

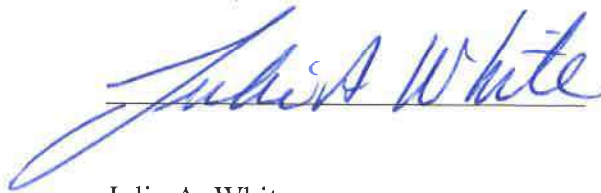
PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF SEPTEMBER, 2024

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: 12/30/24

A handwritten signature in blue ink that reads "Julie A. White". The signature is written in a cursive style and is positioned above a horizontal line.

Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 9/30/2024
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 19,525,000.00	\$ 18,744,971.21	\$ 18,737,219.59	9.91%
Federal Agency Coupon Securities	\$ 400,000.00	\$ 384,917.20	\$ 399,959.80	0.21%
Federal Agency CMO / CMBS	\$ 1,101,108.63	\$ 1,081,415.71	\$ 1,075,476.50	0.57%
Municipal Obligations	\$ 475,000.00	\$ 468,952.41	\$ 481,681.71	0.25%
Certificates of Deposit	\$ 820,000.00	\$ 840,314.84	\$ 820,000.00	0.43%
Corporate Bonds	\$ 8,690,000.00	\$ 8,717,655.49	\$ 8,626,948.96	4.56%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Asset-Backed Securities	\$ 1,892,566.90	\$ 1,898,258.64	\$ 1,893,436.85	1.00%
Plumas Bank Certificate of Deposit	\$ 5,257,340.15	\$ 5,257,340.15	\$ 5,257,340.15	2.78%
U.S. Bank Trust & Custody Cash	\$ 138,657.70	\$ 138,657.70	\$ 138,657.70	0.07%
LAIF	\$ 17,835,370.70	\$ 17,835,370.70	\$ 17,835,370.70	9.44%
CAMP	\$ 111,856,960.02	\$ 111,856,960.02	\$ 111,856,960.02	59.18%
Plumas Bank Analysis	\$ 18,798,897.23	\$ 18,798,897.23	\$ 18,798,897.23	9.95%
UMPQUA	\$ 3,088,122.31	\$ 3,088,122.31	\$ 3,088,122.31	1.63%
Total Portfolio	\$ 189,879,023.64	\$ 189,111,833.61	\$ 189,010,071.52	100%

Managed Account Summary Statement

For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account

Opening Market Value

Maturities/Calls	\$31,779,920.24
Principal Dispositions	(62,509.85)
Principal Acquisitions	(1,179,079.49)
Unsettled Trades	1,389,339.58
Change in Current Value	0.00
	208,815.02
Closing Market Value	\$32,136,485.50

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	1,180,667.74
Coupon/Interest/Dividend Income	96,716.92
Principal Payments	62,509.85
Security Purchases	(1,397,446.03)
Net Cash Contribution	(0.01)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	98,305.17
Less Purchased Interest Related to Interest/Coupons	(8,106.45)
Plus Net Realized Gains/Losses	(22,774.56)

Total Cash Basis Earnings

\$67,424.16

Cash Balance

Closing Cash Balance

\$138,657.70

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	32,034,723.41
Ending Accrued Interest	180,229.38
Plus Proceeds from Sales	1,180,667.74
Plus Proceeds of Maturities/Calls/Principal Payments	62,509.85
Plus Coupons/Dividends Received	96,716.92
Less Cost of New Purchases	(1,397,446.03)
Less Beginning Amortized Value of Securities	(31,907,991.68)
Less Beginning Accrued Interest	(194,735.62)

Total Accrual Basis Earnings

\$54,673.97

Portfolio Summary and Statistics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

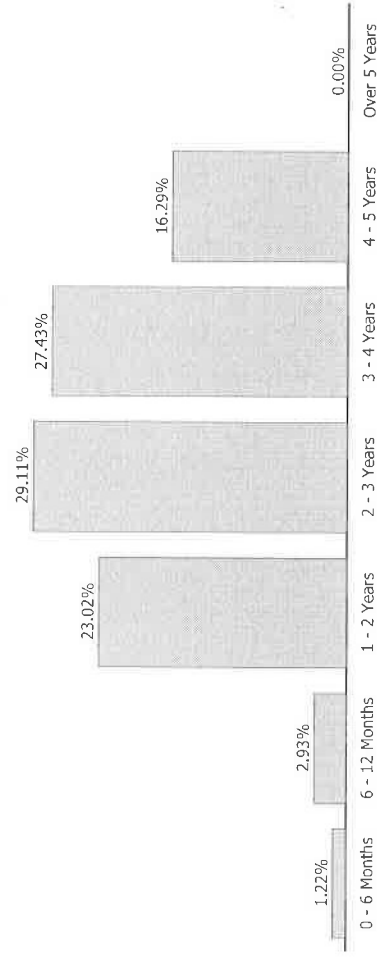
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	19,525,000.00	18,744,971.21	58.32
Municipal Bond / Note	475,000.00	468,952.41	1.46
Federal Agency Commercial	1,101,108.63	1,081,415.71	3.37
Mortgage-Backed Security			
Federal Agency Bond / Note	400,000.00	384,917.20	1.20
Corporate Note	8,440,000.00	8,461,729.49	26.33
Certificate of Deposit	820,000.00	840,314.84	2.61
Bank Note	250,000.00	255,926.00	0.80
Asset-Backed Security	1,892,566.90	1,898,258.64	5.91
Managed Account Sub-Total	32,903,675.53	32,136,485.50	100.00%
Accrued Interest		180,229.38	
Total Portfolio	32,903,675.53	32,316,714.88	

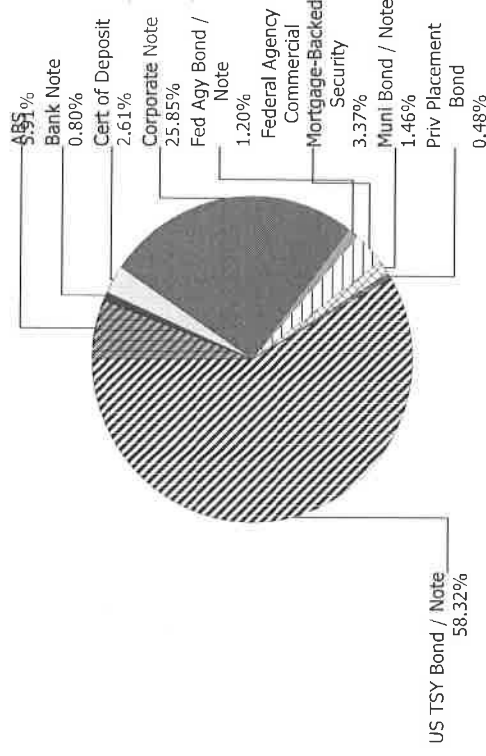
Unsettled Trades

0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.65%
Yield to Maturity at Market	3.80%
Weighted Average Days to Maturity	1029

Managed Account Issuer Summary

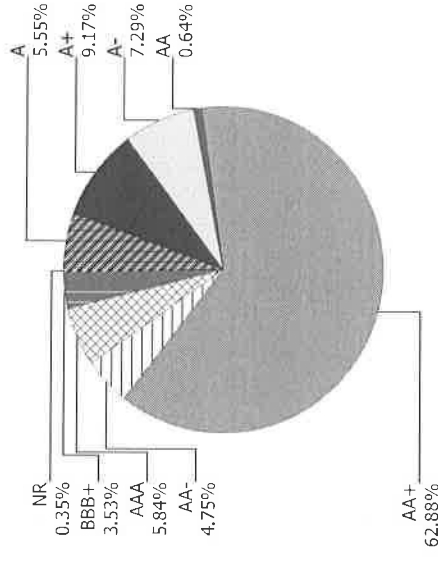
For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	129,044.38	0.40
Amazon.com Inc	204,087.60	0.64
American Express Co	111,310.21	0.35
Analog Devices Inc	201,970.78	0.63
AstraZeneca PLC	229,604.64	0.71
BA Credit Card Trust	398,275.20	1.24
Bank of America Corp	465,516.08	1.45
Bank of New York Mellon Corp	143,593.95	0.45
Bayerische Motoren Werke AG	153,539.10	0.48
BlackRock Inc	328,955.20	1.02
BMW Vehicle Lease Trust	39,465.53	0.12
BP PLC	169,633.53	0.53
Bristol-Myers Squibb Co	108,483.69	0.34
Capital One Financial Corp	296,161.12	0.92
CarMax Inc	165,114.71	0.51
Caterpillar Inc	50,713.05	0.16
Cisco Systems Inc	165,407.84	0.51
Citigroup Inc	678,198.90	2.11
Cooperative Rabobank UA	307,983.60	0.96
Deere & Co	228,643.76	0.71
Discover Card Execution Note Trust	396,194.08	1.23
Federal Home Loan Mortgage Corp	1,081,415.71	3.37
Federal National Mortgage Association	384,917.20	1.20
Ford Credit Auto Owner Trust	109,761.00	0.34
GM Financial Consumer Automobile Receiv	25,611.70	0.08
Groupe BPCE	227,264.84	0.71
Hershey Co	60,774.24	0.19
Home Depot Inc	172,326.83	0.54
Honda Auto Receivables Owner Trust	37,152.83	0.12
Honda Motor Co Ltd	220,651.22	0.69
Hyundai Auto Receivables Trust	76,970.31	0.24
Intel Corp	230,267.57	0.72

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
International Business Machines Corp	822,351.50	2.56
JPMorgan Chase & Co	244,475.55	0.76
Lockheed Martin Corp	91,414.08	0.28
Los Angeles Unified School District/CA	90,946.54	0.28
Mercedes-Benz Auto Receivables Trust	211,502.73	0.66
Meta Platforms Inc	148,671.69	0.46
Morgan Stanley	254,583.59	0.79
National Australia Bank Ltd	506,143.50	1.57
National Rural Utilities Cooperative Fi	178,843.35	0.56
New Jersey Turnpike Authority	62,624.58	0.19
Northern Trust Corp	200,281.80	0.62
PACCAR Inc	199,870.40	0.62
PepsiCo Inc	215,834.01	0.67
State of Connecticut	315,381.29	0.98
State Street Corp	372,850.63	1.16
Target Corp	187,281.51	0.58
Texas Instruments Inc	179,435.73	0.56
Toronto-Dominion Bank	305,066.40	0.95
Toyota Motor Corp	231,501.95	0.72
United States Treasury	18,744,971.21	58.32
UnitedHealth Group Inc	144,278.19	0.45
Verizon Communications Inc	298,202.40	0.93
Wells Fargo & Co	500,223.25	1.56
World Omni Auto Trust	30,739.22	0.10
Total	\$32,136,485.50	100.00%

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	464.09	297,234.75	298,621.80
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	AA+	Aaa	03/26/24	03/28/24	392,656.25	4.81	618.78	395,218.34	398,162.40
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	AA+	Aaa	01/29/21	02/02/21	174,624.02	0.42	165.85	174,904.38	167,658.23
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	AA+	Aaa	05/06/21	05/07/21	398,482.03	0.73	383.81	403,250.62	388,009.04
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	94.77	149,216.87	143,361.30
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	157.95	247,569.91	238,935.50
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	217.97	343,065.29	329,730.99
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	284.31	448,125.74	430,083.90
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	379.08	597,541.48	573,445.20
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	817.68	400,134.29	404,765.60
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	235,000.00	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	592.32	234,828.74	223,819.17
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	882.17	343,282.41	333,347.70
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	298.52	135,487.65	128,603.30
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	663.38	291,314.34	285,785.10

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	236.92	222,219.33	212,906.25
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	770,000.00	AA+	Aaa	12/14/21	12/16/21	783,835.94	1.24	5,236.21	775,907.48	739,019.82
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	710.77	224,524.49	213,609.38
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aaa	07/01/24	07/02/24	245,996.09	4.68	2,119.57	246,368.64	251,992.25
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	1,436.82	492,387.29	484,472.50
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	481.70	461,507.59	471,484.50
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aaa	08/01/24	08/02/24	477,319.34	4.05	892.27	477,182.74	482,217.62
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	AA+	Aaa	08/10/22	08/12/22	97,789.06	2.88	897.08	98,783.16	96,937.50
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	2,915.51	313,943.27	315,046.88
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	3,005.21	326,443.11	324,740.63
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	AA+	Aaa	08/01/24	08/02/24	419,707.03	4.01	2,015.42	420,499.85	425,178.57
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	2,084.92	435,760.83	439,839.90
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	445.41	147,029.27	149,363.12
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	AA+	Aaa	12/05/22	12/07/22	462,999.02	3.77	1,422.45	475,410.62	476,998.34

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	1,098.51	474,374.25	478,016.70
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	4,929.21	556,121.16	557,162.50
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	1,713.74	176,209.92	176,606.50
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	2,497.16	257,578.41	257,340.90
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	379.08	273,224.93	273,433.50
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	403.91	109,817.26	111,936.29
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	AA+	Aaa	06/03/24	06/05/24	154,751.95	4.60	579.52	155,579.84	160,604.24
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	6.01	158,243.68	161,649.43
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	2,615.49	459,293.08	460,859.50
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	3,654.71	295,487.65	300,339.90
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	4,872.95	390,869.80	400,453.20
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	505.43	49,475.94	50,726.55
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	2,448.20	690,196.29	711,758.45
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	505.43	266,023.35	272,343.90

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	884.51	465,835.45	476,601.83
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aaa	01/23/24	01/25/24	263,191.41	4.08	289.02	268,668.88	273,129.00
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	399.81	370,339.48	377,828.45
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	15.88	126,555.78	129,794.88
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	30.49	246,093.33	249,206.16
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	2,301.63	362,124.39	366,515.60
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aaa	02/01/24	02/05/24	340,590.82	3.79	1,105.64	345,104.43	347,416.87
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.68	1,391.32	381,548.07	398,805.46
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	AA+	Aaa	06/03/24	06/05/24	469,638.28	4.51	1,709.82	472,150.06	490,098.27
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	6,015.63	467,303.75	484,863.50
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	AA+	Aaa	09/03/24	09/05/24	1,339,442.58	3.76	11,252.24	1,339,857.93	1,349,343.14
Security Type Sub-Total		19,525,000.00					18,468,685.76	3.37	81,526.28	18,737,219.59	18,744,971.21

Municipal Bond / Note											
CONNECTICUT ST DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	407.57	251,681.71	243,872.51
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	170.14	65,000.00	62,624.58

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note										
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	345.56	95,000.00	90,946.54
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	1,191.59	70,000.00	71,508.78
Security Type Sub-Total		475,000.00				508,719.35	1.54	2,114.86	481,681.71	468,952.41
Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	287,398.54	287,578.39
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	31378TUM1	AA+	Aaa	05/19/23	05/24/23	194,918.26	4.29	560.93	197,308.99	198,058.82
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	31378VZ82	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.32	843.21	289,361.72	291,468.55
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	31378F1G44	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.42	837.78	301,407.25	304,309.95
Security Type Sub-Total		1,101,108.63				1,059,617.88	4.28	2,894.12	1,075,476.50	1,081,415.71
Federal Agency Bond / Note										
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	AA+	Aaa	12/03/20	12/04/20	399,820.00	0.51	800.00	399,959.80	384,917.20
Security Type Sub-Total		400,000.00				399,820.00	0.51	800.00	399,959.80	384,917.20
Corporate Note										
MORGAN STANLEY DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	A-	A1	07/31/20	08/04/20	106,285.05	0.83	1,542.69	95,163.44	94,908.23
VERIZON COMMUNICATIONS DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	Baa+	Baa1	02/25/20	02/27/20	322,707.00	1.78	1,294.13	301,701.75	298,202.40

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	A-	A1	10/14/21	10/19/21	160,000.00	1.16	827.73	160,000.00	159,675.36
CTTIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	369.23	100,000.00	98,986.30
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	A+	A2	07/15/21	07/19/21	240,254.40	1.18	984.00	240,086.84	229,604.64
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.84	1,225.00	100,658.01	101,894.40
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	A	A1	08/01/23	08/03/23	115,041.40	5.26	976.78	115,024.92	117,417.65
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	A	A1	07/31/23	08/03/23	175,000.00	5.27	1,486.41	175,000.00	178,679.03
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	783.33	119,909.52	122,162.40
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	1,980.15	300,000.00	308,004.60
JOHN DEERE CAPITAL CORP DTD 09/08/2023 5.150% 09/08/2026	24422EXD6	70,000.00	A	A1	09/05/23	09/08/23	69,950.30	5.18	230.32	69,967.14	71,631.42
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	A	A2	08/18/23	08/22/23	114,685.00	5.07	118.06	118,416.36	120,823.88
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	A-	A1	11/01/21	11/03/21	132,181.25	1.72	1,843.75	127,924.49	122,496.75
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	3,291.67	239,837.76	244,297.25
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	A+	A1	11/08/23	11/10/23	59,983.80	5.13	1,204.38	59,988.40	61,531.56
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	377.78	99,742.78	95,053.40

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	A	A2	01/19/22	01/24/22	39,932.00	1.99	164.67	39,968.71	38,416.72
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	A	A2	01/21/22	01/25/22	155,339.45	1.90	638.08	155,153.14	148,864.79
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	A	A1	01/26/22	01/28/22	150,181.50	2.02	555.21	150,082.53	143,593.95
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	A-	A3	02/23/22	02/25/22	227,161.80	2.47	730.89	228,650.90	220,222.70
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	A	A1	03/13/24	03/18/24	75,000.00	4.99	135.23	75,000.00	76,753.95
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	201,932.00	3.79	3,133.33	200,993.32	200,281.80
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	05/17/22	05/20/22	44,975.70	3.71	629.00	44,987.22	44,775.99
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,397.78	100,426.43	99,502.20
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	3,037.22	248,831.77	249,638.25
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	1,250.82	258,239.76	261,833.00
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJ59	A-	A1	06/02/23	06/06/23	147,260.85	4.62	548.38	152,931.17	157,511.48
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	A-	A3	08/01/22	08/05/22	615,048.00	3.60	4,426.67	608,420.73	602,128.80
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	BBB+	Baa1	08/10/22	08/12/22	235,284.35	3.72	1,370.83	235,160.32	230,267.57
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	A-	A1	05/15/24	05/17/24	165,000.00	5.02	3,081.27	165,000.00	169,633.53

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PLUMAS COUNTY TREASURER'S POOL - 70910000

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Corporate Note											
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,033.33	200,490.82	204,087.60
JPMORGAN CHASE & CO (CALLABLE) 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	1,142.40	120,000.00	121,978.80
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	373.33	174,627.42	178,843.35
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	1,041.25	59,938.37	60,774.24
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	420.28	24,967.22	25,392.80
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	A-	A2	06/02/23	06/06/23	64,766.00	4.53	1,092.72	64,828.48	66,021.28
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	2,519.78	145,159.34	148,671.69
NATIONAL AUSTRALIA BK/INY 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	3,675.00	249,683.65	256,505.25
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	1,375.21	114,961.88	118,756.82
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.98	635.25	59,932.30	61,958.94
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	1,016.81	144,823.21	150,030.05
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	1,052.08	149,964.09	153,539.10
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	A+	A1	09/06/23	09/11/23	104,817.30	5.29	306.25	104,852.25	109,339.55
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	96.72	300,000.00	317,379.60

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	A-	A2	10/30/23	11/01/23	184,566.80	5.48	1,870.00	191,172.99	201,970.78
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7	A+	Aa3	02/05/24	02/08/24	174,814.50	0.00	1,185.14	174,836.83	179,435.73
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	A	A2	02/14/24	02/22/24	104,779.50	4.95	557.38	104,803.68	108,483.69
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	AA-	A1	02/21/24	02/26/24	159,944.00	4.86	754.44	159,950.44	165,407.84
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	AA-	Aa3	03/05/24	03/14/24	19,963.80	4.74	44.39	19,967.43	20,559.70
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	AA-	Aa3	03/07/24	03/14/24	300,741.00	4.64	665.83	300,668.76	308,395.50
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	A+	A1	04/01/24	04/04/24	124,813.75	4.83	2,950.00	124,830.18	129,044.38
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	A	A2	06/17/24	06/25/24	49,677.50	4.90	633.33	49,692.89	51,502.95
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	A+	A1	07/15/24	07/17/24	149,767.50	4.53	1,387.50	149,776.74	154,302.45
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UA03	A	A2	08/12/24	08/16/24	49,864.50	4.44	273.44	49,867.63	50,713.05
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	A+	A1	09/23/24	09/26/24	49,897.00	4.05	27.78	49,897.31	49,840.35
Security Type Sub-Total	8,440,000.00					8,383,382.40	4.01	67,764.43	8,376,961.32	8,461,729.49

Certificate of Deposit

TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	A	A1	10/27/22	10/31/22	300,000.00	5.60	15,960.00	300,000.00	305,066.40
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LG55	A+	Aa2	07/17/23	07/20/23	300,000.00	5.08	3,132.67	300,000.00	307,983.60

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
NATXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	638730P65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	445.68	220,000.00	227,264.84
Security Type Sub-Total		820,000.00					820,000.00	5.41	19,538.35	820,000.00	840,314.84
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	9498836D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	2,043.75	249,987.64	255,926.00
Security Type Sub-Total		250,000.00					249,980.00	5.45	2,043.75	249,987.64	255,926.00
Asset-Backed Security											
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	14,477.96	AAA	NR	08/17/21	08/25/21	14,477.74	0.41	2.14	14,477.90	14,370.53
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	23,083.29	NR	Aaa	11/16/21	11/24/21	23,078.42	0.89	5.64	23,081.76	22,782.30
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	6,691.04	AAA	NR	04/13/21	04/21/21	6,689.59	0.52	1.55	6,690.62	6,665.95
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	24,016.82	AAA	NR	01/19/22	01/24/22	24,013.98	1.29	13.77	24,015.72	23,734.79
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	39,733.73	AAA	Aaa	05/10/22	05/18/22	39,731.67	3.21	21.26	39,732.81	39,465.53
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	31,144.15	AAA	NR	10/26/21	11/03/21	31,139.91	0.82	11.21	31,142.41	30,739.22
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	77,828.76	AAA	NR	03/09/22	03/16/22	77,825.76	2.22	76.79	77,827.43	76,970.31
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	25,964.93	AAA	NR	01/11/22	01/19/22	25,962.67	1.26	13.63	25,963.93	25,611.70
CARNX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	159,177.63	AAA	NR	07/12/22	07/20/22	159,173.87	3.97	280.86	159,175.62	158,448.76

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security										
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,986.67	188,637.32
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	AAA	Aaa	11/15/22	11/22/22	210,406.96	5.21	487.31	210,423.30	211,502.73
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,013.34	297,254.10
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.15	86,026.21
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,983.31	101,021.10
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,992.81	111,310.21
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	AAA	NR	05/17/23	05/24/23	294,932.36	4.45	579.51	294,950.75	296,161.12
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,979.32	207,556.76
Security Type Sub-Total	1,892,566.90					1,893,742.44	4.26	3,547.59	1,893,436.85	1,898,258.64
Managed Account Sub-Total	32,903,675.53					31,783,947.83	3.63	180,229.38	32,034,723.41	32,136,485.50
Securities Sub-Total	\$32,903,675.53					\$31,783,947.83	3.65%	\$180,229.38	\$32,034,723.41	\$32,136,485.50
Accrued Interest									\$180,229.38	\$32,316,714.88
Total Investments										

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	MorganSt		99.54	298,621.80	3,367.89	1,387.05	0.94	3.97
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	WellsFar		99.54	398,162.40	5,506.15	2,944.06	0.94	3.97
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPMorgan		95.80	167,658.23	(6,965.79)	(7,246.15)	1.23	3.76
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPMorgan		95.80	388,009.04	(10,472.99)	(15,241.58)	1.23	3.76
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	150,000.00	Citigrou		95.57	143,361.30	(3,744.17)	(5,855.57)	1.32	3.72
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPMorgan		95.57	238,935.50	(3,330.13)	(8,634.41)	1.32	3.72
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNPPSA		95.57	329,730.99	(8,638.54)	(13,334.30)	1.32	3.72
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	BOFAML		95.57	430,083.90	(13,007.90)	(18,041.84)	1.32	3.72
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	Citigrou		95.57	573,445.20	(18,421.99)	(24,096.28)	1.32	3.72
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	Citigrou		101.19	404,765.60	4,578.10	4,631.31	1.40	3.69
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	235,000.00	RBC Capi		95.24	223,819.17	(10,666.77)	(11,009.57)	1.63	3.63
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WellsFar		95.24	333,347.70	656.29	(9,934.71)	1.63	3.63
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	BMO		95.26	128,603.30	(7,767.79)	(6,884.35)	1.71	3.61
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	BOFAML		95.26	285,785.10	6,878.85	(5,529.24)	1.71	3.61
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	Citigrou		94.63	212,906.25	(5,150.39)	(9,313.08)	1.80	3.59
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828Y07	770,000.00	Citigrou		95.98	739,019.82	(44,816.12)	(36,887.66)	2.01	3.56
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	RBS		94.94	213,609.38	(10,335.93)	(10,915.11)	2.18	3.52

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 709100000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		100.80	251,992.25	5,996.16	5,623.61	2.16	3.54
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		96.89	484,472.50	(468.91)	(7,914.79)	2.28	3.53
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		94.30	471,484.50	26,992.31	9,976.91	2.34	3.52
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		101.52	482,217.62	4,898.28	5,034.88	2.31	3.51
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		96.94	96,937.50	(851.56)	(1,845.66)	2.49	3.59
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		96.94	315,046.88	8,632.82	1,103.61	2.49	3.59
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		96.94	324,740.63	5,064.26	(1,702.48)	2.49	3.59
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		97.74	425,178.57	5,471.54	4,678.72	2.69	3.51
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		97.74	439,839.90	12,832.09	4,079.07	2.69	3.51
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	BOFAML		96.36	149,363.12	7,635.00	2,333.85	2.74	3.57
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		96.36	476,998.34	13,999.32	1,587.72	2.74	3.57
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		91.05	478,016.70	32,217.87	3,642.45	3.00	3.57
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		96.06	557,162.50	13,797.66	1,041.34	2.96	3.51
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		100.92	176,606.50	(129.83)	396.58	3.01	3.49
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		100.92	257,340.90	(1,374.53)	(237.51)	3.01	3.49
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		91.14	273,433.50	11,121.00	208.57	3.24	3.51
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		97.34	111,936.29	4,550.55	2,119.03	3.18	3.51

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		97.34	160,604.24	5,852.29	5,024.40	3.18	3.51
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		92.37	161,649.43	8,982.44	3,405.75	3.35	3.57
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		92.17	460,859.50	16,640.75	1,566.42	3.43	3.57
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	Citigrou		100.11	300,339.90	5,695.37	4,852.25	3.37	3.51
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	MorganSt		100.11	400,453.20	10,859.45	9,583.40	3.37	3.51
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WellsFar		101.45	50,726.55	1,322.25	1,250.61	3.43	3.50
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	MorganSt		91.84	711,758.45	42,019.19	21,562.16	3.60	3.57
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	BMO		90.78	272,343.90	13,582.18	6,320.55	3.70	3.51
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MorganSt		90.78	476,601.83	23,707.30	10,766.38	3.70	3.51
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	MorganSt		91.04	273,129.00	9,937.59	4,460.12	3.77	3.58
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	Citigrou		91.04	377,828.45	16,827.08	7,488.97	3.77	3.58
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJAO	125,000.00	TD Secur		103.84	129,794.88	3,037.07	3,239.10	3.56	3.51
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJAO	240,000.00	JPMorgan		103.84	249,206.16	2,090.53	3,112.83	3.56	3.51
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	MorganSt		91.63	366,515.60	11,249.97	4,391.21	3.89	3.57
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	BMO		92.64	347,416.87	6,826.05	2,312.44	4.11	3.52
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	BOFAML		96.10	398,805.46	20,101.75	17,257.39	4.08	3.58
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	BOFAML		96.10	490,098.27	20,459.99	17,948.21	4.08	3.58

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	BOFAML		96.97	484,863.50	19,140.84	17,559.75	4.20	3.52
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	BOFAML		98.49	1,349,343.14	9,900.56	9,485.21	4.33	3.52

Security Type Sub-Total 19,525,000.00 18,744,971.21 276,285.45 7,751.62 2.78 3.59

Municipal Bond / Note										
CONNECTICUT ST DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	JPMorgan		99.54	243,872.51	(34,846.84)	(7,809.20)	0.93	4.15
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	Citigrou		96.35	62,624.58	(2,375.42)	(2,375.42)	1.23	4.05
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	Barclays		95.73	90,946.54	(4,053.46)	(4,053.46)	1.69	3.70
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MorganSt		102.16	71,508.78	1,508.78	1,508.78	3.26	3.77

Security Type Sub-Total 475,000.00 468,952.41 (39,766.94) (12,729.30) 1.47 3.99

Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	295,000.00	CantorFi		97.48	287,578.39	6,003.19	179.85	1.78	3.90
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	201,108.63	Citigrou		98.48	198,058.82	3,140.56	749.83	1.93	3.94
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CantorFi		98.80	291,468.55	5,399.21	2,106.83	2.06	3.84
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		98.16	304,309.95	7,254.87	2,902.70	2.34	3.86

Security Type Sub-Total 1,101,108.63 1,081,415.71 21,797.83 5,939.21 2.04 3.88

Federal Agency Bond / Note										
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	400,000.00	BMO		96.23	384,917.20	(14,902.80)	(15,042.60)	1.08	3.86

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		400,000.00				384,917.20	(14,902.80)	(15,042.60)	1.08	3.86
Corporate Note										
MORGAN STANLEY DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	BankofNY		99.90	94,908.23	(11,376.82)	(255.21)	0.07	5.23
VERIZON COMMUNICATIONS DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	JANE		99.40	298,202.40	(24,504.60)	(3,499.35)	0.38	4.91
MORGAN STANLEY (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	MorganSt	10/21/24	99.80	159,675.36	(324.64)	(324.64)	0.06	5.36
CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	Citigrou	01/25/25	98.99	98,986.30	(1,013.70)	(1,013.70)	0.31	5.46
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	Deutsche	04/28/26	95.67	229,604.64	(10,649.76)	(10,482.20)	1.60	3.86
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC Capi		101.89	101,894.40	788.40	1,236.39	1.66	4.04
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPMorgan	07/03/26	102.10	117,417.65	2,376.25	2,392.73	1.68	3.97
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MorganSt	07/03/26	102.10	178,679.03	3,679.03	3,679.03	1.68	3.97
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSBC		101.80	122,162.40	2,307.60	2,252.88	1.77	3.96
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	BOFAML	07/17/26	102.67	308,004.60	8,004.60	8,004.60	1.70	4.00
JOHN DEERE CAPITAL CORP DTD 09/08/2023 5.150% 09/08/2026	24422EXD6	70,000.00	SUMITR		102.33	71,631.42	1,681.12	1,664.28	1.83	3.84
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	Citigrou	06/15/26	96.66	120,823.88	6,138.88	2,407.52	1.84	3.90
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	JPMorgan	07/01/26	98.00	122,496.75	(9,684.50)	(5,427.74)	1.84	3.93
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		97.72	244,297.25	10,389.75	4,459.49	1.95	4.14
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	BOFAML	10/10/26	102.55	61,531.56	1,547.76	1,543.16	1.90	3.78
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		95.05	95,053.40	(4,382.60)	(4,689.38)	2.19	3.90

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	40,000.00	Citigrou	12/15/26	96.04	38,416.72	(1,515.28)	(1,551.99)	2.19	3.69
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	155,000.00	WellsFar	12/15/26	96.04	148,864.79	(6,474.66)	(6,288.35)	2.19	3.69
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/24/26	95.73	143,593.95	(6,587.55)	(6,488.58)	2.21	3.91
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	95.75	220,222.70	(6,939.10)	(8,428.20)	2.24	4.09
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	102.34	76,753.95	1,753.95	1,753.95	2.25	3.91
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	100.14	200,281.80	(1,650.20)	(711.52)	2.38	3.87
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	99.50	44,775.99	(199.71)	(211.23)	2.41	3.81
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	Barclays	04/15/27	99.50	99,502.20	(1,313.80)	(924.23)	2.41	3.81
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPMorgan		99.86	249,638.25	1,805.75	806.48	2.50	3.88
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFirstB	06/09/26	95.21	261,833.00	17,531.25	3,593.24	1.64	4.81
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJ59	165,000.00	DAIW	07/22/26	95.46	157,511.48	10,250.63	4,580.31	1.75	4.82
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNPPSA	06/27/27	100.35	602,128.80	(12,919.20)	(6,291.93)	2.57	3.94
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	Citigrou	07/05/27	97.99	230,267.57	(5,016.78)	(4,892.75)	2.61	4.51
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	Deutsche	10/17/27	102.81	169,633.53	4,633.53	4,633.53	2.78	3.97
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD Secur	11/01/27	102.04	204,087.60	3,307.60	3,596.78	2.84	3.77
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	JPMorgan	01/23/27	101.65	121,978.80	1,978.80	1,978.80	2.14	4.77
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	102.20	178,843.35	4,356.10	4,215.93	3.12	4.11

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	101.29	60,774.24	860.04	835.87	3.21	3.81
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	101.57	25,392.80	437.80	425.58	3.22	3.97
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GoldmanS	04/15/28	101.57	66,021.28	1,255.28	1,192.80	3.22	3.97
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	102.53	148,671.69	3,454.19	3,512.35	3.21	3.77
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD Secur		102.60	256,505.25	6,932.75	6,821.60	3.32	4.05
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		103.27	118,756.82	3,807.42	3,794.94	3.36	4.10
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EX80	60,000.00	Citigrou		103.26	61,958.94	2,048.34	2,026.64	3.40	3.95
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		103.47	150,030.05	5,259.15	5,206.84	3.48	3.93
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	102.36	153,539.10	3,585.60	3,575.01	3.41	4.31
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		104.13	109,339.55	4,522.25	4,487.30	3.55	4.08
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	Citigrou	08/29/28	105.79	317,379.60	17,379.60	17,379.60	3.51	4.14
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	91.80	201,970.78	17,403.98	10,797.79	3.78	3.86
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7	175,000.00	BOFAML	01/08/29	102.53	179,435.73	4,621.23	4,598.90	3.87	3.88
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	103.32	108,483.69	3,704.19	3,680.01	3.87	4.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	1727SRBR2	160,000.00	Citigrou	01/26/29	103.38	165,407.84	5,463.84	5,457.40	3.89	3.92
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.80	20,559.70	595.90	592.27	3.94	3.93
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	102.80	308,395.50	7,654.50	7,726.74	3.94	3.93

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	103.24	129,044.38	4,230.63	4,214.20	3.90	3.94
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	103.01	51,502.95	1,825.45	1,810.06	4.12	3.96
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	102.87	154,302.45	4,534.95	4,525.71	4.22	3.80
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	BOFAML		101.43	50,713.05	848.55	845.42	4.33	3.97
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		99.68	49,840.35	(56.65)	(56.96)	4.48	3.99
Security Type Sub-Total		8,440,000.00				8,461,729.49	78,347.09	84,768.17	2.54	4.11

Certificate of Deposit										
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	TD Secur		101.69	305,066.40	5,066.40	5,066.40	1.01	3.93
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LG55	300,000.00	RABO UA		102.66	307,983.60	7,983.60	7,983.60	1.69	3.53
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	WellsFar		103.30	227,264.84	7,264.84	7,264.84	1.88	3.81
Security Type Sub-Total		820,000.00				840,314.84	20,314.84	20,314.84	1.49	3.75

Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	102.37	255,926.00	5,946.00	5,938.36	1.68	4.04

Security Type Sub-Total		250,000.00				255,926.00	5,946.00	5,938.36	1.68	4.04
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Asset-Backed Security										
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	14,477.96	Barclays		99.26	14,370.53	(107.21)	(107.37)	0.16	4.92
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	23,083.29	BOFAML		98.70	22,782.30	(296.12)	(299.46)	0.32	5.00

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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										
CARMX 2021-2 A3	14314OAC8	6,691.04	BOFAML		99.63	6,665.95	(23.64)	(24.67)	0.08	5.26
DTD 04/21/2021 0.520% 02/17/2026										
FORDO 2022-A A3	345286AC2	24,016.82	Citigrou		98.83	23,734.79	(279.19)	(280.93)	0.35	4.65
DTD 01/24/2022 1.290% 06/15/2026										
BMWOT 2022-A A3	05602RAD3	39,733.73	RBC Capi		99.33	39,465.53	(266.14)	(267.28)	0.47	4.65
DTD 05/18/2022 3.210% 08/25/2026										
WOART 2021-D A3	98163KAC6	31,144.15	WellsFar		98.70	30,739.22	(400.69)	(403.19)	0.33	4.89
DTD 11/03/2021 0.810% 10/15/2026										
HART 2022-A A3	448977AD0	77,828.76	BOFAML		98.90	76,970.31	(855.45)	(857.12)	0.43	4.80
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	25,964.93	BNPPSA		98.64	25,611.70	(350.97)	(352.23)	0.40	4.62
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	159,177.63	RBC Capi		99.54	158,448.76	(725.11)	(726.86)	0.67	4.65
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A3 A3	254683CW3	190,000.00	BOFAML		99.28	188,637.32	(1,339.10)	(1,349.35)	0.76	4.47
DTD 08/09/2022 3.560% 07/15/2027										
MBART 2022-1 A3	58768PAC8	210,448.59	SMBC		100.50	211,502.73	1,095.77	1,079.43	0.76	4.57
DTD 11/22/2022 5.210% 08/16/2027										
BACCT 2022-A2 A2	05522RDF2	295,000.00	SUMITR		100.76	297,254.10	859.76	1,240.76	1.07	4.26
DTD 11/23/2022 5.000% 04/15/2028										
FORDO 2023-B A3	344930AD4	85,000.00	Citigrou		101.21	86,026.21	1,027.36	1,027.06	1.27	4.26
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	BOFAML		101.02	101,021.10	1,043.74	1,037.79	1.53	4.10
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-1 A	025821J74	110,000.00	RBC Capi		101.19	111,310.21	1,319.97	1,317.40	1.53	4.06
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC Capi		100.39	296,161.12	1,228.76	1,210.37	1.53	4.12
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	BOFAML		101.25	207,556.76	2,584.46	2,577.44	1.60	4.12
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		1,892,566.90				1,898,258.64	4,516.20	4,821.79	1.07	4.36

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 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
Managed Account Sub-Total		32,903,675.53				32,136,485.50	352,537.67	101,762.09	2.51	3.80
Securities Sub-Total		\$32,903,675.53			\$32,136,485.50		\$352,537.67	\$101,762.09	2.50	3.80%
Accrued Interest					\$180,229.38					
Total Investments					\$32,316,714.88					

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY									
09/03/24 09/05/24	US TREASURY N/B	91282CEV9	1,370,000.00	(1,339,442.58)	(8,106.45)	(1,347,549.03)			
	DTD 06/30/2022 3.250% 06/30/2029								
09/23/24 09/26/24	PACCAR FINANCIAL CORP	69371RT48	50,000.00	(49,897.00)	0.00	(49,897.00)			
	DTD 09/26/2024 4.000% 09/26/2029								

Transaction Type Sub-Total

(1,397,446.03)

INTEREST

09/01/24 09/25/24	FHMS K065 A2	3137F1G44	0.00	837.78	837.78				
	DTD 07/01/2017 3.243% 04/01/2027								
09/01/24 09/25/24	FHMS K061 A2	3137BTUM1	0.00	562.01	562.01				
	DTD 01/01/2017 3.347% 11/01/2026								
09/01/24 09/25/24	FHMS K063 A2	3137BVZ82	0.00	843.21	843.21				
	DTD 03/01/2017 3.430% 01/01/2027								
09/01/24 09/25/24	FHMS K058 A2	3137BSP72	0.00	652.20	652.20				
	DTD 11/01/2016 2.653% 08/01/2026								
09/03/24 09/03/24	MONEY MARKET FUND	MONEY0002	0.00	572.11	572.11				
	DTD 01/01/2010 0.000% --								
09/08/24 09/08/24	JOHN DEERE CAPITAL CORP	2442ZEXD6	0.00	1,802.50	1,802.50				
	DTD 09/08/2023 5.150% 09/08/2026								
09/11/24 09/11/24	TOYOTA MOTOR CREDIT CORP	89236TLB9	0.00	2,756.25	2,756.25				
	DTD 09/11/2023 5.250% 09/11/2028								
09/14/24 09/14/24	BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	0.00	7,520.00	7,520.00				
	DTD 03/14/2024 4.700% 03/14/2029								
09/15/24 09/15/24	DCENT 2023-A2 A	254683CZ6	0.00	842.21	842.21				
	DTD 06/28/2023 4.930% 06/15/2028								
09/15/24 09/15/24	HOME DEPOT INC (CALLABLE)	437076BN1	0.00	1,328.13	1,328.13				
	DTD 09/15/2016 2.125% 09/15/2026								
09/15/24 09/15/24	US TREASURY N/B	91282CFK2	0.00	12,250.00	12,250.00				
	DTD 09/15/2022 3.500% 09/15/2025								
09/15/24 09/15/24	MBART 2022-1 A3	58768PAC8	0.00	978.45	978.45				
	DTD 11/22/2022 5.210% 08/16/2027								
09/15/24 09/15/24	COMET 2023-A1 A	14041NGD7	0.00	1,086.58	1,086.58				
	DTD 05/24/2023 4.420% 05/15/2028								

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/15/24	09/15/24	WOART 2021-D A3	98163KAC6		0.00	23.87	23.87			
	09/15/24	09/15/24	DTD 11/03/2021 0.810% 10/15/2026								
	09/15/24	09/15/24	CONNECTICUT ST	20772KEW5		0.00	4,585.18	4,585.18			
	09/15/24	09/15/24	DTD 09/13/2018 3.743% 09/15/2025								
	09/15/24	09/15/24	FORDO 2023-B A3	344930AD4		0.00	370.46	370.46			
	09/15/24	09/15/24	DTD 06/26/2023 5.230% 05/15/2028								
	09/15/24	09/15/24	FORDO 2022-A A3	345286AC2		0.00	29.31	29.31			
	09/15/24	09/15/24	DTD 01/24/2022 1.290% 06/15/2026								
	09/15/24	09/15/24	BACCT 2022-A2 A2	05522RDF2		0.00	1,229.17	1,229.17			
	09/15/24	09/15/24	DTD 11/23/2022 5.000% 04/15/2028								
	09/15/24	09/15/24	US TREASURY N/B	91282CGR6		0.00	9,250.00	9,250.00			
	09/15/24	09/15/24	DTD 03/15/2023 4.625% 03/15/2026								
	09/15/24	09/15/24	BACCT 2023-A1 A1	05522RDG0		0.00	399.17	399.17			
	09/15/24	09/15/24	DTD 06/16/2023 4.790% 05/15/2028								
	09/15/24	09/15/24	DCENT 2022-A3 A3	254683CW3		0.00	563.67	563.67			
	09/15/24	09/15/24	DTD 08/09/2022 3.560% 07/15/2027								
	09/15/24	09/15/24	US TREASURY N/B	91282CKE0		0.00	10,093.75	10,093.75			
	09/15/24	09/15/24	DTD 03/15/2024 4.250% 03/15/2027								
	09/15/24	09/15/24	CARMX 2022-3 A3	14318MAD1		0.00	565.34	565.34			
	09/15/24	09/15/24	DTD 07/20/2022 3.970% 04/15/2027								
	09/15/24	09/15/24	AMXCA 2023-1 A	02582JJZ4		0.00	446.42	446.42			
	09/15/24	09/15/24	DTD 06/14/2023 4.870% 05/15/2028								
	09/15/24	09/15/24	CARMX 2021-1 A3	14316NAC3		0.00	0.20	0.20			
	09/15/24	09/15/24	DTD 01/27/2021 0.340% 12/15/2025								
	09/15/24	09/15/24	CARMX 2021-2 A3	14314QAC8		0.00	4.49	4.49			
	09/15/24	09/15/24	DTD 04/21/2021 0.520% 02/17/2026								
	09/15/24	09/15/24	HART 2022-A A3	448977AD0		0.00	159.88	159.88			
	09/15/24	09/15/24	DTD 03/16/2022 2.220% 10/15/2026								
	09/15/24	09/15/24	NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFG2		0.00	4,200.00	4,200.00			
	09/16/24	09/16/24	DTD 12/16/2022 4.800% 03/15/2028								
	09/16/24	09/16/24	GMCAR 2022-1 A3	380146AC4		0.00	30.28	30.28			
	09/16/24	09/16/24	DTD 01/19/2022 1.260% 11/16/2026								

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/18/24	09/18/24	NATIXIS NY BRANCH	638730P65		0.00	12,479.13	12,479.13			
			DTD 09/20/2023 5.610% 09/18/2026								
	09/18/24	09/18/24	STATE STREET CORP (CALLABLE)	857477CL5		0.00	1,872.38	1,872.38			
			DTD 03/18/2024 4.993% 03/18/2027								
	09/18/24	09/18/24	HAROT 2021-3 A3	43815EAC8		0.00	6.41	6.41			
			DTD 08/25/2021 0.410% 11/18/2025								
	09/21/24	09/21/24	HAROT 2021-4 A3	43815GAC3		0.00	19.54	19.54			
			DTD 11/24/2021 0.880% 01/21/2026								
	09/25/24	09/25/24	BMWOT 2022-A A3	05602RAD3		0.00	117.96	117.96			
			DTD 05/18/2022 3.210% 08/25/2026								
	09/29/24	09/29/24	CTTBANK NA (CALLABLE)	17325FBB3		0.00	8,704.50	8,704.50			
			DTD 09/29/2023 5.803% 09/29/2028								
	09/30/24	09/30/24	US TREASURY N/B	91282CB59		0.00	1,093.75	1,093.75			
			DTD 03/31/2021 1.250% 03/31/2028								
	09/30/24	09/30/24	US TREASURY N/B	91282CJA0		0.00	8,440.63	8,440.63			
			DTD 10/02/2023 4.625% 09/30/2028								
Transaction Type Sub-Total						0.00	96,716.92	96,716.92			

PAYDOWNS											
	09/01/24	09/25/24	FHMS K061 A2	3137BTUM1	390.56	390.56	0.00	390.56	12.02	7.66	
			DTD 01/01/2017 3.347% 11/01/2026								
	09/15/24	09/15/24	MBART 2022-1 A3	58768PAC8	14,915.15	14,915.15	0.00	14,915.15	2.95	1.82	
			DTD 11/22/2022 5.210% 08/16/2027								
	09/15/24	09/15/24	FORDO 2022-A A3	345286AC2	3,250.43	3,250.43	0.00	3,250.43	0.38	0.15	
			DTD 01/24/2022 1.290% 06/15/2026								
	09/15/24	09/15/24	CARMX 2021-1 A3	14316NAC3	692.84	692.84	0.00	692.84	0.14	0.03	
			DTD 01/27/2021 0.340% 12/15/2025								
	09/15/24	09/15/24	CARMX 2021-2 A3	14314OAC8	3,663.78	3,663.78	0.00	3,663.78	0.79	0.24	
			DTD 04/21/2021 0.520% 02/17/2026								
	09/15/24	09/15/24	HART 2022-A A3	448977AD0	8,590.25	8,590.25	0.00	8,590.25	0.33	0.15	
			DTD 03/16/2022 2.220% 10/15/2026								
	09/15/24	09/15/24	CARMX 2022-3 A3	14318MAD1	11,706.79	11,706.79	0.00	11,706.79	0.27	0.15	
			DTD 07/20/2022 3.970% 04/15/2027								

Managed Account Security Transactions & Interest

For the Month Ending September 30, 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
PAYDOWNS									
09/15/24 09/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	4,224.52	4,224.52	0.00	4,224.52	0.58	0.25	
09/16/24 09/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	2,876.63	2,876.63	0.00	2,876.63	0.25	0.11	
09/18/24 09/18/24	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	4,275.27	4,275.27	0.00	4,275.27	0.07	0.02	
09/21/24 09/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	3,560.46	3,560.46	0.00	3,560.46	0.75	0.24	
09/25/24 09/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,363.17	4,363.17	0.00	4,363.17	0.22	0.10	

Transaction Type Sub-Total			62,509.85	62,509.85	0.00	62,509.85	18.75	10.92	
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SELL									
09/03/24 09/05/24	FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	280,000.00	268,016.00	458.89	268,474.89	(11,858.00)	(11,954.01)	FIFO
09/03/24 09/05/24	FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	426,795.05	750.94	427,545.99	(16,865.50)	(17,923.35)	FIFO
09/03/24 09/05/24	FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	215,370.00	368.75	215,738.75	(8,824.50)	(9,440.63)	FIFO
09/03/24 09/05/24	US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	268,898.44	9.67	268,908.11	14,754.69	(2,561.88)	FIFO

Transaction Type Sub-Total			1,230,000.00	1,179,079.49	1,588.25	1,180,667.74	(22,793.31)	(41,879.87)	
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Managed Account Sub-Total				(147,750.24)	90,198.72	(57,551.52)	(22,774.56)	(41,868.95)	
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Total Security Transactions				(\$147,750.24)	\$90,198.72	(\$57,551.52)	(\$22,774.56)	(\$41,868.95)	
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