

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF MAY, 2024

This report is filed in accordance with Section 53646 of the State of California Government Code and includes all information required by that section and all information required by the Plumas County Board of Supervisors. The source of the current market valuation is provided by PFM, Inc.

The portfolio is in compliance with the statement of investment policy on file in the Plumas County Treasurer's Office and with the Plumas County Clerk of the Board.

The portfolio has sufficient liquidity to meet the pool's customary expenditure requirements for the next six months based upon prior performances of cash flow.

Dated: 7/31/24



Julie A. White
Plumas County Treasurer-Tax Collector

**PLUMAS COUNTY
INVESTMENT REPORT 5/31
PORTFOLIO SUMMARY**

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 17,025,000.00	\$ 15,724,885.08	\$ 16,273,934.76	8.32%
Federal Agency Coupon Securities	\$ 1,900,000.00	\$ 1,790,005.92	\$ 1,899,148.34	0.97%
Federal Agency CMO / CMBS	\$ 1,102,687.10	\$ 1,052,355.57	\$ 1,073,430.10	0.55%
Municipal Obligations	\$ 1,140,000.00	\$ 1,111,027.00	\$ 1,149,018.63	0.59%
Negotiable Certificates of Deposit	\$ 820,000.00	\$ 821,799.46	\$ 820,000.00	0.42%
Corporate Bonds	\$ 8,440,000.00	\$ 8,218,372.76	\$ 8,372,730.95	4.28%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Asset-Backed Securities	\$ 2,125,265.38	\$ 2,101,987.01	\$ 2,126,203.58	1.09%
Plumas Bank Certificate of Deposit	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	2.56%
U.S. Bank Trust & Custody Cash	\$ 168,678.40	\$ 168,678.40	\$ 168,678.40	0.09%
LAIF	\$ 47,286,930.82	\$ 47,286,930.82	\$ 47,286,930.82	24.18%
CAMP	\$ 98,991,537.16	\$ 98,991,537.16	\$ 98,991,537.16	50.63%
Plumas Bank Analysis	\$ 9,277,160.44	\$ 9,277,160.44	\$ 9,277,160.44	4.74%
UMPQUA	\$ 3,087,967.47	\$ 3,087,967.47	\$ 3,087,967.47	1.58%
Total Portfolio	\$ 196,365,226.77	\$ 194,632,707.09	\$ 195,526,740.65	100%

Managed Account Summary Statement

For the Month Ending **May 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value	\$30,694,243.42	Maturities/Calls	0.00
Maturities/Calls	(48,441.30)	Sale Proceeds	445,383.87
Principal Dispositions	(196,820.00)	Coupon/Interest/Dividend Income	63,406.61
Principal Acquisitions	165,000.00	Principal Payments	48,441.30
Unsettled Trades	0.00	Security Purchases	(546,008.16)
Change in Current Value	206,450.68	Net Cash Contribution	0.00
Closing Market Value	\$30,820,432.80	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	64,411.30	Closing Cash Balance	\$168,678.40
Less Purchased Interest Related to Interest/Coupons	(2,304.45)		
Plus Net Realized Gains/Losses	(2,247.49)		

Total Cash Basis Earnings **\$59,859.36**

Earnings Reconciliation (Accrual Basis)		Total
Ending Amortized Value of Securities		31,714,466.36
Ending Accrued Interest		192,279.74
Plus Proceeds from Sales		197,015.56
Plus Proceeds of Maturities/Calls/Principal Payments		48,441.30
Plus Coupons/Dividends Received		63,406.61
Less Cost of New Purchases		(165,000.00)
Less Beginning Amortized Value of Securities		(31,777,187.72)
Less Beginning Accrued Interest		(186,353.42)

Total Accrual Basis Earnings **\$87,068.43**

Portfolio Summary and Statistics

For the Month Ending **May 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

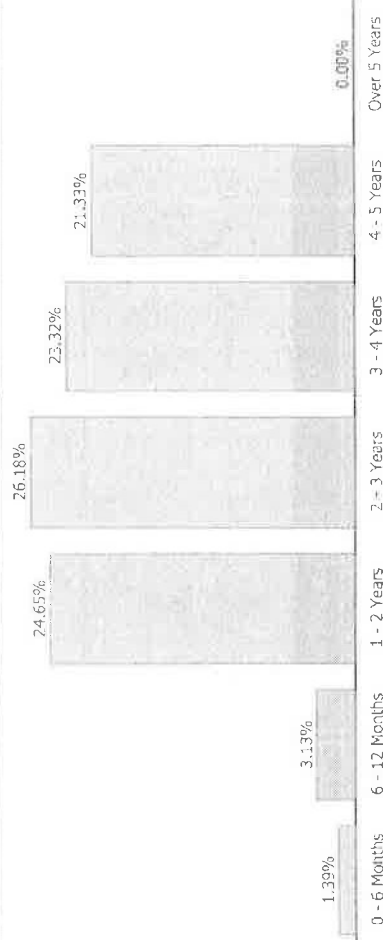
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,025,000.00	15,724,885.08	51.03
Municipal Bond / Note	1,140,000.00	1,111,027.00	3.60
Federal Agency Commercial	1,102,687.10	1,052,355.57	3.41
Mortgage-Backed Security			
Federal Agency Bond / Note	1,900,000.00	1,790,005.92	5.81
Corporate Note	8,190,000.00	7,967,647.26	25.85
Certificate of Deposit	820,000.00	821,799.46	2.67
Bank Note	250,000.00	250,725.50	0.81
Asset-Backed Security	2,125,265.38	2,101,987.01	6.82
Managed Account Sub-Total	32,552,952.48	30,820,432.80	100.00%
Accrued Interest		192,279.74	
Total Portfolio	32,552,952.48	31,012,712.54	

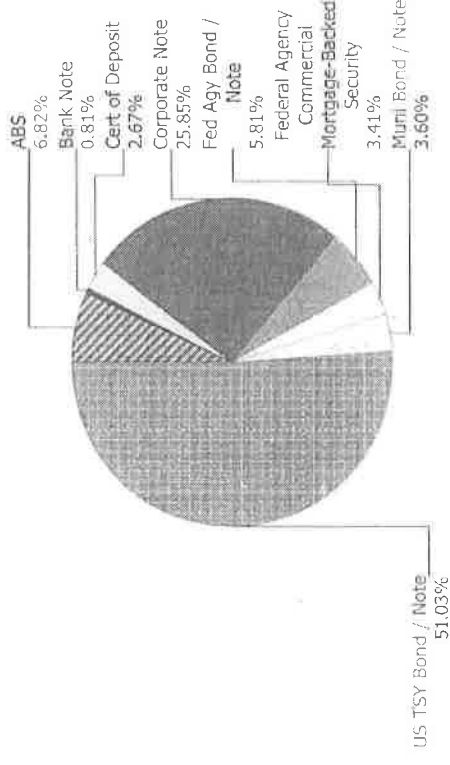
Unsettled Trades

0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.38%
Yield to Maturity at Market	4.85%
Weighted Average Days to Maturity	1017

Managed Account Issuer Summary

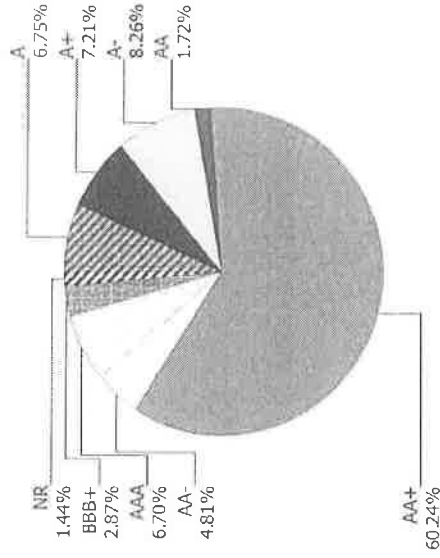
For the Month Ending May 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	124,774.88	0.40
AMAZON.COM INC	197,878.40	0.64
AMERICAN EXPRESS CO	109,373.45	0.35
AMERICAN HONDA FINANCE	215,051.54	0.70
ANALOG DEVICES INC	192,186.06	0.62
ASTRAZENECA PLC	222,023.28	0.72
BANK OF AMERICA CO	847,224.22	2.75
BLACKROCK INC	317,205.44	1.03
BMW FINANCIAL SERVICES NA LLC	149,512.35	0.49
BMW VEHICLE OWNER TRUST	56,852.88	0.18
BP PLC	164,468.21	0.53
BRISTOL-MYERS SQUIBB CO	104,295.66	0.34
CAPITAL ONE FINANCIAL CORP	289,972.82	0.94
CARMAX AUTO OWNER TRUST	227,653.32	0.74
CISCO SYSTEMS INC	159,288.80	0.52
CITIGROUP INC	658,435.10	2.14
DEERE & COMPANY	221,938.34	0.72
DISCOVER FINANCIAL SERVICES	389,803.90	1.26
FANNIE MAE	1,201,122.01	3.90
FORD CREDIT AUTO OWNER TRUST	121,392.80	0.39
FREDDIE MAC	1,641,239.48	5.33
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	37,212.34	0.12
HERSHEY COMPANY	58,816.20	0.19
HOME DEPOT INC	117,158.13	0.38
HONDA AUTO RECEIVABLES	58,429.08	0.22
HYUNDAI AUTO RECEIVABLES	115,616.20	0.38
IBM CORP	797,163.46	2.59
INTEL CORPORATION	225,853.33	0.73
JP MORGAN CHASE & CO	237,232.21	0.77
LOCKHEED MARTIN CORP	88,477.83	0.29
LOS ANGELES UNIFIED SCHOOL DISTRICT	88,378.50	0.29
MERCEDES-BENZ AUTO RECEIVABLES	244,199.71	0.79

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
META PLATFORMS INC	143,991.38	0.47
MORGAN STANLEY	251,516.48	0.82
NATIONAL AUSTRALIA BANK LTD	490,066.75	1.59
NATIONAL RURAL UTILITIES CO FINANCE CORP	222,120.03	0.72
NATXIS NY BRANCH	221,947.00	0.72
NEW JERSEY TURNPIKE AUTHORITY	60,907.60	0.20
NEW YORK ST URBAN DEVELOPMENT CORP	319,044.00	1.04
NORTHERN TRUST	194,623.20	0.63
PACCAR FINANCIAL CORP	144,867.91	0.47
PALOMAR COMMUNITY COLLEGE DISTRICT	332,866.05	1.08
PEPSICO INC	60,262.68	0.20
RABOBANK NEDERLAND	299,256.90	0.97
STATE OF CONNECTICUT	309,830.85	1.01
STATE STREET CORPORATION	364,546.13	1.18
TARGET CORP	181,346.49	0.59
TEXAS INSTRUMENTS INC	173,284.13	0.56
THE BANK OF NEW YORK MELLON CORPORATION	138,902.85	0.45
TORONTO-DOMINION BANK	300,595.56	0.98
TOYOTA MOTOR CORP	225,236.42	0.73
UNITED STATES TREASURY	15,724,885.08	51.01
UNITEDHEALTH GROUP INC	139,861.49	0.45
VERIZON COMMUNICATIONS	295,398.90	0.96
WELLS FARGO & COMPANY	487,083.00	1.58
WORLD OMNI AUTO REC TRUST	47,761.99	0.15
Total	\$30,820,432.80	100.00%

Managed Account Detail of Securities Held

For the Month Ending May 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	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 03/31/2023 3.875% 03/31/2025	91282CGU9	AA+	Aaa	09/13/23	09/14/23	196,093.75	5.21	1,312.84	197,901.43	197,812.50
US TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	AA+	Aaa	04/25/23	04/27/23	150,852.54	4.05	522.49	153,165.66	151,609.38
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	AA+	Aaa	03/01/23	03/03/23	240,068.36	4.73	3,318.82	245,492.11	244,218.75
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	AA+	Aaa	09/01/22	09/06/22	254,143.75	3.54	176.90	269,183.07	263,768.74
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	AA+	Aaa	01/23/24	01/25/24	295,253.91	4.51	2,225.54	296,268.10	294,046.86
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	AA+	Aaa	03/26/24	03/28/24	392,656.25	4.81	2,967.39	393,546.82	392,062.48
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	AA+	Aaa	01/29/21	02/02/21	174,624.02	0.42	275.84	174,878.80	162,804.69
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	AA+	Aaa	05/06/21	05/07/21	398,482.03	0.73	638.38	402,782.59	376,776.56
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	188.53	149,020.68	139,078.12
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	314.22	246,961.14	231,796.87
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	433.62	342,580.61	319,879.69
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	565.59	447,656.22	417,234.38
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	754.12	596,925.59	556,312.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	AA+	Aaa	03/31/21	04/05/21	259,938.09	0.90	334.85	263,198.64	245,497.64



For the Month Ending May 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	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 03/15/2023 4.625% 03/15/2026	91282CGR6	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	3,921.20	400,165.20	397,875.00
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	4.82	234,794.32	216,787.50
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	7.17	341,932.25	322,875.00
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	496.51	135,581.05	124,558.59
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	1,103.37	289,650.84	276,796.86
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	471.33	221,711.48	205,839.86
US TREASURY NOTES DTD 10/31/2019 1.625% 10/31/2026	912828Y07	AA+	Aaa	12/14/21	12/16/21	839,824.22	1.24	1,165.76	832,345.48	766,476.56
US TREASURY NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	1,182.18	224,453.83	206,226.56
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	3,307.01	491,316.07	469,062.50
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2027	912828ZB9	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	1,421.54	456,171.14	454,453.10
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	AA+	Aaa	08/10/22	08/12/22	97,789.06	2.88	109.71	98,627.87	93,718.75
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	356.57	312,532.27	304,585.94
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	367.54	325,351.13	313,957.81
US TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	4,147.66	434,079.15	425,109.38

Managed Account Detail of Securities Held

For the Month Ending May 31, 2024

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 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	1,025.17	146,101.38	144,004.69
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	3,273.94	473,130.17	459,885.94
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	228.26	468,884.17	457,406.25
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	602.85	553,565.71	536,681.25
US TREASURY 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	2,850.36	176,334.38	170,816.41
US TREASURY 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	4,153.38	257,643.64	248,903.92
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	754.12	270,540.83	261,468.75
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	929.64	109,304.03	107,776.56
US TREASURY NOTES	DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	370.56	156,642.84	154,656.25
US TREASURY 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	543.48	455,493.35	440,937.50
US TREASURY NOTES	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	29.71	295,076.21	289,781.25
US TREASURY NOTES	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	39.62	390,037.30	386,375.00
US TREASURY NOTES	DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	840.66	49,429.20	48,960.94
US TREASURY NOTES	DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	4,071.94	682,633.39	680,304.69



For the Month Ending May 31, 2024

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	1,005.49	263,060.41	259,968.75
US TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	1,759.62	460,676.00	454,945.31
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aaa	01/23/24	01/25/24	263,191.41	4.08	852.92	265,995.87	260,718.75
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	1,179.88	366,529.28	360,660.94
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.23	979.34	126,673.59	125,351.56
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	1,880.33	246,557.88	240,675.00
US TREASURY NOTES DTD 10/31/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	478.26	359,025.25	349,812.48
US TREASURY NOTES DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aaa	02/01/24	02/05/24	340,590.82	3.79	2,199.52	342,800.41	331,640.63
US TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.63	3,202.28	379,325.93	381,929.59
Security Type Sub-Total		17,025,000.00					16,053,192.60	3.21	65,342.83	16,273,934.76	15,724,885.08

Municipal Bond / Note											
PALOMAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	335,000.00	AA	Aa2	10/16/20	11/03/20	335,000.00	0.79	886.63	335,000.00	332,866.05
NY ST URBAN DEV CORP TXBL REV BCNDS	650036DT0	330,000.00	NR	NR	12/16/20	12/23/20	330,000.00	0.87	606.10	330,000.00	319,044.00
CT ST TXBL GO BONDS	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	1,935.96	254,018.63	240,626.75
DTD 09/13/2018 3.743% 09/15/2025											

Managed Account Detail of Securities Held

For the Month Ending May 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note										
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	546140DP5	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	283.56	65,000.00	60,907.60
LOS ANGELES USD, CA TXBL GO BONDS DTD 11/10/2021 1.455% 07/01/2026	544647FC9	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	575.94	95,000.00	88,378.50
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	140.19	70,000.00	69,204.10

Security Type Sub-Total 1,140,000.00 1,173,719.35 1.12 4,428.38 1,149,018.63 1,111,027.00

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.14	652.20	286,165.54	279,652.53
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	AA+	Aaa	05/19/23	05/24/23	196,448.14	4.31	565.33	198,304.44	194,586.49
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.34	843.21	288,603.53	283,051.43
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.44	837.78	300,356.59	295,065.12

Security Type Sub-Total 1,102,687.10 1,061,147.76 4.31 2,898.52 1,073,430.10 1,052,355.57

Federal Agency Bond / Note

FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	AA+	Aaa	07/01/20	07/06/20	370,118.40	0.49	842.78	370,024.96	352,598.53
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	AA+	Aaa	07/21/20	07/23/20	179,103.60	0.48	243.75	179,796.05	170,542.08
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEY3	AA+	Aaa	09/23/20	09/25/20	443,660.55	0.44	315.21	444,648.25	418,341.83
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	AA+	Aaa	11/09/20	11/12/20	224,194.50	0.57	75.00	224,768.21	210,958.88



For the Month Ending May 31, 2024

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
FANNIE MAE NOTES	11/12/2020 0.500%	3135G06G3	680,000.00	AA+	Aaa	12/03/20	12/04/20	679,694.00	0.51	226.67	679,910.87	637,564.60
DTD 11/12/2020 0.500%	11/07/2025											

Security Type Sub-Total 1,900,000.00 1,896,771.05 0.49 1,703.41 1,899,148.34 1,790,005.92

Corporate Note

MORGAN STANLEY CORP NOTES	DTD 10/23/2014 3.700%	61761JVL0	95,000.00	A-	A1	07/31/20	08/04/20	106,285.05	0.83	371.03	96,054.54	94,286.08
VERIZON COMMUNICATIONS CORP NOTES	DTD 01/19/2018 3.376%	92343VEN0	300,000.00	BBB+	Baa1	02/25/20	02/27/20	322,707.00	1.78	2,982.13	303,240.28	295,398.90
NATIONAL RURAL UTIL COOP CORPORATE NOTES	DTD 05/04/2022 3.450%	63743HFE7	50,000.00	A-	A2	04/27/22	05/04/22	49,985.50	3.46	795.42	49,995.50	48,918.85
MORGAN STANLEY CORP NOTES (CALLABLE)	DTD 10/19/2021 1.164%	61747YEG6	160,000.00	A-	A1	10/14/21	10/19/21	160,000.00	1.15	206.93	160,000.00	157,230.40
CITIGROUP INC CORP NOTES (CALLABLE)	DTD 01/25/2022 2.014%	17327CAN3	100,000.00	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	704.90	100,000.00	97,647.90
ASTRAZENECA FINANCE LLC (CALLABLE) CORP	DTD 05/28/2021 1.200%	04636NAA1	240,000.00	A	A2	07/15/21	07/19/21	240,254.40	1.18	24.00	240,101.53	222,023.28
AMERICAN HONDA FINANCE CORPORATE NOTES	DTD 07/07/2023 5.250%	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,105.00	4.85	2,100.00	100,780.83	100,008.30
STATE STREET CORP NOTES (CALLABLE)	DTD 08/03/2023 5.272%	857477CD3	115,000.00	A	A1	08/01/23	08/03/23	115,041.40	5.26	1,987.25	115,029.95	114,953.08
STATE STREET CORP NOTES (CALLABLE)	DTD 08/03/2023 5.272%	857477CD3	175,000.00	A	A1	07/31/23	08/03/23	175,000.00	5.27	3,024.08	175,000.00	174,928.60
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	DTD 08/14/2023 5.000%	89236TKX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	1,783.33	119,893.48	119,559.48
DTD 08/14/2023 5.000%	08/14/2026											

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For the Month Ending May 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	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 NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	4,743.15	300,000.00	301,804.20
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2023 5.150% 09/08/2026	24422EXD6	A	A1	09/05/23	09/08/23	69,950.30	5.18	831.15	69,961.72	70,068.88
HOME DEPOT INC CORP (CALLABLE) NOTES DTD 09/15/2016 2.125% 09/15/2026	437076BN1	A	A2	08/18/23	08/22/23	114,685.00	5.07	560.76	117,300.59	117,158.13
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	A-	A1	11/01/21	11/03/21	132,181.25	1.72	614.58	128,208.55	118,809.25
WELLS FARGO & COMPANY CORPORATE NOTES DTD 10/25/2016 3.000% 10/23/2026	949746SH5	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	791.67	238,210.52	236,357.50
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	A+	A1	11/08/23	11/10/23	59,983.80	5.13	179.38	59,986.64	60,262.68
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	A	A1	01/11/22	01/13/22	99,436.00	1.82	661.11	99,705.01	91,955.80
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	A	A2	01/19/22	01/24/22	39,932.00	1.99	294.67	39,964.15	37,199.28
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	A	A2	01/21/22	01/25/22	155,339.45	1.90	1,141.83	155,176.29	144,147.21
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	A	A1	01/26/22	01/28/22	150,181.50	2.02	1,067.71	150,094.95	138,902.85
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	A-	A3	02/23/22	02/25/22	227,161.80	2.47	1,574.22	228,458.59	213,155.26
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CLS	A	A1	03/13/24	03/18/24	75,000.00	4.99	759.35	75,000.00	74,664.45



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Corporate Note										
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	201,932.00	3.79	466.67	201,123.23	194,623.20
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	05/17/22	05/20/22	44,975.70	3.71	74.00	44,985.61	43,405.29
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	06/02/22	06/06/22	100,816.00	3.52	164.44	100,482.06	96,456.20
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	4,664.31	248,687.84	242,041.50
CTITGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	1,920.91	256,178.34	254,167.10
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	A-	A1	06/02/23	06/05/23	147,260.85	4.62	1,025.23	151,510.24	151,701.50
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	A-	A3	08/01/22	08/05/22	615,048.00	3.60	8,576.67	609,439.74	584,008.20
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	A-	A3	08/10/22	08/12/22	235,284.35	3.72	2,839.58	235,179.55	225,853.33
BP CAP MARKETS AMERICA CORPORATE NOTES (CAL DTD 05/17/2024 5.017% 11/17/2027	10373QB15	A-	A1	05/15/24	05/17/24	165,000.00	5.02	321.92	165,000.00	164,468.21
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	AA	A1	12/06/22	12/07/22	200,780.00	4.46	4,550.00	200,543.82	197,878.40
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	A-	A1	01/16/24	01/23/24	120,000.00	5.04	2,150.40	120,000.00	118,422.96

Managed Account Detail of Securities Held

For the Month Ending May 31, 2024

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											
NATIONAL RURAL UTIL COOP CORP NOTES (CAL)	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	1,773.33	174,591.75	173,201.18
DTD 12/16/2022 4.800% 03/15/2028											
HERSHEY COMPANY CORP NOTES CALLABLE	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	191.25	59,932.70	58,816.20
DTD 05/04/2023 4.250% 05/04/2028											
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	49.44	24,964.24	24,577.18
DTD 05/25/2023 4.450% 05/15/2028											
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	65,000.00	A-	A2	06/02/23	06/06/23	64,766.00	4.53	128.56	64,812.80	63,900.65
DTD 05/25/2023 4.450% 05/15/2028											
META PLATFORMS INC CORP NOTES (CALLABLE)	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	296.44	145,173.17	143,991.38
DTD 05/03/2023 4.600% 05/15/2028											
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63253OAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	5,716.67	249,655.33	248,025.25
DTD 06/13/2023 4.900% 06/13/2028											
AMERICAN HONDA FINANCE CORPORATE NOTES	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	2,357.50	114,958.54	115,043.24
DTD 07/07/2023 5.125% 07/07/2028											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.98	1,130.25	59,926.41	59,913.66
DTD 07/14/2023 4.950% 07/14/2028											
PACCAR FINANCIAL CORP CORPORATE NOTES	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	2,213.06	144,808.02	144,867.91
DTD 08/10/2023 4.950% 08/10/2028											
BMW US CAPITAL LLC CORP NOTES (CALLABLE)	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	2,314.58	149,961.01	149,512.35
DTD 08/11/2023 5.050% 08/11/2028											



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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											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236T1B9	105,000.00	A+	A1	09/06/23	09/11/23	104,817.30	5.29	1,225.00	104,840.86	105,676.94
DTD 09/11/2023 5.250% 09/11/2028											
CITIBANK NA CORP NOTES (CALLABLE)	17325FB83	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	2,998.22	300,000.00	306,620.10
DTD 09/29/2023 5.803% 09/29/2028											
ANALOG DEVICES INC (CALLABLE) CORPORATE	032654AU9	220,000.00	A-	A2	10/30/23	11/01/23	184,566.80	5.48	623.33	188,769.07	192,186.06
DTD 10/05/2021 1.700% 10/01/2028											
TEXAS INSTRUMENTS CORP NOTES (CALLABLE)	882508CG7	175,000.00	A+	Aa3	02/05/24	02/08/24	174,814.50	4.62	2,526.81	174,824.92	173,284.13
DTD 02/08/2024 4.600% 02/08/2029											
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABLE)	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	1,414.88	104,790.27	104,295.66
DTD 02/22/2024 4.900% 02/22/2029											
CISCO SYSTEMS INC CORPORATE NOTES (CALLA	17275RBR2	160,000.00	AA-	A1	02/21/24	02/26/24	159,954.00	4.86	2,047.78	159,946.63	159,288.80
DTD 02/26/2024 4.850% 02/26/2029											
BLACKROCK FUNDING INC CORPORATE NOTES (C	09290DAA9	20,000.00	AA-	Aa3	03/05/24	03/14/24	19,963.80	4.74	201.06	19,965.19	19,825.34
DTD 03/14/2024 4.700% 03/14/2029											
BLACKROCK FUNDING INC CORPORATE NOTES (C	09290DAA9	300,000.00	AA-	Aa3	03/07/24	03/14/24	300,751.00	4.64	3,015.83	300,712.06	297,380.10
DTD 03/14/2024 4.700% 03/14/2029											
ADOBE INC CORP NOTES (CALLABLE)	00724PAF6	125,000.00	A+	A1	04/01/24	04/04/24	124,813.75	4.83	950.00	124,819.00	124,774.88
DTD 04/04/2024 4.800% 04/04/2029											
Security Type Sub-Total		8,190,000.00					8,134,162.40	4.09	85,126.77	8,122,745.52	7,967,647.26

Certificate of Deposit

Managed Account Detail of Securities Held

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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
Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS	89115B6K1	300,000.00	A	A1	10/27/22	10/31/22	300,000.00	5.58	10,266.67	300,000.00	300,595.56
DTD 10/31/2022 5.600% 10/27/2025											
COOPERAT RABOBANK UA/NY CERT DEPOS	21684LGS5	300,000.00	A+	Aa2	07/17/23	07/20/23	300,000.00	5.08	5,672.67	300,000.00	299,256.90
DTD 07/20/2023 5.080% 07/17/2026											
NATIXIS NY BRANCH CERT DEPOS	63873QP65	220,000.00	A	A1	09/18/23	09/20/23	220,000.00	5.61	8,742.25	220,000.00	221,947.00
DTD 09/20/2023 5.610% 09/18/2026											
Security Type Sub-Total		820,000.00					820,000.00	5.41	24,681.59	820,000.00	821,799.46
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE)	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	4,314.58	249,985.43	250,725.50
DTD 08/09/2023 5.450% 08/07/2026											
Security Type Sub-Total		250,000.00					249,980.00	5.45	4,314.58	249,985.43	250,725.50
Asset-Backed Security											
HART 2021-A A3	44933LAC7	4,750.82	AAA	NR	04/20/21	04/28/21	4,750.32	0.38	0.80	4,750.67	4,730.13
DTD 04/28/2021 0.380% 09/15/2025											
HAROT 2021-3 A3	43815EAC8	31,845.18	AAA	NR	08/17/21	08/25/21	31,844.71	0.41	4.71	31,845.02	31,308.44
DTD 08/25/2021 0.410% 11/18/2025											
CARMX 2021-1 A3	14316NAC3	4,363.83	AAA	NR	01/20/21	01/27/21	4,362.97	0.34	0.66	4,363.56	4,325.16
DTD 01/27/2021 0.340% 12/15/2025											
HAROT 2021-4 A3	43815GAC3	37,944.78	NR	Aaa	11/16/21	11/24/21	37,936.78	0.89	9.28	37,941.63	37,120.64
DTD 11/24/2021 0.880% 01/21/2026											
CARMX 2021-2 A3	14314OAC8	21,571.14	AAA	NR	04/13/21	04/21/21	21,566.48	0.52	4.99	21,569.49	21,302.06
DTD 04/21/2021 0.520% 02/17/2026											
FORDO 2022-A A3	345286AC2	37,416.15	AAA	NR	01/19/22	01/24/22	37,411.72	1.29	21.45	37,414.09	36,602.55
DTD 01/24/2022 1.290% 06/15/2026											



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Asset-Backed Security										
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	AAA	Aaa	05/10/22	05/18/22	57,730.44	3.21	30.89	57,731.87	56,852.88
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	AAA	NR	10/26/21	11/03/21	48,860.35	0.81	17.59	48,863.82	47,761.99
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	AAA	NR	03/09/22	03/16/22	113,055.03	2.22	111.55	113,057.13	110,886.07
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	AAA	NR	01/11/22	01/19/22	38,122.52	1.26	20.02	38,124.14	37,212.34
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	AAA	NR	07/12/22	07/20/22	204,582.98	3.97	360.98	204,584.88	202,026.10
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,985.09	186,128.79
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	AAA	Aaa	11/15/22	11/22/22	244,951.54	5.21	567.31	244,967.16	244,199.71
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,108.26	294,581.42
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.07	84,790.25
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,981.79	99,137.10
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JIZ4	AAA	NR	06/07/23	06/14/23	109,950.24	4.87	238.09	109,992.16	109,373.45
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,946.27	289,972.82
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,977.48	203,675.11
Security Type Sub-Total		2,125,265.38		2,126,417.71		4.06	3,783.66		2,126,203.58	2,101,987.01

Managed Account Detail of Securities Held

For the Month Ending May 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		32,552,952.48				31,515,390.87	3.38	192,279.74	31,714,466.36	30,820,432.80
Securities Sub-Total		\$32,552,952.48				\$31,515,390.87	3.38%	\$192,279.74	\$31,714,466.36	\$30,820,432.80
Accrued Interest										\$192,279.74
Total Investments										\$31,012,712.54



For the Month Ending May 31, 2024

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 NOTES DTD 03/31/2023 3.875% 03/31/2025	91282CGU9	200,000.00	CITIGRP		98.91	197,812.50	1,718.75	(88.93)	0.82	5.23
US TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	155,000.00	NOMURA		97.81	151,609.38	756.84	(1,556.28)	0.87	5.21
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	250,000.00	MERRILL		97.69	244,218.75	4,150.39	(1,273.36)	1.02	5.18
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	MERRILL		94.20	263,768.74	9,624.99	(5,414.33)	1.25	5.10
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	MORGAN		98.02	294,046.86	(1,207.05)	(2,221.24)	1.26	5.10
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	WELLS_F		98.02	392,062.48	(593.77)	(1,484.34)	1.26	5.10
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPM_CHA		93.03	162,804.69	(11,819.33)	(12,074.11)	1.58	5.01
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPM_CHA		93.03	376,776.56	(21,705.47)	(26,006.03)	1.58	5.01
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	CITIGRP		92.72	139,078.12	(8,027.35)	(9,942.56)	1.66	4.98
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPM_CHA		92.72	231,796.87	(10,468.76)	(15,164.27)	1.66	4.98
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNP_PAR		92.72	319,879.69	(18,489.84)	(22,700.92)	1.66	4.98
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	MERRILL		92.72	417,234.38	(25,857.42)	(30,421.84)	1.66	4.98
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	CITIGRP		92.72	556,312.50	(35,554.69)	(40,613.09)	1.66	4.98
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	265,000.00	NOMURA		92.64	245,497.64	(14,440.45)	(17,701.00)	1.74	4.94
US TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CCR6	400,000.00	CITIGRP		99.47	397,875.00	(2,312.50)	(2,290.20)	1.72	4.93
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	235,000.00	RBC		92.25	216,787.50	(17,698.44)	(18,006.82)	1.99	4.86
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WELLS_F		92.25	322,875.00	(9,816.41)	(19,057.25)	1.99	4.86

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2024

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 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	BMO		92.27	124,558.59	(11,812.50)	(11,022.46)	2.06	4.82
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	MERRILL		92.27	276,796.86	(2,109.39)	(12,853.98)	2.06	4.82
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	225,000.00	CITI GRP		91.48	205,839.86	(12,216.78)	(15,871.62)	2.15	4.81
US TREASURY NOTES DTD 10/31/2019 1.625% 10/31/2026	912828Y07	825,000.00	CITI GRP		92.91	766,476.56	(73,347.66)	(65,868.92)	2.37	4.77
US TREASURY NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	RBS		91.66	206,226.56	(17,718.75)	(18,227.27)	2.53	4.72
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	MERRILL		93.81	469,062.50	(15,878.91)	(22,253.57)	2.62	4.71
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		90.89	454,453.10	9,960.91	(1,718.04)	2.71	4.69
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	MERRILL		93.72	93,718.75	(4,070.31)	(4,909.12)	2.87	4.67
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	CITI GRP		93.72	304,585.94	(1,828.12)	(7,946.33)	2.87	4.67
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WELLS_F		93.72	313,957.81	(5,718.56)	(11,395.32)	2.87	4.67
US TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	450,000.00	CITI GRP		94.47	425,109.38	(1,898.43)	(8,969.77)	3.02	4.65
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	MERRILL		92.91	144,004.69	2,276.57	(2,096.69)	3.09	4.65
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		92.91	459,885.94	(3,113.08)	(13,244.23)	3.09	4.65
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	525,000.00	MERRILL		87.13	457,406.25	11,607.42	(11,477.92)	3.39	4.62
US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	MERRILL		92.53	536,681.25	(6,683.59)	(16,884.46)	3.34	4.61
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	175,000.00	CITI GRP		97.61	170,816.41	(5,919.92)	(5,517.97)	3.32	4.61
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	255,000.00	WELLS_F		97.61	248,903.92	(9,811.51)	(8,939.72)	3.32	4.61



For the Month Ending May 31, 2024

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 NOTES	DTD 01/31/2021 0.750% 01/31/2028	91282CB09	300,000.00	WELLS_F		87.16	261,468.75	(843.75)	(9,072.08)	3.61	4.60
US TREASURY NOTES	DTD 01/31/2021 0.750% 01/31/2028	91282CB09	300,000.00	WELLS_F		87.16	261,468.75	(843.75)	(9,072.08)	3.61	4.60
US TREASURY NOTES	DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		93.72	107,776.56	390.82	(1,527.47)	3.52	4.61
US TREASURY NOTES	DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		88.38	154,656.25	1,989.26	(1,986.59)	3.74	4.59
US TREASURY NOTES	DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		88.38	154,656.25	1,989.26	(1,986.59)	3.74	4.59
US TREASURY NOTES	DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		88.19	440,937.50	(3,281.25)	(14,555.85)	3.82	4.56
US TREASURY NOTES	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	CITIGRP		96.59	289,781.25	(4,863.28)	(5,294.96)	3.75	4.57
US TREASURY NOTES	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	CITIGRP		96.59	289,781.25	(4,863.28)	(5,294.96)	3.75	4.57
US TREASURY NOTES	DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	MORGAN_		96.59	386,375.00	(3,218.75)	(3,662.30)	3.75	4.57
US TREASURY NOTES	DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WELLS_F		97.92	48,960.94	(443.36)	(468.26)	3.74	4.56
US TREASURY NOTES	DTD 06/30/2023 4.000% 06/30/2028	91282CCH2	775,000.00	MORGAN_		87.78	680,304.69	10,565.43	(2,328.70)	3.96	4.56
US TREASURY NOTES	DTD 06/30/2021 1.250% 06/30/2028	91282CCR0	300,000.00	BMO		86.66	259,968.75	1,207.03	(3,091.66)	4.07	4.55
US TREASURY NOTES	DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MORGAN_		86.66	454,945.31	2,050.78	(5,730.69)	4.07	4.55
US TREASURY NOTES	DTD 07/31/2021 1.000% 07/31/2028	91282CCV1	300,000.00	MORGAN_		86.91	269,718.75	(2,472.66)	(5,277.12)	4.14	4.55
US TREASURY NOTES	DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	CITIGRP		86.91	360,660.94	(340.43)	(5,868.34)	4.14	4.55
US TREASURY NOTES	DTD 08/31/2021 1.125% 08/31/2028	91282CJA0	125,000.00	TD		100.28	125,351.56	(1,406.25)	(1,322.03)	3.95	4.55
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPM_CHA		100.28	240,675.00	(6,440.63)	(5,882.88)	3.95	4.55
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CDF5	400,000.00	MORGAN_		87.45	349,812.48	(5,453.15)	(9,212.77)	4.28	4.54
US TREASURY NOTES	DTD 10/31/2021 1.375% 10/31/2028	91282CDW8	375,000.00	BMO		88.44	331,640.63	(8,950.19)	(11,159.78)	4.46	4.53
US TREASURY NOTES	DTD 01/31/2022 1.750% 01/31/2029	912826861	415,000.00	MERRILL		92.03	381,929.69	3,225.98	2,603.76	4.41	4.52
US TREASURY NOTES	DTD 02/15/2019 2.625% 02/15/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2024

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
Security Type Sub-Total		17,025,000.00				15,724,885.08	(328,307.52)	(549,049.68)	2.81	4.75

Municipal Bond / Note

PALOMAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	335,000.00	RBC		99.36	332,866.05	(2,133.95)	(2,133.95)	0.17	4.57
NY ST URBAN DEV CORP TXBL REV BONDS	650036DT0	330,000.00	WELLS_F		96.68	319,044.00	(10,956.00)	(10,956.00)	0.79	5.20
CT ST TXBL GO BONDS	20772KEW5	245,000.00	JPM_CHA		98.22	240,626.75	(38,092.60)	(13,391.88)	1.26	5.18
NJ TURNPIKE AUTHORITY TXBL REV BONDS	646140DP5	65,000.00	CITIGRP		93.70	60,907.60	(4,092.40)	(4,092.40)	1.57	5.23
LOS ANGELES USD, CA TXBL GO BONDS	544647FC9	95,000.00	BARCLAY		93.03	88,378.50	(6,621.50)	(6,621.50)	2.05	5.01
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	20772KTK5	70,000.00	MORGAN		98.86	69,204.10	(795.90)	(795.90)	3.66	4.82
Security Type Sub-Total		1,140,000.00				1,111,027.00	(62,692.35)	(37,991.63)	1.03	4.97

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2	3137BSP72	295,000.00	CANT_FI		94.80	279,652.53	(1,922.67)	(6,513.01)	2.07	5.19
FHMS K061 A2	3137BTUM1	202,687.10	CITIGRP		96.00	194,586.49	(1,861.65)	(3,717.95)	2.19	5.11
FHMS K063 A2	3137BVZ82	295,000.00	CANT_FI		95.95	283,051.43	(3,017.91)	(5,552.10)	2.33	5.11
FHMC MULTIFAMILY STRUCTURED P	3137F1G44	310,000.00	CITIGRP		95.18	295,065.12	(1,989.96)	(5,291.47)	2.61	5.07
Security Type Sub-Total		1,102,687.10				1,052,355.57	(8,792.19)	(21,074.53)	2.31	5.12

Federal Agency Bond / Note



For the Month Ending May 31, 2024

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 06/19/2020 0.500% 06/17/2025	3135G04Z3	370,000.00	MORGAN		95.30	352,598.53	(17,519.87)	(17,426.43)	1.04	5.17
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	WELLS_F		94.75	170,542.08	(8,561.52)	(9,253.97)	1.14	5.17
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	CITIGRP		94.01	418,341.83	(25,318.72)	(26,306.42)	1.31	5.15
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	BARCLAY		93.76	210,958.88	(13,235.62)	(13,809.33)	1.43	5.06
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	BMO		93.76	637,564.60	(42,129.40)	(42,346.27)	1.43	5.06
Security Type Sub-Total		1,900,000.00				1,790,005.92	(106,765.13)	(109,142.42)	1.30	5.11

Corporate Note										
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	BONY		99.25	94,286.08	(11,998.97)	(1,768.46)	0.40	5.61
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	JSEB		98.47	295,398.90	(27,308.10)	(7,841.38)	0.70	5.61
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	50,000.00	RBC		97.84	48,918.85	(1,067.65)	(1,076.65)	1.02	5.61
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	MORGAN	10/21/24	98.27	157,230.40	(2,769.60)	(2,769.60)	0.39	2.44
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	CITIGRP	01/25/25	97.65	97,647.90	(2,352.10)	(2,352.10)	0.65	3.49
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	DEUTSCH	04/28/26	92.51	222,023.28	(18,231.12)	(18,078.25)	1.89	5.20
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC		100.01	100,008.30	(1,097.70)	(772.53)	1.98	5.24
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPM_CHA		99.96	114,953.08	(88.32)	(76.87)	2.05	5.29

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For the Month Ending May 31, 2024

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										
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MORGAN_		99.96	174,928.60	(71.40)	(71.40)	2.05	5.29
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TKX2	120,000.00	HSBC		99.63	119,559.48	(295.32)	(334.00)	2.09	5.17
DTD 08/14/2023 5.000% 08/14/2026										
BANK OF AMERICA NA CORPORATE NOTES	06428CAA2	300,000.00	MERRILL		100.60	301,804.20	1,804.20	1,804.20	2.09	5.23
DTD 08/18/2023 5.526% 08/18/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXD6	70,000.00	MITTSU		100.10	70,068.88	118.58	107.16	2.15	5.10
DTD 09/08/2023 5.150% 09/08/2026										
HOME DEPOT INC CORP (CALLABLE) NOTES	437076BN1	125,000.00	CITIGRP	06/15/26	93.73	117,158.13	2,473.13	(142.46)	2.00	5.06
DTD 09/15/2016 2.125% 09/15/2026										
JPMORGAN CHASE & CO CORP NOTES	46625HRV4	125,000.00	JPM_CHA	07/01/26	95.05	118,809.25	(13,372.00)	(9,399.30)	2.03	5.23
DTD 07/21/2016 2.950% 10/01/2026										
WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	SUSQ		94.54	236,357.50	2,450.00	(1,853.02)	2.32	5.46
DTD 10/25/2016 3.000% 10/23/2026										
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	MERRILL	10/10/26	100.44	60,262.68	278.88	276.04	2.25	4.93
DTD 11/10/2023 5.125% 11/10/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	100,000.00	JPM_CHA		91.96	91,955.80	(7,480.20)	(7,749.21)	2.55	5.02
DTD 01/10/2022 1.700% 01/11/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	40,000.00	CITIGRP	12/15/26	93.00	37,199.28	(2,732.72)	(2,764.87)	2.47	4.82
DTD 01/24/2022 1.950% 01/15/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	155,000.00	WELLS_F	12/15/26	93.00	144,147.21	(11,192.24)	(11,029.08)	2.47	4.82
DTD 01/24/2022 1.950% 01/15/2027										
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	JPM_CHA	12/26/26	92.60	138,902.85	(11,278.65)	(11,192.10)	2.50	5.06
DTD 01/26/2022 2.050% 01/26/2027										
IBM CORP CORP NOTES (CALLABLE)	459200KM2	230,000.00	BMO	01/09/27	92.68	213,155.26	(14,006.54)	(15,303.33)	2.53	5.15
DTD 02/09/2022 2.200% 02/09/2027										



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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										
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CLS	75,000.00	MORGAN	02/18/27	99.55	74,664.45	(335.55)	(335.55)	2.55	5.17
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPM_CHA	04/10/27	97.31	194,623.20	(7,308.80)	(6,500.03)	2.72	4.99
UNITEDHEALTH GROUP INC CORP NOTES (CALLA)	91324PEG3	45,000.00	MERRILL	04/15/27	96.46	43,405.29	(1,570.41)	(1,580.32)	2.75	5.00
UNITEDHEALTH GROUP INC CORP NOTES (CALLA)	91324PEG3	100,000.00	BARCLAY	04/15/27	96.46	96,456.20	(4,359.80)	(4,025.86)	2.75	5.00
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63254ABE7	250,000.00	JPM_CHA		96.82	242,041.50	(5,791.00)	(6,646.34)	2.83	5.05
CITIGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2022 3.905% 06/09/2027	172967NA5	275,000.00	CSFB	06/09/26	92.42	254,167.10	9,865.35	(2,011.24)	1.99	4.15
BANK OF AMERICA CORP CORP NOTES (CALLABL	06051GJS9	165,000.00	DAIWA	07/22/26	91.94	151,701.50	4,440.65	191.26	2.10	4.51
IBM CORP NOTES (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	459200KT7	600,000.00	BNP_PAR	06/27/27	97.33	584,008.20	(31,039.80)	(25,431.54)	2.87	5.07
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	CITIGRP	07/05/27	96.11	225,853.33	(9,431.02)	(9,326.22)	2.91	5.09
BP CAP MARKET'S AMERICA CORPORATE NOTES (	10373QBYS	165,000.00	DEUTSCH	10/17/27	99.68	164,468.21	(531.79)	(531.79)	3.14	5.12
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD	11/01/27	98.94	197,878.40	(2,901.60)	(2,665.42)	3.13	4.88
JPMORGAN CHASE & CO CORPORATE NOTES (CAL	46647PEA0	120,000.00	JPM_CHA	12/23/27	98.69	118,422.96	(1,577.04)	(1,577.04)	3.24	5.44
NATIONAL RURAL UTIL COOP CORP NOTES (CAL	63743HFG2	175,000.00	DEUTSCH	02/15/28	98.97	173,201.18	(1,286.07)	(1,390.57)	3.41	5.10
DTD 12/16/2022 4.800% 03/15/2028										

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For the Month Ending May 31, 2024

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										
HERSHEY COMPANY CORP NOTES CALLABLE	427866BH0	60,000.00	MERRILL	04/04/28	98.03	58,816.20	(1,098.00)	(1,116.50)	3.57	4.81
DTD 05/04/2023 4.250% 05/04/2028										
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	25,000.00	BARCLAY	04/15/28	98.31	24,577.18	(377.82)	(387.06)	3.59	4.92
DTD 05/25/2023 4.450% 05/15/2028										
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	65,000.00	GOLDMAN	04/15/28	98.31	63,900.65	(865.35)	(912.15)	3.59	4.92
DTD 05/25/2023 4.450% 05/15/2028										
META PLATFORMS INC CORP NOTES (CALLABLE)	30303M8L9	145,000.00	JPM_CHA	04/15/28	99.30	143,991.38	(1,226.12)	(1,181.79)	3.59	4.79
DTD 05/03/2023 4.600% 05/15/2028										
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	632530AE4	250,000.00	TD		99.21	248,025.25	(1,547.25)	(1,630.08)	3.63	5.12
DTD 06/13/2023 4.900% 06/13/2028										
AMERICAN HONDA FINANCE CORPORATE NOTES	02665WEM9	115,000.00	CITIGRP		100.04	115,043.24	93.84	84.70	3.68	5.11
DTD 07/07/2023 5.125% 07/07/2028										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXB0	60,000.00	CITIGRP		99.86	59,913.66	3.06	(12.75)	3.71	4.99
DTD 07/14/2023 4.950% 07/14/2028										
PACCAR FINANCIAL CORP CORPORATE NOTES	69371RS64	145,000.00	MITSU		99.91	144,867.91	97.01	59.89	3.78	4.97
DTD 08/10/2023 4.950% 08/10/2028										
BMW US CAPITAL LLC CORP NOTES (CALLABLE)	05565ECE3	150,000.00	MERRILL	07/11/28	99.67	149,512.35	(441.15)	(448.66)	3.71	5.14
DTD 08/11/2023 5.050% 08/11/2028										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TLB9	105,000.00	MERRILL		100.64	105,676.94	859.64	836.08	3.85	5.08
DTD 09/11/2023 5.250% 09/11/2028										
CITIBANK NA CORP NOTES (CALLABLE)	17325FBB3	300,000.00	CITIGRP	08/29/28	102.21	306,620.10	6,620.10	6,620.10	3.79	5.23
DTD 09/29/2023 5.803% 09/29/2028										



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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										
ANALOG DEVICES INC (CALLABLE) CORPORATE DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	87.36	192,186.06	7,619.26	3,416.99	4.02	4.98
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7	175,000.00	MERRILL	01/08/29	99.02	173,284.13	(1,530.37)	(1,540.79)	4.14	4.84
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	CITIGRP	01/22/29	99.33	104,295.66	(483.84)	(494.61)	4.15	5.06
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	CITIGRP	01/26/29	99.56	159,288.80	(655.20)	(657.83)	4.17	4.96
BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	CITIGRP	02/14/29	99.13	19,825.34	(138.46)	(139.85)	4.23	4.91
BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYBANC	02/14/29	99.13	297,380.10	(3,360.90)	(3,331.96)	4.23	4.91
ADOBE INC CORP NOTES (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	MERRILL	03/04/29	99.82	124,774.88	(38.87)	(44.12)	4.28	4.84
Security Type Sub-Total		8,190,000.00				7,967,647.26	(166,515.14)	(155,098.26)	2.78	5.00

Certificate of Deposit										
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	TD		100.20	300,595.56	595.56	595.56	1.36	5.35
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABOBAN		99.75	299,256.90	(743.10)	(743.10)	2.01	5.20
NATIXIS NY BRANCH CERT DEPOS DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WELLS_F		100.89	221,947.00	1,947.00	1,947.00	2.14	5.19
Security Type Sub-Total		820,000.00				821,799.46	1,799.46	1,799.46	1.81	5.25

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2024

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
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE)		94988J6D4	250,000.00	WELLS_F	07/07/26	100.29	250,725.50	745.50	740.07	1.98	5.30
DTD 08/09/2023 5.450% 08/07/2026											
Security Type Sub-Total											
			250,000.00				250,725.50	745.50	740.07	1.98	5.30
Asset-Backed Security											
HART 2021-A A3		44933LAC7	4,750.82	BARCLAY		99.56	4,730.13	(20.19)	(20.54)	0.07	0.72
DTD 04/28/2021 0.350% 09/15/2025											
HAROT 2021-3 A3		43815EAC8	31,845.18	BARCLAY		98.31	31,308.44	(536.27)	(536.58)	0.31	1.57
DTD 08/25/2021 0.410% 11/18/2025											
CARMX 2021-1 A3		14316NAC3	4,363.83	MITSU		99.11	4,325.16	(37.81)	(38.40)	0.13	0.92
DTD 01/27/2021 0.340% 12/15/2025											
HAROT 2021-4 A3		43815GAC3	37,944.78	MERRILL		97.83	37,120.64	(816.14)	(820.99)	0.45	2.23
DTD 11/24/2021 0.880% 01/21/2026											
CARMX 2021-2 A3		14314OAC8	21,571.14	MERRILL		98.75	21,302.06	(264.42)	(267.43)	0.20	1.26
DTD 04/21/2021 0.520% 02/17/2026											
FORDO 2022-A A3		345286AC2	37,416.15	CITIGRP		97.83	36,602.55	(809.17)	(811.54)	0.46	2.38
DTD 01/24/2022 1.290% 06/15/2026											
BMWOT 2022-A A3		05602RAD3	57,733.44	RBC		98.47	56,852.88	(877.56)	(878.99)	0.55	3.92
DTD 05/18/2022 3.210% 08/25/2026											
WOART 2021-D A3		98163KAC6	48,867.01	WELLS_F		97.74	47,761.99	(1,098.36)	(1,101.83)	0.43	1.78
DTD 11/03/2021 0.810% 10/15/2026											
HART 2022-A A3		448977AD0	113,059.39	MERRILL		98.08	110,886.07	(2,168.96)	(2,171.06)	0.52	3.06
DTD 03/16/2022 2.220% 10/15/2026											
GMCAR 2022-1 A3		380146AC4	38,125.83	BNP_PAR		97.60	37,212.34	(910.18)	(911.80)	0.54	2.26
DTD 01/19/2022 1.260% 11/16/2026											
CARMX 2022-3 A3		14318MAD1	204,587.81	RBC		98.75	202,026.10	(2,556.88)	(2,558.78)	0.70	4.43
DTD 07/20/2022 3.970% 04/15/2027											
DCENT 2022-A3 A3		254683CW3	190,000.00	MERRILL		97.96	186,128.79	(3,847.63)	(3,856.30)	1.06	4.26
DTD 08/09/2022 3.560% 07/15/2027											
MBART 2022-1 A3		58768PAC8	245,000.00	SMBC		99.67	244,199.71	(751.83)	(767.45)	0.81	5.32
DTD 11/22/2022 5.210% 08/16/2027											



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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 2022-A2 A2	05522RDF2	295,000.00	MITSU		99.86	294,581.42	(1,812.92)	(1,526.84)	1.36	5.04
DTD 11/23/2022 5.000% 04/15/2028										
FORDO 2023-B A3	344930AD4	85,000.00	CITIGRP		99.75	84,790.25	(208.60)	(208.82)	1.60	5.30
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	MERRILL		99.14	99,137.10	(840.26)	(844.69)	1.81	5.03
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-I A	02582JJZ4	110,000.00	RBC		99.43	109,373.45	(616.79)	(618.71)	1.81	5.03
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC		98.30	289,972.82	(4,959.54)	(4,973.45)	1.82	4.89
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	MERRILL		99.35	203,675.11	(1,297.19)	(1,302.37)	1.88	5.11
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		2,125,265.38				2,101,987.01	(24,430.70)	(24,216.57)	1.21	4.48
Managed Account Sub-Total										
		32,552,952.48				30,820,432.80	(694,958.07)	(894,033.56)	2.49	4.85
Securities Sub-Total		\$32,552,952.48			\$30,820,432.80		(694,958.07)	(894,033.56)	2.49	4.85%
Accrued Interest					\$192,279.74					
Total Investments					\$31,012,712.54					

Managed Account Security Transactions & Interest

For the Month Ending May 31, 2024

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
BUY									
04/29/24 05/02/24	US TREASURY NOTES	912828681	415,000.00	(378,703.71)	(2,304.45)	(381,008.16)			
	DTD 02/15/2019 2.625% 02/15/2029								
05/15/24 05/17/24	BP CAP MARKET'S AMERICA CORPORATE NOTES (	1037308Y5	165,000.00	(165,000.00)	0.00	(165,000.00)			
	DTD 05/17/2024 5.017% 11/17/2027								

Transaction Type Sub-Total

(546,008.16)

INTEREST

05/01/24 05/01/24	PNC BANK NA CORP NOTES (CALLABLE)	693475AY1	200,000.00	0.00	2,200.00	2,200.00			
	DTD 11/01/2019 2.200% 11/01/2024								
05/01/24 05/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	491.37	491.37			
05/01/24 05/25/24	FHMS K061 A2	3137BTUM1	203,100.90	0.00	566.48	566.48			
	DTD 01/30/2017 3.347% 11/01/2026								
05/01/24 05/25/24	FHLMC MULTIFAMILY STRUCTURED P	3137FLG44	310,000.00	0.00	837.78	837.78			
	DTD 07/01/2017 3.243% 04/01/2027								
05/01/24 05/25/24	FHMS K058 A2	3137BSP72	295,000.00	0.00	652.20	652.20			
	DTD 11/09/2016 2.653% 08/01/2026								
05/01/24 05/25/24	FHMS K063 A2	3137BVZ82	295,000.00	0.00	843.21	843.21			
	DTD 03/01/2017 3.430% 01/01/2027								
05/04/24 05/04/24	HERSHEY COMPANY CORP NOTES CALLABLE	427866BH0	60,000.00	0.00	1,275.00	1,275.00			
	DTD 05/04/2023 4.250% 05/04/2028								
05/07/24 05/07/24	FANNIE MAE NOTES	3135G06G3	905,000.00	0.00	2,262.50	2,262.50			
	DTD 11/12/2020 0.500% 11/07/2025								
05/10/24 05/10/24	PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	0.00	1,537.50	1,537.50			
	DTD 11/10/2023 5.125% 11/10/2026								
05/10/24 05/10/24	NORTHERN TRUST CORP NOTE (CALLABLE)	665859AW4	200,000.00	0.00	4,000.00	4,000.00			
	DTD 05/10/2022 4.000% 05/10/2027								
05/15/24 05/15/24	WOART 2021-D A3	98163KAC6	53,748.37	0.00	36.28	36.28			
	DTD 11/03/2021 0.810% 10/15/2026								
05/15/24 05/15/24	US TREASURY NOTES	912828X88	760,000.00	0.00	9,025.00	9,025.00			
	DTD 05/15/2017 2.375% 05/15/2027								



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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											
	05/15/24	05/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	0.00	563.67	563.67			
	05/15/24	05/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	0.00	370.46	370.46			
	05/15/24	05/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	449331AC7	7,422.32	0.00	2.35	2.35			
	05/15/24	05/15/24	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	0.00	842.21	842.21			
	05/15/24	05/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	143140AC8	25,480.71	0.00	11.04	11.04			
	05/15/24	05/15/24	CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028	20772TKY5	70,000.00	0.00	1,577.10	1,577.10			
	05/15/24	05/15/24	UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	145,000.00	0.00	2,682.50	2,682.50			
	05/15/24	05/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	41,185.89	0.00	44.27	44.27			
	05/15/24	05/15/24	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			
	05/15/24	05/15/24	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			
	05/15/24	05/15/24	US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	0.00	6,525.00	6,525.00			
	05/15/24	05/15/24	META PLATFORMS INC COPR NOTES (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	0.00	3,335.00	3,335.00			
	05/15/24	05/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JZ4	110,000.00	0.00	446.42	446.42			
	05/15/24	05/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	210,000.00	0.00	694.75	694.75			
	05/15/24	05/15/24	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	0.00	399.17	399.17			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 2024

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									
05/15/24	05/15/24	LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	90,000.00	0.00	2,002.50			
	DTD 05/25/2023 4.450% 05/15/2028								
05/15/24	05/15/24	HART 2022-A A3	448977AD0	122,468.86	0.00	226.57			
	DTD 03/16/2022 2.220% 10/15/2026								
05/15/24	05/15/24	CARNX 2021-1 A3	14316NAC3	5,580.66	0.00	1.58			
	DTD 01/27/2021 0.340% 12/15/2025								
05/15/24	05/15/24	MBART 2022-1 A3	58768PAC6	245,000.00	0.00	1,063.71			
	DTD 11/22/2022 5.210% 08/16/2027								
05/16/24	05/16/24	GMCAR 2022-1 A3	380146AC4	41,266.71	0.00	43.33			
	DTD 01/19/2022 1.260% 11/16/2026								
05/18/24	05/18/24	HAROT 2021-3 A3	43815EAC8	36,556.87	0.00	12.49			
	DTD 08/25/2021 0.410% 11/18/2025								
05/21/24	05/21/24	HAROT 2021-4 A3	43815GAC3	42,023.08	0.00	30.82			
	DTD 11/24/2021 0.880% 01/21/2026								
05/25/24	05/25/24	BMWOT 2022-A A3	05602RAD3	62,559.41	0.00	167.35			
	DTD 05/18/2022 3.210% 08/25/2026								
05/28/24	05/28/24	ASTRAZENECA FINANCE LLC (CALLABLE) CORP	04636NAA1	240,000.00	0.00	1,440.00			
	DTD 05/28/2021 1.200% 05/28/2026								
05/31/24	05/31/24	US TREASURY NOTES	91282CHE4	700,000.00	0.00	12,687.50			
	DTD 05/31/2023 3.625% 05/31/2028								
05/31/24	05/31/24	US TREASURY NOTES	91282CCF6	585,000.00	0.00	2,193.75			
	DTD 05/31/2021 0.750% 05/31/2026								
Transaction Type Sub-Total			8,016,393.78	0.00	63,406.61	63,406.61			

PAYDOWNS									
05/01/24	05/25/24	FHMS K061 A2	31378TUM1	413.80	0.00	413.80	12.74	0.00	
	DTD 01/30/2017 3.347% 11/01/2026								
05/15/24	05/15/24	WOART 2021-D A3	98163KAC6	4,881.36	0.00	4,881.36	0.66	0.00	
	DTD 11/03/2021 0.810% 10/15/2026								
05/15/24	05/15/24	CARNX 2022-3 A3	14318MAD1	5,412.19	0.00	5,412.19	0.13	0.00	
	DTD 07/20/2022 3.970% 04/15/2027								



For the Month Ending May 31, 2024

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											
	05/15/24	05/15/24	CARMX 2021-2 A3	143140AC8	3,909.57	3,909.57	0.00	3,909.57	0.84	0.00	
			DTD 04/21/2021 0.520% 02/17/2026								
	05/15/24	05/15/24	FORDO 2022-A A3	345286AC2	3,769.74	3,769.74	0.00	3,769.74	0.45	0.00	
			DTD 01/24/2022 1.290% 06/15/2026								
	05/15/24	05/15/24	HART 2021-A A3	44933LAC7	2,671.50	2,671.50	0.00	2,671.50	0.28	0.00	
			DTD 04/28/2021 0.380% 09/15/2025								
	05/15/24	05/15/24	CARMX 2021-1 A3	14316NAC3	1,216.83	1,216.83	0.00	1,216.83	0.24	0.00	
			DTD 01/27/2021 0.340% 12/15/2025								
	05/15/24	05/15/24	HART 2022-A A3	448977AD0	9,409.47	9,409.47	0.00	9,409.47	0.36	0.00	
			DTD 03/16/2022 2.220% 10/15/2026								
	05/16/24	05/16/24	GMCAR 2022-1 A3	380146AC4	3,140.88	3,140.88	0.00	3,140.88	0.27	0.00	
			DTD 01/19/2022 1.260% 11/16/2026								
	05/18/24	05/18/24	HAROT 2021-3 A3	43815EAC8	4,711.69	4,711.69	0.00	4,711.69	0.07	0.00	
			DTD 08/25/2021 0.410% 11/18/2025								
	05/21/24	05/21/24	HAROT 2021-4 A3	43815GAC3	4,078.30	4,078.30	0.00	4,078.30	0.86	0.00	
			DTD 11/24/2021 0.880% 01/21/2026								
	05/25/24	05/25/24	BMWOT 2022-A A3	05602RAD3	4,825.97	4,825.97	0.00	4,825.97	0.25	0.00	
			DTD 05/18/2022 3.210% 08/25/2026								
Transaction Type Sub-Total					48,441.30	48,441.30	0.00	48,441.30	17.15	0.00	

SELL											
	04/29/24	05/02/24	US TREASURY NOTES	91282CDZ1	150,000.00	145,623.05	475.96	146,099.01	1,330.08	(2,756.78)	FIFO
			DTD 02/15/2022 1.500% 02/15/2025								
	04/29/24	05/02/24	US TREASURY NOTES	91282CDZ1	105,000.00	101,936.13	333.17	102,269.30	213.28	(2,159.29)	FIFO
			DTD 02/15/2022 1.500% 02/15/2025								
	05/15/24	05/17/24	PNC BANK NA CORP NOTES (CALLABLE)	693475AY1	200,000.00	196,820.00	195.56	197,015.56	(3,808.00)	(3,228.69)	FIFO
			DTD 11/01/2019 2.200% 11/01/2024								
Transaction Type Sub-Total					455,000.00	444,379.18	1,004.69	445,383.87	(2,264.64)	(8,144.76)	

Managed Account Sub-Total						(50,883.23)	62,106.85	11,223.62	(2,247.49)	(8,144.76)	
Total Security Transactions						(\$50,883.23)	\$62,106.85	\$11,223.62	(\$2,247.49)	(\$8,144.76)	