

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

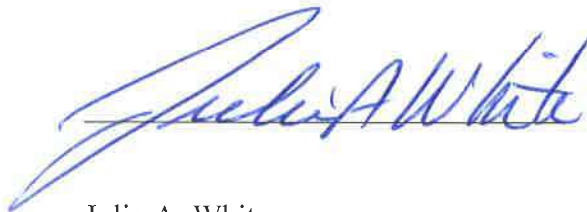
This report is filed in accordance with Section 53646 of the State of California Government Code and includes all information required by that section and all information required by the Plumas County Board of Supervisors. The source of the current market valuation is provided by PFM, Inc.

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:

12/31/24



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         | 14.19%         |
| Federal Agency CMO / CMBS          | \$ 1,100,692.69          | \$ 1,070,858.23          | \$ 1,076,030.58          | 0.74%          |
| Municipal Obligations              | \$ 475,000.00            | \$ 466,708.14            | \$ 481,099.01            | 0.33%          |
| Certificates of Deposit            | \$ 820,000.00            | \$ 836,806.02            | \$ 820,000.00            | 0.57%          |
| Corporate Bonds                    | \$ 7,455,000.00          | \$ 7,398,245.42          | \$ 7,391,897.61          | 5.10%          |
| Asset-Backed Securities            | \$ 1,836,004.06          | \$ 1,835,866.33          | \$ 1,836,856.74          | 1.27%          |
| Plumas Bank Certificate of Deposit | \$ 17,311.89             | \$ 17,311.89             | \$ 17,311.89             | 0.01%          |
| U.S. Bank Trust & Custody Cash     | \$ 31,922.47             | \$ 31,922.47             | \$ 31,922.47             | 0.02%          |
| LAIF                               | \$ 376,797.02            | \$ 376,797.02            | \$ 376,797.02            | 0.26%          |
| CAMP                               | \$ 112,333,738.68        | \$ 112,333,738.68        | \$ 112,333,738.68        | 77.44%         |
| Plumas Bank Analysis               | \$ 106,719.90            | \$ 106,719.90            | \$ 106,719.90            | 0.07%          |
| UMPQUA                             | \$ 26.24                 | \$ 26.24                 | \$ 26.24                 | 0.00%          |
| <b>Total Portfolio</b>             | <b>\$ 145,943,212.95</b> | <b>\$ 144,780,538.89</b> | <b>\$ 145,052,660.55</b> | <b>100%</b>    |

**Managed Account Summary Statement**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| <b>Transaction Summary - Managed Account</b> |                        | <b>Cash Transactions Summary - Managed Account</b> |                |
|----------------------------------------------|------------------------|----------------------------------------------------|----------------|
| <b>Opening Market Value</b>                  | <b>\$32,136,485.50</b> | 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           |
| <b>Closing Market Value</b>                  | <b>\$31,914,022.69</b> | Reconciling Transactions                           | 0.00           |

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

| <b>Earnings Reconciliation (Accrual Basis)</b>       |                 | <b>Total</b> |  |
|------------------------------------------------------|-----------------|--------------|--|
| 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

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

### Account Summary

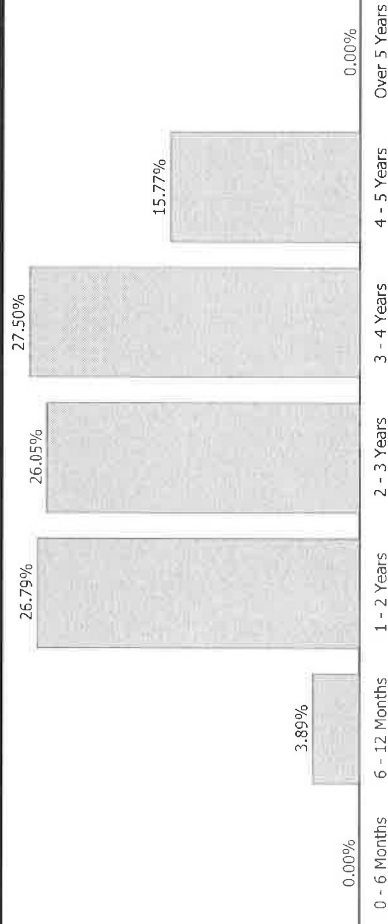
| Description                      | Par Value            | Market Value         | Percent        |
|----------------------------------|----------------------|----------------------|----------------|
| U.S. Treasury Bond / Note        | 21,390,000.00        | 20,305,538.55        | 63.62          |
| 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           |
| <b>Managed Account Sub-Total</b> | <b>33,076,696.75</b> | <b>31,914,022.69</b> | <b>100.00%</b> |
| Accrued Interest                 |                      | 201,062.78           |                |
| <b>Total Portfolio</b>           | <b>33,076,696.75</b> | <b>32,115,085.47</b> |                |

### Unsettled Trades

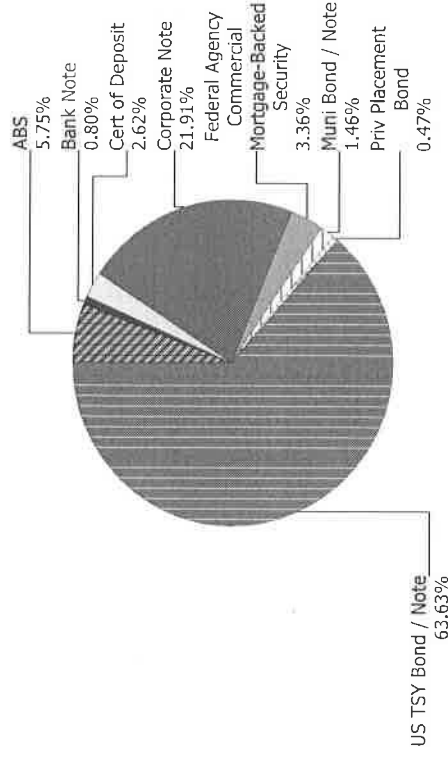
0.00

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

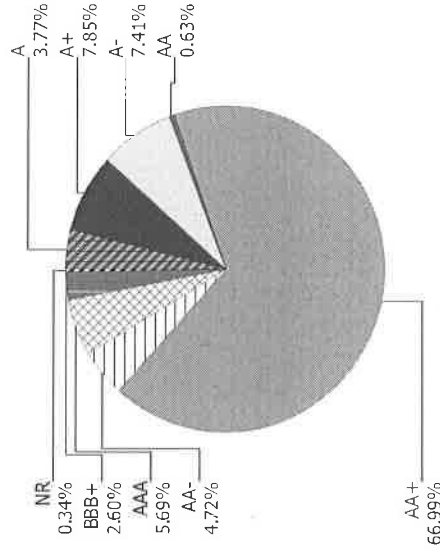
For the Month Ending **October 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

### Issuer Summary

| Issuer                                  | Market Value<br>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**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| <b>Issuer</b>                           | <b>Market Value<br/>of Holdings</b> | <b>Percent</b> |
|-----------------------------------------|-------------------------------------|----------------|
| 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           |
| <b>Total</b>                            | <b>\$31,914,022.69</b>              | <b>100.00%</b> |

**Managed Account Detail of Securities Held**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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<br>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<br>DTD 11/30/2023 4.875% 11/30/2025     | 91282CJL6 | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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      |

**Managed Account Detail of Securities Held**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>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<br>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<br>DTD 10/31/2019 1.625% 10/31/2026     | 912828Y07 | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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      |

**Managed Account Detail of Securities Held**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>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<br>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<br>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        | 267,972.60      |
| US TREASURY N/B<br>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<br>DTD 10/02/2023 4.625% 09/30/2028     | 91282CJAO | 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<br>DTD 10/02/2023 4.625% 09/30/2028     | 91282CJAO | 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<br>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<br>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<br>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<br>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      |

Managed Account Detail of Securities Held

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>DTD 11/01/2016 2.653% 08/01/2026 | 3137BSP72 | 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<br>DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 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<br>DTD 03/01/2017 3.430% 01/01/2027 | 3137BVZ82 | 295,000.00 | AA+ | Aaa | 05/19/23 | 05/24/23 | 286,069.34 | 4.32 | 843.21 | 289,564.53 | 288,756.62 |

**Managed Account Detail of Securities Held**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Security Type/Description<br>Dated Date/Coupon/Maturity               | CUSIP     | Par                 | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost    | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost   | Market<br>Value     |
|-----------------------------------------------------------------------|-----------|---------------------|---------------|-------------------|---------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|
| <b>Federal Agency Commercial Mortgage-Backed Security</b>             |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| FHMS K065 A2<br>DTD 07/01/2017 3.243% 04/01/2027                      | 3137F1G44 | 310,000.00          | AA+           | Aaa               | 06/08/23      | 06/13/23       | 297,055.08          | 4.42           | 837.78              | 301,686.24          | 300,739.37          |
| <b>Security Type Sub-Total</b>                                        |           | <b>1,100,692.69</b> |               |                   |               |                | <b>1,059,214.74</b> | <b>4.28</b>    | <b>2,892.96</b>     | <b>1,076,030.58</b> | <b>1,070,858.23</b> |
| <b>Corporate Note</b>                                                 |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| CITIGROUP INC (CALLABLE)<br>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          | 99,237.60           |
| AMERICAN HONDA FINANCE<br>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          | 101,141.90          |
| STATE STREET CORP (CALLABLE)<br>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          | 116,389.09          |
| STATE STREET CORP (CALLABLE)<br>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<br>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)<br>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)<br>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)<br>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<br>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)<br>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<br>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)<br>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          |

Managed Account Detail of Securities Held

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity                 | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-------------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| Corporate Note                                                          |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| IBM CORP (CALLABLE)<br>DTD 02/09/2022 2.200% 02/09/2027                 | 459200KM2 | 230,000.00 | A-            | A3                | 02/23/22      | 02/25/22       | 227,161.80       | 2.47           | 1,152.56            | 228,698.63        | 218,350.73      |
| STATE STREET CORP (CALLABLE)<br>DTD 03/18/2024 4.993% 03/18/2027        | 857477CL5 | 75,000.00  | 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)<br>DTD 05/10/2022 4.000% 05/10/2027      | 665859AW4 | 200,000.00 | A+            | A2                | 05/10/22      | 05/12/22       | 201,932.00       | 3.79           | 3,800.00            | 200,960.54        | 198,145.40      |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027   | 91324PEG3 | 45,000.00  | A+            | A2                | 05/17/22      | 05/20/22       | 44,975.70        | 3.71           | 767.75              | 44,987.63         | 44,217.14       |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027   | 91324PEG3 | 100,000.00 | A+            | A2                | 06/02/22      | 06/06/22       | 100,816.00       | 3.52           | 1,706.11            | 100,412.43        | 98,260.30       |
| NATIONAL AUSTRALIA BK/NY<br>DTD 06/09/2022 3.905% 06/09/2027            | 63254ABE7 | 250,000.00 | 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)<br>DTD 06/09/2021 1.462% 06/09/2027            | 172967NA5 | 275,000.00 | BBB+          | A3                | 07/01/22      | 07/06/22       | 244,301.75       | 3.98           | 1,585.86            | 258,759.19        | 260,737.95      |
| BANK OF AMERICA CORP (CALLABLE)<br>DTD 04/22/2021 1.734% 07/22/2027     | 06051GJS9 | 165,000.00 | A-            | A1                | 06/02/23      | 06/06/23       | 147,260.85       | 4.62           | 786.80              | 153,289.30        | 156,618.50      |
| IBM CORP (CALLABLE)<br>DTD 07/27/2022 4.150% 07/27/2027                 | 459200KT7 | 600,000.00 | A-            | A3                | 08/01/22      | 08/05/22       | 615,048.00       | 3.60           | 6,501.67            | 608,164.52        | 594,123.60      |
| INTEL CORP (CALLABLE)<br>DTD 08/05/2022 3.750% 08/05/2027               | 458140BY5 | 235,000.00 | 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)<br>DTD 05/17/2024 5.017% 11/17/2027   | 103730BY5 | 165,000.00 | 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)<br>DTD 12/01/2022 4.550% 12/01/2027           | 023135CP9 | 200,000.00 | AA            | A1                | 12/06/22      | 12/07/22       | 200,780.00       | 4.46           | 3,791.67            | 200,477.55        | 201,118.20      |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 01/23/2024 5.040% 01/23/2028      | 46647PEA0 | 120,000.00 | 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)<br>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           | 1,073.33            | 174,636.40        | 176,233.23      |

**Managed Account Detail of Securities Held**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Security Type/Description<br>Dated Date/Coupon/Maturity                | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|------------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                  |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| HERSHEY COMPANY (CALLABLE)<br>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)<br>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)<br>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)<br>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<br>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           | 4,695.83            | 249,690.78        | 252,483.50      |
| AMERICAN HONDA FINANCE<br>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<br>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<br>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)<br>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<br>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)<br>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)<br>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)<br>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)<br>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<br>Dated Date/Coupon/Maturity              | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|----------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| BLACKROCK FUNDING INC (CALLABLE)<br>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)<br>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)<br>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)<br>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)<br>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<br>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<br>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<br>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<br>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<br>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)<br>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 |
|--------------------------------------------------------------------|-----------|------------|----|-----|----------|----------|------------|------|----------|------------|------------|

Managed Account Detail of Securities Held

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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      |

**Managed Account Detail of Securities Held**

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par                    | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost       | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost      | Market<br>Value        |
|---------------------------------------------------------|-----------|------------------------|---------------|-------------------|---------------|----------------|------------------------|----------------|---------------------|------------------------|------------------------|
| <b>Asset-Backed Security</b>                            |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| AMXCA 2023-1 A<br>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<br>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<br>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             |
| <b>Security Type Sub-Total</b>                          |           | <b>1,836,004.06</b>    |               |                   |               |                | <b>1,837,185.74</b>    | <b>4.30</b>    | <b>3,480.62</b>     | <b>1,836,856.74</b>    | <b>1,835,866.33</b>    |
| <b>Managed Account Sub-Total</b>                        |           | <b>33,076,696.75</b>   |               |                   |               |                | <b>31,880,555.02</b>   | <b>3.77</b>    | <b>201,062.78</b>   | <b>32,186,144.35</b>   | <b>31,914,022.69</b>   |
| <b>Securities Sub-Total</b>                             |           | <b>\$33,076,696.75</b> |               |                   |               |                | <b>\$31,880,555.02</b> | <b>3.77%</b>   | <b>\$201,062.78</b> | <b>\$32,186,144.35</b> | <b>\$31,914,022.69</b> |
| <b>Accrued Interest</b>                                 |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$201,062.78</b>    |
| <b>Total Investments</b>                                |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$32,115,085.47</b> |

**Managed Account Fair Market Value & Analytics**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

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

Managed Account Fair Market Value & Analytics

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| U.S. Treasury Bond / Note                               |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B<br>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<br>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<br>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<br>DTD 10/31/2019 1.625% 10/31/2026     | 912828Y07 | 770,000.00 | Citigrou |                   | 95.19           | 732,943.75      | (50,892.19)           | (42,722.77)              | 1.93                  | 4.15          |
| US TREASURY N/B<br>DTD 12/31/2021 1.250% 12/31/2026     | 91282CDO1 | 225,000.00 | RBS      |                   | 94.08           | 211,684.50      | (12,260.81)           | (12,857.95)              | 2.09                  | 4.12          |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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          |

Managed Account Fair Market Value & Analytics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B<br>DTD 11/15/2017 2.250% 11/15/2027     | 9128283F5 | 580,000.00 | BOFAML   |                   | 94.63           | 548,825.00      | 5,460.16              | (7,945.50)               | 2.86                  | 4.14          |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027     | 91282CGC9 | 175,000.00 | Citigrou |                   | 99.21           | 173,619.08      | (3,117.25)            | (2,559.22)               | 2.91                  | 4.12          |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027     | 91282CGC9 | 255,000.00 | WellsFar |                   | 99.21           | 252,987.80      | (5,727.63)            | (4,523.21)               | 2.91                  | 4.12          |
| US TREASURY N/B<br>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<br>DTD 02/15/2018 2.750% 02/15/2028     | 9128283W8 | 115,000.00 | BMO      |                   | 95.70           | 110,049.60      | 2,663.86              | 101.93                   | 3.08                  | 4.14          |
| US TREASURY N/B<br>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<br>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<br>DTD 04/30/2021 1.250% 04/30/2028     | 91282CBZ3 | 500,000.00 | RBS      |                   | 90.61           | 453,047.00      | 8,828.25              | (7,211.58)               | 3.35                  | 4.11          |
| US TREASURY N/B<br>DTD 05/31/2023 3.625% 05/31/2028     | 91282CHE4 | 300,000.00 | Citigrou |                   | 98.24           | 294,726.60      | 82.07                 | (865.59)                 | 3.27                  | 4.13          |
| US TREASURY N/B<br>DTD 05/31/2023 3.625% 05/31/2028     | 91282CHE4 | 400,000.00 | MorganSt |                   | 98.24           | 392,968.80      | 3,375.05              | 1,887.47                 | 3.27                  | 4.13          |
| US TREASURY N/B<br>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<br>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<br>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<br>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<br>DTD 08/31/2021 1.125% 08/31/2028     | 91282CCV1 | 300,000.00 | MorganSt |                   | 89.32           | 267,972.60      | 4,781.19              | (1,375.48)               | 3.67                  | 4.11          |
| US TREASURY N/B<br>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<br>DTD 10/02/2023 4.625% 09/30/2028     | 91282CIA0 | 125,000.00 | TD Secur |                   | 101.63          | 127,031.25      | 273.44                | 506.21                   | 3.54                  | 4.14          |

**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  |
|----------------------------------|----------------------------------|-----------|----------------------|----------|----------------|--------------|----------------------|--------------------|-----------------------|--------------------|-------------|
| <b>U.S. Treasury Bond / Note</b> |                                  |           |                      |          |                |              |                      |                    |                       |                    |             |
| 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 02/15/2019 2.625% 02/15/2029 | 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 05/02/2022 2.875% 04/30/2029 | 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 06/30/2022 3.250% 06/30/2029 | 91282CFC0 | 175,000.00           | Nomura   |                | 93.41        | 163,461.03           | (4,709.87)         | (4,813.06)            | 4.36               | 4.14        |
| US TREASURY N/B                  | DTD 08/01/2022 2.625% 07/31/2029 | 91282CFL0 | 500,000.00           | Nomura   |                | 98.66        | 493,320.50           | (77.94)            | (82.74)               | 4.41               | 4.15        |
| US TREASURY N/B                  | DTD 09/30/2022 3.875% 09/30/2029 |           |                      |          |                |              |                      |                    |                       |                    |             |
| <b>Security Type Sub-Total</b>   |                                  |           | <b>21,390,000.00</b> |          |                |              | <b>20,305,538.55</b> | <b>14,183.06</b>   | <b>(274,721.86)</b>   | <b>2.67</b>        | <b>4.16</b> |

|                                |                                  |           |                   |          |  |        |                   |                    |                    |             |             |
|--------------------------------|----------------------------------|-----------|-------------------|----------|--|--------|-------------------|--------------------|--------------------|-------------|-------------|
| <b>Municipal Bond / Note</b>   |                                  |           |                   |          |  |        |                   |                    |                    |             |             |
| 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         | Bardays  |  | 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        |
| <b>Security Type Sub-Total</b> |                                  |           | <b>475,000.00</b> |          |  |        | <b>466,708.14</b> | <b>(42,011.21)</b> | <b>(14,390.87)</b> | <b>1.38</b> | <b>4.45</b> |

**Federal Agency Commercial Mortgage-Backed Security**

**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 |
|-----------------------------------------------------------|----------------------------------|-----------|------------|----------|----------------|--------------|--------------|--------------------|-----------------------|--------------------|------------|
| <b>Federal Agency Commercial Mortgage-Backed Security</b> |                                  |           |            |          |                |              |              |                    |                       |                    |            |
| 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 |

Managed Account Fair Market Value & Analytics

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity                 | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|-------------------------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| Corporate Note                                                          |           |            |          |                   |                 |                 |                       |                          |                       |               |
| BANK OF NY MELLON CORP (CALLABLE)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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          |

Managed Account Fair Market Value & Analytics

For the Month Ending October 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity                | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|------------------------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| Corporate Note                                                         |           |            |          |                   |                 |                 |                       |                          |                       |               |
| LOCKHEED MARTIN CORP (CALLABLE)<br>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)<br>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<br>DTD 06/13/2023 4.900% 06/13/2028           | 63253OAE4 | 250,000.00 | TD Secur |                   | 100.99          | 252,483.50      | 2,911.00              | 2,792.72                 | 3.22                  | 4.57          |
| AMERICAN HONDA FINANCE<br>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<br>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<br>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)<br>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<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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)<br>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<br>Dated Date/Coupon/Maturity            | CUSIP     | Par                 | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value     | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|--------------------------------------------------------------------|-----------|---------------------|----------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Corporate Note</b>                                              |           |                     |          |                   |                 |                     |                       |                          |                       |               |
| CATERPILLAR FINL SERVICE<br>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<br>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          |
| <b>Security Type Sub-Total</b>                                     |           | <b>7,205,000.00</b> |          |                   |                 | <b>7,144,475.42</b> | <b>30,375.72</b>      | <b>2,566.01</b>          | <b>2.64</b>           | <b>4.58</b>   |
| <b>Certificate of Deposit</b>                                      |           |                     |          |                   |                 |                     |                       |                          |                       |               |
| TORONTO DOMINION BANK NY<br>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<br>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<br>DTD 09/20/2023 5.610% 09/18/2026              | 63873OP65 | 220,000.00          | WellsFar |                   | 102.81          | 226,183.32          | 6,183.32              | 6,183.32                 | 1.79                  | 4.02          |
| <b>Security Type Sub-Total</b>                                     |           | <b>820,000.00</b>   |          |                   |                 | <b>836,806.02</b>   | <b>16,806.02</b>      | <b>16,806.02</b>         | <b>1.43</b>           | <b>3.99</b>   |
| <b>Bank Note</b>                                                   |           |                     |          |                   |                 |                     |                       |                          |                       |               |
| WELLS FARGO BANK NA (CALLABLE)<br>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          |
| <b>Security Type Sub-Total</b>                                     |           | <b>250,000.00</b>   |          |                   |                 | <b>253,770.00</b>   | <b>3,790.00</b>       | <b>3,781.80</b>          | <b>1.60</b>           | <b>4.54</b>   |
| <b>Asset-Backed Security</b>                                       |           |                     |          |                   |                 |                     |                       |                          |                       |               |
| HAROT 2021-3 A3<br>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<br>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<br>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<br>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<br>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          |

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

**Managed Account Security Transactions & Interest**

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

**PLUMAS COUNTY TREASURER'S POOL - 70910000**

| Transaction Type<br>Trade Settle  | Security Description | CUSIP                            | Par                 | Principal<br>Proceeds | Accrued<br>Interest | Total                 | Realized G/L<br>Cost | Realized G/L<br>Amort Cost | Sale<br>Method |
|-----------------------------------|----------------------|----------------------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------------|----------------|
| <b>BUY</b>                        |                      |                                  |                     |                       |                     |                       |                      |                            |                |
| 10/01/24                          | 10/03/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 09/30/2021 0.875% 09/30/2026 | 250,000.00          | (237,109.38)          | (18.03)             | (237,127.41)          |                      |                            |                |
| 10/01/24                          | 10/03/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 08/01/2022 2.625% 07/31/2029 | 175,000.00          | (168,170.90)          | (798.91)            | (168,969.81)          |                      |                            |                |
| 10/10/24                          | 10/11/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 11/30/2023 4.875% 11/30/2025 | 415,000.00          | (418,031.45)          | (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 | 70,000.00           | (69,633.59)           | (377.07)            | (70,010.66)           |                      |                            |                |
| 10/21/24                          | 10/22/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 04/17/2023 3.750% 04/15/2026 | 155,000.00          | (154,267.38)          | (111.78)            | (154,379.16)          |                      |                            |                |
| 10/29/24                          | 10/31/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 09/30/2021 0.875% 09/30/2026 | 300,000.00          | (282,058.59)          | (223.56)            | (282,282.15)          |                      |                            |                |
| 10/29/24                          | 10/31/24             | US TREASURY N/B                  |                     |                       |                     |                       |                      |                            |                |
|                                   |                      | DTD 09/30/2022 3.875% 09/30/2029 | 500,000.00          | (493,398.44)          | (1,650.07)          | (495,048.51)          |                      |                            |                |
| <b>Transaction Type Sub-Total</b> |                      |                                  | <b>1,865,000.00</b> | <b>(1,822,669.73)</b> | <b>(10,531.21)</b>  | <b>(1,833,200.94)</b> |                      |                            |                |

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

|                 |          |                                  |      |      |          |          |  |  |  |
|-----------------|----------|----------------------------------|------|------|----------|----------|--|--|--|
| <b>INTEREST</b> |          |                                  |      |      |          |          |  |  |  |
| 10/01/24        | 10/01/24 | ANALOG DEVICES INC (CALLABLE)    |      |      |          |          |  |  |  |
|                 |          | DTD 10/05/2021 1.700% 10/01/2028 | 0.00 | 0.00 | 1,870.00 | 1,870.00 |  |  |  |
| 10/01/24        | 10/01/24 | JPMORGAN CHASE & CO (CALLABLE)   |      |      |          |          |  |  |  |
|                 |          | DTD 07/21/2016 2.950% 10/01/2026 | 0.00 | 0.00 | 1,843.75 | 1,843.75 |  |  |  |
| 10/01/24        | 10/01/24 | MONEY MARKET FUND                |      |      |          |          |  |  |  |
|                 |          | DTD 01/01/2010 0.000% --         | 0.00 | 0.00 | 451.26   | 451.26   |  |  |  |
| 10/01/24        | 10/25/24 | FHMS K061 A2                     |      |      |          |          |  |  |  |
|                 |          | DTD 01/01/2017 3.347% 11/01/2026 | 0.00 | 0.00 | 560.93   | 560.93   |  |  |  |
| 10/01/24        | 10/25/24 | FHMS K058 A2                     |      |      |          |          |  |  |  |
|                 |          | DTD 11/01/2016 2.653% 08/01/2026 | 0.00 | 0.00 | 652.20   | 652.20   |  |  |  |

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 |
|------------------|----------|----------|----------------------------------|-----------|-----|--------------------|------------------|----------|-------------------|-------------------------|-------------|
| <b>INTEREST</b>  |          |          |                                  |           |     |                    |                  |          |                   |                         |             |
|                  | 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                 | 05522RDF0 |     | 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                 | 05522RDF2 |     | 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                   | 02582JJZ4 |     | 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 | CARMX 2021-2 A3                  | 14314OAC8 |     | 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 |
|-----------------------------------|----------|----------|----------------------------------|-----------|-----|--------------------|------------------|------------------|-------------------|-------------------------|-------------|
| <b>INTEREST</b>                   |          |          |                                  |           |     |                    |                  |                  |                   |                         |             |
|                                   | 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 | BHWOT 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                  | 912828Y07 |     | 0.00               | 6,256.25         | 6,256.25         |                   |                         |             |
|                                   |          |          | DTD 10/31/2019 1.625% 10/31/2026 |           |     |                    |                  |                  |                   |                         |             |
| <b>Transaction Type Sub-Total</b> |          |          |                                  |           |     | <b>0.00</b>        | <b>60,936.22</b> | <b>60,936.22</b> |                   |                         |             |

**MATURITY**

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

**Transaction Type Sub-Total**

|  |  |  |  |                  |                  |             |                    |                  |             |
|--|--|--|--|------------------|------------------|-------------|--------------------|------------------|-------------|
|  |  |  |  | <b>95,000.00</b> | <b>95,000.00</b> | <b>0.00</b> | <b>(11,285.05)</b> | <b>95,000.00</b> | <b>0.00</b> |
|--|--|--|--|------------------|------------------|-------------|--------------------|------------------|-------------|

**PAYDOWNS**

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 |
|-----------------------------------|----------|----------|----------------------------------|-----------|------------------|--------------------|------------------|------------------|-------------------|-------------------------|-------------|
| <b>PAYDOWNS</b>                   |          |          |                                  |           |                  |                    |                  |                  |                   |                         |             |
|                                   | 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                    |             |
|                                   |          |          | DTD 04/21/2021 0.520% 02/17/2026 |           |                  |                    |                  |                  |                   |                         |             |
|                                   | 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 |           |                  |                    |                  |                  |                   |                         |             |
| <b>Transaction Type Sub-Total</b> |          |          |                                  |           | <b>56,978.78</b> | <b>56,978.78</b>   | <b>0.00</b>      | <b>56,978.78</b> | <b>18.92</b>      | <b>10.74</b>            |             |

|             |          |          |                                  |           |            |            |          |            |             |            |      |
|-------------|----------|----------|----------------------------------|-----------|------------|------------|----------|------------|-------------|------------|------|
| <b>SELL</b> |          |          |                                  |           |            |            |          |            |             |            |      |
|             | 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                   |          | Settle | Security Description               | CUSIP     | Par                 | Principal Proceeds  | Accrued Interest   | Total                 | Realized G/L Cost    | Realized G/L Amort Cost | Sale Method |
|------------------------------------|----------|--------|------------------------------------|-----------|---------------------|---------------------|--------------------|-----------------------|----------------------|-------------------------|-------------|
| Trade                              | SELL     |        |                                    |           |                     |                     |                    |                       |                      |                         |             |
| 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        |
|                                    |          |        | DTD 05/28/2021 1.200% 05/28/2026   |           |                     |                     |                    |                       |                      |                         |             |
| 10/21/24                           | 10/22/24 |        | JOHN DEERE CAPITAL CORP            | 24422EXD6 | 70,000.00           | 71,275.40           | 440.61             | 71,716.01             | 1,325.10             | 1,307.31                | FIFO        |
|                                    |          |        | DTD 09/08/2023 5.150% 09/08/2026   |           |                     |                     |                    |                       |                      |                         |             |
| 10/29/24                           | 10/31/24 |        | FANNIE MAE                         | 3135G06G3 | 400,000.00          | 385,048.00          | 966.67             | 386,014.67            | (14,772.00)          | (14,914.84)             | FIFO        |
|                                    |          |        | DTD 11/12/2020 0.500% 11/07/2025   |           |                     |                     |                    |                       |                      |                         |             |
| <b>Transaction Type Sub-Total</b>  |          |        |                                    |           | <b>1,380,000.00</b> | <b>1,347,411.90</b> | <b>6,138.81</b>    | <b>1,353,550.71</b>   | <b>(55,405.75)</b>   | <b>(34,238.85)</b>      |             |
| <b>Managed Account Sub-Total</b>   |          |        |                                    |           |                     | <b>(163,279.05)</b> | <b>56,543.82</b>   | <b>(106,735.23)</b>   | <b>(66,671.88)</b>   | <b>(34,228.11)</b>      |             |
| <b>Total Security Transactions</b> |          |        |                                    |           |                     | <b>(163,279.05)</b> | <b>\$56,543.82</b> | <b>(\$106,735.23)</b> | <b>(\$66,671.88)</b> | <b>(\$34,228.11)</b>    |             |