

PORTFOLIO SUMMARY

Mendocino County Cons | Account #70006 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.28
Average Coupon	3.16%
Average Purchase YTM	3.61%
Average Market YTM	3.54%
Average Credit Quality*	AA+
Average Final Maturity	1.40
Average Life	1.39

Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	550,717,926.59	562,090,541.71
Accrued Interest	3,274,320.17	3,717,469.22
Total Market Value	553,992,246.75	565,808,010.93
Income Earned	1,102,575.59	1,741,735.64
Cont/WD	(16,153,040.85)	11,089,881.69
Par	554,169,484.48	566,264,492.57
Book Value	550,587,376.39	562,874,701.50
Cost Value	545,040,332.32	557,329,257.91

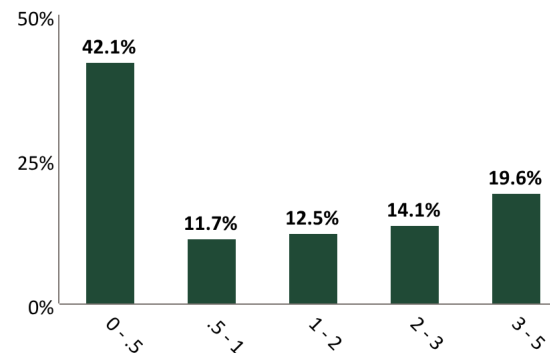
Top Issuers

United States	43.51%
LAIF	13.34%
Checking Deposit	13.26%
Farm Credit System	4.49%
Federal Home Loan Banks	3.48%
California Asset Mgmt Program	1.78%
Inter-American Development Bank	1.33%
BNY Mellon Corp	1.16%

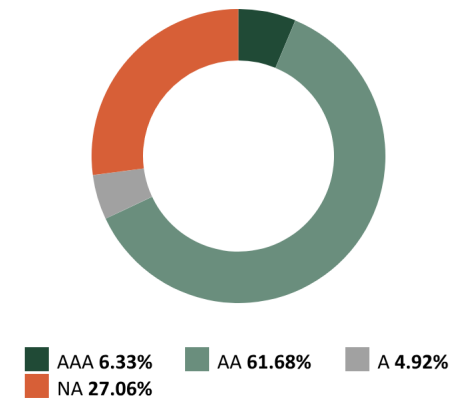
Sector Allocation

US Treasury	43.51%
Corporate	16.37%
Cash	13.77%
LAIF	13.34%
Agency	7.97%
Supras	2.72%
LGIP	1.78%
Money Mkt Fd	0.45%

Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2, A-1 by 2)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1, A by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	16.4	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	8.0	Compliant	
Max % Issuer (MV)	30.0	4.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	1.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.7	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	43.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Mendocino County Cons | Account #70006 | As of June 30, 2026

Maturities / Calls

Month to Date	(7,000,000.00)
Fiscal Year to Date	(98,207,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	20,817,009.05
Fiscal Year to Date	409,056,938.88

Sales

Month to Date	(1,622,170.29)
Fiscal Year to Date	(316,357,366.40)

Interest Received

Month to Date	1,107,977.90
Fiscal Year to Date	16,353,267.23

Purchased / Sold Interest

Month to Date	(3,020.83)
Fiscal Year to Date	(596,921.52)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	550,587,376.39	565,480,940.42
Maturities/Calls	(7,000,000.00)	(98,207,000.00)
Principal Paydowns	0.00	0.00
Purchases	20,817,009.05	409,056,938.88
Sales	(1,622,170.29)	(316,357,366.40)
Change in Cash, Payables, Receivables	(101,143.17)	245,601.20
Amortization/Accretion	193,629.52	2,606,341.39
Realized Gain (Loss)	0.00	49,246.01
Ending Book Value	562,874,701.50	562,874,701.50

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	550,717,926.59	568,817,939.31
Maturities/Calls	(7,000,000.00)	(98,207,000.00)
Principal Paydowns	0.00	0.00
Purchases	20,817,009.05	409,056,938.88
Sales	(1,622,170.29)	(316,357,366.40)
Change in Cash, Payables, Receivables	(101,143.17)	245,601.20
Amortization/Accretion	193,629.52	2,606,341.39
Change in Net Unrealized Gain (Loss)	(914,709.98)	(4,121,158.67)
Realized Gain (Loss)	0.00	49,246.01
Ending Market Value	562,090,541.71	562,090,541.71

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	4,000,000.00	10/31/2023 5.05%	3,995,640.00 3,999,873.81	100.09 3.82%	4,003,528.00 83,888.89	0.71% 3,654.19	Aa1/AA+ AA+	0.08 0.08
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	7,500,000.00	08/09/2023 4.58%	7,482,750.00 7,499,307.48	100.06 3.91%	7,504,657.50 128,437.50	1.34% 5,350.02	Aa1/AA+ AA+	0.12 0.12
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,994,350.18	100.12 3.93%	8,009,856.00 113,055.56	1.43% 15,505.82	Aa1/AA+ AA+	0.20 0.19
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,495,640.52	100.52 4.06%	6,533,566.00 70,326.39	1.16% 37,925.48	Aa1/AA+ AA+	0.77 0.75
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,000,000.00	05/24/2024 4.80%	4,993,350.00 4,998,084.95	100.52 4.11%	5,026,185.00 36,284.72	0.89% 28,100.05	Aa1/AA+ AA+	0.85 0.82
3133ERGT2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/11/2027	4,665,000.00	06/24/2024 4.53%	4,661,538.57 4,663,895.29	100.40 4.07%	4,683,426.75 11,662.50	0.83% 19,531.46	Aa1/AA+ AA+	0.95 0.91
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,988,801.31	100.40 4.18%	5,019,795.00 68,663.19	0.89% 30,993.69	Aa1/AA+ AA+	2.19 2.04
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	4,000,000.00	10/12/2023 4.71%	3,962,920.00 3,983,259.50	100.66 4.18%	4,026,516.00 49,500.00	0.72% 43,256.50	Aa1/AA+ AA+	2.23 2.07
Total Agency		44,665,000.00	4.76%	44,469,517.37 44,623,213.05	100.32 4.02%	44,807,530.25 561,818.75	7.97% 184,317.20		0.82 0.77
CD									
90MEND\$1601	Savings Bank of Mendocino County 3.00 03/03/2027	250,000.00	10/07/2025 3.00%	250,000.00 250,000.00	100.00 3.00%	250,000.00 7,315.07	0.04% 0.00	NA/NA NA	0.67 0.73
99MEND\$1601	Community First Credit Union 3.55 03/30/2027	250,000.00	10/07/2025 3.55%	250,000.00 250,000.00	100.00 3.55%	250,000.00 7,772.26	0.04% 0.00	NA/NA NA	0.75 0.80
Total CD		500,000.00	3.28%	500,000.00 500,000.00	100.00 3.28%	500,000.00 15,087.33	0.09% 0.00		0.71 0.76
CASH									
90CHECK\$1	Checking Deposit Bank Account	74,529,094.64	-- 0.00%	74,529,094.64 74,529,094.64	1.00 0.00%	74,529,094.64 0.00	13.26% 0.00	NA/NA NA	0.00 0.00
90CASH\$00	Custodial Cash Account	2,097,313.25	-- 0.00%	2,097,313.25 2,097,313.25	1.00 0.00%	2,097,313.25 0.00	0.37% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	9,074.60	--	9,074.60 9,074.60	1.00	9,074.60 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	743,013.70	--	743,013.70 743,013.70	1.00	743,013.70 0.00	0.13% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	2.10	--	2.10 2.10	1.00	2.10 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		77,378,498.29	0.00%	77,378,498.29	1.00 0.00%	77,378,498.29 0.00	13.77% 0.00		0.00 0.00
CORPORATE									
857477CD3	STATE STREET CORP 5.272 08/03/2026	1,725,000.00	07/31/2023 5.27%	1,725,000.00 1,725,000.00	100.01 5.05%	1,725,179.40 37,387.27	0.31% 179.40	Aa3/A AA-	0.09 0.01
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,000,087.66	100.08 4.82%	4,003,164.00 81,662.00	0.71% 3,076.34	Aa2/A+ AA	0.13 0.04
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,930.72	100.21 3.97%	1,553,180.60 25,056.18	0.28% 3,249.88	A1/A A+	0.19 0.18
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,334,741.95	100.13 4.38%	1,336,668.75 16,704.19	0.24% 1,926.80	A2/A A	0.25 0.16
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,999,799.29	100.30 4.25%	4,011,904.00 29,041.67	0.71% 12,104.71	A1/A+ NA	0.36 0.27
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,325,000.00	12/05/2023 5.11%	1,325,000.00 1,325,000.00	100.35 4.27%	1,329,675.93 4,325.76	0.24% 4,675.93	Aa2/AA- AA	0.44 0.35
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,999,791.51	100.16 4.18%	2,003,220.00 43,250.00	0.36% 3,428.49	A1/A A+	0.53 0.50
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,854.58	100.36 4.23%	4,651,491.33 77,250.00	0.83% 16,636.75	A1/AA- NA	0.66 0.55
57629W4S6	MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027	2,000,000.00	05/28/2024 5.17%	1,996,400.00 1,999,028.52	100.67 4.20%	2,013,396.00 23,233.33	0.36% 14,367.48	Aa3/AA+ AA+	0.77 0.74
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,984,863.30	99.81 4.22%	3,992,376.00 22,666.67	0.71% 7,512.70	A2/A+ A+	0.86 0.83
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	4,000,000.00	05/15/2024 4.89%	4,011,720.00 4,003,402.23	100.70 4.17%	4,027,868.00 26,111.11	0.72% 24,465.77	A1/A A+	0.87 0.84
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,931,387.55	98.01 4.20%	2,940,177.00 7,091.67	0.52% 8,789.45	A3/A NA	0.87 0.85
437076DB5	HOME DEPOT INC 4.875 06/25/2027	1,000,000.00	06/24/2024 4.89%	999,500.00 999,836.07	100.59 4.25%	1,005,902.00 812.50	0.18% 6,065.93	A2/A A	0.99 0.87
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,945,069.04	98.80 4.23%	2,964,093.00 33,862.50	0.53% 19,023.96	A1/AA AA-	1.15 1.10

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	2,000,000.00	05/28/2024 4.94%	1,952,380.00 1,982,557.79	99.87 4.25%	1,997,498.00 24,438.89	0.36% 14,940.21	A1/A A+	1.21 1.15
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,000,000.00	05/24/2024 5.07%	2,952,480.00 2,982,469.88	100.30 4.29%	3,009,060.00 38,295.83	0.54% 26,590.12	A1/A+ A+	1.22 1.16
58989V2K9	MET TOWER GLOBAL FUNDING 4.8 01/14/2028	5,000,000.00	01/30/2025 4.65%	5,020,500.00 5,010,687.38	100.46 4.49%	5,022,795.00 111,333.33	0.89% 12,107.62	Aa3/AA- AA-	1.54 1.43
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	1,860,000.00	01/16/2025 4.92%	1,860,000.00 1,860,000.00	100.49 4.53%	1,869,024.72 39,868.84	0.33% 9,024.72	A1/A AA-	2.57 1.46
92826CAY8	VISA INC 3.8 02/12/2029	3,135,000.00	02/03/2026 3.84%	3,131,394.75 3,131,851.99	98.77 4.30%	3,096,583.71 45,997.42	0.55% (35,268.28)	Aa3/AA- NA	2.62 2.42
02079KBJ5	ALPHABET INC 3.7 02/15/2029	5,000,000.00	-- 3.74%	4,993,975.05 4,994,728.89	98.38 4.36%	4,918,835.00 70,916.67	0.88% (75,893.89)	Aa2/AA+ NA	2.63 2.43
857477CN1	STATE STREET CORP 4.53 02/20/2029	2,000,000.00	05/22/2025 4.48%	2,002,680.00 2,001,600.52	99.96 4.59%	1,999,142.00 32,968.33	0.36% (2,458.52)	Aa3/A AA-	2.64 1.54
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	5,000,000.00	-- 3.76%	4,992,185.25 4,992,998.10	98.08 4.46%	4,904,245.00 57,555.56	0.87% (88,753.10)	Aa3/A+ NA	2.69 2.50
58933YBW4	MERCK & CO INC 3.85 03/15/2029	5,000,000.00	12/02/2025 3.88%	4,995,200.00 4,996,038.10	98.78 4.33%	4,939,010.00 56,680.56	0.88% (57,028.10)	Aa3/A+ NA	2.71 2.51
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	5,000,000.00	-- 4.16%	4,998,938.80 4,998,979.47	99.48 4.34%	4,974,000.00 23,631.94	0.88% (24,979.47)	Aa3/AA- NA	2.89 2.68
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	5,000,000.00	06/16/2026 4.34%	5,000,950.00 5,000,942.81	99.70 4.46%	4,984,935.00 7,854.17	0.89% (16,007.81)	Aa1/AA NA	2.96 2.74
69371RU53	PACCAR FINANCIAL CORP 4.3 06/18/2029	1,810,000.00	06/16/2026 4.34%	1,807,737.50 1,807,764.34	99.70 4.41%	1,804,615.25 2,810.53	0.32% (3,149.09)	A1/A+ NA	2.97 2.75
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	5,000,000.00	03/05/2025 4.56%	5,007,700.00 5,005,560.86	99.95 4.62%	4,997,365.00 16,611.11	0.89% (8,195.86)	Aa1/AA+ AAA	3.43 3.13
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	4,000,000.00	-- 4.10%	3,998,895.40 3,999,016.37	98.61 4.50%	3,944,288.00 71,126.00	0.70% (54,728.37)	Aa3/A AA-	3.56 2.36
037833EZ9	APPLE INC 4.2 05/12/2030	2,000,000.00	06/18/2025 4.28%	1,993,020.00 1,994,488.65	99.77 4.27%	1,995,320.00 11,433.33	0.35% 831.35	Aaa/AA+ NA	3.87 3.51
Total Corporate		92,375,000.00	4.54%	91,797,554.05 92,192,477.54	99.62 4.38%	92,015,012.69 1,039,977.34	16.37% (177,464.86)		1.82 1.60
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.82%	75,000,000.00 75,000,000.00	1.00 3.82%	75,000,000.00 0.00	13.34% 0.00	NA/NA NA	0.00 0.00

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total LAIF		75,000,000.00	3.82%	75,000,000.00	1.00 3.82%	75,000,000.00 0.00	13.34% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	10,000,000.00	04/30/2025 3.77%	10,000,000.00 10,000,000.00	1.00 3.77%	10,000,000.00 0.00	1.78% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		10,000,000.00	3.77%	10,000,000.00 10,000,000.00	1.00 3.77%	10,000,000.00 0.00	1.78% 0.00		0.00 0.00
MONEY MARKET FUND									
261908107	DREYFUS TRS OBS CM INST	2,550,266.40	-- 3.54%	2,550,266.40 2,550,266.40	1.00 3.54%	2,550,266.40 0.00	0.45% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	727.88	-- 3.54%	727.88 727.88	1.00 3.54%	727.88 0.00	0.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		2,550,994.28	3.54%	2,550,994.28 2,550,994.28	1.00 3.54%	2,550,994.28 0.00	0.45% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,802,837.98	100.15 4.09%	3,810,787.41 76,760.59	0.68% 7,949.42	Aaa/AAA NA	0.54 0.52
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,488,806.63	100.18 4.06%	7,503,257.30 136,536.46	1.33% 14,450.67	Aaa/AAA NA	0.59 0.56
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	4,000,000.00	07/20/2023 4.24%	3,869,160.00 3,946,510.59	98.71 4.17%	3,948,328.00 65,722.22	0.70% 1,817.41	Aaa/AAA NA	2.03 1.91
Total Supranational		15,295,000.00	4.38%	15,145,389.20 15,238,155.20	99.79 4.09%	15,262,372.71 279,019.27	2.72% 24,217.50		0.95 0.90
US TREASURY									

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,489,202.01	99.85 3.67%	7,488,667.50 58,658.49	1.33% (534.51)	Aa1/AA+ AA+	0.08 0.08
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,471,231.19	99.60 3.80%	7,469,827.50 34,468.41	1.33% (1,403.69)	Aa1/AA+ AA+	0.17 0.16
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,462,982.66	99.46 3.81%	7,459,275.00 30,635.25	1.33% (3,707.66)	Aa1/AA+ AA+	0.25 0.25
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	8,500,000.00	05/28/2024 4.82%	8,461,816.41 8,495,342.39	100.23 3.78%	8,519,652.00 82,706.63	1.52% 24,309.61	Aa1/AA+ AA+	0.29 0.29
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,451,633.26	99.28 3.96%	7,445,857.50 19,157.61	1.32% (5,775.76)	Aa1/AA+ AA+	0.38 0.37
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,466,617.85	98.92 4.01%	3,462,259.50 29,585.64	0.62% (4,358.35)	Aa1/AA+ AA+	0.63 0.61
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,417,202.10	98.89 4.01%	7,416,795.00 47,131.15	1.32% (407.10)	Aa1/AA+ AA+	0.75 0.73
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,937,786.73	99.16 4.12%	5,949,654.00 529.89	1.06% 11,867.27	Aa1/AA+ AA+	1.00 0.97
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,407,164.21	98.54 4.15%	7,390,140.00 86,032.46	1.31% (17,024.21)	Aa1/AA+ AA+	1.08 1.04
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,941,692.30	98.86 4.13%	4,942,970.00 52,224.86	0.88% 1,277.70	Aa1/AA+ AA+	1.17 1.12
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,989,569.26	99.97 4.14%	2,999,181.00 31,106.56	0.53% 9,611.74	Aa1/AA+ AA+	1.25 1.19
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	8,000,000.00	05/24/2024 4.66%	7,866,250.00 7,947,932.65	99.94 4.17%	7,995,312.00 55,597.83	1.42% 47,379.35	Aa1/AA+ AA+	1.34 1.27
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 11,281,309.77	97.46 4.17%	11,208,452.00 33,046.88	1.99% (72,857.77)	Aa1/AA+ AA+	1.38 1.33
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	7,500,000.00	05/08/2025 3.88%	7,279,101.56 7,370,342.22	97.79 4.17%	7,334,182.50 77,486.19	1.30% (36,159.72)	Aa1/AA+ AA+	1.63 1.55
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	8,000,000.00	05/30/2024 4.65%	7,714,062.50 7,869,489.96	99.09 4.17%	7,926,872.00 72,896.17	1.41% 57,382.04	Aa1/AA+ AA+	1.75 1.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	7,500,000.00	05/05/2025 3.83%	7,455,175.78 7,472,009.85	99.02 4.16%	7,426,170.00 23,027.66	1.32% (45,839.85)	Aa1/AA+ AA+	1.92 1.82
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,891,812.23	97.40 4.17%	3,895,936.00 43,204.42	0.69% 4,123.77	Aa1/AA+ AA+	2.13 2.01
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	7,500,000.00	02/07/2025 4.33%	6,746,777.34 7,027,226.69	93.83 4.18%	7,037,400.00 17,374.32	1.25% 10,173.31	Aa1/AA+ AA+	2.34 2.25

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,298,295.66	97.66 4.17%	7,324,807.50 29,933.76	1.30% 26,511.84	Aa1/AA+ AA+	2.38 2.25
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,500,000.00	12/02/2025 3.58%	7,332,714.84 7,360,954.30	96.58 4.17%	7,243,650.00 36,328.13	1.29% (117,304.30)	Aa1/AA+ AA+	2.83 2.67
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	7,500,000.00	03/17/2025 4.08%	7,015,722.66 7,165,564.89	95.21 4.16%	7,141,110.00 22,749.66	1.27% (24,454.89)	Aa1/AA+ AA+	2.87 2.73
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	8,000,000.00	11/22/2024 4.31%	7,894,687.50 7,930,613.30	99.52 4.17%	7,961,872.00 133,480.66	1.42% 31,258.70	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	3,000,000.00	12/18/2024 4.25%	2,857,265.63 2,903,706.32	96.91 4.17%	2,907,423.00 31,334.92	0.52% 3,716.68	Aa1/AA+ AA+	3.17 2.94
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	5,000,000.00	12/04/2025 3.61%	5,002,734.38 5,002,317.71	98.40 4.17%	4,919,920.00 60,580.84	0.88% (82,397.71)	Aa1/AA+ AA+	3.17 2.92
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	5,000,000.00	12/13/2024 4.26%	4,917,578.13 4,944,062.46	99.09 4.17%	4,954,690.00 48,702.19	0.88% 10,627.54	Aa1/AA+ AA+	3.25 2.99
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	8,000,000.00	01/16/2025 4.40%	7,861,250.00 7,903,319.51	99.45 4.18%	7,955,936.00 53,913.04	1.42% 52,616.49	Aa1/AA+ AA+	3.34 3.07
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	5,000,000.00	03/28/2025 4.02%	4,969,726.56 4,977,840.91	99.04 4.18%	4,951,760.00 16,410.52	0.88% (26,080.91)	Aa1/AA+ AA+	3.42 3.15
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	6,000,000.00	05/12/2026 4.06%	5,961,796.88 5,963,206.48	99.02 4.18%	5,940,936.00 631.79	1.06% (22,270.48)	Aa1/AA+ AA+	3.50 3.24
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	8,000,000.00	12/31/2025 3.63%	7,961,250.00 7,965,976.88	97.75 4.18%	7,820,312.00 116,795.58	1.39% (145,664.88)	Aa1/AA+ AA+	3.59 3.28
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	5,000,000.00	06/03/2025 4.01%	4,997,460.94 4,998,036.26	99.39 4.18%	4,969,725.00 66,847.83	0.88% (28,311.26)	Aa1/AA+ AA+	3.67 3.33
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	5,000,000.00	12/09/2025 3.75%	4,948,828.13 4,955,312.46	97.58 4.19%	4,878,905.00 29,483.70	0.87% (76,407.46)	Aa1/AA+ AA+	3.83 3.52
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	5,000,000.00	04/29/2026 3.96%	4,960,937.50 4,962,560.74	98.42 4.19%	4,920,900.00 15,881.15	0.88% (41,660.74)	Aa1/AA+ AA+	3.92 3.59
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	7,500,000.00	03/26/2026 4.00%	7,499,414.06 7,499,448.11	99.27 4.19%	7,445,505.00 125,138.12	1.32% (53,943.11)	Aa1/AA+ AA+	4.08 3.67
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	5,000,000.00	04/13/2026 3.93%	4,938,281.25 4,941,290.04	97.83 4.20%	4,891,600.00 60,580.84	0.87% (49,690.04)	Aa1/AA+ AA+	4.17 3.77
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	7,500,000.00	01/08/2026 3.71%	7,473,632.81 7,476,277.17	97.80 4.20%	7,334,767.50 68,340.16	1.30% (141,509.67)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	5,000,000.00	01/22/2026 3.84%	4,953,906.25 4,958,113.43	97.74 4.20%	4,887,110.00 30,536.68	0.87% (71,003.43)	Aa1/AA+ AA+	4.34 3.94

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	8,000,000.00	05/05/2026 4.07%	7,893,750.00 7,897,128.98	98.14 4.21%	7,850,936.00 815.22	1.40% (46,192.98)	Aa1/AA+ AA+	4.50 4.09
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	5,000,000.00	05/18/2026 4.25%	4,894,140.63 4,896,790.20	98.11 4.21%	4,905,665.00 78,211.33	0.87% 8,874.80	Aa1/AA+ AA+	4.59 4.10
Total US Treasury		248,500,000.00	4.07%	240,487,304.72 245,391,363.13	98.44 4.11%	244,576,133.50 1,821,566.53	43.51% (815,229.63)		2.31 2.14
Total Portfolio		566,264,492.57	3.61%	557,329,257.91 562,874,701.50	70.23 3.54%	562,090,541.71 3,717,469.22	100.00% (784,159.79)		1.40 1.28
Total Market Value + Accrued						565,808,010.93			

TRANSACTION LEDGER



Mendocino County Cons | Account #70006 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	261908107	326,562.50	DREYFUS TRS OBS CM INST	1.000	3.52%	(326,562.50)	0.00	(326,562.50)	0.00
Purchase	06/02/2026	261908107	2.15	DREYFUS TRS OBS CM INST	1.000	3.52%	(2.15)	0.00	(2.15)	0.00
Purchase	06/02/2026	261908107	18,847.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(18,847.00)	0.00	(18,847.00)	0.00
Purchase	06/05/2026	261908107	115,000.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(115,000.00)	0.00	(115,000.00)	0.00
Purchase	06/08/2026	261908107	33,853.75	DREYFUS TRS OBS CM INST	1.000	3.51%	(33,853.75)	0.00	(33,853.75)	0.00
Purchase	06/11/2026	261908107	104,962.50	DREYFUS TRS OBS CM INST	1.000	3.50%	(104,962.50)	0.00	(104,962.50)	0.00
Purchase	06/18/2026	69371RU53	1,810,000.00	PACCAR FINANCIAL CORP 4.3 06/18/2029	99.875	4.34%	(1,807,737.50)	0.00	(1,807,737.50)	0.00
Purchase	06/18/2026	261908107	192,262.50	DREYFUS TRS OBS CM INST	1.000	3.52%	(192,262.50)	0.00	(192,262.50)	0.00
Purchase	06/18/2026	261908107	11,250.00	DREYFUS TRS OBS CM INST	1.000	3.52%	(11,250.00)	0.00	(11,250.00)	0.00
Purchase	06/23/2026	67066GAQ7	5,000,000.00	NVIDIA CORP 4.35 06/15/2029	100.019	4.34%	(5,000,950.00)	(3,020.83)	(5,003,970.83)	0.00
Purchase	06/23/2026	261908107	74,375.00	DREYFUS TRS OBS CM INST	1.000	3.50%	(74,375.00)	0.00	(74,375.00)	0.00
Purchase	06/25/2026	261908107	24,375.00	DREYFUS TRS OBS CM INST	1.000	3.53%	(24,375.00)	0.00	(24,375.00)	0.00
Purchase	06/30/2026	261908107	363,750.00	DREYFUS TRS OBS CM INST	1.000	3.54%	(363,750.00)	0.00	(363,750.00)	0.00
Purchase	06/30/2026	90CHECK\$1	11,652,444.42	Checking Deposit Bank Account	1.000	0.00%	(11,652,444.42)	0.00	(11,652,444.42)	0.00
Purchase	06/30/2026	90CASH\$00	1,090,636.73	Custodial Cash Account	1.000	0.00%	(1,090,636.73)	0.00	(1,090,636.73)	0.00
Total Purchase			20,818,321.55				(20,817,009.05)	(3,020.83)	(20,820,029.88)	0.00
TOTAL ACQUISITIONS			20,818,321.55				(20,817,009.05)	(3,020.83)	(20,820,029.88)	0.00

TRANSACTION LEDGER



Mendocino County Cons | Account #70006 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	06/18/2026	89236TJK2	(2,000,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	100.000	4.38%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	06/23/2026	3133EPNG6	(5,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	100.000	4.42%	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturity			(7,000,000.00)				7,000,000.00	0.00	7,000,000.00	0.00
Sale	06/23/2026	261908107	(1,622,170.29)	DREYFUS TRS OBS CM INST	1.000	3.50%	1,622,170.29	0.00	1,622,170.29	0.00
Total Sale			(1,622,170.29)				1,622,170.29	0.00	1,622,170.29	0.00
TOTAL DISPOSITIONS			(8,622,170.29)				8,622,170.29	0.00	8,622,170.29	0.00
OTHER TRANSACTIONS										
Cash Transfer	06/23/2026	CCYUSD	(1,653,199.46)	Cash		0.00%	(1,653,199.46)	0.00	(1,653,199.46)	0.00
Cash Transfer	06/30/2026	CCYUSD	12,743,081.15	Cash		0.00%	12,743,081.15	0.00	12,743,081.15	0.00
Total Cash Transfer			11,089,881.69				11,089,881.69	0.00	11,089,881.69	0.00
Coupon	06/05/2026	64952WFK4	0.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		4.56%	115,000.00	0.00	115,000.00	0.00
Coupon	06/08/2026	48125LRU8	0.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		5.11%	33,853.75	0.00	33,853.75	0.00
Coupon	06/11/2026	3133ERGT2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/11/2027		4.53%	104,962.50	0.00	104,962.50	0.00
Coupon	06/18/2026	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		4.38%	11,250.00	0.00	11,250.00	0.00

TRANSACTION LEDGER



Mendocino County Cons | Account #70006 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/23/2026	3133EPNG6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026		4.42%	109,375.00	0.00	109,375.00	0.00
Coupon	06/25/2026	437076DB5	0.00	HOME DEPOT INC 4.875 06/25/2027		4.89%	24,375.00	0.00	24,375.00	0.00
Coupon	06/30/2026	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		4.40%	97,500.00	0.00	97,500.00	0.00
Coupon	06/30/2026	91282CJQ5	0.00	UNITED STATES TREASURY 3.75 12/31/2030		4.07%	150,000.00	0.00	150,000.00	0.00
Coupon	06/30/2026	91282CGB1	0.00	UNITED STATES TREASURY 3.875 12/31/2029		4.06%	116,250.00	0.00	116,250.00	0.00
Total Coupon			0.00				762,566.25	0.00	762,566.25	0.00
Dividend	06/30/2026	261908107	0.00	DREYFUS TRS OBS CM INST		3.53%	9,076.70	0.00	9,076.70	0.00
Total Dividend			0.00				9,076.70	0.00	9,076.70	0.00
TOTAL OTHER TRANSACTIONS			11,089,881.69				11,861,524.64	0.00	11,861,524.64	0.00