

AMENDED OCTOBER, 2024
TOTALS ON “PORTFOLIO SUMMARY” REPORT
LIQUID FUNDS ENTERED INTEREST ONLY,
NOT MONTH END BALANCE
(Plumas Bank CD, LAIF, Plumas Bank Analysis, Umpqua)

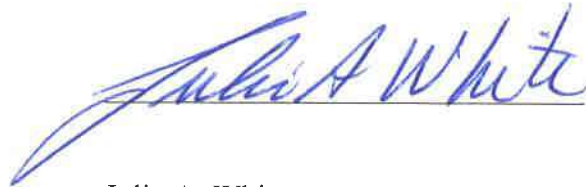
PLUMAS COUNTY TREASURER’S
INVESTMENT REPORT
FOR THE MONTH OF OCTOBER, 2024

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: 2/5/25



Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 10/31/2024
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 21,390,000.00	\$ 20,305,538.55	\$ 20,580,260.41	10.49%
Federal Agency CMO / CMBS	\$ 1,100,692.69	\$ 1,070,858.23	\$ 1,076,030.58	0.55%
Municipal Obligations	\$ 475,000.00	\$ 466,708.14	\$ 481,099.01	0.25%
Certificates of Deposit	\$ 820,000.00	\$ 836,806.02	\$ 820,000.00	0.42%
Corporate Bonds	\$ 7,455,000.00	\$ 7,398,245.42	\$ 7,391,897.61	3.77%
Asset-Backed Securities	\$ 1,836,004.06	\$ 1,835,866.33	\$ 1,836,856.74	0.94%
Plumas Bank Certificate of Deposit	\$ 5,274,652.04	\$ 5,274,652.04	\$ 5,274,652.04	2.69%
U.S. Bank Trust & Custody Cash	\$ 31,922.47	\$ 31,922.47	\$ 31,922.47	0.02%
LAIF	\$ 11,212,167.72	\$ 11,212,167.72	\$ 11,212,167.72	5.72%
CAMP	\$ 112,333,738.68	\$ 112,333,738.68	\$ 112,333,738.68	57.28%
Plumas Bank Analysis	\$ 31,972,958.61	\$ 31,972,958.61	\$ 31,972,958.61	16.30%
UMPQUA	\$ 3,088,148.55	\$ 3,088,148.55	\$ 3,088,148.55	1.57%
Total Portfolio	\$ 196,990,284.82	\$ 195,827,610.76	\$ 196,099,732.42	100%

Managed Account Summary Statement

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value			
	\$32,136,485.50	Maturities/Calls	255,000.00
Maturities/Calls	(311,978.78)	Sale Proceeds	1,353,550.71
Principal Dispositions	(1,347,411.90)	Coupon/Interest/Dividend Income	60,936.22
Principal Acquisitions	1,822,669.73	Principal Payments	56,978.78
Unsettled Trades	0.00	Security Purchases	(1,833,200.94)
Change in Current Value	(385,741.86)	Net Cash Contribution	0.00
Closing Market Value	\$31,914,022.69	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	67,075.03		
Less Purchased Interest Related to Interest/Coupons	(10,531.21)		
Plus Net Realized Gains/Losses	(66,671.88)		
Total Cash Basis Earnings	(\$10,128.06)	Closing Cash Balance	
		\$31,922.47	

Earnings Reconciliation (Accrual Basis)		Total	
Ending Amortized Value of Securities	32,186,144.35		
Ending Accrued Interest	201,062.78		
Plus Proceeds from Sales	1,353,550.71		
Plus Proceeds of Maturities/Calls/Principal Payments	311,978.78		
Plus Coupons/Dividends Received	60,936.22		
Less Cost of New Purchases	(1,833,200.94)		
Less Beginning Amortized Value of Securities	(32,034,723.41)		
Less Beginning Accrued Interest	(180,229.38)		

Total Accrual Basis Earnings **\$65,519.11**

Portfolio Summary and Statistics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

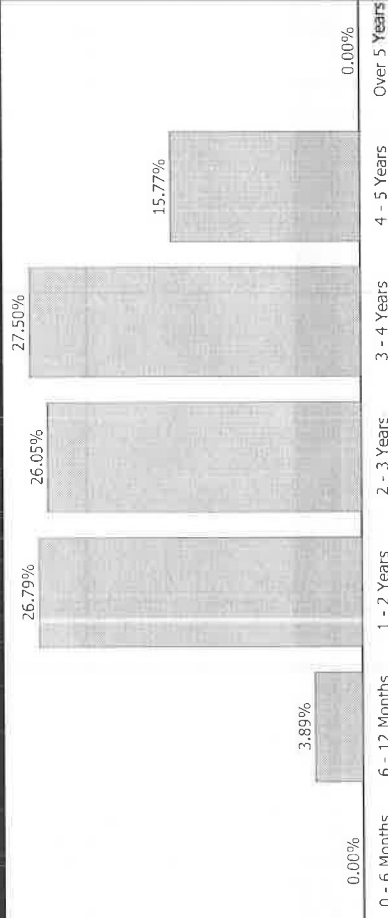
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,390,000.00	20,305,538.55	63.62
Municipal Bond / Note	475,000.00	466,708.14	1.46
Federal Agency Commercial	1,100,692.69	1,070,858.23	3.36
Mortgage-Backed Security			
Corporate Note	7,205,000.00	7,144,475.42	22.39
Certificate of Deposit	820,000.00	836,806.02	2.62
Bank Note	250,000.00	253,770.00	0.80
Asset-Backed Security	1,836,004.06	1,835,866.33	5.75
Managed Account Sub-Total	33,076,696.75	31,914,022.69	100.00%
Accrued Interest		201,062.78	
Total Portfolio	33,076,696.75	32,115,085.47	

Unsettled Trades

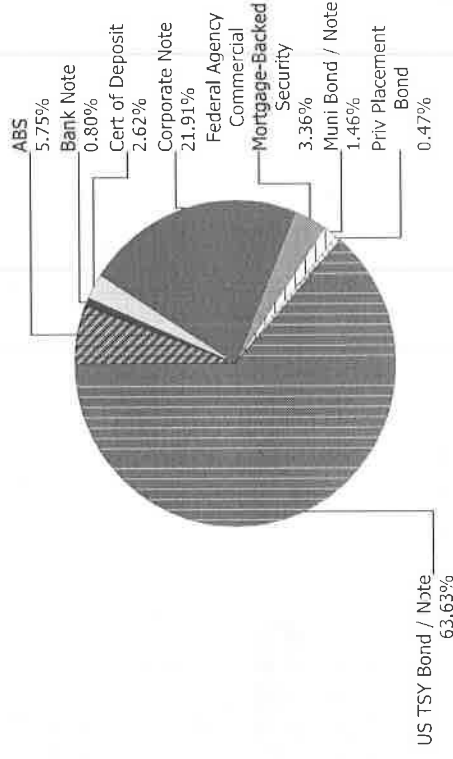
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.77%
Yield to Maturity at Market	4.29%
Weighted Average Days to Maturity	1023

Managed Account Issuer Summary

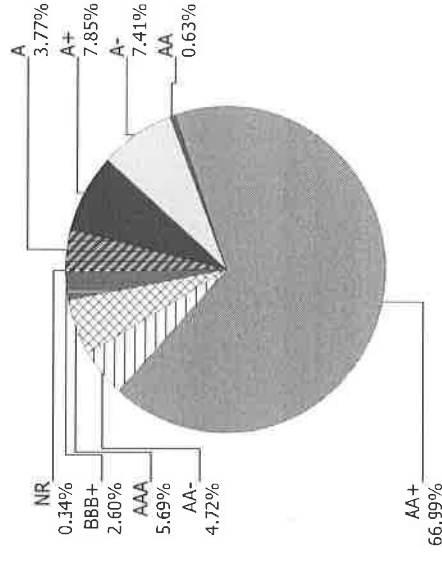
For the Month Ending **October 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	126,586.25	0.40
Amazon.com Inc	201,118.20	0.63
American Express Co	110,545.71	0.35
Analog Devices Inc	197,905.40	0.62
BA Credit Card Trust	396,786.85	1.24
Bank of America Corp	461,891.90	1.45
Bank of New York Mellon Corp	142,468.95	0.45
Bayerische Motoren Werke AG	150,987.75	0.47
BlackRock Inc	322,155.84	1.01
BMW Vehicle Lease Trust	35,539.17	0.11
BP PLC	167,278.98	0.52
Bristol-Myers Squibb Co	106,336.65	0.33
Capital One Financial Corp	294,488.77	0.92
CarMax Inc	151,521.09	0.47
Caterpillar Inc	49,557.75	0.16
Cisco Systems Inc	161,984.00	0.51
Citigroup Inc	671,635.35	2.10
Cooperative Rabobank UA	306,594.30	0.96
Deere & Co	155,159.48	0.49
Discover Card Execution Note Trust	394,544.25	1.24
Federal Home Loan Mortgage Corp	1,070,858.23	3.36
Ford Credit Auto Owner Trust	106,331.44	0.33
GM Financial Consumer Automobile Receiv	22,779.71	0.07
Groupe BPCE	226,183.32	0.71
Hershey Co	59,718.90	0.19
Home Depot Inc	170,329.30	0.53
Honda Auto Receivables Owner Trust	30,133.42	0.09
Honda Motor Co Ltd	217,811.58	0.68
Hyundai Auto Receivables Trust	69,182.28	0.22
Intel Corp	227,875.51	0.71
International Business Machines Corp	812,474.33	2.55
JPMorgan Chase & Co	242,011.66	0.76

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Lockheed Martin Corp	89,896.06	0.28
Los Angeles Unified School District/CA	90,487.79	0.28
Mercedes-Benz Auto Receivables Trust	197,243.20	0.62
Meta Platforms Inc	145,999.49	0.46
National Australia Bank Ltd	499,156.50	1.56
National Rural Utilities Cooperative Fi	176,233.23	0.55
New Jersey Turnpike Authority	62,480.73	0.20
Northern Trust Corp	198,145.40	0.62
PACCAR Inc	196,033.42	0.61
PepsiCo Inc	211,462.53	0.66
State of Connecticut	313,739.62	0.98
State Street Corp	369,206.72	1.16
Toronto-Dominion Bank	304,028.40	0.95
Toyota Motor Corp	228,462.35	0.72
United States Treasury	20,305,538.55	63.64
UnitedHealth Group Inc	142,477.44	0.45
Wells Fargo & Co	495,884.50	1.55
World Omni Auto Trust	26,770.44	0.08
Total	\$31,914,022.69	100.00%

For the Month Ending **October 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 N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	AA+	Aaa	01/23/24	01/25/24	295,253.91	4.51	1,363.26	297,480.37	297,850.80
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	AA+	Aaa	03/26/24	03/28/24	392,656.25	4.81	1,817.68	395,643.07	397,134.40
US TREASURY N/B DTD 11/30/2023 4.875% 11/30/2025	91282CIL6	415,000.00	AA+	Aaa	10/10/24	10/11/24	418,031.45	4.21	8,512.60	417,882.59	417,343.92
US TREASURY N/B 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	221.13	174,910.88	167,302.80
US TREASURY N/B 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	511.75	403,369.55	387,186.48
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	142.15	149,266.72	142,980.45
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	236.92	247,724.60	238,300.75
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	326.95	343,188.44	328,855.04
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	426.46	448,245.05	428,941.35
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	568.61	597,697.98	571,921.80
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	2,401.93	400,126.44	401,968.80
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	155,000.00	AA+	Aaa	10/21/24	10/22/24	154,267.38	4.08	271.46	154,280.76	153,946.47
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	235,000.00	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	741.60	234,837.49	222,644.17
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	1,104.51	343,625.48	331,597.70

For the Month Ending **October 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 N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	398.03	135,463.92	127,838.66
US TREASURY N/B 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	884.51	291,737.03	284,085.90
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	355.38	222,348.37	211,587.98
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	70,000.00	AA+	Aaa	10/21/24	10/22/24	69,633.59	4.04	449.59	69,638.98	69,464.08
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	AA+	Aaa	10/01/24	10/03/24	237,109.38	3.58	192.31	237,611.68	235,000.00
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	10/29/24	10/31/24	282,058.59	4.16	230.77	282,083.74	282,000.00
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	770,000.00	AA+	Aaa	12/14/21	12/16/21	783,835.94	1.24	34.56	775,666.52	732,943.75
US TREASURY N/B 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	947.69	224,542.45	211,684.50
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aaa	07/01/24	07/02/24	245,996.09	4.68	2,961.96	246,495.69	249,199.25
US TREASURY N/B 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	2,384.51	492,659.49	479,355.50
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	963.40	462,863.57	466,797.00
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aaa	08/01/24	08/02/24	477,319.34	4.05	2,621.03	477,109.70	476,187.50
US TREASURY N/B 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	1,097.15	98,822.61	95,769.50
US TREASURY N/B 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	3,565.73	314,301.81	311,250.87

Managed Account Detail of Securities Held

For the Month Ending **October 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 N/B 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	3,675.44	326,720.59	320,827.82
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	AA+	Aaa	08/01/24	08/02/24	419,707.03	4.01	3,023.13	420,908.93	419,384.37
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	3,127.38	436,188.14	433,845.90
US TREASURY N/B 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	739.20	147,265.04	147,316.65
US TREASURY N/B 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	2,360.67	475,990.07	470,462.85
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	7.25	475,769.27	471,515.63
US TREASURY N/B 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	6,028.53	556,770.50	548,825.00
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	2,284.99	176,178.30	173,619.08
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	3,329.55	257,511.01	252,987.80
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	568.61	273,906.96	269,156.40
US TREASURY N/B 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	670.31	109,947.67	110,049.60
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	AA+	Aaa	06/03/24	06/05/24	154,751.95	4.60	961.75	155,798.87	157,897.25
US TREASURY N/B 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	192.31	158,650.45	158,935.53
US TREASURY N/B 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	17.27	460,258.58	453,047.00

For the Month Ending **October 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 N/B 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	4,575.82	295,592.19	294,726.60
US TREASURY N/B 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	6,101.09	391,081.33	392,968.80
US TREASURY N/B 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	673.91	49,487.81	49,736.35
US TREASURY N/B 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	3,264.27	692,118.02	698,862.45
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	758.15	266,776.23	267,328.20
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	1,326.77	467,146.46	467,824.35
US TREASURY N/B 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	578.04	269,348.08	267,972.50
US TREASURY N/B 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	799.62	371,307.64	370,695.43
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	508.24	126,525.04	127,031.25
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	975.82	245,972.18	243,900.00
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	15.19	362,911.88	359,203.20
US TREASURY N/B 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	1,658.46	345,689.88	339,916.87
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.68	2,309.00	382,132.96	390,035.26
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	AA+	Aaa	06/03/24	06/05/24	469,638.28	4.51	2,837.57	472,814.22	479,320.44

For the Month Ending **October 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 N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	39.71	467,842.85	473,633.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	AA+	Aaa	09/03/24	09/05/24	1,339,442.58	3.76	15,002.99	1,340,346.95	1,316,591.92
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	175,000.00	AA+	Aaa	10/01/24	10/03/24	168,170.90	3.51	1,160.92	168,274.09	163,461.03
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	AA+	Aaa	10/29/24	10/31/24	493,398.44	4.17	1,703.30	493,403.24	493,320.50
Security Type Sub-Total		21,390,000.00					20,291,355.49	3.43	107,008.89	20,580,260.41	20,305,538.55
Municipal Bond / Note											
CONNECTICUT ST 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	1,171.77	251,099.01	243,537.11
NJ TPK AUTH -B-TXBL 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	226.85	65,000.00	62,480.73
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	460.75	95,000.00	90,487.79
CONNECTICUT ST-A-TXBL 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	1,454.44	70,000.00	70,202.51
Security Type Sub-Total		475,000.00					508,719.35	1.53	3,313.81	481,099.01	466,708.14

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	287,731.94	285,475.34
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	31378TUM1	200,692.69	AA+	Aaa	05/19/23	05/24/23	194,515.12	4.29	559.77	197,047.87	195,886.90
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	31378VZ82	295,000.00	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.32	843.21	289,564.53	288,756.62

For the Month Ending **October 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
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	31377FIG44	310,000.00	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.42	837.78	301,686.24	300,739.37

Security Type Sub-Total **1,100,692.69** **1,059,214.74** **4.28** **2,892.96** **1,076,030.58** **1,070,858.23**

Corporate Note

CTTIGROUP INC (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	537.07	100,000.00	99,237.50
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.84	1,662.50	100,626.97	101,141.30
STATE STREET CORP (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	1,482.02	115,023.74	116,389.39
STATE STREET CORP (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	2,255.24	175,000.00	177,113.83
TOYOTA MOTOR CREDIT CORP 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	1,283.33	119,913.55	121,137.12
BANK OF AMERICA NA (CALLABLE) 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	3,361.65	300,000.00	305,273.40
HOME DEPOT INC (CALLABLE) 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	339.41	118,696.91	119,971.50
JPMORGAN CHASE & CO (CALLABLE) 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	307.29	127,802.64	121,379.38
WELLS FARGO & COMPANY 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	166.67	240,248.63	242,114.50
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	A+	A1	11/08/23	11/10/23	59,983.80	5.13	1,460.63	59,988.83	60,919.98
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	519.44	99,752.19	94,339.10
BANK OF NY MELLON CORP (CALLABLE) 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	811.46	150,079.44	142,468.95

For the Month Ending October 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
Corporate Note										
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	A-	A3	02/23/22	02/25/22	227,161.80	2.47	1,152.56	228,698.63	218,350.73
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	A	A1	03/13/24	03/18/24	75,000.00	4.99	447.29	75,000.00	75,703.80
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	201,932.00	3.79	3,800.00	200,960.54	198,145.40
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	05/17/22	05/20/22	44,975.70	3.71	767.75	44,987.63	44,217.14
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,706.11	100,412.43	98,260.30
NATIONAL AUSTRALIA BK/INY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	3,850.76	248,867.98	246,673.00
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	1,585.86	258,759.19	260,737.95
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	A-	A1	06/02/23	06/06/23	147,260.85	4.62	786.80	153,289.30	156,618.50
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	A-	A3	08/01/22	08/05/22	615,048.00	3.60	6,501.67	608,164.52	594,123.60
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BYS	BBB+	Baa1	08/10/22	08/12/22	235,284.35	3.72	2,105.21	235,155.48	227,875.51
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBYS	A-	A1	05/15/24	05/17/24	165,000.00	5.02	3,771.11	165,000.00	167,278.98
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,791.67	200,477.55	201,118.20
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	A-	A1	01/16/24	01/23/24	120,000.00	5.04	1,646.40	120,000.00	120,632.28
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	A-	A2	06/09/23	06/13/23	174,487.25	4.87	1,073.33	174,636.40	176,233.23

For the Month Ending **October 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
Corporate Note											
HERSHEY COMPANY (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	1,253.75	59,939.80	59,718.90
LOCKHEED MARTIN CORP (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	512.99	24,967.97	24,971.13
LOCKHEED MARTIN CORP (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	1,333.76	64,832.42	64,924.93
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	3,075.61	145,155.67	145,999.49
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	4,695.83	249,690.78	252,483.50
AMERICAN HONDA FINANCE 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	1,866.35	114,962.72	116,669.68
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.98	882.75	59,933.79	60,820.38
PACCAR FINANCIAL CORP 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	1,614.94	144,827.03	147,255.77
BMW US CAPITAL LLC (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	1,683.33	149,964.87	150,987.75
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	A+	A1	09/06/23	09/11/23	104,817.30	5.29	765.63	104,855.09	107,325.23
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	1,547.47	300,000.00	311,659.80
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	A-	A2	10/30/23	11/01/23	184,566.80	5.48	311.67	191,773.55	197,905.40
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	986.13	104,807.04	106,336.65
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	AA-	A1	02/21/24	02/26/24	159,944.00	4.86	1,401.11	159,951.29	161,984.00

Managed Account Detail of Securities Held

For the Month Ending October 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											
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	AA-	Aa3	03/05/24	03/14/24	19,963.80	4.74	122.72	19,967.99	20,134.74
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	AA-	Aa3	03/07/24	03/14/24	300,741.00	4.64	1,840.83	300,657.37	302,021.10
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	A+	A1	04/01/24	04/04/24	124,813.75	4.83	450.00	124,833.02	126,586.25
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	A	A2	06/17/24	06/25/24	49,677.50	4.90	831.25	49,697.70	50,357.80
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	A+	A1	07/15/24	07/17/24	149,767.50	4.53	1,950.00	149,780.22	150,542.55
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UA03	50,000.00	A	A2	08/12/24	08/16/24	49,864.50	4.44	455.73	49,869.67	49,557.75
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	A+	A1	09/23/24	09/26/24	49,897.00	4.05	194.44	49,898.87	48,777.65
Security Type Sub-Total		7,205,000.00					7,114,099.70	4.44	74,949.52	7,141,909.41	7,144,475.42
Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	A-	A2	10/27/22	10/31/22	300,000.00	5.60	326.67	300,000.00	304,028.40
COOPERAT RABOBANK UA/NY 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	4,402.67	300,000.00	306,594.30
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	1,508.47	220,000.00	226,183.32
Security Type Sub-Total		820,000.00					820,000.00	5.41	6,237.81	820,000.00	836,806.02
Bank Note											
WELLS FARGO BANK NA (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	3,179.17	249,988.20	253,770.00

For the Month Ending **October 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
Security Type Sub-Total		250,000.00					249,980.00	5.45	3,179.17	249,988.20	253,770.00
Asset-Backed Security											
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	10,641.82	AAA	NR	08/17/21	08/25/21	10,641.66	0.41	1.58	10,641.78	10,581.81
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	19,773.53	NR	Aaa	11/16/21	11/24/21	19,769.36	0.89	4.83	19,772.30	19,551.61
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	3,383.70	AAA	NR	04/13/21	04/21/21	3,382.97	0.52	0.78	3,383.51	3,377.32
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	20,858.12	AAA	NR	01/19/22	01/24/22	20,855.65	1.29	11.96	20,857.21	20,645.06
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	35,750.13	AAA	Aaa	05/10/22	05/18/22	35,748.27	3.21	19.13	35,749.34	35,539.17
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	27,082.29	AAA	NR	10/26/21	11/03/21	27,078.60	0.82	9.75	27,080.83	26,770.44
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	69,895.21	AAA	NR	03/09/22	03/16/22	69,892.52	2.22	68.96	69,894.06	69,182.28
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	23,057.72	AAA	NR	01/11/22	01/19/22	23,055.72	1.26	12.11	23,056.87	22,779.71
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	148,926.53	AAA	NR	07/12/22	07/20/22	148,923.01	3.97	262.77	148,924.70	148,143.77
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	189,987.07	188,460.62
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	196,635.01	AAA	Aaa	11/15/22	11/22/22	196,596.11	5.21	455.32	196,612.07	197,243.20
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	295,989.48	296,430.75
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	84,999.17	85,686.38
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	99,983.70	100,356.10

Account **70910000** Page **14**

Managed Account Detail of Securities Held

For the Month Ending October 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
Asset-Backed Security											
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	109,992.98	110,545.71
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	4.45	579.51	294,951.88	294,488.77
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	204,979.79	206,083.63
Security Type Sub-Total		1,836,004.06					1,837,185.74	4.30	3,480.62	1,836,856.74	1,835,866.33
Managed Account Sub-Total		33,076,696.75					31,880,555.02	3.77	201,062.78	32,186,144.35	31,914,022.69
Securities Sub-Total		\$33,076,696.75					\$31,880,555.02	3.77%	\$201,062.78	\$32,186,144.35	\$31,914,022.69
Accrued Interest											\$201,062.78
Total Investments											\$32,115,085.47

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	91282CFK2	300,000.00	MorganSt		99.28	297,850.80	2,596.89	370.43	0.85	3.97
DTD 09/15/2022 3.500% 09/15/2025										
US TREASURY N/B	91282CFK2	400,000.00	WellsFar		99.28	397,134.40	4,478.15	1,491.33	0.85	3.97
DTD 09/15/2022 3.500% 09/15/2025										
US TREASURY N/B	91282CJL6	415,000.00	WellsFar		100.56	417,343.92	(687.53)	(538.67)	1.02	4.33
DTD 11/30/2023 4.875% 11/30/2025										
US TREASURY N/B	91282CBC4	175,000.00	JPMorgan		95.60	167,302.80	(7,321.22)	(7,608.08)	1.14	4.28
DTD 12/31/2020 0.375% 12/31/2025										
US TREASURY N/B	91282CBC4	405,000.00	JPMorgan		95.60	387,186.48	(11,295.55)	(16,183.07)	1.14	4.28
DTD 12/31/2020 0.375% 12/31/2025										
US TREASURY N/B	91282CBH3	150,000.00	Citigrou		95.32	142,980.45	(4,125.02)	(6,286.27)	1.22	4.27
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	250,000.00	JPMorgan		95.32	238,300.75	(3,964.88)	(9,423.85)	1.22	4.27
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	345,000.00	BNPPSA		95.32	328,855.04	(9,514.49)	(14,333.40)	1.22	4.27
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	450,000.00	BOFAML		95.32	428,941.35	(14,150.45)	(19,303.70)	1.22	4.27
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	600,000.00	Citigrou		95.32	571,921.80	(19,945.39)	(25,776.18)	1.22	4.27
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CGR6	400,000.00	Citigrou		100.49	401,968.80	1,781.30	1,842.36	1.31	4.24
DTD 03/15/2023 4.625% 03/15/2026										
US TREASURY N/B	91282CGV7	155,000.00	Citigrou		99.32	153,946.47	(320.91)	(334.29)	1.40	4.22
DTD 04/17/2023 3.750% 04/15/2026										
US TREASURY N/B	91282CCF6	235,000.00	RBC Capi		94.74	222,644.17	(11,841.77)	(12,193.32)	1.54	4.21
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCF6	350,000.00	WellsFar		94.74	331,597.70	(1,093.71)	(12,027.78)	1.54	4.21
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCJ8	135,000.00	BMO		94.70	127,838.66	(8,532.43)	(7,625.26)	1.62	4.20
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCJ8	300,000.00	BOFAML		94.70	284,085.90	5,179.65	(7,651.13)	1.62	4.20
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCP4	225,000.00	Citigrou		94.04	211,587.98	(6,468.66)	(10,760.39)	1.71	4.18
DTD 08/02/2021 0.625% 07/31/2026										

For the Month Ending **October 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 N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	70,000.00	MorganSt		99.23	69,464.08	(169.51)	(174.90)	1.74	4.18
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	MorganSt		94.00	235,000.00	(2,109.38)	(2,611.68)	1.86	4.16
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	WellsFar		94.00	282,000.00	(58.59)	(83.74)	1.86	4.16
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	91282YQ7	770,000.00	Citigrou		95.19	732,943.75	(50,892.19)	(42,722.77)	1.93	4.15
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CD01	225,000.00	RBS		94.08	211,694.50	(12,260.81)	(12,857.95)	2.09	4.12
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		99.68	249,199.25	3,203.16	2,703.56	2.07	4.14
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		95.87	479,355.50	(5,585.91)	(13,303.99)	2.19	4.15
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		93.36	466,797.00	22,304.81	3,933.43	2.25	4.13
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		100.25	476,187.50	(1,131.84)	(922.20)	2.22	4.12
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		95.77	95,769.50	(2,019.56)	(3,053.11)	2.39	4.14
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		95.77	311,250.87	4,836.81	(3,050.94)	2.39	4.14
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		95.77	320,827.82	1,151.45	(5,892.77)	2.39	4.14
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		96.41	419,384.37	(322.66)	(1,524.56)	2.59	4.13
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		96.41	433,845.90	6,838.09	(2,342.24)	2.59	4.13
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	BOFAML		95.04	147,316.65	5,588.53	51.61	2.64	4.14
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		95.04	470,462.85	7,463.83	(5,527.22)	2.64	4.14
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		89.81	471,515.63	25,716.80	(4,253.64)	2.91	4.10

For the Month Ending **October 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 N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		94.63	548,825.30	5,460.16	(7,945.50)	2.86	4.14
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		99.21	173,619.38	(3,117.25)	(2,559.22)	2.91	4.12
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		99.21	252,987.30	(5,727.63)	(4,523.21)	2.91	4.12
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		89.72	269,156.40	6,843.90	(4,750.56)	3.14	4.15
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		95.70	110,049.50	2,663.86	101.93	3.08	4.14
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		95.70	157,897.25	3,145.30	2,098.38	3.08	4.14
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		90.82	158,935.53	6,268.54	285.08	3.27	4.11
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		90.61	453,047.30	8,828.25	(7,211.58)	3.35	4.11
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	Citigrou		98.24	294,726.50	82.07	(865.59)	3.27	4.13
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	MorganSt		98.24	392,968.30	3,375.05	1,887.47	3.27	4.13
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WellsFar		99.47	49,736.35	332.05	248.54	3.33	4.13
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	MorganSt		90.18	698,862.45	29,123.19	6,744.43	3.50	4.11
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	BMO		89.11	267,328.20	8,566.48	551.97	3.60	4.14
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MorganSt		89.11	467,824.35	14,929.82	677.89	3.60	4.14
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	MorganSt		89.32	267,972.50	4,781.19	(1,375.48)	3.67	4.11
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	Citigrou		89.32	370,695.43	9,694.06	(612.21)	3.67	4.11
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	TD Secur		101.63	127,031.25	273.44	506.21	3.54	4.14

For the Month Ending October 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 N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPMorgan		101.63	243,900.00	(3,215.63)	(2,072.18)	3.54	4.14
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	MorganSt		89.80	359,203.20	3,937.57	(3,708.68)	3.82	4.12
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	BMO		90.64	339,916.87	(673.95)	(5,773.01)	4.00	4.15
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	BOFAML		93.98	390,035.26	11,331.55	7,902.30	3.97	4.14
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	BOFAML		93.98	479,320.44	9,682.16	6,506.22	3.97	4.14
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	BOFAML		94.73	473,633.00	7,910.34	5,790.15	4.15	4.15
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	BOFAML		96.10	1,316,591.92	(22,850.66)	(23,755.03)	4.22	4.15
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CF00	175,000.00	Nomura		93.41	163,461.03	(4,709.87)	(4,813.06)	4.36	4.14
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	Nomura		98.66	493,320.50	(77.94)	(82.74)	4.41	4.15
Security Type Sub-Total		21,390,000.00				20,305,538.55	14,183.06	(274,721.86)	2.67	4.16

Municipal Bond / Note										
CONNECTICUT ST DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	JPMorgan		99.40	243,537.11	(35,182.24)	(7,561.90)	0.85	4.45
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	Citigrou		96.12	62,480.73	(2,519.27)	(2,519.27)	1.14	4.50
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	Barclays		95.25	90,487.79	(4,512.21)	(4,512.21)	1.61	4.45
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MorganSt		100.29	70,202.51	202.51	202.51	3.17	4.41
Security Type Sub-Total		475,000.00				466,708.14	(42,011.21)	(14,390.87)	1.38	4.45

Federal Agency Commercial Mortgage-Backed Security

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 Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CantorFi		96.77	285,475.34	3,900.14	(2,256.60)	1.70	4.46
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	200,692.69	Citigrou		97.61	195,886.90	1,371.78	(1,160.97)	1.85	4.52
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CantorFi		97.88	288,756.62	2,687.28	(807.91)	1.98	4.40
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		97.01	300,739.37	3,684.29	(946.87)	2.26	4.50
Security Type Sub-Total		1,100,692.69				1,070,858.23	11,643.49	(5,172.35)	1.96	4.47

Corporate Note

CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	Citigrou	01/25/25	99.24	99,237.60	(762.40)	(762.40)	0.25	5.52
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC Capi		101.14	101,141.90	35.90	514.93	1.57	4.53
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPMorgan	07/03/26	101.21	116,389.09	1,347.69	1,365.35	1.59	4.54
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MorganSt	07/03/26	101.21	177,113.83	2,113.83	2,113.83	1.59	4.54
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSBC		100.95	121,137.12	1,282.32	1,223.57	1.68	4.42
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	BOFAML	07/17/26	101.76	305,273.40	5,273.40	5,273.40	1.62	4.52
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	Citigrou	06/15/26	95.98	119,971.50	5,286.50	1,274.59	1.78	4.37
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	JPMorgan	07/01/26	97.10	121,379.38	(10,801.87)	(6,423.26)	1.78	4.53
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		96.85	242,114.50	8,207.00	1,865.87	1.89	4.64
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	BOFAML	10/10/26	101.53	60,919.98	936.18	931.15	1.81	4.31
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		94.34	94,339.10	(5,096.90)	(5,413.09)	2.10	4.41

For the Month Ending October 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
Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/24/26	94.98	142,468.95	(7,712.55)	(7,610.49)	2.13	4.41
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	94.94	218,350.73	(8,811.07)	(10,347.90)	2.16	4.57
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	100.94	75,703.80	703.80	703.80	2.16	4.55
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	99.07	198,145.40	(3,786.60)	(2,815.14)	2.29	4.37
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	98.26	44,217.14	(758.56)	(770.49)	2.32	4.39
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	Barclays	04/15/27	98.26	98,260.30	(2,555.70)	(2,152.13)	2.32	4.39
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPMorgan		98.67	246,673.00	(1,159.50)	(2,194.98)	2.41	4.43
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFirstB	06/09/26	94.81	260,737.95	16,436.20	1,978.76	1.56	5.11
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	DAIW	07/22/26	94.92	156,618.50	9,357.65	3,329.20	1.68	5.18
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNPPSA	06/27/27	99.02	594,123.60	(20,924.40)	(14,040.92)	2.49	4.51
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	Citigrou	07/05/27	96.97	227,875.51	(7,408.84)	(7,279.97)	2.54	4.90
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	Deutsche	10/17/27	101.38	167,278.98	2,278.98	2,278.98	2.70	4.51
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD Secur	11/01/27	100.56	201,118.20	338.20	640.65	2.76	4.35
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	JPMorgan	01/23/27	100.53	120,632.28	632.28	632.28	2.06	5.13
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	100.70	176,233.23	1,745.98	1,596.83	3.03	4.54
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	99.53	59,718.90	(195.30)	(220.90)	3.12	4.36
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	99.88	24,971.13	16.13	3.16	3.14	4.44

For the Month Ending **October 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
Corporate Note										
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GoldmanS	04/15/28	99.88	64,924.93	158.93	92.51	3.14	4.44
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	100.69	145,999.49	781.99	843.82	3.13	4.35
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	TD Secur		100.99	252,483.50	2,911.00	2,792.72	3.22	4.57
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		101.45	116,669.68	1,720.28	1,706.96	3.27	4.66
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	Citigrou		101.37	60,820.38	909.78	886.59	3.30	4.51
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		101.56	147,255.77	2,484.87	2,428.74	3.38	4.49
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	100.66	150,987.75	1,034.25	1,022.88	3.33	4.83
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		102.21	107,325.23	2,507.93	2,470.14	3.44	4.57
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	Citigrou	08/29/28	103.89	311,659.80	11,659.80	11,659.80	3.42	4.68
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	89.96	197,905.40	13,338.60	6,131.85	3.69	4.50
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	101.27	106,336.65	1,557.15	1,529.61	3.78	4.53
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	101.24	161,984.00	2,040.00	2,032.71	3.80	4.49
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	100.67	20,134.74	170.94	166.75	3.85	4.49
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	100.67	302,021.10	1,280.10	1,363.73	3.85	4.49
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	101.27	126,586.25	1,772.50	1,753.23	3.90	4.45
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	100.72	50,357.80	680.30	660.10	4.03	4.54
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	100.36	150,542.55	775.05	762.33	4.12	4.38

Managed Account Fair Market Value & Analytics

For the Month Ending **October 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										
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UA03	50,000.00	BOFAML		99.12	49,557.75	(306.75)	(311.92)	4.24	4.54
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		97.56	48,777.65	(1,119.35)	(1,121.22)	4.38	4.49
Security Type Sub-Total		7,205,000.00				7,144,475.42	30,375.72	2,566.01	2.64	4.58
Certificate of Deposit										
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	TD Secur		101.34	304,028.40	4,028.40	4,028.40	0.97	4.19
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABO UA		102.20	306,594.30	6,594.30	6,594.30	1.61	3.76
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WellsFar		102.81	226,183.32	6,183.32	6,183.32	1.79	4.02
Security Type Sub-Total		820,000.00				836,806.02	16,806.02	16,806.02	1.43	3.99
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	101.51	253,770.00	3,790.00	3,781.80	1.60	4.54
Security Type Sub-Total		250,000.00				253,770.00	3,790.00	3,781.80	1.60	4.54
Asset-Backed Security										
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	10,641.82	Barclays		99.44	10,581.81	(59.85)	(59.97)	0.13	4.74
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	19,773.53	BOFAML		98.88	19,551.61	(217.75)	(220.69)	0.28	5.54
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	3,383.70	BOFAML		99.81	3,377.32	(5.65)	(6.19)	0.04	4.96
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	20,858.12	Citigrou		98.98	20,645.06	(210.59)	(212.15)	0.30	4.68
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	35,750.13	RBC Capi		99.41	35,539.17	(209.10)	(210.17)	0.43	4.58

For the Month Ending **October 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
Asset-Backed Security										
WOART 2021-D A3	98163KAC6	27,082.29	WellsFar		98.85	26,770.44	(308.16)	(310.39)	0.29	4.93
DTD 11/03/2021 0.810% 10/15/2026										
HART 2022-A A3	448977AD0	69,895.21	BOFAML		98.98	69,182.28	(710.24)	(711.78)	0.39	4.81
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	23,057.72	BNPPSA		98.79	22,779.71	(276.01)	(277.16)	0.36	4.61
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	148,926.53	RBC Capi		99.47	148,143.77	(779.24)	(780.93)	0.64	4.80
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A3 A3	254683CW3	190,000.00	BOFAML		99.19	188,460.62	(1,515.80)	(1,526.45)	0.68	4.75
DTD 08/09/2022 3.560% 07/15/2027										
MBART 2022-1 A3	58768PAC8	196,635.01	SMBC		100.31	197,243.20	647.09	631.13	0.70	4.79
DTD 11/22/2022 5.210% 08/16/2027										
BACCT 2022-A2 A2	05522RDF2	295,000.00	SUMITR		100.49	296,430.75	36.41	441.27	0.99	4.60
DTD 11/23/2022 5.000% 04/15/2028										
FORDO 2023-B A3	344930AD4	85,000.00	Citigrou		100.81	85,686.38	687.53	687.21	1.19	4.58
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	BOFAML		100.36	100,356.10	378.74	372.40	1.45	4.59
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-1 A	02582JJZ4	110,000.00	RBC Capi		100.50	110,545.71	555.47	552.73	1.45	4.55
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC Capi		99.83	294,488.77	(443.59)	(463.11)	1.46	4.59
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	BOFAML		100.53	206,083.63	1,111.33	1,103.84	1.53	4.61
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		1,836,004.06				1,835,866.33	(1,319.41)	(990.41)	1.02	4.67
Managed Account Sub-Total										
		33,076,696.75				31,914,022.69	33,467.67	(272,121.66)	2.48	4.29
Securities Sub-Total		\$33,076,696.75			\$31,914,022.69		\$33,467.67	(\$272,121.66)	2.48	4.29%
Accrued Interest						\$201,062.78				
Total Investments						\$32,115,085.47				

Managed Account Security Transactions & Interest

For the Month Ending **October 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									
10/01/24	10/03/24	US TREASURY N/B							
		DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	(18.03)	(237,127.41)			
10/01/24	10/03/24	US TREASURY N/B							
		DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	175,000.00	(798.91)	(168,969.81)			
10/10/24	10/11/24	US TREASURY N/B							
		DTD 11/30/2023 4.875% 11/30/2025	91282CJL6	415,000.00	(7,351.79)	(425,383.24)			
10/21/24	10/22/24	US TREASURY N/B							
		DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	70,000.00	(377.07)	(70,010.66)			
10/21/24	10/22/24	US TREASURY N/B							
		DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	155,000.00	(111.78)	(154,379.16)			
10/29/24	10/31/24	US TREASURY N/B							
		DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	(223.56)	(282,282.15)			
10/29/24	10/31/24	US TREASURY N/B							
		DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	(1,650.07)	(495,048.51)			
Transaction Type Sub-Total				1,865,000.00	(10,531.21)	(1,833,200.94)			

CALL									
10/21/24	10/21/24	MORGAN STANLEY (CALLABLE)	61747YEG6	160,000.00	0.00	160,000.00	0.00	0.00	
		DTD 10/19/2021 1.164% 10/21/2025							
Transaction Type Sub-Total				160,000.00	0.00	160,000.00	0.00	0.00	

INTEREST									
10/01/24	10/01/24	ANALOG DEVICES INC. (CALLABLE)	032654AU9	0.00	1,870.00	1,870.00			
		DTD 10/05/2021 1.700% 10/01/2028							
10/01/24	10/01/24	JPMORGAN CHASE & CO (CALLABLE)	46625HRV4	0.00	1,843.75	1,843.75			
		DTD 07/21/2016 2.950% 10/01/2026							
10/01/24	10/01/24	MONEY MARKET FUND	MONEY0002	0.00	451.26	451.26			
		DTD 01/01/2010 0.000%							
10/01/24	10/25/24	FHMS K061 A2	3137BTUM1	0.00	560.93	560.93			
		DTD 01/01/2017 3.347% 11/01/2026							
10/01/24	10/25/24	FHMS K058 A2	3137BSPT2	0.00	652.20	652.20			
		DTD 11/01/2016 2.653% 08/01/2026							

For the Month Ending **October 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
INTEREST									
10/01/24	10/25/24 FHMS K063 A2	3137BVZ82		0.00	843.21	843.21			
	DTD 03/01/2017 3.430% 01/01/2027								
10/01/24	10/25/24 FHMS K065 A2	3137F1G44		0.00	837.78	837.78			
	DTD 07/01/2017 3.243% 04/01/2027								
10/04/24	10/04/24 ADOBE INC (CALLABLE)	00724PAF6		0.00	3,000.00	3,000.00			
	DTD 04/04/2024 4.800% 04/04/2029								
10/15/24	10/15/24 CARMX 2022-3 A3	14318MAD1		0.00	526.61	526.61			
	DTD 07/20/2022 3.970% 04/15/2027								
10/15/24	10/15/24 MBART 2022-1 A3	58768PAC8		0.00	913.70	913.70			
	DTD 11/22/2022 5.210% 08/16/2027								
10/15/24	10/15/24 FORDO 2023-B A3	344930AD4		0.00	370.46	370.46			
	DTD 06/26/2023 5.230% 05/15/2028								
10/15/24	10/15/24 FORDO 2022-A A3	345286AC2		0.00	25.82	25.82			
	DTD 01/24/2022 1.290% 06/15/2026								
10/15/24	10/15/24 COMET 2023-A1 A	14041NGD7		0.00	1,086.58	1,086.58			
	DTD 05/24/2023 4.420% 05/15/2028								
10/15/24	10/15/24 WOART 2021-D A3	98163KAC6		0.00	21.02	21.02			
	DTD 11/03/2021 0.810% 10/15/2026								
10/15/24	10/15/24 DCENT 2022-A3 A3	254683CW3		0.00	563.67	563.67			
	DTD 08/09/2022 3.560% 07/15/2027								
10/15/24	10/15/24 BACCT 2023-A1 A1	055222RDG0		0.00	399.17	399.17			
	DTD 06/16/2023 4.790% 05/15/2028								
10/15/24	10/15/24 BACCT 2022-A2 A2	055222RDF2		0.00	1,229.17	1,229.17			
	DTD 11/23/2022 5.000% 04/15/2028								
10/15/24	10/15/24 AMXCA 2023-1 A	025821JZ4		0.00	446.42	446.42			
	DTD 06/14/2023 4.870% 05/15/2028								
10/15/24	10/15/24 DCENT 2023-A2 A	254683CZ6		0.00	842.21	842.21			
	DTD 06/28/2023 4.930% 06/15/2028								
10/15/24	10/15/24 CARNX 2021-2 A3	14314QAC8		0.00	2.90	2.90			
	DTD 04/21/2021 0.520% 02/17/2026								
10/15/24	10/15/24 HART 2022-A A3	448977AD0		0.00	143.98	143.98			
	DTD 03/16/2022 2.220% 10/15/2026								
10/16/24	10/16/24 GMCAR 2022-1 A3	380146AC4		0.00	27.26	27.26			
	DTD 01/19/2022 1.260% 11/16/2026								

Managed Account Security Transactions & Interest

For the Month Ending **October 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									
10/18/24	10/18/24	HAROT 2021-3 A3	43815EAC8	0.00	4.95	4.95			
		DTD 08/25/2021 0.410% 11/18/2025							
10/21/24	10/21/24	MORGAN STANLEY (CALLABLE)	61747YEG6	0.00	931.20	931.20			
		DTD 10/19/2021 1.164% 10/21/2025							
10/21/24	10/21/24	HAROT 2021-4 A3	43815GAC3	0.00	16.93	16.93			
		DTD 11/24/2021 0.880% 01/21/2026							
10/23/24	10/23/24	MORGAN STANLEY	61761JVL0	0.00	1,757.50	1,757.50			
		DTD 10/23/2014 3.700% 10/23/2024							
10/23/24	10/23/24	WELLS FARGO & COMPANY	949746SH5	0.00	3,750.00	3,750.00			
		DTD 10/25/2016 3.000% 10/23/2026							
10/25/24	10/25/24	BMWOT 2022-A A3	05602RAD3	0.00	106.29	106.29			
		DTD 05/18/2022 3.210% 08/25/2026							
10/25/24	10/25/24	TORONTO DOMINION BANK NY	89115B6K1	0.00	17,080.00	17,080.00			
		DTD 10/31/2022 5.600% 10/27/2025							
10/31/24	10/31/24	US TREASURY N/B	91282CDF5	0.00	2,750.00	2,750.00			
		DTD 11/01/2021 1.375% 10/31/2028							
10/31/24	10/31/24	US TREASURY N/B	91282CAU5	0.00	1,312.50	1,312.50			
		DTD 11/02/2020 0.500% 10/31/2027							
10/31/24	10/31/24	US TREASURY N/B	91282CBZ3	0.00	3,125.00	3,125.00			
		DTD 04/30/2021 1.250% 04/30/2028							
10/31/24	10/31/24	US TREASURY N/B	91282CEM9	0.00	7,187.50	7,187.50			
		DTD 05/02/2022 2.875% 04/30/2029							
10/31/24	10/31/24	US TREASURY N/B	912828YO7	0.00	6,256.25	6,256.25			
		DTD 10/31/2019 1.625% 10/31/2026							
Transaction Type Sub-Total				0.00	60,936.22	60,936.22			

MATURITY

10/23/24	10/23/24	MORGAN STANLEY	61761JVL0	95,000.00	0.00	95,000.00	(11,285.05)	0.00	
		DTD 10/23/2014 3.700% 10/23/2024							

Transaction Type Sub-Total

			95,000.00	95,000.00	0.00	95,000.00	(11,285.05)	0.00	
--	--	--	------------------	------------------	-------------	------------------	--------------------	-------------	--

PAYDOWNS

For the Month Ending **October 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									
10/01/24 10/25/24	FHMS K061 A2	3137BTUM1	415.95	415.95	0.00	415.95	12.81	7.86	
	DTD 01/01/2017 3.347% 11/01/2026								
10/15/24 10/15/24	CARMX 2021-2 A3	14314QAC8	3,307.33	3,307.33	0.00	3,307.33	0.71	0.20	
	WOART 2021-D A3								
10/15/24 10/15/24	WOART 2021-D A3	98163KAC6	4,061.86	4,061.86	0.00	4,061.86	0.55	0.22	
	DTD 11/03/2021 0.810% 10/15/2026								
10/15/24 10/15/24	FORDO 2022-A A3	345286AC2	3,158.70	3,158.70	0.00	3,158.70	0.37	0.14	
	DTD 01/24/2022 1.290% 06/15/2026								
10/15/24 10/15/24	MBART 2022-1 A3	58768PAC8	13,813.58	13,813.58	0.00	13,813.58	2.73	1.64	
	DTD 11/22/2022 5.210% 08/16/2027								
10/15/24 10/15/24	CARMX 2022-3 A3	14318MAD1	10,251.11	10,251.11	0.00	10,251.11	0.24	0.13	
	DTD 07/20/2022 3.970% 04/15/2027								
10/15/24 10/15/24	HART 2022-A A3	448977AD0	7,933.55	7,933.55	0.00	7,933.55	0.31	0.13	
	DTD 03/16/2022 2.220% 10/15/2026								
10/16/24 10/16/24	GMCAR 2022-1 A3	380146AC4	2,907.21	2,907.21	0.00	2,907.21	0.25	0.11	
	DTD 01/19/2022 1.260% 11/16/2026								
10/18/24 10/18/24	HAROT 2021-3 A3	43815EAC8	3,836.13	3,836.13	0.00	3,836.13	0.05	0.01	
	DTD 08/25/2021 0.410% 11/18/2025								
10/21/24 10/21/24	HAROT 2021-4 A3	43815GAC3	3,309.76	3,309.76	0.00	3,309.76	0.70	0.21	
	DTD 11/24/2021 0.880% 01/21/2026								
10/25/24 10/25/24	BMWOT 2022-A A3	05602RAD3	3,983.60	3,983.60	0.00	3,983.60	0.20	0.09	
	DTD 05/18/2022 3.210% 08/25/2026								
Transaction Type Sub-Total				56,978.78	0.00	56,978.78	18.92	10.74	
SELL									
10/01/24 10/03/24	VERIZON COMMUNICATIONS	92343VEN0	300,000.00	298,272.00	1,350.40	299,622.40	(24,435.00)	(3,404.36)	FIFO
	DTD 01/19/2018 3.376% 02/15/2025								
10/09/24 10/11/24	TEXAS INSTRUMENTS INC (CALLABLE)	882508CG7	175,000.00	177,560.25	1,408.75	178,969.00	2,745.75	2,722.47	FIFO
	DTD 02/08/2024 4.600% 02/08/2029								
10/10/24 10/11/24	TARGET CORP (CALLABLE)	87612EBM7	155,000.00	148,085.45	722.05	148,807.50	(7,254.00)	(7,065.76)	FIFO
	DTD 01/24/2022 1.950% 01/15/2027								
10/10/24 10/11/24	TARGET CORP (CALLABLE)	87612EBM7	40,000.00	38,215.60	186.33	38,401.93	(1,716.40)	(1,753.49)	FIFO
	DTD 01/24/2022 1.950% 01/15/2027								

Managed Account Security Transactions & Interest

For the Month Ending October 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
10/10/24	10/11/24 ASTRAZENECA FINANCE LLC (CALLABLE)	04636NAA1	240,000.00	228,955.20	1,064.00	230,019.20	(11,299.20)	(11,130.18)	FIFO
10/21/24	DTD 05/28/2021 1.200% 05/28/2026 JOHN DEERE CAPITAL CORP	24422EXD6	70,000.00	71,275.40	440.61	71,716.01	1,325.10	1,307.31	FIFO
10/29/24	DTD 09/08/2023 5.150% 09/08/2026 FANNIE MAE	3135G06G3	400,000.00	385,048.00	966.67	386,014.67	(14,772.00)	(14,914.84)	FIFO
10/29/24	DTD 11/12/2020 0.500% 11/07/2025								
Transaction Type Sub-Total			1,380,000.00	1,347,411.90	6,138.81	1,353,550.71	(55,405.75)	(34,238.85)	
Managed Account Sub-Total				(163,279.05)	56,543.82	(106,735.23)	(66,671.88)	(34,228.11)	
Total Security Transactions				(\$163,279.05)	\$56,543.82	(\$106,735.23)	(\$66,671.88)	(\$34,228.11)	

