

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF MARCH, 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: 5/9/2025



Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 3/31/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 22,945,000.00	\$ 22,064,720.42	\$ 22,111,811.83	10.20%
Federal Agency CMO / CMBS	\$ 1,098,617.30	\$ 1,077,967.90	\$ 1,078,796.11	0.50%
Municipal Obligations	\$ 230,000.00	\$ 225,854.77	\$ 230,000.00	0.11%
Certificates of Deposit	\$ 520,000.00	\$ 529,433.92	\$ 520,000.00	0.24%
Corporate Bonds	\$ 7,545,000.00	\$ 7,538,288.90	\$ 7,490,381.91	3.46%
Asset-Backed Securities	\$ 1,104,115.25	\$ 1,107,154.39	\$ 1,104,017.61	0.51%
Sub-Total	\$	\$ 32,543,420.30		
Plumas Bank Certificate of Deposit	\$ 5,362,657.99	\$ 5,362,657.99	\$ 5,362,657.99	2.47%
U.S. Bank Trust & Custody Cash	\$ 165,654.09	\$ 165,654.09	\$ 165,654.09	0.08%
LAIF	\$ 9,315,538.42	\$ 9,315,538.42	\$ 9,315,538.42	4.30%
CAMP	\$ 114,497,812.33	\$ 114,497,812.33	\$ 114,497,812.33	52.84%
Plumas Bank Analysis	\$ 51,717,705.50	\$ 51,717,705.50	\$ 51,717,705.50	23.87%
UMPQUA	\$ 3,088,276.32	\$ 3,088,276.32	\$ 3,088,276.32	1.43%
Total Portfolio	\$ 217,590,377.20	\$ 216,691,064.95	\$ 216,682,652.11	100%

Managed Account Summary Statement

For the Month Ending **March 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account	
Opening Market Value	\$32,512,184.86
Maturities/Calls	
Principal Dispositions	(43,538.50)
Principal Acquisitions	(1,329,056.25)
Unsettled Trades	1,325,840.88
Change in Current Value	0.00
	77,989.31
Closing Market Value	\$32,543,420.30

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	102,195.04
Less Purchased Interest Related to Interest/Coupons	(11,166.47)
Plus Net Realized Gains/Losses	6,618.39
Total Cash Basis Earnings	\$97,646.96

Earnings Reconciliation (Accrual Basis)	
Ending Amortized Value of Securities	32,535,007.46
Ending Accrued Interest	182,243.48
Plus Proceeds from Sales	1,343,718.68
Plus Proceeds of Maturities/Calls/Principal Payments	43,538.50
Plus Coupons/Dividends Received	87,532.61
Less Cost of New Purchases	(1,337,007.35)
Less Beginning Amortized Value of Securities	(32,552,526.77)
Less Beginning Accrued Interest	(192,623.53)
Total Accrual Basis Earnings	\$109,883.08

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	1,343,718.68
Coupon/Interest/Dividend Income	87,532.61
Principal Payments	43,538.50
Security Purchases	(1,337,007.35)
Net Cash Contribution	0.02
Reconciling Transactions	0.00

Cash Balance	
Closing Cash Balance	\$165,654.09

Portfolio Summary and Statistics

For the Month Ending **March 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

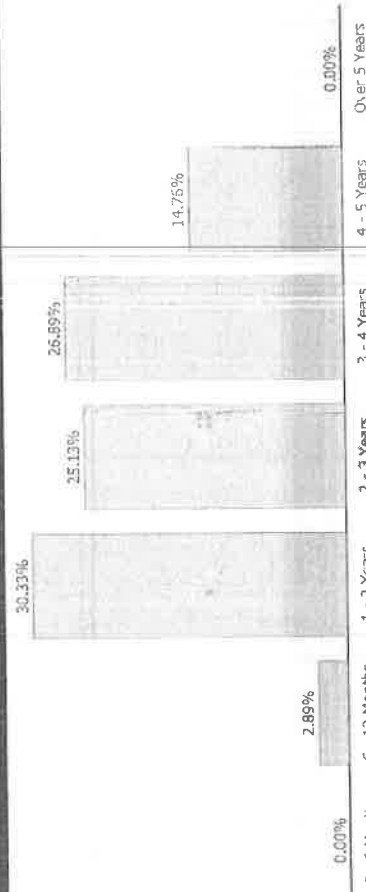
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	22,945,000.00	22,064,720.42	67.80
Municipal Bond / Note	230,000.00	225,854.77	0.69
Federal Agency Commercial	1,098,617.30	1,077,967.90	3.31
Mortgage-Backed Security			
Corporate Note	7,295,000.00	7,284,908.65	22.39
Certificate of Deposit	520,000.00	529,433.92	1.63
Bank Note	250,000.00	253,380.25	0.78
Asset-Backed Security	1,104,115.25	1,107,154.39	3.40
Managed Account Sub-Total	33,442,732.55	32,543,420.30	100.00%
Accrued Interest		182,243.48	
Total Portfolio	33,442,732.55	32,725,663.78	

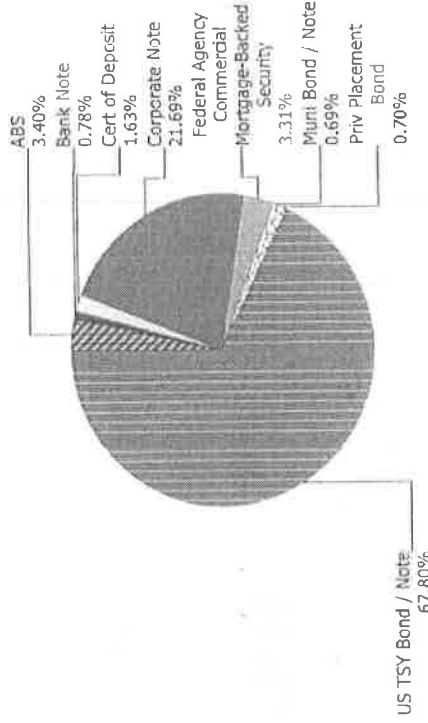
Unsettled Trades

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.95%
Yield to Maturity at Market	4.09%
Weighted Average Days to Maturity	985

Managed Account Issuer Summary

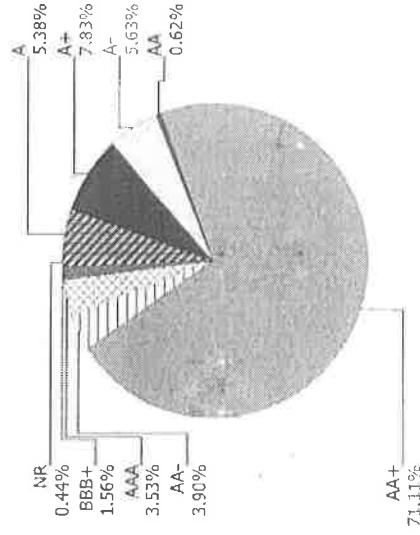
For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	229,182.57	0.70
Amazon.com Inc	202,015.00	0.62
American Express Co	110,604.34	0.34
Analog Devices Inc	200,928.86	0.62
BA Credit Card Trust	100,445.80	0.31
Bank of America Corp	463,740.00	1.42
Bank of New York Mellon Corp	144,285.30	0.44
Bayerische Motoren Werke AG	151,249.20	0.46
BlackRock Inc	324,585.28	1.00
BMW Vehicle Lease Trust	16,997.10	0.05
BP PLC	167,607.99	0.52
Bristol-Myers Squibb Co	106,741.95	0.33
Capital One Financial Corp	295,099.42	0.91
CarMax Inc	97,944.10	0.30
Caterpillar Inc	49,853.85	0.15
Cisco Systems Inc	162,696.00	0.50
Citigroup Inc	577,126.60	1.78
Cooperative Rabobank UA	304,941.30	0.94
Deere & Co	156,863.14	0.48
Discover Card Execution Note Trust	206,412.66	0.63
Federal Home Loan Mortgage Corp	1,077,967.90	3.32
Ford Credit Auto Owner Trust	92,543.44	0.28
GM Financial Consumer Automobile Receiv	9,497.65	0.03
Groupe BPCE	224,492.62	0.69
Hershey Co	181,352.22	0.56
Home Depot Inc	171,914.35	0.53
Honda Auto Receivables Owner Trust	4,335.11	0.01
Honda Motor Co Ltd	217,726.10	0.67
Hyundai Auto Receivables Trust	31,444.70	0.10
International Business Machines Corp	818,088.89	2.52
Johnson & Johnson	45,465.84	0.14
JPMorgan Chase & Co	344,356.79	1.06

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Lockheed Martin Corp	90,354.06	0.28
Los Angeles Unified School District/CA	91,813.89	0.28
Mars Inc	75,341.40	0.23
Mercedes-Benz Auto Receivables Trust	134,132.08	0.41
Meta Platforms Inc	146,644.59	0.45
National Australia Bank Ltd	501,800.50	1.55
National Rural Utilities Cooperative Fi	222,563.84	0.68
New Jersey Turnpike Authority	63,440.07	0.19
Northern Trust Corp	198,893.00	0.61
PACCAR Inc	196,764.29	0.60
PepsiCo Inc	151,261.95	0.46
State of Connecticut	70,600.81	0.22
State Street Corp	369,158.12	1.13
Toyota Motor Corp	228,700.41	0.70
United States Treasury	22,054,720.42	67.81
UnitedHealth Group Inc	143,239.56	0.44
Wells Fargo & Co	497,787.25	1.53
World Omni Auto Trust	7,697.99	0.02
Total	\$32,543,420.30	100.00%

Managed Account Detail of Securities Held

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	07/02/21	07/07/21	49,039.06	0.80	31.08	49,824.39	48,477.75
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	155.39	248,478.08	242,388.75
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	372.93	598,460.27	581,733.00
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	AA+	Aaa	10/21/24	10/22/24	154,267.38	4.08	2,682.69	154,481.80	154,510.82
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	590.73	234,880.09	226,279.39
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	879.81	345,296.58	337,011.85
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	296.94	135,348.32	129,884.72
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	659.88	293,795.96	288,632.70
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	233.08	222,976.93	215,226.68
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	AA+	Aaa	10/21/24	10/22/24	69,633.59	4.04	228.26	69,718.71	69,767.60
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	AA+	Aaa	10/01/24	10/03/24	237,109.38	3.58	5.98	240,225.31	238,838.00
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	AA+	Aaa	10/29/24	10/31/24	282,058.59	4.16	7.17	285,846.69	286,605.60
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	AA+	Aaa	11/01/24	11/05/24	306,287.11	4.18	1,535.22	309,994.73	310,933.67
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	AA+	Aaa	11/01/24	11/05/24	666,367.19	4.17	4,776.24	673,030.90	675,117.10

For the Month Ending March 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Per	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	770,000.00	AA+	Aaa	12/14/21	12/16/21	783,835.94	1.24	5,253.87	774,492.79	742,628.81
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	707.01	224,629.90	214,831.13
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aaa	07/01/24	07/02/24	245,996.09	4.68	2,099.45	247,127.11	250,175.75
US TREASURY N/B 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	3,418.51	498,968.19	501,523.50
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	1,398.48	493,985.34	484,844.00
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	489.13	469,468.52	474,316.50
US TREASURY N/B 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	441.75	224,910.26	226,327.05
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aaa	08/01/24	08/02/24	477,319.34	4.05	932.57	476,753.79	477,801.55
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	AA+	Aaa	08/10/22	08/12/22	97,789.06	2.88	898.83	99,014.81	96,851.60
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	2,921.18	316,048.22	314,767.70
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	3,011.07	328,072.14	324,452.86
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	AA+	Aaa	08/01/24	08/02/24	419,707.03	4.01	1,982.73	422,930.83	423,734.37
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	2,051.10	438,269.57	438,345.90
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	912828ZB0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	433.53	148,413.50	149,199.59

Managed Account Detail of Securities Held

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	AA+	Aaa	12/05/22	12/07/22	462,999.02	3.77	1,384.50	478,812.59	476,476.11
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	1,102.21	482,564.37	481,297.95
US TREASURY N/B 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	1,154.70	499,882.09	504,216.90
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	4,938.81	559,933.40	556,029.76
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	1,704.68	176,024.25	174,842.85
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	AA+	Aaa	12/02/24	12/05/24	247,939.45	4.16	2,435.26	248,144.49	249,775.50
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	2,483.96	257,182.73	254,771.01
US TREASURY N/B 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	2,899.86	324,843.49	327,818.40
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	372.93	277,229.09	274,761.40
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	393.13	110,582.89	111,397.28
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	AA+	Aaa	06/03/24	06/05/24	154,751.95	4.60	564.05	156,878.42	159,830.88
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	5.98	160,631.82	161,950.25
US TREASURY N/B 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	56.95	568,678.48	570,395.40
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	2,624.31	464,961.53	461,640.50

For the Month Ending March 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	502.76	49,545.66	50,125.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	2,435.26	701,478.66	712,334.28
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	497.24	270,443.47	272,800.80
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	870.17	473,532.34	477,401.40
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aaa	01/23/24	01/25/24	263,191.41	4.08	293.48	272,656.48	273,351.60
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	405.98	376,023.55	378,136.38
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	15.80	126,375.29	127,807.63
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	30.33	245,382.03	245,390.64
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	2,309.39	366,747.71	366,078.00
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	230,000.00	AA+	Aaa	02/03/25	02/06/25	208,599.22	4.32	667.13	209,342.11	212,201.91
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aaa	02/01/24	02/05/24	340,590.82	3.79	1,087.71	348,541.57	345,981.38
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.68	1,354.20	385,016.26	395,482.13
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	AA+	Aaa	06/03/24	06/05/24	469,638.28	4.51	1,664.19	476,087.39	486,014.19
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	6,035.91	470,568.54	479,883.00

Managed Account Detail of Securities Held

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	AA+	Aaa	09/03/24	09/05/24	1,339,442.58	3.76	11,192.75	1,342,780.20	1,332,164.71
US TREASURY N/B 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	761.40	168,816.11	165,778.38
US TREASURY N/B 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	31.76	296,162.91	298,816.50
US TREASURY N/B 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	52.94	493,909.23	498,027.50
US TREASURY N/B 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	3,611.05	213,737.44	215,235.21
US TREASURY N/B 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	3,849.27	350,236.33	355,933.55
US TREASURY N/B 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	4,060.77	682,635.18	685,344.10
Security Type Sub-Total		22,945,000.00					21,732,492.59	3.68	102,345.43	22,111,811.83	22,064,720.42

Municipal Bond / Note

NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	170.14	65,000.00	63,440.07
LOS ANGELES UN SO-B 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	345.56	95,000.00	91,813.89
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KIT5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	1,191.59	70,000.00	70,600.81
Security Type Sub-Total		230,000.00					230,000.00	2.29	1,707.29	230,000.00	225,854.77

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSPT2	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	289,398.92	288,329.76
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For the Month Ending March 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	31378TUM1	198,617.30	AA+	Aaa	05/19/23	05/24/23	192,503.61	4.29	553.98	195,737.42	195,178.25
FHMS K063 A2 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	290,578.61	290,600.37
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	AA+	Aaa	05/08/23	06/13/23	297,055.08	4.42	837.78	303,081.16	303,859.52
Security Type Sub-Total		1,098,617.30					1,057,203.23	4.28	2,887.17	1,078,796.11	1,077,967.90
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.84	1,225.00	100,471.78	100,880.70
STATE STREET CORP (CALLABLE) 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	976.78	115,017.82	116,272.71
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	A	Aa3	07/13/23	08/03/23	175,000.00	5.27	1,486.41	175,000.00	176,936.73
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TXX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	783.33	119,933.72	121,008.00
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	1,980.15	300,000.00	304,749.30
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	A	A2	08/18/23	08/22/23	114,685.00	5.07	118.06	120,099.67	121,353.50
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	A	A1	11/01/21	11/03/21	132,181.25	1.72	1,843.75	127,193.37	122,501.75
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	3,291.67	242,302.99	244,407.00
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	377.78	99,799.24	95,698.60
BANK OF NY MELLON CORP (CALLABLE) 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	555.21	150,064.03	144,285.30

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Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
IBM CORP (CALLABLE) 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	730.89	228,937.27	221,182.49
STATE STREET CORP (CALLABLE) 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	135.23	75,000.00	75,948.68
NORTHERN TRUST CORP (CALLABLE) 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	3,133.33	200,796.62	198,893.00
UNITEDHEALTH GROUP INC (CALLABLE) 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	629.00	44,989.66	44,453.66
UNITEDHEALTH GROUP INC (CALLABLE) 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	1,397.78	100,342.45	98,785.90
NATIONAL AUSTRALIA BK/NY 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	3,037.22	249,049.00	247,935.00
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	1,250.82	261,356.33	264,847.00
BANK OF AMERICA CORP (CALLABLE) 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	548.38	155,079.92	158,990.70
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	A-	A3	08/01/22	08/05/22	615,048.00	3.60	4,426.67	606,883.48	596,906.40
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	A-	A1	05/15/24	05/17/24	165,000.00	5.02	3,081.27	165,000.00	167,607.99
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,033.33	200,411.22	202,015.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	A	A1	01/16/24	01/23/24	120,000.00	5.04	1,142.40	120,000.00	120,996.24
JOHNSON & JOHNSON (CALLABLE) 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	233.19	44,974.84	45,465.84
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	373.33	174,681.33	177,039.45

For the Month Ending March 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	1,041.25	59,946.95	60,045.42
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	420.28	24,971.74	25,098.35
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	A-	A2	05/02/23	06/06/23	64,766.00	4.53	1,092.72	64,852.16	65,255.71
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	2,519.78	145,137.34	146,644.59
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	632530AE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.54	3,675.00	249,726.40	253,865.50
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	1,375.21	114,966.94	116,845.40
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.68	635.25	59,941.24	61,164.54
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	1,016.81	144,846.12	147,617.69
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	1,052.08	149,968.74	151,249.20
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	A+	A1	09/06/23	09/11/23	104,817.30	5.29	306.25	104,869.34	107,692.41
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	96.72	300,000.00	312,279.60
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	A-	A2	10/30/23	11/01/23	184,566.80	5.48	1,870.00	194,776.37	200,928.86
JPMORGAN CHASE & CO (CALLABLE) 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	914.74	100,000.00	100,858.80
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	557.38	104,823.97	106,741.95

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Managed Account Detail of Securities Held

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	AA-	A1	02/21/24	02/26/24	159,944.00	4.86	754.44	159,955.56	162,696.00
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	AA-	A33	03/05/24	03/14/24	19,963.80	4.74	44.39	19,970.76	20,286.58
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	AA-	A33	03/07/24	03/14/24	300,741.00	4.64	665.83	300,600.29	304,298.70
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	A+	A1	04/01/24	04/04/24	124,813.75	4.83	2,950.00	124,847.26	126,906.37
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	A	A2	06/17/24	06/25/24	49,677.50	4.90	633.33	49,722.12	50,560.85
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	A+	A1	07/15/24	07/17/24	149,767.50	4.53	1,387.50	149,797.85	151,261.95
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	A	A2	08/12/24	08/16/24	49,864.50	4.44	273.44	49,879.94	49,853.85
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	A+	A1	09/23/24	09/26/24	49,897.00	4.05	27.78	49,906.71	49,146.60
ADOBE INC (CALLABLE) 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	1,017.50	99,852.83	102,276.20
NATIONAL RURAL UTIL COOP (CALLABLE) 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	334.13	44,933.09	45,524.39
HERSHEY COMPANY (CALLABLE) 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	585.83	119,792.70	121,306.80
MARS INC (CALLABLE) 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	190.00	74,919.77	75,341.40
Security Type Sub-Total		7,295,000.00					7,203,291.40	4.52	61,228.62	7,240,390.93	7,284,908.65

Certificate of Deposit

COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	A+	A32	07/17/23	07/20/23	300,000.00	5.08	3,132.67	300,000.00	304,941.30
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For the Month Ending **March 31, 2025**

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	638730P65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	6,685.25	220,000.00	224,492.62
Security Type Sub-Total		520,000.00					520,000.00	5.30	9,817.92	520,000.00	529,433.92
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	9498836D4	250,000.00	A+	Aa2	03/02/23	08/09/23	249,980.00	5.45	2,043.75	249,990.98	253,380.25
Security Type Sub-Total		250,000.00					249,980.00	5.45	2,043.75	249,990.98	253,380.25
Asset-Backed Security											
HAROT 2021-A A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,349.91	NR	Aaa	11/16/21	11/24/21	4,348.99	0.89	1.06	4,349.73	4,335.11
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	6,914.48	AAA	NR	01/19/22	01/24/22	6,913.66	1.29	3.96	6,914.26	6,891.40
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	17,051.63	AAA	Aaa	05/10/22	05/18/22	17,050.74	3.21	9.12	17,051.34	16,997.10
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	7,724.32	AAA	NR	10/26/21	11/03/21	7,723.27	0.82	2.78	7,723.99	7,697.99
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	31,583.13	AAA	NR	03/09/22	03/16/22	31,581.92	2.22	31.16	31,582.72	31,444.70
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	9,547.94	AAA	NR	01/11/22	01/19/22	9,547.11	1.26	5.01	9,547.66	9,497.65
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	98,200.01	AAA	NR	07/12/22	07/20/22	98,197.69	3.97	173.27	98,199.01	97,944.10
MEART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	133,717.83	AAA	Aaa	11/15/22	11/22/22	133,717.37	5.21	309.69	133,730.55	134,132.03
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.27	85,652.04

Managed Account Detail of Securities Held

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,985.61	100,445.80
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JIZ4	110,000.00	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,993.81	110,604.34
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.42	579.51	294,957.55	295,099.42
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,982.11	206,412.66
Security Type Sub-Total		1,104,115.25					1,103,951.86	4.55	2,213.30	1,104,017.61	1,107,154.39
Managed Account Sub-Total		33,442,732.55					32,096,919.08	3.95	182,243.48	32,535,007.46	32,543,420.30
Securities Sub-Total		\$33,442,732.55					\$32,096,919.08	3.95%	\$182,243.48	\$32,535,007.46	\$32,543,420.30
Accrued Interest											\$182,243.48
Total Investments											\$32,725,663.78

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CBH3	50,000.00	BNPPSA		96.96	48,477.75	(561.31)	(1,346.64)	0.82	4.30
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	250,000.00	JPMorgan		96.96	242,388.75	123.12	(6,089.33)	0.82	4.30
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	600,000.00	Citigrou		96.96	581,733.00	(10,134.19)	(16,727.27)	0.82	4.30
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CGV7	155,000.00	Citigrou		99.68	154,510.82	243.44	29.02	1.00	4.07
DTD 04/17/2023 3.750% 04/15/2026										
US TREASURY N/B	91282CCF6	235,000.00	RBC Capl		96.29	226,279.39	(8,206.55)	(8,600.70)	1.15	4.04
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCF6	350,000.00	WellsFar		96.29	337,011.85	4,320.44	(8,284.73)	1.15	4.04
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCJ8	135,000.00	BMO		96.21	129,884.72	(6,486.37)	(5,463.60)	1.23	4.01
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCJ8	300,000.00	BOFAML		96.21	288,632.70	9,726.45	(5,163.26)	1.23	4.01
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCP4	225,000.00	Citigrou		95.66	215,226.68	(2,829.96)	(7,750.25)	1.31	3.99
DTD 08/02/2021 0.625% 07/31/2026										
US TREASURY N/B	91282CLH2	70,000.00	MorganSt		99.67	69,767.60	134.01	48.89	1.37	3.99
DTD 09/03/2024 3.750% 08/31/2026										
US TREASURY N/B	91282CCZ2	250,000.00	MorganSt		95.54	238,838.00	1,728.62	(1,387.31)	1.46	3.97
DTD 09/30/2021 0.875% 09/30/2026										
US TREASURY N/B	91282CCZ2	300,000.00	WellsFar		95.54	286,605.60	4,547.01	758.91	1.46	3.97
DTD 09/30/2021 0.875% 09/30/2026										
US TREASURY N/B	91282CDG3	325,000.00	BMO		95.67	310,933.67	4,646.56	938.94	1.54	3.96
DTD 11/01/2021 1.125% 10/31/2026										
US TREASURY N/B	912828Y07	700,000.00	WellsFar		96.45	675,117.10	8,749.91	2,086.20	1.53	3.96
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	912828Y07	770,000.00	Citigrou		96.45	742,628.81	(41,207.13)	(31,863.98)	1.53	3.96
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	91282CDO1	225,000.00	RBS		95.48	214,831.13	(9,114.18)	(9,798.77)	1.70	3.94
DTD 12/31/2021 1.250% 12/31/2026										
US TREASURY N/B	91282CJT9	250,000.00	BOFAML		100.07	250,175.75	4,179.66	3,048.64	1.71	3.95
DTD 01/16/2024 4.000% 01/15/2027										

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For the Month Ending **March 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

**Security Type/Description
Dated Date/Coupon/Maturity**

U.S. Treasury Bond / Note									
CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
91282CMH1	500,000.00	MorganSt		100.30	501,523.50	2,636.78	2,555.31	1.75	3.95
US TREASURY N/B									
DTD 01/31/2025 4.125% 01/31/2027									
91282BV98	500,000.00	BOFAML		96.97	484,844.00	(97.41)	(9,141.34)	1.81	3.94
US TREASURY N/B									
DTD 02/15/2017 2.250% 02/15/2027									
91282ZB9	500,000.00	BMO		94.86	474,316.50	29,824.31	4,847.98	1.86	3.93
US TREASURY N/B									
DTD 03/02/2020 1.125% 02/28/2027									
91282CKE0	225,000.00	WellsFar		100.59	226,327.05	1,423.73	1,416.79	1.86	3.93
US TREASURY N/B									
DTD 03/15/2024 4.250% 03/15/2027									
91282CKE0	475,000.00	WellsFar		100.59	477,801.55	482.21	1,047.76	1.86	3.93
US TREASURY N/B									
DTD 03/15/2024 4.250% 03/15/2027									
91282BX88	100,000.00	BOFAML		96.85	96,851.60	(937.46)	(2,163.21)	2.03	3.93
US TREASURY N/B									
DTD 05/15/2017 2.375% 05/15/2027									
91282BX88	325,000.00	Citigrou		96.85	314,767.70	8,353.64	(1,280.52)	2.03	3.93
US TREASURY N/B									
DTD 05/15/2017 2.375% 05/15/2027									
91282BX88	335,000.00	WellsFar		96.85	324,452.86	4,776.49	(3,619.28)	2.03	3.93
US TREASURY N/B									
DTD 05/15/2017 2.375% 05/15/2027									
91282CFB2	435,000.00	WellsFar		97.41	423,734.37	4,027.34	803.54	2.23	3.91
US TREASURY N/B									
DTD 08/01/2022 2.750% 07/31/2027									
91282CFB2	450,000.00	Citigrou		97.41	438,345.90	11,338.09	76.33	2.23	3.91
US TREASURY N/B									
DTD 08/01/2022 2.750% 07/31/2027									
91282R2R0	155,000.00	BOFAML		96.26	149,199.59	7,471.47	786.09	2.28	3.91
US TREASURY N/B									
DTD 08/15/2017 2.250% 08/15/2027									
91282R2R0	495,000.00	BMO		96.26	476,476.11	13,477.09	(2,336.48)	2.28	3.91
US TREASURY N/B									
DTD 08/15/2017 2.250% 08/15/2027									
91282CAU5	525,000.00	BOFAML		91.68	481,297.95	35,499.12	(1,266.42)	2.52	3.91
US TREASURY N/B									
DTD 11/02/2020 0.500% 10/31/2027									
91282CAU5	550,000.00	WellsFar		91.68	504,216.90	8,572.37	4,334.81	2.52	3.91
US TREASURY N/B									
DTD 11/02/2020 0.500% 10/31/2027									
912823F5	580,000.00	BOFAML		95.87	556,029.76	12,664.92	(3,903.64)	2.50	3.91
US TREASURY N/B									
DTD 11/15/2017 2.250% 11/15/2027									
91282CGC9	175,000.00	Citigrou		99.91	174,842.85	(1,893.48)	(1,181.40)	2.57	3.90
US TREASURY N/B									
DTD 01/03/2023 3.875% 12/31/2027									
91282CGC9	250,000.00	WellsFar		99.91	249,775.50	1,836.05	1,631.01	2.57	3.90
US TREASURY N/B									
DTD 01/03/2023 3.875% 12/31/2027									

For the Month Ending March 31, 2025

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CGC9	255,000.00	WellsFar		99.91	254,771.01	(3,944.42)	(2,411.72)	2.57	3.90
DTT 01/03/2023 3.875% 12/31/2027										
US TREASURY N/B	91282CMF5	325,000.00	Citigrou		100.87	327,818.40	2,983.44	2,974.91	2.59	3.91
DTT 01/15/2025 4.250% 01/15/2028										
US TREASURY N/B	91282CB19	300,000.00	WellsFar		91.59	274,781.40	12,468.90	(2,447.69)	2.76	3.90
DTT 02/01/2021 0.750% 01/31/2028										
US TREASURY N/B	9128283W8	115,000.00	BMO		96.87	111,397.28	4,011.54	814.39	2.73	3.90
DTT 02/15/2018 2.750% 02/15/2028										
US TREASURY N/B	9128283W8	165,000.00	Citigrou		96.87	159,830.88	5,078.93	2,952.46	2.73	3.90
DTT 02/15/2018 2.750% 02/15/2028										
US TREASURY N/B	91282CBS9	175,000.00	BMO		92.54	161,950.25	9,283.26	1,318.43	2.88	3.90
DTT 03/31/2021 1.250% 03/31/2028										
US TREASURY N/B	91282CGT2	575,000.00	WellsFar		99.20	570,395.40	1,864.15	1,716.92	2.77	3.90
DTT 03/31/2023 3.625% 03/31/2028										
US TREASURY N/B	91282CBZ3	500,000.00	RBS		92.33	461,640.50	17,421.75	(3,321.03)	2.96	3.91
DTT 04/30/2021 1.250% 04/30/2028										
US TREASURY N/B	91282CHK0	50,000.00	WellsFar		100.25	50,125.00	720.70	579.34	3.00	3.91
DTT 06/30/2023 4.000% 06/30/2028										
US TREASURY N/B	91282CCH2	775,000.00	MorganSt		91.91	712,334.28	42,595.02	10,855.62	3.12	3.92
DTT 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CCR0	300,000.00	BMO		90.93	272,800.80	14,039.08	2,357.33	3.22	3.92
DTT 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCR0	525,000.00	MorganSt		90.93	477,401.40	24,506.87	3,869.06	3.22	3.92
DTT 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCV1	300,000.00	MorganSt		91.12	273,351.60	10,160.19	695.12	3.30	3.92
DTT 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CCV1	415,000.00	Citigrou		91.12	378,136.38	17,135.01	2,112.83	3.30	3.92
DTT 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CIA0	125,000.00	TD Secur		102.25	127,807.63	1,049.82	1,432.34	3.15	3.93
DTT 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CIA0	240,000.00	JPMorgan		102.25	245,390.64	(1,724.99)	8.61	3.15	3.93
DTT 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CDF5	400,000.00	MorganSt		91.52	366,078.00	10,812.37	(669.71)	3.42	3.93
DTT 11/01/2021 1.375% 10/31/2028										

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Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CDW8	230,000.00	WellsFar		92.26	212,201.91	3,602.69	2,859.80	3.65	3.94
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	91282CDW8	375,000.00	BMO		92.26	345,981.38	5,390.56	(2,560.19)	3.65	3.94
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	912828661	415,000.00	BOFAML		95.30	395,482.13	16,778.42	10,465.87	3.63	3.94
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	912828661	510,000.00	BOFAML		95.30	486,014.19	16,375.91	9,926.80	3.63	3.94
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	91282CEM9	500,000.00	BOFAML		95.98	479,883.00	14,160.34	9,314.46	3.76	3.95
DTD 05/02/2022 2.875% 04/30/2029										
US TREASURY N/B	91282CEV9	1,370,000.00	BOFAML		97.24	1,332,164.71	(7,277.87)	(10,615.49)	3.90	3.96
DTD 06/30/2022 3.250% 06/30/2029										
US TREASURY N/B	91282CF00	175,000.00	Nomura		94.73	165,778.38	(2,392.52)	(3,037.73)	4.03	3.96
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CF10	300,000.00	BOFAML		99.61	298,816.50	2,964.94	2,653.59	4.02	3.97
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CF10	500,000.00	Nomura		99.61	498,027.50	4,629.06	4,118.27	4.02	3.97
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFT3	215,000.00	WellsFar		100.11	215,235.21	1,578.96	1,497.77	4.09	3.97
DTD 10/31/2022 4.000% 10/31/2029										
US TREASURY N/B	91282CMD0	350,000.00	MorganSt		101.70	355,933.55	5,687.46	5,697.22	4.23	3.97
DTD 12/31/2024 4.375% 12/31/2029										
US TREASURY N/B	91282CGJ4	700,000.00	Citigrou		97.91	685,344.10	2,953.47	2,708.92	4.39	3.98
DTD 01/31/2023 3.500% 01/31/2030										
Security Type Sub-Total		22,945,000.00				22,064,720.42	332,227.83	(47,091.41)	2.61	3.96

Municipal Bond / Note										
NJ TPK AUTH -B-TXBL	646140DP5	65,000.00	Citigrou		97.60	63,440.07	(1,559.93)	(1,559.93)	0.74	4.22
DTD 02/04/2021 1.047% 01/01/2026										
LOS ANGELES UN SD-B	544647FC9	95,000.00	Barclays		96.65	91,813.89	(3,186.11)	(3,186.11)	1.21	4.25
DTD 11/10/2021 1.455% 07/01/2026										
CONNECTICUT ST-A-TXBL	20772KTK5	70,000.00	MorganSt		100.86	70,600.81	600.81	600.81	2.84	4.16
DTD 06/22/2023 4.506% 05/15/2028										

For the Month Ending **March 31, 2025**

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		230,000.00				225,854.77	(4,145.23)	(4,145.23)	1.59	4.21
Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	295,000.00	CantorFi		97.74	288,329.76	6,754.56	(1,069.16)	1.31	4.26
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	31378TUM1	198,617.30	Citigrou		98.27	195,178.25	2,674.64	(559.17)	1.49	4.39
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	31378VZ82	295,000.00	CantorFi		98.51	290,600.37	4,531.03	21.76	1.60	4.24
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		98.02	303,859.52	6,804.44	778.36	1.88	4.20
Security Type Sub-Total		1,098,617.30				1,077,967.90	20,764.67	(828.21)	1.58	4.26

Corporate Note										
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC Capl		100.88	100,880.70	(225.30)	408.92	1.20	4.48
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPMorgan	07/03/26	101.11	116,272.71	1,231.31	1,254.89	1.22	4.40
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	MorganSt	07/03/26	101.11	176,936.73	1,936.73	1,936.73	1.22	4.40
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSSC		100.84	121,008.00	1,153.20	1,074.28	1.31	4.34
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	BOFAML	07/17/26	101.58	304,749.30	4,749.30	4,749.30	1.25	4.34
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	Citigrou	06/15/26	97.08	121,353.50	6,668.50	1,253.83	1.39	4.21
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	JPMorgan	07/01/26	98.00	122,501.75	(9,679.50)	(4,691.62)	1.40	4.34
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SHS	250,000.00	SUSQ		97.76	244,407.00	10,499.50	2,104.01	1.49	4.49
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		95.70	95,698.60	(3,737.40)	(4,100.64)	1.72	4.25
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/24/26	96.19	144,285.30	(5,896.20)	(5,778.73)	1.75	4.27

Managed Account Fair Market Value & Analytics

For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
IBM CORP (CALLABLE)	459200KM2	230,000.00	BMO	01/09/27	96.17	221,182.49	(5,979.31)	(7,754.78)	1.78	4.37
DTD 02/09/2022 2.200% 02/09/2027										
STATE STREET CORP (CALLABLE)	857477CL5	75,000.00	MorganSt	02/18/27	101.26	75,948.68	948.68	948.68	1.81	4.33
DTD 03/18/2024 4.993% 03/18/2027										
NORTHERN TRUST CORP (CALLABLE)	665859AW4	200,000.00	JPMorgan	04/10/27	99.45	198,893.00	(3,039.00)	(1,903.62)	1.93	4.29
DTD 05/10/2022 4.000% 05/10/2027										
UNITEDHEALTH GROUP INC (CALLABLE)	91324PEG3	45,000.00	BOFAML	04/15/27	98.79	44,453.66	(522.04)	(536.00)	1.97	4.30
DTD 05/20/2022 3.700% 05/15/2027										
UNITEDHEALTH GROUP INC (CALLABLE)	91324PEG3	100,000.00	Barclays	04/15/27	98.79	98,785.90	(2,030.10)	(1,556.55)	1.97	4.30
DTD 05/20/2022 3.700% 05/15/2027										
NATIONAL AUSTRALIA BK/NY	632544BE7	250,000.00	JPMorgan	09/17/27	99.17	247,935.00	102.50	(1,114.00)	2.05	4.28
DTD 06/09/2022 3.905% 06/09/2027										
CITIGROUP INC (CALLABLE)	172967NA5	275,000.00	CSFirstB	06/09/26	96.31	264,847.00	20,545.25	3,490.67	1.16	4.88
DTD 06/09/2021 1.462% 06/09/2027										
BANK OF AMERICA CORP (CALLABLE)	06051GJS9	165,000.00	DAIW	07/22/26	96.36	158,990.70	11,729.85	3,910.78	1.27	4.92
DTD 04/22/2021 1.734% 07/22/2027										
IBM CORP (CALLABLE)	459200KT7	600,000.00	BNPPSA	06/27/27	99.48	596,906.40	(18,141.60)	(9,977.08)	2.14	4.39
DTD 07/27/2022 4.150% 07/27/2027										
BP CAP MARKETS AMERICA (CALLABLE)	103730BY5	165,000.00	Deutsche	10/17/27	101.58	167,607.99	2,607.99	2,607.99	2.35	4.39
DTD 05/17/2024 5.017% 11/17/2027										
AMAZON.COM INC (CALLABLE)	023135CP9	200,000.00	TD Secur	11/01/27	101.01	202,015.00	1,235.00	1,603.78	2.41	4.13
DTD 12/01/2022 4.550% 12/01/2027										
JPMORGAN CHASE & CO (CALLABLE)	46647PEA0	120,000.00	JPMorgan	01/23/27	100.83	120,996.24	996.24	996.24	1.70	4.90
DTD 01/23/2024 5.040% 01/23/2028										
JOHNSON & JOHNSON (CALLABLE)	478160DH4	45,000.00	JPMorgan	02/01/28	101.04	45,465.84	491.94	491.00	2.65	4.16
DTD 02/20/2025 4.550% 03/01/2028										
NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFG2	175,000.00	Deutsche	02/15/28	101.17	177,039.45	2,552.20	2,358.12	2.68	4.39
DTD 12/16/2022 4.800% 03/15/2028										
HERSHEY COMPANY (CALLABLE)	427866BH0	60,000.00	BOFAML	04/04/28	100.08	60,045.42	131.22	98.47	2.78	4.21
DTD 05/04/2023 4.250% 05/04/2028										
LOCKHEED MARTIN CORP (CALLABLE)	539830BZ1	25,000.00	Barclays	04/15/28	100.39	25,098.35	143.35	126.61	2.80	4.29
DTD 05/25/2023 4.450% 05/15/2028										
LOCKHEED MARTIN CORP (CALLABLE)	539830BZ1	65,000.00	Goldmans	04/15/28	100.39	65,255.71	489.71	403.55	2.80	4.29
DTD 05/25/2023 4.450% 05/15/2028										

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303W8L9	145,000.00	JPMorgan	06/15/28	101.13	146,644.59	1,427.09	1,507.25	2.80	4.17
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD Secur		101.55	253,865.50	4,293.00	4,139.10	2.90	4.36
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		101.60	116,845.40	1,896.00	1,878.46	2.95	4.57
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EX80	60,000.00	Citigrou		101.94	61,164.54	1,253.94	1,223.30	2.98	4.30
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		101.81	147,617.69	2,846.79	2,771.57	3.05	4.37
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	100.83	151,249.20	1,295.70	1,280.46	3.00	4.77
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		102.56	107,692.41	2,875.11	2,823.07	3.13	4.42
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	Citigrou	08/29/28	104.09	312,279.60	12,279.60	12,279.60	3.10	4.52
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	91.33	200,928.86	16,362.06	6,152.49	3.32	4.40
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	100,000.00	JPMorgan	01/24/28	100.86	100,858.80	858.80	858.80	2.59	4.71
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	101.66	106,741.95	1,962.45	1,917.98	3.46	4.42
CISCO SYSTEMS INC (CALLABLE) DTD 02/25/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	101.69	162,696.00	2,752.00	2,740.44	3.48	4.36
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	101.43	20,286.58	322.78	315.82	3.53	4.32
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	101.43	304,298.70	3,557.70	3,698.41	3.53	4.32
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	101.53	126,906.37	2,092.62	2,059.11	3.50	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	101.12	50,560.85	883.35	838.73	3.72	4.45
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	05/17/29	100.84	151,261.95	1,494.45	1,464.10	3.81	4.25

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For the Month Ending March 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	BOFAML		99.71	49,853.85	(10.65)	(26.09)	3.92	4.46
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		98.29	49,146.60	(750.40)	(760.11)	4.06	4.40
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	BOFAML	12/17/29	102.28	102,276.20	2,429.20	2,423.37	4.17	4.41
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HPX5	45,000.00	RBC Capi	01/07/30	101.17	45,524.39	593.24	591.30	4.22	4.69
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	120,000.00	JPMorgan	01/24/30	101.09	121,306.80	1,518.00	1,514.10	4.29	4.48
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	75,000.00	BOFAML	02/01/30	100.46	75,341.40	422.40	421.63	4.30	4.68
Security Type Sub-Total		7,295,000.00				7,284,908.65	81,617.25	44,517.72	2.43	4.42
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABO UA		101.65	304,941.30	4,941.30	4,941.30	1.23	3.77
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WellsFar		102.04	224,492.62	4,492.62	4,492.62	1.38	4.10
Security Type Sub-Total		520,000.00				529,433.92	9,433.92	9,433.92	1.30	3.91
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	101.35	253,380.25	3,400.25	3,389.27	1.23	4.41
Security Type Sub-Total		250,000.00				253,380.25	3,400.25	3,389.27	1.23	4.41
Asset-Backed Security										
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,349.91	BOFAML		99.66	4,335.11	(13.88)	(14.62)	0.09	15.65
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286ACZ	6,914.48	Citigrou		99.67	6,891.40	(22.26)	(22.86)	0.11	4.19

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Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
BMWOT 2J22-A A3	05602RAD3	17,051.63	RBC Capi		99.68	16,997.10	(53.64)	(54.24)	0.25	4.49
WOART 2021-D A3	98163KAC6	7,724.32	WellsFar		99.66	7,697.99	(25.28)	(26.00)	0.10	4.72
DTD 11/03/2021 0.810% 10/15/2026										
HART 2022-A A3	448977AD0	31,583.13	BOFAML		99.56	31,444.70	(137.22)	(138.02)	0.20	4.46
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	9,547.94	BNPPSA		99.47	9,497.65	(49.46)	(50.01)	0.16	4.50
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2C22-3 A3	14318MAD1	98,200.01	RBC Capi		99.74	97,944.10	(253.59)	(254.91)	0.46	4.55
DTD 07/20/2022 3.970% 04/15/2027										
MBART 2C22-1 A3	58768PAC8	133,743.83	SWBC		100.29	134,132.08	414.71	401.53	0.55	4.71
DTD 11/23/2022 5.210% 08/16/2027										
FORDO 2023-B A3	344930AD4	85,000.00	Citigrou		100.77	85,652.04	653.19	652.77	0.95	4.55
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	BOFAML		100.45	100,445.80	468.44	460.19	1.07	4.41
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2C23-1 A	02582JJZ4	110,000.00	RBC Capi		100.55	110,604.34	614.10	610.53	1.07	4.39
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC Capi		100.03	295,099.42	167.06	141.87	1.07	4.44
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	BOFAML		100.69	206,412.66	1,440.36	1,430.55	1.15	4.37
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		1,104,115.25				1,107,154.39	3,202.53	3,136.78	0.90	4.52
Managed Account Sub-Total		33,442,732.55				32,543,420.30	445,501.22	8,412.84	2.44	4.09
Securities Sub-Total		\$33,442,732.55			\$32,543,420.30		\$445,501.22	\$8,412.84	2.44	4.09%
Accrued Interest					\$182,243.48					
Total Investments					\$32,725,663.78					

Managed Account Security Transactions & Interest

For the Month Ending March 31, 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
BUY											
	03/03/25	03/05/25	US TREASURY N/B	91282CGT2	575,000.00	(568,531.25)	(8,933.04)	(577,464.29)			
			DTD 03/31/2023 3.625% 03/31/2028								
	03/03/25	03/05/25	US TREASURY N/B	91282CGI4	700,000.00	(682,390.63)	(2,233.43)	(684,624.06)			
			DTD 01/31/2023 3.500% 01/31/2030								
	03/05/25	03/12/25	MARS INC (CALLABLE)	571676AY1	75,000.00	(74,919.00)	0.00	(74,919.00)			
			DTD 03/12/2025 4.800% 03/01/2030								

Transaction Type Sub-Total 1,350,000.00 (1,325,840.88) (11,166.47) (1,337,007.35)

INTEREST											
03/01/25	03/25/25		FHMS K065 A2	3137F1G44		0.00	837.78	837.78			
			DTD 07/01/2017 3.243% 04/01/2027								
03/01/25	03/25/25		FHMS K061 A2	3137BTUM1		0.00	555.29	555.29			
			DTD 01/01/2017 3.347% 11/01/2026								
03/01/25	03/25/25		FHMS K063 A2	3137BVZ82		0.00	843.21	843.21			
			DTD 03/01/2017 3.430% 01/01/2027								
03/01/25	03/25/25		FHMS K058 A2	3137BSPT2		0.00	652.20	652.20			
			DTD 11/01/2016 2.653% 08/01/2026								
03/03/25	03/03/25		MONEY MARKET FUND	MONEY0002		0.00	231.14	231.14			
			DTD 01/01/2010 0.000%								
03/11/25	03/11/25		TOYOTA MOTOR CREDIT CORP	89236TLB9		0.00	2,756.25	2,756.25			
			DTD 09/11/2023 5.250% 09/11/2028								
03/14/25	03/14/25		BLACKROCK FUNDING INC (CALLABLE)	09290DAA9		0.00	7,520.00	7,520.00			
			DTD 03/14/2024 4.700% 03/14/2029								
03/15/25	03/15/25		NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFG2		0.00	4,200.00	4,200.00			
			DTD 12/16/2022 4.800% 03/15/2028								
03/15/25	03/15/25		DCENT 2023-A2 A	254683CZ6		0.00	842.21	842.21			
			DTD 06/28/2023 4.930% 06/15/2028								
03/15/25	03/15/25		CARMX 2022-3 A3	14318MAD1		0.00	357.52	357.52			
			DTD 07/20/2022 3.970% 04/15/2027								
03/15/25	03/15/25		HOME DEPOT INC (CALLABLE)	437076BN1		0.00	1,328.13	1,328.13			
			DTD 09/15/2016 2.125% 09/15/2026								
03/15/25	03/15/25		WOART 2021-D A3	98163KAC6		0.00	7.63	7.63			
			DTD 11/03/2021 0.810% 10/15/2026								

For the Month Ending March 31, 2025

Managed Account Security Transactions & Interest

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST									
03/15/25	03/15/25 MBART 2022-1 A3	58768PAC8		0.00	630.35	630.35			
	DTD 11/22/2022 5.210% 08/16/2027								
03/15/25	03/15/25 HART 2022-A A3	448977AC0		0.00	71.11	71.11			
	DTD 03/16/2022 2.220% 10/15/2026								
03/15/25	03/15/25 BACCT 2023-A1 A1	05522RDG0		0.00	399.17	399.17			
	DTD 06/16/2023 4.790% 05/15/2028								
03/15/25	03/15/25 COMET 2023-A1 A	14041NGD7		0.00	1,086.58	1,086.58			
	DTD 05/24/2023 4.420% 05/15/2028								
03/15/25	03/15/25 US TREASURY N/B	91282CKE0		0.00	14,875.00	14,875.00			
	DTD 03/15/2024 4.250% 03/15/2027								
03/15/25	03/15/25 FORDO 2023-B A3	344930AD4		0.00	370.46	370.46			
	DTD 06/26/2023 5.230% 05/15/2028								
03/15/25	03/15/25 FORDO 2022-A A3	345286AC2		0.00	10.16	10.16			
	DTD 01/24/2022 1.290% 06/15/2026								
03/15/25	03/15/25 AMXCA 2023-1 A	02582JIZ4		0.00	446.42	446.42			
	DTD 06/14/2023 4.870% 05/15/2028								
03/16/25	03/16/25 GMCAR 2022-1 A3	380146AC4		0.00	12.72	12.72			
	DTD 01/19/2022 1.260% 11/16/2026								
03/18/25	03/18/25 STATE STREET CORP (CALLABLE)	857477CL5		0.00	1,872.38	1,872.38			
	DTD 03/18/2024 4.993% 03/18/2027								
03/21/25	03/21/25 HAROT 2021-4 A3	43815GAC3		0.00	5.29	5.29			
	DTD 11/24/2021 0.880% 01/21/2026								
03/25/25	03/25/25 BMWOT 2022-A A3	05602RAD3		0.00	54.60	54.60			
	DTD 05/18/2022 3.210% 08/25/2026								
03/26/25	03/26/25 PACCAR FINANCIAL CORP	69371RT48		0.00	1,000.00	1,000.00			
	DTD 09/26/2024 4.000% 09/26/2029								
03/29/25	03/29/25 CITIBANK NA (CALLABLE)	17325FB83		0.00	8,704.50	8,704.50			
	DTD 09/29/2023 5.803% 09/29/2028								
03/31/25	03/31/25 US TREASURY N/B	91282CB59		0.00	1,093.75	1,093.75			
	DTD 03/31/2021 1.250% 03/31/2028								
03/31/25	03/31/25 US TREASURY N/B	91282CGT2		0.00	10,421.88	10,421.88			
	DTD 03/31/2023 3.625% 03/31/2028								
03/31/25	03/31/25 US TREASURY N/B	91282CIA0		0.00	8,440.63	8,440.63			
	DTD 10/02/2023 4.625% 09/30/2028								

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	03/31/25	03/31/25	US TREASURY N/B	91282CFL0		0.00	15,500.00	15,500.00			
			DTD 09/30/2022 3.875% 09/30/2029								
	03/31/25	03/31/25	US TREASURY N/B	91282CCZ2		0.00	2,406.25	2,406.25			
			DTD 09/30/2021 0.875% 09/30/2026								
Transaction Type Sub-Total								87,532.61			

PAYDOWNS											
	03/01/25	03/25/25	FHMS K061 A2	31378TUM1	470.22	470.22	0.00	470.22	14.47	7.16	
			DTD 01/01/2017 3.347% 11/01/2026								
	03/15/25	03/15/25	MBART 2022-1 A3	58768PAC8	11,441.42	11,441.42	0.00	11,441.42	2.26	1.15	
			DTD 11/22/2022 5.210% 08/16/2027								
	03/15/25	03/15/25	HART 2022-A A3	448977AD0	6,856.48	6,856.48	0.00	6,856.48	0.27	0.09	
			DTD 03/16/2022 2.220% 10/15/2026								
	03/15/25	03/15/25	WOART 2021-D A3	98163KAC6	3,577.06	3,577.06	0.00	3,577.06	0.49	0.15	
			DTD 11/03/2021 0.810% 10/15/2026								
	03/15/25	03/15/25	FORDO 2022-A A3	345286AC2	2,540.88	2,540.88	0.00	2,540.88	0.30	0.09	
			DTD 01/24/2022 1.290% 06/15/2026								
	03/15/25	03/15/25	CARMX 2022-3 A3	14318MAD1	9,867.15	9,867.15	0.00	9,867.15	0.23	0.10	
			DTD 07/20/2022 3.970% 04/15/2027								
	03/16/25	03/16/25	GMCAR 2022-1 A3	380146AC4	2,567.12	2,567.12	0.00	2,567.12	0.22	0.08	
			DTD 01/19/2022 1.260% 11/16/2026								
	03/21/25	03/21/25	HAROT 2021-4 A3	43815GAC3	2,860.42	2,860.42	0.00	2,860.42	0.61	0.12	
			DTD 11/24/2021 0.880% 01/21/2026								
	03/25/25	03/25/25	BMWOT 2022-A A3	05602RAD3	3,357.75	3,357.75	0.00	3,357.75	0.17	0.05	
			DTD 05/18/2022 3.210% 08/25/2026								
Transaction Type Sub-Total								43,538.50	19.02	8.99	

SELL											
	03/03/25	03/04/25	DCENT 2022-A3 A3	254683CW3	190,000.00	189,302.34	356.99	189,659.33	(674.08)	(686.36)	FIFO
			DTD 08/09/2022 3.560% 07/15/2027								
	03/03/25	03/05/25	US TREASURY N/B	91282CGR6	350,000.00	351,667.97	7,646.58	359,314.55	1,503.91	1,584.83	FIFO
			DTD 03/15/2023 4.625% 03/15/2026								

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For the Month Ending March 31, 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
SELL										
03/03/25	03/05/25	US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	296,308.59	2,838.26	299,146.85	1,664.06	298.21	FIFO
03/03/25	03/05/25	US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	395,078.13	3,784.34	398,862.47	5,484.38	3,150.65	FIFO
03/06/25	03/07/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	100,000.00	96,699.22	36.26	96,735.48	(1,378.90)	(2,920.78)	FIFO
Transaction Type Sub-Total				1,340,000.00	1,329,056.25	14,862.43	1,343,718.68	6,599.37	1,426.55	
Managed Account Sub-Total					46,753.87	91,028.57	137,782.44	6,618.39	1,435.54	
Total Security Transactions					\$46,753.87	\$91,028.57	\$137,782.44	\$6,618.39	\$1,435.54	