

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF DECEMBER, 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: 1/24/25

A handwritten signature in blue ink, reading "Julie A. White", written over a horizontal line.

Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 12/31/2024
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 22,480,000.00	\$ 21,326,706.25	\$ 21,661,931.23	10.03%
Federal Agency CMO / CMBS	\$ 1,099,880.84	\$ 1,070,939.35	\$ 1,077,156.63	0.50%
Municipal Obligations	\$ 230,000.00	\$ 223,745.21	\$ 230,000.00	0.11%
Certificates of Deposit	\$ 520,000.00	\$ 531,241.08	\$ 520,000.00	0.24%
Corporate Bonds	\$ 7,395,000.00	\$ 7,317,772.40	\$ 7,335,561.02	3.40%
Asset-Backed Securities	\$ 1,433,965.57	\$ 1,435,450.37	\$ 1,433,840.87	0.66%
Plumas Bank Certificate of Deposit	\$ 5,310,028.89	\$ 5,310,028.89	\$ 5,310,028.89	2.46%
U.S. Bank Trust & Custody Cash	\$ 152,359.85	\$ 152,359.85	\$ 152,359.85	0.07%
LAIF	\$ 9,212,167.72	\$ 9,212,167.72	\$ 9,212,167.72	4.26%
CAMP	\$ 113,233,744.43	\$ 113,233,744.43	\$ 113,233,744.43	52.41%
Plumas Bank Analysis	\$ 52,792,337.38	\$ 52,792,337.38	\$ 52,792,337.38	24.44%
UMPQUA	\$ 3,088,200.16	\$ 3,088,200.16	\$ 3,088,200.16	1.43%
Total Portfolio	\$ 216,947,684.85	\$ 215,694,693.09	\$ 216,047,328.18	100%

Managed Account Summary Statement

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value			
Maturities/Calls	\$31,833,808.91	Maturities/Calls	0.00
Principal Dispositions	(50,424.91)	Sale Proceeds	245,648.71
Principal Acquisitions	(243,610.85)	Coupon/Interest/Dividend Income	73,037.17
Unsettled Trades	461,595.70	Principal Payments	50,424.91
Change in Current Value	0.00	Security Purchases	(466,586.50)
	(95,514.19)	Net Cash Contribution	0.43
		Reconciling Transactions	0.00
Closing Market Value	\$31,905,854.66		

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
		Closing Cash Balance	
Interest/Dividends/Coupons Received	75,075.03		\$152,359.85
Less Purchased Interest Related to Interest/Coupons	(4,990.80)		
Plus Net Realized Gains/Losses	(35,090.65)		
Total Cash Basis Earnings	\$34,993.58		

Earnings Reconciliation (Accrual Basis)		Total	
Ending Amortized Value of Securities		32,258,489.75	
Ending Accrued Interest		210,104.10	
Plus Proceeds from Sales		245,648.71	
Plus Proceeds of Maturities/Calls/Principal Payments		50,424.91	
Plus Coupons/Dividends Received		73,037.17	
Less Cost of New Purchases		(466,586.50)	
Less Beginning Amortized Value of Securities		(32,072,145.23)	
Less Beginning Accrued Interest		(203,250.84)	

Total Accrual Basis Earnings	\$95,722.07
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Portfolio Summary and Statistics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

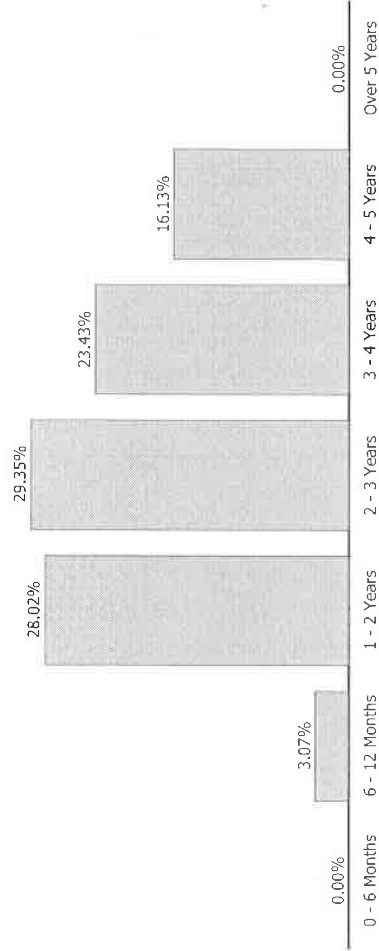
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	22,480,000.00	21,326,706.25	66.84
Municipal Bond / Note	230,000.00	223,745.21	0.70
Federal Agency Commercial	1,099,880.84	1,070,939.35	3.36
Mortgage-Backed Security			
Corporate Note	7,145,000.00	7,064,779.65	22.14
Certificate of Deposit	520,000.00	531,241.08	1.67
Bank Note	250,000.00	252,992.75	0.79
Asset-Backed Security	1,433,965.57	1,435,450.37	4.50
Managed Account Sub-Total	33,158,846.42	31,905,854.66	100.00%
Accrued Interest		210,104.10	
Total Portfolio	33,158,846.42	32,115,958.76	

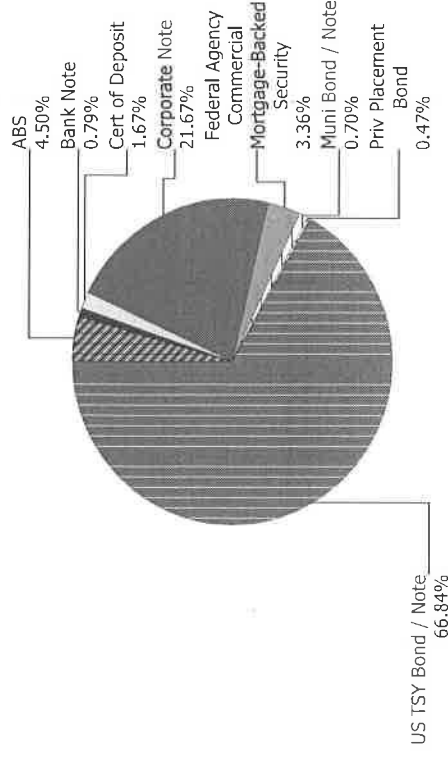
Unsettled Trades

0.00 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.78%
Yield to Maturity at Market	4.42%
Weighted Average Days to Maturity	1004

Managed Account Issuer Summary

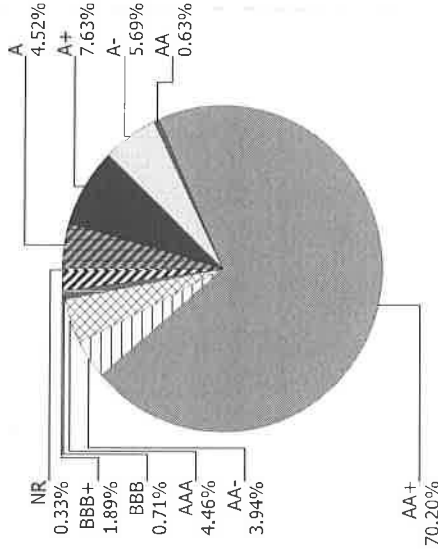
For the Month Ending December 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	125,664.13	0.39
Amazon.com Inc	201,215.20	0.63
American Express Co	110,579.92	0.35
Analog Devices Inc	197,466.28	0.62
BA Credit Card Trust	100,437.40	0.31
Bank of America Corp	461,260.98	1.45
Bank of New York Mellon Corp	142,825.80	0.45
Bayerische Motoren Werke AG	150,284.10	0.47
BlackRock Inc	320,283.84	1.00
BMW Vehicle Lease Trust	27,732.34	0.09
BP PLC	166,790.25	0.52
Bristol-Myers Squibb Co	105,463.37	0.33
Capital One Financial Corp	295,021.83	0.92
CarMax Inc	127,586.69	0.40
Caterpillar Inc	49,225.65	0.15
Cisco Systems Inc	161,007.20	0.50
Citigroup Inc	670,945.23	2.10
Cooperative Rabobank UA	305,826.00	0.96
Deere & Co	155,157.00	0.49
Discover Card Execution Note Trust	395,372.23	1.24
Federal Home Loan Mortgage Corp	1,070,939.35	3.36
Ford Credit Auto Owner Trust	100,782.57	0.32
GM Financial Consumer Automobile Receiv	17,337.04	0.05
Groupe BPCE	225,415.08	0.71
Hershey Co	59,427.12	0.19
Home Depot Inc	170,380.93	0.53
Honda Auto Receivables Owner Trust	16,379.67	0.05
Honda Motor Co Ltd	216,557.31	0.68
Hyundai Auto Receivables Trust	53,559.44	0.17
Intel Corp	227,910.99	0.71
International Business Machines Corp	811,540.31	2.54
JPMorgan Chase & Co	242,214.95	0.76

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Lockheed Martin Corp	89,347.78	0.28
Los Angeles Unified School District/CA	90,992.52	0.29
Mercedes-Benz Auto Receivables Trust	171,598.60	0.54
Meta Platforms Inc	145,178.93	0.46
National Australia Bank Ltd	497,445.00	1.56
National Rural Utilities Cooperative Fi	175,314.30	0.55
New Jersey Turnpike Authority	62,938.40	0.20
Northern Trust Corp	197,363.40	0.62
PACCAR Inc	194,487.58	0.61
PepsiCo Inc	149,698.50	0.47
State of Connecticut	69,814.29	0.22
State Street Corp	368,476.60	1.15
Toyota Motor Corp	227,289.94	0.71
United States Treasury	21,326,706.25	66.84
UnitedHealth Group Inc	142,161.48	0.45
Wells Fargo & Co	495,388.25	1.55
World Omni Auto Trust	19,062.64	0.06
Total	\$31,905,854.66	100.00%

For the Month Ending **December 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 N/B DTD 11/30/2023 4.875% 11/30/2025	91282CJL6	AA+	Aaa	10/10/24	10/11/24	418,031.45	0.00	1,778.57	417,444.12	417,246.81
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	AA+	Aaa	01/29/21	02/02/21	174,624.02	0.00	1.81	174,923.67	168,509.95
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	AA+	Aaa	05/06/21	05/07/21	398,482.03	0.73	4.20	403,603.57	389,980.17
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	235.39	149,364.81	143,923.80
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	392.32	248,028.98	239,873.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	541.41	343,430.78	331,024.74
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	706.18	448,479.81	431,771.40
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	941.58	598,005.92	575,695.20
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	5,519.34	400,110.98	401,718.80
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	AA+	Aaa	10/21/24	10/22/24	154,267.38	4.08	1,245.54	154,361.97	154,013.12
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	154.95	234,854.70	223,810.01
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	230.77	344,300.56	333,334.05
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	3.26	135,417.22	128,445.07
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	7.25	292,568.78	285,433.50

Managed Account Detail of Securities Held

For the Month Ending December 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 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	588.49	222,602.29	212,625.00
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	891.92	69,671.17	69,442.17
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	558.89	238,667.43	235,908.25
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	670.67	283,603.72	283,089.90
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	325,000.00	AA+	Aaa	11/01/24	11/05/24	306,287.11	4.18	626.21	307,725.00	307,213.73
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	700,000.00	AA+	Aaa	11/01/24	11/05/24	666,367.19	4.17	1,948.20	668,951.30	667,980.60
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	2,143.02	775,192.36	734,778.66
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CD01	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	7.77	224,577.78	212,194.35
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	4,619.57	246,745.69	248,750.00
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	4,249.32	493,195.10	479,785.00
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	1,911.26	465,531.79	468,008.00
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	6,022.79	476,965.98	474,832.80
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	308.36	98,900.26	95,757.80
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	1,002.16	315,007.31	311,212.85

Managed Account Detail of Securities Held

For the Month Ending December 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	1,032.99	327,266.58	320,788.63
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	5,006.05	421,713.91	418,891.51
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	5,178.67	437,028.99	433,336.05
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	1,317.29	147,728.99	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	4,206.83	477,130.29	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	449.59	478,514.31	472,500.00
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	1,694.34	558,048.23	548,304.16
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	18.73	176,116.07	172,969.65
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	AA+	Aaa	12/02/24	12/05/24	247,939.45	4.16	26.76	247,985.92	247,099.50
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	27.30	257,378.40	252,041.49
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	941.58	275,249.01	269,519.40
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	1,194.53	110,204.28	109,793.61
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	1,713.89	156,229.85	157,529.96
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	558.89	159,450.87	158,915.05

Managed Account Detail of Securities Held

For the Month Ending **December 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 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	1,070.44	462,158.45	452,910.00
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	956.04	295,797.91	293,390.70
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	1,274.73	391,497.58	391,187.60
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	5.52	49,511.18	49,476.55
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	26.76	695,899.47	698,195.95
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	1,255.43	268,257.70	267,035.10
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	2,197.01	469,726.19	467,311.43
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	1,146.75	270,684.59	267,539.10
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	1,586.34	373,212.74	370,095.76
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CIA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	1,477.08	126,464.55	126,152.37
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CIA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	2,835.99	245,733.80	242,212.56
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	941.99	364,461.45	358,218.80
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	2,746.26	346,841.88	338,584.13
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	4,114.76	383,283.89	387,944.08

For the Month Ending December 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 N/B DTD 02/15/2019 2.625% 02/15/2029	912828681	AA+	Aaa	06/03/24	06/05/24	469,638.28	4.51	5,056.69	474,121.10	476,750.55
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	2,462.02	468,943.96	470,566.50
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	AA+	Aaa	09/03/24	09/05/24	1,339,442.58	3.76	123.00	1,341,309.79	1,307,119.74
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	AA+	Aaa	10/01/24	10/03/24	168,170.90	3.51	1,922.38	168,490.09	162,332.98
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aaa	11/01/24	11/05/24	295,851.56	4.19	2,970.12	295,972.98	293,437.50
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aaa	10/29/24	10/31/24	493,398.44	4.17	4,950.21	493,607.62	489,062.50
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	AA+	Aaa	12/02/24	12/05/24	213,656.25	4.14	1,472.93	213,675.56	211,355.11
Security Type Sub-Total		22,480,000.00				21,333,546.89	3.36	101,271.09	21,661,931.23	21,326,706.25

Municipal Bond / Note										
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DPS	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	340.28	65,000.00	62,938.40
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	691.13	95,000.00	90,992.52
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772TKT5	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	403.04	70,000.00	69,814.29
Security Type Sub-Total		230,000.00				230,000.00	2.29	1,434.45	230,000.00	223,745.21

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	288,398.73	286,314.02
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For the Month Ending December 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
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2	DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	AA+	Aaa	05/19/23	05/24/23	193,728.26	4.29	557.50	196,543.52	195,086.50
FHMS K063 A2	DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.32	843.21	289,970.17	288,590.83
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.42	837.78	302,244.21	300,948.00
							1,058,427.88	4.28	2,890.69	1,077,156.63	1,070,939.35
Security Type Sub-Total							1,099,880.84				
Corporate Note											
CITIGROUP INC (CALLABLE)	DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	872.73	100,000.00	99,777.20
AMERICAN HONDA FINANCE	DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	A-	A3	07/13/23	07/18/23	101,106.00	4.84	2,537.50	100,564.90	100,773.70
STATE STREET CORP (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	A	Aa3	08/01/23	08/03/23	115,041.40	5.26	2,492.48	115,021.37	116,133.79
STATE STREET CORP (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	A	Aa3	07/31/23	08/03/23	175,000.00	5.27	3,792.91	175,000.00	176,725.33
TOYOTA MOTOR CREDIT CORP	DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	A+	A1	08/09/23	08/14/23	119,854.80	5.04	2,283.33	119,921.62	120,800.52
BANK OF AMERICA NA (CALLABLE)	DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	6,124.65	300,000.00	303,948.00
HOME DEPOT INC (CALLABLE)	DTD 09/15/2016 2.125% 09/15/2026	437076BN1	A	A2	08/18/23	08/22/23	114,685.00	5.07	782.12	119,258.01	120,275.13
JPMORGAN CHASE & CO (CALLABLE)	DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	A	A1	11/01/21	11/03/21	132,181.25	1.72	921.88	127,558.93	121,778.75
WELLS FARGO & COMPANY	DTD 10/25/2016 3.000% 10/23/2026	949746SH5	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	1,416.67	241,070.37	242,395.50
JOHN DEERE CAPITAL CORP	DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	A	A1	01/11/22	01/13/22	99,436.00	1.82	802.78	99,771.01	94,577.40

Managed Account Detail of Securities Held

For the Month Ending December 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 NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	A	Aa3	01/26/22	01/28/22	150,181.50	2.02	1,323.96	150,073.28	142,825.80
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	1,995.89	228,794.08	218,490.11
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	A	Aa3	03/13/24	03/18/24	75,000.00	4.99	1,071.41	75,000.00	75,617.48
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	1,133.33	200,894.97	197,363.40
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	212.75	44,988.44	44,119.08
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	472.78	100,384.44	98,042.40
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	596.60	248,940.39	246,141.00
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	245.70	259,798.05	261,830.53
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	1,263.65	154,005.55	157,312.98
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	10,651.67	607,652.10	593,050.20
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	BBB	Baa1	08/10/22	08/12/22	235,284.35	3.72	3,573.96	235,145.80	227,910.99
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	A-	A1	05/15/24	05/17/24	165,000.00	5.02	1,011.76	165,000.00	166,790.25
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	758.33	200,451.02	201,215.20
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	2,654.40	120,000.00	120,436.20

Managed Account Detail of Securities Held

For the Month Ending **December 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 (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	2,473.33	174,654.37	175,314.30
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	403.75	59,942.66	59,427.12
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	142.15	24,969.48	24,818.83
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	369.60	64,840.32	64,528.95
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	852.28	145,148.34	145,178.93
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	612.50	249,705.03	251,304.00
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	2,848.65	114,964.41	115,783.61
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	1,377.75	59,936.77	60,579.60
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	2,811.19	144,834.67	146,117.23
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	2,945.83	149,966.42	150,284.10
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	1,684.38	104,860.77	106,489.42
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	4,448.97	300,000.00	309,337.50
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	935.00	192,974.68	197,466.28
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	1,843.63	104,813.77	105,463.37

For the Month Ending December 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											
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	2,694.44	159,952.99	161,007.20
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	279.39	19,969.09	20,017.74
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	4,190.83	300,634.60	300,266.10
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	1,450.00	124,838.71	125,664.13
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	39.58	49,707.34	50,105.80
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	3,075.00	149,787.20	149,698.50
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	A	A2	08/12/24	08/16/24	49,864.50	4.44	820.31	49,873.75	49,225.65
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	527.78	49,902.01	48,370.35
Security Type Sub-Total		7,145,000.00					7,054,115.90	4.43	85,819.58	7,085,571.71	7,064,779.65

Certificate of Deposit

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	6,942.67	300,000.00	305,826.00
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	3,599.75	220,000.00	225,415.08

Security Type Sub-Total

		520,000.00					520,000.00	5.30	10,542.42	520,000.00	531,241.08
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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	5,450.00	249,989.31	252,992.75
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For the Month Ending December 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	5,450.00	249,989.31	252,992.75
Asset-Backed Security											
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	3,155.62	AAA	NR	08/17/21	08/25/21	3,155.57	0.41	0.47	3,155.61	3,149.21
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	13,334.16	NR	Aaa	11/16/21	11/24/21	13,331.35	0.89	3.26	13,333.45	13,230.46
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	15,154.77	AAA	NR	01/19/22	01/24/22	15,152.98	1.29	8.69	15,154.18	15,044.85
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	27,859.07	AAA	Aaa	05/10/22	05/18/22	27,857.62	3.21	14.90	27,858.51	27,732.34
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	19,207.97	AAA	NR	10/26/21	11/03/21	19,205.35	0.82	6.91	19,207.02	19,062.64
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	53,963.46	AAA	NR	03/09/22	03/16/22	53,961.38	2.22	53.24	53,962.65	53,559.44
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	17,495.43	AAA	NR	01/11/22	01/19/22	17,493.91	1.26	9.19	17,494.84	17,337.04
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	127,975.10	AAA	NR	07/12/22	07/20/22	127,972.08	3.97	225.80	127,973.64	127,586.69
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	189,987.86	189,032.14
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	170,820.00	AAA	Aaa	11/15/22	11/22/22	170,786.21	5.21	395.54	170,801.26	171,598.60
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	84,999.21	85,737.72
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	99,984.46	100,437.40
ANXCA 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	109,993.31	110,579.92
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	294,954.15	295,021.83

Managed Account Detail of Securities Held

For the Month Ending **December 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											
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	204,980.72	206,340.09
Security Type Sub-Total		1,433,965.57					1,433,763.98	4.29	2,695.87	1,433,840.87	1,435,450.37
Managed Account Sub-Total		33,158,846.42					31,879,834.65	3.71	210,104.10	32,258,489.75	31,905,854.66
Securities Sub-Total		\$33,158,846.42					\$31,879,834.65	3.78%	\$210,104.10	\$32,258,489.75	\$31,905,854.66
Accrued Interest											\$210,104.10
Total Investments											\$32,115,958.76

Managed Account Fair Market Value & Analytics

For the Month Ending December 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 N/B	DTD 11/30/2023 4.875% 11/30/2025	91282CJL6	415,000.00	WellsFar		100.54	417,246.81	(784.64)	(197.31)	0.89	4.42
US TREASURY N/B	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPMorgan		96.29	168,509.95	(6,114.07)	(6,413.72)	0.98	4.22
US TREASURY N/B	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPMorgan		96.29	389,980.17	(8,501.86)	(13,623.40)	0.98	4.22
US TREASURY N/B	DTD 12/31/2020 0.375% 12/31/2025	91282CBH3	150,000.00	Citigrou		95.95	143,923.80	(3,181.67)	(5,441.01)	1.06	4.28
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPMorgan		95.95	239,873.00	(2,392.63)	(8,155.98)	1.06	4.28
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNPPSA		95.95	331,024.74	(7,344.79)	(12,406.04)	1.06	4.28
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	BOFAML		95.95	431,771.40	(11,320.40)	(16,708.41)	1.06	4.28
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	Citigrou		95.95	575,695.20	(16,171.99)	(22,310.72)	1.06	4.28
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CGR6	400,000.00	Citigrou		100.43	401,718.80	1,531.30	1,607.82	1.14	4.25
US TREASURY N/B	DTD 03/15/2023 4.625% 03/15/2026	91282CGV7	155,000.00	Citigrou		99.36	154,013.12	(254.26)	(348.85)	1.23	4.26
US TREASURY N/B	DTD 04/17/2023 3.750% 04/15/2026	91282CCF6	235,000.00	RBC Capi		95.24	223,810.01	(10,675.93)	(11,044.69)	1.38	4.26
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WellsFar		95.24	333,334.05	642.64	(10,966.51)	1.38	4.26
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCJ8	135,000.00	BMO		95.14	128,445.07	(7,926.02)	(6,972.15)	1.46	4.26
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	BOFAML		95.14	285,433.50	6,527.25	(7,135.28)	1.46	4.26
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCP4	225,000.00	Citigrou		94.50	212,625.00	(5,431.64)	(9,977.29)	1.54	4.26
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CLH2	70,000.00	MorganSt		99.20	69,442.17	(191.42)	(229.00)	1.58	4.26
US TREASURY N/B	DTD 09/03/2024 3.750% 08/31/2026	91282CCZ2	250,000.00	MorganSt		94.36	235,908.25	(1,201.13)	(2,759.18)	1.70	4.27

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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
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	WellsFar		94.36	283,089.90	1,031.31	(513.82)	1.70	4.27
US TREASURY N/B	DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	325,000.00	BMO		94.53	307,213.73	926.62	(511.27)	1.78	4.27
US TREASURY N/B	DTD 10/31/2019 1.625% 10/31/2026	912828YO7	700,000.00	WellsFar		95.43	667,980.60	1,613.41	(970.70)	1.77	4.26
US TREASURY N/B	DTD 10/31/2019 1.625% 10/31/2026	912828YO7	770,000.00	Citigrou		95.43	734,778.66	(49,057.28)	(40,413.70)	1.77	4.26
US TREASURY N/B	DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	RBS		94.31	212,194.35	(11,750.96)	(12,383.43)	1.94	4.26
US TREASURY N/B	DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		99.50	248,750.00	2,753.91	2,004.31	1.90	4.26
US TREASURY N/B	DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		95.96	479,785.00	(5,156.41)	(13,410.10)	2.03	4.27
US TREASURY N/B	DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		93.60	468,008.00	23,515.81	2,476.21	2.09	4.26
US TREASURY N/B	DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		99.96	474,832.80	(2,486.54)	(2,133.18)	2.06	4.27
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		95.76	95,757.80	(2,031.26)	(3,142.46)	2.26	4.35
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		95.76	311,212.85	4,798.79	(3,794.46)	2.26	4.35
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		95.76	320,788.63	1,112.26	(6,477.95)	2.26	4.35
US TREASURY N/B	DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		96.30	418,891.51	(815.52)	(2,822.40)	2.43	4.28
US TREASURY N/B	DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		96.30	433,336.05	6,328.24	(3,692.94)	2.43	4.28
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	(412.34)	2.48	4.35
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	(6,667.44)	2.48	4.35
US TREASURY N/B	DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		90.00	472,500.00	26,701.17	(6,014.31)	2.75	4.37

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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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		94.54	548,304.16	4,939.32	(9,744.07)	2.73	4.29
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		98.84	172,969.65	(3,766.68)	(3,146.42)	2.80	4.29
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	WellsFar		98.84	247,099.50	(839.95)	(886.42)	2.80	4.29
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		98.84	252,041.49	(6,673.94)	(5,336.91)	2.80	4.29
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		89.84	269,519.40	7,206.90	(5,729.61)	2.98	4.31
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		95.47	109,793.61	2,407.87	(410.67)	2.92	4.31
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		95.47	157,529.96	2,778.01	1,300.11	2.92	4.31
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		90.81	158,915.05	6,248.06	(535.82)	3.11	4.40
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		90.58	452,910.00	8,691.25	(9,248.45)	3.19	4.41
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	Citigrou		97.80	293,390.70	(1,253.83)	(2,407.21)	3.17	4.32
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WellsFar		98.95	49,476.55	72.25	(34.63)	3.23	4.31
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	775,000.00	MorganSt		90.09	698,195.95	28,456.69	2,296.48	3.36	4.41
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	BMO		89.01	267,035.10	8,273.38	(1,222.60)	3.44	4.34
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	525,000.00	MorganSt		89.01	467,311.43	14,416.90	(2,414.76)	3.44	4.34
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	MorganSt		89.18	267,539.10	4,347.69	(3,145.49)	3.51	4.43
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	Citigrou		89.18	370,095.76	9,094.39	(3,116.98)	3.51	4.43

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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
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CJA0	125,000.00	TD Secur		100.92	126,152.37	(605.44)	(312.18)	3.38	4.34
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CJA0	240,000.00	JPMorgan		100.92	242,212.56	(4,903.07)	(3,521.24)	3.38	4.34
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CDF5	400,000.00	MorganSt		89.55	358,218.80	2,953.17	(6,242.65)	3.66	4.44
DTD 11/01/2021 1.375% 10/31/2028										
US TREASURY N/B	91282CDW8	375,000.00	BMO		90.29	338,584.13	(2,006.69)	(8,257.75)	3.84	4.36
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	9128286B1	415,000.00	BOFAML		93.48	387,944.08	9,240.37	4,660.19	3.81	4.44
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	9128286B1	510,000.00	BOFAML		93.48	476,750.55	7,112.27	2,629.45	3.81	4.44
DTD 05/02/2022 2.875% 04/30/2029										
US TREASURY N/B	91282CEM9	500,000.00	BOFAML		94.11	470,566.50	4,843.84	1,622.54	3.99	4.37
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	91282CEV9	1,370,000.00	BOFAML		95.41	1,307,119.74	(32,322.84)	(34,190.05)	4.13	4.37
DTD 06/30/2022 3.250% 06/30/2029										
US TREASURY N/B	91282CFE0	175,000.00	Nomura		92.76	162,332.98	(5,837.92)	(6,157.11)	4.20	4.37
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFL0	300,000.00	BOFAML		97.81	293,437.50	(2,414.06)	(2,535.48)	4.25	4.38
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFL0	500,000.00	Nomura		97.81	489,061.50	(4,335.94)	(4,545.12)	4.25	4.38
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFT3	215,000.00	WellsFar		98.30	211,355.11	(2,301.14)	(2,320.45)	4.32	4.38
DTD 10/31/2022 4.000% 10/31/2029										
Security Type Sub-Total		22,480,000.00				21,326,706.25	(6,840.64)	(335,224.98)	2.59	4.32
Municipal Bond / Note										
NJ TPK AUTH -B-TXBL	646140DP5	65,000.00	Citigrou		96.83	62,938.40	(2,061.60)	(2,061.60)	0.98	4.44
DTD 02/04/2021 1.047% 01/01/2026										
LOS ANGELES UN SD-B	544647FC9	95,000.00	Bardlays		95.78	90,991.52	(4,007.48)	(4,007.48)	1.46	4.42
DTD 11/10/2021 1.455% 07/01/2026										
CONNECTICUT ST-A-TXBL	20772KIT5	70,000.00	MorganSt		99.73	69,814.29	(185.71)	(185.71)	3.08	4.65
DTD 06/22/2023 4.506% 05/15/2028										

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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
Security Type Sub-Total			230,000.00				223,745.21	(6,254.79)	(6,254.79)	1.83	4.50

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2	DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CantorFi		97.06	286,314.02	4,738.82	(2,084.71)	1.55	4.47
FHMS K061 A2	DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	199,880.84	Citigrou		97.60	195,086.50	1,358.24	(1,457.02)	1.71	4.65
FHMS K063 A2	DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CantorFi		97.83	288,590.83	2,521.49	(1,379.34)	1.83	4.52
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		97.08	300,948.00	3,892.92	(1,296.21)	2.11	4.56

Security Type Sub-Total

1,099,880.84	1,070,939.35	12,511.47	(6,217.28)	1.81	4.54
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Corporate Note

CITIGROUP INC (CALLABLE)	DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	Citigrou	01/25/25	99.78	99,777.20	(222.80)	(222.80)	0.07	5.22
AMERICAN HONDA FINANCE	DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC Capi		100.77	100,773.70	(332.30)	208.80	1.41	4.70
STATE STREET CORP (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPMorgan	07/03/26	100.99	116,133.79	1,092.39	1,112.42	1.43	4.62
STATE STREET CORP (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MorganSt	07/03/26	100.99	176,725.33	1,725.33	1,725.33	1.43	4.62
TOYOTA MOTOR CREDIT CORP	DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSBC		100.67	120,800.52	945.72	878.90	1.52	4.59
BANK OF AMERICA NA (CALLABLE)	DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	BOFAML	07/17/26	101.32	303,948.00	3,948.00	3,948.00	1.46	4.66
HOME DEPOT INC (CALLABLE)	DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	Citigrou	06/15/26	96.22	120,275.13	5,590.13	1,017.12	1.63	4.45
JPMORGAN CHASE & CO (CALLABLE)	DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	JPMorgan	07/01/26	97.42	121,778.75	(10,402.50)	(5,780.18)	1.64	4.51
WELLS FARGO & COMPANY	DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		96.96	242,395.50	8,488.00	1,325.13	1.73	4.82
JOHN DEERE CAPITAL CORP	DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		94.58	94,577.40	(4,858.60)	(5,193.61)	1.94	4.53

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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											
BANK OF NY MELLON CORP (CALLABLE)	DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/24/26	95.22	142,825.80	(7,355.70)	(7,247.48)	1.97	4.49
IBM CORP (CALLABLE)	DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	95.00	218,490.11	(8,671.69)	(10,303.97)	2.00	4.74
STATE STREET CORP (CALLABLE)	DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	100.82	75,617.48	617.48	617.48	2.01	4.59
NORTHERN TRUST CORP (CALLABLE)	DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	98.68	197,363.40	(4,568.60)	(3,531.57)	2.18	4.61
UNITEDHEALTH GROUP INC (CALLABLE)	DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	98.04	44,119.08	(856.62)	(869.36)	2.21	4.59
UNITEDHEALTH GROUP INC (CALLABLE)	DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	Barclays	04/15/27	98.04	98,042.40	(2,773.60)	(2,342.04)	2.21	4.59
NATIONAL AUSTRALIA BK/NY	DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPMorgan		98.46	246,141.00	(1,691.50)	(2,799.39)	2.29	4.58
CITIGROUP INC (CALLABLE)	DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFirstB	06/09/26	95.21	261,830.53	17,528.78	2,032.48	1.41	5.08
BANK OF AMERICA CORP (CALLABLE)	DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	DAIW	07/22/26	95.34	157,312.98	10,052.13	3,307.43	1.50	5.11
IBM CORP (CALLABLE)	DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNPPSA	06/27/27	98.84	593,050.20	(21,997.80)	(14,601.90)	2.34	4.64
INTEL CORP (CALLABLE)	DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	Citigrou	07/05/27	96.98	227,910.99	(7,373.36)	(7,234.81)	2.38	5.01
BP CAP MARKETS AMERICA (CALLABLE)	DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	165,000.00	Deutsche	10/17/27	101.09	166,790.25	1,790.25	1,790.25	2.60	4.61
AMAZON.COM INC (CALLABLE)	DTD 12/01/2022 4.550% 12/01/2027	023135CF9	200,000.00	TD Secur	11/01/27	100.61	201,215.20	435.20	764.18	2.66	4.32
JPMORGAN CHASE & CO (CALLABLE)	DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	JPMorgan	01/23/27	100.36	120,436.20	436.20	436.20	1.90	5.10
NATIONAL RURAL UTIL COOP (CALLABLE)	DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	100.18	175,314.30	827.05	659.93	2.87	4.71
HERSHEY COMPANY (CALLABLE)	DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	99.05	59,427.12	(487.08)	(515.54)	3.03	4.51
LOCKHEED MARTIN CORP (CALLABLE)	DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	99.28	24,818.83	(136.17)	(150.65)	3.05	4.68

Managed Account Fair Market Value & Analytics

For the Month Ending December 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										
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GoldmanS	04/15/28	99.28	64,528.95	(237.05)	(311.37)	3.05	4.68
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	100.12	145,178.93	(38.57)	30.59	3.04	4.55
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD Secur		100.52	251,304.00	1,731.50	1,598.97	3.14	4.71
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		100.68	115,783.61	834.21	819.20	3.11	4.90
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	Citigrou		100.97	60,579.60	669.00	642.83	3.14	4.64
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		100.77	146,117.23	1,346.33	1,282.56	3.22	4.71
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	100.19	150,284.10	330.60	317.68	3.17	4.96
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		101.42	106,489.42	1,672.12	1,628.65	3.28	4.90
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	Citigrou	08/29/28	103.11	309,337.50	9,337.50	9,337.50	3.26	4.87
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	89.76	197,466.28	12,899.48	4,491.60	3.54	4.70
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	11012ZEE1	105,000.00	Citigrou	01/22/29	100.44	105,463.37	683.87	649.60	3.62	4.77
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	100.63	161,007.20	1,063.20	1,054.21	3.64	4.66
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	100.09	20,017.74	53.94	48.65	3.70	4.64
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	100.09	300,266.10	(474.90)	(368.50)	3.70	4.64
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	100.53	125,664.13	850.38	825.42	3.74	4.65
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	100.21	50,105.80	428.30	398.46	3.97	4.69
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	99.80	149,698.50	(69.00)	(88.70)	3.96	4.52

Managed Account Fair Market Value & Analytics

For the Month Ending **December 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		98.45	49,225.65	(638.85)	(648.10)	4.07	4.70
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		96.74	48,370.35	(1,526.65)	(1,531.66)	4.21	4.77
Security Type Sub-Total		7,145,000.00				7,064,779.65	10,663.75	(20,792.06)	2.50	4.71
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABO UA		101.94	305,826.00	5,826.00	5,826.00	1.45	3.77
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	WellsFar		102.46	225,415.08	5,415.08	5,415.08	1.63	4.05
Security Type Sub-Total		520,000.00				531,241.08	11,241.08	11,241.08	1.52	3.89
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	101.20	252,992.75	3,012.75	3,003.44	1.44	4.68
Security Type Sub-Total		250,000.00				252,992.75	3,012.75	3,003.44	1.44	4.68
Asset-Backed Security										
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	3,155.62	Barclays		99.80	3,149.21	(6.36)	(6.40)	0.05	4.53
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	13,334.16	BOFAML		99.22	13,230.46	(100.89)	(102.99)	0.21	7.01
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	15,154.77	Citigrou		99.27	15,044.85	(108.13)	(109.33)	0.23	4.30
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	27,859.07	RBC Capi		99.55	27,732.34	(125.28)	(126.17)	0.37	4.39
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	19,207.97	WellsFar		99.24	19,062.64	(142.71)	(144.38)	0.21	4.39
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	53,963.46	BOFAML		99.25	53,559.44	(401.94)	(403.21)	0.31	4.53

Managed Account Fair Market Value & Analytics

For the Month Ending **December 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
Asset-Backed Security										
GMCAR 2022-1 A3	380146AC4	17,495.43	BNPPSA		99.09	17,337.04	(156.87)	(157.80)	0.28	4.42
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	127,975.10	RBC Capi		99.70	127,586.69	(385.39)	(386.95)	0.57	4.50
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A3 A3	254683CW3	190,000.00	BOFAML		99.49	189,032.14	(944.28)	(955.72)	0.52	4.53
DTD 08/09/2022 3.560% 07/15/2027										
MBART 2022-1 A3	58768PAC8	170,820.00	SMBC		100.46	171,598.60	812.39	797.34	0.68	4.56
DTD 11/22/2022 5.210% 08/16/2027										
FORDO 2023-B A3	344930AD4	85,000.00	CitiGrou		100.87	85,737.72	738.87	738.51	1.12	4.50
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	BOFAML		100.44	100,437.40	460.04	452.94	1.30	4.49
DTD 06/16/2023 4.790% 05/15/2028										
ANXCA 2023-1 A	02582JJZ4	110,000.00	RBC Capi		100.53	110,579.92	589.68	586.61	1.30	4.50
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC Capi		100.01	295,021.83	89.47	67.68	1.30	4.45
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	BOFAML		100.65	206,340.09	1,367.79	1,359.37	1.38	4.50
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		1,433,965.57				1,435,450.37	1,686.39	1,609.50	0.95	4.52
Managed Account Sub-Total		33,158,846.42				31,905,854.66	26,020.01	(352,635.09)	2.43	4.42
Securities Sub-Total		\$33,158,846.42			\$31,905,854.66		\$26,020.01	(352,635.09)	2.46	4.42%
Accrued Interest					\$210,104.10					
Total Investments					\$32,115,958.76					

For the Month Ending **December 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
BUY											
	12/02/24	12/05/24	US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	(213,656.25)	(831.49)	(214,487.74)			
	12/02/24	12/05/24	US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	(247,939.45)	(4,159.31)	(252,098.76)			

Transaction Type Sub-Total

(466,586.50)

INTEREST

12/01/24	12/01/24	12/01/24	AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	0.00	4,550.00		4,550.00			
12/01/24	12/25/24	12/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	0.00	843.21		843.21			
12/01/24	12/25/24	12/25/24	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137FLG44	0.00	837.78		837.78			
12/01/24	12/25/24	12/25/24	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	0.00	558.67		558.67			
12/01/24	12/25/24	12/25/24	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	0.00	652.20		652.20			
12/02/24	12/02/24	12/02/24	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002	0.00	483.41		483.41			
12/09/24	12/09/24	12/09/24	CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	0.00	2,010.25		2,010.25			
12/09/24	12/09/24	12/09/24	NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	0.00	4,881.25		4,881.25			
12/13/24	12/13/24	12/13/24	NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	632530AE4	0.00	6,125.00		6,125.00			
12/15/24	12/15/24	12/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	0.00	15.55		15.55			
12/15/24	12/15/24	12/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	0.00	563.67		563.67			
12/15/24	12/15/24	12/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	0.00	19.11		19.11			
12/15/24	12/15/24	12/15/24	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	0.00	1,086.58		1,086.58			

Managed Account Security Transactions & Interest

For the Month Ending December 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											
	12/15/24	12/15/24	MBART 2022-1 A3	58768PAC8		0.00	795.06	795.06			
			DTD 11/22/2022 5.210% 08/16/2027								
	12/15/24	12/15/24	HART 2022-A A3	448977AD0		0.00	114.27	114.27			
			DTD 03/16/2022 2.220% 10/15/2026								
	12/15/24	12/15/24	BACCT 2023-A1 A1	05522RDG0		0.00	399.17	399.17			
			DTD 06/16/2023 4.790% 05/15/2028								
	12/15/24	12/15/24	FORDO 2023-B A3	344930AD4		0.00	370.46	370.46			
			DTD 06/26/2023 5.230% 05/15/2028								
	12/15/24	12/15/24	CARMX 2022-3 A3	14318MAD1		0.00	456.88	456.88			
			DTD 07/20/2022 3.970% 04/15/2027								
	12/15/24	12/15/24	AMXCA 2023-1 A	02582JJZ4		0.00	446.42	446.42			
			DTD 06/14/2023 4.870% 05/15/2028								
	12/15/24	12/15/24	DCENT 2023-A2 A	254683CZ6		0.00	842.21	842.21			
			DTD 06/28/2023 4.930% 06/15/2028								
	12/16/24	12/16/24	GMCAR 2022-1 A3	380146AC4		0.00	21.26	21.26			
			DTD 01/19/2022 1.260% 11/16/2026								
	12/18/24	12/18/24	HAROT 2021-3 A3	43815EAC8		0.00	2.32	2.32			
			DTD 08/25/2021 0.410% 11/18/2025								
	12/21/24	12/21/24	HAROT 2021-4 A3	43815GAC3		0.00	12.07	12.07			
			DTD 11/24/2021 0.880% 01/21/2026								
	12/25/24	12/25/24	HOME DEPOT INC (CALLABLE)	437076DC3		0.00	1,187.50	1,187.50			
			DTD 06/25/2024 4.750% 06/25/2029								
	12/25/24	12/25/24	BMWOT 2022-A A3	05602RAD3		0.00	84.74	84.74			
			DTD 05/18/2022 3.210% 08/25/2026								
	12/31/24	12/31/24	US TREASURY N/B	91282CD01		0.00	1,406.25	1,406.25			
			DTD 12/31/2021 1.250% 12/31/2026								
	12/31/24	12/31/24	US TREASURY N/B	91282CCH2		0.00	4,843.75	4,843.75			
			DTD 06/30/2021 1.250% 06/30/2028								
	12/31/24	12/31/24	US TREASURY N/B	91282CEV9		0.00	22,262.50	22,262.50			
			DTD 06/30/2022 3.250% 06/30/2029								
	12/31/24	12/31/24	US TREASURY N/B	91282CBC4		0.00	1,087.50	1,087.50			
			DTD 12/31/2020 0.375% 12/31/2025								
	12/31/24	12/31/24	US TREASURY N/B	91282CHK0		0.00	1,000.00	1,000.00			
			DTD 06/30/2023 4.000% 06/30/2028								

Managed Account Security Transactions & Interest

For the Month Ending **December 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											
	12/31/24	12/31/24	US TREASURY N/B	91282CGC9		0.00	13.175.00	13.175.00			
			DTD 01/03/2023 3.875% 12/31/2027								
	12/31/24	12/31/24	US TREASURY N/B	91282CCJ8		0.00	1,903.13	1,903.13			
			DTD 06/30/2021 0.875% 06/30/2026								
Transaction Type Sub-Total									73,037.17		

PAYDOWNS

12/01/24	12/25/24	FHMS K061 A2	3137BTUM1	418.57	418.57	0.00	418.57	418.57	12.88	7.29	
		DTD 01/01/2017 3.347% 11/01/2026									
12/15/24	12/15/24	WOART 2021-D A3	98163KAC6	3,833.84	3,833.84	0.00	3,833.84	3,833.84	0.52	0.19	
		DTD 11/03/2021 0.810% 10/15/2026									
12/15/24	12/15/24	MBART 2022-1 A3	58768PAC8	12,303.68	12,303.68	0.00	12,303.68	12,303.68	2.44	1.37	
		DTD 11/22/2022 5.210% 08/16/2027									
12/15/24	12/15/24	HART 2022-A A3	448977AD0	7,803.45	7,803.45	0.00	7,803.45	7,803.45	0.30	0.12	
		DTD 03/16/2022 2.220% 10/15/2026									
12/15/24	12/15/24	FORDO 2022-A A3	345286AC2	2,626.12	2,626.12	0.00	2,626.12	2,626.12	0.31	0.11	
		DTD 01/24/2022 1.290% 06/15/2026									
12/15/24	12/15/24	CARMX 2022-3 A3	14318MAD1	10,123.58	10,123.58	0.00	10,123.58	10,123.58	0.24	0.12	
		DTD 07/20/2022 3.970% 04/15/2027									
12/16/24	12/16/24	GMCAR 2022-1 A3	380146AC4	2,749.33	2,749.33	0.00	2,749.33	2,749.33	0.24	0.10	
		DTD 01/19/2022 1.260% 11/16/2026									
12/18/24	12/18/24	HAROT 2021-3 A3	43815EAC8	3,622.37	3,622.37	0.00	3,622.37	3,622.37	0.06	0.02	
		DTD 08/25/2021 0.410% 11/18/2025									
12/21/24	12/21/24	HAROT 2021-4 A3	43815GAC3	3,126.39	3,126.39	0.00	3,126.39	3,126.39	0.66	0.17	
		DTD 11/24/2021 0.880% 01/21/2026									
12/25/24	12/25/24	BMWOT 2022-A A3	05602RAD3	3,817.58	3,817.58	0.00	3,817.58	3,817.58	0.20	0.08	
		DTD 05/18/2022 3.210% 08/25/2026									
Transaction Type Sub-Total									50,424.91	17.85	9.57

SELL

12/02/24	12/05/24	CONNECTICUT ST	20772KEW5	245,000.00	243,610.85	2,037.86	245,648.71	(35,108.50)	(6,827.75)	FIFO	
		DTD 09/13/2018 3.743% 09/15/2025									

Managed Account Security Transactions & Interest

For the Month Ending **December 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
Transaction Type Sub-Total					245,000.00	243,610.85	2,037.86	245,648.71	(35,108.50)	(6,827.75)	
Managed Account Sub-Total						(167,559.94)	70,084.23	(97,475.71)	(35,090.65)	(6,818.18)	
Total Security Transactions						(\$167,559.94)	\$70,084.23	(\$97,475.71)	(\$35,090.65)	(\$6,818.18)	