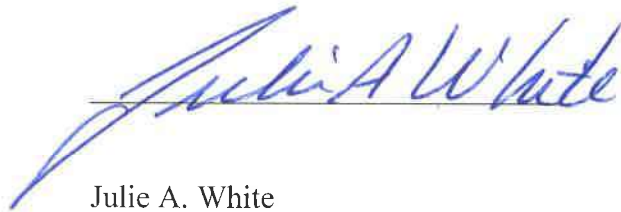


PLUMAS COUNTY TREASURER'S  
INVESTMENT REPORT  
FOR THE MONTH OF APRIL, 2025

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 has sufficient liquidity to meet the pool's customary expenditure requirements for the next six months based upon prior performances of cash flow.

Dated: 0/1/2025



Julie A. White  
Plumas County Treasurer-Tax Collector



**PLUMAS COUNTY**  
**INVESTMENT REPORT 4/30/2025**  
**PORTFOLIO SUMMARY**

| Investments                        | Par Value                | Market Value             | Book Value               |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| Treasury Coupon Securities         | \$ 22,825,000.00         | \$ 22,151,179.05         | \$ 22,019,392.38         |
| Federal Agency CMO / CMBS          | \$ 1,098,217.07          | \$ 1,081,122.80          | \$ 1,079,362.04          |
| Municipal Obligations              | \$ 385,000.00            | \$ 384,155.57            | \$ 385,000.00            |
| Certificates of Deposit            | \$ 520,000.00            | \$ 528,966.76            | \$ 520,000.00            |
| Corporate Bonds                    | \$ 7,740,000.00          | \$ 7,768,427.02          | \$ 7,687,046.87          |
| Asset-Backed Securities            | \$ 1,059,592.20          | \$ 1,063,204.44          | \$ 1,059,499.12          |
| Plumas Bank Certificate of Deposit | \$ 5,362,657.99          | \$ 5,362,657.99          | \$ 5,362,657.99          |
| U.S. Bank Trust & Custody Cash     | \$ 363,079.61            | \$ 363,079.61            | \$ 363,079.61            |
| LAIF                               | \$ 9,315,538.42          | \$ 9,315,538.42          | \$ 9,315,538.42          |
| CAMP                               | \$ 114,916,525.13        | \$ 114,916,525.13        | \$ 114,916,525.13        |
| Plumas Bank Analysis               | \$ 56,728,500.27         | \$ 56,728,500.27         | \$ 56,728,500.27         |
| UMPQUA                             | \$ 3,088,276.32          | \$ 3,088,276.32          | \$ 3,088,276.32          |
| <b>Total Portfolio</b>             | <b>\$ 223,402,387.01</b> | <b>\$ 222,751,633.38</b> | <b>\$ 222,524,878.15</b> |

| <u>% of Portfolio</u> |
|-----------------------|
| 9.90%                 |
| 0.49%                 |
| 0.17%                 |
| 0.23%                 |
| 3.45%                 |
| 0.48%                 |
| 2.41%                 |
| 0.16%                 |
| 4.19%                 |
| 51.64%                |
| 25.49%                |
| 1.39%                 |
| <b>100%</b>           |





Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

For the Month Ending  
**April 30, 2025**

### PLUMAS COUNTY

#### Client Management Team

**Robert Cheddar, CFA**  
Managing Director  
213 Market Street  
Harrisburg, PA 17101-2141  
717-232-2723  
cheddarr@pfmam.com

**Allison Kaune**  
Relationship Manager  
1 California Street Ste. 1000  
San Francisco, CA 94111-5411  
415-393-7270  
kaunea@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

70910000 PLUMAS COUNTY TREASURER'S POOL

PLUMAS COUNTY  
PLUMAS COUNTY  
MS. JULIE WHITE  
P.O. BOX 176  
QUINCY, CA 95971

**Online Access** <https://www.pfmam.com> **Customer Service** 1-717-232-2723

## Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by IOE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

## Important Disclosures

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. **Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

**Key Terms and Definitions** **Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date. **Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

335 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. **YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE

## Managed Account Summary Statement

For the Month Ending **April 30, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Transaction Summary - Managed Account |                        | Cash Transactions Summary - Managed Account |              |
|---------------------------------------|------------------------|---------------------------------------------|--------------|
| <b>Opening Market Value</b>           | <b>\$32,543,420.30</b> | Maturities/Calls                            | 0.00         |
| Maturities/Calls                      | (44,923.28)            | Sale Proceeds                               | 770,130.75   |
| Principal Dispositions                | (768,301.11)           | Coupon/Interest/Dividend Income             | 54,588.58    |
| Principal Acquisitions                | 672,085.94             | Principal Payments                          | 44,923.28    |
| Unsettled Trades                      | 349,825.40             | Security Purchases                          | (672,217.09) |
| Change in Current Value               | 224,948.39             | Net Cash Contribution                       | 0.00         |
|                                       |                        | Reconciling Transactions                    | 0.00         |
| <b>Closing Market Value</b>           | <b>\$32,977,055.64</b> |                                             |              |

| Earnings Reconciliation (Cash Basis) - Managed Account |             | Cash Balance                |                     |
|--------------------------------------------------------|-------------|-----------------------------|---------------------|
| Interest/Dividends/Coupons Received                    | 56,418.22   | <b>Closing Cash Balance</b> | <b>\$363,079.61</b> |
| Less Purchased Interest Related to Interest/Coupons    | (131.15)    |                             |                     |
| Plus Net Realized Gains/Losses                         | (14,140.08) |                             |                     |

**Total Cash Basis Earnings** **\$42,146.99**

| Earnings Reconciliation (Accrual Basis)              |                 | Total |  |
|------------------------------------------------------|-----------------|-------|--|
| Ending Amortized Value of Securities                 | 32,750,300.41   |       |  |
| Ending Accrued Interest                              | 206,900.15      |       |  |
| Plus Proceeds from Sales                             | 770,130.75      |       |  |
| Plus Proceeds of Maturities/Calls/Principal Payments | 44,923.28       |       |  |
| Plus Coupons/Dividends Received                      | 54,588.58       |       |  |
| Less Cost of New Purchases                           | (1,022,042.49)  |       |  |
| Less Beginning Amortized Value of Securities         | (32,535,007.46) |       |  |
| Less Beginning Accrued Interest                      | (182,243.48)    |       |  |

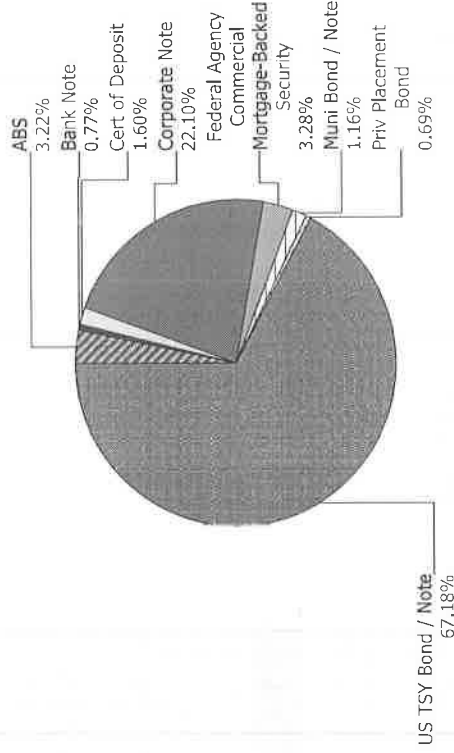
**Total Accrual Basis Earnings** **\$87,549.74**

## Portfolio Summary and Statistics

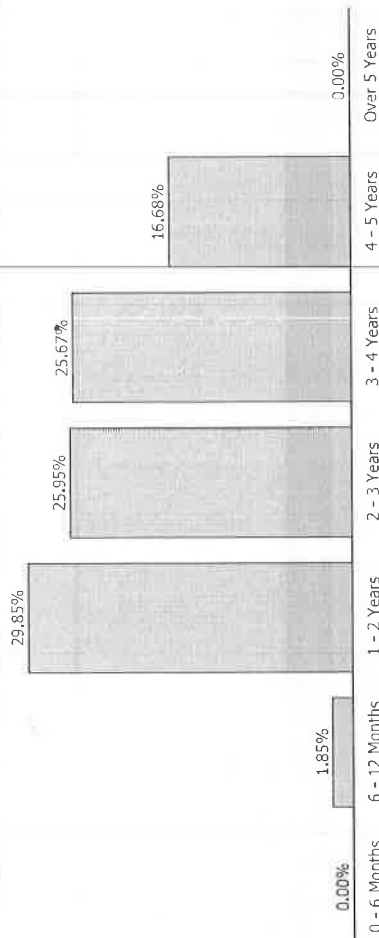
For the Month Ending **April 30, 2025**

### PLUMAS COUNTY TREASURER'S POOL - 70910000

| Account Summary                  |               |               |         | Sector Allocation |  |  |  |
|----------------------------------|---------------|---------------|---------|-------------------|--|--|--|
| Description                      | Par Value     | Market Value  | Percent |                   |  |  |  |
| U.S. Treasury Bond / Note        | 22,825,000.00 | 22,151,179.05 | 67.18   |                   |  |  |  |
| Municipal Bond / Note            | 385,000.00    | 384,155.57    | 1.16    |                   |  |  |  |
| Federal Agency Commercial        | 1,098,217.07  | 1,081,122.80  | 3.28    |                   |  |  |  |
| Mortgage-Backed Security         | 7,490,000.00  | 7,514,932.52  | 22.79   |                   |  |  |  |
| Corporate Note                   | 520,000.00    | 528,966.76    | 1.60    |                   |  |  |  |
| Certificate of Deposit           | 250,000.00    | 253,494.50    | 0.77    |                   |  |  |  |
| Bank Note                        | 1,059,592.20  | 1,063,204.44  | 3.22    |                   |  |  |  |
| Asset-Backed Security            | 33,627,809.27 | 32,977,055.64 | 100.00% |                   |  |  |  |
| <b>Managed Account Sub-Total</b> |               | 206,900.15    |         |                   |  |  |  |
| Accrued Interest                 | 33,627,809.27 | 33,183,955.79 |         |                   |  |  |  |
| <b>Total Portfolio</b>           |               | 350,000.00    |         |                   |  |  |  |
| <b>Unsettled Trades</b>          |               | 352,877.25    |         |                   |  |  |  |



| Maturity Distribution |        | Characteristics                   |       |
|-----------------------|--------|-----------------------------------|-------|
| 0 - 6 Months          | 1.85%  | Yield to Maturity at Cost         | 4.02% |
| 6 - 12 Months         | 0.00%  | Yield to Maturity at Market       | 3.90% |
| 1 - 2 Years           | 29.85% | Weighted Average Days to Maturity | 993   |
| 2 - 3 Years           | 25.95% |                                   |       |
| 3 - 4 Years           | 25.67% |                                   |       |
| 4 - 5 Years           | 16.68% |                                   |       |
| Over 5 Years          | 0.00%  |                                   |       |



## Managed Account Issuer Summary

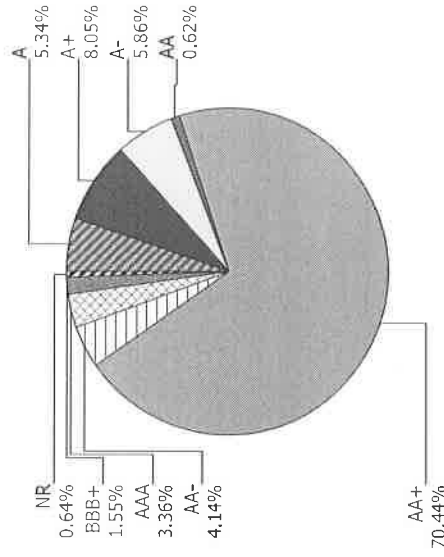
For the Month Ending April 30, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

### Issuer Summary

| Issuer                                  | Market Value<br>of Holdings | Percent |
|-----------------------------------------|-----------------------------|---------|
| Adobe Inc                               | 231,141.58                  | 0.70    |
| Amazon.com Inc                          | 203,036.40                  | 0.62    |
| American Express Co                     | 110,686.40                  | 0.34    |
| Analog Devices Inc                      | 202,391.64                  | 0.61    |
| BA Credit Card Trust                    | 100,555.70                  | 0.30    |
| Bank of America Corp                    | 464,319.87                  | 1.41    |
| Bank of New York Mellon Corp            | 144,729.75                  | 0.44    |
| Bayerische Motoren Werke AG             | 152,313.45                  | 0.46    |
| BlackRock Inc                           | 326,917.76                  | 0.99    |
| BMW Vehicle Lease Trust                 | 13,645.75                   | 0.04    |
| BP PLC                                  | 168,053.82                  | 0.51    |
| Bristol-Myers Squibb Co                 | 107,468.13                  | 0.33    |
| Capital One Financial Corp              | 295,461.97                  | 0.90    |
| CarMax Inc                              | 87,757.79                   | 0.27    |
| Caterpillar Inc                         | 50,180.60                   | 0.15    |
| Cintas Corp                             | 95,230.85                   | 0.29    |
| Cisco Systems Inc                       | 163,948.64                  | 0.50    |
| Citigroup Inc                           | 579,440.58                  | 1.76    |
| Colgate-Palmolive Co                    | 100,292.10                  | 0.30    |
| Cooperative Rabobank UA                 | 304,699.20                  | 0.92    |
| Deere & Co                              | 157,752.64                  | 0.48    |
| Discover Card Execution Note Trust      | 206,461.65                  | 0.63    |
| Federal Home Loan Mortgage Corp         | 1,081,122.80                | 3.27    |
| Ford Credit Auto Owner Trust            | 89,960.91                   | 0.27    |
| GM Financial Consumer Automobile Receiv | 6,816.59                    | 0.02    |
| Groupe BPCE                             | 224,267.56                  | 0.68    |
| Hershey Co                              | 183,156.96                  | 0.56    |
| Home Depot Inc                          | 172,895.70                  | 0.52    |
| Honda Auto Receivables Owner Trust      | 1,477.22                    | 0.00    |
| Honda Motor Co Ltd                      | 218,299.06                  | 0.66    |
| Hyundai Auto Receivables Trust          | 24,114.28                   | 0.07    |
| International Business Machines Corp    | 820,797.06                  | 2.49    |

### Credit Quality (S&P Ratings)



**Managed Account Issuer Summary**

For the Month Ending **April 30, 2025**

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

| <b>Issuer</b>                           | <b>Market Value<br/>of Holdings</b> | <b>Percent</b> |
|-----------------------------------------|-------------------------------------|----------------|
| Johnson & Johnson                       | 45,874.89                           | 0.14           |
| JPMorgan Chase & Co                     | 345,274.35                          | 1.05           |
| Lockheed Martin Corp                    | 90,930.42                           | 0.28           |
| Los Angeles Unified School District/CA  | 163,327.20                          | 0.50           |
| Mars Inc                                | 75,800.03                           | 0.23           |
| Mercedes-Benz Auto Receivables Trust    | 122,117.70                          | 0.37           |
| Meta Platforms Inc                      | 147,783.57                          | 0.45           |
| National Australia Bank Ltd             | 504,856.50                          | 1.53           |
| National Rural Utilities Cooperative Fi | 223,637.40                          | 0.68           |
| New Jersey Turnpike Authority           | 63,673.15                           | 0.19           |
| Northern Trust Corp                     | 199,616.20                          | 0.61           |
| PACCCAR Inc                             | 198,106.50                          | 0.60           |
| PepsiCo Inc                             | 152,307.45                          | 0.46           |
| State of Connecticut                    | 157,155.22                          | 0.48           |
| State Street Corp                       | 370,010.06                          | 1.12           |
| Toyota Motor Corp                       | 229,286.27                          | 0.70           |
| United States Treasury                  | 22,151,179.05                       | 67.16          |
| UnitedHealth Group Inc                  | 143,895.54                          | 0.44           |
| Wells Fargo & Co                        | 498,681.25                          | 1.51           |
| World Omni Auto Trust                   | 4,148.48                            | 0.01           |
| <b>Total</b>                            | <b>\$32,977,055.64</b>              | <b>100.00%</b> |

For the Month Ending April 30, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| U.S. Treasury Bond / Note                               |           |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>DTD 02/01/2021 0.375% 01/31/2026     | 91282CBH3 | AA+           | Aaa               | 09/01/21      | 09/03/21       | 147,966.80       | 0.69           | 139.85              | 149,652.93        | 145,962.90      |
| US TREASURY N/B<br>DTD 02/01/2021 0.375% 01/31/2026     | 91282CBH3 | AA+           | Aaa               | 11/01/21      | 11/03/21       | 242,265.63       | 1.12           | 233.08              | 248,627.77        | 243,271.50      |
| US TREASURY N/B<br>DTD 04/17/2023 3.750% 04/15/2026     | 91282CGV7 | AA+           | Aaa               | 10/21/24      | 10/22/24       | 154,267.38       | 4.08           | 254.10              | 154,522.05        | 154,727.51      |
| US TREASURY N/B<br>DTD 06/01/2021 0.750% 05/31/2026     | 91282CCF6 | AA+           | Aaa               | 06/02/21      | 06/04/21       | 14,967.19        | 0.79           | 46.98               | 14,992.89         | 14,505.47       |
| US TREASURY N/B<br>DTD 06/01/2021 0.750% 05/31/2026     | 91282CCF6 | AA+           | Aaa               | 02/15/22      | 02/17/22       | 332,691.41       | 1.96           | 1,096.15            | 345,628.58        | 338,460.85      |
| US TREASURY N/B<br>DTD 06/30/2021 0.875% 06/30/2026     | 91282CCJ8 | AA+           | Aaa               | 08/02/21      | 08/04/21       | 136,371.09       | 0.66           | 394.84              | 135,325.36        | 130,454.28      |
| US TREASURY N/B<br>DTD 06/30/2021 0.875% 06/30/2026     | 91282CCJ8 | AA+           | Aaa               | 04/01/22      | 04/05/22       | 278,906.25       | 2.64           | 877.42              | 294,205.01        | 289,898.40      |
| US TREASURY N/B<br>DTD 08/02/2021 0.625% 07/31/2026     | 91282CCP4 | AA+           | Aaa               | 01/03/22      | 01/05/22       | 218,056.64       | 1.32           | 349.62              | 223,101.82        | 216,298.80      |
| US TREASURY N/B<br>DTD 09/03/2024 3.750% 08/31/2026     | 91282CLH2 | AA+           | Aaa               | 10/21/24      | 10/22/24       | 69,633.59        | 4.04           | 442.26              | 69,734.59         | 69,956.25       |
| US TREASURY N/B<br>DTD 09/30/2021 0.875% 09/30/2026     | 91282CCZ2 | AA+           | Aaa               | 10/01/24      | 10/03/24       | 237,109.38       | 3.58           | 185.28              | 240,750.94        | 240,127.00      |
| US TREASURY N/B<br>DTD 09/30/2021 0.875% 09/30/2026     | 91282CCZ2 | AA+           | Aaa               | 10/29/24      | 10/31/24       | 282,058.59       | 4.16           | 222.34              | 286,605.59        | 288,152.40      |
| US TREASURY N/B<br>DTD 11/01/2021 1.125% 10/31/2026     | 91282CDG3 | AA+           | Aaa               | 11/01/24      | 11/05/24       | 306,287.11       | 4.18           | 9.94                | 310,751.41        | 312,736.45      |
| US TREASURY N/B<br>DTD 10/31/2019 1.625% 10/31/2026     | 912828YQ7 | AA+           | Aaa               | 11/01/24      | 11/05/24       | 666,367.19       | 4.17           | 30.91               | 674,390.96        | 678,671.70      |
| US TREASURY N/B<br>DTD 10/31/2019 1.625% 10/31/2026     | 912828YQ7 | AA+           | Aaa               | 12/14/21      | 12/16/21       | 783,835.94       | 1.24           | 34.00               | 774,259.60        | 746,538.87      |

For the Month Ending April 30, 2025

**Managed Account Detail of Securities Held**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>DTD 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           | 940.09              | 224,647.28        | 216,184.50      |
| US TREASURY N/B<br>DTD 01/16/2024 4.000% 01/15/2027     | 91282CJT9 | 250,000.00 | AA+           | Aaa               | 07/01/24      | 07/02/24       | 245,996.09       | 4.68           | 2,928.18            | 247,255.02        | 251,269.50      |
| US TREASURY N/B<br>DTD 01/31/2025 4.125% 01/31/2027     | 91282CMH1 | 500,000.00 | AA+           | Aaa               | 02/03/25      | 02/06/25       | 498,886.72       | 4.24           | 5,127.76            | 499,013.23        | 503,691.50      |
| US TREASURY N/B<br>DTD 02/15/2017 2.250% 02/15/2027     | 912828V98 | 500,000.00 | AA+           | Aaa               | 06/02/22      | 06/06/22       | 484,941.41       | 2.94           | 2,330.80            | 494,248.76        | 487,754.00      |
| US TREASURY N/B<br>DTD 03/02/2020 1.125% 02/28/2027     | 912828ZB9 | 500,000.00 | AA+           | Aaa               | 09/06/23      | 09/08/23       | 444,492.19       | 4.62           | 947.69              | 470,780.76        | 477,734.50      |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027     | 91282CKE0 | 225,000.00 | AA+           | Aaa               | 02/04/25      | 02/05/25       | 224,903.32       | 4.27           | 1,221.30            | 224,913.88        | 227,390.63      |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027     | 91282CKE0 | 475,000.00 | AA+           | Aaa               | 08/01/24      | 08/02/24       | 477,319.34       | 4.05           | 2,578.29            | 476,682.85        | 480,046.88      |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027     | 912828X88 | 100,000.00 | AA+           | Aaa               | 08/10/22      | 08/12/22       | 97,789.06        | 2.88           | 1,095.65            | 99,053.00         | 97,543.00       |
| US TREASURY N/B<br>DTD 05/15/2017 2.375% 05/15/2027     | 912828X88 | 325,000.00 | AA+           | Aaa               | 12/19/22      | 12/20/22       | 306,414.06       | 3.80           | 3,560.86            | 316,395.18        | 317,014.75      |
| US TREASURY N/B<br>DTD 05/15/2017 2.375% 05/15/2027     | 912828X88 | 335,000.00 | AA+           | Aaa               | 09/01/22      | 09/06/22       | 319,676.37       | 3.44           | 3,670.42            | 328,340.67        | 326,769.05      |
| US TREASURY N/B<br>DTD 08/01/2022 2.750% 07/31/2027     | 91282CFB2 | 435,000.00 | AA+           | Aaa               | 08/01/24      | 08/02/24       | 419,707.03       | 4.01           | 2,974.10            | 423,341.34        | 426,775.89      |
| US TREASURY N/B<br>DTD 08/01/2022 2.750% 07/31/2027     | 91282CFB2 | 450,000.00 | AA+           | Aaa               | 01/03/23      | 01/05/23       | 427,007.81       | 3.98           | 3,076.66            | 438,683.10        | 441,492.30      |
| US TREASURY N/B<br>DTD 08/15/2017 2.250% 08/15/2027     | 912828Z80 | 155,000.00 | AA+           | Aaa               | 11/01/22      | 11/04/22       | 141,728.12       | 4.25           | 722.55              | 148,641.67        | 150,386.27      |
| US TREASURY N/B<br>DTD 08/15/2017 2.250% 08/15/2027     | 912828Z80 | 495,000.00 | AA+           | Aaa               | 12/05/22      | 12/07/22       | 462,999.02       | 3.77           | 2,307.49            | 479,373.35        | 480,265.83      |



For the Month Ending **April 30, 2025**

**Managed Account Detail of Securities Held**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>DTD 11/02/2020 0.500% 10/31/2027     | 91282CAU5 | 525,000.00 | AA+           | Aaa               | 01/03/23      | 01/05/23       | 445,798.83       | 3.97           | 7.13                | 483,914.39        | 486,117.45      |
| US TREASURY N/B<br>DTD 11/02/2020 0.500% 10/31/2027     | 91282CAU5 | 550,000.00 | AA+           | Aaa               | 01/02/25      | 01/07/25       | 495,644.53       | 4.27           | 7.47                | 501,395.52        | 509,265.90      |
| US TREASURY N/B<br>DTD 11/15/2017 2.250% 11/15/2027     | 9128283F5 | 580,000.00 | AA+           | Aaa               | 01/30/23      | 01/31/23       | 543,364.84       | 3.70           | 6,020.30            | 560,561.79        | 560,787.50      |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027     | 91282CGC9 | 175,000.00 | AA+           | Aaa               | 05/01/23      | 05/04/23       | 176,736.33       | 3.64           | 2,266.66            | 175,993.65        | 176,216.78      |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027     | 91282CGC9 | 250,000.00 | AA+           | Aaa               | 12/02/24      | 12/05/24       | 247,939.45       | 4.16           | 3,238.09            | 248,197.35        | 251,738.25      |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027     | 91282CGC9 | 255,000.00 | AA+           | Aaa               | 04/25/23      | 04/27/23       | 258,715.43       | 3.53           | 3,302.85            | 257,117.51        | 256,773.02      |
| US TREASURY N/B<br>DTD 01/15/2025 4.250% 01/15/2028     | 91282CMF5 | 325,000.00 | AA+           | Aaa               | 02/03/25      | 02/06/25       | 324,834.96       | 4.27           | 4,044.54            | 324,847.88        | 330,205.20      |
| US TREASURY N/B<br>DTD 02/01/2021 0.750% 01/31/2028     | 91282CBJ9 | 300,000.00 | AA+           | Aaa               | 05/18/23      | 05/24/23       | 262,312.50       | 3.69           | 559.39              | 277,889.12        | 277,640.70      |
| US TREASURY N/B<br>DTD 02/15/2018 2.750% 02/15/2028     | 9128283W8 | 115,000.00 | AA+           | Aaa               | 03/01/23      | 03/03/23       | 107,385.74       | 4.25           | 655.21              | 110,709.09        | 112,363.05      |
| US TREASURY N/B<br>DTD 02/15/2018 2.750% 02/15/2028     | 9128283W8 | 165,000.00 | AA+           | Aaa               | 06/03/24      | 06/05/24       | 154,751.95       | 4.60           | 940.09              | 157,098.84        | 161,216.55      |
| US TREASURY N/B<br>DTD 03/31/2021 1.250% 03/31/2028     | 91282CBS9 | 175,000.00 | AA+           | Aaa               | 08/01/23      | 08/03/23       | 152,666.99       | 4.30           | 185.28              | 161,025.47        | 163,604.53      |
| US TREASURY N/B<br>DTD 03/31/2023 3.625% 03/31/2028     | 91282CGT2 | 575,000.00 | AA+           | Aaa               | 03/03/25      | 03/05/25       | 568,531.25       | 4.02           | 1,765.45            | 568,842.87        | 575,269.67      |
| US TREASURY N/B<br>DTD 04/30/2021 1.250% 04/30/2028     | 91282CBZ3 | 500,000.00 | AA+           | Aaa               | 06/01/23      | 06/05/23       | 444,218.75       | 3.76           | 16.98               | 465,895.89        | 466,523.50      |
| US TREASURY N/B<br>DTD 06/30/2023 4.000% 06/30/2028     | 91282CHK0 | 50,000.00  | AA+           | Aaa               | 03/26/24      | 03/28/24       | 49,404.30        | 4.31           | 668.51              | 49,557.15         | 50,566.40       |

For the Month Ending **April 30, 2025**

**Managed Account Detail of Securities Held**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CCH2 | 775,000.00   | AA+           | Aaa               | 11/03/23      | 11/06/23       | 669,739.26       | 4.52           | 3,238.09            | 703,338.39        | 720,205.18      |
| DTD 06/30/2021 1.250% 06/30/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CCR0 | 300,000.00   | AA+           | Aaa               | 11/30/23      | 12/07/23       | 258,761.72       | 4.29           | 745.86              | 271,172.06        | 275,929.80      |
| DTD 08/02/2021 1.000% 07/31/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CCR0 | 525,000.00   | AA+           | Aaa               | 11/29/23      | 11/30/23       | 452,894.53       | 4.28           | 1,305.25            | 474,801.06        | 482,877.15      |
| DTD 08/02/2021 1.000% 07/31/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CCV1 | 300,000.00   | AA+           | Aaa               | 01/23/24      | 01/25/24       | 263,191.41       | 4.08           | 568.61              | 273,313.77        | 276,433.50      |
| DTD 08/31/2021 1.125% 08/31/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CCV1 | 415,000.00   | AA+           | Aaa               | 12/06/23      | 12/07/23       | 361,001.37       | 4.18           | 786.58              | 376,960.48        | 382,399.67      |
| DTD 08/31/2021 1.125% 08/31/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CJA0 | 125,000.00   | AA+           | Aaa               | 02/29/24      | 03/05/24       | 126,757.81       | 4.28           | 489.67              | 126,345.07        | 128,881.88      |
| DTD 10/02/2023 4.625% 09/30/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CJA0 | 240,000.00   | AA+           | Aaa               | 01/02/24      | 01/05/24       | 247,115.63       | 3.93           | 940.16              | 245,263.15        | 247,453.20      |
| DTD 10/02/2023 4.625% 09/30/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CDF5 | 400,000.00   | AA+           | Aaa               | 01/02/24      | 01/05/24       | 355,265.63       | 3.95           | 14.95               | 367,509.79        | 370,218.80      |
| DTD 11/01/2021 1.375% 10/31/2028                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CDW8 | 230,000.00   | AA+           | Aaa               | 02/03/25      | 02/06/25       | 208,599.22       | 4.32           | 1,000.69            | 209,754.65        | 214,600.81      |
| DTD 01/31/2022 1.750% 01/31/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CDW8 | 375,000.00   | AA+           | Aaa               | 02/01/24      | 02/05/24       | 340,590.82       | 3.79           | 1,631.56            | 349,108.13        | 349,892.63      |
| DTD 01/31/2022 1.750% 01/31/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 9128286B1 | 415,000.00   | AA+           | Aaa               | 04/29/24      | 05/02/24       | 378,703.71       | 4.68           | 2,256.99            | 385,605.15        | 399,567.40      |
| DTD 02/15/2019 2.625% 02/15/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 9128286B1 | 510,000.00   | AA+           | Aaa               | 06/03/24      | 06/05/24       | 469,638.28       | 4.51           | 2,773.65            | 476,755.52        | 491,034.63      |
| DTD 02/15/2019 2.625% 02/15/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CEM9 | 500,000.00   | AA+           | Aaa               | 07/01/24      | 07/02/24       | 465,722.66       | 4.47           | 39.06               | 471,110.17        | 484,902.50      |
| DTD 05/02/2022 2.875% 04/30/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B                                         | 91282CEV9 | 1,370,000.00 | AA+           | Aaa               | 09/03/24      | 09/05/24       | 1,339,442.58     | 3.76           | 14,882.67           | 1,343,270.34      | 1,346,131.86    |
| DTD 06/30/2022 3.250% 06/30/2029                        |           |              |               |                   |               |                |                  |                |                     |                   |                 |

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>DTD 08/01/2022 2.625% 07/31/2029     | 91282CFC0 | 175,000.00 | AA+           | Aaa               | 10/01/24      | 10/03/24       | 168,170.90       | 3.51           | 1,142.09            | 168,926.00        | 167,589.80      |
| US TREASURY N/B<br>DTD 09/30/2022 3.875% 09/30/2029     | 91282CFL0 | 300,000.00 | AA+           | Aaa               | 11/01/24      | 11/05/24       | 295,851.56       | 4.19           | 984.63              | 296,227.19        | 301,828.20      |
| US TREASURY N/B<br>DTD 09/30/2022 3.875% 09/30/2029     | 91282CFL0 | 500,000.00 | AA+           | Aaa               | 10/29/24      | 10/31/24       | 493,398.44       | 4.17           | 1,641.05            | 494,011.28        | 503,047.00      |
| US TREASURY N/B<br>DTD 10/31/2022 4.000% 10/31/2029     | 91282CFT3 | 215,000.00 | AA+           | Aaa               | 12/02/24      | 12/05/24       | 213,656.25       | 4.14           | 23.37               | 213,758.06        | 217,360.06      |
| US TREASURY N/B<br>DTD 12/31/2024 4.375% 12/31/2029     | 91282CMD0 | 350,000.00 | AA+           | Aaa               | 01/02/25      | 01/07/25       | 350,246.09       | 4.36           | 5,118.27            | 350,232.62        | 359,474.50      |
| US TREASURY N/B<br>DTD 01/31/2023 3.500% 01/31/2030     | 91282CG14 | 700,000.00 | AA+           | Aaa               | 03/03/25      | 03/05/25       | 682,390.63       | 4.07           | 6,091.16            | 682,905.79        | 692,371.40      |
| US TREASURY N/B<br>DTD 03/31/2025 4.000% 03/31/2030     | 91282CMU2 | 600,000.00 | AA+           | Aaa               | 04/01/25      | 04/02/25       | 602,085.94       | 3.92           | 2,032.79            | 602,057.60        | 606,609.60      |

**Security Type Sub-Total 22,825,000.00 21,622,120.33 3.78 109,183.71 22,019,392.38 22,151,179.05**

|                                                           |           |           |     |     |          |          |           |      |          |           |           |
|-----------------------------------------------------------|-----------|-----------|-----|-----|----------|----------|-----------|------|----------|-----------|-----------|
| <b>Municipal Bond / Note</b>                              |           |           |     |     |          |          |           |      |          |           |           |
| NJ TPK AUTH -B-TXBL<br>DTD 02/04/2021 1.047% 01/01/2026   | 646140DP5 | 65,000.00 | AA- | A1  | 01/22/21 | 02/04/21 | 65,000.00 | 1.05 | 226.85   | 65,000.00 | 63,673.15 |
| LOS ANGELES UN SD-B<br>DTD 11/10/2021 1.455% 07/01/2026   | 544647FC9 | 95,000.00 | NR  | Aa2 | 10/28/21 | 11/10/21 | 95,000.00 | 1.46 | 460.75   | 95,000.00 | 92,165.20 |
| CONNECTICUT ST-A-TXBL<br>DTD 06/22/2023 4.506% 05/15/2028 | 20772KTK5 | 70,000.00 | AA- | Aa3 | 06/01/23 | 06/22/23 | 70,000.00 | 4.51 | 1,454.44 | 70,000.00 | 70,962.92 |
| LOS ANGELES UNIF SD-B<br>DTD 05/13/2025 4.423% 07/01/2028 | 544647KY5 | 70,000.00 | NR  | Aa2 | 04/24/25 | 05/13/25 | 70,000.00 | 4.42 | 0.00     | 70,000.00 | 71,162.00 |
| CONNECTICUT ST-A-TXBL<br>DTD 05/07/2025 4.489% 03/15/2029 | 20772KZK8 | 85,000.00 | AA- | Aa3 | 04/23/25 | 05/07/25 | 85,000.00 | 4.49 | 0.00     | 85,000.00 | 86,192.30 |

**Security Type Sub-Total 385,000.00 385,000.00 3.18 2,142.04 385,000.00 384,155.57**

For the Month Ending April 30, 2025

**Managed Account Detail of Securities Held**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity   | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-----------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Federal Agency Commercial Mortgage-Backed Security</b> |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| FHMS K058 A2<br>DTD 11/01/2016 2.653% 08/01/2026          | 3137BSP72 | 295,000.00 | AA+           | Aaa               | 04/12/23      | 04/17/23       | 281,575.20       | 4.10           | 652.20              | 289,732.32        | 289,232.16      |
| FHMS K061 A2<br>DTD 01/01/2017 3.347% 11/01/2026          | 3137BTUM1 | 198,217.07 | AA+           | Aaa               | 05/19/23      | 05/24/23       | 192,115.70       | 4.29           | 552.86              | 195,488.14        | 195,477.11      |
| FHMS K063 A2<br>DTD 03/01/2017 3.430% 01/01/2027          | 3137BVZ82 | 295,000.00 | AA+           | Aaa               | 05/19/23      | 05/24/23       | 286,069.34       | 4.32           | 843.21              | 290,781.43        | 291,435.22      |
| FHMS K065 A2<br>DTD 07/01/2017 3.243% 04/01/2027          | 3137F1G44 | 310,000.00 | AA+           | Aaa               | 06/08/23      | 06/13/23       | 297,055.08       | 4.42           | 837.78              | 303,360.15        | 304,978.31      |

**Security Type Sub-Total** **1,098,217.07**

**1,056,815.32** **4.28** **2,886.05** **1,079,362.04** **1,081,122.80**

**Corporate Note**

|                                                                    |           |            |      |     |          |          |            |      |          |            |            |
|--------------------------------------------------------------------|-----------|------------|------|-----|----------|----------|------------|------|----------|------------|------------|
| AMERICAN HONDA FINANCE<br>DTD 07/07/2023 5.250% 07/07/2026         | 02665WEK3 | 100,000.00 | A-   | A3  | 07/13/23 | 07/18/23 | 101,106.00 | 4.84 | 1,662.50 | 100,440.74 | 100,974.10 |
| STATE STREET CORP (CALLABLE)<br>DTD 08/03/2023 5.272% 08/03/2026   | 857477CD3 | 105,000.00 | A    | Aa3 | 07/31/23 | 08/03/23 | 105,000.00 | 5.27 | 1,353.15 | 105,000.00 | 106,423.17 |
| STATE STREET CORP (CALLABLE)<br>DTD 08/03/2023 5.272% 08/03/2026   | 857477CD3 | 115,000.00 | A    | Aa3 | 08/01/23 | 08/03/23 | 115,041.40 | 5.26 | 1,482.02 | 115,016.64 | 116,558.71 |
| TOYOTA MOTOR CREDIT CORP<br>DTD 08/14/2023 5.000% 08/14/2026       | 89236TKX2 | 120,000.00 | A+   | A1  | 08/09/23 | 08/14/23 | 119,854.80 | 5.04 | 1,283.33 | 119,937.75 | 121,110.12 |
| BANK OF AMERICA NA (CALLABLE)<br>DTD 08/18/2023 5.526% 08/18/2026  | 06428CAA2 | 300,000.00 | A+   | Aa1 | 08/14/23 | 08/18/23 | 300,000.00 | 5.53 | 3,361.65 | 300,000.00 | 304,841.10 |
| HOME DEPOT INC. (CALLABLE)<br>DTD 09/15/2016 2.125% 09/15/2026     | 437076BN1 | 125,000.00 | A    | A2  | 08/18/23 | 08/22/23 | 114,685.00 | 5.07 | 339.41   | 120,380.23 | 121,880.75 |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 07/21/2016 2.950% 10/01/2026 | 46625HRV4 | 125,000.00 | A    | A1  | 11/01/21 | 11/03/21 | 132,181.25 | 1.72 | 307.29   | 127,071.51 | 122,803.63 |
| WELLS FARGO & COMPANY<br>DTD 10/25/2016 3.000% 10/23/2026          | 949746SH5 | 250,000.00 | BBB+ | A1  | 07/13/23 | 07/18/23 | 233,907.50 | 5.17 | 166.67   | 242,713.86 | 245,186.75 |
| JOHN DEERE CAPITAL CORP<br>DTD 01/10/2022 1.700% 01/11/2027        | 24422EWA3 | 100,000.00 | A    | A1  | 01/11/22 | 01/13/22 | 99,436.00  | 1.82 | 519.44   | 99,808.65  | 96,216.40  |

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity               | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-----------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                 |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| BANK OF NY MELLON CORP (CALLABLE)<br>DTD 01/26/2022 2.050% 01/26/2027 | 06406RBA4 | 150,000.00 | A             | Aa3               | 01/26/22      | 01/28/22       | 150,181.50       | 2.02           | 811.46              | 150,060.95        | 144,729.75      |
| IBM CORP (CALLABLE)<br>DTD 02/09/2022 2.200% 02/09/2027               | 459200KM2 | 230,000.00 | A-            | A3                | 02/23/22      | 02/25/22       | 227,161.80       | 2.47           | 1,152.56            | 228,984.99        | 221,858.46      |
| STATE STREET CORP (CALLABLE)<br>DTD 03/18/2024 4.993% 03/18/2027      | 857477CL5 | 75,000.00  | A             | Aa3               | 03/13/24      | 03/18/24       | 75,000.00        | 4.99           | 447.29              | 75,000.00         | 76,122.38       |
| NORTHERN TRUST CORP (CALLABLE)<br>DTD 05/10/2022 4.000% 05/10/2027    | 665859AW4 | 200,000.00 | A+            | A2                | 05/10/22      | 05/12/22       | 201,932.00       | 3.79           | 3,800.00            | 200,763.84        | 199,616.20      |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027 | 91324PEG3 | 45,000.00  | A+            | A2                | 05/17/22      | 05/20/22       | 44,975.70        | 3.71           | 767.75              | 44,990.06         | 44,657.24       |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027 | 91324PEG3 | 100,000.00 | A+            | A2                | 06/02/22      | 06/06/22       | 100,816.00       | 3.52           | 1,706.11            | 100,328.45        | 99,238.30       |
| NATIONAL AUSTRALIA BK/NY<br>DTD 06/09/2022 3.905% 06/09/2027          | 63254ABE7 | 250,000.00 | AA-           | Aa2               | 06/09/22      | 06/13/22       | 247,832.50       | 4.10           | 3,850.76            | 249,085.21        | 249,423.75      |
| CITIGROUP INC (CALLABLE)<br>DTD 06/09/2021 1.462% 06/09/2027          | 172967NA5 | 275,000.00 | BBB+          | A3                | 07/01/22      | 07/06/22       | 244,301.75       | 3.98           | 1,585.86            | 261,875.76        | 265,595.28      |
| BANK OF AMERICA CORP (CALLABLE)<br>DTD 04/22/2021 1.734% 07/22/2027   | 06051GJS9 | 165,000.00 | A-            | A1                | 06/02/23      | 06/06/23       | 147,260.85       | 4.62           | 786.80              | 155,438.05        | 159,478.77      |
| IBM CORP (CALLABLE)<br>DTD 07/27/2022 4.150% 07/27/2027               | 459200KT7 | 600,000.00 | A-            | A3                | 08/01/22      | 08/05/22       | 615,048.00       | 3.60           | 6,501.67            | 606,627.27        | 598,938.60      |
| BP CAP MARKETS AMERICA (CALLABLE)<br>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           | 3,771.11            | 165,000.00        | 168,053.82      |
| AMAZON.COM INC (CALLABLE)<br>DTD 12/01/2022 4.550% 12/01/2027         | 023135CP9 | 200,000.00 | AA            | A1                | 12/06/22      | 12/07/22       | 200,780.00       | 4.46           | 3,791.67            | 200,397.96        | 203,036.40      |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 01/23/2024 5.040% 01/23/2028    | 46647PEA0 | 120,000.00 | A             | A1                | 01/16/24      | 01/23/24       | 120,000.00       | 5.04           | 1,646.40            | 120,000.00        | 121,141.92      |
| JOHNSON & JOHNSON (CALLABLE)<br>DTD 02/20/2025 4.550% 03/01/2028      | 478160DH4 | 45,000.00  | AAA           | Aaa               | 02/18/25      | 02/20/25       | 44,973.90        | 4.57           | 403.81              | 44,975.52         | 45,874.89       |

For the Month Ending **April 30, 2025**

**Managed Account Detail of Securities Held**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                 | CUSIP            | Par              | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date   | Settle<br>Date  | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value  |
|-------------------------------------------------------------------------|------------------|------------------|---------------|-------------------|-----------------|-----------------|------------------|----------------|---------------------|-------------------|------------------|
| <b>Corporate Note</b>                                                   |                  |                  |               |                   |                 |                 |                  |                |                     |                   |                  |
| NATIONAL RURAL UTIL COOP (CALLABLE)<br>DTD 12/16/2022 4.800% 03/15/2028 | 63743HFG2        | 175,000.00       | A-            | A2                | 06/09/23        | 06/13/23        | 174,487.25       | 4.87           | 1,073.33            | 174,690.31        | 177,831.68       |
| <b>CINTAS CORPORATION NO. 2<br/>(CALLABLE)</b>                          | <b>17252MAR1</b> | <b>95,000.00</b> | <b>A-</b>     | <b>A3</b>         | <b>04/28/25</b> | <b>05/02/25</b> | <b>94,878.40</b> | <b>4.25</b>    | <b>0.00</b>         | <b>94,878.40</b>  | <b>95,230.85</b> |
| <b>DTD 05/02/2025 4.200% 05/01/2028</b>                                 |                  |                  |               |                   |                 |                 |                  |                |                     |                   |                  |
| HERSHEY COMPANY (CALLABLE)<br>DTD 05/04/2023 4.250% 05/04/2028          | 427866BH0        | 60,000.00        | A             | A1                | 05/01/23        | 05/04/23        | 59,914.20        | 4.28           | 1,253.75            | 59,948.38         | 60,574.08        |
| LOCKHEED MARTIN CORP (CALLABLE)<br>DTD 05/25/2023 4.450% 05/15/2028     | 539830BZ1        | 25,000.00        | A-            | A2                | 05/23/23        | 05/25/23        | 24,955.00        | 4.49           | 512.99              | 24,972.50         | 25,258.45        |
| LOCKHEED MARTIN CORP (CALLABLE)<br>DTD 05/25/2023 4.450% 05/15/2028     | 539830BZ1        | 65,000.00        | A-            | A2                | 06/02/23        | 06/06/23        | 64,766.00        | 4.53           | 1,333.76            | 64,856.10         | 65,671.97        |
| META PLATFORMS INC (CALLABLE)<br>DTD 05/03/2023 4.600% 05/15/2028       | 30303M8L9        | 145,000.00       | AA-           | Aa3               | 06/01/23        | 06/05/23        | 145,217.50       | 4.56           | 3,075.61            | 145,133.68        | 147,783.57       |
| NATIONAL AUSTRALIA BK/NY<br>DTD 06/13/2023 4.900% 06/13/2028            | 63253QAE4        | 250,000.00       | AA-           | Aa2               | 06/06/23        | 06/13/23        | 249,572.50       | 4.94           | 4,695.83            | 249,733.53        | 255,432.75       |
| AMERICAN HONDA FINANCE<br>DTD 07/07/2023 5.125% 07/07/2028              | 02665WEM9        | 115,000.00       | A-            | A3                | 07/05/23        | 07/07/23        | 114,949.40       | 5.14           | 1,866.35            | 114,967.78        | 117,324.96       |
| JOHN DEERE CAPITAL CORP<br>DTD 07/14/2023 4.950% 07/14/2028             | 24422EXB0        | 60,000.00        | A             | A1                | 07/11/23        | 07/14/23        | 59,910.60        | 4.98           | 882.75              | 59,942.73         | 61,536.24        |
| PACCAR FINANCIAL CORP<br>DTD 08/10/2023 4.950% 08/10/2028               | 69371RS64        | 145,000.00       | A+            | A1                | 08/03/23        | 08/10/23        | 144,770.90       | 4.99           | 1,614.94            | 144,849.94        | 148,677.20       |
| BMW US CAPITAL LLC (CALLABLE)<br>DTD 08/11/2023 5.050% 08/11/2028       | 05565ECE3        | 150,000.00       | A             | A2                | 08/08/23        | 08/11/23        | 149,953.50       | 5.06           | 1,683.33            | 149,969.52        | 152,313.45       |
| TOYOTA MOTOR CREDIT CORP<br>DTD 09/11/2023 5.250% 09/11/2028            | 89236TLB9        | 105,000.00       | A+            | A1                | 09/06/23        | 09/11/23        | 104,817.30       | 5.29           | 765.63              | 104,872.25        | 108,176.15       |
| CITIBANK NA (CALLABLE)<br>DTD 09/29/2023 5.803% 09/29/2028              | 17325FBB3        | 300,000.00       | A+            | Aa3               | 09/26/23        | 09/29/23        | 300,000.00       | 5.80           | 1,547.47            | 300,000.00        | 313,845.30       |
| ANALOG DEVICES INC (CALLABLE)<br>DTD 10/05/2021 1.700% 10/01/2028       | 032654AU9        | 220,000.00       | A-            | A2                | 10/30/23        | 11/01/23        | 184,566.80       | 5.48           | 311.67              | 195,376.93        | 202,391.64       |

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/ Coupon/ Maturity               | CUSIP     | Par        | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|-------------------------------------------------------------------------|-----------|------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Corporate Note</b>                                                   |           |            |               |                   |               |                |                  |                |                     |                   |                 |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 01/24/2025 4.915% 01/24/2029      | 46647PEU6 | 100,000.00 | A             | A1                | 01/16/25      | 01/24/25       | 100,000.00       | 4.92           | 1,324.32            | 100,000.00        | 101,328.80      |
| BRISTOL-MYERS SQUIBB CO (CALLABLE)<br>DTD 02/22/2024 4.900% 02/22/2029  | 110122EF1 | 105,000.00 | A             | A2                | 02/14/24      | 02/22/24       | 104,779.50       | 4.95           | 986.13              | 104,827.42        | 107,468.13      |
| CISCO SYSTEMS INC (CALLABLE)<br>DTD 02/26/2024 4.850% 02/26/2029        | 17275RBR2 | 160,000.00 | AA-           | A1                | 02/21/24      | 02/26/24       | 159,944.00       | 4.86           | 1,401.11            | 159,956.43        | 163,948.64      |
| BLACKROCK FUNDING INC (CALLABLE)<br>DTD 03/14/2024 4.700% 03/14/2029    | 09290DAA9 | 20,000.00  | AA-           | Aa3               | 03/05/24      | 03/14/24       | 19,963.80        | 4.74           | 122.72              | 19,971.33         | 20,432.36       |
| BLACKROCK FUNDING INC (CALLABLE)<br>DTD 03/14/2024 4.700% 03/14/2029    | 09290DAA9 | 300,000.00 | AA-           | Aa3               | 03/07/24      | 03/14/24       | 300,741.00       | 4.64           | 1,840.83            | 300,588.64        | 306,485.40      |
| ADOBE INC (CALLABLE)<br>DTD 04/04/2024 4.800% 04/04/2029                | 00724PAF6 | 125,000.00 | A+            | A1                | 04/01/24      | 04/04/24       | 124,813.75       | 4.83           | 450.00              | 124,850.17        | 128,145.38      |
| HOME DEPOT INC (CALLABLE)<br>DTD 06/25/2024 4.750% 06/25/2029           | 437076DC3 | 50,000.00  | A             | A2                | 06/17/24      | 06/25/24       | 49,677.50        | 4.90           | 831.25              | 49,727.05         | 51,014.95       |
| PEPSICO INC (CALLABLE)<br>DTD 07/17/2024 4.500% 07/17/2029              | 713448FX1 | 150,000.00 | A+            | A1                | 07/15/24      | 07/17/24       | 149,767.50       | 4.53           | 1,950.00            | 149,801.41        | 152,307.45      |
| CATERPILLAR FINL SERVICE<br>DTD 08/16/2024 4.375% 08/16/2029            | 14913UAQ3 | 50,000.00  | A             | A2                | 08/12/24      | 08/16/24       | 49,864.50        | 4.44           | 455.73              | 49,882.03         | 50,180.60       |
| PACCAR FINANCIAL CORP<br>DTD 09/26/2024 4.000% 09/26/2029               | 69371RT48 | 50,000.00  | A+            | A1                | 09/23/24      | 09/26/24       | 49,897.00        | 4.05           | 194.44              | 49,908.30         | 49,429.30       |
| ADOBE INC (CALLABLE)<br>DTD 01/17/2025 4.950% 01/17/2030                | 00724PAJ8 | 100,000.00 | A+            | A1                | 01/14/25      | 01/17/25       | 99,847.00        | 4.98           | 1,430.00            | 99,855.10         | 102,996.20      |
| NATIONAL RURAL UTIL COOP (CALLABLE)<br>DTD 02/07/2025 4.950% 02/07/2030 | 63743HFX5 | 45,000.00  | NR            | A2                | 02/04/25      | 02/07/25       | 44,931.15        | 4.98           | 519.75              | 44,934.11         | 45,805.72       |
| HERSHEY COMPANY (CALLABLE)<br>DTD 02/24/2025 4.750% 02/24/2030          | 427866BL1 | 120,000.00 | A             | A1                | 02/19/25      | 02/24/25       | 119,788.80       | 4.79           | 1,060.83            | 119,795.86        | 122,582.88      |
| MARS INC (CALLABLE)<br>DTD 03/12/2025 4.800% 03/01/2030                 | 571676AY1 | 75,000.00  | A             | A2                | 03/05/25      | 03/12/25       | 74,919.00        | 4.83           | 490.00              | 74,920.99         | 75,800.03       |

For the Month Ending April 30, 2025

## Managed Account Detail of Securities Held

### PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity             | CUSIP     | Par                 | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost    | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost   | Market<br>Value     |
|---------------------------------------------------------------------|-----------|---------------------|---------------|-------------------|---------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|
| <b>Corporate Note</b>                                               |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| STATE STREET CORP (CALLABLE)<br>DTD 04/24/2025 4.834% 04/24/2030    | 857477DB6 | 70,000.00           | A             | Aa3               | 04/22/25      | 04/24/25       | 70,000.00           | 4.83           | 65.80               | 70,000.00           | 70,905.80           |
| COLGATE-PALMOLIVE CO (CALLABLE)<br>DTD 05/02/2025 4.200% 05/01/2030 | 194162AT0 | 100,000.00          | A+            | Aa3               | 04/28/25      | 05/02/25       | 99,947.00           | 4.21           | 0.00                | 99,947.00           | 100,292.10          |
| <b>Security Type Sub-Total</b>                                      |           | <b>7,490,000.00</b> |               |                   |               |                | <b>7,398,116.80</b> | <b>4.50</b>    | <b>75,239.03</b>    | <b>7,437,055.33</b> | <b>7,514,932.52</b> |
| <b>Certificate of Deposit</b>                                       |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| COOPERAT RABOBANK UA/NY<br>DTD 07/20/2023 5.080% 07/17/2026         | 21684LGS5 | 300,000.00          | A+            | Aa2               | 07/17/23      | 07/20/23       | 300,000.00          | 5.08           | 4,402.67            | 300,000.00          | 304,699.20          |
| NATIXIS NY BRANCH<br>DTD 09/20/2023 5.610% 09/18/2026               | 63873QP65 | 220,000.00          | A+            | A1                | 09/18/23      | 09/20/23       | 220,000.00          | 5.61           | 7,713.75            | 220,000.00          | 224,267.56          |
| <b>Security Type Sub-Total</b>                                      |           | <b>520,000.00</b>   |               |                   |               |                | <b>520,000.00</b>   | <b>5.30</b>    | <b>12,116.42</b>    | <b>520,000.00</b>   | <b>528,966.76</b>   |
| <b>Bank Note</b>                                                    |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| WELLS FARGO BANK NA (CALLABLE)<br>DTD 08/09/2023 5.450% 08/07/2026  | 94988J6D4 | 250,000.00          | A+            | Aa2               | 08/02/23      | 08/09/23       | 249,980.00          | 5.45           | 3,179.17            | 249,991.54          | 253,494.50          |
| <b>Security Type Sub-Total</b>                                      |           | <b>250,000.00</b>   |               |                   |               |                | <b>249,980.00</b>   | <b>5.45</b>    | <b>3,179.17</b>     | <b>249,991.54</b>   | <b>253,494.50</b>   |
| <b>Asset-Backed Security</b>                                        |           |                     |               |                   |               |                |                     |                |                     |                     |                     |
| HAROT 2021-A A3<br>DTD 11/24/2021 0.880% 01/21/2026                 | 43815GAC3 | 1,480.55            | NR            | Aaa               | 11/16/21      | 11/24/21       | 1,480.23            | 0.89           | 0.36                | 1,480.49            | 1,477.22            |
| FORDO 2022-A A3<br>DTD 01/24/2022 1.290% 06/15/2026                 | 345286AC2 | 4,424.17            | AAA           | NR                | 01/19/22      | 01/24/22       | 4,423.64            | 1.29           | 2.54                | 4,424.03            | 4,413.93            |
| BMWOT 2022-A A3<br>DTD 05/18/2022 3.210% 08/25/2026                 | 05602RAD3 | 13,685.26           | AAA           | Aaa               | 05/10/22      | 05/18/22       | 13,684.55           | 3.21           | 7.32                | 13,685.04           | 13,645.75           |
| WOART 2021-D A3<br>DTD 11/03/2021 0.810% 10/15/2026                 | 98163KAC6 | 4,157.09            | AAA           | NR                | 10/26/21      | 11/03/21       | 4,156.52            | 0.82           | 1.50                | 4,156.92            | 4,148.48            |
| HART 2022-A A3<br>DTD 03/16/2022 2.220% 10/15/2026                  | 448977AD0 | 24,200.65           | AAA           | NR                | 03/09/22      | 03/16/22       | 24,199.72           | 2.22           | 23.88               | 24,200.36           | 24,114.28           |



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par                    | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost       | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost      | Market<br>Value        |
|---------------------------------------------------------|-----------|------------------------|---------------|-------------------|---------------|----------------|------------------------|----------------|---------------------|------------------------|------------------------|
| <b>Asset-Backed Security</b>                            |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| GMCAR 2022-1 A3<br>DTD 01/19/2022 1.260% 11/16/2026     | 380146AC4 | 6,844.09               | AAA           | NR                | 01/11/22      | 01/19/22       | 6,843.50               | 1.26           | 3.59                | 6,843.90               | 6,816.59               |
| CARMX 2022-3 A3<br>DTD 07/20/2022 3.970% 04/15/2027     | 14318MAD1 | 88,022.21              | AAA           | NR                | 07/12/22      | 07/20/22       | 88,020.13              | 3.97           | 155.31              | 88,021.35              | 87,757.79              |
| MBART 2022-1 A3<br>DTD 11/22/2022 5.210% 08/16/2027     | 58768PAC8 | 121,778.19             | AAA           | Aaa               | 11/15/22      | 11/22/22       | 121,754.10             | 5.21           | 281.98              | 121,766.52             | 122,117.70             |
| FORDO 2023-B A3<br>DTD 06/26/2023 5.230% 05/15/2028     | 344930AD4 | 85,000.00              | AAA           | NR                | 06/21/23      | 06/26/23       | 84,998.85              | 5.23           | 197.58              | 84,999.28              | 85,546.98              |
| BACCT 2023-A1 A1<br>DTD 06/16/2023 4.790% 05/15/2028    | 05522RDG0 | 100,000.00             | AAA           | NR                | 06/08/23      | 06/16/23       | 99,977.36              | 4.79           | 212.89              | 99,986.00              | 100,555.70             |
| AMXCA 2023-1 A<br>DTD 06/14/2023 4.870% 05/15/2028      | 02582JJZ4 | 110,000.00             | AAA           | NR                | 06/07/23      | 06/14/23       | 109,990.24             | 4.87           | 238.09              | 109,993.97             | 110,686.40             |
| COMET 2023-A1 A<br>DTD 05/24/2023 4.420% 05/15/2028     | 14041NGD7 | 295,000.00             | AAA           | NR                | 05/17/23      | 05/24/23       | 294,932.36             | 4.42           | 579.51              | 294,958.68             | 295,461.97             |
| DCENT 2023-A2 A<br>DTD 06/28/2023 4.930% 06/15/2028     | 254683CZ6 | 205,000.00             | AAA           | Aaa               | 06/21/23      | 06/28/23       | 204,972.30             | 4.93           | 449.18              | 204,982.58             | 206,461.65             |
| <b>Security Type Sub-Total</b>                          |           | <b>1,059,592.20</b>    |               |                   |               |                | <b>1,059,433.50</b>    | <b>4.61</b>    | <b>2,153.73</b>     | <b>1,059,499.12</b>    | <b>1,063,204.44</b>    |
| <b>Managed Account Sub-Total</b>                        |           | <b>33,627,809.27</b>   |               |                   |               |                | <b>32,291,465.95</b>   | <b>4.02</b>    | <b>206,900.15</b>   | <b>32,750,300.41</b>   | <b>32,977,055.64</b>   |
| <b>Securities Sub-Total</b>                             |           | <b>\$33,627,809.27</b> |               |                   |               |                | <b>\$32,291,465.95</b> | <b>4.02%</b>   | <b>\$206,900.15</b> | <b>\$32,750,300.41</b> | <b>\$32,977,055.64</b> |
| <b>Accrued Interest</b>                                 |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$206,900.15</b>    |
| <b>Total Investments</b>                                |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$33,183,955.79</b> |

Bolded items are forward settling trades.

For the Month Ending **April 30, 2025**

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CBH3 | 150,000.00 | Citigrou |                   | 97.31           | 145,962.90      | (2,003.90)            | (3,690.03)               | 0.74                  | 4.30          |
| DTD 02/01/2021 0.375% 01/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CBH3 | 250,000.00 | JPMorgan |                   | 97.31           | 243,271.50      | 1,005.87              | (5,356.27)               | 0.74                  | 4.30          |
| DTD 02/01/2021 0.375% 01/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CGV7 | 155,000.00 | Citigrou |                   | 99.82           | 154,727.51      | 460.13                | 205.46                   | 0.93                  | 4.00          |
| DTD 04/17/2023 3.750% 04/15/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCF6 | 15,000.00  | RBC Capi |                   | 96.70           | 14,505.47       | (461.72)              | (487.42)                 | 1.06                  | 3.92          |
| DTD 06/01/2021 0.750% 05/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCF6 | 350,000.00 | WellsFar |                   | 96.70           | 338,460.85      | 5,769.44              | (7,167.73)               | 1.06                  | 3.92          |
| DTD 06/01/2021 0.750% 05/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCJ8 | 135,000.00 | BMO      |                   | 96.63           | 130,454.28      | (5,916.81)            | (4,871.08)               | 1.14                  | 3.88          |
| DTD 06/30/2021 0.875% 06/30/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCJ8 | 300,000.00 | BOFAML   |                   | 96.63           | 289,898.40      | 10,992.15             | (4,306.61)               | 1.14                  | 3.88          |
| DTD 06/30/2021 0.875% 06/30/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCP4 | 225,000.00 | Citigrou |                   | 96.13           | 216,298.80      | (1,757.84)            | (6,803.02)               | 1.22                  | 3.84          |
| DTD 08/02/2021 0.625% 07/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CLH2 | 70,000.00  | MorganSt |                   | 99.94           | 69,956.25       | 322.66                | 221.66                   | 1.28                  | 3.83          |
| DTD 09/03/2024 3.750% 08/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCZ2 | 250,000.00 | MorganSt |                   | 96.05           | 240,127.00      | 3,017.62              | (623.94)                 | 1.38                  | 3.79          |
| DTD 09/30/2021 0.875% 09/30/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CCZ2 | 300,000.00 | WellsFar |                   | 96.05           | 288,152.40      | 6,093.81              | 1,546.81                 | 1.38                  | 3.79          |
| DTD 09/30/2021 0.875% 09/30/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CDG3 | 325,000.00 | BMO      |                   | 96.23           | 312,736.45      | 6,449.34              | 1,985.04                 | 1.46                  | 3.78          |
| DTD 11/01/2021 1.125% 10/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 912828Y07 | 700,000.00 | WellsFar |                   | 96.95           | 678,671.70      | 12,304.51             | 4,280.74                 | 1.46                  | 3.77          |
| DTD 10/31/2019 1.625% 10/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 912828Y07 | 770,000.00 | Citigrou |                   | 96.95           | 746,538.87      | (37,297.07)           | (27,720.73)              | 1.46                  | 3.77          |
| DTD 10/31/2019 1.625% 10/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CDQ1 | 225,000.00 | RBS      |                   | 96.08           | 216,184.50      | (7,760.81)            | (8,462.78)               | 1.62                  | 3.73          |
| DTD 12/31/2021 1.250% 12/31/2026                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CJT9 | 250,000.00 | BOFAML   |                   | 100.51          | 251,269.50      | 5,273.41              | 4,014.48                 | 1.62                  | 3.72          |
| DTD 01/16/2024 4.000% 01/15/2027                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B                                         | 91282CMH1 | 500,000.00 | MorganSt |                   | 100.74          | 503,691.50      | 4,804.78              | 4,678.27                 | 1.66                  | 3.72          |
| DTD 01/31/2025 4.125% 01/31/2027                        |           |            |          |                   |                 |                 |                       |                          |                       |               |

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/ Coupon/ Maturity | CUSIP     | Par        | Broker    | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|-----------------------------------------------------------|-----------|------------|-----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>U.S. Treasury Bond / Note</b>                          |           |            |           |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B<br>DTD 02/15/2017 2.250% 02/15/2027       | 912828V98 | 500,000.00 | BOFAML    |                   | 97.55           | 487,754.00      | 2,812.59              | (6,494.76)               | 1.72                  | 3.71          |
| US TREASURY N/B<br>DTD 03/02/2020 1.125% 02/28/2027       | 912828ZB9 | 500,000.00 | BMO       |                   | 95.55           | 477,734.50      | 33,242.31             | 6,953.74                 | 1.78                  | 3.70          |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027       | 91282CKE0 | 225,000.00 | WellsFar  |                   | 101.06          | 227,390.63      | 2,487.31              | 2,476.75                 | 1.77                  | 3.69          |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027       | 91282CKE0 | 475,000.00 | WellsFar  |                   | 101.06          | 480,046.88      | 2,727.54              | 3,364.03                 | 1.77                  | 3.69          |
| US TREASURY N/B<br>DTD 05/15/2017 2.375% 05/15/2027       | 912828X88 | 100,000.00 | BOFAML    |                   | 97.54           | 97,543.00       | (246.06)              | (1,510.00)               | 1.94                  | 3.67          |
| US TREASURY N/B<br>DTD 05/15/2017 2.375% 05/15/2027       | 912828X88 | 325,000.00 | CitiGroup |                   | 97.54           | 317,014.75      | 10,600.69             | 619.57                   | 1.94                  | 3.67          |
| US TREASURY N/B<br>DTD 05/15/2017 2.375% 05/15/2027       | 912828X88 | 335,000.00 | WellsFar  |                   | 97.54           | 326,769.05      | 7,092.68              | (1,571.62)               | 1.94                  | 3.67          |
| US TREASURY N/B<br>DTD 08/01/2022 2.750% 07/31/2027       | 91282CFB2 | 435,000.00 | WellsFar  |                   | 98.11           | 426,775.89      | 7,068.86              | 3,434.55                 | 2.14                  | 3.66          |
| US TREASURY N/B<br>DTD 08/01/2022 2.750% 07/31/2027       | 91282CFB2 | 450,000.00 | CitiGroup |                   | 98.11           | 441,492.30      | 14,484.49             | 2,809.20                 | 2.14                  | 3.66          |
| US TREASURY N/B<br>DTD 08/01/2022 2.750% 07/31/2027       | 9128282R0 | 155,000.00 | BOFAML    |                   | 97.02           | 150,386.27      | 8,658.15              | 1,744.60                 | 2.19                  | 3.66          |
| US TREASURY N/B<br>DTD 08/15/2017 2.250% 08/15/2027       | 9128282R0 | 495,000.00 | BMO       |                   | 97.02           | 480,265.83      | 17,266.81             | 892.48                   | 2.19                  | 3.66          |
| US TREASURY N/B<br>DTD 11/02/2020 0.500% 10/31/2027       | 91282CAU5 | 525,000.00 | BOFAML    |                   | 92.59           | 486,117.45      | 40,318.62             | 2,203.06                 | 2.44                  | 3.66          |
| US TREASURY N/B<br>DTD 11/02/2020 0.500% 10/31/2027       | 91282CAU5 | 550,000.00 | WellsFar  |                   | 92.59           | 509,265.90      | 13,621.37             | 7,870.38                 | 2.44                  | 3.66          |
| US TREASURY N/B<br>DTD 11/15/2017 2.250% 11/15/2027       | 9128283F5 | 580,000.00 | BOFAML    |                   | 96.69           | 560,787.50      | 17,422.66             | 225.71                   | 2.41                  | 3.66          |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027       | 91282CGC9 | 175,000.00 | CitiGroup |                   | 100.70          | 176,216.78      | (519.55)              | 223.13                   | 2.48                  | 3.63          |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027       | 91282CGC9 | 250,000.00 | WellsFar  |                   | 100.70          | 251,738.25      | 3,798.80              | 3,540.90                 | 2.48                  | 3.63          |
| US TREASURY N/B<br>DTD 01/03/2023 3.875% 12/31/2027       | 91282CGC9 | 255,000.00 | WellsFar  |                   | 100.70          | 256,773.02      | (1,942.41)            | (344.49)                 | 2.48                  | 3.63          |

For the Month Ending **April 30, 2025**

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>U.S. Treasury Bond / Note</b>                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| US TREASURY N/B<br>DTD 01/15/2025 4.250% 01/15/2028     | 91282CMF5 | 325,000.00 | Citigrou |                   | 101.60          | 330,205.20      | 5,370.24              | 5,357.32                 | 2.51                  | 3.66          |
| US TREASURY N/B<br>DTD 02/01/2021 0.750% 01/31/2028     | 91282CBJ9 | 300,000.00 | WellsFar |                   | 92.55           | 277,640.70      | 15,328.20             | (248.42)                 | 2.67                  | 3.65          |
| US TREASURY N/B<br>DTD 02/15/2018 2.750% 02/15/2028     | 9128283W8 | 115,000.00 | BMO      |                   | 97.71           | 112,363.05      | 4,977.31              | 1,653.96                 | 2.64                  | 3.65          |
| US TREASURY N/B<br>DTD 02/15/2018 2.750% 02/15/2028     | 9128283W8 | 165,000.00 | Citigrou |                   | 97.71           | 161,216.55      | 6,464.60              | 4,117.71                 | 2.64                  | 3.65          |
| US TREASURY N/B<br>DTD 03/31/2021 1.250% 03/31/2028     | 91282CB59 | 175,000.00 | BMO      |                   | 93.49           | 163,604.53      | 10,937.54             | 2,579.06                 | 2.81                  | 3.66          |
| US TREASURY N/B<br>DTD 03/31/2023 3.625% 03/31/2028     | 91282CGT2 | 575,000.00 | WellsFar |                   | 100.05          | 575,269.67      | 6,738.42              | 6,426.80                 | 2.73                  | 3.64          |
| US TREASURY N/B<br>DTD 04/30/2021 1.250% 04/30/2028     | 91282CBZ3 | 500,000.00 | RBS      |                   | 93.30           | 466,523.50      | 22,304.75             | 627.61                   | 2.89                  | 3.67          |
| US TREASURY N/B<br>DTD 06/30/2023 4.000% 06/30/2028     | 91282CHK0 | 50,000.00  | WellsFar |                   | 101.13          | 50,566.40       | 1,162.10              | 1,009.25                 | 2.91                  | 3.65          |
| US TREASURY N/B<br>DTD 06/30/2021 1.250% 06/30/2028     | 91282CCH2 | 775,000.00 | MorganSt |                   | 92.93           | 720,205.18      | 50,465.92             | 16,866.79                | 3.04                  | 3.67          |
| US TREASURY N/B<br>DTD 08/02/2021 1.000% 07/31/2028     | 91282CCR0 | 300,000.00 | BMO      |                   | 91.98           | 275,929.80      | 17,168.08             | 4,757.74                 | 3.13                  | 3.67          |
| US TREASURY N/B<br>DTD 08/02/2021 1.000% 07/31/2028     | 91282CCR0 | 525,000.00 | MorganSt |                   | 91.98           | 482,877.15      | 29,982.62             | 8,076.09                 | 3.13                  | 3.67          |
| US TREASURY N/B<br>DTD 08/31/2021 1.125% 08/31/2028     | 91282CCV1 | 300,000.00 | MorganSt |                   | 92.14           | 276,433.50      | 13,242.09             | 3,119.73                 | 3.21                  | 3.68          |
| US TREASURY N/B<br>DTD 08/31/2021 1.125% 08/31/2028     | 91282CCV1 | 415,000.00 | Citigrou |                   | 92.14           | 382,399.67      | 21,398.30             | 5,439.19                 | 3.21                  | 3.68          |
| US TREASURY N/B<br>DTD 10/02/2023 4.625% 09/30/2028     | 91282CJA0 | 125,000.00 | TD Secur |                   | 103.11          | 128,881.88      | 2,124.07              | 2,536.81                 | 3.13                  | 3.68          |
| US TREASURY N/B<br>DTD 10/02/2023 4.625% 09/30/2028     | 91282CJA0 | 240,000.00 | JPMorgan |                   | 103.11          | 247,453.20      | 337.57                | 2,190.05                 | 3.13                  | 3.68          |
| US TREASURY N/B<br>DTD 11/01/2021 1.375% 10/31/2028     | 91282CDF5 | 400,000.00 | MorganSt |                   | 92.55           | 370,218.80      | 14,953.17             | 2,709.01                 | 3.36                  | 3.69          |
| US TREASURY N/B<br>DTD 01/31/2022 1.750% 01/31/2029     | 91282CDW8 | 230,000.00 | WellsFar |                   | 93.30           | 214,600.81      | 6,001.59              | 4,846.16                 | 3.56                  | 3.71          |

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity   | CUSIP     | Par                  | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value      | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|-----------------------------------------------------------|-----------|----------------------|----------|-------------------|-----------------|----------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>U.S. Treasury Bond / Note</b>                          |           |                      |          |                   |                 |                      |                       |                          |                       |               |
| US TREASURY N/B<br>DTD 01/31/2022 1.750% 01/31/2029       | 91282CDW8 | 375,000.00           | BMO      |                   | 93.30           | 349,892.63           | 9,301.81              | 784.50                   | 3.56                  | 3.71          |
| US TREASURY N/B<br>DTD 02/15/2019 2.625% 02/15/2029       | 9128286B1 | 415,000.00           | BOFAML   |                   | 96.28           | 399,567.40           | 20,863.69             | 13,962.25                | 3.55                  | 3.71          |
| US TREASURY N/B<br>DTD 02/15/2019 2.625% 02/15/2029       | 9128286B1 | 510,000.00           | BOFAML   |                   | 96.28           | 491,034.63           | 21,396.35             | 14,279.11                | 3.55                  | 3.71          |
| US TREASURY N/B<br>DTD 05/02/2022 2.875% 04/30/2029       | 91282CEM9 | 500,000.00           | BOFAML   |                   | 96.98           | 484,902.50           | 19,179.84             | 13,792.33                | 3.73                  | 3.72          |
| US TREASURY N/B<br>DTD 06/30/2022 3.250% 06/30/2029       | 91282CEV9 | 1,370,000.00         | BOFAML   |                   | 98.26           | 1,346,131.86         | 6,689.28              | 2,861.52                 | 3.81                  | 3.73          |
| US TREASURY N/B<br>DTD 08/01/2022 2.625% 07/31/2029       | 91282CFC0 | 175,000.00           | Nomura   |                   | 95.77           | 167,589.80           | (581.10)              | (1,336.20)               | 3.95                  | 3.74          |
| US TREASURY N/B<br>DTD 09/30/2022 3.875% 09/30/2029       | 91282CFL0 | 300,000.00           | BOFAML   |                   | 100.61          | 301,828.20           | 5,976.64              | 5,601.01                 | 4.02                  | 3.75          |
| US TREASURY N/B<br>DTD 09/30/2022 3.875% 09/30/2029       | 91282CFL0 | 500,000.00           | Nomura   |                   | 100.61          | 503,047.00           | 9,648.56              | 9,035.72                 | 4.02                  | 3.75          |
| US TREASURY N/B<br>DTD 10/31/2022 4.000% 10/31/2029       | 91282CFT3 | 215,000.00           | WellsFar |                   | 101.10          | 217,360.06           | 3,703.81              | 3,602.00                 | 4.09                  | 3.76          |
| US TREASURY N/B<br>DTD 12/31/2024 4.375% 12/31/2029       | 91282CMD0 | 350,000.00           | MorganSt |                   | 102.71          | 359,474.50           | 9,228.41              | 9,241.88                 | 4.15                  | 3.76          |
| US TREASURY N/B<br>DTD 01/31/2023 3.500% 01/31/2030       | 91282CGJ4 | 700,000.00           | Citigrou |                   | 98.91           | 692,371.40           | 9,980.77              | 9,465.61                 | 4.31                  | 3.77          |
| US TREASURY N/B<br>DTD 03/31/2025 4.000% 03/31/2030       | 91282CMU2 | 600,000.00           | Nomura   |                   | 101.10          | 606,609.60           | 4,523.66              | 4,552.00                 | 4.42                  | 3.77          |
| <b>Security Type Sub-Total</b>                            |           | <b>22,825,000.00</b> |          |                   |                 | <b>22,151,179.05</b> | <b>529,058.72</b>     | <b>131,786.67</b>        | <b>2.64</b>           | <b>3.72</b>   |
| <b>Municipal Bond / Note</b>                              |           |                      |          |                   |                 |                      |                       |                          |                       |               |
| NJ TPK AUTH -B-TXBL<br>DTD 02/04/2021 1.047% 01/01/2026   | 646140DP5 | 65,000.00            | Citigrou |                   | 97.96           | 63,673.15            | (1,326.85)            | (1,326.85)               | 0.65                  | 4.22          |
| LOS ANGELES UN SD-B<br>DTD 11/10/2021 1.455% 07/01/2026   | 544647FC9 | 95,000.00            | Barclays |                   | 97.02           | 92,165.20            | (2,834.80)            | (2,834.80)               | 1.13                  | 4.14          |
| CONNECTICUT ST-A-TXBL<br>DTD 06/22/2023 4.506% 05/15/2028 | 20772KTK5 | 70,000.00            | MorganSt |                   | 101.38          | 70,962.92            | 962.92                | 962.92                   | 2.76                  | 3.92          |

For the Month Ending April 30, 2025

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date / Coupon/Maturity | CUSIP     | Par               | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value   | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|-----------------------------------------------------------|-----------|-------------------|----------|-------------------|-----------------|-------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Municipal Bond / Note</b>                              |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| LOS ANGELES UNIF SD-B<br>DTD 05/13/2025 4.423%            | 544647KY5 | 70,000.00         | RaymondJ |                   | 101.66          | 71,162.00         | 1,162.00              | 1,162.00                 | 2.91                  | 4.05          |
| 07/01/2028                                                |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| CONNECTICUT ST-A-TXBL<br>DTD 05/07/2025 4.489%            | 20772KZK8 | 85,000.00         | Barclays |                   | 101.40          | 86,192.30         | 1,192.30              | 1,192.30                 | 3.51                  | 4.01          |
| 03/15/2029                                                |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| <b>Security Type Sub-Total</b>                            |           | <b>385,000.00</b> |          |                   |                 | <b>384,155.57</b> | <b>(844.43)</b>       | <b>(844.43)</b>          | <b>2.22</b>           | <b>4.07</b>   |

**Federal Agency Commercial Mortgage-Backed Security**

|                                  |           |                     |          |  |       |                     |                  |                 |             |             |
|----------------------------------|-----------|---------------------|----------|--|-------|---------------------|------------------|-----------------|-------------|-------------|
| FHMS K058 A2                     | 3137BSP72 | 295,000.00          | CantorFi |  | 98.04 | 289,232.16          | 7,656.96         | (500.16)        | 1.23        | 4.23        |
| DTD 11/01/2016 2.653% 08/01/2026 |           |                     |          |  |       |                     |                  |                 |             |             |
| FHMS K061 A2                     | 3137BTUM1 | 198,217.07          | Citigrou |  | 98.62 | 195,477.11          | 3,361.41         | (11.03)         | 1.42        | 4.23        |
| DTD 01/01/2017 3.347% 11/01/2026 |           |                     |          |  |       |                     |                  |                 |             |             |
| FHMS K063 A2                     | 3137BVZ82 | 295,000.00          | CantorFi |  | 98.79 | 291,435.22          | 5,365.88         | 653.79          | 1.52        | 4.14        |
| DTD 03/01/2017 3.430% 01/01/2027 |           |                     |          |  |       |                     |                  |                 |             |             |
| FHMS K065 A2                     | 3137F1G44 | 310,000.00          | Citigrou |  | 98.38 | 304,978.31          | 7,923.23         | 1,618.16        | 1.81        | 4.08        |
| DTD 07/01/2017 3.243% 04/01/2027 |           |                     |          |  |       |                     |                  |                 |             |             |
| <b>Security Type Sub-Total</b>   |           | <b>1,098,217.07</b> |          |  |       | <b>1,081,122.80</b> | <b>24,307.48</b> | <b>1,760.76</b> | <b>1.51</b> | <b>4.16</b> |

**Corporate Note**

|                                  |           |            |          |          |        |            |          |          |      |      |
|----------------------------------|-----------|------------|----------|----------|--------|------------|----------|----------|------|------|
| AMERICAN HONDA FINANCE           | 02665WEK3 | 100,000.00 | RBC Capi |          | 100.97 | 100,974.10 | (131.90) | 533.36   | 1.12 | 4.42 |
| DTD 07/07/2023 5.250% 07/07/2026 |           |            |          |          |        |            |          |          |      |      |
| STATE STREET CORP (CALLABLE)     | 857477CD3 | 105,000.00 | MorganSt | 07/03/26 | 101.36 | 106,423.17 | 1,423.17 | 1,423.17 | 1.13 | 4.16 |
| DTD 08/03/2023 5.272% 08/03/2026 |           |            |          |          |        |            |          |          |      |      |
| STATE STREET CORP (CALLABLE)     | 857477CD3 | 115,000.00 | JPMorgan | 07/03/26 | 101.36 | 116,558.71 | 1,517.31 | 1,542.07 | 1.13 | 4.16 |
| DTD 08/03/2023 5.272% 08/03/2026 |           |            |          |          |        |            |          |          |      |      |
| TOYOTA MOTOR CREDIT CORP         | 89236TKX2 | 120,000.00 | HSBC     |          | 100.93 | 121,110.12 | 1,255.32 | 1,172.37 | 1.23 | 4.28 |
| DTD 08/14/2023 5.000% 08/14/2026 |           |            |          |          |        |            |          |          |      |      |
| BANK OF AMERICA NA (CALLABLE)    | 06428CAA2 | 300,000.00 | BOFAML   | 07/17/26 | 101.61 | 304,841.10 | 4,841.10 | 4,841.10 | 1.16 | 4.24 |
| DTD 08/18/2023 5.526% 08/18/2026 |           |            |          |          |        |            |          |          |      |      |
| HOME DEPOT INC (CALLABLE)        | 437076BN1 | 125,000.00 | Citigrou | 06/15/26 | 97.50  | 121,880.75 | 7,195.75 | 1,500.52 | 1.30 | 4.05 |
| DTD 09/15/2016 2.125% 09/15/2026 |           |            |          |          |        |            |          |          |      |      |

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

| Security Type/Description<br>Dated Date/Coupon/Maturity               | CUSIP     | Par        | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|-----------------------------------------------------------------------|-----------|------------|----------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| Corporate Note                                                        |           |            |          |                   |                 |                 |                       |                          |                       |               |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 07/21/2016 2.950% 10/01/2026    | 46625HRV4 | 125,000.00 | JPMorgan | 07/01/26          | 98.24           | 122,803.63      | (9,377.62)            | (4,267.88)               | 1.30                  | 4.24          |
| WELLS FARGO & COMPANY<br>DTD 10/25/2016 3.000% 10/23/2026             | 949746SH5 | 250,000.00 | SUSQ     |                   | 98.07           | 245,186.75      | 11,279.25             | 2,472.89                 | 1.42                  | 4.38          |
| JOHN DEERE CAPITAL CORP<br>DTD 01/10/2022 1.700% 01/11/2027           | 24422EWA3 | 100,000.00 | JPMorgan |                   | 96.22           | 96,216.40       | (3,219.60)            | (3,592.25)               | 1.64                  | 4.05          |
| BANK OF NY MELLON CORP (CALLABLE)<br>DTD 01/26/2022 2.050% 01/26/2027 | 06406RBA4 | 150,000.00 | JPMorgan | 12/24/26          | 96.49           | 144,729.75      | (5,451.75)            | (5,331.20)               | 1.66                  | 4.19          |
| IBM CORP (CALLABLE)<br>DTD 02/09/2022 2.200% 02/09/2027               | 459200KM2 | 230,000.00 | BMO      | 01/09/27          | 96.46           | 221,858.46      | (5,303.34)            | (7,126.53)               | 1.69                  | 4.31          |
| STATE STREET CORP (CALLABLE)<br>DTD 03/18/2024 4.993% 03/18/2027      | 857477CL5 | 75,000.00  | MorganSt | 02/18/27          | 101.50          | 76,122.38       | 1,122.38              | 1,122.38                 | 1.72                  | 4.16          |
| NORTHERN TRUST CORP (CALLABLE)<br>DTD 05/10/2022 4.000% 05/10/2027    | 665859AW4 | 200,000.00 | JPMorgan | 04/10/27          | 99.81           | 199,616.20      | (2,315.80)            | (1,147.64)               | 1.85                  | 4.13          |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027 | 91324PEG3 | 45,000.00  | BOFAML   | 04/15/27          | 99.24           | 44,657.24       | (318.46)              | (332.82)                 | 1.87                  | 4.10          |
| UNITEDHEALTH GROUP INC (CALLABLE)<br>DTD 05/20/2022 3.700% 05/15/2027 | 91324PEG3 | 100,000.00 | Barclays | 04/15/27          | 99.24           | 99,238.30       | (1,577.70)            | (1,090.15)               | 1.87                  | 4.10          |
| NATIONAL AUSTRALIA BK/NY<br>DTD 06/09/2022 3.905% 06/09/2027          | 63254ABE7 | 250,000.00 | JPMorgan |                   | 99.77           | 249,423.75      | 1,591.25              | 338.54                   | 1.97                  | 4.06          |
| CITIGROUP INC (CALLABLE)<br>DTD 06/09/2021 1.462% 06/09/2027          | 172967NA5 | 275,000.00 | CSFirstB | 06/09/26          | 96.58           | 265,595.28      | 21,293.53             | 3,719.52                 | 1.08                  | 4.92          |
| BANK OF AMERICA CORP (CALLABLE)<br>DTD 04/22/2021 1.734% 07/22/2027   | 06051GJS9 | 165,000.00 | DAIW     | 07/22/26          | 96.65           | 159,478.77      | 12,217.92             | 4,040.72                 | 1.19                  | 4.91          |
| IBM CORP (CALLABLE)<br>DTD 07/27/2022 4.150% 07/27/2027               | 459200KT7 | 600,000.00 | BNPPSA   | 06/27/27          | 99.82           | 598,938.60      | (16,109.40)           | (7,688.67)               | 2.05                  | 4.25          |
| BP CAP MARKETS AMERICA (CALLABLE)<br>DTD 05/17/2024 5.017% 11/17/2027 | 10373QBVS | 165,000.00 | Deutsche | 10/17/27          | 101.85          | 168,053.82      | 3,053.82              | 3,053.82                 | 2.27                  | 4.24          |
| AMAZON.COM INC (CALLABLE)<br>DTD 12/01/2022 4.550% 12/01/2027         | 023135CP9 | 200,000.00 | TD Secur | 11/01/27          | 101.52          | 203,036.40      | 2,256.40              | 2,638.44                 | 2.33                  | 3.96          |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 01/23/2024 5.040% 01/23/2028    | 46647PEA0 | 120,000.00 | JPMorgan | 01/23/27          | 100.95          | 121,141.92      | 1,141.92              | 1,141.92                 | 1.63                  | 4.86          |
| JOHNSON & JOHNSON (CALLABLE)<br>DTD 02/20/2025 4.550% 03/01/2028      | 478160DH4 | 45,000.00  | JPMorgan | 02/01/28          | 101.94          | 45,874.89       | 900.99                | 899.37                   | 2.57                  | 3.83          |

For the Month Ending **April 30, 2025**

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                        | CUSIP            | Par              | Broker      | Next Call<br>Date | Market<br>Price | Market<br>Value  | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|--------------------------------------------------------------------------------|------------------|------------------|-------------|-------------------|-----------------|------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Corporate Note</b>                                                          |                  |                  |             |                   |                 |                  |                       |                          |                       |               |
| NATIONAL RURAL UTIL COOP (CALLABLE)<br>DTD 12/16/2022 4.800% 03/15/2028        | 63743HFG2        | 175,000.00       | Deutsche    | 02/15/28          | 101.62          | 177,831.68       | 3,344.43              | 3,141.37                 | 2.60                  | 4.21          |
| <b>CINTAS CORPORATION NO. 2<br/>(CALLABLE)</b><br><b>DTD 05/02/2025 4.200%</b> | <b>17252MAR1</b> | <b>95,000.00</b> | <b>MUFG</b> | <b>04/01/28</b>   | <b>100.24</b>   | <b>95,230.85</b> | <b>352.45</b>         | <b>352.45</b>            | <b>2.75</b>           | <b>4.15</b>   |
| <b>05/01/2028</b>                                                              |                  |                  |             |                   |                 |                  |                       |                          |                       |               |
| HERSHEY COMPANY (CALLABLE)<br>DTD 05/04/2023 4.250% 05/04/2028                 | 427866BH0        | 60,000.00        | BOFAML      | 04/04/28          | 100.96          | 60,574.08        | 659.88                | 625.70                   | 2.70                  | 3.94          |
| LOCKHEED MARTIN CORP (CALLABLE)<br>DTD 05/25/2023 4.450% 05/15/2028            | 539830BZ1        | 25,000.00        | Barclays    | 04/15/28          | 101.03          | 25,258.45        | 303.45                | 285.95                   | 2.72                  | 4.11          |
| LOCKHEED MARTIN CORP (CALLABLE)<br>DTD 05/25/2023 4.450% 05/15/2028            | 539830BZ1        | 65,000.00        | GoldmanS    | 04/15/28          | 101.03          | 65,671.97        | 905.97                | 815.87                   | 2.72                  | 4.11          |
| META PLATFORMS INC (CALLABLE)<br>DTD 05/03/2023 4.600% 05/15/2028              | 30303M8L9        | 145,000.00       | JPMorgan    | 04/15/28          | 101.92          | 147,783.57       | 2,566.07              | 2,649.89                 | 2.71                  | 3.94          |
| NATIONAL AUSTRALIA BK/NY<br>DTD 06/13/2023 4.900% 06/13/2028                   | 63253OAE4        | 250,000.00       | TD Secur    |                   | 102.17          | 255,432.75       | 5,860.25              | 5,699.22                 | 2.82                  | 4.16          |
| AMERICAN HONDA FINANCE<br>DTD 07/07/2023 5.125% 07/07/2028                     | 02665WEM9        | 115,000.00       | Citigrou    |                   | 102.02          | 117,324.96       | 2,375.56              | 2,357.18                 | 2.87                  | 4.47          |
| JOHN DEERE CAPITAL CORP<br>DTD 07/14/2023 4.950% 07/14/2028                    | 24422EXB0        | 60,000.00        | Citigrou    |                   | 102.56          | 61,536.24        | 1,625.64              | 1,593.51                 | 2.90                  | 4.09          |
| PACCAR FINANCIAL CORP<br>DTD 08/10/2023 4.950% 08/10/2028                      | 69371RS64        | 145,000.00       | SUMITR      |                   | 102.54          | 148,677.20       | 3,906.30              | 3,827.26                 | 2.97                  | 4.16          |
| BMW US CAPITAL LLC (CALLABLE)<br>DTD 08/11/2023 5.050% 08/11/2028              | 05565ECE3        | 150,000.00       | BOFAML      | 07/11/28          | 101.54          | 152,313.45       | 2,359.95              | 2,343.93                 | 2.93                  | 4.60          |
| TOYOTA MOTOR CREDIT CORP<br>DTD 09/11/2023 5.250% 09/11/2028                   | 89236TLB9        | 105,000.00       | BOFAML      |                   | 103.02          | 108,176.15       | 3,358.85              | 3,303.90                 | 3.04                  | 4.31          |
| CITIBANK NA (CALLABLE)<br>DTD 09/29/2023 5.803% 09/29/2028                     | 17325FB83        | 300,000.00       | Citigrou    | 08/29/28          | 104.62          | 313,845.30       | 13,845.30             | 13,845.30                | 3.02                  | 4.36          |
| ANALOG DEVICES INC (CALLABLE)<br>DTD 10/05/2021 1.700% 10/01/2028              | 032654AU9        | 220,000.00       | HSBC        | 08/01/28          | 92.00           | 202,391.64       | 17,824.84             | 7,014.71                 | 3.24                  | 4.25          |
| JPMORGAN CHASE & CO (CALLABLE)<br>DTD 01/24/2025 4.915% 01/24/2029             | 46647PEU6        | 100,000.00       | JPMorgan    | 01/24/28          | 101.33          | 101,328.80       | 1,328.80              | 1,328.80                 | 2.51                  | 4.60          |
| BRISTOL-MYERS SQUIBB CO (CALLABLE)<br>DTD 02/22/2024 4.900% 02/22/2029         | 110122EF1        | 105,000.00       | Citigrou    | 01/22/29          | 102.35          | 107,468.13       | 2,688.63              | 2,640.71                 | 3.39                  | 4.26          |



For the Month Ending **April 30, 2025**

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity                                     | CUSIP            | Par                 | Broker          | Next Call<br>Date | Market<br>Price | Market<br>Value     | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------------------------------------------|------------------|---------------------|-----------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Corporate Note</b>                                                                       |                  |                     |                 |                   |                 |                     |                       |                          |                       |               |
| CISCO SYSTEMS INC (CALLABLE)<br>DTD 02/26/2024 4.850% 02/26/2029                            | 17275RBR2        | 160,000.00          | Citigrou        | 01/26/29          | 102.47          | 163,948.64          | 4,004.64              | 3,992.21                 | 3.40                  | 4.15          |
| BLACKROCK FUNDING INC (CALLABLE)<br>DTD 03/14/2024 4.700% 03/14/2029                        | 09290DAA9        | 20,000.00           | Citigrou        | 02/14/29          | 102.16          | 20,432.36           | 468.56                | 461.03                   | 3.46                  | 4.08          |
| BLACKROCK FUNDING INC (CALLABLE)<br>DTD 03/14/2024 4.700% 03/14/2029                        | 09290DAA9        | 300,000.00          | KEYB            | 02/14/29          | 102.16          | 306,485.40          | 5,744.40              | 5,896.76                 | 3.46                  | 4.08          |
| ADOBE INC (CALLABLE)<br>DTD 04/04/2024 4.800% 04/04/2029                                    | 00724PAF6        | 125,000.00          | BOFAML          | 03/04/29          | 102.52          | 128,145.38          | 3,331.63              | 3,295.21                 | 3.50                  | 4.12          |
| HOME DEPOT INC (CALLABLE)<br>DTD 06/25/2024 4.750% 06/25/2029                               | 437076DC3        | 50,000.00           | MorganSt        | 05/25/29          | 102.03          | 51,014.95           | 1,337.45              | 1,287.90                 | 3.65                  | 4.21          |
| PEPSICO INC (CALLABLE)<br>DTD 07/17/2024 4.500% 07/17/2029                                  | 713448FX1        | 150,000.00          | Citigrou        | 06/17/29          | 101.54          | 152,307.45          | 2,539.95              | 2,506.04                 | 3.73                  | 4.09          |
| CATERPILLAR FINL SERVICE<br>DTD 08/16/2024 4.375% 08/16/2029                                | 14913UAQ3        | 50,000.00           | BOFAML          |                   | 100.36          | 50,180.60           | 316.10                | 298.57                   | 3.85                  | 4.24          |
| PACCAR FINANCIAL CORP<br>DTD 09/26/2024 4.000% 09/26/2029                                   | 69371RT48        | 50,000.00           | JPMorgan        |                   | 98.86           | 49,429.30           | (467.70)              | (479.00)                 | 3.98                  | 4.29          |
| ADOBE INC (CALLABLE)<br>DTD 01/17/2025 4.950% 01/17/2030                                    | 00724PAJ8        | 100,000.00          | BOFAML          | 12/17/29          | 103.00          | 102,996.20          | 3,149.20              | 3,141.10                 | 4.10                  | 4.25          |
| NATIONAL RURAL UTIL COOP (CALLABLE)<br>DTD 02/07/2025 4.950% 02/07/2030                     | 63743HFX5        | 45,000.00           | RBC Capi        | 01/07/30          | 101.79          | 45,805.72           | 874.57                | 871.61                   | 4.15                  | 4.53          |
| HERSHEY COMPANY (CALLABLE)<br>DTD 02/24/2025 4.750% 02/24/2030                              | 427866BL1        | 120,000.00          | JPMorgan        | 01/24/30          | 102.15          | 122,582.88          | 2,794.08              | 2,787.02                 | 4.22                  | 4.24          |
| MARS INC (CALLABLE)<br>DTD 03/12/2025 4.800% 03/01/2030                                     | 571676AY1        | 75,000.00           | BOFAML          | 02/01/30          | 101.07          | 75,800.03           | 881.03                | 879.04                   | 4.23                  | 4.54          |
| STATE STREET CORP (CALLABLE)<br>DTD 04/24/2025 4.834% 04/24/2030                            | 857477DB6        | 70,000.00           | MorganSt        | 03/24/30          | 101.29          | 70,905.80           | 905.80                | 905.80                   | 4.36                  | 4.55          |
| <b>COLGATE-PALMOLIVE CO (CALLABLE)</b><br><b>DTD 05/02/2025 4.200%</b><br><b>05/01/2030</b> | <b>194162ATO</b> | <b>100,000.00</b>   | <b>Citigrou</b> | <b>04/01/30</b>   | <b>100.29</b>   | <b>100,292.10</b>   | <b>345.10</b>         | <b>345.10</b>            | <b>4.44</b>           | <b>4.13</b>   |
| <b>Security Type Sub-Total</b>                                                              |                  | <b>7,490,000.00</b> |                 |                   |                 | <b>7,514,932.52</b> | <b>116,815.72</b>     | <b>77,877.19</b>         | <b>2.41</b>           | <b>4.26</b>   |

**Certificate of Deposit**

For the Month Ending April 30, 2025

**Managed Account Fair Market Value & Analytics**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par               | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value   | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|-----------|-------------------|----------|-------------------|-----------------|-------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Certificate of Deposit</b>                           |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| COOPERAT RABOBANK UA/NY                                 | 21684LGS5 | 300,000.00        | RABO UA  |                   | 101.57          | 304,699.20        | 4,699.20              | 4,699.20                 | 1.15                  | 3.73          |
| DTD 07/20/2023 5.080% 07/17/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| NATIXIS NY BRANCH                                       | 63873QP65 | 220,000.00        | WellsFar |                   | 101.94          | 224,267.56        | 4,267.56              | 4,267.56                 | 1.30                  | 4.06          |
| DTD 09/20/2023 5.610% 09/18/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| <b>Security Type Sub-Total</b>                          |           | <b>520,000.00</b> |          |                   |                 | <b>528,966.76</b> | <b>8,966.76</b>       | <b>8,966.76</b>          | <b>1.22</b>           | <b>3.87</b>   |
| <b>Bank Note</b>                                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| WELLS FARGO BANK NA (CALLABLE)                          | 94988J6D4 | 250,000.00        | WellsFar | 07/07/26          | 101.40          | 253,494.50        | 3,514.50              | 3,502.96                 | 1.14                  | 4.32          |
| DTD 08/09/2023 5.450% 08/07/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| <b>Security Type Sub-Total</b>                          |           | <b>250,000.00</b> |          |                   |                 | <b>253,494.50</b> | <b>3,514.50</b>       | <b>3,502.96</b>          | <b>1.14</b>           | <b>4.32</b>   |
| <b>Asset-Backed Security</b>                            |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| HAROT 2021-4 A3                                         | 43815GAC3 | 1,480.55          | BOFAML   |                   | 99.78           | 1,477.22          | (3.01)                | (3.27)                   | 0.06                  | 24.79         |
| DTD 11/24/2021 0.880% 01/21/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| FORDO 2022-A A3                                         | 345286AC2 | 4,424.17          | Citigrou |                   | 99.77           | 4,413.93          | (9.71)                | (10.10)                  | 0.08                  | 4.35          |
| DTD 01/24/2022 1.290% 06/15/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| BMWOT 2022-A A3                                         | 05602RAD3 | 13,685.26         | RBC Capi |                   | 99.71           | 13,645.75         | (38.80)               | (39.29)                  | 0.22                  | 4.57          |
| DTD 05/18/2022 3.210% 08/25/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| WOART 2021-D A3                                         | 98163KAC6 | 4,157.09          | WellsFar |                   | 99.79           | 4,148.48          | (8.04)                | (8.44)                   | 0.05                  | 4.93          |
| DTD 11/03/2021 0.810% 10/15/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| HART 2022-A A3                                          | 448977AD0 | 24,200.65         | BOFAML   |                   | 99.64           | 24,114.28         | (85.44)               | (86.08)                  | 0.15                  | 4.61          |
| DTD 03/16/2022 2.220% 10/15/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| GMCAR 2022-1 A3                                         | 380146AC4 | 6,844.09          | BNPPSA   |                   | 99.60           | 6,816.59          | (26.91)               | (27.31)                  | 0.12                  | 4.73          |
| DTD 01/19/2022 1.260% 11/16/2026                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| CARMX 2022-3 A3                                         | 14318MAD1 | 88,022.21         | RBC Capi |                   | 99.70           | 87,757.79         | (262.34)              | (263.56)                 | 0.41                  | 4.75          |
| DTD 07/20/2022 3.970% 04/15/2027                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| MBART 2022-1 A3                                         | 58768PAC8 | 121,778.19        | SMBC     |                   | 100.28          | 122,117.70        | 363.60                | 351.18                   | 0.53                  | 4.74          |
| DTD 11/22/2022 5.210% 08/16/2027                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| FORDO 2023-B A3                                         | 344930AD4 | 85,000.00         | Citigrou |                   | 100.64          | 85,546.98         | 548.13                | 547.70                   | 0.87                  | 4.59          |
| DTD 06/26/2023 5.230% 05/15/2028                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |
| BACCT 2023-A1 A1                                        | 05522RDG0 | 100,000.00        | BOFAML   |                   | 100.56          | 100,555.70        | 578.34                | 569.70                   | 0.99                  | 4.33          |
| DTD 06/16/2023 4.790% 05/15/2028                        |           |                   |          |                   |                 |                   |                       |                          |                       |               |

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2025**

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

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP      | Par                    | Broker   | Next Call<br>Date | Market<br>Price | Market<br>Value        | Unreal G/L<br>On Cost | Unreal G/L<br>Amort Cost | Effective<br>Duration | YTM<br>at Mkt |
|---------------------------------------------------------|------------|------------------------|----------|-------------------|-----------------|------------------------|-----------------------|--------------------------|-----------------------|---------------|
| <b>Asset-Backed Security</b>                            |            |                        |          |                   |                 |                        |                       |                          |                       |               |
| AMXCA 2023-1 A<br>DTD 06/14/2023 4.870% 05/15/2028      | 02582JJZ4  | 110,000.00             | RBC Capi |                   | 100.62          | 110,686.40             | 696.16                | 692.43                   | 0.99                  | 4.34          |
| COMET 2023-A1 A<br>DTD 05/24/2023 4.420% 05/15/2028     | 14041INGD7 | 295,000.00             | RBC Capi |                   | 100.16          | 295,461.97             | 529.61                | 503.29                   | 1.00                  | 4.36          |
| DCENT 2023-A2 A<br>DTD 06/28/2023 4.930% 06/15/2028     | 254683CZ6  | 205,000.00             | BOFAML   |                   | 100.71          | 206,461.65             | 1,489.35              | 1,479.07                 | 1.07                  | 4.38          |
| <b>Security Type Sub-Total</b>                          |            | <b>1,059,592.20</b>    |          |                   |                 | <b>1,063,204.44</b>    | <b>3,770.94</b>       | <b>3,705.32</b>          | <b>0.85</b>           | <b>4.49</b>   |
| <b>Managed Account Sub-Total</b>                        |            | <b>33,627,809.27</b>   |          |                   |                 | <b>32,977,055.64</b>   | <b>685,589.69</b>     | <b>226,755.23</b>        | <b>2.46</b>           | <b>3.90</b>   |
| <b>Securities Sub-Total</b>                             |            | <b>\$33,627,809.27</b> |          |                   |                 | <b>\$32,977,055.64</b> | <b>\$685,589.69</b>   | <b>\$226,755.23</b>      | <b>2.46</b>           | <b>3.90%</b>  |
| <b>Accrued Interest</b>                                 |            |                        |          |                   |                 | <b>\$206,900.15</b>    |                       |                          |                       |               |
| <b>Total Investments</b>                                |            |                        |          |                   |                 | <b>\$33,183,955.79</b> |                       |                          |                       |               |

Bolded items are forward settling trades.

For the Month Ending **April 30, 2025**

**Managed Account Security Transactions & Interest**

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

| Transaction Type<br>Trade Settle  | Security Description                                                          | CUSIP     | Par                 | Principal<br>Proceeds | Accrued<br>Interest | Total                 | Realized G/L<br>Cost | Realized G/L<br>Amort Cost | Sale<br>Method |
|-----------------------------------|-------------------------------------------------------------------------------|-----------|---------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------------|----------------|
| <b>BUY</b>                        |                                                                               |           |                     |                       |                     |                       |                      |                            |                |
| 04/01/25 04/02/25                 | US TREASURY N/B<br>DTD 03/31/2025 4.000% 03/31/2030                           | 91282CMU2 | 600,000.00          | (602,085.94)          | (131.15)            | (602,217.09)          |                      |                            |                |
| 04/22/25 04/24/25                 | STATE STREET CORP (CALLABLE)<br>DTD 04/24/2025 4.834% 04/24/2030              | 857477DB6 | 70,000.00           | (70,000.00)           | 0.00                | (70,000.00)           |                      |                            |                |
| 04/23/25 05/07/25                 | CONNECTICUT ST-A-TXBL<br>DTD 05/07/2025 4.489%<br>03/15/2029                  | 20772KZK8 | 85,000.00           | (85,000.00)           | 0.00                | (85,000.00)           |                      |                            |                |
| 04/24/25 05/13/25                 | LOS ANGELES UNIF SD-B<br>DTD 05/13/2025 4.423%<br>07/01/2028                  | 544647KY5 | 70,000.00           | (70,000.00)           | 0.00                | (70,000.00)           |                      |                            |                |
| 04/28/25 05/02/25                 | COLGATE-PALMOLIVE CO<br>(CALLABLE)<br>DTD 05/02/2025 4.200%<br>05/01/2030     | 194162AT0 | 100,000.00          | (99,947.00)           | 0.00                | (99,947.00)           |                      |                            |                |
| 04/28/25 05/02/25                 | CINTAS CORPORATION NO. 2<br>(CALLABLE)<br>DTD 05/02/2025 4.200%<br>05/01/2028 | 17252MAR1 | 95,000.00           | (94,878.40)           | 0.00                | (94,878.40)           |                      |                            |                |
| <b>Transaction Type Sub-Total</b> |                                                                               |           | <b>1,020,000.00</b> | <b>(1,021,911.34)</b> | <b>(131.15)</b>     | <b>(1,022,042.49)</b> |                      |                            |                |

**INTEREST**

|                   |                                                                    |           |  |      |          |          |  |  |  |
|-------------------|--------------------------------------------------------------------|-----------|--|------|----------|----------|--|--|--|
| 04/01/25 04/01/25 | JPMORGAN CHASE & CO (CALLABLE)<br>DTD 07/21/2016 2.950% 10/01/2026 | 46625HRV4 |  | 0.00 | 1,843.75 | 1,843.75 |  |  |  |
| 04/01/25 04/01/25 | MONEY MARKET FUND<br>DTD 01/01/2010 3.000% --                      | MONEY0002 |  | 0.00 | 329.24   | 329.24   |  |  |  |
| 04/01/25 04/01/25 | ANALOG DEVICES INC (CALLABLE)<br>DTD 10/05/2021 1.700% 10/01/2028  | 032654AU9 |  | 0.00 | 1,870.00 | 1,870.00 |  |  |  |
| 04/01/25 04/25/25 | FHMS K063 A2<br>DTD 03/01/2017 3.430% 01/01/2027                   | 3137BVZ82 |  | 0.00 | 843.21   | 843.21   |  |  |  |
| 04/01/25 04/25/25 | FHMS K065 A2<br>DTD 07/01/2017 3.243% 04/01/2027                   | 3137F1G44 |  | 0.00 | 837.78   | 837.78   |  |  |  |
| 04/01/25 04/25/25 | FHMS K058 A2<br>DTD 11/01/2016 2.653% 08/01/2026                   | 3137BSP72 |  | 0.00 | 652.20   | 652.20   |  |  |  |

**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2025**

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

| Transaction Type | Trade    | Settle | Security Description             | CUSIP     | Par | Principal Proceeds | Accrued Interest | Total    | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------|----------|--------|----------------------------------|-----------|-----|--------------------|------------------|----------|-------------------|-------------------------|-------------|
| <b>INTEREST</b>  |          |        |                                  |           |     |                    |                  |          |                   |                         |             |
| 04/01/25         | 04/25/25 |        | FHMS K061 A2                     | 3137BTUM1 |     | 0.00               | 553.98           | 553.98   |                   |                         |             |
|                  |          |        | DTD 01/01/2017 3.347% 11/01/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/04/25         | 04/04/25 |        | ADOBE INC (CALLABLE)             | 00724PAF6 |     | 0.00               | 3,000.00         | 3,000.00 |                   |                         |             |
|                  |          |        | DTD 04/04/2024 4.800% 04/04/2029 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | FORDO 2023-B A3                  | 344930AD4 |     | 0.00               | 370.46           | 370.46   |                   |                         |             |
|                  |          |        | DTD 06/26/2023 5.230% 05/15/2028 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | WOART 2021-D A3                  | 98163KAC6 |     | 0.00               | 5.21             | 5.21     |                   |                         |             |
|                  |          |        | DTD 11/03/2021 0.810% 10/15/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | COMET 2023-A1 A                  | 14041NGD7 |     | 0.00               | 1,086.58         | 1,086.58 |                   |                         |             |
|                  |          |        | DTD 05/24/2023 4.420% 05/15/2028 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | MBART 2022-1 A3                  | 58768PAC8 |     | 0.00               | 580.67           | 580.67   |                   |                         |             |
|                  |          |        | DTD 11/22/2022 5.210% 08/16/2027 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | HART 2022-A A3                   | 448977AD0 |     | 0.00               | 58.43            | 58.43    |                   |                         |             |
|                  |          |        | DTD 03/16/2022 2.220% 10/15/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | FORDO 2022-A A3                  | 345286AC2 |     | 0.00               | 7.43             | 7.43     |                   |                         |             |
|                  |          |        | DTD 01/24/2022 1.290% 06/15/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | BACCT 2023-A1 A1                 | 05522RDG0 |     | 0.00               | 399.17           | 399.17   |                   |                         |             |
|                  |          |        | DTD 06/16/2023 4.790% 05/15/2028 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | US TREASURY N/B                  | 91282CGV7 |     | 0.00               | 2,906.25         | 2,906.25 |                   |                         |             |
|                  |          |        | DTD 04/17/2023 3.750% 04/15/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | CARMX 2022-3 A3                  | 14318MAD1 |     | 0.00               | 324.88           | 324.88   |                   |                         |             |
|                  |          |        | DTD 07/20/2022 3.970% 04/15/2027 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | AMXCA 2023-1 A                   | 02582JJZ4 |     | 0.00               | 446.42           | 446.42   |                   |                         |             |
|                  |          |        | DTD 06/14/2023 4.870% 05/15/2028 |           |     |                    |                  |          |                   |                         |             |
| 04/15/25         | 04/15/25 |        | DCENT 2023-A2 A                  | 254683CZ6 |     | 0.00               | 842.21           | 842.21   |                   |                         |             |
|                  |          |        | DTD 06/28/2023 4.930% 06/15/2028 |           |     |                    |                  |          |                   |                         |             |
| 04/16/25         | 04/16/25 |        | GMCAR 2022-1 A3                  | 380146AC4 |     | 0.00               | 10.03            | 10.03    |                   |                         |             |
|                  |          |        | DTD 01/19/2022 1.260% 11/16/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/21/25         | 04/21/25 |        | HAROT 2021-4 A3                  | 43815GAC3 |     | 0.00               | 3.19             | 3.19     |                   |                         |             |
|                  |          |        | DTD 11/24/2021 0.880% 01/21/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/23/25         | 04/23/25 |        | WELLS FARGO & COMPANY            | 949746SH5 |     | 0.00               | 3,750.00         | 3,750.00 |                   |                         |             |
|                  |          |        | DTD 10/25/2016 3.000% 10/23/2026 |           |     |                    |                  |          |                   |                         |             |
| 04/25/25         | 04/25/25 |        | BMWOT 2022-A A3                  | 05602RAD3 |     | 0.00               | 45.61            | 45.61    |                   |                         |             |
|                  |          |        | DTD 05/18/2022 3.210% 08/25/2026 |           |     |                    |                  |          |                   |                         |             |

For the Month Ending April 30, 2025

**Managed Account Security Transactions & Interest**

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

| Transaction Type<br>Trade Settle  | Security Description             | CUSIP           | Par       | Principal<br>Proceeds | Accrued<br>Interest | Total            | Realized G/L<br>Cost | Realized G/L<br>Amort Cost | Sale<br>Method |
|-----------------------------------|----------------------------------|-----------------|-----------|-----------------------|---------------------|------------------|----------------------|----------------------------|----------------|
| <b>INTEREST</b>                   |                                  |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CFT3 | 0.00                  | 4,300.00            | 4,300.00         |                      |                            |                |
|                                   | DTD 10/31/2022 4.000% 10/31/2029 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CAU5 | 0.00                  | 2,687.50            | 2,687.50         |                      |                            |                |
|                                   | DTD 11/02/2020 0.500% 10/31/2027 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 912828YQ7 | 0.00                  | 11,943.75           | 11,943.75        |                      |                            |                |
|                                   | DTD 10/31/2019 1.625% 10/31/2026 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CDF5 | 0.00                  | 2,750.00            | 2,750.00         |                      |                            |                |
|                                   | DTD 11/01/2021 1.375% 10/31/2028 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CBZ3 | 0.00                  | 3,125.00            | 3,125.00         |                      |                            |                |
|                                   | DTD 04/30/2021 1.250% 04/30/2028 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CDG3 | 0.00                  | 1,828.13            | 1,828.13         |                      |                            |                |
|                                   | DTD 11/01/2021 1.125% 10/31/2026 |                 |           |                       |                     |                  |                      |                            |                |
| 04/30/25                          | 04/30/25                         | US TREASURY N/B | 91282CEM9 | 0.00                  | 7,187.50            | 7,187.50         |                      |                            |                |
|                                   | DTD 05/02/2022 2.875% 04/30/2029 |                 |           |                       |                     |                  |                      |                            |                |
| <b>Transaction Type Sub-Total</b> |                                  |                 |           | <b>0.00</b>           | <b>54,588.58</b>    | <b>54,588.58</b> |                      |                            |                |

|                 |                                  |                 |           |           |      |           |       |      |  |
|-----------------|----------------------------------|-----------------|-----------|-----------|------|-----------|-------|------|--|
| <b>PAYDOWNS</b> |                                  |                 |           |           |      |           |       |      |  |
| 04/01/25        | 04/25/25                         | FHMS K061 A2    | 3137BTUM1 | 400.24    | 0.00 | 400.24    | 12.32 | 5.81 |  |
|                 | DTD 01/01/2017 3.347% 11/01/2026 |                 |           |           |      |           |       |      |  |
| 04/15/25        | 04/15/25                         | HART 2022-A A3  | 448977AD0 | 7,382.48  | 0.00 | 7,382.48  | 0.29  | 0.10 |  |
|                 | DTD 03/16/2022 2.220% 10/15/2026 |                 |           |           |      |           |       |      |  |
| 04/15/25        | 04/15/25                         | WOART 2021-D A3 | 98163KAC6 | 3,567.23  | 0.00 | 3,567.23  | 0.49  | 0.15 |  |
|                 | DTD 11/03/2021 0.810% 10/15/2026 |                 |           |           |      |           |       |      |  |
| 04/15/25        | 04/15/25                         | CARMX 2022-3 A3 | 14318MAD1 | 10,177.80 | 0.00 | 10,177.80 | 0.24  | 0.10 |  |
|                 | DTD 07/20/2022 3.970% 04/15/2027 |                 |           |           |      |           |       |      |  |
| 04/15/25        | 04/15/25                         | MBART 2022-1 A3 | 58768PAC8 | 11,965.64 | 0.00 | 11,965.64 | 2.37  | 1.17 |  |
|                 | DTD 11/22/2022 5.210% 08/16/2027 |                 |           |           |      |           |       |      |  |
| 04/15/25        | 04/15/25                         | FORDO 2022-A A3 | 345286AC2 | 2,490.31  | 0.00 | 2,490.31  | 0.29  | 0.07 |  |
|                 | DTD 01/24/2022 1.290% 06/15/2026 |                 |           |           |      |           |       |      |  |
| 04/16/25        | 04/16/25                         | GMCAR 2022-1 A3 | 380146AC4 | 2,703.85  | 0.00 | 2,703.85  | 0.24  | 0.08 |  |
|                 | DTD 01/19/2022 1.260% 11/16/2026 |                 |           |           |      |           |       |      |  |
| 04/21/25        | 04/21/25                         | HAROT 2021-4 A3 | 43815GAC3 | 2,869.36  | 0.00 | 2,869.36  | 0.60  | 0.11 |  |
|                 | DTD 11/24/2021 0.880% 01/21/2026 |                 |           |           |      |           |       |      |  |

**Managed Account Security Transactions & Interest**

For the Month Ending **April 30, 2025**

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

| Transaction Type<br>Trade Settle   | Security Description                                                      | CUSIP     | Par               | Principal<br>Proceeds | Accrued<br>Interest | Total                 | Realized G/L<br>Cost | Realized G/L<br>Amort Cost | Sale<br>Method |
|------------------------------------|---------------------------------------------------------------------------|-----------|-------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------------|----------------|
| <b>PAYDOWNS</b>                    |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
| 04/25/25                           | 04/25/25 BMWOT 2022-A A3<br>DTD 05/18/2022 3.210% 08/25/2026              | 05602RAD3 | 3,366.37          | 3,366.37              | 0.00                | 3,366.37              | 0.17                 | 0.05                       |                |
| <b>Transaction Type Sub-Total</b>  |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
|                                    |                                                                           |           | <b>44,923.28</b>  | <b>44,923.28</b>      | <b>0.00</b>         | <b>44,923.28</b>      | <b>17.01</b>         | <b>7.64</b>                |                |
| <b>SELL</b>                        |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
| 04/01/25                           | 04/02/25 US TREASURY N/B<br>DTD 02/01/2021 0.375% 01/31/2026              | 91282CBH3 | 450,000.00        | 436,429.69            | 284.36              | 436,714.05            | (7,470.70)           | (12,419.30)                | FIFO           |
| 04/01/25                           | 04/02/25 US TREASURY N/B<br>DTD 02/01/2021 0.375% 01/31/2026              | 91282CBH3 | 50,000.00         | 48,492.19             | 31.59               | 48,523.78             | (546.87)             | (1,332.78)                 | FIFO           |
| 04/22/25                           | 04/24/25 STATE STREET CORP (CALLABLE)<br>DTD 08/03/2023 5.272% 08/03/2026 | 857477CD3 | 70,000.00         | 70,714.00             | 830.34              | 71,544.34             | 714.00               | 714.00                     | FIFO           |
| 04/28/25                           | 04/29/25 US TREASURY N/B<br>DTD 06/01/2021 0.750% 05/31/2026              | 91282CCF6 | 55,000.00         | 53,156.64             | 169.99              | 53,326.63             | (1,723.05)           | (1,817.14)                 | FIFO           |
| 04/29/25                           | 04/30/25 US TREASURY N/B<br>DTD 06/01/2021 0.750% 05/31/2026              | 91282CCF6 | 165,000.00        | 159,508.59            | 513.36              | 160,021.95            | (5,130.47)           | (5,412.96)                 | FIFO           |
| <b>Transaction Type Sub-Total</b>  |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
|                                    |                                                                           |           | <b>790,000.00</b> | <b>768,301.11</b>     | <b>1,829.64</b>     | <b>770,130.75</b>     | <b>(14,157.09)</b>   | <b>(20,268.18)</b>         |                |
| <b>Managed Account Sub-Total</b>   |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
|                                    |                                                                           |           |                   | <b>(208,686.95)</b>   | <b>56,287.07</b>    | <b>(152,399.88)</b>   | <b>(14,140.08)</b>   | <b>(20,260.54)</b>         |                |
| <b>Total Security Transactions</b> |                                                                           |           |                   |                       |                     |                       |                      |                            |                |
|                                    |                                                                           |           |                   | <b>(\$208,686.95)</b> | <b>\$56,287.07</b>  | <b>(\$152,399.88)</b> | <b>(\$14,140.08)</b> | <b>(\$20,260.54)</b>       |                |

Bolded items are forward settling trades.







Outlook

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## April Investment Report

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From White, Julie <JulieWhite@countyofplumas.com>

Date Tue 8/5/2025 10:37 AM

To Hiskey, Allen <allenhiskey@countyofplumas.com>

Cc Nieman, Martee <MarteeNieman@countyofplumas.com>

Good morning Allen,

Would you please file the investment report.

Thank you have a good day.

Julie A. White

Plumas County Treasurer-Tax Collector

520 W. Main Street, Rm. 203

Quincy, CA 95971

(530) 283-6410

