

PORTFOLIO SUMMARY



Mendocino County Cons | Account #70006 | As of September 30, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.32 |
| Average Coupon | 2.54% |
| Average Purchase YTM | 3.05% |
| Average Market YTM | 3.25% |
| Average Quality | AA+ |
| Average Final Maturity | 1.41 |
| Average Life | 1.34 |

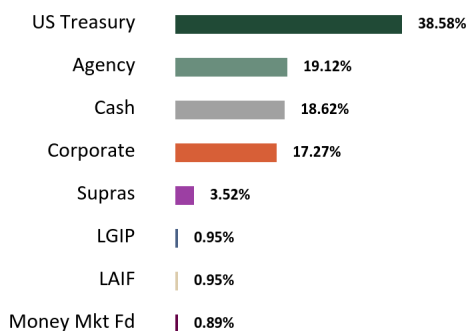
Account Summary

| | Beg. Values as of 09/01/2024 | End Values as of 09/30/2024 |
|---------------------------|---------------------------------|--------------------------------|
| Market Value | 495,899,595.29 | 524,904,979.04 |
| Accrued Interest | 3,403,948.03 | 2,979,143.27 |
| Total Market Value | 499,303,543.32 | 527,884,122.31 |
| Income Earned | 1,152,083.45 | 1,474,748.01 |
| Cont/WD | (23,957,639.46) | 25,344,230.88 |
| Par | 500,043,545.29 | 526,898,141.64 |
| Book Value | 494,503,405.92 | 521,570,792.06 |
| Cost Value | 490,917,444.48 | 517,822,344.11 |

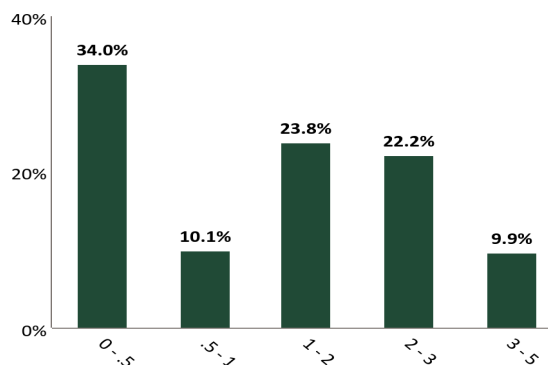
Top Issuers

| | |
|--------------------------------------|--------|
| United States | 38.58% |
| Checking Deposit | 18.58% |
| Farm Credit System | 13.51% |
| Federal Home Loan Banks | 5.61% |
| Inter-American Development Bank | 1.45% |
| International Bank for Recon and Dev | 1.34% |
| Toyota Motor Corporation | 1.30% |
| Royal Bank of Canada | 1.26% |

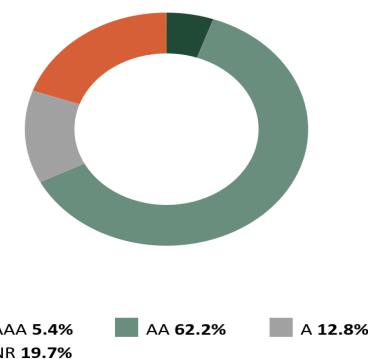
Sector Allocation



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: 10/11/2024 09:50:49 AM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of September 30, 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 1) | 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 1) | 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 | 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 | |
| CORPORATE MEDIUM TERM NOTES | | | | |
| Max % (MV) | 30.0 | 17.3 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.3 | Compliant | |
| Max Maturity (Years) | 5 | 2 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of September 30, 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 | 19.1 | Compliant | |
| Max % Issuer (MV) | 30.0 | 13.6 | Compliant | |
| Max Callables (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 3 | Compliant | |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | | | | |
| Max Concentration (MV) | 75.0 | 5.0 | Compliant | |
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 0.9 | Compliant | |
| Max % Issuer (MV) | 20.0 | 0.9 | 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 1) | 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 | |

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 % 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 | |
| REPURCHASE AGREEMENTS | | | | |
| Max Maturity (Years) | 1.0 | 0.0 | Compliant | |
| SRI PROHIBITED INVESTMENTS | | | | |
| 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 | |
| SUPRANATIONAL OBLIGATIONS | | | | |
| Max % (MV) | 30.0 | 3.5 | Compliant | |
| Max % Issuer (MV) | 10.0 | 1.4 | Compliant | |
| Max Maturity (Years) | 5 | 3 | Compliant | |
| Min Rating (AA by 2) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 38.6 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

RECONCILIATION SUMMARY



Mendocino County Cons | Account #70006 | As of September 30, 2024

Maturities / Calls

| | |
|---------------------|------------------|
| Month to Date | (8,800,000.00) |
| Fiscal Year to Date | (114,890,000.00) |

Principal Paydowns

| | |
|---------------------|------|
| Month to Date | 0.00 |
| Fiscal Year to Date | 0.00 |

Purchases

| | |
|---------------------|----------------|
| Month to Date | 56,083,350.50 |
| Fiscal Year to Date | 413,119,171.17 |

Sales

| | |
|---------------------|------------------|
| Month to Date | (14,252,356.64) |
| Fiscal Year to Date | (344,739,341.36) |

Interest Received

| | |
|---------------------|--------------|
| Month to Date | 1,686,762.98 |
| Fiscal Year to Date | 8,664,260.76 |

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 | 494,503,405.92 | 565,392,006.30 |
| Maturities/Calls | (8,800,000.00) | (114,890,000.00) |
| Principal Paydowns | 0.00 | 0.00 |
| Purchases | 56,083,350.50 | 413,119,171.17 |
| Sales | (14,252,356.64) | (344,739,341.36) |
| Change in Cash, Payables, Receivables | (6,176,397.51) | (161,885.37) |
| Amortization/Accretion | 212,789.79 | 2,850,841.32 |
| Realized Gain (Loss) | 0.00 | 0.00 |
| Ending Book Value | 521,570,792.06 | 521,570,792.06 |

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|-----------------|-------------------------------------|
| Beginning Market Value | 495,899,595.29 | 561,292,867.41 |
| Maturities/Calls | (8,800,000.00) | (114,890,000.00) |
| Principal Paydowns | 0.00 | 0.00 |
| Purchases | 56,083,350.50 | 413,119,171.17 |
| Sales | (14,252,356.64) | (344,739,341.36) |
| Change in Cash, Payables, Receivables | (6,176,397.51) | (161,885.37) |
| Amortization/Accretion | 212,789.79 | 2,850,841.32 |
| Change in Net Unrealized Gain (Loss) | 1,937,997.61 | 7,433,325.87 |
| Realized Gain (Loss) | 0.00 | 0.00 |
| Ending Market Value | 524,904,979.04 | 524,904,979.04 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|---------------|---|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| AGENCY | | | | | | | | | |
| 3130AQF40 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | 2,000,000.00 | 12/21/2021 1.03% | 1,998,240.00 1,999,871.30 | 99.20 4.67% | 1,983,981.96 5,611.11 | 0.38% (15,889.34) | Aaa/AA+ AA+ | 0.22 0.22 |
| 3133ENKS8 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | 5,000,000.00 | -- 1.22% | 4,986,371.00 4,998,788.26 | 99.09 4.60% | 4,954,558.15 13,281.25 | 0.94% (44,230.11) | Aaa/AA+ AA+ | 0.27 0.26 |
| 3130AUZC1 | FEDERAL HOME LOAN BANKS 4.625 03/14/2025 | 7,500,000.00 | 04/19/2023 4.45% | 7,522,425.00 7,505,299.28 | 100.05 4.50% | 7,503,688.80 16,380.21 | 1.43% (1,610.48) | Aaa/AA+ AA+ | 0.45 0.44 |
| 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 4,998,042.88 | 99.23 4.20% | 4,961,270.75 57,194.44 | 0.95% (36,772.13) | Aaa/AA+ AA+ | 0.61 0.59 |
| 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 4,984,721.83 | 100.30 3.86% | 5,015,201.30 64,739.58 | 0.96% 30,479.47 | Aaa/AA+ AA+ | 1.19 1.13 |
| 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 4,983,256.87 | 100.34 3.85% | 5,016,995.60 39,531.25 | 0.96% 33,738.73 | Aaa/AA+ AA+ | 1.31 1.25 |
| 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 4,983,108.24 | 99.70 3.85% | 4,984,795.55 22,152.78 | 0.95% 1,687.31 | Aaa/AA+ AA+ | 1.38 1.33 |
| 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 4,997,818.59 | 100.20 3.87% | 5,009,957.05 85,000.00 | 0.95% 12,138.46 | Aaa/AA+ AA+ | 1.57 1.49 |
| 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 4,981,624.56 | 101.47 3.80% | 5,073,334.55 94,340.28 | 0.97% 91,709.99 | Aaa/AA+ AA+ | 1.60 1.51 |
| 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 4,989,006.57 | 101.68 3.80% | 5,083,815.50 92,083.33 | 0.97% 94,808.93 | Aaa/AA+ AA+ | 1.62 1.52 |
| 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 4,996,570.45 | 101.21 3.64% | 5,060,410.85 59,548.61 | 0.96% 63,840.40 | Aaa/AA+ AA+ | 1.73 1.64 |
| 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 3,997,097.68 | 102.23 3.73% | 4,089,065.24 33,888.89 | 0.78% 91,967.56 | Aaa/AA+ AA+ | 1.83 1.73 |
| 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 7,489,265.97 | 101.54 3.64% | 7,615,142.25 44,062.50 | 1.45% 125,876.28 | Aaa/AA+ AA+ | 1.87 1.77 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 8,000,000.00 | -- 5.01% | 7,915,728.80 7,944,286.52 | 101.77 3.67% | 8,141,209.04 20,555.56 | 1.55% 196,922.52 | Aaa/AA+ AA+ | 1.95 1.84 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|---------------------|---|----------------------|---------------------------------|--|-------------------------------|--|--------------------------------------|------------------------------|----------------------------|
| 3130BOTY5 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 6,500,000.00 | 04/10/2024 4.84% | 6,483,165.00 6,485,777.59 | 102.76 3.59% | 6,679,716.75 145,798.61 | 1.27% 193,939.15 | Aaa/AA+ AA+ | 2.52 2.32 |
| 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 4,994,130.89 | 102.78 3.62% | 5,138,986.50 95,659.72 | 0.98% 144,855.61 | Aaa/AA+ AA+ | 2.60 2.39 |
| 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 4,661,852.37 | 102.19 3.64% | 4,767,045.24 64,143.75 | 0.91% 105,192.87 | Aaa/AA+ AA+ | 2.70 2.49 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 5,000,000.00 | 09/07/2023 4.49% | 4,974,425.00 4,979,870.36 | 102.73 3.62% | 5,136,737.25 13,975.69 | 0.98% 156,866.89 | Aaa/AA+ AA+ | 3.94 3.59 |
| 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 3,970,138.57 | 103.31 3.60% | 4,132,535.08 4,500.00 | 0.79% 162,396.51 | Aaa/AA+ AA+ | 3.98 3.62 |
| Total Agency | | 99,165,000.00 | 4.29% | 98,829,563.37 98,940,528.79 | 101.21 3.86% | 100,348,447.41 972,447.57 | 19.12% 1,407,918.61 | Aaa/AA+ AA+ | 1.77 1.66 |

| CD | | | | | | | | | |
|-----------------|--|-------------------|---------------------|--|-------------------------------|---------------------------------------|-----------------------------|---------------------------|----------------------------|
| 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 16,039.38 | 0.05% 0.00 | NA/NA NA | 0.50 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 15,835.62 | 0.05% 0.00 | NA/NA NA | 0.50 0.50 |
| Total CD | | 500,000.00 | 4.13% | 500,000.00 500,000.00 | 100.00 4.13% | 500,000.00 31,875.00 | 0.10% 0.00 | NA/NA NA | 0.50 0.53 |

| CASH | | | | | | | | | |
|-------------------|-------------------------------|----------------------|---------------------|--|-----------------------------|-------------------------------------|------------------------------|------------------------------|----------------------------|
| CCYUSD | Receivable | 2,190.04 | -- 0.00% | 2,190.04 2,190.04 | 1.00 0.00% | 2,190.04 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 17,592.98 | -- 0.00% | 17,592.98 17,592.98 | 1.00 0.00% | 17,592.98 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 57,443.83 | -- 0.00% | 57,443.83 57,443.83 | 1.00 0.00% | 57,443.83 0.00 | 0.01% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| 90CASH\$00 | Custodial Cash Account | 130,258.31 | 06/28/2024 6.54% | 130,258.31 130,258.31 | 1.00 6.54% | 130,258.31 0.00 | 0.02% 0.00 | NA/NA NA | 0.00 0.00 |
| 90CHECK\$1 | Checking Deposit Bank Account | 97,527,298.27 | -- 0.00% | 97,527,298.27 97,527,298.27 | 1.00 0.00% | 97,527,298.27 0.00 | 18.58% 0.00 | NA/NA NA | 0.00 0.00 |
| Total Cash | | 97,734,783.43 | 0.01% | 97,734,783.43 97,734,783.43 | 1.00 0.01% | 97,734,783.43 0.00 | 18.62% 0.00 | Aaa/AAA AAA | 0.00 0.00 |

CORPORATE

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|-----------|--|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 74153WCQ0 | PRICOA GLOBAL FUNDING I 1.15 12/06/2024 | 1,530,000.00 | 12/01/2021 1.18% | 1,528,424.10 1,529,904.93 | 99.29 5.11% | 1,519,108.05 5,620.63 | 0.29% (10,796.88) | Aa3/AA- AA- | 0.18 0.18 |
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 1,885,000.00 | 01/10/2022 1.50% | 1,882,474.10 1,884,760.32 | 99.09 4.69% | 1,867,831.48 5,922.04 | 0.36% (16,928.84) | A1/A+ A+ | 0.29 0.28 |
| 64952WEK5 | NEW YORK LIFE GLOBAL FUNDING 1.45 01/14/2025 | 3,265,000.00 | 01/11/2022 1.49% | 3,261,473.80 3,264,662.18 | 99.00 5.00% | 3,232,199.71 10,126.03 | 0.62% (32,462.47) | Aaa/AA+ AAA | 0.29 0.28 |
| 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 | 98.98 4.99% | 2,969,279.22 9,333.33 | 0.57% (30,720.78) | A1/A AA- | 0.31 0.30 |
| 69371RQ66 | PACCAR FINANCIAL CORP 1.8 02/06/2025 | 2,000,000.00 | 04/18/2022 2.98% | 1,936,520.00 1,992,057.24 | 98.94 4.90% | 1,978,721.82 5,500.00 | 0.38% (13,335.42) | A1/A+ NA | 0.35 0.34 |
| 59217GEW5 | METROPOLITAN LIFE GLOBAL FUNDING I 2.8 03/21/2025 | 960,000.00 | 03/14/2022 2.83% | 959,145.60 959,866.69 | 99.17 4.59% | 952,046.07 746.67 | 0.18% (7,820.62) | Aa3/AA- AA- | 0.47 0.46 |
| 023135CE4 | AMAZON.COM INC 3.0 04/13/2025 | 2,000,000.00 | 04/18/2022 2.93% | 2,003,780.00 2,000,673.39 | 99.19 4.55% | 1,983,830.42 28,000.00 | 0.38% (16,842.97) | A1/AA AA- | 0.53 0.51 |
| 87612EBL9 | TARGET CORP 2.25 04/15/2025 | 1,000,000.00 | 02/22/2022 2.10% | 1,004,390.00 1,000,649.64 | 98.73 4.66% | 987,327.29 10,375.00 | 0.19% (13,322.35) | A2/A A | 0.54 0.52 |
| 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 2,739,927.83 | 99.30 4.61% | 2,720,825.04 39,775.67 | 0.52% (19,102.79) | A1/A AA- | 0.57 0.55 |
| 037833DT4 | APPLE INC 1.125 05/11/2025 | 2,000,000.00 | 04/26/2022 2.92% | 1,894,800.00 1,978,941.03 | 97.98 4.52% | 1,959,545.66 8,750.00 | 0.37% (19,395.37) | Aaa/AA+ NA | 0.61 0.59 |
| 89115A2A9 | TORONTO-DOMINION BANK 3.766 06/06/2025 | 2,000,000.00 | 06/02/2022 3.70% | 2,003,660.00 2,000,829.69 | 99.45 4.59% | 1,988,945.20 24,060.56 | 0.38% (11,884.49) | A1/A NA | 0.68 0.66 |
| 931142EW9 | WALMART INC 3.9 09/09/2025 | 2,000,000.00 | 09/09/2022 3.86% | 2,002,460.00 2,000,772.69 | 99.80 4.11% | 1,996,090.20 4,766.67 | 0.38% (4,682.49) | Aa2/AA AA | 0.94 0.91 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 2,875,000.00 | -- 4.07% | 2,868,840.40 2,873,031.41 | 99.84 4.18% | 2,870,270.97 5,111.11 | 0.55% (2,760.44) | A2/A A | 0.96 0.93 |
| 857477BR3 | STATE STREET CORP 1.746 02/06/2026 | 2,900,000.00 | -- 2.95% | 2,815,820.00 2,888,319.83 | 98.82 5.27% | 2,865,818.19 7,735.75 | 0.55% (22,501.63) | A1/A AA- | 1.35 0.34 |
| 57629W6F2 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | 2,000,000.00 | 04/04/2023 4.52% | 1,998,620.00 1,999,298.65 | 100.65 4.06% | 2,013,010.84 42,750.00 | 0.38% 13,712.19 | Aa3/AA+ AA+ | 1.53 1.43 |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | 5,000,000.00 | -- 5.27% | 4,795,950.00 4,858,313.10 | 98.82 4.12% | 4,941,152.95 68,861.11 | 0.94% 82,839.85 | A3/A A | 1.59 1.51 |
| 69371RR32 | PACCAR FINANCIAL CORP 1.1 05/11/2026 | 2,732,000.00 | 05/22/2023 4.49% | 2,477,350.28 2,593,976.56 | 95.50 4.01% | 2,609,130.46 11,686.89 | 0.50% 15,153.90 | A1/A+ NA | 1.61 1.56 |
| 89236TJK2 | TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026 | 2,000,000.00 | 04/24/2023 4.38% | 1,810,720.00 1,897,040.91 | 95.34 3.96% | 1,906,790.62 6,437.50 | 0.36% 9,749.71 | A1/A+ A+ | 1.71 1.66 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|-----------|---|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 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 | 102.12 4.06% | 1,761,542.73 14,651.77 | 0.34% 36,542.73 | A1/A AA- | 1.84 1.65 |
| 06428CAA2 | BANK OF AMERICA NA 5.526 08/18/2026 | 4,000,000.00 | 08/24/2023 5.48% | 4,005,440.00 4,003,377.44 | 102.67 4.03% | 4,106,978.20 26,402.00 | 0.78% 103,600.76 | Aa1/A+ AA | 1.88 1.69 |
| 24422EXD6 | JOHN DEERE CAPITAL CORP 5.15 09/08/2026 | 1,550,000.00 | 09/05/2023 5.18% | 1,548,899.50 1,549,290.10 | 102.34 3.88% | 1,586,284.65 5,099.93 | 0.30% 36,994.55 | A1/A A+ | 1.94 1.83 |
| 437076CV2 | HOME DEPOT INC 4.95 09/30/2026 | 1,335,000.00 | 11/27/2023 5.04% | 1,332,076.35 1,332,932.74 | 101.98 3.91% | 1,361,380.20 183.56 | 0.26% 28,447.46 | A2/A A | 2.00 1.81 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 4,000,000.00 | -- 5.14% | 3,998,336.95 3,998,829.17 | 102.56 3.85% | 4,102,491.84 80,291.67 | 0.78% 103,662.67 | A1/A+ NA | 2.11 1.88 |
| 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 | 102.25 4.02% | 1,354,792.78 21,252.63 | 0.26% 29,792.78 | Aa2/A+ AA | 2.19 1.95 |
| 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 | 102.49 4.07% | 1,967,733.00 30,882.13 | 0.37% 47,733.00 | A1/A AA- | 2.20 2.03 |
| 24422EXF1 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | 2,000,000.00 | 01/18/2024 4.52% | 1,998,820.00 1,999,095.08 | 101.29 3.90% | 2,025,747.88 20,750.00 | 0.39% 26,652.80 | A1/A A+ | 2.27 2.12 |
| 78016HZT0 | ROYAL BANK OF CANADA 4.875 01/19/2027 | 3,570,000.00 | 01/10/2024 4.88% | 3,569,107.50 3,569,315.97 | 101.87 4.01% | 3,636,716.91 34,807.50 | 0.69% 67,400.94 | A1/A AA- | 2.30 2.14 |
| 06051GLE7 | BANK OF AMERICA CORP 5.08 01/20/2027 | 600,000.00 | 01/17/2023 5.08% | 600,000.00 600,000.00 | 100.81 5.15% | 604,877.16 6,011.33 | 0.12% 4,877.16 | A1/A- AA- | 2.31 1.24 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 4,635,000.00 | -- 4.80% | 4,634,494.50 4,634,594.19 | 102.19 3.84% | 4,736,435.07 21,630.00 | 0.90% 101,840.88 | A1/AA- NA | 2.41 2.17 |
| 57629W4S6 | MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027 | 2,000,000.00 | 05/28/2024 5.17% | 1,996,400.00 1,996,830.62 | 102.62 4.00% | 2,052,427.78 48,733.33 | 0.39% 55,597.16 | Aa3/AA+ AA+ | 2.52 2.30 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 4,000,000.00 | 11/28/2022 4.49% | 3,921,560.00 3,954,009.59 | 100.16 3.93% | 4,006,508.12 62,666.67 | 0.76% 52,498.53 | A2/A+ A+ | 2.61 2.34 |
| 14913UAL4 | CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027 | 4,000,000.00 | 05/15/2024 4.89% | 4,011,720.00 4,010,249.63 | 102.77 3.88% | 4,110,871.96 76,111.11 | 0.78% 100,622.33 | A2/A A+ | 2.62 2.40 |
| 009158AY2 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | 3,000,000.00 | 02/09/2024 4.71% | 2,743,890.00 2,793,731.12 | 94.99 3.88% | 2,849,799.12 20,966.67 | 0.54% 56,068.00 | A2/A NA | 2.62 2.50 |
| 437076DB5 | HOME DEPOT INC 4.875 06/25/2027 | 1,000,000.00 | 06/24/2024 4.89% | 999,500.00 999,544.75 | 102.60 3.86% | 1,025,978.80 13,000.00 | 0.20% 26,434.05 | A2/A A | 2.73 2.44 |
| 023135BC9 | AMAZON.COM INC 3.15 08/22/2027 | 3,000,000.00 | 06/26/2024 4.90% | 2,848,380.00 2,861,025.98 | 98.17 3.82% | 2,945,042.79 10,237.50 | 0.56% 84,016.81 | A1/AA AA- | 2.89 2.72 |
| 24422EWK1 | JOHN DEERE CAPITAL CORP 4.15 09/15/2027 | 2,000,000.00 | 05/28/2024 4.94% | 1,952,380.00 1,957,323.94 | 100.75 3.88% | 2,014,926.98 3,688.89 | 0.38% 57,603.04 | A1/A A+ | 2.96 2.75 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|--|--|----------------------|---------------------------------|--|-------------------------------|---|--------------------------------------|-------------------------------|----------------------------|
| 89236TKJ3 | TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027 | 3,000,000.00 | 05/24/2024 5.07% | 2,952,480.00 2,957,393.15 | 101.61 3.97% | 3,048,279.96 4,170.83 | 0.58% 90,886.81 | A1/A+ A+ | 2.97 2.75 |
| Total Corporate | | 90,547,000.00 | 4.20% | 89,067,529.48 89,650,569.56 | 100.17 4.21% | 90,660,740.14 797,096.48 | 17.27% 1,010,170.58 | A1/A+ A+ | 1.71 1.55 |
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 5,000,000.00 | 03/31/2023 4.57% | 5,000,000.00 5,000,000.00 | 1.00 4.57% | 5,000,000.00 0.00 | 0.95% 0.00 | NA/NA NA | 0.00 0.00 |
| Total LAIF | | 5,000,000.00 | 4.57% | 5,000,000.00 5,000,000.00 | 1.00 4.57% | 5,000,000.00 0.00 | 0.95% 0.00 | NA/NA NA | 0.00 0.00 |
| LOCAL GOV INVESTMENT POOL | | | | | | | | | |
| 90CAMP\$00 | CAMP | 5,000,000.00 | 11/30/2022 5.08% | 5,000,000.00 5,000,000.00 | 1.00 5.08% | 5,000,000.00 0.00 | 0.95% 0.00 | NA/AAAm AAA | 0.00 0.00 |
| Total Local Gov Investment Pool | | 5,000,000.00 | 5.08% | 5,000,000.00 5,000,000.00 | 1.00 5.08% | 5,000,000.00 0.00 | 0.95% 0.00 | NA/AAAm AAA | 0.00 0.00 |
| MONEY MARKET FUND | | | | | | | | | |
| 261908107 | DREYFUS TRS OBS CM INST | 532,322.64 | -- 4.80% | 532,322.64 532,322.64 | 1.00 4.80% | 532,322.64 0.00 | 0.10% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| 261908107 | DREYFUS TRS OBS CM INST | 4,124,035.57 | -- 4.80% | 4,124,035.57 4,124,035.57 | 1.00 4.80% | 4,124,035.57 0.00 | 0.79% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 4,656,358.21 | 4.80% | 4,656,358.21 4,656,358.21 | 1.00 4.80% | 4,656,358.21 0.00 | 0.89% 0.00 | Aaa/AAAm AAA | 0.00 0.00 |
| SUPRANATIONAL | | | | | | | | | |
| 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 2,989,443.35 | 101.36 3.82% | 3,040,724.40 67,687.50 | 0.58% 51,281.05 | Aaa/AAA NA | 1.53 1.43 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|--------------------------------|---|----------------------|---------------------------------|--|-------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------|
| 45950KDF4 | INTERNATIONAL FINANCE CORP 4.375 01/15/2027 | 3,805,000.00 | 11/29/2023 4.49% | 3,792,595.70 3,795,871.48 | 101.44 3.71% | 3,859,807.60 35,151.44 | 0.74% 63,936.12 | Aaa/AAA NA | 2.29 2.15 |
| 4581X0EM6 | INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027 | 7,490,000.00 | 12/05/2023 4.41% | 7,483,633.50 7,485,265.37 | 101.49 3.70% | 7,601,913.41 54,614.58 | 1.45% 116,648.04 | Aaa/AAA NA | 2.34 2.19 |
| 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 3,900,518.35 | 99.62 3.61% | 3,984,743.16 30,722.22 | 0.76% 84,224.81 | Aaa/AAA NA | 3.78 3.48 |
| Total Supranational | | 18,295,000.00 | 4.48% | 18,132,459.20 18,171,098.55 | 101.06 3.70% | 18,487,188.57 188,175.74 | 3.52% 316,090.02 | Aaa/AAA NA | 2.51 2.33 |

| US TREASURY | | | | | | | | | |
|-------------|--|--------------|---------------------|------------------------------|----------------|---------------------------|-----------------------|----------------|--------------|
| 91282CDB4 | UNITED STATES TREASURY 0.625 10/15/2024 | 6,500,000.00 | -- 0.75% | 6,478,105.47 6,499,699.78 | 99.84 4.89% | 6,489,374.78 18,758.54 | 1.24% (10,325.01) | Aaa/AA+ AA+ | 0.04 0.04 |
| 91282YM6 | UNITED STATES TREASURY 1.5 10/31/2024 | 6,000,000.00 | 04/27/2022 2.66% | 5,830,781.25 5,994,463.94 | 99.72 4.89% | 5,983,344.06 37,663.04 | 1.14% (11,119.88) | Aaa/AA+ AA+ | 0.08 0.08 |
| 91282CDH1 | UNITED STATES TREASURY 0.75 11/15/2024 | 6,500,000.00 | -- 0.95% | 6,462,460.94 6,498,409.87 | 99.50 4.84% | 6,467,542.45 18,413.72 | 1.23% (30,867.43) | Aaa/AA+ AA+ | 0.13 0.12 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 5,000,000.00 | 01/04/2022 1.02% | 4,996,484.38 4,999,754.72 | 99.27 4.60% | 4,963,281.25 14,754.10 | 0.95% (36,473.47) | Aaa/AA+ AA+ | 0.21 0.20 |
| 91282Z52 | UNITED STATES TREASURY 1.375 01/31/2025 | 5,000,000.00 | 01/05/2022 1.11% | 5,040,039.06 5,004,357.51 | 98.96 4.55% | 4,947,998.05 11,582.88 | 0.94% (56,359.46) | Aaa/AA+ AA+ | 0.34 0.33 |
| 91282ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 5,000,000.00 | 01/07/2022 1.21% | 4,987,304.69 4,998,336.86 | 98.65 4.45% | 4,932,324.20 4,816.99 | 0.94% (66,012.66) | Aaa/AA+ AA+ | 0.41 0.41 |
| 91282ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 5,000,000.00 | 04/05/2021 0.67% | 4,966,601.56 4,995,845.28 | 98.11 4.38% | 4,905,468.75 68.68 | 0.93% (90,376.53) | Aaa/AA+ AA+ | 0.50 0.49 |
| 91282ZL7 | UNITED STATES TREASURY 0.375 04/30/2025 | 4,000,000.00 | 01/13/2021 0.39% | 3,996,875.00 3,999,579.21 | 97.76 4.32% | 3,910,281.24 6,277.17 | 0.74% (89,297.97) | Aaa/AA+ AA+ | 0.58 0.57 |
| 91282ZT0 | UNITED STATES TREASURY 0.25 05/31/2025 | 4,500,000.00 | 07/16/2021 0.61% | 4,437,597.66 4,489,297.40 | 97.42 4.23% | 4,383,852.53 3,780.74 | 0.84% (105,444.88) | Aaa/AA+ AA+ | 0.67 0.65 |
| 91282ZW3 | UNITED STATES TREASURY 0.25 06/30/2025 | 6,000,000.00 | -- 1.74% | 5,713,945.32 5,935,618.36 | 97.16 4.14% | 5,829,750.00 3,790.76 | 1.11% (105,868.36) | Aaa/AA+ AA+ | 0.75 0.73 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 4,250,000.00 | 10/06/2021 0.75% | 4,169,482.42 4,232,486.12 | 96.90 4.08% | 4,118,283.19 1,790.08 | 0.78% (114,202.93) | Aaa/AA+ AA+ | 0.83 0.81 |
| 91282K74 | UNITED STATES TREASURY 2.0 08/15/2025 | 5,000,000.00 | 04/08/2022 2.78% | 4,875,195.31 4,967,522.18 | 98.25 4.06% | 4,912,695.30 12,771.74 | 0.94% (54,826.88) | Aaa/AA+ AA+ | 0.87 0.85 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|-----------|--|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CAJ0 | UNITED STATES TREASURY 0.25 08/31/2025 | 4,750,000.00 | 03/22/2022 2.40% | 4,411,933.59 4,660,171.69 | 96.61 4.06% | 4,589,093.75 1,016.92 | 0.87% (71,077.94) | Aaa/AA+ AA+ | 0.92 0.90 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 6,000,000.00 | 04/21/2022 2.96% | 6,008,437.50 6,002,443.32 | 99.04 3.99% | 5,942,531.22 494.51 | 1.13% (59,912.10) | Aaa/AA+ AA+ | 1.00 0.97 |
| 9128285J5 | UNITED STATES TREASURY 3.0 10/31/2025 | 6,000,000.00 | 06/09/2022 3.05% | 5,990,859.38 5,997,085.92 | 99.02 3.94% | 5,940,937.50 75,326.09 | 1.13% (56,148.42) | Aaa/AA+ AA+ | 1.08 1.04 |
| 912828M56 | UNITED STATES TREASURY 2.25 11/15/2025 | 3,000,000.00 | 06/13/2022 3.43% | 2,885,507.81 2,962,446.56 | 98.21 3.89% | 2,946,445.32 25,495.92 | 0.56% (16,001.24) | Aaa/AA+ AA+ | 1.13 1.08 |
| 9128286A3 | UNITED STATES TREASURY 2.625 01/31/2026 | 7,500,000.00 | 04/19/2023 4.01% | 7,228,710.94 7,370,090.69 | 98.49 3.80% | 7,386,621.08 33,169.16 | 1.41% 16,530.39 | Aaa/AA+ AA+ | 1.34 1.29 |
| 9128286L9 | UNITED STATES TREASURY 2.25 03/31/2026 | 6,000,000.00 | 09/08/2022 3.50% | 5,750,156.25 5,894,984.84 | 97.81 3.77% | 5,868,515.64 370.88 | 1.12% (26,469.20) | Aaa/AA+ AA+ | 1.50 1.45 |
| 912828Y95 | UNITED STATES TREASURY 1.875 07/31/2026 | 7,500,000.00 | 04/27/2023 3.75% | 7,071,679.69 7,259,564.73 | 96.82 3.69% | 7,261,523.40 23,692.26 | 1.38% 1,958.67 | Aaa/AA+ AA+ | 1.83 1.77 |
| 912828YD6 | UNITED STATES TREASURY 1.375 08/31/2026 | 7,500,000.00 | 04/21/2023 3.85% | 6,922,265.63 7,170,337.69 | 95.80 3.66% | 7,185,351.60 8,831.15 | 1.37% 15,013.91 | Aaa/AA+ AA+ | 1.92 1.86 |
| 912828YG9 | UNITED STATES TREASURY 1.625 09/30/2026 | 7,500,000.00 | 04/27/2023 3.76% | 6,991,113.28 7,203,454.50 | 96.16 3.64% | 7,212,011.70 334.82 | 1.37% 8,557.20 | Aaa/AA+ AA+ | 2.00 1.94 |
| 91282CJC6 | UNITED STATES TREASURY 4.625 10/15/2026 | 8,500,000.00 | 05/28/2024 4.82% | 8,461,816.41 8,467,308.87 | 101.88 3.66% | 8,660,039.02 181,524.93 | 1.65% 192,730.15 | Aaa/AA+ AA+ | 2.04 1.89 |
| 912828U24 | UNITED STATES TREASURY 2.0 11/15/2026 | 7,500,000.00 | 04/17/2023 3.86% | 7,038,574.22 7,226,392.52 | 96.68 3.64% | 7,250,976.60 56,657.61 | 1.38% 24,584.08 | Aaa/AA+ AA+ | 2.13 2.04 |
| 912828V98 | UNITED STATES TREASURY 2.25 02/15/2027 | 3,500,000.00 | 12/12/2022 3.91% | 3,277,695.31 3,373,614.32 | 96.91 3.62% | 3,391,992.17 10,057.74 | 0.65% 18,377.85 | Aaa/AA+ AA+ | 2.38 2.28 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 7,500,000.00 | 06/07/2023 4.11% | 7,078,125.00 7,223,703.72 | 97.43 3.59% | 7,307,226.60 515.11 | 1.39% 83,522.88 | Aaa/AA+ AA+ | 2.50 2.39 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 6,000,000.00 | 10/21/2022 4.40% | 5,707,734.38 5,828,742.60 | 99.16 3.57% | 5,949,375.00 49,279.89 | 1.13% 120,632.40 | Aaa/AA+ AA+ | 2.75 2.58 |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 7,500,000.00 | 05/25/2023 4.00% | 7,141,113.28 7,257,216.78 | 97.77 3.58% | 7,332,714.83 34,748.64 | 1.40% 75,498.05 | Aaa/AA+ AA+ | 2.83 2.68 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 5,000,000.00 | 02/21/2023 4.23% | 4,774,023.44 4,854,367.62 | 98.76 3.58% | 4,938,085.95 13,380.52 | 0.94% 83,718.33 | Aaa/AA+ AA+ | 2.92 2.75 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 3,000,000.00 | 03/08/2023 4.44% | 2,961,914.06 2,974,975.36 | 101.61 3.56% | 3,048,164.07 339.97 | 0.58% 73,188.71 | Aaa/AA+ AA+ | 3.00 2.80 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 8,000,000.00 | 05/24/2024 4.66% | 7,866,250.00 7,879,721.22 | 101.58 3.58% | 8,126,562.48 138,097.83 | 1.55% 246,841.26 | Aaa/AA+ AA+ | 3.08 2.83 |

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of September 30, 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 |
|-------------------------------------|--|-----------------------|---------------------------------|--|------------------------------|--|---------------------------------------|------------------------------|----------------------------|
| 9128283F5 | UNITED STATES TREASURY 2.25 11/15/2027 | 11,500,000.00 | -- 3.77% | 10,789,375.00 11,003,372.78 | 96.10 3.58% | 11,051,230.44 97,734.38 | 2.11% 47,857.66 | Aaa/AA+ AA+ | 3.13 2.95 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 8,000,000.00 | 05/30/2024 4.65% | 7,714,062.50 7,739,184.15 | 100.20 3.56% | 8,016,250.00 796.70 | 1.53% 277,065.85 | Aaa/AA+ AA+ | 3.50 3.26 |
| 9128284V9 | UNITED STATES TREASURY 2.875 08/15/2028 | 4,000,000.00 | 02/13/2024 4.29% | 3,770,937.50 3,802,864.04 | 97.46 3.58% | 3,898,281.24 14,687.50 | 0.74% 95,417.20 | Aaa/AA+ AA+ | 3.88 3.61 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 7,500,000.00 | 03/18/2024 4.39% | 7,104,492.19 7,150,038.33 | 98.26 3.58% | 7,369,335.90 88,527.51 | 1.40% 219,297.57 | Aaa/AA+ AA+ | 4.13 3.78 |
| Total US Treasury | | 206,000,000.00 | 3.14% | 198,901,650.42 201,917,453.52 | 98.34 3.92% | 202,517,461.29 989,548.49 | 38.58% 600,007.77 | Aaa/AA+ AA+ | 1.77 1.68 |
| Total Portfolio | | 526,898,141.64 | 3.05% | 517,822,344.11 521,570,792.06 | 78.46 3.25% | 524,904,979.04 2,979,143.27 | 100.00% 3,334,186.98 | Aa2/AA AA | 1.41 1.32 |
| Total Market Value + Accrued | | | | | | 527,884,122.31 | | | |