

MELINDA L. CASILLAS
TREASURER, TAX COLLECTOR
& PUBLIC ADMINISTRATOR
440 Fifth Street, Room 107
Hollister, CA 95023



OFFICE OF THE TAX COLLECTOR
(831) 636-4034 • Fax (831) 636-4383
propertytaxes@cosb.us

**OFFICE OF THE TREASURER
& PUBLIC ADMINISTRATOR**
(831) 636-4043 • Fax (831) 636-4014
treas-pa@cosb.us

COUNTY OF SAN BENITO

JUNE 30, 2023

San Benito County Board of Supervisors,

Attached is the June 2023 San Benito County Treasurer's Office Portfolio Analysis. The Portfolio Analysis contains detailed information regarding the activity of the various banking and investment operations for the month of June 2023.

We deposited \$33,465,705 from our Treasury pool participants and we paid out a total of \$36,431,562 for daily payment operations. This included some checks that cleared due to the April 10th property taxes, the County's 3rd payroll this month, and otherwise normal operations with the County and the Schools.

We had five maturities and four new investments in our investment portfolio. This was a relatively quiet month as the fiscal year ended. We did see a rush for deposits on June 30th. The next few months will be relatively quiet also, but we do expect an increase in checks to clear.

On a daily basis, we conduct a cash flow needs of our treasury and its participants. We transfer money in and out of our CAMP and LAIF accounts depending on the needs of the treasury each day. CAMP and LAIF are separate accounts used for liquidity purposes. Our Invested Pool is excess money we do not expect to use within a year's time, and we invest the monies for a longer duration.

In August, we will be holding a meeting with Chandler Assets Management, the County Office of Education and the Auditor's office to review the investments and activities for the Fiscal Year Ended June 30, 2023.

Should you have any further questions, please contact me by phone or email at mcasillas@cosb.us.

Sincerely,

A handwritten signature in blue ink, appearing to read "Melinda Casillas", written in a cursive style.

Cc: Joe Paul Gonzalez, San Benito County Auditor/Controller
Krystal Lomanto, San Benito County Office of Education Superintendent

**SAN BENITO COUNTY
TREASURER'S DEPARTMENT
PORTFOLIO ANALYSIS
AS OF JUNE 30, 2023**

PORTFOLIO SUMMARY

INVESTMENT TYPE	# of Investments	Par Value	Book Yield	% W/N Portfolio Type	TOTAL Portfolio Investment %	Policy Investment %	In Compliance? **
Certificates of Deposits	0	\$ -		0.0%	0.0%	30%	YES
Treasury Notes	36	\$ 95,075,000	2.04%	34.3%	24.3%	No Limit	YES
Asset Backed Securities	19	\$ 23,520,690	3.97%	8.5%	6.0%	20%	YES
Collateral Mortgage Obligations	4	\$ 9,699,000	3.82%	3.5%	2.5%		YES
Agencies	23	\$ 72,095,000	3.07%	26.0%	18.4%	30% per Agency	YES
Corporate Bonds	40	\$ 76,822,000	3.74%	27.7%	19.6%	30%	YES
Money Market	1	\$ 166,443	4.98%	0.1%	0.0%	20%	YES
Total Long Term Portfolio	123	\$ 277,378,133		100.0%	70.8%		
Certificates of Deposits	0	\$ -	0.00%	0.0%	0.0%		
Commercial Paper	1	\$ 4,300,000	5.74%	20.9%	1.1%		
Treasury Bills	2	\$ 8,000,000	5.26%	38.9%	2.0%		
Discount Notes	1	\$ 8,000,000	5.36%	38.9%	2.0%		
Money Market	1	\$ 267,167	4.98%	1.3%	0.1%		
Total Liquidity Portfolio	5	\$ 20,567,167		100.0%	5.2%		
CAMP	1	\$ 69,654,366	5.24%	74.2%	17.8%	No Limit	YES
LAIF	1	\$ 11,307,327	3.26%	12.1%	2.9%	\$ 75,000	YES
River City Bank***	1	\$ 591,715	2.99%	0.6%	0.2%	10%	YES
Wells Fargo	1	\$ 12,265,709	N/A	13.1%	3.1%	No Limit	YES
Total Operating Accounts	4	\$ 93,819,118		100.0%	23.9%		
Total SBC Treasury Portfolio	132	\$ 391,764,418			100%		

DIVERSIFICATION AND MATURITY INFORMATION

DAYS TO MATURITY ANALYSIS	# of Investments	Par Value	
Overnight	8	\$ 94,252,728	24%
3rd Quarter 2023	4	\$ 20,800,000	5%
4th Quarter 2023	6	\$ 22,300,000	6%
1st Quarter 2024	4	\$ 8,400,000	2%
2nd Quarter 2024	5	\$ 10,050,000	3%
3rd Quarter 2024	6	\$ 18,500,000	5%
4th Quarter 2024	5	\$ 14,500,000	4%
1st Quarter 2025	11	\$ 18,627,690	5%
2nd Quarter 2025	5	\$ 9,185,000	2%
3rd Quarter 2025	8	\$ 16,120,000	4%
4th Quarter 2025	6	\$ 9,560,000	2%
1st Quarter 2026	8	\$ 17,065,000	4%
2nd Quarter 2026	6	\$ 13,367,000	3%
3rd Quarter 2026	5	\$ 5,698,000	1%
4th Quarter 2026	3	\$ 5,300,000	1%
1st Quarter 2027	4	\$ 10,435,000	3%
2nd Quarter 2027	6	\$ 13,785,000	4%
3rd Quarter 2027	10	\$ 33,634,000	9%
4th Quarter 2027	4	\$ 14,725,000	4%
1ST Quarter 2028	7	\$ 15,610,000	4%
2nd Quarter 2028	11	\$ 19,850,000	5%
	132	\$ 391,764,418	100%

ACCRUED INTEREST

INVESTMENT CATEGORY	ACCURAL BASIS
Certificates of Deposits	\$ -
Short-Term Liquidity Portfolio	\$ 74,462
Money Market	\$ 119,473
Corporate Bonds	\$ 231,740
Asset Backed Securities	\$ 66,700
Collateral Mortgage Obligations	\$ 30,956
Agencies	\$ 165,540
Treasury Notes	\$ 158,166
River City Bank	\$ 1,429
CAMP	\$ 614,363
LAIF	\$ 29,427
	\$ 1,492,257

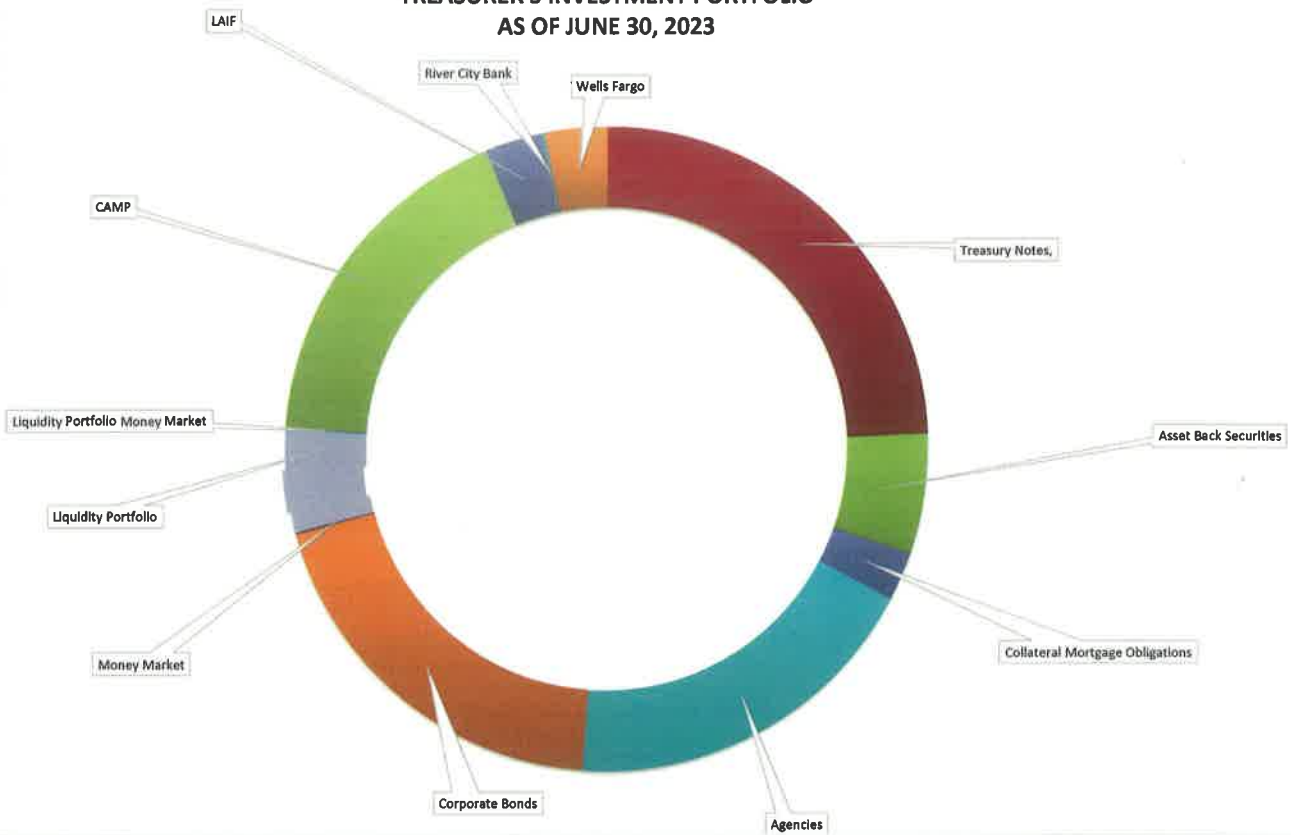
INTEREST UPDATE - JUNE 30, 2023
 QUARTER WEIGHTED AVG INTEREST EARNED **3.502%**
 FYTD 22/23 WEIGHTED AVG INTEREST EARNED **2.566%**

I HEREBY CERTIFY FUNDS ARE AVAILABLE TO MEET THE EXPENDITURES OF THE POOL'S PARTICIPANTS FOR THE NEXT SIX MONTHS.
 I HEREBY CERTIFY THE ABOVE INFORMATION IS CORRECT AS OF THE DATE SIGNED.

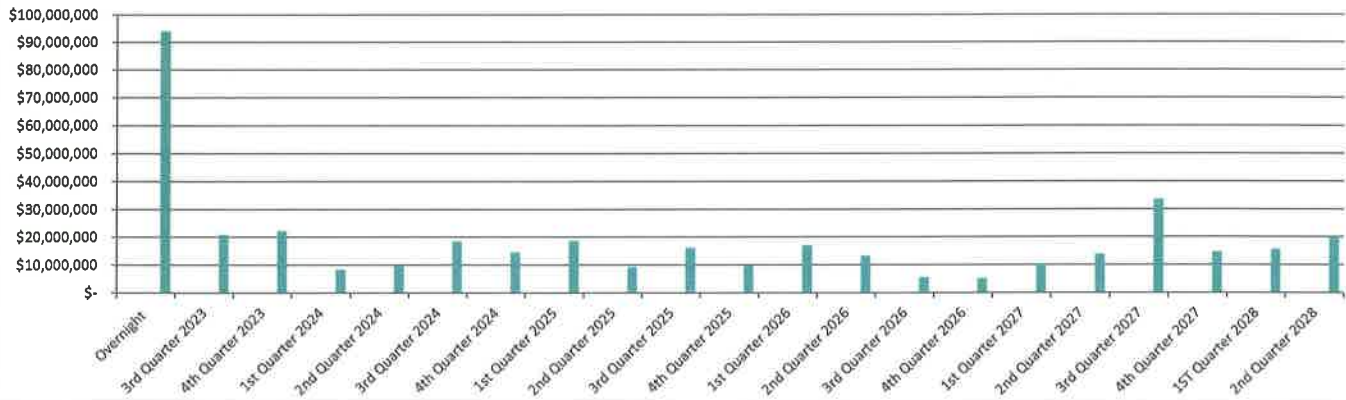

 Melinda L Casillas, Treasurer/Tax Collector/Public Administrator

7/21/23
 Date

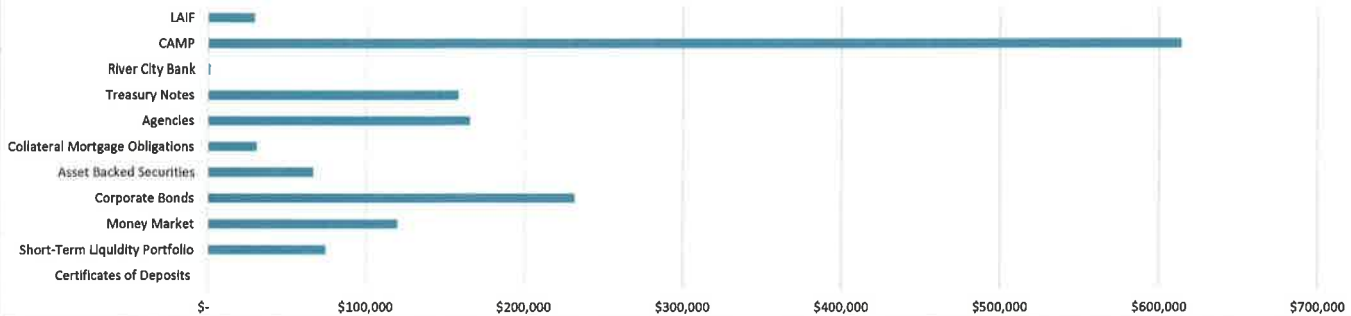
**SAN BENITO COUNTY
TREASURER'S INVESTMENT PORTFOLIO
AS OF JUNE 30, 2023**



**SAN BENITO COUNTY
INVESTMENT AGING
AS OF JUNE 30, 2023**



**SAN BENITO COUNTY
ACCRUED INTEREST EARNED
JUNE 2023**





County of San Benito Consolidated - Account #10834

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

Portfolio Summary

As of June 30, 2023



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.64
Average Coupon	3.06%
Average Purchase YTM	3.44%
Average Market YTM	4.83%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.91 yrs
Average Life	1.77 yrs

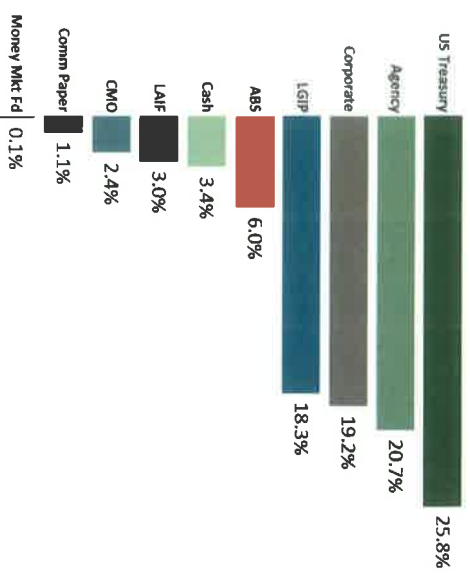
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	383,919,200	380,251,442
Accrued Interest	2,136,982	2,004,556
Total Market Value	386,056,183	382,255,998
Income Earned	1,525,635	1,492,257
Cont./WD		
Par	393,602,076	391,764,417
Book Value	389,807,712	387,909,503
Cost Value	389,091,579	387,114,045

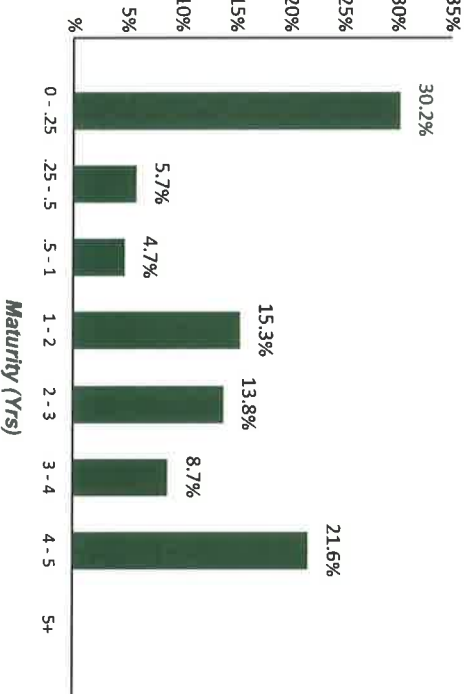
TOP ISSUERS

Government of United States	25.8%
CAMP	18.3%
Federal Home Loan Bank	11.3%
Federal Farm Credit Bank	8.8%
Wells Fargo Corp	3.2%
Federal Home Loan Mortgage Corp	3.0%
Local Agency Investment Fund	3.0%
MUFG Union Bank	1.1%
Total	74.5%

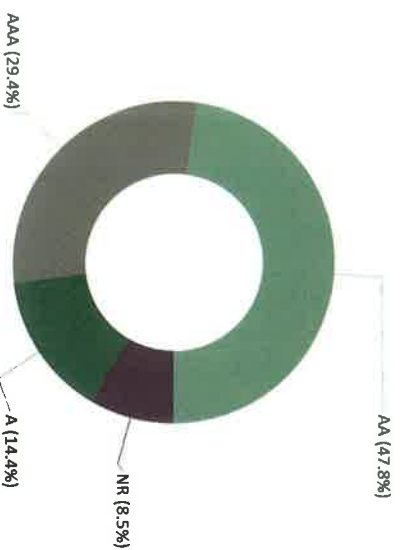
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of June 30, 2023



County of San Benito Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; 5 years max maturity	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasuries and Federal Agencies sections of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	Complies
Collateralized Bank Deposits	Deposits must be properly collateralized in accordance with California Government Code	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	40% max; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO	Complies
Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940 that meet criteria pursuant to Government Code 53601; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund	Complies
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF	Complies
California Asset Management Program (CAMP)	No deposit limit for CAMP; Due diligence must be conducted on an annual basis	Complies

Repurchase Agreements	102% Collateralized by either U.S. Treasuries or U.S. Federal Agencies; 1 year max maturity; Not used by investment adviser	Complies
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy	Complies
Maximum Maturity	5 years maximum maturity from date of trade settlement unless the Board of Supervisors has granted authority to make such an investment	Complies

County of San Benito Consolidated

Holdings Report

Account #10834

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/S&P	Maturity
			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	540,000.00	01/11/2022 1.16%	539,988.07 539,995.78	98.22 5.87%	530,395.56 278.40	0.14% (9,600.22)	Aaa / AAA NR	1.55 0.38
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	1,315,000.00	02/23/2022 1.98%	1,314,793.02 1,314,912.84	97.81 5.92%	1,286,143.64 787.54	0.34% (28,769.20)	NR / AAA AAA	1.65 0.56
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,075,000.00	02/15/2022 1.91%	1,074,990.75 1,074,996.54	98.05 5.87%	1,054,072.97 624.10	0.28% (20,923.57)	Aaa / NR AAA	1.72 0.49
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	367,689.92	01/11/2022 1.11%	367,634.96 367,671.42	98.29 5.84%	361,402.42 67.41	0.09% (6,269.00)	NR / AAA AAA	1.74 0.36
448978AD8	Hyundai Auto Lease Sec. Trust 2022-C A3 4.38% Due 10/15/2025	1,445,000.00	09/12/2022 4.42%	1,444,954.63 1,444,970.36	98.51 5.87%	1,423,514.31 2,812.93	0.37% (21,456.05)	NR / AAA AAA	2.30 1.02
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	1,310,000.00	Various 5.12%	1,312,085.61 1,311,716.76	99.33 5.75%	1,301,194.18 1,126.60	0.34% (10,522.58)	Aaa / AAA NR	2.41 1.26
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	845,000.00	02/15/2022 1.89%	844,872.91 844,926.14	95.55 5.87%	807,402.57 706.04	0.21% (37,523.57)	Aaa / AAA NR	2.88 1.13
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	1,355,000.00	Various 4.22%	1,342,226.91 1,345,403.31	97.37 5.56%	1,319,386.65 1,825.11	0.35% (26,016.66)	NR / AAA AAA	3.06 1.47
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	1,418,000.00	10/04/2022 4.55%	1,376,457.03 1,387,447.67	96.74 5.69%	1,371,770.36 1,846.55	0.36% (15,677.31)	Aaa / AAA NR	3.21 1.20
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,000,000.00	12/08/2022 4.79%	958,320.31 966,631.44	96.32 5.88%	963,233.00 1,031.11	0.25% (3,398.44)	Aaa / NR AAA	3.22 1.04
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	800,000.00	08/24/2022 3.46%	768,000.00 777,947.69	95.52 5.90%	764,167.21 420.00	0.20% (13,780.48)	NR / AAA AAA	3.38 0.97
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	1,485,000.00	08/08/2022 3.80%	1,484,751.86 1,484,816.90	97.39 5.38%	1,446,289.02 2,481.60	0.38% (38,527.88)	NR / AAA AAA	3.79 1.65
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	1,080,000.00	04/04/2023 4.63%	1,079,894.59 1,079,902.95	98.46 5.42%	1,063,416.60 2,198.40	0.28% (16,486.35)	NR / AAA AAA	3.79 1.93
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	1,425,000.00	05/17/2022 3.42%	1,424,684.79 1,424,801.65	96.51 5.43%	1,375,209.08 2,147.00	0.36% (49,592.57)	NR / AAA AAA	3.88 1.75

County of San Benito Consolidated

Account #10834

Holdings Report

As of June 30, 2023



AGENCY	CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/S&P	Maturity
				Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
	47800BAC2	John Deere Owner Trust 2022-C A3	1,095,000.00	10/12/2022	1,094,915.03	99.21	1,086,316.65	0.28%	Aaa / NR	3.96
		5.09% Due 6/15/2027		5.15%	1,094,931.26	5.61%	2,477.13	(8,614.61)	AAA	1.69
	58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3	1,560,000.00	11/15/2022	1,559,691.43	99.54	1,552,848.96	0.41%	Aaa / AAA	4.13
		5.21% Due 8/16/2027		5.28%	1,559,745.13	5.56%	3,612.27	(6,896.17)	NR	1.57
	161571HS6	Chase Issuance Trust 22-A1 A	3,500,000.00	05/11/2023	3,478,808.59	97.42	3,409,840.00	0.89%	NR / AAA	4.21
		3.97% Due 9/15/2027		4.28%	3,479,973.50	5.27%	6,175.56	(70,133.50)	AAA	2.05
	362583AD8	GM Auto Receivable Trust 2023-2 A3	810,000.00	04/04/2023	809,977.73	98.23	795,683.26	0.21%	Aaa / AAA	4.64
		4.47% Due 2/16/2028		4.51%	809,979.19	5.39%	1,508.63	(14,295.93)	NR	2.03
	02582JJZ4	American Express Credit Trust 2023-1 A	1,095,000.00	06/07/2023	1,094,902.87	99.41	1,088,536.22	0.29%	NR / AAA	4.88
		4.87% Due 5/15/2028		4.92%	1,094,904.42	5.15%	2,518.20	(6,368.20)	AAA	2.60
	Total ABS		23,520,689.92	3.97%	23,371,951.09	5.59%	23,000,822.66	6.03%	Aaa / AAA	3.36
					23,405,674.95		34,644.58	(404,852.29)	AAA	1.45
AGENCY										
	3133EM2E1	FICB Note	2,000,000.00	08/19/2021	1,997,660.00	99.45	1,989,090.00	0.52%	Aaa / AA+	0.11
		0.16% Due 8/10/2023		0.22%	1,999,870.00	5.09%	1,253.33	(10,780.00)	AAA	0.11
	313384U6	FHLB Discount Note	8,000,000.00	Various	7,793,900.00	99.04	7,923,285.00	2.07%	P-1 / A-1+	0.19
		5.152% Due 9/6/2023		5.36%	7,923,285.00	5.36%	0.00	0.00	F-1+	0.18
	3130APU29	FHLB Note	2,400,000.00	12/30/2021	2,389,344.00	98.25	2,357,899.20	0.62%	Aaa / AA+	0.36
		0.5% Due 11/9/2023		0.74%	2,397,944.13	5.49%	1,733.33	(40,044.93)	NR	0.35
	3133ENEX4	FICB Note	2,400,000.00	12/30/2021	2,390,904.00	98.11	2,354,587.20	0.62%	Aaa / AA+	0.40
		0.55% Due 11/24/2023		0.75%	2,398,086.43	5.38%	1,356.67	(43,499.23)	AAA	0.39
	3130A3VC5	FHLB Note	2,400,000.00	12/30/2021	2,468,928.00	98.63	2,367,079.20	0.62%	Aaa / AA+	0.44
		2.25% Due 12/8/2023		0.75%	2,415,576.95	5.44%	3,450.00	(48,497.75)	NR	0.43
	3130A8HK2	FHLB Note	2,000,000.00	08/30/2021	2,075,660.00	96.63	1,932,600.00	0.51%	Aaa / AA+	0.96
		1.75% Due 6/14/2024		0.38%	2,025,912.99	5.42%	1,652.78	(93,312.99)	NR	0.93
	3133EMV25	FICB Note	2,000,000.00	08/19/2021	2,001,880.00	94.91	1,898,292.00	0.50%	Aaa / AA+	1.07
		0.45% Due 7/23/2024		0.42%	2,000,683.00	5.43%	3,950.00	(102,391.00)	AAA	1.03
	3130ATVD6	FHLB Note	5,000,000.00	05/15/2023	5,018,300.00	99.28	4,964,185.00	1.32%	Aaa / AA+	1.21
		4.875% Due 9/13/2024		4.58%	5,016,567.90	5.49%	73,125.00	(52,382.90)	NR	1.14
	3130AUX58	FHLB Note	5,000,000.00	05/18/2023	5,007,800.00	99.14	4,956,960.00	1.32%	Aaa / AA+	1.52
		4.65% Due 1/6/2025		4.55%	5,007,239.13	5.25%	89,125.00	(50,279.13)	NR	1.42

County of San Benito Consolidated

Account #10834

Holdings Report

As of June 30, 2023



AGENCY	CUSIP	Security Description	Par Value/Units	Purchase Date	Book Yield	Cost Value	Book Value	Mkt Price	Mkt YTM	Market Value	Accrued Int.	% of Port. Gain/Loss	Moody/S&P	Fitch	Maturity
	3133ENPG9	FECB Note 1.75% Due 2/14/2025	2,095,000.00	02/10/2022	1.84%	2,089,406.35	2,091,965.64	94.82	5.12%	1,986,458.05	13,952.12	0.52%	Aaa / AA+	AAA	1.53
	3133ENPY0	FECB Note 1.75% Due 2/25/2025	800,000.00	02/28/2022	1.72%	800,640.00	800,354.25	94.91	5.00%	759,240.00	4,900.00	0.20%	Aaa / AA+	AAA	1.66
	3133ELVQ4	FECB Note 0.95% Due 4/1/2025	2,000,000.00	08/24/2021	0.58%	2,026,400.00	2,012,848.67	93.12	5.10%	1,862,470.00	4,750.00	0.49%	Aaa / AA+	AAA	1.76
	3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	2,550,000.00	11/29/2021	1.05%	2,488,953.00	2,515,503.16	91.24	4.90%	2,326,591.95	4,250.00	0.61%	Aaa / AA+	AAA	2.06
	3130A8ZQ9	FHLB Note 1.75% Due 9/12/2025	2,000,000.00	10/14/2021	0.87%	2,067,300.00	2,037,891.60	93.44	4.93%	1,868,746.00	10,597.22	0.49%	Aaa / AA+	NR	2.21
	3130AUU36	FHLB Note 4.125% Due 3/13/2026	2,900,000.00	03/30/2023	4.12%	2,900,145.00	2,900,132.63	98.29	4.80%	2,850,415.80	47,517.71	0.76%	Aaa / AA+	AAA	2.70
	3133EPBM6	FECB Note 4.125% Due 8/23/2027	4,000,000.00	02/27/2023	4.31%	3,970,400.00	3,972,640.78	99.51	4.25%	3,980,284.00	58,666.67	1.06%	Aaa / AA+	AAA	4.15
	3133EPD11	FECB Note 4.375% Due 9/15/2027	4,500,000.00	03/30/2023	3.89%	4,588,785.00	4,583,770.75	100.56	4.23%	4,525,128.00	57,968.75	1.20%	Aaa / AA+	AAA	4.21
	3130ATU54	FHLB Note 4.25% Due 12/10/2027	5,000,000.00	Various	3.82%	5,093,455.00	5,085,886.97	99.66	4.34%	4,982,845.00	12,395.83	1.31%	Aaa / AA+	NR	4.45
	3133EN4S6	FECB Note 3.75% Due 12/22/2027	3,400,000.00	12/28/2022	4.08%	3,349,646.00	3,354,739.53	97.61	4.34%	3,318,791.00	3,187.50	0.87%	Aaa / AA+	AAA	4.48
	3133EN5N6	FECB Note 4% Due 1/6/2028	4,000,000.00	01/30/2023	3.76%	4,042,520.00	4,038,955.02	99.02	4.24%	3,960,760.00	77,777.78	1.06%	Aaa / AA+	AAA	4.52
	3130AT5S7	FHLB Note 4.5% Due 3/10/2028	4,000,000.00	03/16/2023	3.98%	4,094,000.00	4,088,525.27	100.96	4.27%	4,038,540.00	55,500.00	1.07%	Aaa / AA+	AAA	4.70
	3133EPGW9	FECB Note 3.875% Due 4/25/2028	1,450,000.00	04/27/2023	3.72%	1,459,961.50	1,459,611.97	98.83	4.14%	1,433,097.35	10,301.04	0.38%	Aaa / AA+	AAA	4.82
	3133EPM2	FECB Note 3.875% Due 6/8/2028	5,500,000.00	06/05/2023	4.01%	5,466,175.00	5,466,600.82	98.87	4.13%	5,438,097.50	13,616.32	1.43%	Aaa / AA+	NR	4.95
	3130AWC24	FHLB Note 4% Due 6/9/2028	4,700,000.00	06/27/2023	4.11%	4,676,688.00	4,676,700.91	99.38	4.14%	4,670,742.50	15,666.67	1.23%	Aaa / AA+	NR	4.95
Total Agency			80,095,000.00	3.30%	80,258,850.85	80,271,293.50	4.78%	78,746,184.75	566,693.72	(1,525,108.75)	20.75%	Aaa / AA+	AAA	2.71	

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CASH									
992118\$20	CASH WF - Checking Account	12,265,709.41	Various 0.00%	12,265,709.41	1.00 0.00%	12,265,709.41 0.00	3.21% 0.00	NR / NR NR	0.00 0.00
992118\$21	CASH River City - Cash	591,715.44	Various 0.00%	591,715.44	1.00 0.00%	591,715.44 0.00	0.15% 0.00	NR / NR NR	0.00 0.00
Total Cash		12,857,424.85	N/A	12,857,424.85	0.00%	12,857,424.85 0.00	3.36% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BFEE98	FHLMC K041 A2 3.171% Due 10/25/2024	2,500,000.00	05/18/2023 5.04%	2,435,937.50 2,440,964.54	97.07 5.56%	2,426,782.50 6,606.25	0.64% (14,182.04)	Aaa / AAA AAA	1.32 1.16
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	1,925,000.00	02/18/2022 1.98%	2,007,714.84 1,983,050.78	95.18 4.76%	1,832,249.65 5,005.00	0.48% (150,801.13)	NR / AAA AAA	3.24 2.91
3137F2L3	FHLMC K066 A2 3.117% Due 6/25/2027	2,000,000.00	05/10/2023 3.97%	1,938,437.50 1,940,395.17	94.27 4.74%	1,885,354.00 5,195.00	0.49% (55,041.17)	NR / NR AAA	3.99 3.53
3137FAWS3	FHLMC K067 A2 3.194% Due 7/25/2027	3,274,000.00	05/10/2023 3.95%	3,180,895.63 3,183,751.97	94.40 4.72%	3,090,570.88 8,714.30	0.81% (93,181.09)	Aaa / NR NR	4.07 3.67
Total CMO		9,699,000.00	3.82%	9,562,985.47 9,548,162.46	4.95%	9,234,957.03 25,520.55	2.42% (313,205.43)	Aaa / AAA AAA	3.17 2.83
COMMERCIAL PAPER									
62479MZ71	MUFG Bank Ltd/NY Discount CP 5.52% Due 12/7/2023	4,300,000.00	06/21/2023 5.74%	4,189,232.00 4,195,166.00	97.56 5.74%	4,195,166.00 0.00	1.10% 0.00	P-1 / A-1 NR	0.44 0.43
Total Commercial Paper		4,300,000.00	5.74%	4,189,232.00 4,195,166.00	5.74%	4,195,166.00 0.00	1.10% 0.00	Aaa / AA NR	0.44 0.43
CORPORATE									
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	1,800,000.00	10/18/2021 0.64%	1,885,032.00 1,817,290.93	98.49 5.47%	1,772,778.60 20,843.75	0.47% (44,512.33)	Aaa / AAA NR	0.61 0.58
02079KAB3	Alphabet Inc Note 3.375% Due 2/25/2024	1,800,000.00	10/18/2021 0.67%	1,913,382.00 1,831,583.10	98.73 5.37%	1,777,179.60 21,262.50	0.47% (54,403.50)	Aa2 / AA+ NR	0.66 0.63
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	1,500,000.00	08/06/2021 0.45%	1,499,880.00 1,499,962.31	95.87 5.39%	1,438,093.50 918.75	0.38% (61,868.81)	A1 / AA AA-	0.87 0.84

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			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
CORPORATE									
24422EVY2	John Deere Capital Corp Note 1.25% Due 1/10/2025	655,000.00	01/04/2022 1.27%	654,692.15 654,842.99	94.24 5.22%	617,260.87 3,889.06	0.16% (37,582.12)	A2 / A A+	1.53 1.47
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	1,680,000.00	01/11/2022 1.49%	1,678,185.60 1,679,067.97	93.96 5.60%	1,578,559.92 11,300.33	0.42% (100,508.05)	Aaa / Aaa+ AAA	1.55 1.48
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	385,000.00	04/11/2022 3.06%	384,387.85 384,635.84	96.47 5.09%	371,408.73 2,502.50	0.10% (13,227.11)	A1 / AA AA-	1.79 1.70
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025	2,000,000.00	01/31/2022 1.71%	1,976,960.00 1,986,706.96	93.29 5.06%	1,865,862.00 2,250.00	0.49% (120,844.96)	A2 / A A	1.92 1.85
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024	2,300,000.00	Various 3.21%	2,247,629.00 2,263,207.32	95.06 6.07%	2,186,465.10 1,579.33	0.57% (76,742.22)	A1 / A- AA-	1.92 1.83
14913R2Z9	Caterpillar Financial Service Note 3.65% Due 8/12/2025	1,960,000.00	08/08/2022 3.69%	1,957,628.40 1,958,327.33	97.06 5.13%	1,902,313.28 27,622.39	0.50% (56,014.05)	A2 / A A+	2.12 1.98
57629WDK3	Mass Mutual Global Funding Note 4.15% Due 8/26/2025	2,000,000.00	08/25/2022 4.11%	2,002,280.00 2,001,641.68	97.11 5.59%	1,942,178.00 28,819.44	0.52% (59,463.68)	Aa3 / Aa+ AA+	2.16 2.00
74153WCR8	Pricoa Global Funding Note 4.2% Due 8/28/2025	1,140,000.00	08/24/2022 4.22%	1,139,304.60 1,139,498.01	96.92 5.73%	1,104,937.02 16,359.00	0.29% (34,560.99)	Aa3 / AA- AA-	2.16 2.00
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	1,915,000.00	Various 4.28%	1,895,089.50 1,900,168.51	98.00 4.87%	1,876,782.35 23,235.33	0.50% (23,386.16)	Aa2 / AA AA	2.20 2.05
437076CR1	Home Depot Callable Note Cont 8/15/2025	2,055,000.00	Various 4.12%	2,048,050.20 2,049,859.45	98.06 4.94%	2,015,040.53 24,203.34	0.53% (34,818.92)	A2 / A A	2.21 2.06
91324PEN8	United Health Group Inc Note 5.15% Due 10/15/2025	505,000.00	10/25/2022 5.15%	504,954.55 504,964.87	100.28 5.02%	506,398.35 5,490.47	0.13% 1,433.48	A3 / A+ A	2.30 2.12
857477BR3	State Street Bank Callable Note Cont 2/6/2025	2,000,000.00	Various 2.91%	1,982,049.25 1,988,169.67	93.69 5.93%	1,873,860.00 14,065.00	0.49% (114,309.67)	A1 / A AA-	2.61 1.53
713448FQ6	Pepsico Inc. Callable Note Cont 1/13/26 4.55% Due 2/13/2026	515,000.00	02/13/2023 4.57%	514,701.30 514,738.43	99.70 4.67%	513,447.28 8,852.28	0.14% (1,291.15)	A1 / A+ NR	2.63 2.40
907818GE2	Union Pacific Corp Callable Note Cont 1/21/26	650,000.00	02/14/2023 4.82%	648,654.50 648,814.09	99.30 5.03%	645,462.35 11,149.31	0.17% (3,351.74)	A3 / A- A-	2.65 2.41

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			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
CORPORATE									
58933YAY1	Merck & Co Callable Note Cont 1/24/2026 0.75% Due 2/24/2026	2,700,000.00	01/30/2023 4.34%	2,424,897.00 2,461,986.78	90.36 4.66%	2,439,755.10 7,143.75	0.64% (22,231.68)	A1 / A+	2.66 2.56
63743HFH0	National Rural Utility Corp Callable Note Cont: 2/13/2026 4.45% Due 3/13/2026	1,000,000.00	02/14/2023 4.97%	985,160.00 986,947.15	98.46 5.06%	984,585.00 17,552.78	0.26% (2,362.15)	A2 / A-	2.70 2.47
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	2,500,000.00	Various 5.23%	2,356,970.00 2,388,345.35	93.87 5.77%	2,346,770.00 9,572.50	0.62% (41,575.35)	A1 / A-	2.83 1.74
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	2,500,000.00	03/09/2023 5.09%	2,375,300.00 2,387,259.02	96.07 4.84%	2,401,867.50 13,493.06	0.63% 14,608.48	A3 / A	2.84 2.65
69371RR32	Paccar Financial Corp Note 1.1% Due 5/11/2026	3,000,000.00	Various 3.99%	2,721,240.00 2,769,924.51	89.92 4.92%	2,697,642.00 4,583.34	0.71% (72,282.51)	A1 / A+	2.87 2.75
63743HEW8	National Rural Utilities Callable Note Cont: 5/15/2026 1% Due 6/15/2026	2,022,000.00	Various 3.83%	1,821,954.68 1,866,006.97	88.55 5.23%	1,790,511.33 898.66	0.47% (75,495.64)	A2 / A-	2.96 2.84
06051G1K6	Bank of America Corp Callable Note Cont 10/24/2025 1.197% Due 10/24/2026	2,500,000.00	Various 3.52%	2,371,430.00 2,401,150.14	89.98 5.89%	2,249,485.00 5,569.38	0.59% (151,665.14)	A1 / A-	3.32 2.22
57636QA69	MasterCard Inc Callable Note 08/21/2026 2.95% Due 11/21/2026	2,000,000.00	09/16/2022 4.12%	1,910,900.00 1,927,514.84	94.47 4.73%	1,889,454.00 6,555.56	0.50% (38,060.84)	Aa3 / A+	3.40 3.16
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	3,000,000.00	Various 2.82%	2,901,848.10 2,912,301.35	91.54 4.56%	2,746,272.00 26,975.01	0.73% (166,029.35)	A2 / A	3.55 3.32
742718FV6	Procter & Gamble Co Note 1.9% Due 2/1/2027	2,615,000.00	01/27/2022 1.93%	2,611,286.70 2,612,333.99	91.48 4.50%	2,392,188.93 20,702.08	0.63% (220,145.06)	Aa3 / AA-	3.59 3.37
891141ZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	3,500,000.00	05/11/2023 4.73%	3,265,885.00 3,273,772.75	91.66 5.31%	3,208,173.50 30,216.67	0.85% (65,599.25)	A1 / A	3.70 3.40
89236TJ29	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	1,320,000.00	03/17/2022 3.05%	1,319,881.20 1,319,911.52	93.65 4.93%	1,236,213.00 11,071.50	0.33% (83,698.52)	A1 / A+	3.73 3.43
74340XBNO	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 4/15/2027	2,600,000.00	02/22/2023 4.74%	2,346,604.00 2,367,902.01	90.10 5.02%	2,342,654.60 11,663.89	0.62% (25,247.41)	A3 / A	3.79 3.55

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			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
CORPORATE									
78016FZS6	Royal Bank of Canada Note 4.24% Due 8/3/2027	3,500,000.00	05/11/2023	3,442,775.00	96.48	3,376,754.50	0.90%	A1 / A	4.10
			4.67%	3,444,520.34	5.21%	61,008.89	(67,765.84)	AA-	3.63
66815L2K4	Northwestern Mutual Gbll Note 4.35% Due 9/15/2027	800,000.00	09/08/2022	799,680.00	97.49	779,942.40	0.21%	Aaa / AA+	4.21
			4.36%	799,730.65	5.02%	10,246.67	(19,788.25)	AAA	3.74
91324PDE9	United Health Group Inc Note 2.95% Due 10/15/2027	2,500,000.00	Various	2,354,980.00	92.79	2,319,807.50	0.61%	A3 / A+	4.30
			4.33%	2,366,762.18	4.83%	15,569.45	(46,954.68)	A	3.93
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	1,800,000.00	01/30/2023	1,830,906.00	99.92	1,798,500.60	0.48%	A2 / A	4.56
			4.36%	1,828,334.76	4.77%	40,850.00	(29,834.16)	A+	3.96
69353RFJ2	PNC Bank Callable Note Cont 12/23/2027	3,000,000.00	03/09/2023	2,768,700.00	91.71	2,751,249.00	0.73%	A2 / A	4.57
			3.25% Due 1/22/2028	2,783,026.01	5.32%	43,062.50	(31,777.01)	A+	4.09
46625HRV8	JP Morgan Chase Callable Note 1X 2/1/2027	1,000,000.00	03/09/2023	936,790.00	95.12	951,239.00	0.25%	A1 / A-	4.59
			3.782% Due 2/1/2028	940,683.11	5.29%	15,758.33	10,555.89	AA-	3.24
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028	1,000,000.00	02/14/2023	1,018,960.00	101.34	1,013,406.00	0.27%	A2 / A	4.63
			4.95% Due 2/15/2028	1,017,533.24	4.62%	18,700.00	(4,127.24)	A	3.96
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	3,105,000.00	Various	3,122,082.35	98.38	3,054,556.17	0.80%	Aaa / AA+	4.87
			3.88%	3,121,607.22	4.37%	17,595.00	(67,051.05)	NR	4.34
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028	3,000,000.00	05/23/2023	2,974,500.00	98.12	2,943,636.00	0.77%	Aa2 / A+	4.88
			4.4% Due 5/15/2028	2,975,019.26	4.84%	15,766.67	(31,383.26)	AA-	4.31
58933YBH7	Merck & Co Callable Note Cont 4/17/2028	1,000,000.00	05/10/2023	1,004,190.00	98.26	982,619.00	0.26%	A1 / A+	4.88
			4.05% Due 5/17/2028	1,004,085.08	4.45%	4,950.00	(21,466.08)	NR	4.36
Total Corporate		76,822,000.00	3.74%	74,599,780.93	5.11%	72,685,309.61	19.18%	A1 / A+	3.14
				74,780,137.69		633,848.47	(2,094,828.08)	A+	2.79
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	11,307,327.02	Various	11,307,327.02	1.00	11,307,327.02	2.99%	NR / NR	0.00
			3.26%	11,307,327.02	3.26%	116,868.80	0.00	NR	0.00
Total LAIF		11,307,327.02	3.26%	11,307,327.02	3.26%	11,307,327.02	2.99%	NR / NR	0.00
				11,307,327.02		116,868.80	0.00	NR	0.00

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LOCAL GOV INVESTMENT POOL			Book Yield	Book Value	Mkt YTM	Accrued Int.			
90CAMP\$01	California Asset Mgmt Program CAMP	69,654,365.59	Various	69,654,365.59	1.00	69,654,365.59	18.31%	NR / AAA	0.00
			5.24%	69,654,365.59	5.24%	322,637.96	0.00	NR	0.00
	Total Local Gov Investment Pool	69,654,365.59	5.24%	69,654,365.59	5.24%	69,654,365.59	18.31%	NR / AAA	0.00
						322,637.96	0.00	NR	0.00
MONEY MARKET FUND									
316175108	Fidelity Institutional Govt Money Market Fund	267,167.14	Various	267,167.14	1.00	267,167.14	0.07%	Aaa / AAA	0.00
			4.98%	267,167.14	4.98%	0.00	0.00	NR	0.00
316175108	Fidelity Institutional Govt Money Market Fund	166,442.73	Various	166,442.73	1.00	166,442.73	0.04%	Aaa / AAA	0.00
			4.98%	166,442.73	4.98%	0.00	0.00	NR	0.00
	Total Money Market Fund	433,609.87	4.98%	433,609.87	4.98%	433,609.87	0.11%	Aaa / AAA	0.00
						0.00	0.00	NR	0.00
US TREASURY									
912797FR3	US Treasury Bill	4,000,000.00	03/09/2023	3,934,935.00	99.94	3,997,775.56	1.05%	P-1 / A-1+	0.01
			5.16%	3,997,775.56	5.16%	0.00	0.00	F-1+	0.01
91282CCN9	US Treasury Note	2,800,000.00	10/28/2021	2,785,125.00	99.61	2,789,147.20	0.73%	Aaa / AA+	0.08
			0.43%	2,799,302.73	4.67%	1,459.94	(10,155.53)	AAA	0.09
91282CCU3	US Treasury Note	2,000,000.00	10/14/2021	1,991,953.13	99.18	1,983,608.00	0.52%	Aaa / AA+	0.17
			0.34%	1,999,283.42	5.03%	835.60	(15,675.42)	AAA	0.17
91282CAK7	US Treasury Note	2,000,000.00	08/18/2021	1,995,078.13	98.98	1,979,596.00	0.52%	Aaa / AA+	0.21
			0.24%	1,999,505.86	5.05%	733.70	(19,909.86)	AAA	0.21
91282CAP6	US Treasury Note	2,000,000.00	08/06/2021	1,994,609.38	98.55	1,971,094.00	0.52%	Aaa / AA+	0.29
			0.25%	1,999,283.05	5.14%	525.96	(28,189.05)	AAA	0.29
912797HC4	US Treasury Bill	4,000,000.00	06/27/2023	3,931,802.56	98.34	3,933,536.39	1.03%	P-1 / A-1+	0.32
			5.37%	3,933,536.39	5.37%	0.00	0.00	F-1+	0.31
91282CAW1	US Treasury Note	2,800,000.00	10/28/2021	2,784,578.13	98.16	2,748,485.60	0.72%	Aaa / AA+	0.38
			0.52%	2,797,171.62	5.25%	894.02	(48,686.02)	AAA	0.37

County of San Benito Consolidated

Account #10834

Holdings Report

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/S&P	Maturity
			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
US TREASURY									
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	2,000,000.00	08/18/2021 0.29%	1,992,187.50 1,998,461.45	97.73 5.20%	1,954,532.00 109.29	0.51% (43,929.45)	Aaa / AA+ AAA	0.46 0.45
91282CBF0	US Treasury Note 0.125% Due 1/15/2024	2,800,000.00	10/28/2021 0.58%	2,771,890.63 2,793,111.81	97.27 5.31%	2,723,436.80 1,614.64	0.71% (69,675.01)	Aaa / AA+ AAA	0.55 0.53
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,000,000.00	10/14/2021 0.48%	1,988,750.00 1,996,709.18	96.47 5.39%	1,929,376.00 1,467.39	0.51% (67,333.18)	Aaa / AA+ AAA	0.71 0.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	2,000,000.00	10/14/2021 0.51%	1,993,437.50 1,997,922.71	96.14 5.42%	1,922,734.00 1,577.87	0.50% (75,188.71)	Aaa / AA+ AAA	0.79 0.77
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	2,550,000.00	11/29/2021 0.71%	2,521,412.11 2,539,833.29	95.62 5.44%	2,438,338.05 814.20	0.64% (101,495.24)	Aaa / AA+ AAA	0.88 0.85
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	2,000,000.00	08/24/2021 0.41%	1,991,015.63 1,996,932.17	95.21 5.44%	1,904,296.00 218.58	0.50% (92,636.17)	Aaa / AA+ AAA	0.96 0.93
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,000,000.00	10/25/2021 0.69%	1,983,046.88 1,993,512.40	94.97 5.40%	1,899,454.00 3,459.94	0.50% (94,058.40)	Aaa / AA+ AAA	1.04 1.01
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	2,000,000.00	10/14/2021 0.58%	1,988,437.50 1,995,408.51	94.61 5.37%	1,892,188.00 2,817.68	0.50% (103,220.51)	Aaa / AA+ AAA	1.13 1.09
91282CFG1	US Treasury Note 3.25% Due 8/31/2024	5,500,000.00	05/23/2023 4.81%	5,395,585.94 5,404,118.70	97.60 5.39%	5,367,873.50 59,745.24	1.42% (36,245.20)	Aaa / AA+ AAA	1.17 1.11
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	2,000,000.00	10/14/2021 0.61%	1,986,562.50 1,994,428.35	94.25 5.34%	1,885,078.00 2,201.09	0.49% (109,350.35)	Aaa / AA+ AAA	1.21 1.17
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	2,000,000.00	10/14/2021 0.64%	1,999,218.75 1,999,663.55	94.21 5.32%	1,884,296.00 2,629.78	0.49% (115,367.55)	Aaa / AA+ AAA	1.30 1.25
912828G38	US Treasury Note 2.25% Due 11/15/2024	5,500,000.00	05/23/2023 4.66%	5,313,085.94 5,326,214.84	96.03 5.28%	5,281,721.50 15,805.03	1.39% (44,493.34)	Aaa / AA+ AAA	1.38 1.32
912828YV6	US Treasury Note 1.5% Due 11/30/2024	2,000,000.00	11/03/2021 0.77%	2,044,062.50 2,020,342.58	94.95 5.24%	1,898,906.00 2,540.98	0.50% (121,436.58)	Aaa / AA+ AAA	1.42 1.37
91282CDN8	US Treasury Note 1% Due 12/15/2024	2,500,000.00	12/30/2021 0.98%	2,501,562.50 2,500,770.41	94.11 5.24%	2,352,832.50 1,092.90	0.62% (147,937.91)	Aaa / AA+ AAA	1.46 1.41
912828Z52	US Treasury Note 1.375% Due 1/31/2025	2,550,000.00	11/29/2021 0.90%	2,587,951.17 2,569,008.36	94.31 5.16%	2,404,869.30 14,625.52	0.63% (164,139.06)	Aaa / AA+ AAA	1.59 1.52
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	2,550,000.00	11/29/2021 0.95%	2,512,646.48 2,530,387.10	92.50 5.03%	2,358,750.00 3,204.92	0.62% (171,637.10)	Aaa / AA+ AAA	1.75 1.70

County of San Benito Consolidated

Holdings Report

Account #10834

As of June 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date	Book Yield	Cost Value	Book Value	Mkt Price	Mkt YTM	Market Value	Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY													
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	2,500,000.00	12/30/2021	1.08%	2,430,175.78	2,460,835.77	91.51	4.94%	2,287,792.50	529.37	0.60%	Aaa/AA+	1.92
91282CAI0	US Treasury Note 0.25% Due 8/31/2025	2,500,000.00	01/27/2022	1.52%	2,389,843.75	2,433,452.52	90.73	4.80%	2,268,165.00	2,088.99	0.59%	Aaa/AA+	2.17
912828M56	US Treasury Note 2.25% Due 11/15/2025	1,800,000.00	05/25/2022	2.69%	1,773,984.38	1,782,205.23	94.48	4.74%	1,700,578.80	5,172.55	0.45%	Aaa/AA+	2.38
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,500,000.00	01/25/2022	1.45%	2,400,195.31	2,437,231.10	90.27	4.68%	2,256,640.00	794.06	0.59%	Aaa/AA+	2.42
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	2,000,000.00	01/27/2022	1.56%	1,910,156.25	1,942,695.61	90.14	4.60%	1,802,734.00	20.38	0.47%	Aaa/AA+	2.51
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	4,300,000.00	Various	2.76%	3,981,519.53	4,046,175.96	89.78	4.61%	3,860,595.90	6,726.18	1.01%	Aaa/AA+	2.59
91282CB03	US Treasury Note 0.5% Due 2/28/2026	3,000,000.00	02/22/2022	1.87%	2,842,148.44	2,895,232.22	89.83	4.59%	2,694,843.00	5,013.59	0.71%	Aaa/AA+	2.67
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	2,500,000.00	01/25/2022	1.52%	2,419,824.22	2,446,161.91	89.82	4.51%	2,245,605.00	1,588.11	0.59%	Aaa/AA+	2.92
912828X88	US Treasury Note 2.375% Due 5/15/2027	4,100,000.00	Various	3.99%	3,833,273.45	3,867,252.00	93.12	4.32%	3,817,805.20	12,436.47	1.00%	Aaa/AA+	3.88
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	4,000,000.00	Various	3.78%	3,826,832.03	3,846,575.58	94.28	4.29%	3,771,092.00	45,883.98	1.00%	Aaa/AA+	4.09
912828ZR0	US Treasury Note 2.25% Due 8/15/2027	4,700,000.00	Various	3.92%	4,363,234.38	4,406,243.03	92.44	4.27%	4,344,745.80	39,729.28	1.15%	Aaa/AA+	4.13
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	3,800,000.00	Various	3.94%	3,830,546.88	3,827,550.10	99.44	4.27%	3,778,773.20	39,401.64	1.00%	Aaa/AA+	4.25
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	3,825,000.00	Various	3.74%	3,887,847.66	3,882,045.70	99.48	4.26%	3,804,979.95	26,582.71	1.00%	Aaa/AA+	4.34
Total US Treasury		103,075,000.00	2.29%	100,878,516.92	101,456,340.77	98,136,274.75	4.94%	304,341.58	(3,320,066.02)	25.75%	Aaa/AA+	1.71	
TOTAL PORTFOLIO		391,764,417.25	3.44%	387,114,044.59	387,909,502.70	380,251,442.13	4.83%	2,004,555.66	(7,658,060.57)	100.00%	Aa1/AA+	1.91	
TOTAL MARKET VALUE PLUS ACCRUED						382,255,997.79						1.64	



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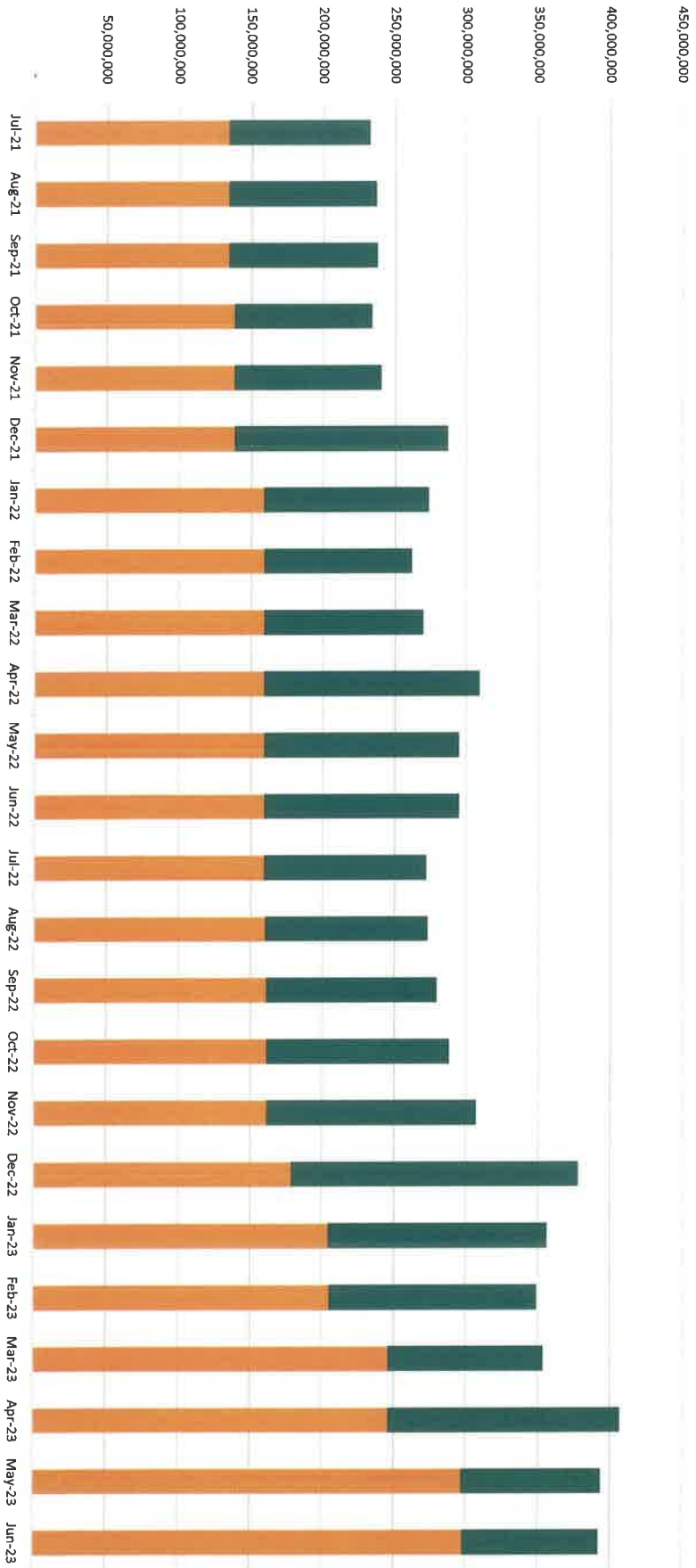
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SAN BENITO COUNTY
INVESTMENTS
PORTFOLIO HOLDINGS
JULY 22 - JUNE 23

CHANDLER
COUNTY



SAN BENITO COUNTY
ACCRUED INTEREST
JULY 21 - JUNE 23

