b> <b>1.44</b>
<b>Total Market Value + Accrued</b>						<b>499,303,543.32</b>			