

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF JULY, 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, reading "Julie A. White", is written over a horizontal line.

Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 7/31/2024
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 17,915,000.00	\$ 16,865,542.20	\$ 17,121,030.16	8.74%
Federal Agency Coupon Securities	\$ 1,530,000.00	\$ 1,455,418.99	\$ 1,529,235.52	0.75%
Federal Agency CMO / CMBS	\$ 1,101,888.45	\$ 1,066,214.78	\$ 1,074,613.83	0.55%
Municipal Obligations	\$ 810,000.00	\$ 798,568.85	\$ 817,850.62	0.41%
Certificates of Deposit	\$ 820,000.00	\$ 826,117.82	\$ 820,000.00	0.43%
Corporate Bonds	\$ 8,590,000.00	\$ 8,493,999.01	\$ 8,524,590.19	4.40%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Asset-Backed Securities	\$ 2,018,024.43	\$ 2,008,350.08	\$ 2,018,927.15	1.04%
Plumas Bank Certificate of Deposit	\$ 5,221,742.08	\$ 5,221,742.08	\$ 5,221,742.08	2.71%
U.S. Bank Trust & Custody Cash	\$ 104,512.94	\$ 104,512.94	\$ 104,512.94	0.05%
LAIF	\$ 38,835,370.70	\$ 38,835,370.70	\$ 38,835,370.70	20.14%
CAMP	\$ 110,865,731.43	\$ 110,865,731.43	\$ 110,865,731.43	57.48%
Plumas Bank Analysis	\$ 3,233,173.59	\$ 3,233,173.59	\$ 3,233,173.59	1.68%
UMPQUA	\$ 3,088,070.70	\$ 3,088,070.70	\$ 3,088,070.70	1.60%
Total Portfolio	\$ 194,133,514.32	\$ 192,862,813.17	\$ 193,254,848.91	100%

Managed Account Summary Statement

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account

Opening Market Value	\$31,098,672.84
Maturities/Calls	(53,626.01)
Principal Dispositions	(777,648.15)
Principal Acquisitions	861,486.25
Unsettled Trades	0.00
Change In Current Value	385,326.80
Closing Market Value	\$31,514,211.73

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	780,123.54
Coupon/Interest/Dividend Income	72,322.80
Principal Payments	53,626.01
Security Purchases	(868,590.05)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	74,798.19
Less Purchased Interest Related to Interest/Coupons	(7,103.80)
Plus Net Realized Gains/Losses	(11,382.06)
Total Cash Basis Earnings	\$56,312.33

Cash Balance

Closing Cash Balance	\$104,512.94
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	31,906,247.47
Ending Accrued Interest	217,736.17
Plus Proceeds from Sales	780,123.54
Plus Proceeds of Maturities/Calls/Principal Payments	53,626.01
Plus Coupons/Dividends Received	72,322.80
Less Cost of New Purchases	(868,590.05)
Less Beginning Amortized Value of Securities	(31,871,714.39)
Less Beginning Accrued Interest	(213,986.29)

Total Accrual Basis Earnings

\$75,765.26

Portfolio Summary and Statistics

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

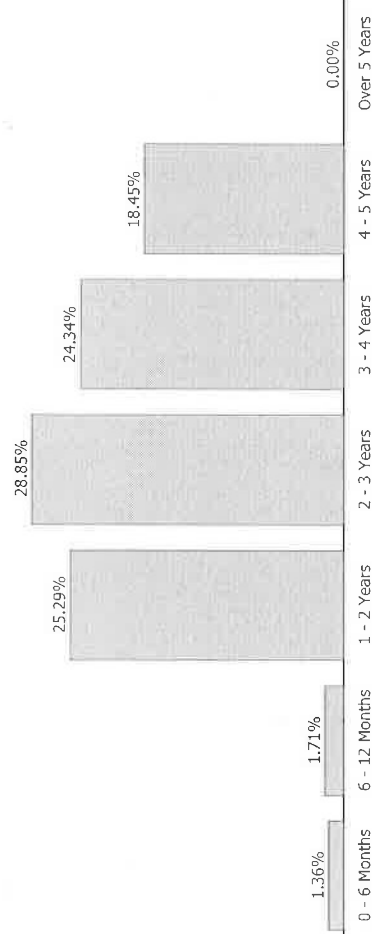
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,915,000.00	16,865,542.20	53.53
Municipal Bond / Note	810,000.00	798,568.85	2.53
Federal Agency Commercial Mortgage-Backed Security	1,101,888.45	1,066,214.78	3.38
Federal Agency Bond / Note	1,530,000.00	1,455,418.99	4.62
Corporate Note	8,340,000.00	8,240,987.76	26.15
Certificate of Deposit	820,000.00	826,117.82	2.62
Bank Note	250,000.00	253,011.25	0.80
Asset-Backed Security	2,018,024.43	2,008,350.08	6.37
Managed Account Sub-Total	32,784,912.88	31,514,211.73	100.00%
Accrued Interest		217,736.17	
Total Portfolio	32,784,912.88	31,731,947.90	

Unsettled Trades

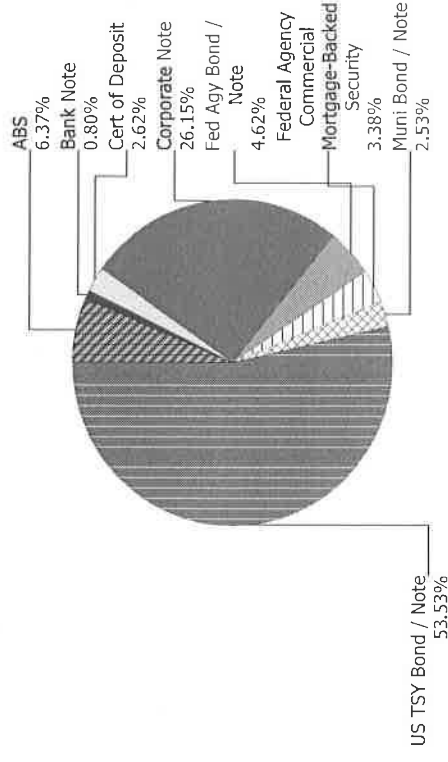
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Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.48%
Yield to Maturity at Market	4.31%
Weighted Average Days to Maturity	1015

Managed Account Issuer Summary

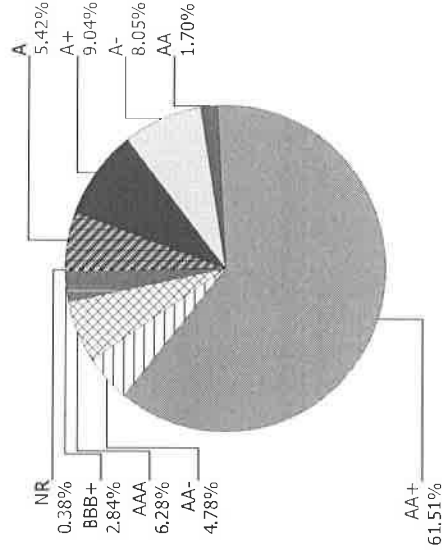
For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	127,076.75	0.40
AMAZON.COM INC	200,714.00	0.64
AMERICAN EXPRESS CO	110,213.79	0.35
AMERICAN HONDA FINANCE	217,796.01	0.69
ANALOG DEVICES INC	197,294.46	0.63
ASTRAZENECA PLC	225,657.60	0.72
BANK OF AMERICA CO	854,964.68	2.71
BLACKROCK INC	322,903.04	1.02
BMW FINANCIAL SERVICES NA LLC	152,126.10	0.48
BMW VEHICLE OWNER TRUST	47,977.94	0.15
BP PLC	167,324.36	0.53
BRISTOL-MYERS SQUIBB CO	106,393.56	0.34
CAPITAL ONE FINANCIAL CORP	293,251.89	0.93
CARMAX AUTO OWNER TRUST	195,884.78	0.62
CISCO SYSTEMS INC	162,789.28	0.52
CITIGROUP INC	668,106.20	2.12
DEERE & COMPANY	225,156.49	0.71
DISCOVER FINANCIAL SERVICES	392,720.02	1.25
FANNIE MAE	859,318.32	2.73
FORD CREDIT AUTO OWNER TRUST	115,412.59	0.37
FREDDIE MAC	1,662,315.45	5.27
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	31,277.34	0.10
HERSHEY COMPANY	59,712.78	0.19
HOME DEPOT INC	169,473.63	0.54
HONDA AUTO RECEIVABLES	52,636.11	0.17
HYUNDAI AUTO RECEIVABLES	93,460.86	0.30
IBM CORP	811,955.43	2.58
INTEL CORPORATION	229,385.15	0.73
JP MORGAN CHASE & CO	240,433.59	0.76
LOCKHEED MARTIN CORP	89,945.55	0.29
LOS ANGELES UNIFIED SCHOOL DISTRICT	89,604.95	0.28
MERCEDES-BENZ AUTO RECEIVABLES	240,410.65	0.76

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
META PLATFORMS INC	146,301.52	0.46
MORGAN STANLEY	253,047.77	0.80
NATIONAL AUSTRALIA BANK LTD	498,978.50	1.58
NATIONAL RURAL UTILITIES CO FINANCE CORP	175,699.83	0.56
NATIXIS NY BRANCH	223,416.60	0.71
NEW JERSEY TURNPIKE AUTHORITY	61,596.60	0.20
NORTHERN TRUST	197,190.00	0.63
PACCAR FINANCIAL CORP	147,164.13	0.47
PALOMAR COMMUNITY COLLEGE DISTRICT	335,000.00	1.06
PEPSICO INC	211,800.45	0.67
RABOBANK NEDERLAND	300,338.10	0.95
STATE OF CONNECTICUT	312,367.30	0.99
STATE STREET CORPORATION	367,421.93	1.17
TARGET CORP	183,874.86	0.58
TEXAS INSTRUMENTS INC	176,968.75	0.56
THE BANK OF NEW YORK MELLON CORPORATION	141,039.75	0.45
TORONTO-DOMINION BANK	302,363.12	0.96
TOYOTA MOTOR CORP	228,336.54	0.72
UNITED STATES TREASURY	16,865,542.20	53.52
UNITEDHEALTH GROUP INC	141,933.69	0.45
VERIZON COMMUNICATIONS	297,406.50	0.94
WELLS FARGO & COMPANY	493,435.50	1.57
WORLD OMNI AUTO REC TRUST	39,294.74	0.12
Total	\$31,514,211.73	100.00%

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	70,000.00	AA+	Aaa	03/01/23	03/03/23	67,219.14	4.73	258.44	68,940.94	68,829.68
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	AA+	Aaa	09/01/22	09/06/22	254,143.75	3.54	292.93	270,630.07	266,962.50
US TREASURY NOTES 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	3,966.03	296,751.42	296,203.14
US TREASURY NOTES 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	5,288.05	394,382.58	394,937.52
US TREASURY NOTES 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	57.07	174,891.59	165,128.91
US TREASURY NOTES 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	132.06	403,016.60	382,155.49
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	1.53	149,118.78	141,117.18
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	2.55	247,265.53	235,195.30
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	3.52	342,822.95	324,569.51
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	4.59	447,890.98	423,351.54
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	6.11	597,233.53	564,468.72
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CB03	265,000.00	AA+	Aaa	03/31/21	04/05/21	259,938.09	0.90	554.48	263,371.14	249,141.39
US TREASURY NOTES 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	6,987.77	400,149.75	401,312.48
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	235,000.00	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	298.57	234,811.53	220,275.79

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	444.67	342,607.33	328,070.33
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCCJ8	135,000.00	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	102.72	135,534.35	126,583.59
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCCJ8	300,000.00	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	228.26	290,482.59	281,296.86
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	3.82	221,965.40	209,425.77
US TREASURY NOTES DTD 10/31/2019 1.625% 10/31/2026	912828YO7	825,000.00	AA+	Aaa	12/14/21	12/16/21	839,824.22	1.24	3,387.99	831,837.46	779,496.14
US TREASURY NOTES 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	244.57	224,489.16	210,164.06
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aaa	07/01/24	07/02/24	245,996.09	4.68	461.96	246,118.22	249,023.45
US TREASURY NOTES 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	5,192.31	491,851.68	477,421.90
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	2,353.94	458,839.36	463,515.60
US TREASURY NOTES 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	503.40	98,705.51	95,453.12
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	1,636.04	313,237.77	310,222.64
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	1,686.38	325,897.12	319,767.95
US TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	33.63	434,919.99	433,265.63
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	912828ZR0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	1,609.62	146,565.32	146,959.38

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 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	5,140.38	474,270.39	469,321.87
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	663.38	471,629.21	468,972.63
US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	2,766.03	554,843.44	548,100.00
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	589.67	176,272.15	174,207.04
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	859.24	257,711.02	253,844.54
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	6.11	271,882.88	268,312.50
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	1,459.62	109,560.64	110,166.41
US TREASURY NOTES 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	2,094.23	155,184.65	158,064.85
US TREASURY NOTES 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	735.14	157,443.26	158,675.79
US TREASURY NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	1,579.48	457,393.22	452,500.00
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	1,842.21	295,281.93	296,156.25
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	2,456.29	390,453.55	394,875.00
US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	173.91	49,452.57	50,031.25
US TREASURY NOTES DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	842.39	686,414.84	698,710.94

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	8.15	264,541.88	267,187.50
US TREASURY NOTES	DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	14.27	463,255.73	467,578.13
US TREASURY NOTES	DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aaa	01/23/24	01/25/24	263,191.41	4.08	1,412.36	267,332.38	268,031.25
US TREASURY NOTES	DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	1,953.77	368,434.38	370,776.56
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	1,942.88	126,614.70	128,085.94
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	3,730.33	246,325.42	245,925.00
US TREASURY NOTES	DTD 10/31/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	1,389.95	360,574.82	359,812.48
US TREASURY NOTES	DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aaa	02/01/24	02/05/24	340,590.82	3.79	17.83	343,952.42	341,191.43
US TREASURY NOTES	DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.68	5,027.88	380,591.12	392,110.18
US TREASURY NOTES	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	6,178.85	470,978.97	481,870.34
US TREASURY NOTES	DTD 04/30/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	3,632.81	466,305.94	476,718.75
Security Type Sub-Total			17,915,000.00					16,869,506.07	3.27	82,260.17	17,121,030.16	16,865,542.20

Municipal Bond / Note

PALOMAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	AA	Aa2	10/16/20	11/03/20	335,000.00	1,329.95	335,000.00				335,000.00
DTD 11/03/2020 0.794% 08/01/2024												

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note												
CT ST TXBL GO BONDS	20772KEW5	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	3,464.35	252,850.62	242,006.10
DTD 09/13/2018 3.743% 09/15/2025												
NJ TURNPIKE AUTHORITY TXBL REV BONDS	646140DP5	646140DP5	65,000.00	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	56.71	65,000.00	61,596.60
DTD 02/04/2021 1.047% 01/01/2026												
LOS ANGELES USD, CA TXBL GO BONDS	544647FC9	544647FC9	95,000.00	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	115.19	95,000.00	89,604.95
DTD 11/10/2021 1.455% 07/01/2026												
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	20772KTK5	20772KTK5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	665.89	70,000.00	70,361.20
DTD 06/22/2023 4.506% 05/15/2028												

Security Type Sub-Total			810,000.00			843,719.35	1.22	5,632.09	817,850.62	798,568.85
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Federal Agency Commercial Mortgage-Backed Security												
FHMS K058 A2	3137BSP72	3137BSP72	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.14	652.20	286,846.84	283,480.41
DTD 11/09/2016 2.653% 08/01/2026												
FHMS K061 A2	3137BTUM1	3137BTUM1	201,888.45	AA+	Aaa	05/19/23	05/24/23	195,674.07	4.31	563.10	197,824.63	196,315.70
DTD 01/30/2017 3.347% 11/01/2026												
FHMS K063 A2	3137BVZ82	3137BVZ82	295,000.00	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.34	843.21	289,016.86	286,947.73
DTD 03/01/2017 3.430% 01/01/2027												
FHLMC MULTIFAMILY STRUCTURED P	3137F1G44	3137F1G44	310,000.00	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.44	837.78	300,925.50	299,470.94
DTD 07/01/2017 3.243% 04/01/2027												

Security Type Sub-Total			1,101,888.45			1,060,373.69	4.31	2,896.29	1,074,613.83	1,066,214.78
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Federal Agency Bond / Note												
FREDDIE MAC NOTES	3137EAEU9	3137EAEU9	180,000.00	AA+	Aaa	07/21/20	07/23/20	179,103.60	0.48	18.75	179,826.03	172,490.04
DTD 07/23/2020 0.375% 07/21/2025												
FREDDIE MAC NOTES	3137EAEX3	3137EAEX3	445,000.00	AA+	Aaa	09/23/20	09/25/20	443,660.55	0.44	593.33	444,693.04	423,610.63
DTD 09/25/2020 0.375% 09/23/2025												
FANNIE MAE NOTES	3135G06G3	3135G06G3	225,000.00	AA+	Aaa	11/09/20	11/12/20	224,194.50	0.57	262.50	224,795.20	213,642.68
DTD 11/12/2020 0.500% 11/07/2025												

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	AA+	Aaa	12/03/20	12/04/20	679,694.00	0.51	793.33	679,921.25	645,675.64
Security Type Sub-Total		1,530,000.00					1,526,652.65	0.49	1,667.91	1,529,235.52	1,455,418.99
Corporate Note											
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	A-	A1	07/31/20	08/04/20	106,285.05	0.83	956.86	95,607.83	94,645.37
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	BBB+	Baa1	02/25/20	02/27/20	322,707.00	1.78	4,670.13	302,477.13	297,406.50
MORGAN STANLEY CORP NOTES (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	517.33	160,000.00	158,402.40
CITIGROUP INC CORP NOTES (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	33.57	100,000.00	98,267.20
ASTRAZENECA FINANCE LLC (CALLABLE) CORP 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	504.00	240,092.63	225,657.60
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.85	350.00	100,718.65	100,881.60
STATE STREET CORP NOTES (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	2,997.72	115,027.65	115,659.52
STATE STREET CORP NOTES (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	4,561.74	175,000.00	176,003.63
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES 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	2,783.33	119,901.57	120,708.60
BANK OF AMERICA NA CORPORATE NOTES 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	7,506.15	300,000.00	304,194.90

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXD6	70,000.00	A	A1	09/05/23	09/08/23	69,950.30	5.18	1,431.99	69,964.37	70,665.21
DTD 09/08/2023 5.150% 09/08/2026											
HOME DEPOT INC CORP (CALLABLE) NOTES	437076BN1	125,000.00	A	A2	08/18/23	08/22/23	114,685.00	5.07	1,003.47	117,862.39	118,824.38
DTD 09/15/2016 2.125% 09/15/2026											
JPMORGAN CHASE & CO CORP NOTES	46625HRV4	125,000.00	A-	A1	11/01/21	11/03/21	132,181.25	1.72	1,229.17	127,951.03	120,387.63
DTD 07/21/2016 2.950% 10/01/2026											
WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	2,041.67	239,033.36	240,424.25
DTD 10/25/2016 3.000% 10/23/2026											
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	A+	A1	11/08/23	11/10/23	59,983.80	5.13	691.88	59,987.50	60,782.10
DTD 11/10/2023 5.125% 11/10/2026											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	94.44	99,723.88	93,419.80
DTD 01/10/2022 1.700% 01/11/2027											
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	40,000.00	A	A2	01/19/22	01/24/22	39,932.00	1.99	34.67	39,966.43	37,717.92
DTD 01/24/2022 1.950% 01/15/2027											
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	155,000.00	A	A2	01/21/22	01/25/22	155,339.45	1.90	134.33	155,164.69	146,156.94
DTD 01/24/2022 1.950% 01/15/2027											
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	A	A1	01/26/22	01/28/22	150,181.50	2.02	42.71	150,088.78	141,039.75
DTD 01/26/2022 2.050% 01/26/2027											
IBM CORP CORP NOTES (CALLABLE)	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	2,417.56	228,554.24	216,568.23
DTD 02/09/2022 2.200% 02/09/2027											
STATE STREET CORP NOTE (CALLABLE)	857477CL5	75,000.00	A	A1	03/13/24	03/18/24	75,000.00	4.99	1,383.48	75,000.00	75,758.78
DTD 03/18/2024 4.993% 03/18/2027											
NORTHERN TRUST CORP NOTE (CALLABLE)	665859AW4	200,000.00	A+	A2	05/10/22	05/12/22	201,932.00	3.79	1,800.00	201,057.54	197,190.00
DTD 05/10/2022 4.000% 05/10/2027											

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITEDHEALTH GROUP INC CORP NOTES (CALLA 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	351.50	44,986.43	44,048.39
UNITEDHEALTH GROUP INC CORP NOTES (CALLA 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	781.11	100,454.00	97,885.30
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES 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	1,410.14	248,760.41	245,828.50
CITIGROUP INC CORP NOTES (CALLABLE) 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	580.74	257,219.25	258,065.50
BANK OF AMERICA CORP CORP NOTES (CALLABL 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	71.53	152,228.28	154,960.41
IBM CORP NOTES (CALLABLE) 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	276.67	608,926.07	595,387.20
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	A-	A3	08/10/22	08/12/22	235,284.35	3.72	4,308.33	235,169.85	229,385.15
BP CAP MARKETS AMERICA CORPORATE NOTES (C DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	165,000.00	A-	A1	05/15/24	05/17/24	165,000.00	5.02	1,701.60	165,000.00	167,324.36
AMAZON.COM INC CORP NOTE (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	1,516.67	200,517.24	200,714.00
JPMORGAN CHASE & CO CORPORATE NOTES (CAL 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	134.40	120,000.00	120,045.96
NATIONAL RURAL UTIL COOP CORP NOTES (CAL 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	3,173.33	174,609.76	175,699.83

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HERSHEY COMPANY CORP NOTES 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	616.25	59,935.57	59,712.78
LOCKHEED MARTIN CORP NOTES (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	234.86	24,965.75	24,984.88
LOCKHEED MARTIN CORP NOTES (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	610.64	64,820.71	64,960.67
META PLATFORMS INC COPR NOTES (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	1,408.11	145,165.70	146,301.52
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	1,633.33	249,669.61	253,150.00
AMERICAN HONDA FINANCE CORPORATE NOTES 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	392.92	114,960.23	116,914.41
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	140.25	59,929.39	61,071.48
PACCAR FINANCIAL CORP CORPORATE NOTES 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	3,409.31	144,815.67	147,164.13
BMW US CAPITAL LLC CORP NOTES (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	3,577.08	149,962.56	152,126.10
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES 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	2,143.75	104,846.38	107,627.94

For the Month Ending July 31, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	5,899.72	300,000.00	311,773.50
ANALOG DEVICES INC (CALLABLE) CORPORATE 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	1,246.67	189,972.53	197,294.46
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7	175,000.00	A+	Aa3	02/05/24	02/08/24	174,814.50	4.62	3,868.47	174,830.55	176,968.75
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	2,272.38	104,796.91	106,393.56
CISCO SYSTEMS INC CORPORATE NOTES (CALLA 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	3,341.11	159,948.32	162,789.28
BLACKROCK FUNDING INC CORPORATE NOTES (C 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	357.72	19,966.27	20,181.44
BLACKROCK FUNDING INC CORPORATE NOTES (C 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	5,365.84	300,689.51	302,721.60
ADOBE INC CORP NOTES (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	A+	A1	04/01/24	04/04/24	124,813.75	4.83	1,950.00	124,824.56	127,076.75
HOME DEPOT INC CORPORATE NOTES (CALLABLE DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	A	A2	06/17/24	06/25/24	49,677.50	4.90	237.50	49,683.28	50,649.25
PEPSICO INC CORPORATE NOTES (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	A+	A1	07/15/24	07/17/24	149,767.50	4.54	262.50	149,769.19	151,018.35

Security Type Sub-Total		8,340,000.00					8,283,620.90	4.11	90,460.63	8,274,603.65	8,240,987.76
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Managed Account Detail of Securities Held

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit												
TORONTO DOMINION BANK NY CERT DEPOS	DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	A	A1	10/27/22	10/31/22	300,000.00	5.58	13,113.33	300,000.00	302,363.12
COOPERAT RABOBANK UA/NY CERT DEPOS	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	592.67	300,000.00	300,338.10
NATIXIS NY BRANCH CERT DEPOS	DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	10,833.53	220,000.00	223,416.60
Security Type Sub-Total												
			820,000.00					820,000.00	5.41	24,539.53	820,000.00	826,117.82
Bank Note												
WELLS FARGO BANK NA BANK NOTES (CALLABLE)	DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	6,585.42	249,986.54	253,011.25
Security Type Sub-Total												
			250,000.00					249,980.00	5.45	6,585.42	249,986.54	253,011.25
Asset-Backed Security												
HAROT 2021-3 A3	DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	23,104.89	AAA	NR	08/17/21	08/25/21	23,104.55	0.41	3.42	23,104.79	22,807.00
CARMX 2021-1 A3	DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,881.00	AAA	NR	01/20/21	01/27/21	1,880.63	0.34	0.28	1,880.90	1,873.70
HAROT 2021-4 A3	DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	30,367.97	NR	Aaa	11/16/21	11/24/21	30,361.57	0.89	7.42	30,365.70	29,829.11
CARMX 2021-2 A3	DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	14,013.23	AAA	NR	04/13/21	04/21/21	14,010.20	0.52	3.24	14,012.26	13,892.81
FORDO 2022-A A3	DTD 01/24/2022 1.290% 06/15/2026	345286AC2	30,733.74	AAA	NR	01/19/22	01/24/22	30,730.10	1.29	17.62	30,732.19	30,165.52
BMWOT 2022-A A3	DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	48,538.73	AAA	Aaa	05/10/22	05/18/22	48,536.21	3.21	25.97	48,537.51	47,977.94

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
WOART 2021-D A3	DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	40,051.09	AAA	NR	10/26/21	11/03/21	40,045.63	0.81	14.42	40,048.66	39,294.74
HART 2022-A A3	DTD 03/16/2022 2.220% 10/15/2026	448977AD0	95,066.91	AAA	NR	03/09/22	03/16/22	95,063.24	2.22	93.80	95,065.15	93,460.86
GMCAR 2022-1 A3	DTD 01/19/2022 1.260% 11/16/2026	380146AC4	31,894.08	AAA	NR	01/11/22	01/19/22	31,891.31	1.26	16.74	31,892.76	31,277.34
CARMX 2022-3 A3	DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	181,875.51	AAA	NR	07/12/22	07/20/22	181,871.22	3.97	320.91	181,873.06	180,118.27
DCENT 2022-A3 A3	DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,985.89	187,193.05
MBART 2022-1 A3	DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	240,497.28	AAA	Aaa	11/15/22	11/22/22	240,449.71	5.21	556.88	240,466.72	240,410.65
BACCT 2022-A2 A2	DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	295,000.00	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,060.45	295,718.30
FORDO 2023-B A3	DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.11	85,247.07
BACCT 2023-A1 A1	DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,982.56	100,091.07
AMXCA 2023-1 A	DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	110,000.00	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,992.49	110,213.79
COMET 2023-A1 A	DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,948.54	293,251.89
DCENT 2023-A2 A	DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,978.41	205,526.97
Security Type Sub-Total			2,018,024.43					2,019,186.24	4.17	3,694.13	2,018,927.15	2,008,350.08

Managed Account Sub-Total

32,784,912.88

31,514,211.73

31,906,247.47

217,736.17

3.48

31,673,038.90

2,019,186.24

4.17

3,694.13

2,018,927.15

2,008,350.08

Managed Account Detail of Securities Held

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

PLUMAS COUNTY TREASURER'S POOL - 70910000				
Securities Sub-Total	\$32,784,912.88	\$31,673,038.90	3.48%	\$217,736.17
Accrued Interest				\$217,736.17
Total Investments				\$31,731,947.90

Managed Account Fair Market Value & Analytics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	70,000.00	MERRILL		98.33	68,829.68	1,610.54	(111.26)	0.87	4.85
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	MERRILL		95.34	266,962.50	12,818.75	(3,667.57)	1.08	4.71
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	MORGAN		98.73	296,203.14	949.23	(548.28)	1.10	4.66
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	WELLS_F		98.73	394,937.52	2,281.27	554.94	1.10	4.66
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPM_CHA		94.36	165,128.91	(9,495.11)	(9,762.68)	1.41	4.53
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPM_CHA		94.36	382,155.49	(16,326.54)	(20,861.11)	1.41	4.53
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	CITIGRP		94.08	141,117.18	(5,988.29)	(8,001.60)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPM_CHA		94.08	235,195.30	(7,070.33)	(12,070.23)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNP_PAR		94.08	324,569.51	(13,800.02)	(18,253.44)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	MERRILL		94.08	423,351.54	(19,740.26)	(24,539.44)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	CITIGRP		94.08	564,466.72	(27,398.47)	(32,764.81)	1.50	4.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CB03	265,000.00	NOMURA		94.02	249,141.39	(10,796.70)	(14,229.75)	1.58	4.45
US TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	CITIGRP		100.33	401,312.48	1,124.98	1,162.73	1.56	4.41
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	235,000.00	RBC		93.73	220,275.79	(14,210.15)	(14,535.74)	1.82	4.34
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WELLS_F		93.73	328,070.33	(4,621.08)	(14,537.00)	1.82	4.34
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	BMO		93.77	126,583.59	(9,787.50)	(8,950.76)	1.90	4.30
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	MERRILL		93.77	281,296.86	2,390.61	(9,185.73)	1.90	4.30

For the Month Ending July 31, 2024

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	225,000.00	CITIGRP		93.08	209,425.77	(8,630.87)	(12,539.63)	1.99	4.27
US TREASURY NOTES	DTD 10/31/2019 1.625% 10/31/2026	912828Y07	825,000.00	CITIGRP		94.48	779,496.14	(60,328.08)	(52,341.32)	2.21	4.22
US TREASURY NOTES	DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	RBS		93.41	210,164.06	(13,781.25)	(14,325.10)	2.38	4.15
US TREASURY N/B NOTES	DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	250,000.00	MERRILL		99.61	249,023.45	3,027.36	2,905.23	2.36	4.17
US TREASURY NOTES	DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	MERRILL		95.48	477,421.90	(7,519.51)	(14,429.78)	2.46	4.14
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		92.70	463,515.60	19,023.41	4,676.24	2.54	4.13
US TREASURY NOTES	DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	MERRILL		95.45	95,453.12	(2,335.94)	(3,252.39)	2.70	4.12
US TREASURY NOTES	DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	CITIGRP		95.45	310,222.64	3,808.58	(3,015.13)	2.70	4.12
US TREASURY NOTES	DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WELLS_F		95.45	319,767.95	91.58	(6,129.17)	2.70	4.12
US TREASURY NOTES	DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	450,000.00	CITIGRP		96.28	433,265.63	6,257.82	(1,654.36)	2.90	4.08
US TREASURY NOTES	DTD 08/15/2017 2.250% 08/15/2027	912828Z0	155,000.00	MERRILL		94.81	146,959.38	5,231.26	394.06	2.92	4.08
US TREASURY NOTES	DTD 08/15/2017 2.250% 08/15/2027	912828Z0	495,000.00	BMO		94.81	469,321.87	6,322.85	(4,948.52)	2.92	4.08
US TREASURY NOTES	DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	525,000.00	MERRILL		89.33	468,972.63	23,173.80	(2,656.58)	3.22	4.04
US TREASURY NOTES	DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	MERRILL		94.50	548,100.00	4,735.16	(6,743.44)	3.17	4.05
US TREASURY NOTES	DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	175,000.00	CITIGRP		99.55	174,207.04	(2,529.29)	(2,065.11)	3.22	4.02
US TREASURY NOTES	DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	255,000.00	WELLS_F		99.55	253,844.54	(4,870.89)	(3,866.48)	3.22	4.02
US TREASURY NOTES	DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WELLS_F		89.44	268,312.50	6,000.00	(3,570.38)	3.46	4.02

Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES		9128283W8	115,000.00	BMO		95.80	110,166.41	2,780.67	605.77	3.35	4.04
DTD 02/15/2018 2.750% 02/15/2028											
US TREASURY NOTES		9128283W8	165,000.00	CITIGRP		95.80	158,064.85	3,312.90	2,880.20	3.35	4.04
DTD 02/15/2018 2.750% 02/15/2028											
US TREASURY NOTES		91282CBS9	175,000.00	BMO		90.67	158,675.79	6,008.80	1,232.53	3.57	4.01
DTD 03/31/2021 1.250% 03/31/2028											
US TREASURY NOTES		91282CBZ3	500,000.00	RBS		90.50	452,500.00	8,281.25	(4,893.22)	3.66	4.00
DTD 04/30/2021 1.250% 04/30/2028											
US TREASURY NOTES		91282CHE4	300,000.00	CITIGRP		98.72	296,156.25	1,511.72	874.32	3.59	3.99
DTD 05/31/2023 3.625% 05/31/2028											
US TREASURY NOTES		91282CHE4	400,000.00	MORGAN		98.72	394,875.00	5,281.25	4,421.45	3.59	3.99
DTD 05/31/2023 3.625% 05/31/2028											
US TREASURY NOTES		91282CHK0	50,000.00	WELLS_F		100.06	50,031.25	626.95	578.68	3.65	3.98
DTD 06/30/2023 4.000% 06/30/2028											
US TREASURY NOTES		91282CCH2	775,000.00	MORGAN		90.16	698,710.94	28,971.68	12,296.10	3.82	3.99
DTD 06/30/2021 1.250% 06/30/2028											
US TREASURY NOTES		91282CCR0	300,000.00	BMO		89.06	267,187.50	8,425.78	2,645.62	3.93	3.99
DTD 07/31/2021 1.000% 07/31/2028											
US TREASURY NOTES		91282CCR0	525,000.00	MORGAN		89.06	467,578.13	14,683.60	4,322.40	3.93	3.99
DTD 07/31/2021 1.000% 07/31/2028											
US TREASURY NOTES		91282CCV1	300,000.00	MORGAN		89.34	268,031.25	4,839.84	698.87	3.98	3.98
DTD 08/31/2021 1.125% 08/31/2028											
US TREASURY NOTES		91282CCV1	415,000.00	CITIGRP		89.34	370,776.56	9,775.19	2,342.18	3.98	3.98
DTD 08/31/2021 1.125% 08/31/2028											
US TREASURY NOTES		91282CJA0	125,000.00	TD		102.47	128,085.94	1,328.13	1,471.24	3.78	3.98
DTD 09/30/2023 4.625% 09/30/2028											
US TREASURY NOTES		91282CJA0	240,000.00	JPM_CHA		102.47	245,925.00	(1,190.63)	(400.42)	3.78	3.98
DTD 09/30/2023 4.625% 09/30/2028											
US TREASURY NOTES		91282CDF5	400,000.00	MORGAN		89.95	359,812.48	4,546.85	(762.34)	4.12	3.97
DTD 10/31/2021 1.375% 10/31/2028											
US TREASURY NOTES		91282CDW8	375,000.00	BMO		90.98	341,191.43	600.61	(2,760.99)	4.34	3.96
DTD 01/31/2022 1.750% 01/31/2029											
US TREASURY NOTES		9128286B1	415,000.00	MERRILL		94.48	392,110.18	13,406.47	11,519.06	4.25	3.96
DTD 02/15/2019 2.625% 02/15/2029											

Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	MERRILL		94.48	481,870.34	12,232.06	10,891.37	4.25	3.96
US TREASURY NOTES DTD 04/30/2022 2.875% 04/30/2029	91282CEM9	500,000.00	MERRILL		95.34	476,718.75	10,996.09	10,412.81	4.43	3.96

Security Type Sub-Total **17,915,000.00** **16,865,542.20** **(3,963.87)** **(255,487.96)** **2.81** **4.18**

Municipal Bond / Note										
PALOMAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	335,000.00	RBC		100.00	335,000.00	0.00	0.00	0.00	0.79
CT ST TXBL GO BONDS DTD 11/03/2020 0.794% 08/01/2024	20772KEW5	245,000.00	JPM_CHA		98.78	242,006.10	(36,713.25)	(10,844.52)	1.10	4.87
NJ TURNPIKE AUTHORITY TXBL REV BONDS	646140DP5	65,000.00	CITIGRP		94.76	61,596.60	(3,403.40)	(3,403.40)	1.41	4.91
LOS ANGELES USD, CA TXBL GO BONDS DTD 02/04/2021 1.047% 01/01/2026	544647FC9	95,000.00	BARCLAY		94.32	89,604.95	(5,395.05)	(5,395.05)	1.90	4.58
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	20772KTK5	70,000.00	MORGAN		100.52	70,361.20	361.20	361.20	3.50	4.36

Security Type Sub-Total **810,000.00** **798,568.85** **(45,150.50)** **(19,281.77)** **0.96** **3.08**

Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CANT_FI		96.10	283,480.41	1,905.21	(3,366.43)	1.92	4.70
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	201,888.45	CITIGRP		97.24	196,315.70	641.63	(1,508.93)	2.06	4.64
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CANT_FI		97.27	286,947.73	878.39	(2,069.13)	2.19	4.62
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	CITIGRP		96.60	299,470.94	2,415.86	(1,454.56)	2.47	4.60

Security Type Sub-Total **1,101,888.45** **1,066,214.78** **5,841.09** **(8,399.05)** **2.17** **4.64**

For the Month Ending July 31, 2024

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note											
FREDDIE MAC NOTES	DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	WELLS_F		95.83	172,490.04	(6,613.56)	(7,335.99)	0.97	4.81
FREDDIE MAC NOTES	DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	CITIGRP		95.19	423,610.63	(20,049.92)	(21,082.41)	1.14	4.73
FANNIE MAE NOTES	DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	BARCLAY		94.95	213,642.68	(10,551.82)	(11,152.52)	1.27	4.64
FANNIE MAE NOTES	DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	BMO		94.95	645,675.64	(34,018.36)	(34,245.61)	1.27	4.64
Security Type Sub-Total							1,455,418.99	(71,233.66)	(73,816.53)	1.20	4.69

Corporate Note											
MORGAN STANLEY CORP NOTES	DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	BONY		99.63	94,645.37	(11,639.68)	(962.46)	0.23	5.29
VERIZON COMMUNICATIONS CORP NOTES	DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	JSEB		99.14	297,406.50	(25,300.50)	(5,070.63)	0.53	5.01
MORGAN STANLEY CORP NOTES (CALLABLE)	DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	MORGAN_	10/21/24	99.00	158,402.40	(1,597.60)	(1,597.60)	0.23	1.99
CITIGROUP INC CORP NOTES (CALLABLE)	DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	CITIGRP	01/25/25	98.27	98,267.20	(1,732.80)	(1,732.80)	0.49	3.22
ASTRAZENCA FINANCE LLC (CALLABLE)	DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	DEUTSCH	04/28/26	94.02	225,657.60	(14,596.80)	(14,435.03)	1.73	4.65
AMERICAN HONDA FINANCE CORPORATE NOTES	DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC		100.88	100,881.60	(224.40)	162.95	1.86	4.77
STATE STREET CORP NOTES (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPM_CHA		100.57	115,659.52	618.12	631.87	1.88	4.97
STATE STREET CORP NOTES (CALLABLE)	DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MORGAN_		100.57	176,003.63	1,003.63	1,003.63	1.88	4.97

Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TKX2	120,000.00	HSBC		100.59	120,708.60	853.80	807.03	1.92	4.69
DTD 08/14/2023 5.000% 08/14/2026										
BANK OF AMERICA NA CORPORATE NOTES	06428CAA2	300,000.00	MERRILL		101.40	304,194.90	4,194.90	4,194.90	1.92	4.80
DTD 08/18/2023 5.526% 08/18/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXD6	70,000.00	MITSU		100.95	70,565.21	714.91	700.84	1.98	4.67
DTD 09/08/2023 5.150% 09/08/2026										
HOME DEPOT INC CORP (CALLABLE) NOTES	437076BN1	125,000.00	CITIGRP	06/15/26	95.06	118,824.38	4,139.38	961.99	1.83	4.59
DTD 09/15/2016 2.125% 09/15/2026										
JPMORGAN CHASE & CO CORP NOTES	46625HRV4	125,000.00	JPM_CHA	07/01/26	96.31	120,387.63	(11,793.62)	(7,563.40)	1.86	4.76
DTD 07/21/2016 2.950% 10/01/2026										
WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	SUSQ		96.17	240,424.25	6,516.75	1,390.89	2.16	4.83
DTD 10/25/2016 3.000% 10/23/2026										
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	MERRILL	10/10/26	101.30	60,782.10	798.30	794.60	2.08	4.52
DTD 11/10/2023 5.125% 11/10/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	100,000.00	JPM_CHA		93.42	93,419.80	(6,016.20)	(6,304.08)	2.40	4.57
DTD 01/10/2022 1.700% 01/11/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	40,000.00	CITIGRP	12/15/26	94.29	37,717.92	(2,214.08)	(2,248.51)	2.33	4.42
DTD 01/24/2022 1.950% 01/15/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	155,000.00	WELLS_F	12/15/26	94.29	146,156.94	(9,182.51)	(9,007.75)	2.33	4.42
DTD 01/24/2022 1.950% 01/15/2027										
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	JPM_CHA	12/26/26	94.03	141,039.75	(9,141.75)	(9,049.03)	2.36	4.62
DTD 01/26/2022 2.050% 01/26/2027										
IBM CORP CORP NOTES (CALLABLE)	459200KM2	230,000.00	BMO	01/09/27	94.16	216,568.23	(10,593.57)	(11,986.01)	2.36	4.68
DTD 02/09/2022 2.200% 02/09/2027										
STATE STREET CORP NOTE (CALLABLE)	857477CL5	75,000.00	MORGAN_	02/18/27	101.01	75,758.78	758.78	758.78	2.39	4.58
DTD 03/18/2024 4.993% 03/18/2027										

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For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPM_CHA	04/10/27	98.60	197,190.00	(4,742.00)	(3,867.54)	2.56	4.54
UNITEDHEALTH GROUP INC CORP NOTES (CALLA	91324PEG3	45,000.00	MERRILL	04/15/27	97.89	44,048.39	(927.31)	(938.04)	2.58	4.51
UNITEDHEALTH GROUP INC CORP NOTES (CALLA	91324PEG3	100,000.00	BARCLAY	04/15/27	97.89	97,885.30	(2,930.70)	(2,568.70)	2.58	4.51
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63254ABE7	250,000.00	JPM_CHA		98.33	245,828.50	(2,004.00)	(2,931.91)	2.72	4.53
CITIGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFB	06/09/26	93.84	258,065.50	13,763.75	846.25	1.84	3.75
BANK OF AMERICA CORP CORP NOTES (CALLABL	06051GJS9	165,000.00	DAIWA	07/22/26	93.92	154,960.41	7,699.56	2,732.13	1.95	3.92
IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNP_PAR	06/27/27	99.23	595,387.20	(19,660.80)	(13,538.87)	2.77	4.43
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	CITIGRP	07/05/27	97.61	229,385.15	(5,899.20)	(5,784.70)	2.75	4.61
BP CAP MARKETS AMERICA CORPORATE NOTES (	10373OBY5	165,000.00	DEUTSCH	10/17/27	101.41	167,324.36	2,324.36	2,324.36	2.98	4.55
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CF9	200,000.00	TD	11/01/27	100.36	200,714.00	(66.00)	196.76	3.04	4.43
JPMORGAN CHASE & CO CORPORATE NOTES (CAL	46647PEA0	120,000.00	JPM_CHA	12/23/27	100.04	120,045.96	45.96	45.96	3.16	5.03
NATIONAL RURAL UTIL COOP CORP NOTES (CAL	63743HFG2	175,000.00	DEUTSCH	02/15/28	100.40	175,699.83	1,212.58	1,090.07	3.24	4.68
HERSHEY COMPANY CORP NOTES CALLABLE	427866BH0	60,000.00	MERRILL	04/04/28	99.52	59,712.78	(201.42)	(222.79)	3.41	4.39

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Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	BARCLAY	04/15/28	99.94	24,984.88	29.88	19.13	3.43	4.47
LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GOLDMAN	04/15/28	99.94	64,960.67	194.67	139.96	3.43	4.47
META PLATFORMS INC CORP NOTES (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPM_CHA	04/15/28	100.90	146,301.52	1,084.02	1,135.82	3.42	4.34
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD		101.26	253,150.00	3,577.50	3,480.39	3.55	4.54
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	CITIGRP		101.66	116,914.41	1,965.01	1,954.18	3.61	4.66
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	CITIGRP		101.79	61,071.48	1,160.88	1,142.09	3.64	4.45
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	MITSU		101.49	147,164.13	2,393.23	2,348.46	3.62	4.54
BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	MERRILL	07/11/28	101.42	152,126.10	2,172.60	2,163.54	3.55	4.66
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	MERRILL		102.50	107,627.94	2,810.64	2,781.56	3.69	4.58
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	CITIGRP	08/29/28	103.92	311,773.50	11,773.50	11,773.50	3.63	4.75
ANALOG DEVICES INC (CALLABLE) CORPORATE DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	89.68	197,294.46	12,727.66	7,321.93	3.85	4.44

Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TEXAS INSTRUMENTS CORP NOTES (CALLABLE)	882508CG7	175,000.00	MERRILL	01/08/29	101.13	176,968.75	2,154.25	2,138.20	3.98	4.32
DTD 02/08/2024 4.600% 02/08/2029										
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABLE)	110122EF1	105,000.00	CITIGRP	01/22/29	101.33	106,393.56	1,614.06	1,596.65	3.99	4.57
DTD 02/22/2024 4.900% 02/22/2029										
CISCO SYSTEMS INC CORPORATE NOTES (CALLA	17275RBR2	160,000.00	CITIGRP	01/26/29	101.74	162,789.28	2,845.28	2,840.96	4.01	4.42
DTD 02/26/2024 4.850% 02/26/2029										
BLACKROCK FUNDING INC CORPORATE NOTES (C	09290DAA9	20,000.00	CITIGRP	02/14/29	100.91	20,181.44	217.64	215.17	4.08	4.48
DTD 03/14/2024 4.700% 03/14/2029										
BLACKROCK FUNDING INC CORPORATE NOTES (C	09290DAA9	300,000.00	KEYBANC	02/14/29	100.91	302,721.60	1,980.60	2,032.09	4.08	4.48
DTD 03/14/2024 4.700% 03/14/2029										
ADOBE INC CORP NOTES (CALLABLE)	00724PAF6	125,000.00	MERRILL	03/04/29	101.66	127,076.75	2,263.00	2,252.19	4.12	4.40
DTD 04/04/2024 4.800% 04/04/2029										
HOME DEPOT INC CORPORATE NOTES (CALLABLE	437076DC3	50,000.00	MORGAN	05/25/29	101.30	50,649.25	971.75	965.97	4.34	4.45
DTD 06/25/2024 4.750% 06/25/2029										
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FX1	150,000.00	CITIGRP	06/17/29	100.68	151,018.35	1,250.85	1,249.16	4.43	4.35
DTD 07/17/2024 4.500% 07/17/2029										
Security Type Sub-Total		8,340,000.00				8,240,987.76	(42,633.14)	(33,615.89)	2.69	4.50
Certificate of Deposit										
TORONTO DOMINION BANK NY CERT DEPOS	89115B6K1	300,000.00	TD		100.79	302,363.12	2,363.12	2,363.12	1.19	4.83
DTD 10/31/2022 5.600% 10/27/2025										
COOPERAT RABOBANK UA/NY CERT DEPOS	21684LGS5	300,000.00	RABOBAN		100.11	300,338.10	338.10	338.10	1.89	5.02
DTD 07/20/2023 5.080% 07/17/2026										
NATIXIS NY BRANCH CERT DEPOS	63873OP65	220,000.00	WELLS_F		101.55	223,416.60	3,416.60	3,416.60	1.97	4.83
DTD 09/20/2023 5.610% 09/18/2026										

Managed Account Fair Market Value & Analytics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total			820,000.00				826,117.82	6,117.82	6,117.82	1.66	4.90
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE)		94988J6D4	250,000.00	WELLS_F	07/07/26	101.20	253,011.25	3,031.25	3,024.71	1.82	4.82
DTD 08/09/2023 5.450% 08/07/2026											
Security Type Sub-Total			250,000.00				253,011.25	3,031.25	3,024.71	1.82	4.82
Asset-Backed Security											
HAROT 2021-3 A3		43815EAC8	23,104.89	BARCLAY		98.71	22,807.00	(297.55)	(297.79)	0.24	1.41
DTD 08/25/2021 0.410% 11/18/2025											
CARMX 2021-1 A3		14316NAC3	1,881.00	MITSU		99.61	1,873.70	(6.93)	(7.20)	0.06	0.62
DTD 01/27/2021 0.340% 12/15/2025											
HAROT 2021-4 A3		43815GAC3	30,367.97	MERRILL		98.23	29,829.11	(532.46)	(536.59)	0.38	2.10
DTD 11/24/2021 0.880% 01/21/2026											
CARMX 2021-2 A3		14314OAC8	14,013.23	MERRILL		99.14	13,892.81	(117.39)	(119.45)	0.14	1.08
DTD 04/21/2021 0.520% 02/17/2026											
FORDO 2022-A A3		345286AC2	30,733.74	CITIGRP		98.15	30,165.52	(564.58)	(566.67)	0.40	2.30
DTD 01/24/2022 1.290% 06/15/2026											
BMWOT 2022-A A3		05602RAD3	48,538.73	RBC		98.84	47,977.94	(558.27)	(559.57)	0.51	3.79
DTD 05/18/2022 3.210% 08/25/2026											
WOART 2021-D A3		98163KAC6	40,051.09	WELLS_F		98.11	39,294.74	(750.89)	(753.92)	0.37	1.68
DTD 11/03/2021 0.810% 10/15/2026											
HART 2022-A A3		448977AD0	95,066.91	MERRILL		98.31	93,460.86	(1,602.38)	(1,604.29)	0.47	3.01
DTD 03/16/2022 2.220% 10/15/2026											
GMCAR 2022-1 A3		380146AC4	31,894.08	BNP_PAR		98.07	31,277.34	(613.97)	(615.42)	0.47	2.12
DTD 01/19/2022 1.260% 11/16/2026											
CARMX 2022-3 A3		14318MAD1	181,875.51	RBC		99.03	180,118.27	(1,752.95)	(1,754.79)	0.64	4.35
DTD 07/20/2022 3.970% 04/15/2027											
DCENT 2022-A3 A3		254683CW3	190,000.00	MERRILL		98.52	187,193.05	(2,783.37)	(2,792.84)	0.91	4.09
DTD 08/09/2022 3.560% 07/15/2027											
MBART 2022-1 A3		58768PAC8	240,497.28	SMBC		99.96	240,410.65	(39.06)	(56.07)	0.71	5.22
DTD 11/22/2022 5.210% 08/16/2027											

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
BACCT 2022-A2 A2		05522RDF2	295,000.00	MITSU		100.24	295,718.30	(676.04)	(342.15)	1.22	4.93
DTD 11/23/2022 5.000% 04/15/2028											
FORDO 2023-B A3		344930AD4	85,000.00	CITIGRP		100.29	85,247.07	248.22	247.96	1.47	5.15
DTD 06/26/2023 5.230% 05/15/2028											
BACCT 2023-A1 A1		05522RDG0	100,000.00	MERRILL		100.09	100,091.07	113.71	108.51	1.67	4.76
DTD 06/16/2023 4.790% 05/15/2028											
ANYCA 2023-1 A		02582JJZ4	110,000.00	RBC		100.19	110,213.79	223.55	221.30	1.67	4.81
DTD 06/14/2023 4.870% 05/15/2028											
COMET 2023-A1 A		14041NGD7	295,000.00	RBC		99.41	293,251.89	(1,680.47)	(1,696.65)	1.67	4.59
DTD 05/24/2023 4.420% 05/15/2028											
DCENT 2023-A2 A		254683CZ6	205,000.00	MERRILL		100.26	205,526.97	554.67	548.56	1.74	4.86
DTD 06/28/2023 4.930% 06/15/2028											
Security Type Sub-Total			2,018,024.43				2,008,350.08	(10,836.16)	(10,577.07)	1.13	4.40
Managed Account Sub-Total			32,784,912.88				31,514,211.73	(158,827.17)	(392,035.74)	2.49	4.31
Securities Sub-Total			\$32,784,912.88			\$31,514,211.73		(158,827.17)	(392,035.74)	2.49	4.31%
Accrued Interest						\$217,736.17					
Total Investments						\$31,731,947.90					

Managed Account Security Transactions & Interest

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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									
07/01/24	07/02/24	US TREASURY N/B NOTES							
		DTD 01/15/2024 4.000% 01/15/2027	250,000.00	(245,996.09)	(4,642.86)	(250,638.95)			
07/01/24	07/02/24	US TREASURY NOTES							
		91282CEM9	500,000.00	(465,722.66)	(2,460.94)	(468,183.60)			
07/15/24	07/17/24	PEPSICO INC CORPORATE NOTES (CALLABLE)	150,000.00	(149,767.50)	0.00	(149,767.50)			
		713448FX1							
		DTD 07/17/2024 4.500% 07/17/2029							
Transaction Type Sub-Total				900,000.00	(861,486.25)	(7,103.80)	(868,590.05)		

INTEREST

07/01/24	07/01/24	MONEY MARKET FUND		0.00					
		MONEY0002							
07/01/24	07/01/24	LOS ANGELES USD, CA TXBL GO BONDS	95,000.00	0.00	273.38	273.38			
		544647FC9			691.13	691.13			
07/01/24	07/01/24	DTD 11/10/2021 1.455% 07/01/2026	65,000.00	0.00	340.28	340.28			
		NJ TURNPIKE AUTHORITY TXBL REV							
		BONDS							
07/01/24	07/25/24	DTD 02/04/2021 1.047% 01/01/2026	295,000.00	0.00	652.20	652.20			
		FHMS K058 A2							
07/01/24	07/25/24	DTD 11/09/2016 2.653% 08/01/2026	202,300.52	0.00	564.25	564.25			
		FHMS K061 A2							
07/01/24	07/25/24	DTD 01/30/2017 3.347% 11/01/2026	295,000.00	0.00	843.21	843.21			
		FHMS K063 A2							
07/01/24	07/25/24	DTD 03/01/2017 3.430% 01/01/2027	310,000.00	0.00	837.78	837.78			
		FHLMC MULTIFAMILY STRUCTURED P							
07/07/24	07/07/24	AMERICAN HONDA FINANCE	100,000.00	0.00	2,625.00	2,625.00			
		CORPORATE NOTES							
07/07/24	07/07/24	AMERICAN HONDA FINANCE	115,000.00	0.00	2,946.88	2,946.88			
		CORPORATE NOTES							
07/11/24	07/11/24	JOHN DEERE CAPITAL CORP	100,000.00	0.00	850.00	850.00			
		CORPORATE NOTES							
		DTD 01/10/2022 1.700% 01/11/2027							

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/14/24	07/14/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXB0	60,000.00	0.00	1,485.00	1,485.00			
	07/15/24	07/15/24	DTD 07/14/2023 4.950% 07/14/2028								
	07/15/24	07/15/24	CARNX 2021-1 A3	14316NAC3	3,085.27	0.00	0.87	0.87			
	07/15/24	07/15/24	DTD 01/27/2021 0.340% 12/15/2025								
	07/15/24	07/15/24	DCENT 2023-A2 A	254683CZ6	205,000.00	0.00	842.21	842.21			
	07/15/24	07/15/24	DTD 06/28/2023 4.930% 06/15/2028								
	07/15/24	07/15/24	WOART 2021-D A3	98163KAC6	44,140.72	0.00	29.79	29.79			
	07/15/24	07/15/24	DTD 11/03/2021 0.810% 10/15/2026								
	07/15/24	07/15/24	HART 2022-A A3	448977AD0	103,709.61	0.00	191.86	191.86			
	07/15/24	07/15/24	DTD 03/16/2022 2.220% 10/15/2026								
	07/15/24	07/15/24	TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	195,000.00	0.00	1,901.25	1,901.25			
	07/15/24	07/15/24	DTD 01/24/2022 1.950% 01/15/2027								
	07/15/24	07/15/24	MBART 2022-1 A3	58768PAC8	245,000.00	0.00	1,063.71	1,063.71			
	07/15/24	07/15/24	DTD 11/22/2022 5.210% 08/16/2027								
	07/15/24	07/15/24	FORDO 2023-B A3	344930AD4	85,000.00	0.00	370.46	370.46			
	07/15/24	07/15/24	DTD 06/26/2023 5.230% 05/15/2028								
	07/15/24	07/15/24	FORDO 2022-A A3	345286AC2	33,854.20	0.00	36.39	36.39			
	07/15/24	07/15/24	DTD 01/24/2022 1.290% 06/15/2026								
	07/15/24	07/15/24	CARNX 2022-3 A3	14318MAD1	192,683.47	0.00	637.46	637.46			
	07/15/24	07/15/24	DTD 07/20/2022 3.970% 04/15/2027								
	07/15/24	07/15/24	BACCT 2022-A2 A2	05522RDF2	295,000.00	0.00	1,229.17	1,229.17			
	07/15/24	07/15/24	DTD 11/23/2022 5.000% 04/15/2028								
	07/15/24	07/15/24	AMXCA 2023-1 A	02582JZ4	110,000.00	0.00	446.42	446.42			
	07/15/24	07/15/24	DTD 06/14/2023 4.870% 05/15/2028								
	07/15/24	07/15/24	US TREASURY N/B NOTES	91282CJT9	250,000.00	0.00	5,000.00	5,000.00			
	07/15/24	07/15/24	DTD 01/15/2024 4.000% 01/15/2027								
	07/15/24	07/15/24	CARNX 2021-2 A3	14314QAC8	17,752.60	0.00	7.69	7.69			
	07/15/24	07/15/24	DTD 04/21/2021 0.520% 02/17/2026								
	07/15/24	07/15/24	DCENT 2022-A3 A3	254683CW3	190,000.00	0.00	563.67	563.67			
	07/15/24	07/15/24	DTD 08/09/2022 3.560% 07/15/2027								
	07/15/24	07/15/24	BACCT 2023-A1 A1	05522RDG0	100,000.00	0.00	399.17	399.17			
	07/15/24	07/15/24	DTD 06/16/2023 4.790% 05/15/2028								

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/24	07/15/24	HART 2021-A A3	449333LAC7	2,091.18	0.00	0.66	0.66			
			DTD 04/28/2021 0.380% 09/15/2025								
	07/15/24	07/15/24	COMET 2023-A1 A	14041NGD7	295,000.00	0.00	1,086.58	1,086.58			
			DTD 05/24/2023 4.420% 05/15/2028								
	07/16/24	07/16/24	GMCAR 2022-1 A3	380146AC4	34,827.98	0.00	36.57	36.57			
			DTD 01/19/2022 1.260% 11/16/2026								
	07/17/24	07/17/24	COOPERAT RABOBANK UA/NY CERT DEPOS	21684LGS5	300,000.00	0.00	7,620.00	7,620.00			
			DTD 07/20/2023 5.080% 07/17/2026								
	07/18/24	07/18/24	HAROT 2021-3 A3	43815EAC8	27,240.96	0.00	9.31	9.31			
			DTD 08/25/2021 0.410% 11/18/2025								
	07/21/24	07/21/24	HAROT 2021-4 A3	43815GAC3	33,963.90	0.00	24.91	24.91			
			DTD 11/24/2021 0.880% 01/21/2026								
	07/21/24	07/21/24	FREDDIE MAC NOTES	3137EAEU9	180,000.00	0.00	337.50	337.50			
			DTD 07/23/2020 0.375% 07/21/2025								
	07/22/24	07/22/24	BANK OF AMERICA CORP CORP NOTES (CALLABLE)	06051GJ59	165,000.00	0.00	1,430.55	1,430.55			
			DTD 04/22/2021 1.734% 07/22/2027								
	07/23/24	07/23/24	JPMORGAN CHASE & CO CORPORATE NOTES (CAL	46647PEA0	120,000.00	0.00	3,024.00	3,024.00			
			DTD 01/23/2024 5.040% 01/23/2028								
	07/25/24	07/25/24	CITIGROUP INC CORP NOTES (CALLABLE)	17327CAN3	100,000.00	0.00	1,007.00	1,007.00			
			DTD 01/25/2022 2.014% 01/25/2026								
	07/25/24	07/25/24	BMWOT 2022-A A3	05602RAD3	52,888.48	0.00	141.48	141.48			
			DTD 05/18/2022 3.210% 08/25/2026								
	07/26/24	07/26/24	BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	0.00	1,537.50	1,537.50			
			DTD 01/26/2022 2.050% 01/26/2027								
	07/27/24	07/27/24	IBM CORP NOTES (CALLABLE)	459200KT7	600,000.00	0.00	12,450.00	12,450.00			
			DTD 07/27/2022 4.150% 07/27/2027								
	07/31/24	07/31/24	US TREASURY NOTES	91282CDW8	375,000.00	0.00	3,281.25	3,281.25			
			DTD 01/31/2022 1.750% 01/31/2029								

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/31/24	07/31/24	US TREASURY NOTES	91282CB9	300,000.00	0.00	1,125.00	1,125.00			
			DTD 01/31/2021 0.750% 01/31/2028								
	07/31/24	07/31/24	US TREASURY NOTES	91282CFB2	450,000.00	0.00	6,187.50	6,187.50			
			DTD 07/31/2022 2.750% 07/31/2027								
	07/31/24	07/31/24	US TREASURY NOTES	91282CCR0	825,000.00	0.00	4,125.00	4,125.00			
			DTD 07/31/2021 1.000% 07/31/2028								
	07/31/24	07/31/24	US TREASURY NOTES	91282CBH3	1,795,000.00	0.00	3,365.63	3,365.63			
			DTD 01/31/2021 0.375% 01/31/2026								
	07/31/24	07/31/24	US TREASURY NOTES	91282CCP4	225,000.00	0.00	703.13	703.13			
			DTD 07/31/2021 0.625% 07/31/2026								
Transaction Type Sub-Total					9,738,538.89	0.00	72,322.80	72,322.80			

PAYDOWNS

07/01/24	07/25/24	FHMS K061 A2	3137BTUM1	412.07	412.07	0.00	412.07	12.68	0.00	0.00	
07/15/24	07/15/24	DTD 01/30/2017 3.347% 11/01/2026									
07/15/24	07/15/24	FORDO 2022-A A3	345286AC2	3,120.46	3,120.46	0.00	3,120.46	0.37	0.00	0.00	
07/15/24	07/15/24	DTD 01/24/2022 1.290% 06/15/2026									
07/15/24	07/15/24	CARMX 2021-1 A3	14316NAC3	1,204.27	1,204.27	0.00	1,204.27	0.24	0.00	0.00	
07/15/24	07/15/24	DTD 01/27/2021 0.340% 12/15/2025									
07/15/24	07/15/24	CARMX 2021-2 A3	14314OAC8	3,739.37	3,739.37	0.00	3,739.37	0.81	0.00	0.00	
07/15/24	07/15/24	DTD 04/21/2021 0.520% 02/17/2026									
07/15/24	07/15/24	WOART 2021-D A3	98163KAC6	4,089.63	4,089.63	0.00	4,089.63	0.56	0.00	0.00	
07/15/24	07/15/24	DTD 11/03/2021 0.810% 10/15/2026									
07/15/24	07/15/24	HART 2022-A A3	448977AD0	8,642.70	8,642.70	0.00	8,642.70	0.33	0.00	0.00	
07/15/24	07/15/24	DTD 03/16/2022 2.220% 10/15/2026									
07/15/24	07/15/24	MBART 2022-1 A3	58768PAC8	4,502.72	4,502.72	0.00	4,502.72	0.89	0.00	0.00	
07/15/24	07/15/24	DTD 11/22/2022 5.210% 08/16/2027									
07/15/24	07/15/24	HART 2021-A A3	44933LAC7	2,091.18	2,091.18	0.00	2,091.18	0.22	0.00	0.00	
07/15/24	07/15/24	DTD 04/28/2021 0.380% 09/15/2025									
07/15/24	07/15/24	CARMX 2022-3 A3	14318MAD1	10,807.96	10,807.96	0.00	10,807.96	0.26	0.00	0.00	
07/15/24	07/15/24	DTD 07/20/2022 3.970% 04/15/2027									
07/16/24	07/16/24	GMCAR 2022-1 A3	380146AC4	2,933.90	2,933.90	0.00	2,933.90	0.25	0.00	0.00	
07/16/24	07/16/24	DTD 01/19/2022 1.260% 11/16/2026									

Managed Account Security Transactions & Interest

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	07/18/24	07/18/24	HAROT 2021-3 A3	43815EAC8	4,136.07	4,136.07	0.00	4,136.07	0.06	0.00	
			DTD 08/25/2021 0.410% 11/18/2025								
	07/21/24	07/21/24	HAROT 2021-4 A3	43815GAC3	3,595.93	3,595.93	0.00	3,595.93	0.76	0.00	
			DTD 11/24/2021 0.880% 01/21/2026								
	07/25/24	07/25/24	BMWOT 2022-A A3	05602RAD3	4,349.75	4,349.75	0.00	4,349.75	0.23	0.00	
			DTD 05/18/2022 3.210% 08/25/2026								

Transaction Type Sub-Total					53,626.01	53,626.01	0.00	53,626.01	17.66	0.00	
SELL											
	07/01/24	07/02/24	FANNIE MAE NOTES	3135G04Z3	370,000.00	354,056.70	77.08	354,133.78	(16,061.70)	(15,966.23)	FIFO
			DTD 06/19/2020 0.500% 06/17/2025								
	07/02/24	07/02/24	US TREASURY NOTES	91282CEU1	150,000.00	146,876.95	200.31	147,077.26	2,835.93	(639.55)	FIFO
			DTD 06/15/2022 2.875% 06/15/2025								
	07/02/24	07/02/24	US TREASURY NOTES	91282CGU9	200,000.00	198,085.94	1,969.26	200,055.20	1,992.19	(30.19)	FIFO
			DTD 03/31/2023 3.875% 03/31/2025								
	07/16/24	07/17/24	US TREASURY NOTES	91282CEU1	30,000.00	29,451.56	75.41	29,526.97	643.36	(73.15)	FIFO
			DTD 06/15/2022 2.875% 06/15/2025								
	07/16/24	07/17/24	NATIONAL RURAL UTIL COOP CORPORATE NOTES	63743HFE7	50,000.00	49,177.00	153.33	49,330.33	(809.50)	(819.05)	FIFO
			DTD 05/04/2022 3.450% 06/15/2025								

Transaction Type Sub-Total					800,000.00	777,648.15	2,475.39	780,123.54	(11,399.72)	(17,528.17)	
Managed Account Sub-Total											
						(30,212.09)	67,694.39	37,482.30	(11,382.06)	(17,528.17)	
Total Security Transactions											
						(\$30,212.09)	\$67,694.39	\$37,482.30	(\$11,382.06)	(\$17,528.17)	