



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: November 7, 2023
To: Honorable Board of Supervisors
Treasury Oversight Committee
Treasury Pool Participants
From: Gerald Frank
Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended September 30, 2023 is attached pursuant to Government Code §53646(b) and includes the following reports:

- **Portfolio Holdings by Security Sector** - includes, among other information, the type of investment, issuer, date of maturity, par value, dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Distribution by Asset Category – Market Value** – Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range – Face Value** – Provides a bar graph to see the maturities of the various investments and gives the reader a sense of the liquidity of the portfolio.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** – Shows growth in the current mix of cash and investments when compared to prior months and particularly the same time last year. Additionally, the section at the bottom shows maturity by month for all non-same day investments.
- **Mono County Treasury Pool Quarterly Yield Comparison** – Shows, at a glance, the county pool performance in comparison to two-year US Treasuries and the California Local Agency Investment Fund (LAIF).
- **Mono County Treasury Pool Participants** – Provides a graphic to make it easy to see the types of pool participants.

The County also has monetary assets held outside the County Treasury including:

- The Sheriff's Department has two accounts: The Civil Trust Account and the Sheriff's Revolving Fund. The balances in these accounts as of September 30, 2023 were \$30,732 and \$3,574 respectively.
- Mono County's PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$25,991,022 as of September 30, 2023. This is a trust for the purpose of pre-funding both pension obligations and/or other post-employment benefits.

The Treasury was in compliance with the Mono County Investment Policy on September 30, 2023.

Weighted Average Maturity (WAM) as of September 30, 2023 was 648 days.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a book basis, the portfolio totaled \$176,193,187 and the market value was \$169,698,648 (calculated by US Bank) or 96.31% of book value. Market value does not include accrued interest, which was \$664,540 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	12/31/2022	3/31/2023	6/30/2023	9/30/2023
Average Daily Balance	192,343,209	197,809,246	203,934,310	180,097,421
Earned Interest (including accruals)	1,188,344	1,397,903	1,579,007	1,420,052
Earned Interest Rate	2.4512%	2.8660%	3.1056%	3.1283%
Number of Days in Quarter	92	90	91	92
Interest Received (net of amortized costs)	1,108,487	1,352,037	1,543,885	1,400,951
Administration Costs	\$12,298	\$20,770	\$11,750	\$11,726
Net Interest for Apportionment	\$1,096,189	\$1,331,267	\$1,532,135	\$1,389,225



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	5,041,351.69	5,041,351.69	5,041,351.69	3.484	3.484	N/A	1	None		2.85
TTC Drawer Cash	CASH	10/12/2022	400.00	400.00	400.00	0.000	0.000	N/A	1	None		0.00
Sub Total / Average Cash			5,041,751.69	5,041,751.69	5,041,751.69	3.484	3.484		1		0.00	2.85
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	8/3/2017	33,957,753.89	33,957,753.89	33,957,753.89	5.550	5.550	N/A	1	None		19.20
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	520,476.23	520,476.23	520,476.23	3.534	3.534	N/A	1	NR		0.29
Sub Total / Average Local Government Investment Pools			34,478,230.12	34,478,230.12	34,478,230.12	5.520	5.520		1		0.00	19.50
Money Market Mutual Funds												
First American Gov Fund MM	31846V203	3/14/2023	6,000,000.00	6,000,000.00	6,000,000.00	4.940	4.940	N/A	1	Moodys-Aaa		3.39
Sub Total / Average Money Market Mutual Funds			6,000,000.00	6,000,000.00	6,000,000.00	4.940	4.940		1		0.00	3.39
CD Negotiable												
1ST Financial Bank, USA 3.3 8/2/2027	32022RSG3	8/2/2022	249,000.00	249,000.00	231,953.46	3.300	3.300	8/2/2027	1,402	None	652.86	0.14
A+ Federal Credit Union 4.55 4/28/2028	00224TAP1	4/28/2023	249,000.00	249,000.00	241,629.60	4.550	4.550	4/28/2028	1,672	None	62.08	0.14
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	238,987.71	1.750	1.750	10/18/2024	384	None	143.26	0.14
Alaska USA Federal Credit Union 4.7 3/8/2027	011852AD2	3/8/2023	249,000.00	249,000.00	244,082.25	4.700	4.700	3/8/2027	1,255	None	705.39	0.14
All In FCU 4.4 12/20/2027	01664MAB2	12/20/2022	249,000.00	249,000.00	240,892.56	4.400	4.400	12/20/2027	1,542	None	300.16	0.14
Alliant Credit Union 5 12/30/2027	01882MAC6	12/30/2022	248,000.00	248,000.00	245,522.48	5.000	5.000	12/30/2027	1,552	None	0.00	0.14
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	227,613.96	3.000	3.000	5/4/2027	1,312	None	3,012.66	0.14
American First Credit Union 4.25 4/27/2028	02616ABY4	4/27/2023	249,000.00	249,000.00	238,601.76	4.250	4.250	4/27/2028	1,671	None	86.98	0.14
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	235,544.04	1.800	1.800	2/28/2025	517	None	356.10	0.14
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	234,814.47	1.650	1.650	3/26/2025	543	None	45.02	0.14
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	244,387.50	3.500	3.500	11/14/2023	45	None	3,265.55	0.14
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	238,815.90	1.750	1.750	10/25/2024	391	None	59.69	0.14
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	246,584.70	2.850	2.850	2/15/2024	138	None	291.64	0.14
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	246,462.69	2.850	2.850	2/22/2024	145	None	155.54	0.14
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249,000.00	238,681.44	4.100	4.100	9/30/2027	1,461	None	0.00	0.14
Bank of Utah 4.25 5/10/2028	065427AC0	5/10/2023	249,000.00	249,000.00	238,512.12	4.250	4.250	5/10/2028	1,684	None	579.86	0.14
Baxter Federal Credit Union 5 11/30/2026	07181JAV6	11/28/2022	248,000.00	248,000.00	245,351.36	5.000	5.000	11/30/2026	1,157	None	67.95	0.14
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	220,897.04	1.900	1.900	2/17/2027	1,236	None	488.59	0.14
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	220,897.04	1.900	1.900	2/17/2027	1,236	None	488.59	0.14
Belmont Bank & Trust Co 4.2 12/9/2027	08016PEL9	12/9/2022	248,000.00	248,000.00	238,127.12	4.200	4.200	12/9/2027	1,531	None	599.28	0.14
Blue Ridge Bank 4.2 2/28/2028	09582YAF9	2/28/2023	244,000.00	244,000.00	233,800.80	4.200	4.200	2/28/2028	1,612	None	926.53	0.14
BMO Harris Bank NA 4.5 5/16/2028	05600XQE3	5/16/2023	244,000.00	244,000.00	236,238.36	4.500	4.500	5/16/2028	1,690	None	4,121.26	0.14
BMW Bank North America 4.35 3/3/2028	05580AW34	3/3/2023	244,000.00	244,000.00	235,206.24	4.350	4.350	3/3/2028	1,616	None	785.15	0.14
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	239,091.06	1.950	1.950	8/19/2024	324	None	554.23	0.14
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	237,211.45	2.000	2.000	8/21/2024	326	None	536.99	0.14
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	226,192.08	2.800	2.800	4/20/2027	1,298	None	3,076.01	0.14
Carter Federal Credit Union 0.75 4/27/2026	14622LAA0	4/27/2023	222,843.88	248,000.00	221,062.24	0.750	5.004	4/27/2026	940	None	15.29	0.14
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	233,591.88	1.350	1.350	4/2/2025	550	None	257.87	0.14
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	230,806.16	1.000	1.000	4/30/2025	578	None	1,039.56	0.14
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	241,281.00	2.000	2.000	8/13/2024	318	None	231.95	0.14
CIBC Bank 4.45 4/13/2028	12547CAX6	4/14/2023	244,000.00	244,000.00	235,930.92	4.450	4.450	4/13/2028	1,657	None	5,027.40	0.14
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	235,837.86	1.650	1.650	2/14/2025	503	None	180.10	0.14
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	248,365.05	3.400	3.400	11/15/2023	46	None	347.92	0.14
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	237,302.78	1.800	1.800	10/18/2024	384	None	2,009.84	0.14



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	231,891.21	3.300	3.300	8/10/2027	1,410	None	450.25	0.14
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	240,056.83	2.100	2.100	7/24/2024	298	None	966.35	0.14
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	237,640.62	0.500	0.500	8/26/2024	331	None	13.64	0.14
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	244,463.22	2.600	2.600	5/17/2024	230	None	230.58	0.14
Country Bank New York 3 1/25/2024	22230PBY5	1/25/2019	249,000.00	249,000.00	247,055.31	3.000	3.000	1/25/2024	117	None	102.33	0.14
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	241,373.13	4.400	4.400	9/30/2027	1,461	None	0.00	0.14
Credit Union of Texas 4.4 12/9/2027	22551KAU6	12/9/2022	249,000.00	249,000.00	240,957.30	4.400	4.400	12/9/2027	1,531	None	870.48	0.14
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	227,518.77	0.550	0.550	7/21/2025	660	None	228.88	0.14
Department of Commerce FCU 5 11/30/2027	24951TAW5	11/30/2022	248,000.00	248,000.00	245,604.32	5.000	5.000	11/30/2027	1,522	None	0.00	0.14
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	229,072.74	3.200	3.200	5/19/2027	1,327	None	2,911.56	0.14
Dort Financial Credit Union 4.5 12/16/2027	25844MAK4	12/16/2022	247,000.00	247,000.00	239,938.27	4.500	4.500	12/16/2027	1,538	None	2,771.14	0.14
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	221,504.66	2.000	2.000	3/2/2027	1,249	None	378.96	0.14
Enterprise Bank & Trust 1.8 11/8/2024	29367SJK8	11/8/2019	249,000.00	249,000.00	238,629.15	1.800	1.800	11/8/2024	405	None	270.15	0.14
Enterprise Bank 4.35 3/3/2028	29367RMJ2	3/3/2023	244,000.00	244,000.00	235,206.24	4.350	4.350	3/3/2028	1,616	None	785.15	0.14
Evansville Teachers Federal Credit Union 2.6 6/12/2024	299547AQ2	6/12/2019	249,000.00	249,000.00	243,902.97	2.600	2.600	6/12/2024	256	None	514.37	0.14
Farmers Insurance Group FCU 5 12/13/2023	30960QAL1	12/13/2022	248,000.00	248,000.00	247,776.80	5.000	5.000	12/13/2023	74	None	577.53	0.14
First Financial 4.45 2/8/2028	32024DAC0	2/8/2023	249,000.00	249,000.00	241,081.80	4.450	4.450	2/8/2028	1,592	None	0.00	0.14
First Foundation Bank 4.7 11/4/2027	32026UYA8	11/4/2022	244,000.00	244,000.00	239,051.68	4.700	4.700	11/4/2027	1,496	None	4,681.46	0.14
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,639.53	249,000.00	232,653.15	1.050	1.150	3/27/2025	544	None	21.49	0.14
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	244,854.15	2.550	2.550	4/26/2024	209	None	69.58	0.14
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	246,480.12	2.850	2.850	2/21/2024	144	None	194.42	0.14
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	235,837.86	1.650	1.650	2/14/2025	503	None	180.10	0.14
First Source FCU 4.85 1/31/2024	33651FAF6	1/31/2023	248,000.00	248,000.00	247,501.52	4.850	4.850	1/31/2024	123	None	955.65	0.14
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	240,909.99	1.950	1.950	8/23/2024	328	None	93.12	0.14
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	227,732.91	0.600	0.600	7/22/2025	661	None	286.52	0.14
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	247,264.47	3.000	3.000	1/16/2024	108	None	306.99	0.14
General Electric Credit Union 5 1/30/2024	369674CG9	1/30/2023	248,000.00	248,000.00	247,628.00	5.000	5.000	1/30/2024	122	None	985.21	0.14
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	218,547.52	0.850	0.850	7/28/2026	1,032	None	369.62	0.14
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	246,323.25	2.800	2.800	2/27/2024	150	None	57.30	0.14
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	248,241.80	249,000.00	224,052.69	0.350	0.486	10/20/2025	751	None	391.58	0.14
HealthcareSystemsFCU 4.35 1/31/2028	42228LAL5	1/31/2023	249,000.00	249,000.00	240,165.48	4.350	4.350	1/31/2028	1,584	None	0.00	0.14
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	243,187.00	3.000	3.000	1/16/2024	108	None	1,530.41	0.14
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	243,613.80	2.850	2.850	2/12/2024	135	None	941.20	0.14
Ideal Credit Union 4.5 12/29/2027	45157PAZ3	12/29/2022	249,000.00	249,000.00	241,783.98	4.500	4.500	12/29/2027	1,551	None	890.26	0.14
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	233,255.73	1.150	1.150	3/18/2025	535	None	94.14	0.14
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	219,154.86	0.850	0.850	7/29/2026	1,033	None	5.80	0.14
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	244,715.80	3.350	3.350	10/19/2023	19	None	3,687.75	0.14
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	238,987.71	1.750	1.750	10/18/2024	384	None	143.26	0.14
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	248,327.70	3.500	3.500	11/20/2023	51	None	238.77	0.14
Latino Community Credit Union 4.5 12/21/2027	51828MAC8	12/21/2022	249,000.00	249,000.00	241,826.31	4.500	4.500	12/21/2027	1,543	None	276.29	0.14
LCA Bank Corp 4.8 11/15/2027	501798SZ6	11/15/2022	244,000.00	244,000.00	239,898.36	4.800	4.800	11/15/2027	1,507	None	4,460.19	0.14
Leaders Credit Union 5 6/30/2028	52171MAJ4	6/30/2023	248,000.00	248,000.00	245,009.12	5.000	5.000	6/30/2028	1,735	None	0.00	0.14
Liberty First Credit Union 4.4 1/17/2028	530520AB1	1/17/2023	249,000.00	249,000.00	240,728.22	4.400	4.400	1/17/2028	1,570	None	870.48	0.14
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	237,055.47	1.850	1.850	1/20/2025	478	None	366.00	0.14
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	244,923.87	2.600	2.600	4/26/2024	209	None	70.95	0.14
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	221,009.91	1.700	1.700	2/18/2027	1,237	None	336.32	0.14
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	248,464.65	3.450	3.450	11/9/2023	40	None	494.25	0.14
Morgan Stanley Bank 4.65 4/6/2028	61690U3V0	4/6/2023	246,000.00	246,000.00	239,877.06	4.650	4.650	4/6/2028	1,650	None	5,547.13	0.14



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	244,463.45	3.550	3.550	11/8/2023	39	None	3,455.17	0.14
Neighbors Federal Credit Union 5 7/26/2028	64017ABA1	7/26/2023	248,000.00	248,000.00	244,932.24	5.000	5.000	7/26/2028	1,761	None	135.89	0.14
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	237,653.07	0.700	0.700	9/10/2024	346	None	95.51	0.14
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	246,711.69	2.950	2.950	2/13/2024	136	None	342.12	0.14
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	248,579.19	3.400	3.400	10/31/2023	31	None	0.00	0.14
Oklahomas Credit Union 5 12/14/2023	67886WAF4	12/14/2022	248,000.00	248,000.00	247,774.32	5.000	5.000	12/14/2023	75	None	543.56	0.14
OnPath Federal Credit Union 4.85 7/31/2028	68283MAP1	7/31/2023	247,000.00	247,000.00	242,351.46	4.850	4.850	7/31/2028	1,766	None	951.80	0.14
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	246,094.17	2.850	2.850	3/13/2024	165	None	330.52	0.14
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	232,927.05	1.150	1.150	3/31/2025	548	None	0.00	0.14
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	221,687.19	0.700	0.700	3/11/2026	893	None	90.73	0.14
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	218,089.14	0.900	0.900	9/29/2026	1,095	None	6.14	0.14
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,875.23	249,000.00	241,619.64	2.000	2.063	7/31/2024	305	None	0.00	0.14
Pitney Bowes Bank 4.35 4/13/2028	724468AC7	4/14/2023	244,000.00	244,000.00	234,954.92	4.350	4.350	4/13/2028	1,657	None	4,914.43	0.14
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	240,710.05	2.600	2.600	5/10/2024	223	None	2,495.64	0.14
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	241,203.81	2.000	2.000	8/16/2024	321	None	191.01	0.14
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	239,096.00	2.000	2.000	8/23/2024	328	None	514.30	0.14
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	245,545.99	245,000.00	234,616.90	1.900	1.700	11/27/2024	424	None	369.85	0.14
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	241,555.30	2.750	2.750	4/10/2024	193	None	3,193.39	0.14
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	232,829.94	1.100	1.100	3/27/2025	544	None	22.51	0.14
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	233,589.39	3.500	3.500	8/16/2027	1,416	None	358.15	0.14
Signature Federal Credit Union 4.4 1/31/2028	82671DAB3	1/31/2023	249,000.00	249,000.00	240,648.54	4.400	4.400	1/31/2028	1,584	None	0.00	0.14
SPCO Credit Union 4.35 1/20/2028	78472EAB0	1/20/2023	249,000.00	249,000.00	240,230.22	4.350	4.350	1/20/2028	1,573	None	296.75	0.14
Star Financial Credit Union 4.5 1/25/2028	85513MAA0	1/25/2023	249,000.00	249,000.00	241,639.56	4.500	4.500	1/25/2028	1,578	None	153.49	0.14
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	244,218.45	3.600	3.600	11/29/2023	60	None	2,996.38	0.14
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	245,225.16	2.600	2.600	4/12/2024	195	None	319.27	0.14
Sunset Science Park FCU 5 12/14/2023	86777TAA4	12/14/2022	248,000.00	248,000.00	247,774.32	5.000	5.000	12/14/2023	75	None	0.00	0.14
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	232,800.08	1.450	1.450	4/17/2025	565	None	1,635.44	0.14
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	231,064.53	3.200	3.200	8/5/2027	1,405	None	545.75	0.14
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	234,881.50	1.950	1.950	11/25/2024	422	None	1,675.40	0.14
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	221,203.60	0.900	0.900	4/22/2026	935	None	984.53	0.14
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	238,629.15	1.800	1.800	11/8/2024	405	None	270.15	0.14
True Sky Credit Union 4.5 11/30/2027	89786MAH7	11/30/2022	244,000.00	244,000.00	237,128.96	4.500	4.500	11/30/2027	1,522	None	3,700.11	0.14
Trustone Financial 5 12/14/2023	89841MAM9	12/14/2022	248,000.00	248,000.00	247,774.32	5.000	5.000	12/14/2023	75	None	543.56	0.14
TTCU Federal Credit Union 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	248,000.00	244,932.24	5.000	5.000	7/26/2028	1,761	None	135.89	0.14
Tucson Federal Credit Union 4.95 8/8/2028	898812AB8	8/8/2023	248,000.00	248,000.00	244,364.32	4.950	4.950	8/8/2028	1,774	None	739.92	0.14
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	248,668.83	3.450	3.450	10/24/2023	24	None	141.21	0.14
UFirst Federal Credit Union 4.8 3/9/2026	902684AC3	3/8/2023	249,000.00	249,000.00	245,040.90	4.800	4.800	3/9/2026	891	None	720.39	0.14
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	236,009.67	1.650	1.650	2/7/2025	496	None	258.89	0.14
University Bank 4.5 3/17/2028	914098DP0	3/17/2023	249,000.00	249,000.00	241,353.21	4.500	4.500	3/17/2028	1,630	None	399.08	0.14
USAlliance Federal Credit Union 3.45 8/26/2027	90352RRC4	8/26/2022	249,000.00	249,000.00	233,083.92	3.450	3.450	8/26/2027	1,426	None	94.14	0.14
Utah First Federal Credit Union 4.75 7/14/2028	91739JAA3	7/14/2023	249,000.00	249,000.00	249,112.05	4.750	4.750	7/14/2028	1,749	None	518.47	0.14
Veridian Credit Union 4.8 4/24/2025	92348DAC3	4/24/2023	249,000.00	249,000.00	245,894.97	4.800	4.800	4/24/2025	572	None	949.61	0.14
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	246,412.89	2.800	2.800	2/22/2024	145	None	152.81	0.14
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	241,821.33	4.450	4.450	9/30/2027	1,461	None	880.37	0.14
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	241,129.11	2.050	2.050	8/23/2024	328	None	97.89	0.14
Sub Total / Average CD Negotiable			31,460,146.43	31,486,000.00	30,307,253.51	3.071	3.105		825		106,309.13	17.80
Corporate Bonds												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	503,435.67	500,000.00	474,040.00	2.000	1.487	2/14/2025	503	Moodys-A2	1,277.78	0.28



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	498,626.04	500,000.00	450,795.00	0.700	0.819	2/8/2026	862	Moody's-Aaa	505.56	0.28
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	501,760.87	500,000.00	493,550.00	3.450	2.816	5/6/2024	219	Moody's-Aaa	6,900.00	0.28
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,974.38	500,000.00	480,415.00	2.100	2.105	10/24/2024	390	Moody's-A1	4,550.00	0.28
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	2/2/2023	480,203.29	500,000.00	459,680.00	3.400	4.428	1/29/2028	1,582	Moody's-A1	2,880.56	0.28
Colgate-Palmolive Co. 4.6 3/1/2028-23	194162AR4	3/2/2023	500,057.45	500,000.00	494,390.00	4.600	4.597	3/1/2028	1,614	Moody's-Aa3	1,852.78	0.28
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,432.82	500,000.00	447,435.00	1.050	1.093	6/17/2026	991	Moody's-A2	1,502.08	0.28
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	504,508.43	500,000.00	483,725.00	2.625	1.892	1/15/2025	473	Moody's-Aaa	2,734.38	0.28
Johnson & Johnson 2.9 1/15/2028-27	478160CK8	2/8/2023	476,445.19	500,000.00	461,395.00	2.900	4.123	1/15/2028	1,568	Moody's-Aaa	3,020.83	0.28
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	433,354.00	1.000	1.000	9/14/2026	1,080	Moody's-Aa2	222.22	0.28
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	506,501.20	500,000.00	482,770.00	2.700	1.707	2/12/2025	501	Moody's-Aaa	1,800.00	0.28
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	1/23/2023	489,229.70	500,000.00	479,045.00	3.125	4.225	11/3/2025	765	Moody's-Aaa	6,380.21	0.28
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	493,940.00	500,000.00	463,220.00	0.800	1.551	5/28/2025	606	Moody's-A1	1,355.56	0.28
Procter & Gamble Co 3.95 1/26/2028-23	742718FZ7	2/8/2023	503,688.28	507,000.00	490,461.66	3.950	4.118	1/26/2028	1,579	Moody's-Aa3	3,560.27	0.29
Procter & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,397.75	500,000.00	452,995.00	1.900	1.875	2/1/2027	1,220	Moody's-Aa3	1,556.94	0.28
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	500,659.12	500,000.00	446,490.00	1.125	1.075	6/18/2026	992	Moody's-A1	1,593.75	0.28
Toyota Motor Credit Corp 3.35 1/5/2024	89236TFS9	2/12/2019	500,355.88	500,000.00	497,155.00	3.350	3.059	1/5/2024	97	Moody's-A1	3,815.28	0.28
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	506,250.51	500,000.00	466,405.00	1.450	0.665	5/12/2025	590	Moody's-A3	2,779.17	0.28
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	494,177.80	500,000.00	474,900.00	2.050	2.982	1/21/2025	479	Moody's-A2	1,964.58	0.28
Sub Total / Average Corporate Bonds			9,459,644.38	9,507,000.00	8,932,220.66	2.331	2.402		848		50,251.95	5.38
Municipal Bonds												
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	660,932.77	700,000.00	627,669.00	1.327	3.450	8/1/2026	1,036	S&P-AA	1,522.36	0.40
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	187,569.90	1.099	1.099	8/1/2026	1,036	Moody's-Aa1	378.24	0.12
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	493,081.45	500,000.00	476,515.00	2.650	3.451	8/1/2025	671	Moody's-Aa1	2,171.53	0.28
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	239,827.50	0.580	0.580	8/1/2024	306	S&P-AA-	237.64	0.14
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	230,915.00	1.054	1.054	8/1/2025	671	S&P-AA-	431.85	0.14
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	494,033.84	500,000.00	468,345.00	3.244	3.602	6/1/2027	1,340	Moody's-Aa3	5,361.61	0.28
California State University 1.361 11/1/2027	13077DQF2	11/1/2022	590,380.18	685,000.00	592,209.90	1.361	5.246	11/1/2027	1,493	Moody's-Aa2	3,858.62	0.39
Citrus Community College GO 0.819 8/1/2025	17741RCG6	8/4/2020	350,000.00	350,000.00	322,441.00	0.819	0.819	8/1/2025	671	Moody's-Aa1	469.79	0.20
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	487,725.00	1.898	1.898	6/1/2024	245	S&P-AAA	3,136.97	0.28
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	473,185.00	3.460	3.460	8/1/2027	1,401	S&P-AAA	2,835.28	0.28
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	305,603.72	305,000.00	295,047.85	1.544	1.300	8/1/2024	306	Moody's-Aa2	771.79	0.17
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	503,872.84	500,000.00	449,605.00	1.331	1.050	8/1/2026	1,036	Moody's-Aa3	1,090.68	0.28
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	271,082.24	300,000.00	258,441.00	1.113	3.900	8/1/2027	1,401	Moody's-Aa2	547.22	0.17
Hawaiian Gardens Redevel 2.714 12/1/2023	41987YAV8	4/29/2019	500,046.21	500,000.00	497,670.00	2.714	2.655	12/1/2023	62	S&P-AA	4,485.64	0.28
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	274,812.00	270,000.00	255,884.40	2.000	0.853	5/1/2025	579	Moody's-Aa2	2,235.00	0.15
Los Angeles CA Muni Impt Corp Lease 0.683 11/1/2024	5445872S6	3/10/2021	500,337.64	500,000.00	473,875.00	0.683	0.620	11/1/2024	398	S&P-AA-	1,413.43	0.28
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	487,025.00	1.928	1.928	7/1/2024	275	Moody's-Aaa	2,383.22	0.28
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	669,664.15	700,000.00	646,373.00	0.943	3.450	8/1/2025	671	Moody's-Aa1	1,081.83	0.40
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,156.20	500,000.00	445,315.00	1.094	1.010	8/1/2026	1,036	Moody's-Aa3	896.47	0.28
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	512,391.06	500,000.00	462,085.00	2.073	1.088	5/1/2026	944	Moody's-Aa3	4,289.96	0.28
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	674,823.00	725,000.00	646,576.75	0.956	3.524	9/1/2026	1,067	Moody's-Aa2	558.33	0.41
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	460,015.00	0.734	0.734	9/2/2025	703	Moody's-Aa2	295.64	0.28
Riverside County Ca Inf Fing Authority 1.766 11/1/	76913DFY8	11/4/2022	436,152.34	500,000.00	437,955.00	1.766	5.368	11/1/2027	1,493	S&P-AA-	3,654.64	0.28
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	339,832.50	2.042	2.042	8/1/2024	306	Moody's-Aa3	1,171.31	0.20
Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	482,350.64	500,000.00	453,640.00	2.400	3.408	8/1/2027	1,401	Moody's-Aa1	1,966.67	0.28
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	224,075.00	1.097	1.097	8/1/2026	1,036	Moody's-Aa1	449.47	0.14
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	335,507.04	335,000.00	322,447.55	0.984	0.800	8/1/2024	306	Moody's-A1	540.24	0.19
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	242,995.00	2.044	2.044	8/1/2024	306	Moody's-Aa1	837.47	0.14



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	970,431.89	1,000,000.00	910,770.00	2.407	3.248	8/1/2027	1,401	Moody's-Aa1	3,944.81	0.57
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/2027	79730CJL9	8/25/2022	471,260.84	500,000.00	446,015.00	2.003	3.654	8/1/2027	1,401	Moody's-Aa2	1,641.35	0.28
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	363,153.72	385,000.00	343,215.95	1.940	3.567	8/1/2027	1,401	Moody's-Aa1	1,224.09	0.22
San Jose Evergreen Community College Dist 1.908 8/1/2025	798189PW0	10/1/2019	250,000.00	250,000.00	242,762.50	1.908	1.908	8/1/2024	306	Moody's-Aa1	781.75	0.14
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	500,907.80	500,000.00	461,245.00	0.891	0.790	8/1/2025	671	Moody's-Aa2	730.12	0.28
State of California 3 4/1/2024	13063DLZ9	4/4/2019	501,128.82	500,000.00	493,670.00	3.000	2.520	4/1/2024	184	Moody's-Aa2	7,458.33	0.28
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	500,673.78	500,000.00	465,195.00	0.985	0.900	5/15/2025	593	Moody's-Aa3	1,846.88	0.28
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	503,936.60	500,000.00	493,570.00	3.466	2.131	5/15/2024	228	Moody's-Aa2	6,498.75	0.28
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	463,679.76	455,000.00	449,612.80	3.638	0.550	5/15/2024	228	Moody's-Aa2	6,207.34	0.26
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	499,152.77	485,000.00	443,125.10	2.077	1.020	8/1/2026	1,036	Moody's-A1	1,650.93	0.27
Sub Total / Average Municipal Bonds			17,140,553.30	17,505,000.00	16,254,441.70	1.815	2.368		832		81,057.25	9.90
US Agency												
FAMC 4.32 7/17/2028	31422X4Y5	7/17/2023	1,000,000.00	1,000,000.00	975,160.00	4.320	4.320	7/17/2028	1,752	None	8,760.00	0.57
FAMC 4.72 10/24/2023	31422XN32	10/24/2022	1,000,000.00	1,000,000.00	999,460.00	4.720	4.720	10/24/2023	24	None	20,453.33	0.57
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	999,736.58	1,000,000.00	987,410.00	0.310	0.417	12/29/2023	90	Moody's-Aaa	783.61	0.57
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,742.70	1,000,000.00	973,550.00	0.330	0.380	4/5/2024	188	Moody's-Aaa	1,604.17	0.57
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,490.01	1,000,000.00	909,420.00	0.520	0.545	10/14/2025	745	Moody's-Aaa	2,397.78	0.57
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	999,168.42	1,000,000.00	908,800.00	0.530	0.571	10/22/2025	753	Moody's-Aaa	2,326.11	0.57
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	924,380.00	0.680	0.680	6/10/2025	619	Moody's-Aaa	2,077.78	0.57
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	890,120.00	1.270	1.270	11/16/2026	1,143	Moody's-Aaa	4,727.22	0.57
FFCB 1.32 6/1/2026	3133ENGC8	12/1/2021	1,000,000.00	1,000,000.00	909,800.00	1.320	1.320	6/1/2026	975	Moody's-Aaa	4,363.33	0.57
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	998,065.93	1,000,000.00	960,250.00	1.500	1.694	10/16/2024	382	Moody's-Aaa	6,833.33	0.57
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	909,060.00	2.180	2.180	2/16/2027	1,235	Moody's-Aaa	2,664.44	0.57
FFCB 2.875 4/26/2027	3133ENV9D	4/26/2022	994,929.68	1,000,000.00	935,760.00	2.875	3.029	4/26/2027	1,304	Moody's-Aaa	12,298.61	0.57
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	999,996.33	1,000,000.00	1,000,000.00	3.050	3.123	10/2/2023	2	Moody's-Aaa	15,080.56	0.57
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1,000,000.00	1,000,000.00	938,530.00	3.050	3.050	7/19/2027	1,388	Moody's-Aaa	6,015.28	0.57
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,001,528.98	1,000,000.00	992,270.00	3.170	2.662	1/26/2024	118	Moody's-Aaa	5,635.56	0.57
FFCB 3.25 7/17/2028	3133EPQD0	7/17/2023	998,302.66	1,000,000.00	976,580.00	3.250	3.289	7/17/2028	1,752	Moody's-Aaa	6,590.28	0.57
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	944,840.00	3.330	3.330	4/12/2027	1,290	Moody's-Aaa	15,540.00	0.57
FFCB 3.5 4/12/2028	3133EPFU4	4/12/2023	990,482.76	1,000,000.00	947,760.00	3.500	3.732	4/12/2028	1,656	Moody's-Aaa	16,333.33	0.57
FFCB 3.625 5/3/2028	3133EPTH5	5/3/2023	995,171.86	1,000,000.00	952,190.00	3.625	3.741	5/3/2028	1,677	Moody's-Aaa	14,802.08	0.57
FFCB 3.875 2/14/2028	3133EPAV7	2/15/2023	992,084.43	1,000,000.00	964,150.00	3.875	4.077	2/14/2028	1,598	Moody's-Aaa	4,951.39	0.57
FFCB 4 11/29/2027	3133EN3H1	11/29/2022	997,276.19	1,000,000.00	969,850.00	4.000	4.073	11/29/2027	1,521	Moody's-Aaa	13,444.44	0.57
FFCB 4.125 10/14/2027	3133ENS50	10/14/2022	996,631.57	1,000,000.00	974,860.00	4.125	4.218	10/14/2027	1,475	Moody's-Aaa	19,020.83	0.57
FFCB 4.25 8/7/2028	3133EPSK2	8/7/2023	995,856.21	1,000,000.00	976,280.00	4.250	4.346	8/7/2028	1,773	Moody's-Aaa	6,256.94	0.57
FFCB 4.29 5/16/2028-25	3133EPJS5	5/16/2023	1,000,000.00	1,000,000.00	953,590.00	4.290	4.290	5/16/2028	1,690	Moody's-Aaa	15,968.33	0.57
FFCB 4.5 10/19/2023	3133ENU57	10/19/2022	999,964.60	1,000,000.00	999,530.00	4.500	4.570	10/19/2023	19	Moody's-Aaa	20,125.00	0.57
FHLB 0 7/2/2024	313384YW3	8/18/2023	960,440.00	1,000,000.00	962,830.00	0.000	5.407	7/2/2024	276	Moody's-Aaa	0.00	0.57
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,421.14	1,000,000.00	897,120.00	0.500	0.525	1/26/2026	849	Moody's-Aaa	888.89	0.57
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	945,000.00	0.510	0.510	11/18/2024	415	Moody's-Aaa	1,870.00	0.57
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	899,070.00	0.600	0.600	1/28/2026	851	Moody's-Aaa	1,033.33	0.57
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	932,470.00	0.700	0.700	3/24/2025	541	Moody's-Aaa	116.67	0.57
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	989,750.00	0.800	0.800	12/22/2023	83	Moody's-Aaa	2,177.78	0.57
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	902,150.00	1.050	1.050	4/15/2026	928	Moody's-Aaa	4,812.50	0.57
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	893,520.00	1.050	1.050	7/29/2026	1,033	Moody's-Aaa	1,779.17	0.57
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	982,149.43	1,000,000.00	949,660.00	1.150	2.708	12/10/2024	437	Moody's-Aaa	3,513.89	0.57
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	903,300.00	1.150	1.150	4/29/2026	942	Moody's-Aaa	4,823.61	0.57
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	894,870.00	1.375	1.375	10/28/2026	1,124	Moody's-Aaa	5,805.56	0.57



Mono County Portfolio Holdings by Security Sector As of September 30, 2023

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	891,490.00	1.540	1.540	1/25/2027	1,213	Moody's-Aaa	2,780.56	0.57
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	893,130.00	1.600	1.600	1/27/2027	1,215	Moody's-Aaa	2,800.00	0.57
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,005,473.51	1,000,000.00	984,040.00	1.875	0.615	3/8/2024	160	Moody's-Aaa	1,145.83	0.57
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	785,353.93	755,000.00	726,506.30	2.875	0.483	6/13/2025	622	Moody's-Aaa	6,451.58	0.43
FHLB 3.375 12/8/2023	3130A0F70	10/4/2022	998,329.56	1,000,000.00	996,160.00	3.375	4.287	12/8/2023	69	Moody's-Aaa	10,500.00	0.57
FHLB 3.5 12/8/2023	3130AT7D3	9/1/2022	999,830.11	1,000,000.00	996,220.00	3.500	3.596	12/8/2023	69	Moody's-Aaa	10,888.89	0.57
FHLB 3.75 4/6/2028	3130AVL91	4/18/2023	995,754.55	1,000,000.00	962,440.00	3.750	3.854	4/6/2028	1,650	Moody's-Aaa	18,125.00	0.57
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	954,880.00	4.000	4.000	5/26/2027	1,334	Moody's-Aaa	13,777.78	0.57
FHLB 4.375 9/8/2028	3130AWTR1	9/8/2023	996,403.83	1,000,000.00	985,570.00	4.375	4.455	9/8/2028	1,805	Moody's-Aaa	6,805.56	0.57
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	965,570.00	4.500	4.500	7/26/2027	1,395	Moody's-Aaa	8,000.00	0.57
FHLB 4.75 3/8/2024	3130ATUQ8	11/30/2022	999,703.45	1,000,000.00	996,700.00	4.750	4.823	3/8/2024	160	Moody's-Aaa	2,902.78	0.57
FHLB 5 2/28/2028-25	3130AV2P6	2/28/2023	1,000,000.00	1,000,000.00	975,090.00	5.000	5.000	2/28/2028	1,612	Moody's-Aaa	4,444.44	0.57
FHLB 5 7/7/2028-25	3130AWJZ4	7/7/2023	1,000,000.00	1,000,000.00	972,660.00	5.000	5.000	7/7/2028	1,742	Moody's-Aaa	11,527.78	0.57
FHLB 6 3/16/2028-23	3130AV2M3	3/16/2023	370,932.75	370,932.75	367,375.50	6.000	6.000	3/16/2028	1,629	Moody's-Aaa	865.51	0.21
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	890,042.90	900,000.00	834,372.00	1.750	1.998	1/26/2026	849	Moody's-Aaa	2,800.00	0.51
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	908,160.00	0.530	0.530	10/28/2025	759	Moody's-Aaa	2,237.78	0.57
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	911,010.00	0.570	0.570	10/8/2025	739	Moody's-Aaa	2,723.33	0.57
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	921,520.00	0.600	0.600	7/22/2025	661	Moody's-Aaa	1,133.33	0.57
FHLMC 3.55 7/26/2024-23	3134GXG40	7/29/2022	1,000,000.00	1,000,000.00	983,580.00	3.550	3.550	7/26/2024	300	Moody's-Aaa	6,311.11	0.57
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	897,990.00	0.550	0.550	1/28/2026	851	Moody's-Aaa	947.22	0.57
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	920,210.00	0.625	0.625	7/14/2025	653	Moody's-Aaa	1,319.44	0.57
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	920,560.00	0.700	0.700	7/24/2025	663	Moody's-Aaa	1,283.33	0.57
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	734,206.35	0.740	0.740	6/30/2025	639	Moody's-Aaa	1,470.75	0.45
Sub Total / Average US Agency			57,737,264.07	57,820,932.75	54,742,780.15	2.324	2.436		900		377,117.13	32.70
US Treasury												
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	984,820.73	1,000,000.00	904,020.00	0.375	1.066	12/31/2025	823	Moody's-Aaa	937.50	0.57
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	992,700.55	1,000,000.00	900,310.00	0.500	0.809	2/28/2026	882	Moody's-Aaa	412.09	0.57
T-Note 0.5 4/30/2027	912828ZN3	5/3/2022	917,375.55	1,000,000.00	862,190.00	0.500	3.001	4/30/2027	1,308	Moody's-Aaa	2,078.80	0.57
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	997,914.08	1,000,000.00	898,090.00	0.750	0.830	5/31/2026	974	Moody's-Aaa	2,500.00	0.57
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	997,610.57	1,000,000.00	896,020.00	1.125	1.205	10/31/2026	1,127	Moody's-Aaa	4,677.31	0.57
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	997,082.93	1,000,000.00	896,020.00	1.125	1.223	10/31/2026	1,127	Moody's-Aaa	4,677.31	0.57
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	994,784.54	1,000,000.00	900,390.00	1.500	1.664	1/31/2027	1,219	Moody's-Aaa	2,486.41	0.57
T-Note 1.5 9/30/2024	912828YH7	3/23/2022	992,743.02	1,000,000.00	962,030.00	1.500	2.250	9/30/2024	366	Moody's-Aaa	0.00	0.57
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,019,014.75	1,000,000.00	912,850.00	1.625	0.974	9/30/2026	1,096	Moody's-Aaa	0.00	0.57
T-Note 1.75 6/30/2024	9128286Z8	4/7/2022	993,906.44	1,000,000.00	972,660.00	1.750	2.590	6/30/2024	274	Moody's-Aaa	4,375.00	0.57
T-Note 2 11/15/2026	912828U24	11/15/2021	1,023,868.21	1,000,000.00	919,810.00	2.000	1.211	11/15/2026	1,142	Moody's-Aaa	7,500.00	0.57
T-Note 2.125 3/31/2024	912828W71	4/19/2022	998,411.60	1,000,000.00	983,630.00	2.125	2.452	3/31/2024	183	Moody's-Aaa	0.00	0.57
T-Note 3.125 8/15/2025	91282CFE6	1/3/2023	979,266.20	1,000,000.00	964,730.00	3.125	4.304	8/15/2025	685	Moody's-Aaa	3,906.25	0.57
T-Note 4.125 7/31/2028	91282CHQ7	8/2/2023	995,464.04	1,000,000.00	978,440.00	4.125	4.230	7/31/2028	1,766	Moody's-Aaa	6,837.64	0.57
T-Note 4.5 7/15/2026	91282CHM6	9/29/2023	990,634.19	1,000,000.00	990,780.00	4.500	4.860	7/15/2026	1,019	Moody's-Aaa	9,415.76	0.57
Sub Total / Average US Treasury			14,875,597.40	15,000,000.00	13,941,970.00	1.775	2.178		933		49,804.07	8.48
Total / Average			176,193,187.39	176,838,914.56	169,698,647.83	3.105	3.241		648		664,539.53	100.00



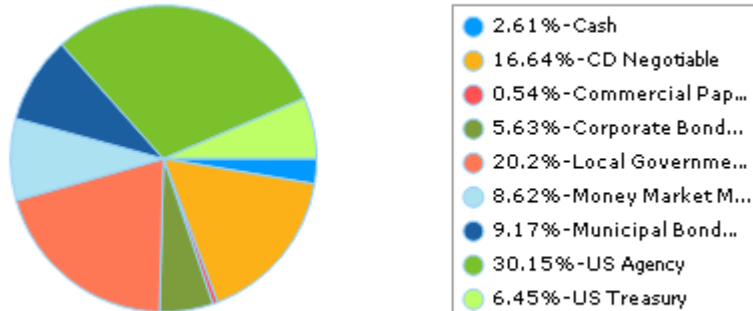
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 6/30/2023, End Date: 9/30/2023

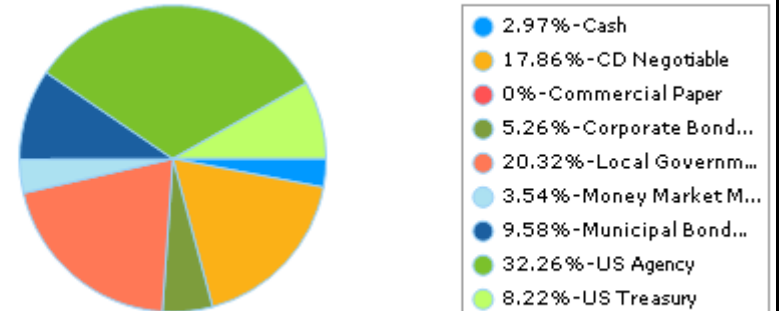
Asset Category Allocation

Asset Category	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 9/30/2023	% of Portfolio 9/30/2023
Cash	4,851,614.05	2.61	5,041,751.69	2.97
CD Negotiable	30,897,762.68	16.64	30,307,253.51	17.86
Commercial Paper	998,440.00	0.54	0.00	0.00
Corporate Bonds	10,450,052.91	5.63	8,932,220.66	5.26
Local Government Investment Pools	37,492,430.35	20.20	34,478,230.12	20.32
Money Market Mutual Funds	16,000,000.00	8.62	6,000,000.00	3.54
Municipal Bonds	17,017,412.25	9.17	16,254,441.70	9.58
US Agency	55,962,890.14	30.15	54,742,780.15	32.26
US Treasury	11,970,430.00	6.45	13,941,970.00	8.22
Total / Average	185,641,032.38	100.00	169,698,647.83	100.00

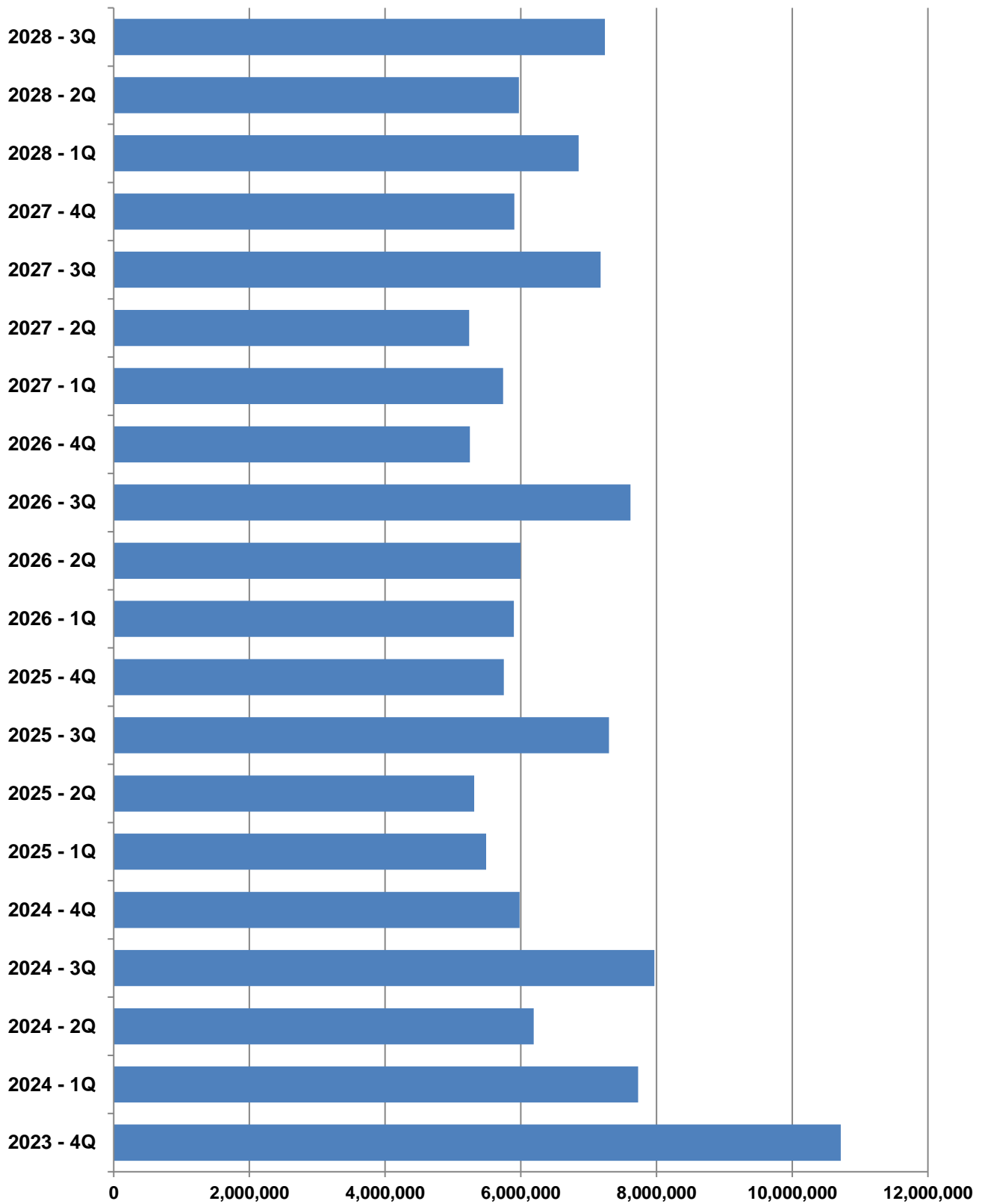
Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 9/30/2023

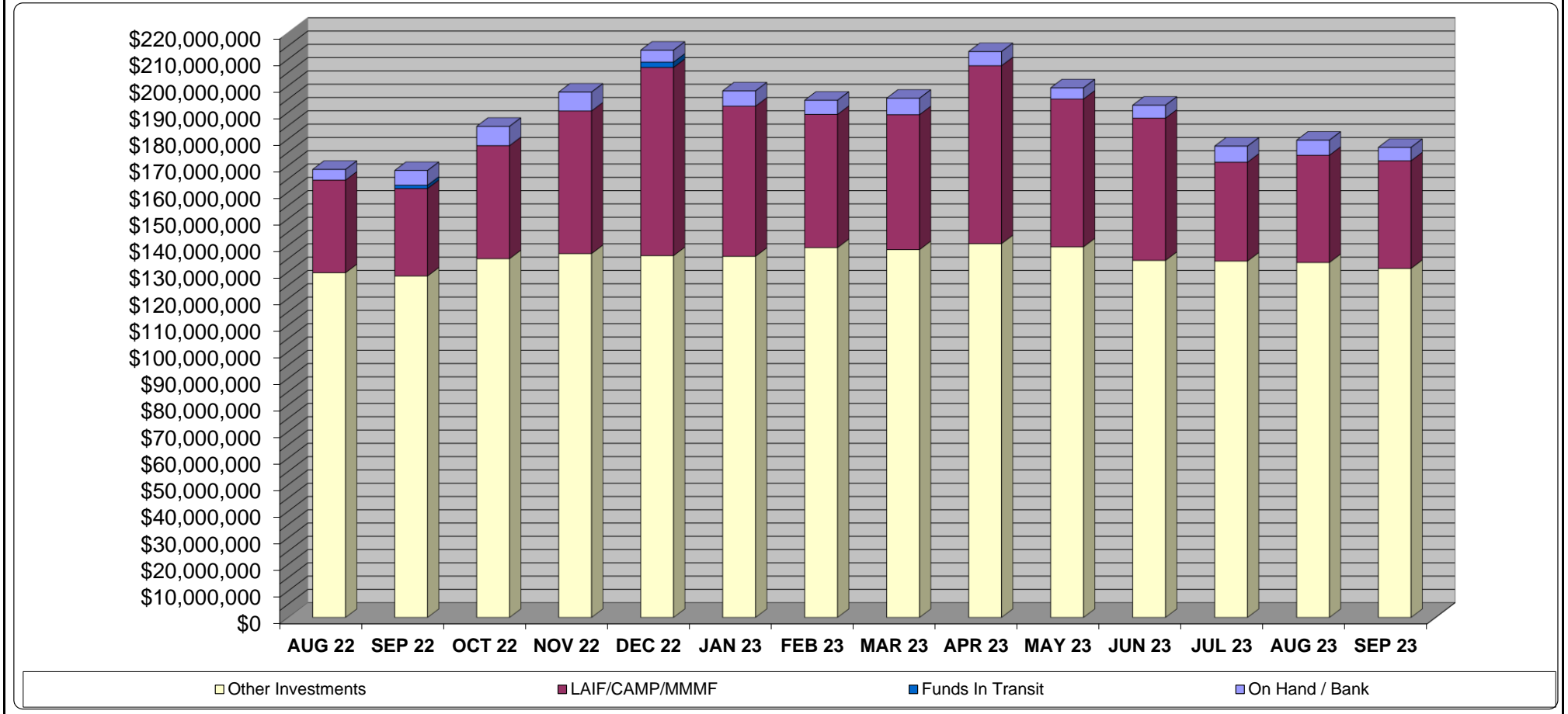


Maturity Distribution As of 9/30/2023



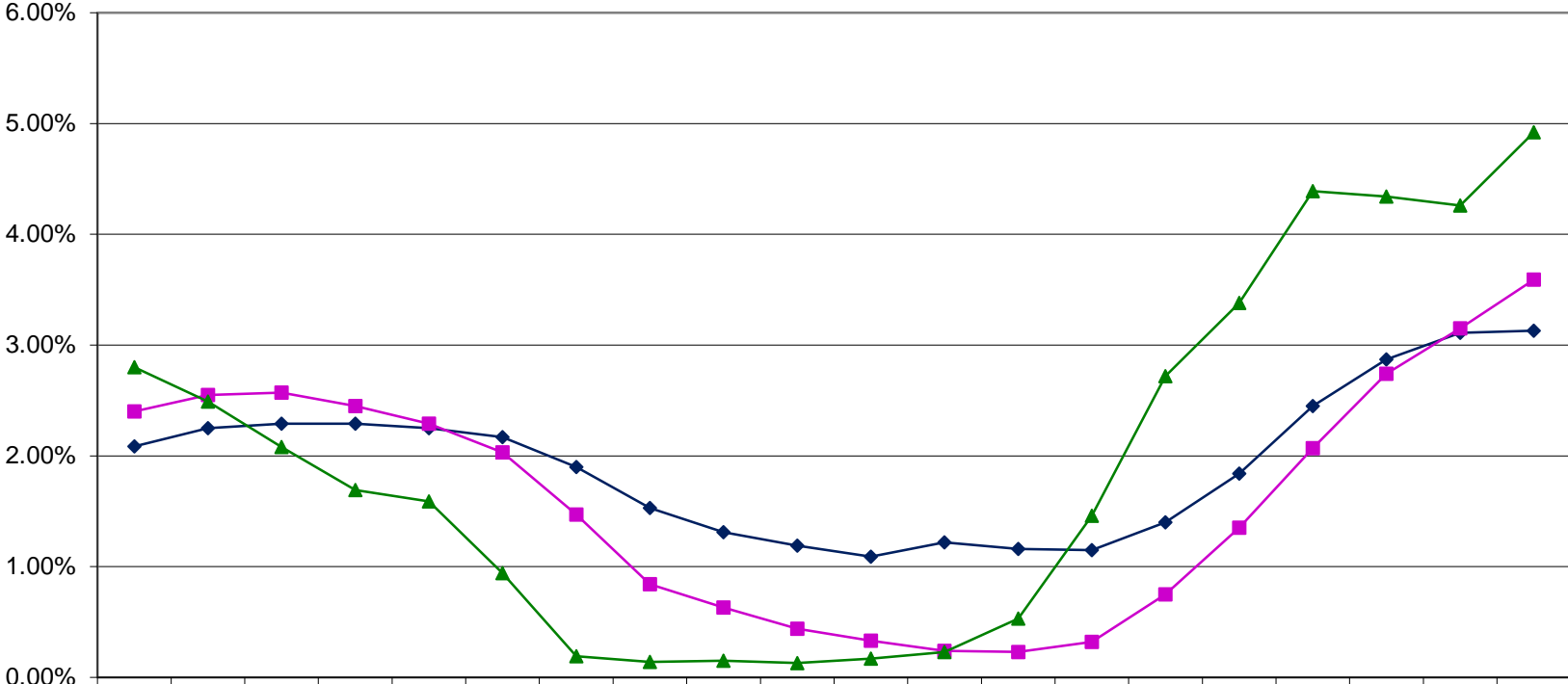
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23
On Hand / Bank	\$4,017,732	\$5,539,491	\$7,255,401	\$7,099,501	\$4,479,051	\$5,742,165	\$5,327,168	\$6,184,304	\$5,316,398	\$4,205,741	\$4,851,614	\$6,036,445	\$5,672,302	\$5,041,752
Funds In Transit		\$1,245,000			\$2,000,000									
LAIF/CAMP/MMMF	\$34,821,908	\$32,892,824	\$42,507,595	\$53,623,115	\$70,763,375	\$56,448,865	\$50,086,319	\$50,737,999	\$66,910,663	\$55,580,833	\$53,492,430	\$37,170,590	\$40,324,085	\$40,478,230
Other Investments	\$129,724,000	\$128,481,000	\$134,991,000	\$136,904,000	\$136,135,000	\$135,886,000	\$139,151,001	\$138,396,000	\$140,635,000	\$139,431,000	\$134,350,933	\$134,095,932	\$133,557,933	\$131,318,933
TOTAL	\$168,563,640	\$168,158,315	\$184,753,996	\$197,626,616	\$213,377,426	\$198,077,030	\$194,564,488	\$195,318,303	\$212,862,061	\$199,217,574	\$192,694,977	\$177,302,967	\$179,554,320	\$176,838,915



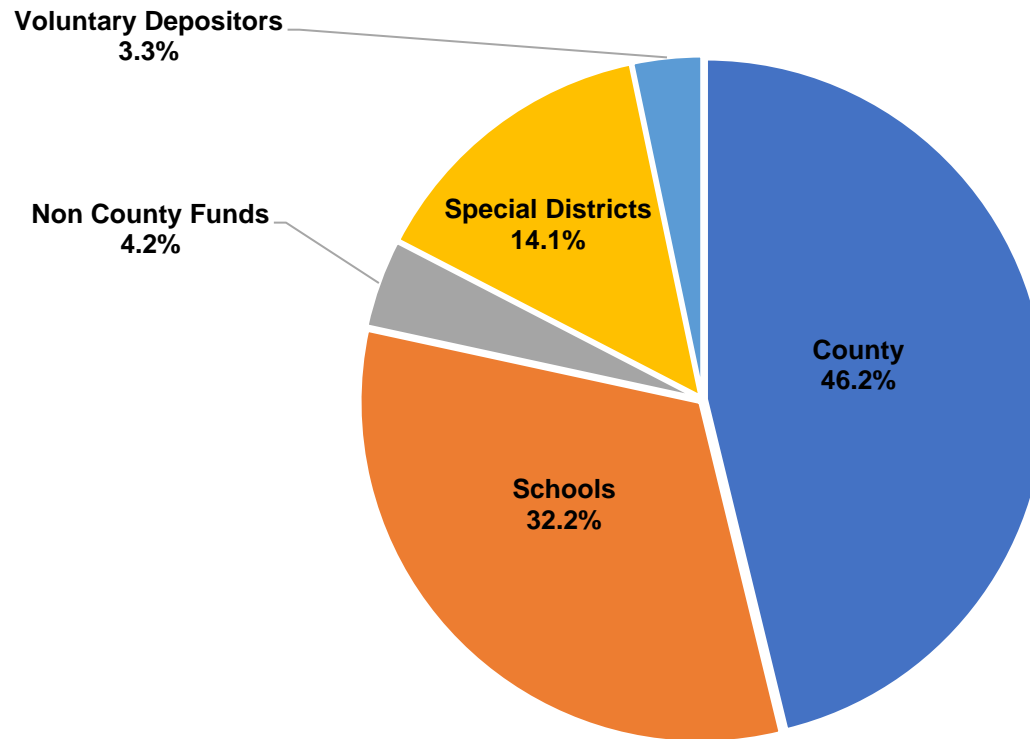
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2023										\$3,743,000.00	\$1,482,000.00	\$5,492,000.00	\$10,717,000.00
Calendar Year 2024	\$2,739,000.00	\$1,740,000.00	\$3,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$2,996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$27,869,000.00
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$994,000.00	\$1,770,000.00	\$2,550,000.00	\$3,498,000.00	\$3,300,000.00	\$500,000.00	\$4,249,000.00	\$500,000.00	\$1,000,000.00	\$23,851,000.00
Calendar Year 2026	\$3,900,000.00	\$1,500,000.00	\$498,000.00	\$2,496,000.00	\$1,500,000.00	\$2,000,000.00	\$2,497,000.00	\$2,645,000.00	\$2,474,000.00	\$3,000,000.00	\$2,248,000.00		\$24,758,000.00
Calendar Year 2027	\$3,000,000.00	\$2,243,000.00	\$496,000.00	\$3,246,000.00	\$1,492,000.00	\$500,000.00	\$2,000,000.00	\$4,430,000.00	\$747,000.00	\$1,000,000.00	\$3,165,000.00	\$1,739,000.00	\$24,058,000.00
Calendar Year 2028	\$2,752,000.00	\$2,493,000.00	\$1,607,932.75	\$3,232,000.00	\$2,493,000.00	\$248,000.00	\$4,992,000.00	\$1,248,000.00	\$1,000,000.00				\$20,065,932.75
TOTAL													\$131,318,932.75

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	12/31 2018	3/31 2019	6/30 2019	9/30 2019	12/31 2019	3/31 2020	6/30 2020	9/30 2020	12/31 2020	3/31 2021	6/30 2021	9/30 2021	12/31 2021	3/31 2022	6/30 2022	9/30 2022	12/31 2022	3/31 2023	6/30 2023	9/30 2023
—◆— COUNTY	2.09%	2.25%	2.29%	2.29%	2.25%	2.17%	1.90%	1.53%	1.31%	1.19%	1.09%	1.22%	1.16%	1.15%	1.40%	1.84%	2.45%	2.87%	3.11%	3.13%
—■— LAIF	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%	1.35%	2.07%	2.74%	3.15%	3.59%
—▲— 2YR TREAS	2.80%	2.49%	2.08%	1.69%	1.59%	0.94%	0.19%	0.14%	0.15%	0.13%	0.17%	0.23%	0.53%	1.46%	2.72%	3.38%	4.39%	4.34%	4.26%	4.92%

Investment Pool Participants as of 9/30/2023



The Pool is comprised of monies deposited by mandatory and voluntary participants. Mandatory participants include the County of Mono, School Districts, and Special Districts. Voluntary participants are those agencies that are not required to invest their monies in the County Pool and do so only as an investment option.

Districts Participating in Pool

Antelope Valley Fire Protection District, Antelope Valley Water District, Birchim Community Service District, Bridgeport Fire Protection District, Bridgeport Public Utility District, Chalfant Valley Fire Protection District, County Service Area #1, County Service Area #2, County Service Area #5, Hilton Creek Community Services District, June Lake Fire Protection District, Lee Vining Fire Protection District, Lee Vining Public Utility District, Long Valley Fire Protection District, Mammoth Community Service District, Mammoth Lakes Mosquito Abatement District, Mono City Fire Protection District, Mono County Resource Conservation District, Paradise Fire Protection District, Tri-Valley Ground Water Management District, Wheeler Crest Community Service District, Wheeler Crest Fire Protection District, White Mountain Fire Protection District.

Districts Not Participating in Pool

Inyo-Mono Resource Conservation District, June Lake Public Utility District, Mammoth Lakes Community Water District, Mammoth Lakes Fire Protection District, Southern Mono Healthcare District.