



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: February 6, 2024
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 December 31, 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 December 31, 2023 were \$30,213 and \$3,574 respectively.
- Mono County's PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$28,486,043 as of December 31, 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 December 31, 2023.

Weighted Average Maturity (WAM) as of December 31, 2023 was 541 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 \$214,292,112 and the market value was \$210,610,037 (calculated by US Bank) or 98.28% of book value. Market value does not include accrued interest, which was \$740,900 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Average Daily Balance	197,809,246	203,934,310	180,097,421	194,379,546
Earned Interest (including accruals)	1,397,903	1,579,007	1,420,052	1,681,273
Earned Interest Rate	2.8660%	3.1056%	3.1283%	3.4316%
Number of Days in Quarter	90	91	92	92
Interest Received (net of amortized costs)	1,352,037	1,543,885	1,400,951	1,604,912
Administration Costs	\$20,770	\$11,750	\$11,726	\$13,737
Net Interest for Apportionment	\$1,331,267	\$1,532,135	\$1,389,225	\$1,591,175



Mono County Portfolio Holdings by Security Sector As of December 31, 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	6,025,987.24	6,025,987.24	6,025,987.24	3.893	3.893	N/A	1	None		2.80
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			6,026,387.24	6,026,387.24	6,026,387.24	3.893	3.893		1		0.00	2.80
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	8/3/2017	41,470,585.90	41,470,585.90	41,470,585.90	5.550	5.550	N/A	1	None		19.27
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	525,148.92	525,148.92	525,148.92	3.929	3.929	N/A	1	NR		0.24
Sub Total / Average Local Government Investment Pools			41,995,734.82	41,995,734.82	41,995,734.82	5.530	5.530		1		0.00	19.51
Money Market Mutual Funds												
First American Gov Fund MM	31846V203	3/14/2023	35,000,000.00	35,000,000.00	35,000,000.00	4.970	4.970	N/A	1	Moody's-Aaa		16.26
Sub Total / Average Money Market Mutual Funds			35,000,000.00	35,000,000.00	35,000,000.00	4.970	4.970		1		0.00	16.26
CD Negotiable												
1ST Financial Bank, USA 3.3 8/2/2027	32022RSG3	8/2/2022	249,000.00	249,000.00	236,838.84	3.300	3.300	8/2/2027	1,310	None	675.37	0.12
A+ Federal Credit Union 4.55 4/28/2028	00224TAP1	4/28/2023	249,000.00	249,000.00	248,646.42	4.550	4.550	4/28/2028	1,580	None	93.12	0.12
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	242,394.03	1.750	1.750	10/18/2024	292	None	155.20	0.12
Alaska USA Federal Credit Union 4.7 3/8/2027	011852AD2	3/8/2023	249,000.00	249,000.00	247,777.41	4.700	4.700	3/8/2027	1,163	None	737.45	0.12
All In FCU 4.4 12/20/2027	01664MAB2	12/20/2022	249,000.00	249,000.00	246,223.65	4.400	4.400	12/20/2027	1,450	None	330.18	0.12
Alliant Credit Union 5 12/30/2027	01882MAC6	12/30/2022	248,000.00	248,000.00	250,728.00	5.000	5.000	12/30/2027	1,460	None	33.97	0.12
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	232,164.96	3.000	3.000	5/4/2027	1,220	None	1,152.49	0.11
American First Credit Union 4.25 4/27/2028	02616ABY4	4/27/2023	249,000.00	249,000.00	245,710.71	4.250	4.250	4/27/2028	1,579	None	115.97	0.12
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	239,289.00	1.800	1.800	2/28/2025	425	None	368.38	0.12
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	238,773.57	1.650	1.650	3/26/2025	451	None	56.28	0.12
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	242,229.69	1.750	1.750	10/25/2024	299	None	71.63	0.12
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	248,243.04	2.850	2.850	2/15/2024	46	None	311.08	0.12
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	248,128.50	2.850	2.850	2/22/2024	53	None	174.98	0.12
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249,000.00	243,457.26	4.100	4.100	9/30/2027	1,369	None	27.97	0.12
Bank of Utah 4.25 5/10/2028	06542TAC0	5/10/2023	249,000.00	249,000.00	245,807.82	4.250	4.250	5/10/2028	1,592	None	608.86	0.12
Baxter Federal Credit Union 5 11/30/2026	07181JAV6	11/28/2022	248,000.00	248,000.00	248,736.56	5.000	5.000	11/30/2026	1,065	None	101.92	0.12
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	225,854.33	1.900	1.900	2/17/2027	1,144	None	1,671.48	0.11
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	225,854.33	1.900	1.900	2/17/2027	1,144	None	1,671.48	0.11
Belmont Bank & Trust Co 4.2 12/9/2027	08016PEL9	12/9/2022	248,000.00	248,000.00	243,419.44	4.200	4.200	12/9/2027	1,439	None	627.81	0.12
Blue Ridge Bank 4.2 2/28/2028	09582YAF9	2/28/2023	244,000.00	244,000.00	239,839.80	4.200	4.200	2/28/2028	1,520	None	3,509.59	0.11
BMO Harris Bank NA 4.5 5/16/2028	05600XQE3	5/16/2023	244,000.00	244,000.00	243,297.28	4.500	4.500	5/16/2028	1,598	None	1,353.70	0.11
BMW Bank North America 4.35 3/3/2028	05580AW34	3/3/2023	244,000.00	244,000.00	241,296.48	4.350	4.350	3/3/2028	1,524	None	3,460.45	0.11
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	242,099.52	1.950	1.950	8/19/2024	232	None	1,768.25	0.11
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	240,171.05	2.000	2.000	8/21/2024	234	None	1,772.05	0.11
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	230,750.46	2.800	2.800	4/20/2027	1,206	None	1,358.73	0.11
Carter Federal Credit Union 0.75 4/27/2026	14622LAA0	4/27/2023	225,305.97	248,000.00	226,897.68	0.750	5.004	4/27/2026	848	None	20.38	0.12
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	237,755.16	1.350	1.350	4/2/2025	458	None	267.08	0.12
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	235,188.32	1.000	1.000	4/30/2025	486	None	421.26	0.12
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	244,283.94	2.000	2.000	8/13/2024	226	None	245.59	0.12
CIBC Bank 4.45 4/13/2028	12547CAX6	4/14/2023	244,000.00	244,000.00	242,582.36	4.450	4.450	4/13/2028	1,565	None	2,320.34	0.11
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	239,592.78	1.650	1.650	2/14/2025	411	None	191.35	0.12
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	240,558.24	1.800	1.800	10/18/2024	292	None	901.38	0.11
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	236,786.55	3.300	3.300	8/10/2027	1,318	None	472.76	0.12



Mono County Portfolio Holdings by Security Sector As of December 31, 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
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	242,857.81	2.100	2.100	7/24/2024	206	None	2,273.75	0.11
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	241,592.25	0.500	0.500	8/26/2024	239	None	17.05	0.12
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	246,572.25	2.600	2.600	5/17/2024	138	None	248.32	0.12
Country Bank New York 3 1/25/2024	22230PB57	1/25/2019	249,000.00	249,000.00	248,589.15	3.000	3.000	1/25/2024	25	None	122.79	0.12
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	246,019.47	4.400	4.400	9/30/2027	1,369	None	30.02	0.12
Credit Union of Texas 4.4 12/9/2027	22551KAU6	12/9/2022	249,000.00	249,000.00	246,198.75	4.400	4.400	12/9/2027	1,439	None	900.49	0.12
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	232,737.81	0.550	0.550	7/21/2025	568	None	574.06	0.12
Department of Commerce FCU 5 11/30/2027	24951TAW5	11/30/2022	248,000.00	248,000.00	250,522.16	5.000	5.000	11/30/2027	1,430	None	33.97	0.12
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	233,608.98	3.200	3.200	5/19/2027	1,235	None	927.39	0.11
Dort Financial Credit Union 4.5 12/16/2027	25844MAK4	12/16/2022	247,000.00	247,000.00	245,147.50	4.500	4.500	12/16/2027	1,446	None	2,771.14	0.11
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	226,360.68	2.000	2.000	3/2/2027	1,157	None	1,624.11	0.11
Enterprise Bank & Trust 1.8 11/8/2024	293675JQ8	11/8/2019	249,000.00	249,000.00	242,030.49	1.800	1.800	11/8/2024	313	None	282.43	0.12
Enterprise Bank 4.35 3/3/2028	29367RMJ2	3/3/2023	244,000.00	244,000.00	241,296.48	4.350	4.350	3/3/2028	1,524	None	3,460.45	0.11
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	6/12/2019	249,000.00	249,000.00	246,206.22	2.600	2.600	6/12/2024	164	None	532.11	0.12
First Financial 4.45 2/8/2028	32024DAC0	2/8/2023	249,000.00	249,000.00	247,017.96	4.450	4.450	2/8/2028	1,500	None	0.00	0.12
First Foundation Bank 4.7 11/4/2027	32026UYA8	11/4/2022	244,000.00	244,000.00	243,670.60	4.700	4.700	11/4/2027	1,404	None	1,790.89	0.11
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,700.49	249,000.00	236,955.87	1.050	1.150	3/27/2025	452	None	28.65	0.12
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	246,856.11	2.550	2.550	4/26/2024	117	None	86.98	0.12
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	248,163.36	2.850	2.850	2/21/2024	52	None	213.87	0.12
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	239,592.78	1.650	1.650	2/14/2025	411	None	191.35	0.12
First Source FCU 4.85 1/31/2024	33651FAF6	1/31/2023	248,000.00	248,000.00	247,888.40	4.850	4.850	1/31/2024	31	None	988.60	0.12
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	243,990.12	1.950	1.950	8/23/2024	236	None	106.42	0.12
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	232,897.17	0.600	0.600	7/22/2025	569	None	663.09	0.12
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	248,751.00	3.000	3.000	1/16/2024	16	None	327.45	0.12
General Electric Credit Union 5 1/30/2024	369674CG9	1/30/2023	248,000.00	248,000.00	247,925.60	5.000	5.000	1/30/2024	30	None	1,019.18	0.12
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	224,184.56	0.850	0.850	7/28/2026	940	None	900.95	0.12
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	248,028.90	2.800	2.800	2/27/2024	58	None	76.41	0.12
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	248,334.68	249,000.00	229,797.12	0.350	0.486	10/20/2025	659	None	174.30	0.12
HealthcareSystemsFCU 4.35 1/31/2028	42228LAL5	1/31/2023	249,000.00	249,000.00	246,034.41	4.350	4.350	1/31/2028	1,492	None	0.00	0.12
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	244,661.90	3.000	3.000	1/16/2024	16	None	3,383.01	0.11
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	245,225.10	2.850	2.850	2/12/2024	43	None	2,708.36	0.11
Ideal Credit Union 4.5 12/29/2027	45157PAZ3	12/29/2022	249,000.00	249,000.00	247,187.28	4.500	4.500	12/29/2027	1,459	None	920.96	0.12
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	237,456.36	1.150	1.150	3/18/2025	443	None	101.99	0.12
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	224,886.84	0.850	0.850	7/29/2026	941	None	11.60	0.12
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	242,394.03	1.750	1.750	10/18/2024	292	None	155.20	0.12
Latino Community Credit Union 4.5 12/21/2027	51828MAC8	12/21/2022	249,000.00	249,000.00	247,130.01	4.500	4.500	12/21/2027	1,451	None	306.99	0.12
LCA Bank Corp 4.8 11/15/2027	501798S26	11/15/2022	244,000.00	244,000.00	244,685.64	4.800	4.800	11/15/2027	1,415	None	1,508.12	0.11
Leaders Credit Union 5 6/30/2028	52171MAJ4	6/30/2023	248,000.00	248,000.00	252,816.16	5.000	5.000	6/30/2028	1,643	None	33.97	0.12
Liberty First Credit Union 4.4 1/17/2028	530520AB1	1/17/2023	249,000.00	249,000.00	246,407.91	4.400	4.400	1/17/2028	1,478	None	900.49	0.12
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	240,601.23	1.850	1.850	1/20/2025	386	None	378.62	0.12
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	246,895.95	2.600	2.600	4/26/2024	117	None	88.68	0.12
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	226,009.83	1.700	1.700	2/18/2027	1,145	None	347.92	0.12
Morgan Stanley Bank 4.65 4/6/2028	61690U3V0	4/6/2023	246,000.00	246,000.00	246,322.26	4.650	4.650	4/6/2028	1,558	None	2,695.22	0.11
Morgan Stanley Private Bank 5.05 11/8/2028	61768EE82	11/8/2023	243,000.00	243,000.00	249,799.14	5.050	5.050	11/8/2028	1,774	None	1,781.89	0.11
Neighbors Federal Credit Union 5 7/26/2028	64017ABA1	7/26/2023	248,000.00	248,000.00	253,111.28	5.000	5.000	7/26/2028	1,669	None	169.86	0.12
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	241,559.88	0.700	0.700	9/10/2024	254	None	534.84	0.12
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	248,305.29	2.950	2.950	2/13/2024	44	None	362.24	0.12



Mono County Portfolio Holdings by Security Sector As of December 31, 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
OnPath Federal Credit Union 4.85 7/31/2028	68283MAP1	7/31/2023	247,000.00	247,000.00	250,645.72	4.850	4.850	7/31/2028	1,674	None	984.62	0.11
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	247,772.43	2.850	2.850	3/13/2024	73	None	349.96	0.12
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	237,192.42	1.150	1.150	3/31/2025	456	None	0.00	0.12
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	227,715.48	0.700	0.700	3/11/2026	801	None	95.51	0.12
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	223,616.94	0.900	0.900	9/29/2026	1,003	None	12.28	0.12
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,912.86	249,000.00	244,560.33	2.000	2.063	7/31/2024	213	None	0.00	0.12
Pitney Bowes Bank 4.35 4/13/2028	724468AC7	4/14/2023	244,000.00	244,000.00	241,640.52	4.350	4.350	4/13/2028	1,565	None	2,268.20	0.11
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	242,697.00	2.600	2.600	5/10/2024	131	None	890.05	0.11
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	244,219.20	2.000	2.000	8/16/2024	229	None	204.66	0.12
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	242,089.64	2.000	2.000	8/23/2024	236	None	1,759.45	0.11
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	245,427.52	245,000.00	237,929.30	1.900	1.700	11/27/2024	332	None	382.60	0.11
Rockland Federal Credit Union 5 11/30/2028	77357DAB4	12/1/2023	245,000.00	245,000.00	251,757.10	5.000	5.000	11/30/2028	1,796	None	33.56	0.11
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	243,238.45	2.750	2.750	4/10/2024	101	None	1,513.63	0.11
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	237,105.27	1.100	1.100	3/27/2025	452	None	30.02	0.12
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	238,439.91	3.500	3.500	8/16/2027	1,324	None	382.03	0.12
Signature Federal Credit Union 4.4 1/31/2028	82671DAB3	1/31/2023	249,000.00	249,000.00	246,495.06	4.400	4.400	1/31/2028	1,492	None	0.00	0.12
SPCO Credit Union 4.35 1/20/2028	78472EAB0	1/20/2023	249,000.00	249,000.00	245,954.73	4.350	4.350	1/20/2028	1,481	None	326.43	0.12
Star Financial Credit Union 4.5 1/25/2028	85513MAA0	1/25/2023	249,000.00	249,000.00	247,371.54	4.500	4.500	1/25/2028	1,486	None	184.19	0.12
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	247,120.05	2.600	2.600	4/12/2024	103	None	337.00	0.12
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	236,864.80	1.450	1.450	4/17/2025	473	None	738.90	0.12
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	235,984.77	3.200	3.200	8/5/2027	1,313	None	567.58	0.12
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	238,113.05	1.950	1.950	11/25/2024	330	None	471.21	0.11
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	226,929.92	0.900	0.900	4/22/2026	843	None	428.05	0.12
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	242,030.49	1.800	1.800	11/8/2024	313	None	282.43	0.12
True Sky Credit Union 4.5 11/30/2027	89786MAH7	11/30/2022	244,000.00	244,000.00	242,067.52	4.500	4.500	11/30/2027	1,430	None	932.55	0.11
TTCU Federal Credit Union 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	248,000.00	253,111.28	5.000	5.000	7/26/2028	1,669	None	169.86	0.12
Tucson Federal Credit Union 4.95 8/8/2028	898812AB8	8/8/2023	248,000.00	248,000.00	252,759.12	4.950	4.950	8/8/2028	1,682	None	773.56	0.12
UFirst Federal Credit Union 4.8 3/9/2026	902684AC3	3/8/2023	249,000.00	249,000.00	248,932.77	4.800	4.800	3/9/2026	799	None	753.14	0.12
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	239,732.22	1.650	1.650	2/7/2025	404	None	270.15	0.12
University Bank 4.5 3/17/2028	914098DP0	3/17/2023	249,000.00	249,000.00	247,794.84	4.500	4.500	3/17/2028	1,538	None	429.78	0.12
USAlliance Federal Credit Union 3.45 8/26/2027	90352RCR4	8/26/2022	249,000.00	249,000.00	237,971.79	3.450	3.450	8/26/2027	1,334	None	117.68	0.12
Utah First Federal Credit Union 4.75 7/14/2028	91739JAA3	7/14/2023	249,000.00	249,000.00	257,453.55	4.750	4.750	7/14/2028	1,657	None	550.87	0.12
Veridian Credit Union 4.8 4/24/2025	92348DAC3	4/24/2023	249,000.00	249,000.00	248,240.55	4.800	4.800	4/24/2025	480	None	982.36	0.12
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	248,111.07	2.800	2.800	2/22/2024	53	None	171.91	0.12
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	246,415.38	4.450	4.450	9/30/2027	1,369	None	910.73	0.12
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	244,146.99	2.050	2.050	8/23/2024	236	None	111.88	0.12
Sub Total / Average CD Negotiable			28,733,681.52	28,757,000.00	28,092,548.43	3.007	3.044		837		82,221.54	13.36
Corporate Bonds												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	502,807.28	500,000.00	480,810.00	2.000	1.487	2/14/2025	411	Moody's-A3	3,805.56	0.23
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	498,772.68	500,000.00	463,085.00	0.700	0.819	2/8/2026	770	Moody's-Aaa	1,390.28	0.23
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	501,021.14	500,000.00	496,525.00	3.450	2.816	5/6/2024	127	Moody's-Aaa	2,635.42	0.23
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,980.43	500,000.00	486,685.00	2.100	2.105	10/24/2024	298	Moody's-A1	1,954.17	0.23
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	2/2/2023	481,354.56	500,000.00	475,630.00	3.400	4.428	1/29/2028	1,490	Moody's-A1	7,177.78	0.23
Colgate-Palmolive Co. 4.6 3/1/2028-23	194162AR4	3/2/2023	500,054.18	500,000.00	512,400.00	4.600	4.597	3/1/2028	1,522	Moody's-Aa3	7,666.67	0.23
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,485.47	500,000.00	460,460.00	1.050	1.093	6/17/2026	899	Moody's-A2	204.17	0.23
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	503,631.53	500,000.00	489,380.00	2.625	1.892	1/15/2025	381	Moody's-Aaa	6,052.08	0.23
Johnson & Johnson 2.9 1/15/2028-27	478160CK8	2/8/2023	477,827.24	500,000.00	478,410.00	2.900	4.123	1/15/2028	1,476	Moody's-Aaa	6,686.11	0.23



Mono County Portfolio Holdings by Security Sector As of December 31, 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
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	451,680.00	1.000	1.000	9/14/2026	988	Moody's-Aa2	1,486.11	0.23
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	505,307.37	500,000.00	489,270.00	2.700	1.707	2/12/2025	409	Moody's-Aaa	5,212.50	0.23
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	1/23/2023	490,524.96	500,000.00	488,040.00	3.125	4.225	11/3/2025	673	Moody's-Aaa	2,517.36	0.23
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	494,860.00	500,000.00	473,085.00	0.800	1.551	5/28/2025	514	Moody's-A2	366.67	0.23
Procter & Gamble Co 3.95 1/26/2028-23	742718FZ7	2/8/2023	503,881.24	507,000.00	506,183.73	3.950	4.118	1/26/2028	1,487	Moody's-Aa3	8,622.52	0.24
Procter & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,367.76	500,000.00	466,480.00	1.900	1.875	2/1/2027	1,128	Moody's-Aa3	3,958.33	0.23
Toyota Motor Credit Corp 1.125 6/18/2026	892367JK2	7/23/2021	500,597.99	500,000.00	461,700.00	1.125	1.075	6/18/2026	900	Moody's-A1	203.12	0.23
Toyota Motor Credit Corp 3.35 1/5/2024	892367FS9	2/12/2019	500,018.34	500,000.00	499,825.00	3.350	3.059	1/5/2024	5	Moody's-A1	8,049.31	0.23
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	505,275.85	500,000.00	475,855.00	1.450	0.665	5/12/2025	498	Moody's-A3	986.81	0.23
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	495,296.05	500,000.00	483,165.00	2.050	2.982	1/21/2025	387	Moody's-A2	4,555.56	0.23
Sub Total / Average Corporate Bonds			9,461,064.07	9,507,000.00	9,138,668.73	2.331	2.402		756		73,530.53	4.42
Municipal Bonds												
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	664,402.06	700,000.00	646,611.00	1.327	3.450	8/1/2026	944	S&P-AA	3,870.42	0.33
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	192,927.00	1.099	1.099	8/1/2026	944	Moody's-Aa1	961.63	0.10
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	494,030.04	500,000.00	484,375.00	2.650	3.451	8/1/2025	579	Moody's-Aa1	5,520.83	0.23
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	243,712.50	0.580	0.580	8/1/2024	214	S&P-AA-	604.17	0.12
Bonita Unified School District 1.054 8/1/2025	098203VV9	4/15/2021	250,000.00	250,000.00	235,830.00	1.054	1.054	8/1/2025	579	S&P-AA-	1,097.92	0.12
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	494,443.46	500,000.00	480,960.00	3.244	3.602	6/1/2027	1,248	Moody's-Aa3	1,351.67	0.23
California State University 1.361 11/1/2027	13077DQF2	11/1/2022	596,210.74	685,000.00	613,177.75	1.361	5.246	11/1/2027	1,401	Moody's-Aa2	1,553.81	0.32
California State University 1.521 11/1/2028	13077DQG0	11/1/2023	419,242.20	500,000.00	438,530.00	1.521	5.374	11/1/2028	1,767	Moody's-Aa2	1,267.50	0.23
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	328,426.00	0.819	0.819	8/1/2025	579	Moody's-Aa1	1,194.38	0.16
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	493,535.00	1.898	1.898	6/1/2024	153	S&P-AAA	790.83	0.23
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	487,310.00	3.460	3.460	8/1/2027	1,309	S&P-AAA	7,208.33	0.23
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	305,422.21	305,000.00	299,067.75	1.544	1.300	8/1/2024	214	Moody's-Aa2	1,962.17	0.14
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	503,528.92	500,000.00	462,145.00	1.331	1.050	8/1/2026	944	Moody's-Aa3	2,772.92	0.23
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	272,981.20	300,000.00	268,407.00	1.113	3.900	8/1/2027	1,309	Moody's-Aa2	1,391.25	0.14
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	274,047.40	270,000.00	260,307.00	2.000	0.853	5/1/2025	487	Moody's-Aa2	900.00	0.13
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,259.59	500,000.00	482,510.00	0.683	0.620	11/1/2024	306	S&P-AA-	569.17	0.23
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	492,825.00	1.928	1.928	7/1/2024	183	Moody's-Aaa	4,820.00	0.23
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	673,823.46	700,000.00	660,170.00	0.943	3.450	8/1/2025	579	Moody's-Aa1	2,750.42	0.33
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,053.52	500,000.00	459,290.00	1.094	1.010	8/1/2026	944	Moody's-Aa3	2,279.17	0.23
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	511,183.45	500,000.00	473,290.00	2.073	1.088	5/1/2026	852	Moody's-Aa3	1,727.50	0.23
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	679,149.41	725,000.00	661,069.50	0.956	3.524	9/1/2026	975	Moody's-Aa2	2,310.33	0.34
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	468,315.00	0.734	0.734	9/2/2025	611	Moody's-Aa2	1,223.33	0.23
Riverside County Ca Inf Fing Authority 1.766 11/1/	76913DFY8	11/4/2022	440,086.69	500,000.00	453,815.00	1.766	5.368	11/1/2027	1,401	S&P-AA-	1,471.67	0.23
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	343,784.00	2.042	2.042	8/1/2024	214	Moody's-Aa3	2,977.92	0.16
Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	483,509.63	500,000.00	468,145.00	2.400	3.408	8/1/2027	1,309	Moody's-Aa1	5,000.00	0.23
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	228,805.00	1.097	1.097	8/1/2026	944	Moody's-Aa1	1,142.71	0.12
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	335,354.60	335,000.00	327,335.20	0.984	0.800	8/1/2024	214	Moody's-A1	1,373.50	0.16
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	245,700.00	2.044	2.044	8/1/2024	214	Moody's-Aa1	2,129.17	0.12
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	972,373.55	1,000,000.00	936,520.00	2.407	3.248	8/1/2027	1,309	Moody's-Aa1	10,029.17	0.46
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/	79730CJL9	8/25/2022	473,148.07	500,000.00	459,295.00	2.003	3.654	8/1/2027	1,309	Moody's-Aa2	4,172.92	0.23
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	364,588.31	385,000.00	354,662.00	1.940	3.567	8/1/2027	1,309	Moody's-Aa1	3,112.08	0.18
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	245,577.50	1.908	1.908	8/1/2024	214	Moody's-Aa1	1,987.50	0.12
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	500,783.33	500,000.00	470,800.00	0.891	0.790	8/1/2025	579	Moody's-Aa2	1,856.25	0.23
State of California 3 4/1/2024	13063DLZ9	4/4/2019	500,564.41	500,000.00	496,985.00	3.000	2.520	4/1/2024	92	Moody's-Aa2	3,750.00	0.23
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	500,569.24	500,000.00	474,190.00	0.985	0.900	5/15/2025	501	Moody's-Aa3	629.31	0.23



Mono County Portfolio Holdings by Security Sector As of December 31, 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
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	502,348.15	500,000.00	496,840.00	3.466	2.131	5/15/2024	136	Moody's-Aa2	2,214.39	0.23
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	460,177.40	455,000.00	452,401.95	3.638	0.550	5/15/2024	136	Moody's-Aa2	2,115.09	0.21
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	497,895.96	485,000.00	456,996.10	2.077	1.020	8/1/2026	944	Moody's-A1	4,197.27	0.23
Sub Total / Average Municipal Bonds			17,081,177.00	17,505,000.00	16,544,642.25	1.781	2.445		791		96,286.70	8.13
US Agency												
FAMC 4.32 7/17/2028	31422X4Y5	7/17/2023	1,000,000.00	1,000,000.00	1,011,860.00	4.320	4.320	7/17/2028	1,660	None	19,680.00	0.46
FAMC 4.92 11/1/2028	31424WBJ0	11/1/2023	1,000,000.00	1,000,000.00	1,036,210.00	4.920	4.920	11/1/2028	1,767	None	8,200.00	0.46
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,868.61	1,000,000.00	986,740.00	0.330	0.380	4/5/2024	96	Moody's-Aaa	788.33	0.46
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,552.98	1,000,000.00	931,830.00	0.520	0.545	10/14/2025	653	Moody's-Aaa	1,112.22	0.46
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	999,270.02	1,000,000.00	928,060.00	0.530	0.571	10/22/2025	661	Moody's-Aaa	1,015.83	0.46
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	945,120.00	0.680	0.680	6/10/2025	527	Moody's-Aaa	396.67	0.46
FFCB 0.77 7/20/2027	3133ELV92	10/18/2023	864,708.99	1,000,000.00	891,870.00	0.770	4.993	7/20/2027	1,297	Moody's-Aaa	3,443.61	0.46
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	917,220.00	1.270	1.270	11/16/2026	1,051	Moody's-Aaa	1,587.50	0.46
FFCB 1.32 6/1/2026	3133ENG8C	12/1/2021	1,000,000.00	1,000,000.00	934,800.00	1.320	1.320	6/1/2026	883	Moody's-Aaa	1,100.00	0.46
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	998,531.73	1,000,000.00	973,310.00	1.500	1.694	10/16/2024	290	Moody's-Aaa	3,125.00	0.46
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	933,180.00	2.180	2.180	2/16/2027	1,143	Moody's-Aaa	8,175.00	0.46
FFCB 2.875 4/26/2027	3133ENV99	4/26/2022	995,287.40	1,000,000.00	963,470.00	2.875	3.029	4/26/2027	1,212	Moody's-Aaa	5,190.97	0.46
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1,000,000.00	1,000,000.00	967,230.00	3.050	3.050	7/19/2027	1,296	Moody's-Aaa	13,725.00	0.46
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,000,336.89	1,000,000.00	998,520.00	3.170	2.662	1/26/2024	26	Moody's-Aaa	13,648.61	0.46
FFCB 3.25 7/17/2028	3133EPQD0	7/17/2023	998,391.79	1,000,000.00	1,009,200.00	3.250	3.289	7/17/2028	1,660	Moody's-Aaa	14,805.56	0.46
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	973,990.00	3.330	3.330	4/12/2027	1,198	Moody's-Aaa	7,307.50	0.46
FFCB 3.5 4/12/2028	3133EPFU4	4/12/2023	991,011.49	1,000,000.00	979,430.00	3.500	3.732	4/12/2028	1,564	Moody's-Aaa	7,680.56	0.46
FFCB 3.625 5/3/2028	3133EPHT5	5/3/2023	995,436.73	1,000,000.00	984,410.00	3.625	3.741	5/3/2028	1,585	Moody's-Aaa	5,840.28	0.46
FFCB 3.875 2/14/2028	3133EPAV7	2/15/2023	992,540.14	1,000,000.00	994,260.00	3.875	4.077	2/14/2028	1,506	Moody's-Aaa	14,746.53	0.46
FFCB 4 11/29/2027	3133EN3H1	11/29/2022	997,440.95	1,000,000.00	998,850.00	4.000	4.073	11/29/2027	1,429	Moody's-Aaa	3,555.56	0.46
FFCB 4.125 10/14/2027	3133ENS50	10/14/2022	996,841.67	1,000,000.00	1,002,980.00	4.125	4.218	10/14/2027	1,383	Moody's-Aaa	8,822.92	0.46
FFCB 4.25 12/15/2028	3133EPN50	12/15/2023	995,985.47	1,000,000.00	1,014,500.00	4.250	4.341	12/15/2028	1,811	Moody's-Aaa	1,888.89	0.46
FFCB 4.25 8/7/2028	3133EPSK2	8/7/2023	996,071.23	1,000,000.00	1,009,160.00	4.250	4.346	8/7/2028	1,681	Moody's-Aaa	17,000.00	0.46
FFCB 4.29 5/16/2028-25	3133EPJS5	5/16/2023	1,000,000.00	1,000,000.00	981,460.00	4.290	4.290	5/16/2028	1,598	Moody's-Aaa	5,481.67	0.46
FFCB 4.625 11/13/2028	3133EPC45	11/13/2023	999,094.43	1,000,000.00	1,030,970.00	4.625	4.646	11/13/2028	1,779	Moody's-Aaa	6,166.67	0.46
FFCB 4.75 7/8/2026	3133EPVP7	12/7/2023	1,006,441.95	1,000,000.00	1,013,310.00	4.750	4.476	7/8/2026	920	Moody's-Aaa	14,909.72	0.46
FFCB 5 10/24/2028	3133EPZN8	10/24/2023	1,001,078.31	1,000,000.00	1,048,660.00	5.000	4.974	10/24/2028	1,759	Moody's-Aaa	9,305.56	0.46
FHLB 0 7/2/2024	313384YW3	8/18/2023	973,626.67	1,000,000.00	974,390.00	0.000	5.407	7/2/2024	184	Moody's-Aaa	0.00	0.46
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,483.86	1,000,000.00	924,680.00	0.500	0.525	1/26/2026	757	Moody's-Aaa	2,152.78	0.46
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	961,830.00	0.510	0.510	11/18/2024	323	Moody's-Aaa	609.17	0.46
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	926,440.00	0.600	0.600	1/28/2026	759	Moody's-Aaa	2,550.00	0.46
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	956,800.00	0.700	0.700	3/24/2025	449	Moody's-Aaa	1,886.11	0.46
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	928,980.00	1.050	1.050	4/15/2026	836	Moody's-Aaa	2,216.67	0.46
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	920,340.00	1.050	1.050	7/29/2026	941	Moody's-Aaa	4,433.33	0.46
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	985,907.45	1,000,000.00	965,970.00	1.150	2.708	12/10/2024	345	Moody's-Aaa	670.83	0.46
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	930,010.00	1.150	1.150	4/29/2026	850	Moody's-Aaa	1,980.56	0.46
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	921,790.00	1.375	1.375	10/28/2026	1,032	Moody's-Aaa	2,406.25	0.46
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	923,440.00	1.540	1.540	1/25/2027	1,121	Moody's-Aaa	6,673.33	0.46
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	925,020.00	1.600	1.600	1/27/2027	1,123	Moody's-Aaa	6,844.44	0.46
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,002,326.24	1,000,000.00	993,550.00	1.875	0.615	3/8/2024	68	Moody's-Aaa	5,885.42	0.46
FHLB 2.875 6/13/2025	3130ASR35	7/21/2020	780,864.28	755,000.00	738,390.00	2.875	0.483	6/13/2025	530	Moody's-Aaa	1,085.31	0.35
FHLB 3.75 4/6/2028	3130AVL91	4/18/2023	995,991.26	1,000,000.00	994,050.00	3.750	3.854	4/6/2028	1,558	Moody's-Aaa	8,854.17	0.46



Mono County Portfolio Holdings by Security Sector As of December 31, 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 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	980,460.00	4.000	4.000	5/26/2027	1,242	Moody's-Aaa	3,888.89	0.46
FHLB 4.375 9/8/2028	3130AWTR1	9/8/2023	996,587.13	1,000,000.00	1,018,440.00	4.375	4.455	9/8/2028	1,713	Moody's-Aaa	17,864.58	0.46
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	1,000,190.00	4.500	4.500	7/26/2027	1,303	Moody's-Aaa	19,375.00	0.46
FHLB 4.75 3/8/2024	3130ATUQ8	11/30/2022	999,873.97	1,000,000.00	998,860.00	4.750	4.823	3/8/2024	68	Moody's-Aaa	14,909.72	0.46
FHLB 5 2/28/2028-25	3130AV2P6	2/28/2023	1,000,000.00	1,000,000.00	994,290.00	5.000	5.000	2/28/2028	1,520	Moody's-Aaa	17,083.33	0.46
FHLB 5 7/7/2028-25	3130AWJZ4	7/7/2023	1,000,000.00	1,000,000.00	996,510.00	5.000	5.000	7/7/2028	1,650	Moody's-Aaa	24,166.67	0.46
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	891,121.88	900,000.00	855,459.00	1.750	1.998	1/26/2026	757	Moody's-Aaa	6,781.25	0.42
FHLMC 0.375 7/21/2025	3137EAEU9	10/13/2023	930,180.77	1,000,000.00	939,730.00	0.375	5.126	7/21/2025	568	Moody's-Aaa	1,666.67	0.46
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	930,530.00	0.530	0.530	10/28/2025	667	Moody's-Aaa	927.50	0.46
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	933,250.00	0.570	0.570	10/8/2025	647	Moody's-Aaa	1,314.17	0.46
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	941,930.00	0.600	0.600	7/22/2025	569	Moody's-Aaa	2,650.00	0.46
FHLMC 3.55 7/26/2024-23	3134GXG40	7/29/2022	1,000,000.00	1,000,000.00	991,190.00	3.550	3.550	7/26/2024	208	Moody's-Aaa	15,284.72	0.46
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	925,460.00	0.550	0.550	1/28/2026	759	Moody's-Aaa	2,337.50	0.46
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	944,380.00	0.625	0.625	7/14/2025	561	Moody's-Aaa	2,899.31	0.46
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	944,520.00	0.700	0.700	7/24/2025	571	Moody's-Aaa	3,052.78	0.46
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	753,246.60	0.740	0.740	6/30/2025	547	Moody's-Aaa	0.00	0.37
FNMA 1.75 7/2/2024	3135G0V75	12/21/2023	983,060.62	1,000,000.00	983,320.00	1.750	5.205	7/2/2024	184	Moody's-Aaa	8,701.39	0.46
Sub Total / Average US Agency			58,161,914.91	58,450,000.00	56,578,045.60	2.367	2.666		967		389,852.01	27.16
US Treasury												
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	986,517.56	1,000,000.00	926,760.00	0.375	1.066	12/31/2025	731	Moody's-Aaa	0.00	0.46
T-Note 0.375 7/15/2024	91282CCL3	10/16/2023	973,616.07	1,000,000.00	975,230.00	0.375	5.433	7/15/2024	197	Moody's-Aaa	1,722.15	0.46
T-Note 0.375 7/15/2024	91282CCL3	12/7/2023	974,650.74	1,000,000.00	975,230.00	0.375	5.202	7/15/2024	197	Moody's-Aaa	1,722.15	0.46
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	993,461.94	1,000,000.00	924,100.00	0.500	0.809	2/28/2026	790	Moody's-Aaa	1,675.82	0.46
T-Note 0.5 4/30/2027	912828ZN3	5/3/2022	923,187.05	1,000,000.00	892,620.00	0.500	3.001	4/30/2027	1,216	Moody's-Aaa	837.91	0.46
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	998,111.11	1,000,000.00	923,090.00	0.750	0.830	5/31/2026	882	Moody's-Aaa	635.25	0.46
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	997,805.62	1,000,000.00	922,770.00	1.125	1.205	10/31/2026	1,035	Moody's-Aaa	1,885.30	0.46
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	997,321.06	1,000,000.00	922,770.00	1.125	1.223	10/31/2026	1,035	Moody's-Aaa	1,885.30	0.46
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	995,178.16	1,000,000.00	928,240.00	1.500	1.664	1/31/2027	1,127	Moody's-Aaa	6,236.41	0.46
T-Note 1.5 9/30/2024	912828YH7	3/23/2022	994,567.18	1,000,000.00	974,880.00	1.500	2.250	9/30/2024	274	Moody's-Aaa	3,770.49	0.46
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,017,418.62	1,000,000.00	937,580.00	1.625	0.974	9/30/2026	1,004	Moody's-Aaa	4,084.70	0.46
T-Note 1.75 6/30/2024	9128286Z8	4/7/2022	995,952.45	1,000,000.00	983,320.00	1.750	2.590	6/30/2024	182	Moody's-Aaa	0.00	0.46
T-Note 2 11/15/2026	912828U24	11/15/2021	1,021,945.38	1,000,000.00	945,390.00	2.000	1.211	11/15/2026	1,050	Moody's-Aaa	2,527.47	0.46
T-Note 2.125 3/31/2024	912828W71	4/19/2022	999,210.14	1,000,000.00	992,030.00	2.125	2.452	3/31/2024	91	Moody's-Aaa	5,341.53	0.46
T-Note 3.125 8/15/2025	91282CFE6	1/3/2023	982,050.88	1,000,000.00	980,080.00	3.125	4.304	8/15/2025	593	Moody's-Aaa	11,718.75	0.46
T-Note 4.125 7/31/2028	91282CHQ7	8/2/2023	995,700.34	1,000,000.00	1,010,310.00	4.125	4.230	7/31/2028	1,674	Moody's-Aaa	17,150.14	0.46
T-Note 4.125 7/31/2028	91282CHQ7	12/11/2023	993,978.20	1,000,000.00	1,010,310.00	4.125	4.270	7/31/2028	1,674	Moody's-Aaa	17,150.14	0.46
T-Note 4.5 7/15/2026	91282CHM6	9/29/2023	991,479.78	1,000,000.00	1,009,300.00	4.500	4.860	7/15/2026	927	Moody's-Aaa	20,665.76	0.46
Sub Total / Average US Treasury			17,832,152.28	18,000,000.00	17,234,010.00	1.750	2.643		816		99,009.27	8.36
Total / Average			214,292,111.84	215,241,122.06	210,610,037.07	3.435	3.653		541		740,900.05	100.00



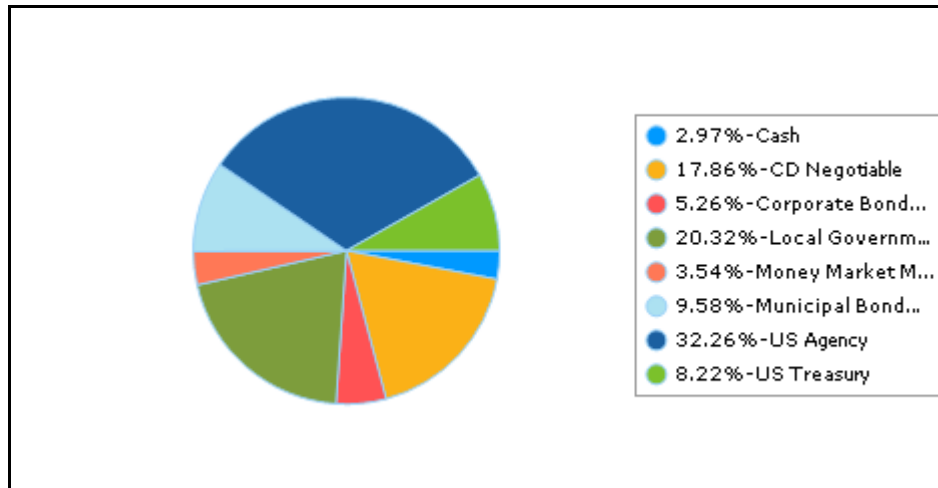
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 9/30/2023, End Date: 12/31/2023

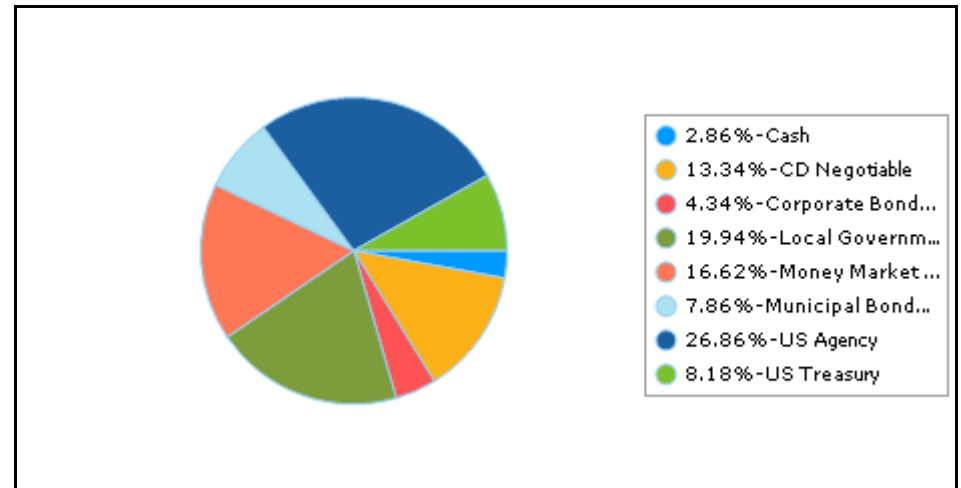
Asset Category Allocation

Asset Category	Market Value 9/30/2023	% of Portfolio 9/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
Cash	5,041,751.69	2.97	6,026,387.24	2.86
CD Negotiable	30,307,253.51	17.86	28,092,548.43	13.34
Corporate Bonds	8,932,220.66	5.26	9,138,668.73	4.34
Local Government Investment Pools	34,478,230.12	20.32	41,995,734.82	19.94
Money Market Mutual Funds	6,000,000.00	3.54	35,000,000.00	16.62
Municipal Bonds	16,254,441.70	9.58	16,544,642.25	7.86
US Agency	54,742,780.15	32.26	56,578,045.60	26.86
US Treasury	13,941,970.00	8.22	17,234,010.00	8.18
Total / Average	169,698,647.83	100.00	210,610,037.07	100.00

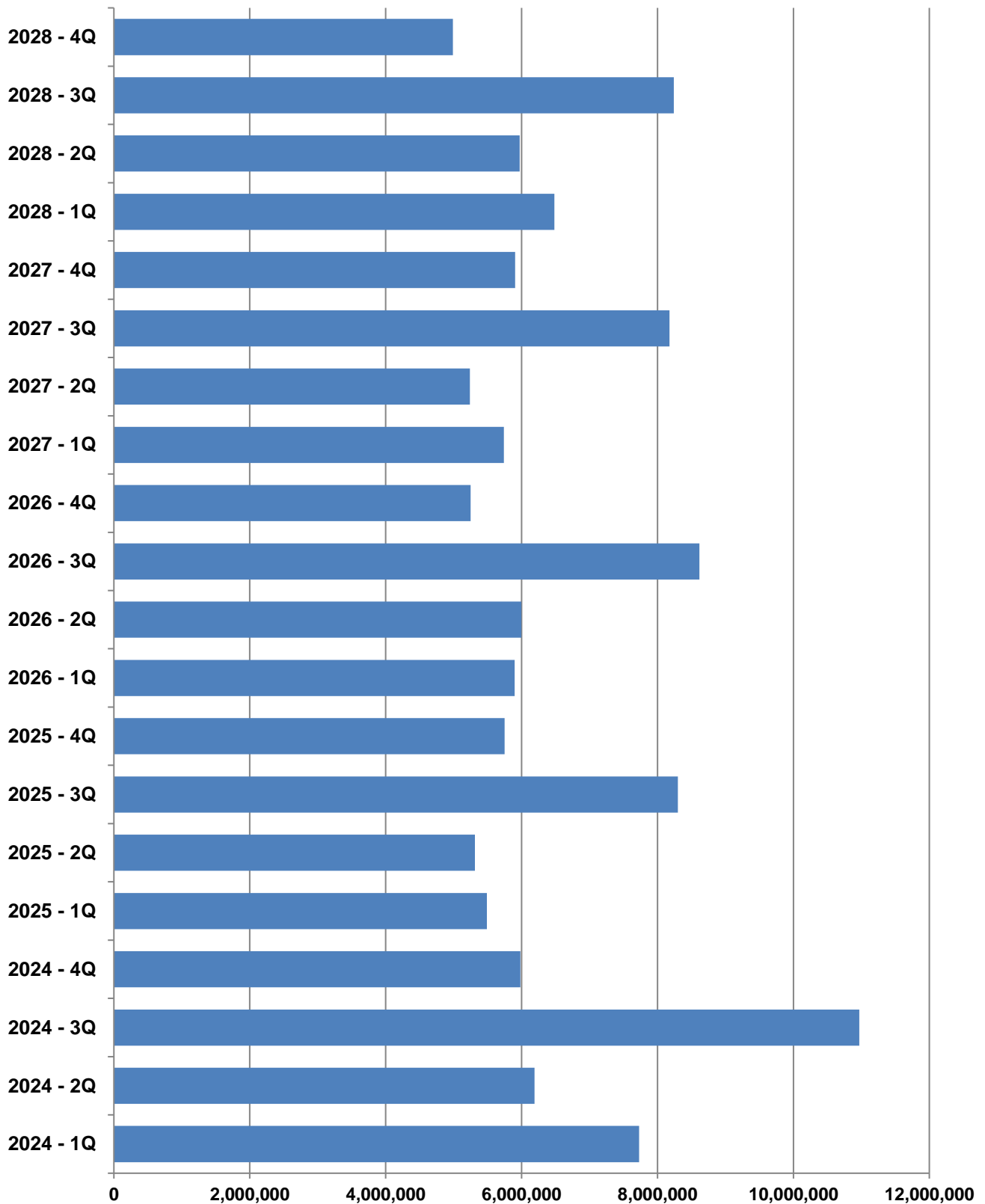
Portfolio Holdings as of 9/30/2023



Portfolio Holdings as of 12/31/2023

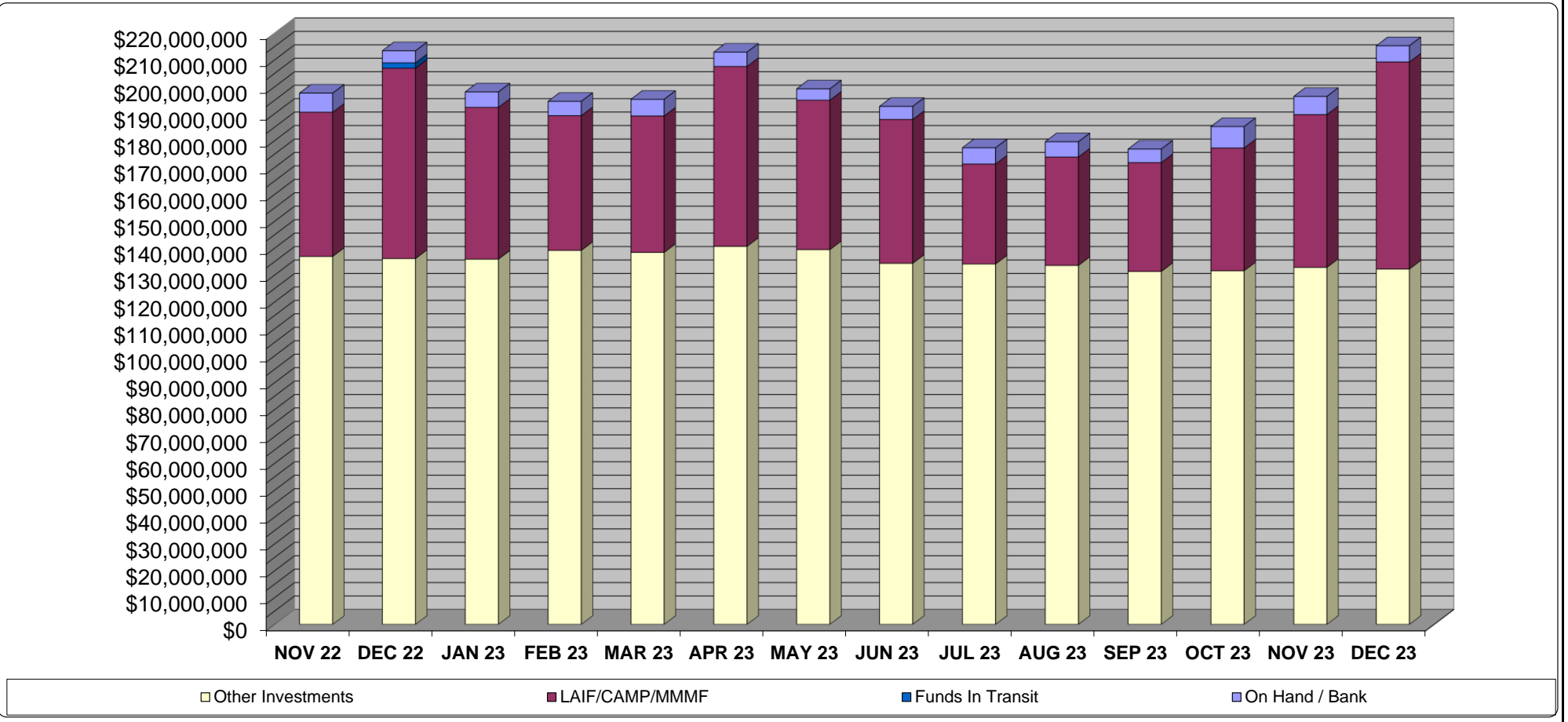


Maturity Distribution As of 12/31/2023



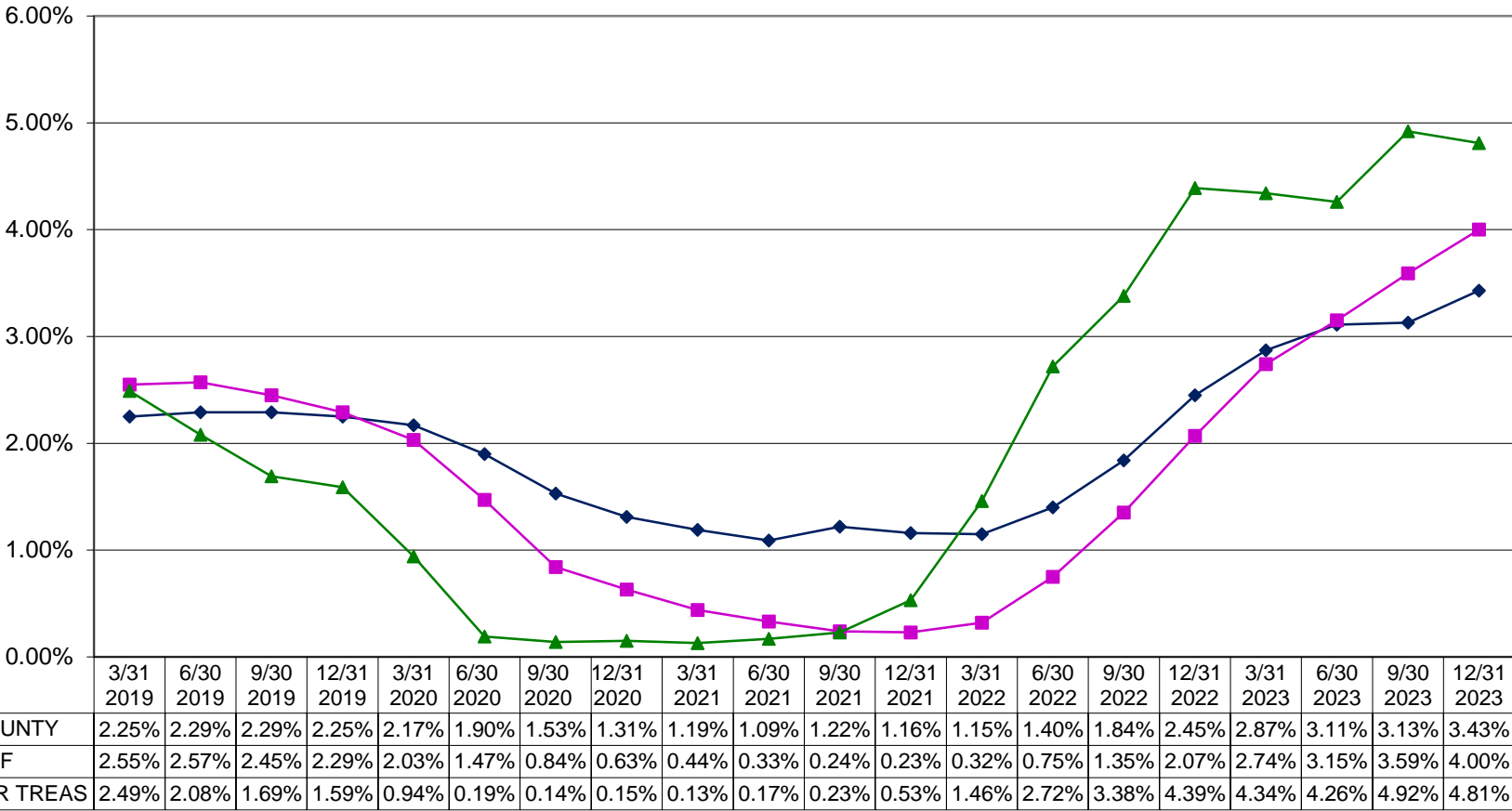
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23
On Hand / Bank	\$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	\$7,972,237	\$6,755,605	\$6,026,387
Funds In Transit		\$2,000,000												
LAIF/CAMP/MMMF	\$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	\$45,644,386	\$56,807,152	\$76,995,735
Other Investments	\$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	\$131,575,933	\$132,836,933	\$132,219,000
TOTAL	\$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	\$185,192,556	\$196,399,690	\$215,241,122

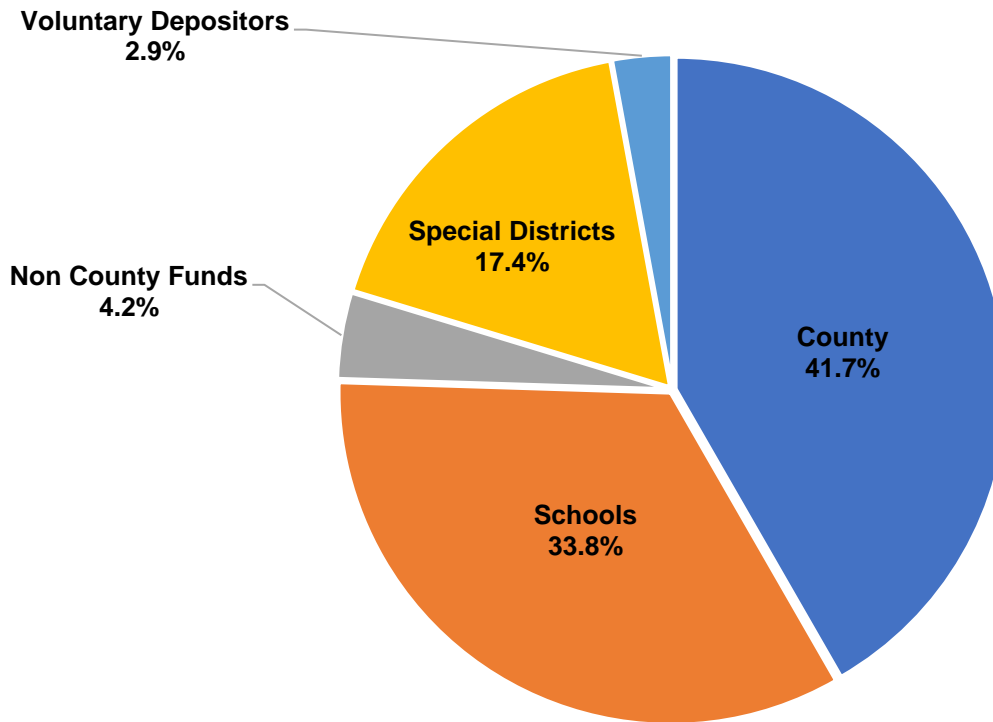


MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2024	\$2,739,000.00	\$1,740,000.00	\$3,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$5,996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$30,869,000.00
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$994,000.00	\$1,770,000.00	\$2,550,000.00	\$4,498,000.00	\$3,300,000.00	\$500,000.00	\$4,249,000.00	\$500,000.00	\$1,000,000.00	\$24,851,000.00
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	\$3,497,000.00	\$2,645,000.00	\$2,474,000.00	\$3,000,000.00	\$2,248,000.00		\$25,758,000.00
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	\$3,000,000.00	\$4,430,000.00	\$747,000.00	\$1,000,000.00	\$3,165,000.00	\$1,739,000.00	\$25,058,000.00
Calendar Year 2028	\$2,752,000.00	\$2,493,000.00	\$1,237,000.00	\$3,232,000.00	\$2,493,000.00	\$248,000.00	\$5,992,000.00	\$1,248,000.00	\$1,000,000.00	\$1,000,000.00	\$2,988,000.00	\$1,000,000.00	\$25,683,000.00
TOTAL													\$132,219,000.00

MONO COUNTY TREASURY POOL
 QUARTERLY YIELD COMPARISON



Investment Pool Participants as of 12/31/2023



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.