

# PORTFOLIO SUMMARY



Mendocino County Cons | Account #70006 | As of February 28, 2026

## Portfolio Characteristics

Average Modified Duration	1.27
Average Coupon	3.45%
Average Purchase YTM	3.94%
Average Market YTM	3.40%
Average Credit Quality*	AA+
Average Final Maturity	1.39
Average Life	1.37

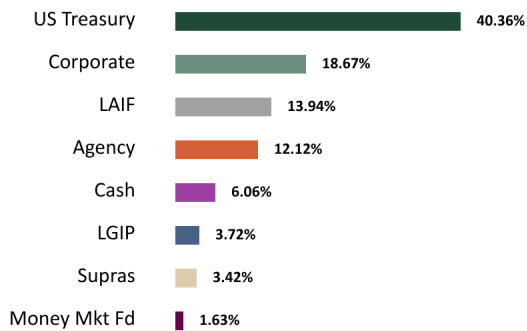
## Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	539,991,223.58	538,129,356.71
Accrued Interest	3,657,913.43	3,462,467.88
<b>Total Market Value</b>	<b>543,649,137.00</b>	<b>541,591,824.59</b>
Income Earned	1,098,073.76	1,579,890.78
Cont/WD	(22,662,500.96)	(4,544,632.87)
Par	540,649,773.79	537,675,877.90
Book Value	536,611,581.89	533,817,999.21
Cost Value	531,093,521.49	528,135,930.65

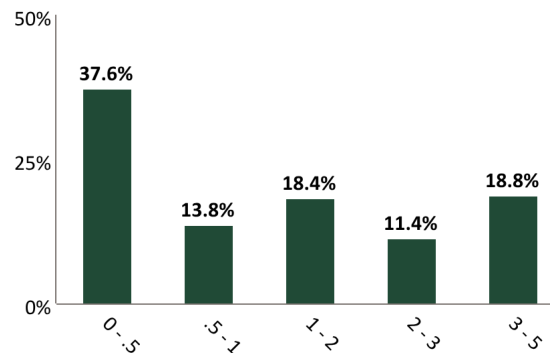
## Top Issuers

United States	40.36%
LAIF	13.94%
Farm Credit System	8.45%
Checking Deposit	6.13%
California Asset Mgmt Program	3.72%
Federal Home Loan Banks	3.67%
BNY Mellon Corp	2.38%
Inter-American Development Bank	1.40%

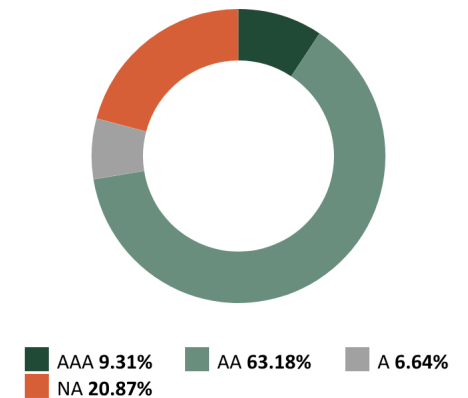
## Sector Allocation



## 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



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Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2, A-1 by 2)	0.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1, A by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	18.7	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
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 February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	12.1	Compliant	
Max % Issuer (MV)	30.0	8.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	75.0	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Max % (MV)	100.0	3.7	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	1.6	Compliant	
Max % Issuer (MV)	20.0	1.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				

# STATEMENT OF COMPLIANCE



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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	
<b>REPURCHASE AGREEMENTS</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SRI PROHIBITED INVESTMENTS</b>				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	3.4	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	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	40.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

# RECONCILIATION SUMMARY



Mendocino County Cons | Account #70006 | As of February 28, 2026

## Maturities / Calls

Month to Date	(5,000,000.00)
Fiscal Year to Date	(57,475,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	42,941,989.33
Fiscal Year to Date	270,449,265.52

## Sales

Month to Date	(28,416,858.78)
Fiscal Year to Date	(241,696,275.92)

## Interest Received

Month to Date	1,579,758.09
Fiscal Year to Date	10,358,885.95

## Purchased / Sold Interest

Month to Date	(2,179.92)
Fiscal Year to Date	(323,148.55)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	536,611,581.89	565,480,940.42
Maturities/Calls	(5,000,000.00)	(57,475,000.00)
Principal Paydowns	0.00	0.00
Purchases	42,941,989.33	270,449,265.52
Sales	(28,416,858.78)	(241,696,275.92)
Change in Cash, Payables, Receivables	(12,516,471.39)	(4,725,336.41)
Amortization/Accretion	197,758.16	1,784,405.60
Realized Gain (Loss)	0.00	0.00
Ending Book Value	533,817,999.21	533,817,999.21

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	539,991,223.58	568,817,939.31
Maturities/Calls	(5,000,000.00)	(57,475,000.00)
Principal Paydowns	0.00	0.00
Purchases	42,941,989.33	270,449,265.52
Sales	(28,416,858.78)	(241,696,275.92)
Change in Cash, Payables, Receivables	(12,516,471.39)	(4,725,336.41)
Amortization/Accretion	197,758.16	1,784,405.60
Change in Net Unrealized Gain (Loss)	931,715.82	974,358.62
Realized Gain (Loss)	0.00	0.00
Ending Market Value	538,129,356.71	538,129,356.71

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
<b>AGENCY</b>									
3133EPHH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	5,000,000.00	05/01/2023 4.03%	4,995,850.00 4,999,779.58	100.02 3.84%	5,000,845.00 68,333.33	0.93% 1,065.42	Aa1/AA+ AA+	0.16 0.15
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	5,000,000.00	05/24/2024 4.99%	4,977,660.00 4,997,860.39	100.17 3.74%	5,008,715.00 74,548.61	0.93% 10,854.61	Aa1/AA+ AA+	0.19 0.18
3133EREV9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 05/15/2026	5,000,000.00	05/29/2024 5.02%	4,986,700.00 4,998,604.90	100.21 3.79%	5,010,320.00 71,770.83	0.93% 11,715.10	Aa1/AA+ AA+	0.21 0.20
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	5,000,000.00	06/22/2023 4.42%	4,994,050.00 4,999,379.41	100.19 3.71%	5,009,660.00 41,319.44	0.93% 10,280.59	Aa1/AA+ AA+	0.31 0.30
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 3,999,342.95	100.54 3.66%	4,021,428.00 17,222.22	0.75% 22,085.05	Aa1/AA+ AA+	0.42 0.41
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 7,497,387.32	100.34 3.72%	7,525,710.00 15,937.50	1.40% 28,322.68	Aa1/AA+ AA+	0.46 0.44
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,984,776.88	100.49 3.68%	8,039,000.00 174,722.22	1.49% 54,223.12	Aa1/AA+ AA+	0.53 0.50
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,493,754.51	101.31 3.53%	6,584,870.50 121,784.72	1.22% 91,115.99	Aa1/AA+ AA+	1.11 1.05
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 4,997,328.84	101.44 3.49%	5,072,005.00 75,868.06	0.94% 74,676.16	Aa1/AA+ AA+	1.18 1.12
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 4,663,504.64	101.19 3.53%	4,720,695.44 46,650.00	0.88% 57,190.80	Aa1/AA+ AA+	1.28 1.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,987,093.51	102.28 3.42%	5,114,150.00 105,121.53	0.95% 127,056.49	Aa1/AA+ AA+	2.53 2.32
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 3,980,750.48	102.62 3.42%	4,104,864.00 79,500.00	0.76% 124,113.52	Aa1/AA+ AA+	2.57 2.36
<b>Total Agency</b>		<b>64,665,000.00</b>	<b>4.71%</b>	<b>64,423,777.37</b> <b>64,599,563.42</b>	<b>100.85</b> <b>3.63%</b>	<b>65,212,262.94</b> <b>892,778.47</b>	<b>12.12%</b> <b>612,699.51</b>		<b>0.87</b> <b>0.82</b>
<b>CD</b>									
90MEND\$1601	Savings Bank of Mendocino County 3.21 03/03/2026	250,000.00	10/07/2025 3.21%	250,000.00 250,000.00	100.00 3.21%	250,000.00 3,972.60	0.05% 0.00	NA/NA NA	0.01 0.00
99MEND\$1601	Community First Credit Union 3.55 03/30/2026	250,000.00	10/07/2025 3.55%	250,000.00 250,000.00	100.00 3.55%	250,000.00 4,220.89	0.05% 0.00	NA/NA NA	0.08 0.00

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
<b>Total CD</b>		<b>500,000.00</b>	<b>3.38%</b>	<b>500,000.00</b>	<b>100.00</b> <b>3.38%</b>	<b>500,000.00</b> <b>8,193.49</b>	<b>0.09%</b> <b>0.00</b>		<b>0.05</b> <b>0.00</b>
<b>CASH</b>									
90CHECK\$1	Checking Deposit Bank Account	32,990,112.61	04/30/2024 0.00%	32,990,112.61 32,990,112.61	1.00 0.00%	32,990,112.61 0.00	6.13% 0.00	NA/NA NA	0.00 0.00
90CASH\$00	Custodial Cash Account	3,839,290.22	-- 0.00%	3,839,290.22 3,839,290.22	1.00 0.00%	3,839,290.22 0.00	0.71% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Payable	(4,992,185.25)	--	(4,992,185.25) (4,992,185.25)	1.00	(4,992,185.25) 0.00	(0.93%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	393,971.70	--	393,971.70 393,971.70	1.00	393,971.70 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	379,364.38	--	379,364.38 379,364.38	1.00	379,364.38 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1.96	--	1.96 1.96	1.00	1.96 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>32,610,555.62</b>	<b>0.00%</b>	<b>32,610,555.62</b>	<b>1.00</b> <b>0.00%</b>	<b>32,610,555.62</b> <b>0.00</b>	<b>6.06%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,949.54	100.06 3.88%	2,001,168.00 35,250.00	0.37% 1,218.46	Aa3/AA+ AA+	0.11 0.11
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	5,000,000.00	-- 5.27%	4,795,950.00 4,984,583.29	99.89 3.98%	4,994,295.00 54,902.78	0.93% 9,711.71	A2/A A	0.18 0.17
69371RR32	PACCAR FINANCIAL CORP 1.1 05/11/2026	2,732,000.00	05/22/2023 4.49%	2,477,350.28 2,715,305.51	99.46 3.94%	2,717,165.24 9,182.56	0.50% 1,859.73	A1/A+ NA	0.20 0.19
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,982,043.93	99.19 3.91%	1,983,748.00 4,562.50	0.37% 1,704.07	A1/A+ A+	0.30 0.29
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	100.43 4.20%	1,732,477.88 7,073.27	0.32% 7,477.88	Aa3/A AA-	0.43 0.33
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,000,716.74	100.61 4.16%	4,024,500.00 7,982.00	0.75% 23,783.26	Aa2/A+ AA	0.47 0.37
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,808.22	100.72 3.72%	1,561,204.95 38,360.35	0.29% 11,396.73	A1/A A+	0.53 0.50
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,334,395.99	100.54 3.98%	1,342,257.06 27,717.94	0.25% 7,861.07	A2/A A	0.59 0.48

# HOLDINGS REPORT



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713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,999,613.78	100.84 3.87%	4,033,592.00 63,208.33	0.75% 33,978.22	A1/A+ NA	0.70 0.58
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	100.90 3.89%	1,336,987.28 15,610.34	0.25% 11,987.28	Aa2/AA- AA	0.77 0.66
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	1,920,000.00	12/04/2023 5.26%	1,920,000.00 1,920,000.00	101.11 3.79%	1,941,302.40 22,459.73	0.36% 21,302.40	A2/A- AA-	0.78 0.75
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,999,658.33	100.65 3.71%	2,013,036.00 13,250.00	0.37% 13,377.67	A1/A A+	0.86 0.82
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	3,570,000.00	01/10/2024 4.88%	3,569,107.50 3,569,736.16	100.90 3.82%	3,602,112.15 20,304.38	0.67% 32,375.99	A1/A AA-	0.89 0.85
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,804.79	100.96 3.79%	4,679,537.72 3,090.00	0.87% 44,732.93	A1/AA- NA	0.99 0.87
57629W4S6	MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027	2,000,000.00	05/28/2024 5.17%	1,996,400.00 1,998,608.23	101.45 3.74%	2,029,056.00 40,233.33	0.38% 30,447.77	Aa3/AA+ AA+	1.11 1.05
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,978,963.38	100.34 3.70%	4,013,628.00 49,333.33	0.75% 34,664.62	A2/A+ A+	1.19 1.06
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	4,000,000.00	05/15/2024 4.89%	4,011,720.00 4,004,711.61	101.57 3.64%	4,062,872.00 59,444.44	0.75% 58,160.39	A2/A A+	1.21 1.14
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,905,064.53	97.96 3.59%	2,938,875.00 16,341.67	0.55% 33,810.47	A2/A NA	1.21 1.17
437076DB5	HOME DEPOT INC 4.875 06/25/2027	1,000,000.00	06/24/2024 4.89%	999,500.00 999,780.37	101.48 3.71%	1,014,804.00 8,937.50	0.19% 15,023.63	A2/A A	1.32 1.18
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,928,998.11	99.38 3.58%	2,981,499.00 2,362.50	0.55% 52,500.89	A1/AA AA-	1.48 1.42
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	2,000,000.00	05/28/2024 4.94%	1,952,380.00 1,977,732.51	100.69 3.68%	2,013,766.00 38,272.22	0.37% 36,033.49	A1/A A+	1.54 1.45
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,000,000.00	05/24/2024 5.07%	2,952,480.00 2,977,674.64	101.26 3.71%	3,037,773.00 61,045.83	0.56% 60,098.36	A1/A+ A+	1.56 1.46
58989V2K9	MET TOWER GLOBAL FUNDING 4.8 01/14/2028	5,000,000.00	01/30/2025 4.65%	5,020,500.00 5,013,007.42	101.66 3.86%	5,083,205.00 31,333.33	0.94% 70,197.58	Aa3/AA- AA-	1.88 1.76
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	101.83 4.10%	1,893,963.60 9,395.84	0.35% 33,963.60	A1/A AA-	2.91 1.79
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	2,030,000.00	01/22/2025 5.01%	2,030,000.00 2,030,000.00	101.96 4.07%	2,069,686.50 9,593.78	0.38% 39,686.50	A2/A- AA-	2.91 1.80
92826CAY8	VISA INC 3.8 02/12/2029	3,135,000.00	02/03/2026 3.84%	3,131,394.75 3,131,450.67	100.50 3.62%	3,150,671.87 6,287.42	0.59% 19,221.19	Aa3/AA- NA	2.96 2.68

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
02079KBJ5	ALPHABET INC 3.7 02/15/2029	5,000,000.00	-- 3.74%	4,993,975.05 4,994,059.02	100.10 3.66%	5,004,840.00 9,250.00	0.93% 10,780.98	Aa2/AA+ NA	2.97 2.69
857477CN1	STATE STREET CORP 4.53 02/20/2029	2,000,000.00	05/22/2025 4.48%	2,002,680.00 2,001,926.50	101.35 4.10%	2,026,980.00 2,768.33	0.38% 25,053.50	Aa3/A AA-	2.98 1.87
002824BRO	ABBOTT LABORATORIES 3.7 03/09/2029	5,000,000.00	-- 3.76%	4,992,185.25 4,992,185.25	99.99 3.70%	4,999,710.00 0.00	0.93% 7,524.75	Aa3/AA- NA	3.02 2.81
58933YBW4	MERCK & CO INC 3.85 03/15/2029	5,000,000.00	12/02/2025 3.88%	4,995,200.00 4,995,548.87	100.40 3.71%	5,020,075.00 46,520.83	0.93% 24,526.13	Aa3/A+ NA	3.04 2.74
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	5,000,000.00	03/05/2025 4.56%	5,007,700.00 5,006,102.31	102.18 3.97%	5,109,020.00 54,944.44	0.95% 102,917.69	Aa1/AA+ AAA	3.77 3.39
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	4,000,000.00	-- 4.10%	3,998,895.40 3,998,924.13	100.17 4.04%	4,006,636.00 17,446.00	0.74% 7,711.87	Aa3/A AA-	3.90 2.69
037833EZ9	APPLE INC 4.2 05/12/2030	2,000,000.00	06/18/2025 4.28%	1,993,020.00 1,994,012.12	101.63 3.78%	2,032,598.00 25,433.33	0.38% 38,585.88	Aaa/AA+ NA	4.20 3.70
<b>Total Corporate</b>		<b>99,817,000.00</b>	<b>4.64%</b>	<b>98,591,675.53</b> <b>99,529,365.94</b>	<b>100.64</b> <b>3.83%</b>	<b>100,453,042.63</b> <b>811,898.32</b>	<b>18.67%</b> <b>923,676.69</b>		<b>1.75</b> <b>1.51</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.86%	75,000,000.00 75,000,000.00	1.00 3.86%	75,000,000.00 0.00	13.94% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>75,000,000.00</b>	<b>3.86%</b>	<b>75,000,000.00</b>	<b>1.00</b> <b>3.86%</b>	<b>75,000,000.00</b> <b>0.00</b>	<b>13.94%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	CAMP	20,000,000.00	04/30/2025 3.83%	20,000,000.00 20,000,000.00	1.00 3.83%	20,000,000.00 0.00	3.72% 0.00	NA/AAAm NA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>20,000,000.00</b>	<b>3.83%</b>	<b>20,000,000.00</b>	<b>1.00</b> <b>3.83%</b>	<b>20,000,000.00</b> <b>0.00</b>	<b>3.72%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
261908107	DREYFUS TRS OBS CM INST	8,787,602.78	-- 3.56%	8,787,602.78 8,787,602.78	1.00 3.56%	8,787,602.78 0.00	1.63% 0.00	Aaa/ AAAm AAA	0.00 0.00

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
261908107	DREYFUS TRS OBS CM INST	719.50	-- 3.56%	719.50 719.50	1.00 3.56%	719.50 0.00	0.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>8,788,322.28</b>	<b>3.56%</b>	<b>8,788,322.28</b>	<b>1.00</b> <b>3.56%</b>	<b>8,788,322.28</b> <b>0.00</b>	<b>1.63%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

SUPRANATIONAL									
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.75 04/10/2026	3,000,000.00	05/28/2024 4.99%	2,987,070.00 2,999,240.53	100.08 3.88%	3,002,529.00 55,812.50	0.56% 3,288.47	Aaa/AAA NA	0.11 0.11
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,801,505.83	100.64 3.61%	3,829,469.96 21,275.87	0.71% 27,964.12	Aaa/AAA NA	0.88 0.84
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,488,129.46	100.71 3.58%	7,542,961.79 27,307.29	1.40% 54,832.33	Aaa/AAA NA	0.93 0.89
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 3,937,715.83	100.21 3.40%	4,008,460.00 19,055.56	0.74% 70,744.17	Aaa/AAA NA	2.37 2.24
<b>Total Supranational</b>		<b>18,295,000.00</b>	<b>4.48%</b>	<b>18,132,459.20</b> <b>18,226,591.65</b>	<b>100.48</b> <b>3.60%</b>	<b>18,383,420.75</b> <b>123,451.22</b>	<b>3.42%</b> <b>156,829.09</b>		<b>1.10</b> <b>1.05</b>

US TREASURY									
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	6,000,000.00	09/08/2022 3.50%	5,750,156.25 5,994,229.94	99.88 3.71%	5,992,854.00 56,373.63	1.11% (1,375.94)	Aa1/AA+ AA+	0.08 0.08
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,445,290.18	99.27 3.65%	7,445,272.50 11,265.54	1.38% (17.68)	Aa1/AA+ AA+	0.42 0.41
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,413,693.56	98.89 3.66%	7,416,622.50 280.23	1.38% 2,928.94	Aa1/AA+ AA+	0.50 0.49
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,413,355.02	98.85 3.65%	7,413,517.50 50,892.86	1.38% 162.48	Aa1/AA+ AA+	0.59 0.57
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	8,500,000.00	05/28/2024 4.82%	8,461,816.41 8,489,981.75	100.60 3.63%	8,551,195.50 147,961.88	1.59% 61,213.75	Aa1/AA+ AA+	0.63 0.60
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,408,562.14	98.88 3.62%	7,415,880.00 43,922.65	1.38% 7,317.86	Aa1/AA+ AA+	0.71 0.69
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,448,833.48	98.79 3.54%	3,457,699.00 3,045.58	0.64% 8,865.52	Aa1/AA+ AA+	0.96 0.94

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,380,200.84	98.95 3.50%	7,420,897.50 78,296.70	1.38% 40,696.66	Aa1/AA+ AA+	1.08 1.04
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,916,935.04	99.73 3.46%	5,983,830.00 32,320.44	1.11% 66,894.96	Aa1/AA+ AA+	1.33 1.29
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,378,490.87	99.04 3.45%	7,427,932.50 16,522.79	1.38% 49,441.63	Aa1/AA+ AA+	1.42 1.37
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,924,993.85	99.54 3.44%	4,977,150.00 424.59	0.92% 52,156.15	Aa1/AA+ AA+	1.50 1.45
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,986,778.57	101.06 3.43%	3,031,875.00 51,675.82	0.56% 45,096.43	Aa1/AA+ AA+	1.59 1.49
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	8,000,000.00	05/24/2024 4.66%	7,866,250.00 7,934,889.09	101.12 3.42%	8,089,688.00 110,303.87	1.50% 154,798.91	Aa1/AA+ AA+	1.67 1.58
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 11,228,161.94	98.08 3.42%	11,278,981.50 75,766.57	2.10% 50,819.56	Aa1/AA+ AA+	1.71 1.64
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	7,500,000.00	05/08/2025 3.88%	7,279,101.56 7,343,712.17	98.80 3.39%	7,410,352.50 7,976.52	1.38% 66,640.33	Aa1/AA+ AA+	1.96 1.89
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	8,000,000.00	05/30/2024 4.65%	7,714,062.50 7,844,572.54	100.46 3.39%	8,037,184.00 121,098.90	1.49% 192,611.46	Aa1/AA+ AA+	2.09 1.96
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	7,500,000.00	05/05/2025 3.83%	7,455,175.78 7,467,131.57	100.50 3.39%	7,537,792.50 67,968.75	1.40% 70,660.93	Aa1/AA+ AA+	2.25 2.12
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,874,803.33	98.81 3.38%	3,952,500.00 4,447.51	0.73% 77,696.67	Aa1/AA+ AA+	2.46 2.35
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	7,500,000.00	02/07/2025 4.33%	6,746,777.34 6,959,608.47	94.91 3.39%	7,118,557.50 34,469.96	1.32% 158,949.03	Aa1/AA+ AA+	2.67 2.57
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,269,945.52	99.32 3.39%	7,449,315.00 68,629.14	1.38% 179,369.48	Aa1/AA+ AA+	2.71 2.55
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,500,000.00	12/02/2025 3.58%	7,332,714.84 7,344,548.52	98.41 3.41%	7,381,057.50 72,073.55	1.37% 36,508.98	Aa1/AA+ AA+	3.17 2.97
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	7,500,000.00	03/17/2025 4.08%	7,015,722.66 7,126,669.67	96.89 3.41%	7,266,502.50 52,158.15	1.35% 139,832.83	Aa1/AA+ AA+	3.21 3.03
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	8,000,000.00	11/22/2024 4.31%	7,894,687.50 7,923,095.38	101.85 3.42%	8,148,128.00 25,635.36	1.51% 225,032.62	Aa1/AA+ AA+	3.42 3.17
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	3,000,000.00	12/18/2024 4.25%	2,857,265.63 2,893,552.62	98.99 3.43%	2,969,766.00 254.76	0.55% 76,213.38	Aa1/AA+ AA+	3.50 3.28
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	5,000,000.00	12/04/2025 3.61%	5,002,734.38 5,002,562.10	100.63 3.43%	5,031,250.00 492.53	0.93% 28,687.90	Aa1/AA+ AA+	3.50 3.26

# HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of February 28, 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
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	5,000,000.00	12/13/2024 4.26%	4,917,578.13 4,938,313.19	101.45 3.44%	5,072,265.00 80,906.59	0.94% 133,951.81	Aa1/AA+ AA+	3.59 3.27
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	8,000,000.00	01/16/2025 4.40%	7,861,250.00 7,893,635.58	101.90 3.44%	8,151,872.00 106,961.33	1.51% 258,236.42	Aa1/AA+ AA+	3.67 3.34
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	5,000,000.00	03/28/2025 4.02%	4,969,726.56 4,975,674.71	101.48 3.45%	5,073,830.00 48,437.50	0.94% 98,155.29	Aa1/AA+ AA+	3.75 3.43
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	8,000,000.00	12/31/2025 3.63%	7,961,250.00 7,962,808.31	100.15 3.46%	8,011,872.00 22,430.94	1.49% 49,063.69	Aa1/AA+ AA+	3.92 3.62
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	5,000,000.00	06/03/2025 4.01%	4,997,460.94 4,997,857.21	101.98 3.47%	5,098,830.00 543.48	0.95% 100,972.79	Aa1/AA+ AA+	4.00 3.67
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	5,000,000.00	12/09/2025 3.75%	4,948,828.13 4,951,415.47	100.09 3.48%	5,004,295.00 58,494.48	0.93% 52,879.53	Aa1/AA+ AA+	4.17 3.80
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	7,500,000.00	01/08/2026 3.71%	7,473,632.81 7,474,412.36	100.51 3.50%	7,538,377.50 113,530.22	1.40% 63,965.14	Aa1/AA+ AA+	4.59 4.13
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	5,000,000.00	01/22/2026 3.84%	4,953,906.25 4,954,885.28	100.49 3.51%	5,024,610.00 60,583.56	0.93% 69,724.72	Aa1/AA+ AA+	4.67 4.21
<b>Total US Treasury</b>		<b>218,000,000.00</b>	<b>4.06%</b>	<b>210,089,140.65</b> <b>214,563,600.29</b>	<b>99.65</b> <b>3.48%</b>	<b>217,181,752.50</b> <b>1,626,146.38</b>	<b>40.36%</b> <b>2,618,152.21</b>		<b>2.28</b> <b>2.13</b>
<b>Total Portfolio</b>		<b>537,675,877.90</b>	<b>3.94%</b>	<b>528,135,930.65</b> <b>533,817,999.21</b>	<b>75.00</b> <b>3.40%</b>	<b>538,129,356.71</b> <b>3,462,467.88</b>	<b>100.00%</b> <b>4,311,357.50</b>		<b>1.39</b> <b>1.27</b>
<b>Total Market Value + Accrued</b>						<b>541,591,824.59</b>			