THE PLUMAS COUNTY TREASURER'S OFFICE

INVESTMENT POLICY AND GUIDELINES

Approved by Board of Supervisors December 6, 2016

I. POLICY

Plumas County (County) shall invest public funds in such a manner as to comply with state and local laws; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of the Policy, in priority order of Safety, Liquidity and Return on investment.

II. SCOPE

This policy applies to the investment of short-term operating funds. Longer-term funds, including investments of employees' investment retirement funds and proceeds from certain bond issues, are covered by a separate policy.

III. PRUDENCE

The County Treasurer is a trustee and therefore a fiduciary subject to the "prudent investor" standard. The "prudent investor" standard states that, "when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."

IV. OBJECTIVES

The Treasurer's primary goals for the investment of idle funds (the portfolio) are, in order of priority as per California Government Code §27000.5 and 53600.5:

1. Safety – Safety of principal is the foremost objective of Plumas County.
2. Liquidity – The County's portfolio will remain sufficiently liquid to enable the County to meet its cash flow requirements. An adequate percentage of the portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investment in securities with active secondary markets is highly recommended.
3. Return – The investment portfolio shall be designed with the objective of attaining the highest rate of return, taking into consideration income preservation, current market conditions, the present phase of the market cycle, both present and future cash flow needs, and the other primary goals of Safety and Liquidity.

V. DELEGATION OF AUTHORITY

The management responsibility for the County's investment program is hereby delegated to the County Treasurer in accordance with California Government Code Section 27000.1. The Treasurer may delegate investment decision making and execution authority to an investment advisor. The advisor will follow the Investment Policy and such other written instructions as are provided.

VI. INVESTMENT PROCEDURES

The County Treasurer will establish investment procedures for the operation of the County's investment program.

Whenever practical, cash will be consolidated into one bank account and invested on a pooled concept basis. Interest earnings shall be allocated according to fund cash and investment balances on a quarterly basis

Calculations for the Treasurer's administrative fee for costs of investing, depositing, banking, auditing, reporting, or otherwise handling or managing funds, as authorized in Section 27013 of the Government Code, are based upon actual costs and are subtracted from interest earnings on a quarterly basis prior to distribution of interest earnings to all funds.

VII. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process will refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.

Plumas County Board of Supervisors adopted Resolution No. 92-5423 on December 15, 1992 which established a Conflict of Interest code for Plumas County. The Code states that Subsection 18730(b) of Title 2 of the California Administrative Code are the limits set forth by Plumas County.

The limits set forth in the California Administrative Code are the limits set forth by Plumas County.

In addition, the Board of Supervisors have adopted Rule 22 of the Personnel Rules, entitled "Code of Conduct" which further establishes limitations on the receipt of honoraria, gifts, and gratuities.

VIII TERMS FOR FUNDS INVESTED WITH THE COUNTY INVESTMENT POOL

Any local agency and other entity not required to deposit funds in the County Treasury may do so for investment purposes according to the terms set forth in section 53684 of the Government Code. In addition, the local agency or other entity must enter into a contract with the County Treasurer stating the minimum amount to be deposited, the term of the deposit and anticipated cash-flow projection for deposits and withdrawals, agreement to share in the administrative costs as allowed under Section 27013 of the Government Code, and any other deposit terms required of the treasurer.

Before approving any request to withdraw funds, the County Treasurer shall evaluate the request as per Government Code Section 27136 and 27133 (h). The evaluation will be based upon the following criteria:

(a) legality

(b) size of request and effect on liquidity of the pool

(c) effect on earnings rate of the balance of funds in the pool

(d) assessment of the stability and predictability of the investments in the treasury.

In addition, requests for withdrawal of funds will be at the lower of adjusted cost or market value of the pool at the time of withdrawal—or—to the last available report reflecting market values as of month end.

VIII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The County Treasurer will maintain a list of approved financial institutions authorized to provide investment services to the County in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). A determination should be made to insure that all approved broker/dealer firms, and individuals covering the public agency, are reputable and trustworthy. In addition, the broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the County. The firms, and individuals covering the agency, should be knowledgeable and experienced in County investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the established state laws. All financial institutions and broker/dealers who desire to conduct investment transactions with the County must supply the Treasurer with the following: audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the County's investment policy and depository contracts. An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the County invests.

If the County has an investment advisor, the investment advisor may use its own list of authorized broker/dealers to conduct transactions on behalf of the County. The advisor will perform all due diligence for the broker/dealers on its approved list.

The selection of any broker, brokerage, dealer, or securities firm that has, within any consecutive 48-month period following January 1, 1996, made a political contribution in an amount exceeding the limitations contained in Rule G37 of the Municipal Securities

Rulemaking Board, to the Plumas County Treasurer, any member of the Plumas County Board of Supervisors, or any candidate for those offices, shall be prohibited.

Purchase and sale of securities will be made on the basis of competitive bids and offers with a minimum of three quotes being obtained.

IX. AUTHORIZED AND SUITABLE INVESTMENTS

Where this section specifies a percentage limitation for a particular security type, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit rating at the time the security is purchased. If an investment's credit rating falls below the minimum rating required at the time of purchase, the County Treasurer's investment advisor shall evaluate the quality of that security and provide the Treasurer with a recommended plan of action.

The County will limit investments in any one non-government issuer, except investment pools, to no more than 5% regardless of security type.

1. **U.S. Treasury** notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

2. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. This will include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. Purchase of Federal Agency issued mortgage-backed securities authorized by this subdivision may not exceed 50% of the County's investment portfolio; all other investments in Federal Agency securities are unrestricted.

3. **Obligations of the State of California or any local agency within the state**, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency, or by a department, board, agency or authority of the state or any local agency.

4. **Registered treasury notes or bonds of any of the other 49 states in addition to California**, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of these states.

5. **Bankers' Acceptances** otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances shall not exceed 180 days' maturity or 40% of the County's portfolio that may be invested pursuant to this section.

6. **Repurchase Agreements.** The County may invest in overnight and term repurchase agreements with Primary Dealers of the Federal Reserve Bank of New York rated "A" or better by an NRSRO with which the County has entered into a Master Repurchase Agreement. This agreement will be modeled after the Public Securities Associations Master Repurchase Agreement. The maximum maturity will be restricted to 90 days. Purchases of repurchase agreements shall not exceed 20 percent of the portfolio.

   All collateral used to secure this type of transaction is to be delivered to a third party prior to release of funds. The third party will have an account in the name of Plumas County. The market value of securities used as collateral for repurchase agreements shall be monitored on a daily basis and will not be permitted to fall below a minimum of 102 percent of the value of the repurchase agreement. Collateral shall not have maturities in excess of 5 years. The right of substitution will be granted, provided that permissible collateral is maintained.

   In order to conform with provisions of the Federal Bankruptcy Code which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be securities that are direct obligations of and guaranteed by the U.S. Government and Agency securities as permitted under this policy. The County will maintain a first perfected security interest in the securities subject to the repurchase agreement and shall have a contractual right to liquidation of purchased securities upon the bankruptcy, insolvency, or other default of the counter party.

7. **Commercial Paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper must meet all of the following conditions in either paragraph a or paragraph b:
   a. The entity meets the following criteria: (i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars ($500,000,000), and (iii) has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.
   b. The entity meets the following criteria: (i) is organized within the United States as a special purpose corporation, trust, or limited liability company, (ii) has program-wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond, and (iii) has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

   Eligible commercial paper will have a maximum maturity of 270 days or less. No more than 40% of the County's portfolio may be invested in commercial paper.

8. **Non-negotiable Certificates of Deposit** (time CDs) in a state or national bank, savings association or federal association, or federal or state credit union with a branch in the State of California. In accordance with California Government Code

Section 53635.2, to be eligible to receive County deposits, a financial institution will have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities. Time CDs are required to be collateralized as specified under Government Code Section 53630 et seq. The County, at its discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance. The County will have a signed agreement with any depository accepting County funds per Government Code Section 53649. No deposits will be made at any time in time CDs issued by a state or federal credit union if a member of the Plumas County Board of Supervisors or County Treasurer serves on the board of directors or any committee appointed by the board of directors of the credit union. In accordance with Government Code Section 53638, any deposit will not exceed that total shareholder's equity of any depository bank, nor will the deposit exceed the total net worth of any institution. No more than 20% of the County's portfolio may be invested in non-negotiable CDs.

9. **Negotiable Certificates of Deposit** issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank. No more than 30% of the County's portfolio may be invested in negotiable CDs.

10. **Medium-Term Notes,** defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Notes eligible for investment under this subdivision shall be rated "A" or its equivalent or better by a NRSRO. No more than 30% of the County's portfolio may be invested in medium-term notes.

11. **Shares of beneficial interest issued by diversified management companies** that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies will either: (i) attain the highest ranking letter or numerical rating provided by at least two NRSROs or (ii) have retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds and with assets under management in excess of $500,000,000. No more than 20% of the County's investment portfolio may be invested in money market funds.

12. **State of California's Local Agency Investment Fund (LAIF)** an investment pool run by the State Treasurer. The County can invest up to the maximum amount permitted by the State Treasurer.

13. **Shares of beneficial interest issued by a joint powers authority** (Local Government Investment Pools) organized pursuant to Government Code Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q) of California Government Code Section 53601, inclusive. Each share will represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
    a. The adviser is registered or exempt from registration with the Securities and Exchange Commission.
    b. The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q) Government Code Section 53601, inclusive.
    c. The adviser has assets under management in excess of five hundred million dollars ($500,000,000).

14. **Asset-Backed Securities (ABS)** A mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond of a maximum of five years' maturity. Securities eligible for investment under this subdivision shall be issued by an issuer having an "A" or higher rating for the issuer's debt as provided by an NRSRO and rated in a rating category of "AA" or its equivalent or better by an NRSRO. No more than 20% of the County's investment portfolio may be invested pursuant to this section.

15. **Supranationals.** United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by an NRSRO and shall not exceed 30% County's moneys that may be invested pursuant to this section.

X. INVESTMENT POOLS/MONEY MARKET FUNDS

A thorough investigation of investment pools and money market funds is required prior to investing, and on a continual basis.

XI. MAXIMUM MATURITY

Maturities will be based on an analysis of the receipt of revenues and maturity of investments. Maturities will be scheduled to permit the County to meet all disbursement requirements.

The County may not invest in a security whose maturity exceeds five years from the date of purchase unless the Plumas County Board of Supervisors has provided approval for a specific purpose at least 90 days before the investment is made.

XII. PROHIBITED INVESTMENTS

Investments not described herein, including, but not limited to, reverse repurchase agreements, stocks, inverse floaters, range notes, commercial mortgage-backed, interest-only strips, or any security that could result in zero interest accrual if held to maturity are prohibited for investment by the County.

XIII. INTERNAL CONTROL

The County Treasurer will establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

XIV. TREASURY OVERSIGHT COMMITTEE - DISCONTINUED

From 1995 to January 1, 2005, the California Government Code required counties and cities to establish a Treasury Oversight Committee. The purpose of the Committee was to oversee the policies that guide the investment of public funds. The Committee was not to impinge on the day to day operations of the County Treasurer, but rather to review and monitor the Treasurer's investment policy and reporting. In 2005, California Government Code section 27131 made the Committees optional. Plumas County discontinued the operation of its Committee as of February 6, 2007. The Plumas County Treasurer continues to provide reporting to the Plumas County Board of Supervisors, the auditor, school districts, and the community college district. The County's portfolio is also independently audited by an external auditor for compliance with the California Government Code and this Investment Policy.

XV. CUSTODY OF SECURITIES

All securities owned by the County except time deposits and securities used as collateral for repurchase agreements, will be kept in safekeeping by a third-party bank's trust department, acting as an agent for the County under the terms of a custody agreement executed by the bank and the County.

All securities will be received and delivered using standard delivery versus payment procedures.

XVI. REPORTING

The County Treasurer will provide a monthly investment report to the Plumas County Board of Supervisors, the auditor, school districts, and the community college district showing all transactions, type of investment, issuer, purchase date, maturity date, purchase price, yield to maturity, and current market value for all securities.

XVII. POLICY REVIEW

This Investment Policy will be reviewed at least annually to ensure its consistency with:

1. The California Government Code sections that regulate the investment and reporting of public funds.

2. The overall objectives of preservation of principal, sufficient liquidity, and a market return.

Any changes to the Policy must be reviewed and approved by the Board at a public meeting

Glossary

Asset-Backed Security (ABS) is a financial security backed by a loan, lease or receivables against assets other than real estate and mortgage-backed securities.

Bankers' Acceptances are short-term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at maturity. An acceptance is a high-grade negotiable instrument.

Broker-Dealer is a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificates Of Deposit

1. **Negotiable Certificates of Deposit** are large-denomination CDs. They are issued at face value and typically pay interest at maturity, if maturing in less than 12 months. CDs that mature beyond this range pay interest semi-annually. Negotiable CDs are issued by U.S. banks (domestic CDs), U.S. branches of foreign banks (Yankee CDs), and thrifts. There is an active secondary market for negotiable domestic and Yankee CDs. However, the negotiable thrift CD secondary market is limited. Yields on CDs exceed those on U.S. treasuries and agencies of similar maturities. This higher yield compensates the investor for accepting the risk of reduced liquidity and the risk that the issuing bank might fail. State law does not require the collateralization of negotiable CDs.

2. **Non-negotiable Certificates of Deposit** are time deposits with financial institutions that earn interest at a specified rate for a specified term. Liquidation of the CD prior to maturity incurs a penalty. There is no secondary market for these instruments, therefore, they are not liquid. They are classified as public deposits, and financial institutions are required to collateralize them. Collateral may be waived for the portion of the deposits that are covered by FDIC insurance.

Collateral refers to securities, evidence of deposits, or other property that a borrower pledges to secure repayment of a loan. It also refers to securities pledged by a bank to secure deposits. In California, repurchase agreements, reverse repurchase agreements, and public deposits must be collateralized.

Collateralized Mortgage Obligation (CMO) is a type of mortgage-backed security in which principal repayments are organized according to their maturities and into different classes based on risk. A collateralized mortgage obligation is a special purpose entity that receives the mortgage repayments and owns the mortgages it receives cash flows from (called a pool). The mortgages serve as collateral, and are organized into classes based on their risk profile. Income received from the mortgages is passed to investors based on a predetermined set of rules, and investors receive money based on the specific slice of mortgages invested in (called a tranche).

Commercial Paper is a short term, unsecured, promissory note issued by a corporation to raise working capital.

Federal Agency Obligations are issued by U.S. Government Agencies or Government Sponsored Enterprises (GSE). Although they were created or sponsored by the U.S. Government, most Agencies and GSEs are not guaranteed by the United States Government. Examples of these securities are notes, bonds, bills and discount notes issued by Fannie Mae (FNMA), Freddie Mac (FHLMC), the Federal Home Loan Bank system (FHLB), and Federal Farm Credit Bank (FFCB). The Agency market is a very large and liquid market, with billions traded every day.

Issuer means any corporation, governmental unit, or financial institution that borrows money through the sale of securities.

Liquidity refers to the ease and speed with which an asset can be converted into cash without loss of value. In the money market, a security is said to be liquid if the difference between the bid and asked prices is narrow and reasonably sized trades can be done at those quotes.

Local Agency Investment Fund (LAIF) is a special fund in the State Treasury that local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is $5,000, in multiples of $1,000 above that, with a maximum of $50 million for any California public agency. It offers high liquidity because deposits can be converted to cash in twenty-four hours and no interest is lost. All interest is distributed to those agencies participating on a proportionate share determined by the amounts deposited and the length of time they are deposited. Interest is paid quarterly via direct deposit to the agency's LAIF account. The State keeps an amount for reasonable costs of making the investments, not to exceed one-quarter of one per cent of the earnings.

Market Value is the price at which a security is trading and could presumably be purchased or sold.

Maturity is the date upon which the principal or stated value of an investment becomes due and payable.

Medium-Term Notes are debt obligations issued by corporations and banks, usually in the form of unsecured promissory notes. These are negotiable instruments that can be bought and sold in a large and active secondary market. For the purposes of California Government Code, the term "Medium Term" refers to a maximum remaining maturity of five years or less. They can be issued with fixed or floating-rate coupons, and with or without early call features, although the vast majority are fixed-rate and non-callable. Corporate notes have greater risk than Treasuries or Agencies because they rely on the ability of the issuer to make payment of principal and interest.

Money Market Fund is a type of investment comprising a variety of short-term securities with high quality and high liquidity. The fund provides interest to shareholders and must strive to maintain a stable net asset value (NAV) of $1 per share.

Mortgage Backed Security (MBS). A type of asset-backed security that is secured by a mortgage or collection of mortgages. These securities must also be grouped in one of the top two ratings as determined by an accredited credit rating agency, and usually pay periodic payments that are similar to coupon payments. Furthermore, the mortgage must have originated from a regulated and authorized financial institution.

Principal describes the original cost of a security. It represents the amount of capital or money that the investor pays for the investment.

Repurchase Agreements are short-term investment transactions. Banks buy temporarily idle funds from a customer by selling him U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date at an agreed upon interest rate. Repurchase Agreements are typically for one to ten days in maturity. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal Funds and the maturity of the Repo. Repurchase Agreements must be collateralized.

Supranational is an international organization, or union, whereby member states transcend national boundaries or interests to share in the decision-making and vote on issues pertaining to the wider grouping.

U.S. Treasury Issues are direct obligations of the United States Government. They are highly liquid and are considered the safest investment security. U.S. Treasury issues include:

1. **Treasury Bills** which are non-interest-bearing discount securities issued by the U.S. Treasury to finance the national debt. Bills are currently issued in one, three, six, and twelve month maturities.
2. **Treasury Notes** that have original maturities of one to ten years.
3. **Treasury Bonds** that have original maturities of greater than 10 years.

Yield to Maturity is the rate of income return on an investment, minus any premium above par or plus any discount with the adjustment spread over the period from the date of the purchase to the date of maturity of the bond.

PLUMAS COUNTY
INVESTMENT REPORT 8/31
PORTFOLIO SUMMARY

Investments		Par Value		Market Value		Book Value	% of Portfolio
Treasury Coupon Securities	$	12,900,000.00	$	11,825,252.42	$	12,523,479.85	6.66%
Federal Agency Coupon Securities	$	2,855,000.00	$	2,659,835.96	$	2,858,097.69	1.50%
Federal Agency CMO / CMBS	$	1,814,976.15	$	1,736,387.95	$	1,779,347.19	0.98%
Supranationals	$	795,000.00	$	755,595.86	$	801,185.38	0.43%
Municipal Obligations	$	1,140,000.00	$	1,082,716.60	$	1,154,265.14	0.61%
Certificates of Deposit	$	600,000.00	$	593,400.00	$	600,000.00	0.33%
Corporate Bonds	$	8,381,000.00	$	8,042,621.16	$	8,338,780.28	4.53%
Commercial Paper	$	-	$	-	$	-	0.00%
Asset-Backed Securities	$	2,710,709.72	$	2,653,294.49	$	2,711,782.91	1.49%
LAIF	$	48,862,523.60	$	48,862,523.60	$	48,862,523.60	27.53%
CAMP	$	89,047,083.47	$	89,047,083.47	$	89,047,083.47	50.17%
Plumas Bank Analysis	$	7,157,530.08	$	7,157,530.08	$	7,157,530.08	4.03%
UMPQUA	$	3,087,761.03	$	3,087,761.03	$	3,087,761.03	1.74%
Total Portfolio	**$**	**179,351,584.05**	**$**	**177,504,002.62**	**$**	**178,921,836.62**	**100%**

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

PLUMAS COUNTY

For the Month Ending
August 31, 2023

Client Management Team

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Contents

Accounts included in Statement

70910000	PLUMAS COUNTY TREASURER'S POOL

PLUMAS COUNTY
PLUMAS COUNTY
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QUINCY, CA 95971

Online Access https://www.pfmam.com **Customer Service** 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Managed Account Summary Statement

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account	
Opening Market Value	**$29,261,366.80**
Maturities/Calls	(57,502.15)
Principal Dispositions	(1,373,189.17)
Principal Acquisitions	1,499,619.58
Unsettled Trades	0.00
Change in Current Value	18,809.38
Closing Market Value	**$29,349,104.44**

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	1,668,193.51
Coupon/Interest/Dividend Income	58,766.52
Principal Payments	57,502.15
Security Purchases	(1,677,272.19)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	65,278.86
Less Purchased Interest Related to Interest/Coupons	(2,652.61)
Plus Net Realized Gains/Losses	(67,738.49)
Total Cash Basis Earnings	**($5,112.24)**

Cash Balance	
Closing Cash Balance	**$676,487.08**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	30,766,938.44
Ending Accrued Interest	134,861.80
Plus Proceeds from Sales	1,377,441.09
Plus Proceeds of Maturities/Calls/Principal Payments	57,502.15
Plus Coupons/Dividends Received	58,766.52
Less Cost of New Purchases	(1,502,272.19)
Less Beginning Amortized Value of Securities	(30,731,275.82)
Less Beginning Accrued Interest	(134,091.54)
Total Accrual Basis Earnings	**$27,870.45**

pfm asset management

Portfolio Summary and Statistics

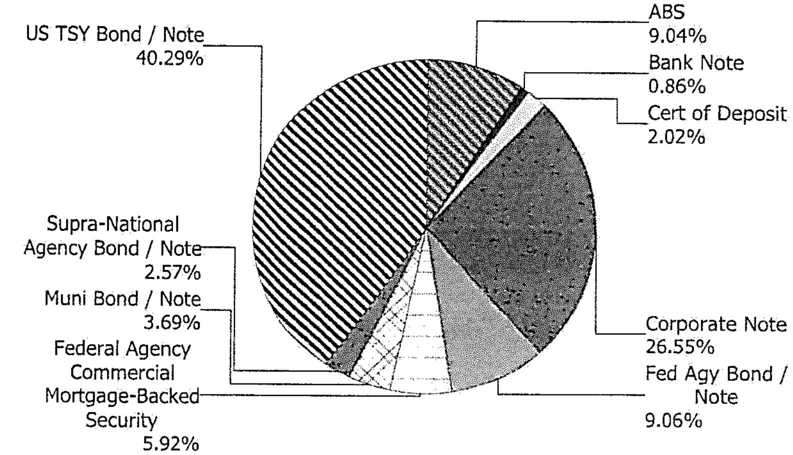
For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

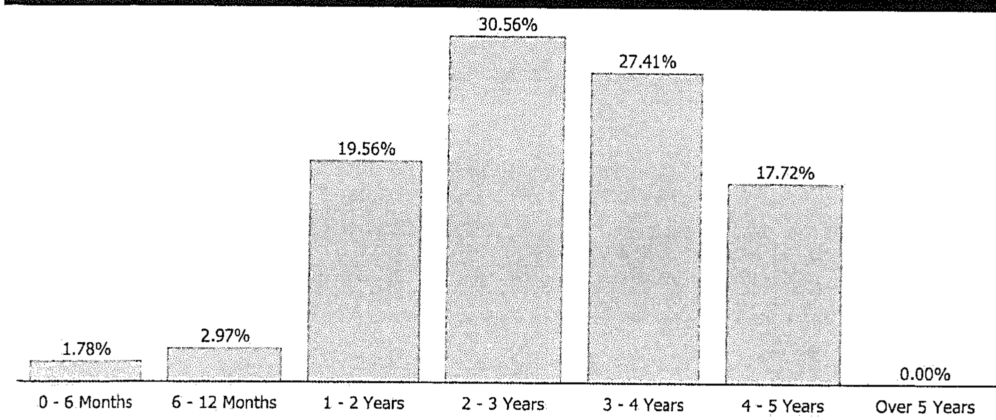
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,900,000.00	11,825,252.42	40.29
Supra-National Agency Bond / Note	795,000.00	755,595.86	2.57
Municipal Bond / Note	1,140,000.00	1,082,716.60	3.69
Federal Agency Commercial Mortgage-Backed Security	1,814,976.15	1,736,387.95	5.92
Federal Agency Bond / Note	2,855,000.00	2,659,835.96	9.06
Corporate Note	8,131,000.00	7,791,573.91	26.55
Certificate of Deposit	600,000.00	593,400.00	2.02
Bank Note	250,000.00	251,047.25	0.86
Asset-Backed Security	2,710,709.72	2,653,294.49	9.04
Managed Account Sub-Total	**31,196,685.87**	**29,349,104.44**	**100.00%**
Accrued Interest		134,861.80	
Total Portfolio	**31,196,685.87**	**29,483,966.24**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.67%
Yield to Maturity at Market	4.87%
Weighted Average Days to Maturity	1046

pfm asset management

Managed Account Issuer Summary

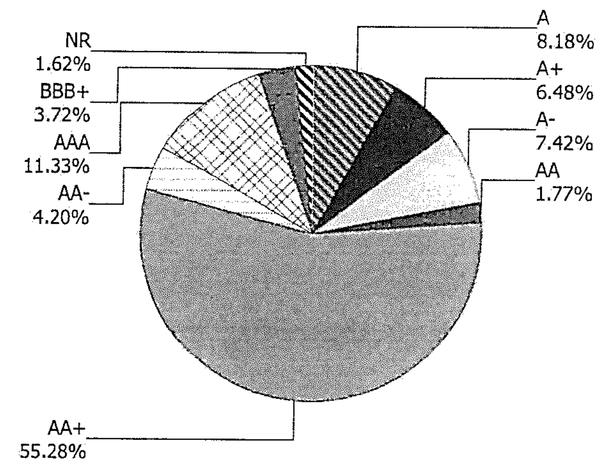
For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	199,251.40	0.68
AMERICAN EXPRESS CO	109,394.27	0.37
AMERICAN HONDA FINANCE	215,109.23	0.73
ASTRAZENECA PLC	216,790.80	0.74
BANK OF AMERICA CO	841,795.13	2.87
BMW FINANCIAL SERVICES NA LLC	148,975.95	0.51
BMW VEHICLE OWNER TRUST	82,866.08	0.28
BRISTOL-MYERS SQUIBB CO	146,690.64	0.50
CAPITAL ONE FINANCIAL CORP	493,105.61	1.68
CARMAX AUTO OWNER TRUST	279,423.69	0.95
CHEVRON CORPORATION	235,167.00	0.80
CITIGROUP INC	338,213.05	1.15
DEERE & COMPANY	150,180.34	0.51
DISCOVER FINANCIAL SERVICES	387,479.24	1.32
FANNIE MAE	1,472,291.85	5.02
FEDERAL HOME LOAN BANKS	323,726.33	1.10
FORD CREDIT AUTO OWNER TRUST	155,323.50	0.53
FREDDIE MAC	2,600,205.73	8.87
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	62,475.74	0.21
GOLDMAN SACHS GROUP INC	232,504.77	0.79
HERSHEY COMPANY	59,031.18	0.20
HOME DEPOT INC	115,216.00	0.39
HONDA AUTO RECEIVABLES	151,672.99	0.52
HONEYWELL INTERNATIONAL	132,752.85	0.45
HYUNDAI AUTO RECEIVABLES	190,163.05	0.65
IBM CORP	788,443.89	2.69
INTEL CORPORATION	224,464.95	0.76
INTER-AMERICAN DEVELOPMENT BANK	755,595.86	2.57
JP MORGAN CHASE & CO	116,674.00	0.40
LOCKHEED MARTIN CORP	88,525.26	0.30
LOS ANGELES UNIFIED SCHOOL DISTRICT	86,635.25	0.30
MASTERCARD INC	230,687.93	0.79

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
MERCEDES-BENZ AUTO RECEIVABLES	244,009.96	0.83
MERCK & CO INC	82,786.01	0.28
Meta Platforms Inc	143,439.80	0.49
MORGAN STANLEY	243,911.28	0.83
NATIONAL AUSTRALIA BANK LTD	485,043.50	1.65
NATIONAL RURAL UTILITIES CO FINANCE CORP	220,893.85	0.75
NEW JERSEY TURNPIKE AUTHORITY	59,670.00	0.20
NEW YORK ST URBAN DEVELOPMENT CORP	307,081.50	1.05
NORTHERN TRUST	192,027.80	0.65
PACCAR FINANCIAL CORP	145,641.34	0.50
PALOMAR COMMMUNITY COLLEGE DISTRICT	320,926.65	1.09
PNC FINANCIAL SERVICES GROUP	192,075.00	0.65
RABOBANK NEDERLAND	293,538.00	1.00
STATE OF CONNECTICUT	308,403.20	1.05
STATE STREET CORPORATION	290,113.10	0.99
TARGET CORP	178,100.72	0.61
THE BANK OF NEW YORK MELLON CORPORATION	415,543.06	1.42
TORONTO-DOMINION BANK	299,862.00	1.02
TOYOTA MOTOR CORP	125,674.89	0.43
TRUIST FIN CORP	163,839.72	0.56
UNITED STATES TREASURY	11,825,252.42	40.30
UNITEDHEALTH GROUP INC	139,279.32	0.47
US BANCORP	169,609.13	0.58
VERIZON COMMUNICATIONS	291,017.40	0.99
VERIZON OWNER TRUST	7,627.15	0.03
WELLS FARGO & COMPANY	482,273.00	1.64
WORLD OMNI AUTO REC TRUST	90,631.08	0.31
Total	**$29,349,104.44**	**100.00%**

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	100,000.00	AA+	Aaa	12/02/19	12/04/19	102,054.69	1.68	894.13	100,460.61	96,640.62
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	550,000.00	AA+	Aaa	01/04/21	01/06/21	575,974.61	0.23	3,471.31	557,527.49	527,914.09
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	380,000.00	AA+	Aaa	01/02/20	01/06/20	388,238.28	1.66	2,051.84	382,098.69	365,690.64
US TREASURY NOTES DTD 01/31/2018 2.500% 01/31/2025	9128283V0	200,000.00	AA+	Aaa	02/03/20	02/05/20	210,929.68	1.36	434.78	203,107.34	192,750.00
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	150,000.00	AA+	Aaa	05/02/22	05/04/22	144,292.97	2.93	103.94	147,011.94	142,382.82
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	205,000.00	AA+	Aaa	04/01/22	04/05/22	198,601.76	2.64	142.05	201,742.83	194,589.85
US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	155,000.00	AA+	Aaa	04/25/23	04/27/23	150,852.54	4.05	1,545.24	151,585.12	149,187.50
US TREASURY N/B NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	250,000.00	AA+	Aaa	03/01/23	03/03/23	240,068.36	4.73	1,531.76	242,233.10	241,132.80
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	AA+	Aaa	09/01/22	09/06/22	254,143.75	3.54	1.92	262,683.43	255,587.50
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	AA+	Aaa	01/29/21	02/02/21	174,624.02	0.42	112.35	174,821.34	158,539.06
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	AA+	Aaa	05/06/21	05/07/21	398,482.03	0.73	260.00	401,731.42	366,904.69
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	48.91	148,580.07	135,351.57
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	81.52	245,593.90	225,585.95
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	112.50	341,492.09	311,308.61

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	146.74	446,601.70	406,054.71
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	195.65	595,542.35	541,406.28
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	265,000.00	AA+	Aaa	03/31/21	04/05/21	259,938.09	0.90	3.64	262,423.80	239,245.31
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	667.01	338,899.93	315,656.25
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	720,000.00	AA+	Aaa	06/02/21	06/04/21	718,425.00	0.79	1,372.13	719,132.97	649,350.00
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	449.39	285,914.77	271,171.86
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	335,000.00	AA+	Aaa	08/02/21	08/04/21	338,402.34	0.66	501.82	336,962.38	302,808.58
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	122.28	220,570.90	201,164.06
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	25,000.00	AA+	Aaa	05/02/22	05/04/22	23,485.35	3.02	17.32	23,955.05	22,914.06
US TREASURY NOTES DTD 10/31/2019 1.625% 10/31/2026	912828YO7	825,000.00	AA+	Aaa	12/14/21	12/16/21	839,824.22	1.24	4,517.32	834,627.41	755,390.63
US TREASURY N/B NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	481.49	224,295.14	202,921.88
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	519.70	488,910.20	464,843.75
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	AA+	Aaa	08/10/22	08/12/22	97,789.06	2.88	703.46	98,279.11	93,062.50
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	2,286.26	309,363.29	302,453.12

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	2,356.61	322,898.63	311,759.38
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	1,076.09	430,302.25	423,562.50
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	161.11	144,017.42	143,084.38
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	AA+	Aaa	12/05/22	12/07/22	462,999.02	3.77	514.50	468,008.52	456,946.87
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	884.51	456,553.99	448,546.88
US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	3,865.35	547,826.41	533,328.10
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	1,160.92	176,613.91	171,800.79
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	1,691.63	258,439.33	250,338.29
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	195.65	264,512.59	257,250.00
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	146.09	108,151.37	107,704.69
US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	920.42	153,047.52	152,906.25
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	2,105.98	446,959.54	436,015.60
Security Type Sub-Total		**12,900,000.00**					**12,466,392.18**	**2.28**	**37,855.32**	**12,523,479.85**	**11,825,252.42**
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	470,000.00	AAA	Aaa	09/15/21	09/23/21	469,652.20	0.52	1,031.39	469,876.87	446,790.93

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVELOPMENT BANK NOTES DTD 01/16/2020 1.750% 03/14/2025	4581X0DK1	325,000.00	AAA	Aaa	02/19/21	02/23/21	341,672.50	0.47	2,638.37	331,308.51	308,804.93
Security Type Sub-Total		**795,000.00**					**811,324.70**	**0.50**	**3,669.76**	**801,185.38**	**755,595.86**
Municipal Bond / Note											
PALOMAR COMM COLL DIST, CA TXBL GO BONDS DTD 11/03/2020 0.794% 08/01/2024	697511FB4	335,000.00	AA	Aa2	10/16/20	11/03/20	335,000.00	0.79	221.66	335,000.00	320,926.65
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	650036DT0	330,000.00	NR	NR	12/16/20	12/23/20	330,000.00	0.87	1,323.85	330,000.00	307,081.50
CT ST TXBL GO BONDS DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	4,228.55	259,265.14	239,110.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	113.43	65,000.00	59,670.00
LOS ANGELES USD, CA TXBL GO BONDS DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	NR	Aa3	10/28/21	11/10/21	95,000.00	1.46	230.38	95,000.00	86,635.25
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	604.56	70,000.00	69,293.00
Security Type Sub-Total		**1,140,000.00**					**1,173,719.35**	**1.13**	**6,722.43**	**1,154,265.14**	**1,082,716.60**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	125,361.20	AA+	Aaa	01/28/21	02/02/21	133,827.98	0.58	319.88	125,876.64	124,660.39
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	59,614.95	AA+	Aaa	12/13/19	12/18/19	62,511.87	2.14	166.23	59,958.43	58,866.32
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	225,000.00	AA+	Aaa	03/19/20	03/25/20	236,144.53	1.95	574.13	227,974.91	218,078.21

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	300,000.00	AA+	Aaa	08/03/22	08/08/22	297,761.72	3.51	801.25	298,691.95	290,036.27
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.14	652.20	283,105.31	275,918.23
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	205,000.00	AA+	Aaa	05/19/23	05/24/23	198,689.84	4.31	571.78	199,191.84	195,175.94
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.34	843.21	286,746.93	280,861.19
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.44	837.78	297,801.18	292,791.40
Security Type Sub-Total		**1,814,976.15**					**1,793,635.56**	**3.54**	**4,766.46**	**1,779,347.19**	**1,736,387.95**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK NOTES DTD 11/07/2022 4.875% 06/14/2024	3130ATVC8	325,000.00	AA+	Aaa	04/18/23	04/20/23	325,292.50	4.79	3,388.80	325,199.40	323,726.33
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	260,000.00	AA+	Aaa	01/08/20	01/10/20	259,170.60	1.69	633.75	259,775.37	247,894.92
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	120,000.00	AA+	Aaa	03/03/20	03/04/20	123,496.80	0.90	95.00	121,026.19	113,948.40
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	250,000.00	AA+	Aaa	04/01/20	04/03/20	261,507.50	0.54	197.92	253,434.11	237,392.50
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	370,000.00	AA+	Aaa	07/01/20	07/06/20	370,118.40	0.49	380.28	370,042.92	341,694.63
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	AA+	Aaa	07/21/20	07/23/20	179,103.60	0.48	75.00	179,661.39	165,290.04
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	AA+	Aaa	09/23/20	09/25/20	443,660.55	0.44	732.40	444,447.04	406,053.16
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	AA+	Aaa	11/09/20	11/12/20	224,194.50	0.57	356.25	224,647.01	204,821.10

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	AA+	Aaa	12/03/20	12/04/20	679,694.00	0.51	1,076.67	679,864.26	619,014.88
Security Type Sub-Total		**2,855,000.00**					**2,866,238.45**	**1.15**	**6,936.07**	**2,858,097.69**	**2,659,835.96**
Corporate Note											
BB&T CORPORATION NOTES (CALLABLE) DTD 12/06/2018 3.750% 12/06/2023	05531FBF9	165,000.00	A-	A3	06/04/19	06/06/19	172,766.55	2.63	1,460.94	165,317.59	163,839.72
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/20/2019 3.625% 02/20/2024	38141GXE9	235,000.00	BBB+	A2	06/02/20	06/04/20	253,473.35	1.44	260.30	236,965.84	232,504.77
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	175,000.00	A	A3	07/30/19	08/01/19	174,844.25	2.42	361.67	174,971.58	169,609.13
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	A-	A1	07/31/20	08/04/20	106,285.05	0.83	1,249.78	98,061.10	92,986.00
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	90,000.00	A	A1	01/21/20	01/28/20	90,396.00	2.00	666.75	90,095.85	86,746.41
PNC BANK NA CORP NOTES (CALLABLE) DTD 11/01/2019 2.200% 11/01/2024	693475AY1	200,000.00	A-	A3	11/14/19	11/18/19	200,628.00	2.13	1,466.67	200,140.07	192,075.00
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	BBB+	Baa1	02/25/20	02/27/20	322,707.00	1.78	450.13	306,668.23	291,017.40
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	200,000.00	A	A1	04/19/22	04/26/22	199,972.00	3.36	2,345.00	199,984.61	193,337.20
CHEVRON CORP (CALLABLE) NOTES DTD 05/11/2020 1.554% 05/11/2025	166764BW9	250,000.00	AA-	Aa2	05/13/20	05/15/20	251,240.00	1.45	1,187.08	250,406.87	235,167.00
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	50,000.00	A-	A2	04/27/22	05/04/22	49,986.50	3.46	364.17	49,992.25	48,223.45

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	A-	A1	10/14/21	10/19/21	160,000.00	1.16	672.53	160,000.00	150,925.28
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	161,000.00	A+	A2	06/17/21	06/21/21	159,396.44	0.98	362.25	160,197.22	146,690.64
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	201.40	100,000.00	94,377.70
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	A	A2	07/15/21	07/19/21	240,254.40	1.18	744.00	240,141.50	216,790.80
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.85	787.50	101,060.13	100,204.10
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	A	A1	08/01/23	08/03/23	115,041.40	5.26	471.55	115,040.30	115,044.85
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	A	A1	07/31/23	08/03/23	175,000.00	5.27	717.58	175,000.00	175,068.25
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	283.33	119,857.18	119,877.48
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	598.65	300,000.00	301,561.50
HOME DEPOT INC CORP (CALLABLE) NOTES DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	A	A2	08/18/23	08/22/23	114,685.00	5.07	1,224.83	114,777.10	115,216.00
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	A-	A1	11/01/21	11/03/21	132,181.25	1.72	1,536.46	129,365.32	116,674.00
WELLS FARGO & COMPANY CORPORATE NOTES DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	2,666.67	234,514.51	231,225.75

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A2	01/11/22	01/13/22	99,436.00	1.82	236.11	99,620.29	90,065.80
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	40,000.00	A	A2	01/19/22	01/24/22	39,932.00	1.99	99.67	39,953.89	36,533.48
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	155,000.00	A	A2	01/21/22	01/25/22	155,339.45	1.90	386.21	155,228.39	141,567.24
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	A	A1	01/26/22	01/28/22	150,181.50	2.02	298.96	150,122.69	135,459.45
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	309.22	228,028.94	208,918.89
HONEYWELL INTERNATIONAL (CALLABLE) CORP DTD 08/16/2021 1.100% 03/01/2027	438516CE4	150,000.00	A	A2	03/01/22	03/03/22	142,992.00	2.09	825.00	145,093.63	132,752.85
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	A+	A2	05/10/22	05/12/22	201,932.00	3.79	2,466.67	201,418.31	192,027.80
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	A+	A2	05/17/22	05/20/22	44,975.70	3.71	490.25	44,981.96	43,224.62
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,089.44	100,608.09	96,054.70
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	AA-	Aa3	06/09/22	06/13/22	247,832.50	4.10	2,223.68	248,361.88	239,042.25
CITIGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	915.78	251,502.78	243,835.35

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	A-	A1	06/02/23	06/06/23	147,260.85	4.62	309.95	148,284.94	146,908.91
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	A-	A3	08/01/22	08/05/22	615,048.00	3.60	2,351.67	611,747.04	579,525.00
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	A	A2	08/10/22	08/12/22	235,284.35	3.72	636.46	235,223.12	224,464.95
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	2,275.00	200,663.22	199,251.40
MASTERCARD INC CORP NOTES (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	230,000.00	A+	Aa3	03/14/23	03/17/23	232,111.40	4.67	5,357.08	231,913.24	230,687.93
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	3,873.33	174,510.87	172,670.40
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	828.75	59,919.84	59,031.18
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	296.67	24,957.45	24,590.35
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	A-	A2	06/02/23	06/06/23	64,766.00	4.53	771.33	64,777.28	63,934.91
META PLATFORMS INC COPR NOTES (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	A1	06/01/23	06/05/23	145,217.50	4.56	2,186.27	145,206.72	143,439.80
MERCK & CO INC CORP NOTES CALLABLE DTD 05/17/2023 4.050% 05/17/2028	58933YBH7	85,000.00	A+	A1	05/08/23	05/17/23	84,931.15	4.07	994.50	84,935.18	82,786.01
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	AA-	Aa3	06/06/23	06/13/23	249,572.50	4.94	2,654.17	249,591.22	246,001.25

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PLUMAS COUNTY TREASURER'S POOL - 70910000

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Corporate Note											
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	884.06	114,950.95	114,905.13
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A2	07/11/23	07/14/23	59,910.60	4.98	387.75	59,913.00	60,114.54
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	418.69	144,773.66	145,641.34
BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	420.83	149,954.03	148,975.95
Security Type Sub-Total		**8,131,000.00**					**8,132,538.79**	**3.46**	**54,066.74**	**8,088,799.86**	**7,791,573.91**
Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	A	A1	10/27/22	10/31/22	300,000.00	5.58	14,233.33	300,000.00	299,862.00
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	A+	Aa2	07/17/23	07/20/23	300,000.00	5.08	1,735.67	300,000.00	293,538.00
Security Type Sub-Total		**600,000.00**					**600,000.00**	**5.33**	**15,969.00**	**600,000.00**	**593,400.00**
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	832.64	249,980.42	251,047.25
Security Type Sub-Total		**250,000.00**					**249,980.00**	**5.45**	**832.64**	**249,980.42**	**251,047.25**
Asset-Backed Security											

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PLUMAS COUNTY TREASURER'S POOL - 70910000

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Asset-Backed Security											
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	5,814.63	AAA	Aaa	07/21/20	07/27/20	5,814.18	0.44	1.14	5,814.51	5,797.41
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	7,647.45	NR	Aaa	08/04/20	08/12/20	7,645.84	0.47	1.10	7,646.93	7,627.15
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	31,561.31	AAA	NR	04/20/21	04/28/21	31,557.98	0.38	5.33	31,559.76	30,882.91
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	79,298.56	AAA	NR	08/17/21	08/25/21	79,297.39	0.41	11.74	79,297.95	76,669.49
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	16,658.65	AAA	NR	01/20/21	01/27/21	16,655.36	0.34	2.52	16,657.11	16,217.46
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	77,850.07	NR	Aaa	11/16/21	11/24/21	77,833.66	0.89	19.03	77,840.64	75,003.50
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	59,934.48	AAA	NR	04/13/21	04/21/21	59,921.56	0.52	13.85	59,927.88	58,047.23
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	72,716.31	AAA	NR	01/19/22	01/24/22	72,707.67	1.29	41.69	72,710.82	70,336.39
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	85,000.00	AAA	Aaa	05/10/22	05/18/22	84,995.58	3.21	45.48	84,996.91	82,866.08
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	94,228.26	AAA	NR	10/26/21	11/03/21	94,215.43	0.81	33.92	94,220.17	90,631.08
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	165,000.00	AAA	NR	03/09/22	03/16/22	164,993.65	2.22	162.80	164,995.68	159,280.14
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	215,000.00	AAA	NR	11/18/21	11/30/21	214,970.37	1.04	99.38	214,980.84	203,440.98
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	65,000.00	AAA	NR	01/11/22	01/19/22	64,994.35	1.26	34.13	64,996.24	62,475.74
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	210,000.00	AAA	NR	07/12/22	07/20/22	209,995.04	3.97	370.53	209,996.21	205,159.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,981.50	183,596.35
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	245,000.00	AAA	Aaa	11/15/22	11/22/22	244,951.54	5.21	567.31	244,959.48	244,009.96
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	295,000.00	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,323.02	293,904.69
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,998.89	84,987.11
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,978.33	99,420.03
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	110,000.00	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,990.67	109,394.27
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,936.08	289,664.63
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,973.29	203,882.89
Security Type Sub-Total		**2,710,709.72**					**2,711,791.47**	**3.45**	**4,043.38**	**2,711,782.91**	**2,653,294.49**
Managed Account Sub-Total		**31,196,685.87**					**30,805,620.50**	**2.67**	**134,861.80**	**30,766,938.44**	**29,349,104.44**
Securities Sub-Total		**$31,196,685.87**					**$30,805,620.50**	**2.67%**	**$134,861.80**	**$30,766,938.44**	**$29,349,104.44**
Accrued Interest											**$134,861.80**
Total Investments											**$29,483,966.24**

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	100,000.00	CITIGRP		96.64	96,640.62	(5,414.07)	(3,819.99)	1.07	5.36
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	550,000.00	MORGAN_		95.98	527,914.09	(48,060.52)	(29,613.40)	1.07	5.37
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	380,000.00	NOMURA		96.23	365,690.64	(22,547.64)	(16,408.05)	1.23	5.28
US TREASURY NOTES DTD 01/31/2018 2.500% 01/31/2025	9128283V0	200,000.00	MERRILL		96.38	192,750.00	(18,179.68)	(10,357.34)	1.40	5.19
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	150,000.00	WELLS_F		94.92	142,382.82	(1,910.15)	(4,629.12)	1.45	5.16
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	205,000.00	CITIGRP		94.92	194,589.85	(4,011.91)	(7,152.98)	1.45	5.16
US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	155,000.00	NOMURA		96.25	149,187.50	(1,665.04)	(2,397.62)	1.58	5.06
US TREASURY N/B NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	250,000.00	MERRILL		96.45	241,132.80	1,064.44	(1,100.30)	1.75	4.97
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	MERRILL		91.28	255,587.50	1,443.75	(7,095.93)	2.00	4.88
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPM_CHA		90.59	158,539.06	(16,084.96)	(16,282.28)	2.32	4.68
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPM_CHA		90.59	366,904.69	(31,577.34)	(34,826.73)	2.32	4.68
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	CITIGRP		90.23	135,351.57	(11,753.90)	(13,228.50)	2.41	4.70
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPM_CHA		90.23	225,585.95	(16,679.68)	(20,007.95)	2.41	4.70
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNP_PAR		90.23	311,308.61	(27,060.92)	(30,183.48)	2.41	4.70
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	MERRILL		90.23	406,054.71	(37,037.09)	(40,546.99)	2.41	4.70
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	CITIGRP		90.23	541,406.28	(50,460.91)	(54,136.07)	2.41	4.70
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	265,000.00	NOMURA		90.28	239,245.31	(20,692.78)	(23,178.49)	2.49	4.66

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WELLS_F		90.19	315,656.25	(17,035.16)	(23,243.68)	2.72	4.59
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	720,000.00	RBC		90.19	649,350.00	(69,075.00)	(69,782.97)	2.72	4.59
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	MERRILL		90.39	271,171.86	(7,734.39)	(14,742.91)	2.80	4.53
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	335,000.00	BMO		90.39	302,808.58	(35,593.76)	(34,153.80)	2.80	4.53
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	225,000.00	CITIGRP		89.41	201,164.06	(16,892.58)	(19,406.84)	2.89	4.55
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	25,000.00	MERRILL		91.66	22,914.06	(571.29)	(1,040.99)	2.90	4.55
US TREASURY NOTES DTD 10/31/2019 1.625% 10/31/2026	912828YO7	825,000.00	CITIGRP		91.56	755,390.63	(84,433.59)	(79,236.78)	3.08	4.51
US TREASURY N/B NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	RBS		90.19	202,921.88	(21,023.43)	(21,373.26)	3.26	4.45
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	MERRILL		92.97	464,843.75	(20,097.66)	(24,066.45)	3.34	4.47
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	MERRILL		93.06	93,062.50	(4,726.56)	(5,216.61)	3.54	4.42
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	CITIGRP		93.06	302,453.12	(3,960.94)	(6,910.17)	3.54	4.42
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WELLS_F		93.06	311,759.38	(7,916.99)	(11,139.25)	3.54	4.42
US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	450,000.00	CITIGRP		94.13	423,562.50	(3,445.31)	(6,739.75)	3.72	4.40
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	MERRILL		92.31	143,084.38	1,356.26	(933.04)	3.80	4.39
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		92.31	456,946.87	(6,052.15)	(11,061.65)	3.80	4.39
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	525,000.00	MERRILL		85.44	448,546.88	2,748.05	(8,007.11)	4.12	4.36
US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	MERRILL		91.95	533,328.10	(10,036.74)	(14,498.31)	4.00	4.36

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	175,000.00	CITIGRP		98.17	171,800.79	(4,935.54)	(4,813.12)	4.00	4.34
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	255,000.00	WELLS_F		98.17	250,338.29	(8,377.14)	(8,101.04)	4.00	4.34
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WELLS_F		85.75	257,250.00	(5,062.50)	(7,262.59)	4.34	4.33
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		93.66	107,704.69	318.95	(446.68)	4.21	4.33
US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		87.38	152,906.25	239.26	(141.27)	4.43	4.32
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		87.20	436,015.60	(8,203.15)	(10,943.94)	4.52	4.31
Security Type Sub-Total		**12,900,000.00**				**11,825,252.42**	**(641,139.76)**	**(698,227.43)**	**2.91**	**4.63**
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	470,000.00	JPM_CHA		95.06	446,790.93	(22,861.27)	(23,085.94)	1.06	5.34
INTER-AMERICAN DEVELOPMENT BANK NOTES DTD 01/16/2020 1.750% 03/14/2025	4581X0DK1	325,000.00	MORGAN_		95.02	308,804.93	(32,867.57)	(22,503.58)	1.51	5.16
Security Type Sub-Total		**795,000.00**				**755,595.86**	**(55,728.84)**	**(45,589.52)**	**1.24**	**5.27**
Municipal Bond / Note										
PALOMAR COMM COLL DIST, CA TXBL GO BONDS DTD 11/03/2020 0.794% 08/01/2024	697511FB4	335,000.00	RBC		95.80	320,926.65	(14,073.35)	(14,073.35)	0.92	5.54
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	650036DT0	330,000.00	WELLS_F		93.06	307,081.50	(22,918.50)	(22,918.50)	1.53	5.64
CT ST TXBL GO BONDS DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	JPM_CHA		97.60	239,110.20	(39,609.15)	(20,154.94)	1.95	5.00

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	CITIGRP		91.80	59,670.00	(5,330.00)	(5,330.00)	2.31	4.80
LOS ANGELES USD, CA TXBL GO BONDS DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	BARCLAY		91.20	86,635.25	(8,364.75)	(8,364.75)	2.78	4.81
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MORGAN_		98.99	69,293.00	(707.00)	(707.00)	4.26	4.75
Security Type Sub-Total		**1,140,000.00**				**1,082,716.60**	**(91,002.75)**	**(71,548.54)**	**1.76**	**5.30**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	125,361.20	JPM_CHA		99.44	124,660.39	(9,167.59)	(1,216.25)	0.13	6.39
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	59,614.95	JPM_CHAS		98.74	58,866.32	(3,645.55)	(1,092.11)	0.50	5.89
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	225,000.00	CITIGRP		96.92	218,078.21	(18,066.32)	(9,896.70)	1.18	5.61
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	300,000.00	MORGAN_		96.68	290,036.27	(7,725.45)	(8,655.68)	1.43	5.51
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CANT_FI		93.53	275,918.23	(5,656.97)	(7,187.08)	2.76	5.04
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	205,000.00	CITIGRP		95.21	195,175.94	(3,513.90)	(4,015.90)	2.84	4.98
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CANT_FI		95.21	280,861.19	(5,208.15)	(5,885.74)	3.01	4.99
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	CITIGRP		94.45	292,791.40	(4,263.68)	(5,009.78)	3.28	4.94
Security Type Sub-Total		**1,814,976.15**				**1,736,387.95**	**(57,247.61)**	**(42,959.24)**	**2.21**	**5.28**
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK NOTES DTD 11/07/2022 4.875% 06/14/2024	3130ATVC8	325,000.00	LOOP		99.61	323,726.33	(1,566.17)	(1,473.07)	0.78	5.38

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	260,000.00	BARCLAYS		95.34	247,894.92	(11,275.68)	(11,880.45)	1.34	5.23
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	120,000.00	MORGAN_		94.96	113,948.40	(9,548.40)	(7,077.79)	1.44	5.15
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	250,000.00	TD		94.96	237,392.50	(24,115.00)	(16,041.61)	1.44	5.15
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	370,000.00	MORGAN_		92.35	341,694.63	(28,423.77)	(28,348.29)	1.79	5.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	WELLS_F		91.83	165,290.04	(13,813.56)	(14,371.35)	1.89	4.95
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	CITIGRP		91.25	406,053.16	(37,607.39)	(38,393.88)	2.05	4.88
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	BARCLAY		91.03	204,821.10	(19,373.40)	(19,825.91)	2.17	4.87
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	BMO		91.03	619,014.88	(60,679.12)	(60,849.38)	2.17	4.87
Security Type Sub-Total		**2,855,000.00**				**2,659,835.96**	**(206,402.49)**	**(198,261.73)**	**1.74**	**5.03**
Corporate Note										
BB&T CORPORATION NOTES (CALLABLE) DTD 12/06/2018 3.750% 12/06/2023	05531FBF9	165,000.00	SCOTIA	11/06/23	99.30	163,839.72	(8,926.83)	(1,477.87)	0.19	6.38
GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/20/2019 3.625% 02/20/2024	38141GXE9	235,000.00	CITIGRP	01/20/24	98.94	232,504.77	(20,968.58)	(4,461.07)	0.39	5.93
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	175,000.00	CSFB	06/28/24	96.92	169,609.13	(5,235.12)	(5,362.45)	0.82	5.90
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	BONY		97.88	92,986.00	(13,299.05)	(5,075.10)	1.12	5.63
BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024	06406RAL1	90,000.00	MORGAN_S		96.38	86,746.41	(3,649.59)	(3,349.44)	1.13	5.38
PNC BANK NA CORP NOTES (CALLABLE) DTD 11/01/2019 2.200% 11/01/2024	693475AY1	200,000.00	CSFB	10/02/24	96.04	192,075.00	(8,553.00)	(8,065.07)	1.07	5.75

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	JSEB		97.01	291,017.40	(31,689.60)	(15,650.83)	1.43	5.54
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	200,000.00	CITIGRP	03/25/25	96.67	193,337.20	(6,634.80)	(6,647.41)	1.52	5.48
CHEVRON CORP (CALLABLE) NOTES DTD 05/11/2020 1.554% 05/11/2025	166764BW9	250,000.00	RBC	04/11/25	94.07	235,167.00	(16,073.00)	(15,239.87)	1.59	5.25
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	50,000.00	RBC		96.45	48,223.45	(1,763.05)	(1,768.80)	1.74	5.56
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	MORGAN_	10/21/24	94.33	150,925.28	(9,074.72)	(9,074.72)	1.13	3.95
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	161,000.00	CITIGRP	10/13/25	91.11	146,690.64	(12,705.80)	(13,506.58)	2.10	5.06
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	CITIGRP	01/25/25	94.38	94,377.70	(5,622.30)	(5,622.30)	1.39	4.51
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	DEUTSCH	04/28/26	90.33	216,790.80	(23,463.60)	(23,350.70)	2.62	5.01
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC		100.20	100,204.10	(901.90)	(856.03)	2.67	5.17
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPM_CHA		100.04	115,044.85	3.45	4.55	2.74	5.26
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MORGAN_		100.04	175,068.25	68.25	68.25	2.74	5.26
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSBC		99.90	119,877.48	22.68	20.30	2.78	5.04
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	MERRILL		100.52	301,561.50	1,561.50	1,561.50	2.77	5.33

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HOME DEPOT INC CORP (CALLABLE) NOTES DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	CITIGRP	06/15/26	92.17	115,216.00	531.00	438.90	2.69	4.93
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	JPM_CHA	07/01/26	93.34	116,674.00	(15,507.25)	(12,691.32)	2.70	5.32
WELLS FARGO & COMPANY CORPORATE NOTES DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		92.49	231,225.75	(2,681.75)	(3,288.76)	2.99	5.64
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPM_CHA		90.07	90,065.80	(9,370.20)	(9,554.49)	3.27	4.94
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	40,000.00	CITIGRP	12/15/26	91.33	36,533.48	(3,398.52)	(3,420.41)	3.19	4.76
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	155,000.00	WELLS_F	12/15/26	91.33	141,567.24	(13,772.21)	(13,661.15)	3.19	4.76
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPM_CHA	12/26/26	90.31	135,459.45	(14,722.05)	(14,663.24)	3.22	5.19
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	90.83	208,918.89	(18,242.91)	(19,110.05)	3.24	5.14
HONEYWELL INTERNATIONAL (CALLABLE) CORP DTD 08/16/2021 1.100% 03/01/2027	438516CE4	150,000.00	BNP_PAR	02/01/27	88.50	132,752.85	(10,239.15)	(12,340.78)	3.34	4.70
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPM_CHA	04/10/27	96.01	192,027.80	(9,904.20)	(9,390.51)	3.35	5.20
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	MERRILL	04/15/27	96.05	43,224.62	(1,751.08)	(1,757.34)	3.38	4.87
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	BARCLAY	04/15/27	96.05	96,054.70	(4,761.30)	(4,553.39)	3.38	4.87
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPM_CHA		95.62	239,042.25	(8,790.25)	(9,319.63)	3.51	5.20

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CITIGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFB	06/09/26	88.67	243,835.35	(466.40)	(7,667.43)	2.72	4.78
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	DAIWA	07/22/26	89.04	146,908.91	(351.94)	(1,376.03)	2.83	4.86
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNP_PAR	06/27/27	96.59	579,525.00	(35,523.00)	(32,222.04)	3.56	5.12
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	CITIGRP	07/05/27	95.52	224,464.95	(10,819.40)	(10,758.17)	3.60	5.02
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD	11/01/27	99.63	199,251.40	(1,528.60)	(1,411.82)	3.80	4.65
MASTERCARD INC CORP NOTES (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	230,000.00	TD	02/09/28	100.30	230,687.93	(1,423.47)	(1,225.31)	3.96	4.80
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	DEUTSCH	02/15/28	98.67	172,670.40	(1,816.85)	(1,840.47)	3.97	5.13
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	MERRILL	04/04/28	98.39	59,031.18	(883.02)	(888.66)	4.16	4.64
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	BARCLAY	04/15/28	98.36	24,590.35	(364.65)	(367.10)	4.25	4.84
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GOLDMAN	04/15/28	98.36	63,934.91	(831.09)	(842.37)	4.25	4.84
META PLATFORMS INC COPR NOTES (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPM_CHA	04/15/28	98.92	143,439.80	(1,777.70)	(1,766.92)	4.22	4.86
MERCK & CO INC CORP NOTES CALLABLE DTD 05/17/2023 4.050% 05/17/2028	58933YBH7	85,000.00	CITIGRP	04/17/28	97.40	82,786.01	(2,145.14)	(2,149.17)	4.21	4.67
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	TD		98.40	246,001.25	(3,571.25)	(3,589.97)	4.28	5.28

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	CITIGRP		99.92	114,905.13	(44.27)	(45.82)	4.33	5.14
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	CITIGRP		100.19	60,114.54	203.94	201.54	4.36	4.90
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	MITSU		100.44	145,641.34	870.44	867.68	4.44	4.85
BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	MERRILL	07/11/28	99.32	148,975.95	(977.55)	(978.08)	4.36	5.21
Security Type Sub-Total		**8,131,000.00**				**7,791,573.91**	**(340,964.88)**	**(297,225.95)**	**2.81**	**5.17**
Certificate of Deposit										
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	TD		99.95	299,862.00	(138.00)	(138.00)	2.85	5.59
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABOBAN		97.85	293,538.00	(6,462.00)	(6,462.00)	2.70	5.90
Security Type Sub-Total		**600,000.00**				**593,400.00**	**(6,600.00)**	**(6,600.00)**	**2.77**	**5.74**
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WELLS_F	07/07/26	100.42	251,047.25	1,067.25	1,066.83	2.74	5.29
Security Type Sub-Total		**250,000.00**				**251,047.25**	**1,067.25**	**1,066.83**	**2.74**	**5.29**
Asset-Backed Security										
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	5,814.63	SMBC		99.70	5,797.41	(16.77)	(17.10)	0.07	0.70

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	7,647.45	RBC		99.73	7,627.15	(18.69)	(19.78)	0.09	0.65
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	31,561.31	BARCLAY		97.85	30,882.91	(675.07)	(676.85)	0.40	1.45
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	79,298.56	BARCLAY		96.68	76,669.49	(2,627.90)	(2,628.46)	0.60	1.94
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	16,658.65	MITSU		97.35	16,217.46	(437.90)	(439.65)	0.47	1.52
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	77,850.07	MERRILL		96.34	75,003.50	(2,830.16)	(2,837.14)	0.74	2.46
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	59,934.48	MERRILL		96.85	58,047.23	(1,874.33)	(1,880.65)	0.55	1.83
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	72,716.31	CITIGRP		96.73	70,336.39	(2,371.28)	(2,374.43)	0.76	2.51
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	85,000.00	RBC		97.49	82,866.08	(2,129.50)	(2,130.83)	1.00	4.10
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	94,228.26	WELLS_F		96.18	90,631.08	(3,584.35)	(3,589.09)	0.74	2.07
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	165,000.00	MERRILL		96.53	159,280.14	(5,713.51)	(5,715.54)	1.01	3.39
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	215,000.00	BARCLAY		94.62	203,440.98	(11,529.39)	(11,539.86)	1.17	2.79
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	65,000.00	BNP_PAR		96.12	62,475.74	(2,518.61)	(2,520.50)	0.85	2.52
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	210,000.00	RBC		97.69	205,159.00	(4,836.04)	(4,837.21)	1.29	4.66
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	MERRILL		96.63	183,596.35	(6,380.07)	(6,385.15)	1.77	4.51
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	245,000.00	SMBC		99.60	244,009.96	(941.58)	(949.52)	1.47	5.32
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	295,000.00	MITSU		99.63	293,904.69	(2,489.65)	(2,418.33)	2.09	5.09
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	CITIGRP		99.98	84,987.11	(11.74)	(11.78)	2.24	5.23

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	MERRILL		99.42	99,420.03	(557.33)	(558.30)	2.53	4.93
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	110,000.00	RBC		99.45	109,394.27	(595.97)	(596.40)	2.47	5.00
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	RBC		98.19	289,664.63	(5,267.73)	(5,271.45)	2.49	4.85
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	MERRILL		99.46	203,882.89	(1,089.41)	(1,090.40)	2.54	5.06
Security Type Sub-Total		**2,710,709.72**				**2,653,294.49**	**(58,496.98)**	**(58,488.42)**	**1.63**	**4.14**
Managed Account Sub-Total		**31,196,685.87**				**29,349,104.44**	**(1,456,516.06)**	**(1,417,834.00)**	**2.53**	**4.87**
Securities Sub-Total		**$31,196,685.87**				**$29,349,104.44**	**($1,456,516.06)**	**($1,417,834.00)**	**2.53**	**4.87%**
Accrued Interest						**$134,861.80**				
Total Investments						**$29,483,966.24**				

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
07/31/23	08/03/23	STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	(175,000.00)	0.00	(175,000.00)			
08/01/23	08/03/23	STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	(115,041.40)	0.00	(115,041.40)			
08/01/23	08/03/23	US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	350,000.00	(305,333.98)	(1,494.19)	(306,828.17)			
08/02/23	08/09/23	WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	(249,980.00)	0.00	(249,980.00)			
08/03/23	08/10/23	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	(144,770.90)	0.00	(144,770.90)			
08/08/23	08/11/23	BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	(149,953.50)	0.00	(149,953.50)			
08/09/23	08/14/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	(119,854.80)	0.00	(119,854.80)			
08/14/23	08/18/23	BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	(300,000.00)	0.00	(300,000.00)			
08/18/23	08/22/23	HOME DEPOT INC CORP (CALLABLE) NOTES DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	(114,685.00)	(1,158.42)	(115,843.42)			
Transaction Type Sub-Total				**1,730,000.00**	**(1,674,619.58)**	**(2,652.61)**	**(1,677,272.19)**			
INTEREST										
08/01/23	08/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,949.66	1,949.66			
08/01/23	08/01/23	PALOMAR COMM COLL DIST, CA TXBL GO BONDS DTD 11/03/2020 0.794% 08/01/2024	697511FB4	335,000.00	0.00	1,329.95	1,329.95			

Managed Account Security Transactions & Interest

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
08/01/23	08/25/23	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	0.00	837.78	837.78			
08/01/23	08/25/23	FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	205,000.00	0.00	571.78	571.78			
08/01/23	08/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	69,686.99	0.00	194.31	194.31			
08/01/23	08/25/23	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	300,000.00	0.00	801.25	801.25			
08/01/23	08/25/23	FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	133,323.39	0.00	340.20	340.20			
08/01/23	08/25/23	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	0.00	652.20	652.20			
08/01/23	08/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	225,000.00	0.00	574.13	574.13			
08/01/23	08/25/23	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	0.00	843.21	843.21			
08/05/23	08/05/23	INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	0.00	4,406.25	4,406.25			
08/09/23	08/09/23	IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	0.00	2,530.00	2,530.00			
08/12/23	08/12/23	FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	370,000.00	0.00	2,775.00	2,775.00			
08/13/23	08/13/23	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	135,000.00	0.00	1,215.00	1,215.00			
08/13/23	08/13/23	BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 02/13/2020 2.015% 02/13/2026	06051GHY8	75,000.00	0.00	755.63	755.63			
08/15/23	08/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	165,000.00	0.00	305.25	305.25			
08/15/23	08/15/23	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	0.00	842.21	842.21			
08/15/23	08/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	215,000.00	0.00	186.33	186.33			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
08/15/23	08/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	34,923.94	0.00	11.06	11.06			
08/15/23	08/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	9,678.60	0.00	3.55	3.55			
08/15/23	08/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	64,554.11	0.00	27.97	27.97			
08/15/23	08/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	18,116.60	0.00	5.13	5.13			
08/15/23	08/15/23	BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	295,000.00	0.00	1,229.17	1,229.17			
08/15/23	08/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	99,338.33	0.00	67.05	67.05			
08/15/23	08/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	80.63	80.63			
08/15/23	08/15/23	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	110,000.00	0.00	446.42	446.42			
08/15/23	08/15/23	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	0.00	5,625.00	5,625.00			
08/15/23	08/15/23	US TREASURY N/B NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	200,000.00	0.00	3,125.00	3,125.00			
08/15/23	08/15/23	US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	650,000.00	0.00	7,312.50	7,312.50			
08/15/23	08/15/23	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	0.00	370.46	370.46			
08/15/23	08/15/23	VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	0.00	5,064.00	5,064.00			
08/15/23	08/15/23	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	0.00	785.03	785.03			
08/15/23	08/15/23	US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	25,000.00	0.00	187.50	187.50			
08/15/23	08/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	210,000.00	0.00	694.75	694.75			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
08/15/23	08/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	245,000.00	0.00	1,063.71	1,063.71			
08/15/23	08/15/23	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	0.00	1,086.58	1,086.58			
08/15/23	08/15/23	US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	355,000.00	0.00	2,662.50	2,662.50			
08/15/23	08/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	0.00	563.67	563.67			
08/15/23	08/15/23	US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	0.00	1,581.25	1,581.25			
08/16/23	08/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	65,000.00	0.00	68.25	68.25			
08/18/23	08/18/23	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	85,414.80	0.00	29.18	29.18			
08/20/23	08/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	15,284.56	0.00	5.99	5.99			
08/20/23	08/20/23	GOLDMAN SACHS GROUP INC CORP NOTES (CALL DTD 02/20/2019 3.625% 02/20/2024	38141GXE9	235,000.00	0.00	4,259.38	4,259.38			
08/21/23	08/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	82,866.70	0.00	60.77	60.77			
08/25/23	08/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	85,000.00	0.00	227.38	227.38			
08/31/23	08/31/23	US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	265,000.00	0.00	662.50	662.50			
08/31/23	08/31/23	US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	0.00	350.00	350.00			
Transaction Type Sub-Total				**8,888,188.02**	**0.00**	**58,766.52**	**58,766.52**			
PAYDOWNS										
08/01/23	08/25/23	FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	7,962.19	7,962.19	0.00	7,962.19	(537.76)	0.00	
08/01/23	08/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	10,072.04	10,072.04	0.00	10,072.04	(489.44)	0.00	

Managed Account Security Transactions & Interest

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
08/15/23	08/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,457.95	1,457.95	0.00	1,457.95	0.29	0.00	
08/15/23	08/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,110.07	5,110.07	0.00	5,110.07	0.70	0.00	
08/15/23	08/15/23	TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	3,863.97	3,863.97	0.00	3,863.97	0.30	0.00	
08/15/23	08/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	3,362.63	3,362.63	0.00	3,362.63	0.35	0.00	
08/15/23	08/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	4,619.63	4,619.63	0.00	4,619.63	1.00	0.00	
08/15/23	08/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,283.69	2,283.69	0.00	2,283.69	0.27	0.00	
08/18/23	08/18/23	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	6,116.24	6,116.24	0.00	6,116.24	0.09	0.00	
08/20/23	08/20/23	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	7,637.11	7,637.11	0.00	7,637.11	1.60	0.00	
08/21/23	08/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	5,016.63	5,016.63	0.00	5,016.63	1.06	0.00	
Transaction Type Sub-Total				**57,502.15**	**57,502.15**	**0.00**	**57,502.15**	**(1,021.54)**	**0.00**	
SELL										
07/31/23	08/03/23	WALT DISNEY COMPANY/THE (CALLABLE) DTD 09/06/2019 1.750% 08/30/2024	254687FK7	300,000.00	288,492.00	2,260.42	290,752.42	(10,284.00)	(11,243.70)	FIFO
08/01/23	08/03/23	US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	315,000.00	304,073.44	44.94	304,118.38	(23,329.68)	(13,723.04)	FIFO
08/03/23	08/07/23	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	260,000.00	250,788.28	1,947.34	252,735.62	(14,553.91)	(10,485.11)	FIFO
08/03/23	08/07/23	US TREASURY N/B NOTES DTD 06/30/2022 3.000% 06/30/2024	91282CEX5	50,000.00	48,957.03	154.89	49,111.92	(1,203.13)	(1,115.43)	FIFO
08/03/23	08/07/23	US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	85,000.00	82,493.16	964.76	83,457.92	(6,700.40)	(3,375.27)	FIFO
08/08/23	08/11/23	US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	153,665.04	794.91	154,459.95	998.05	893.08	FIFO

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
SELL										
08/09/23	08/14/23	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	135,000.00	128,179.80	6.75	128,186.55	(8,139.15)	(7,240.21)	FIFO
08/14/23	08/16/23	BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 02/13/2020 2.015% 02/13/2026	06051GHY8	75,000.00	70,664.25	12.59	70,676.84	48.00	(105.08)	FIFO
08/15/23	08/18/23	US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	25,000.00	24,091.80	69.29	24,161.09	(325.19)	(389.22)	FIFO
08/15/23	08/18/23	US TREASURY N/B NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	200,000.00	193,054.69	50.95	193,105.64	(1,835.94)	(3,382.45)	FIFO
08/18/23	08/22/23	US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	125,000.00	117,221.68	205.50	117,427.18	(1,391.60)	(2,268.43)	FIFO
Transaction Type Sub-Total				**1,745,000.00**	**1,661,681.17**	**6,512.34**	**1,668,193.51**	**(66,716.95)**	**(52,434.86)**	
Managed Account Sub-Total					**44,563.74**	**62,626.25**	**107,189.99**	**(67,738.49)**	**(52,434.86)**	
Total Security Transactions					**$44,563.74**	**$62,626.25**	**$107,189.99**	**($67,738.49)**	**($52,434.86)**	