

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF JANUARY, 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: 5/9/25



Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 1/31/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 22,545,000.00	\$ 21,398,812.23	\$ 21,695,665.99	9.86%
Federal Agency CMO / CMBS	\$ 1,099,484.85	\$ 1,072,345.07	\$ 1,077,728.52	0.49%
Municipal Obligations	\$ 230,000.00	\$ 223,968.57	\$ 230,000.00	0.10%
Certificates of Deposit	\$ 520,000.00	\$ 529,060.38	\$ 520,000.00	0.24%
Corporate Bonds	\$ 7,495,000.00	\$ 7,429,422.32	\$ 7,437,235.55	3.38%
Asset-Backed Securities	\$ 1,383,586.55	\$ 1,384,915.51	\$ 1,383,467.50	0.63%
Plumas Bank Certificate of Deposit	\$ 5,328,098.12	\$ 5,328,098.12	\$ 5,328,098.12	2.42%
U.S. Bank Trust & Custody Cash	\$ 160,468.38	\$ 160,468.38	\$ 160,468.38	0.07%
LAIF	\$ 9,315,538.42	\$ 9,315,538.42	\$ 9,315,538.42	4.24%
CAMP	\$ 113,671,445.57	\$ 113,671,445.57	\$ 113,671,445.57	51.68%
Plumas Bank Analysis	\$ 56,023,816.14	\$ 56,023,816.14	\$ 56,023,816.14	25.47%
UMPQUA	\$ 3,088,226.39	\$ 3,088,226.39	\$ 3,088,226.39	1.40%
Total Portfolio	\$ 220,860,664.41	\$ 219,626,117.10	\$ 219,931,690.58	100%



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

PLUMAS COUNTY

For the Month Ending
January 31, 2025

Client Management Team

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

Allison Kaune
Relationship Manager
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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 ICE 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 ratable 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 365 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.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

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 **January 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value			
Maturities/Calls	\$31,905,854.66	Maturities/Calls	100,000.00
Principal Dispositions	(150,775.02)	Sale Proceeds	824,168.60
Principal Acquisitions	(821,933.40)	Coupon/Interest/Dividend Income	79,715.20
Unsettled Trades	1,045,737.62	Principal Payments	50,775.02
Change in Current Value	0.00	Security Purchases	(1,046,550.29)
	59,640.22	Net Cash Contribution	0.00
Closing Market Value	\$32,038,524.08	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	81,950.40		
Less Purchased Interest Related to Interest/Coupons	(812.67)		
Plus Net Realized Gains/Losses	(11,585.57)		

Total Cash Basis Earnings **\$69,552.16**

Earnings Reconciliation (Accrual Basis)		Total	
Ending Amortized Value of Securities	32,344,097.56		
Ending Accrued Interest	205,910.80		
Plus Proceeds from Sales	824,168.60		
Plus Proceeds of Maturities/Calls/Principal Payments	150,775.02		
Plus Coupons/Dividends Received	79,715.20		
Less Cost of New Purchases	(1,046,550.29)		
Less Beginning Amortized Value of Securities	(32,258,489.75)		
Less Beginning Accrued Interest	(210,104.10)		

Total Accrual Basis Earnings **\$89,523.04**

Portfolio Summary and Statistics

For the Month Ending January 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

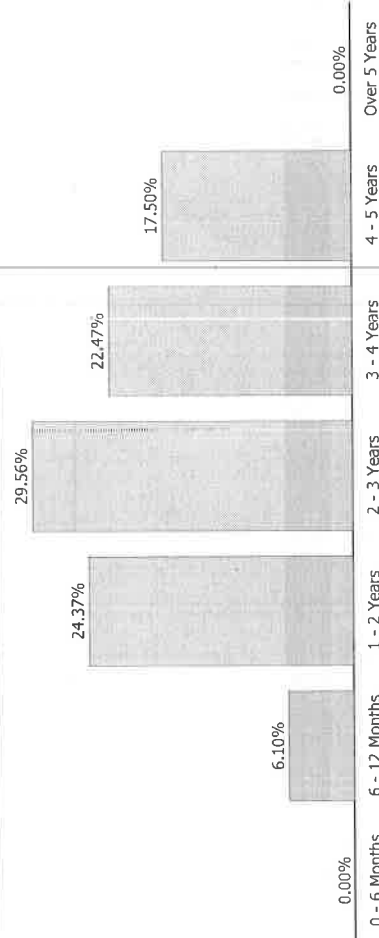
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	22,545,000.00	21,398,812.23	66.79
Municipal Bond / Note	230,000.00	223,968.57	0.70
Federal Agency Commercial	1,099,484.85	1,072,345.07	3.35
Mortgage-Backed Security			
Corporate Note	7,245,000.00	7,176,392.07	22.40
Certificate of Deposit	520,000.00	529,060.38	1.65
Bank Note	250,000.00	253,030.25	0.79
Asset-Backed Security	1,383,586.55	1,384,915.51	4.32
Managed Account Sub-Total	33,273,071.39	32,038,524.08	100.00%
Accrued Interest		205,910.80	
Total Portfolio	33,273,071.39	32,244,434.88	

Unsettled Trades

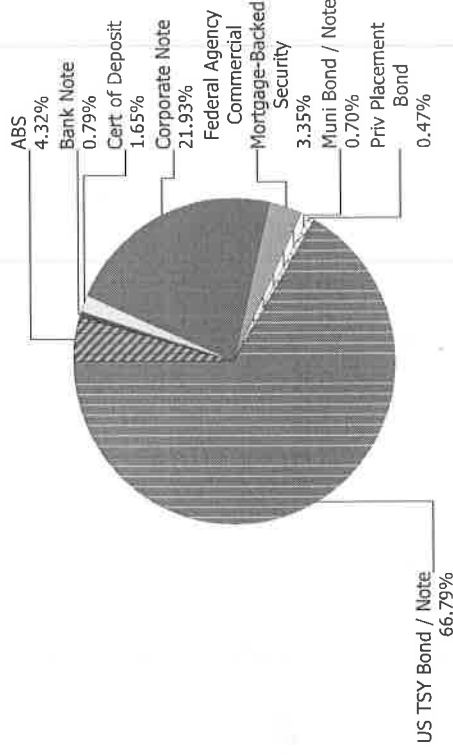
0.00

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Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.83%
Yield to Maturity at Market	4.36%
Weighted Average Days to Maturity	993

Managed Account Issuer Summary

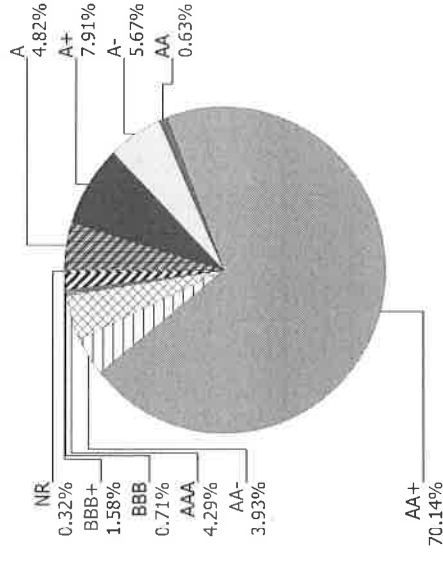
For the Month Ending January 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	226,730.52	0.71
Amazon.com Inc	201,020.00	0.63
American Express Co	110,547.91	0.35
Analog Devices Inc	198,262.68	0.62
BA Credit Card Trust	100,398.40	0.31
Bank of America Corp	462,073.41	1.44
Bank of New York Mellon Corp	143,143.20	0.45
Bayerische Motoren Werke AG	150,584.25	0.47
BlackRock Inc	321,025.28	1.00
BMW Vehicle Lease Trust	23,947.92	0.07
BP PLC	166,725.08	0.52
Bristol-Myers Squibb Co	105,614.57	0.33
Capital One Financial Corp	294,908.26	0.92
CarMax Inc	117,915.94	0.37
Caterpillar Inc	49,286.40	0.15
Cisco Systems Inc	161,035.68	0.50
Citigroup Inc	572,768.03	1.79
Cooperative Rabobank UA	304,750.80	0.95
Deere & Co	155,586.66	0.49
Discover Card Execution Note Trust	395,334.32	1.23
Federal Home Loan Mortgage Corp	1,072,345.07	3.34
Ford Credit Auto Owner Trust	97,798.71	0.31
GM Financial Consumer Automobile Receiv	14,615.11	0.05
Groupe BPCE	224,309.58	0.70
Hershey Co	59,612.82	0.19
Home Depot Inc	170,655.75	0.53
Honda Auto Receivables Owner Trust	10,197.88	0.03
Honda Motor Co Ltd	217,026.76	0.68
Hyundai Auto Receivables Trust	45,894.46	0.14
Intel Corp	228,473.82	0.71
International Business Machines Corp	812,228.37	2.54
JPMorgan Chase & Co	342,601.97	1.07

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending January 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Lockheed Martin Corp	89,584.10	0.28
Los Angeles Unified School District/CA	90,966.39	0.28
Mercedes-Benz Auto Receivables Trust	158,286.57	0.49
Meta Platforms Inc	145,417.75	0.45
National Australia Bank Ltd	498,374.25	1.56
National Rural Utilities Cooperative Fi	175,307.48	0.55
New Jersey Turnpike Authority	63,061.05	0.20
Northern Trust Corp	197,559.40	0.62
PACCAR Inc	194,952.31	0.61
PepsiCo Inc	149,470.35	0.47
State of Connecticut	69,941.13	0.22
State Street Corp	368,457.07	1.15
Toyota Motor Corp	227,693.07	0.71
United States Treasury	21,398,812.23	66.78
UnitedHealth Group Inc	142,228.04	0.44
Wells Fargo & Co	495,923.25	1.55
World Omni Auto Trust	15,070.03	0.05
Total	\$32,038,524.08	100.00%

For the Month Ending January 31, 2025

Managed Account Detail of Securities Held

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 12/31/2020 0.375% 12/31/2025	91282CBC4	AA+	Aaa	05/06/21	05/07/21	211,539.84	0.73	71.27	214,321.82	207,664.85
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	02/25/21	02/26/21	93,166.80	0.77	0.98	94,629.29	91,434.56
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	2.59	248,183.67	240,617.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	3.57	343,553.93	332,051.81
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	4.66	448,599.12	433,111.05
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	6.22	598,162.42	577,481.40
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	7,103.59	400,103.13	401,546.80
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	1,740.56	154,403.25	154,067.52
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	305.05	234,863.44	224,507.72
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	454.33	344,643.63	334,373.20
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	104.42	135,393.49	128,840.63
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	232.04	292,991.48	286,312.50
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	3.88	222,731.34	213,363.23
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	1,116.71	69,687.52	69,475.00

For the Month Ending January 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 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	AA+	Aaa	10/01/24	10/03/24	237,109.38	3.58	745.19	239,203.96	236,650.50
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	10/29/24	10/31/24	282,058.59	4.16	894.23	284,376.17	283,980.60
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	325,000.00	AA+	Aaa	11/01/24	11/05/24	306,287.11	4.18	939.31	308,506.80	308,178.65
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	700,000.00	AA+	Aaa	11/01/24	11/05/24	666,367.19	4.17	2,922.31	670,356.49	669,538.80
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	3,214.54	774,951.40	736,492.68
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	248.62	224,595.73	212,783.18
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	469.61	246,875.55	248,847.75
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	5,197.01	493,467.29	480,722.50
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	2,392.96	466,887.78	469,472.50
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aaa	08/01/24	08/02/24	477,319.34	4.05	7,751.55	476,892.94	474,962.95
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	511.74	98,939.72	95,933.60
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	1,663.16	315,365.84	311,784.20
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	1,714.33	327,544.05	321,377.56
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	33.05	422,123.48	419,570.99

For the Month Ending January 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 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	34.19	437,456.30	434,038.95
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	1,611.07	147,964.76	147,601.23
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	5,145.04	477,709.75	471,371.67
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	674.38	479,909.33	474,243.00
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	706.49	496,906.14	496,826.00
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	2,811.88	558,697.57	549,504.76
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	599.45	176,084.44	173,133.80
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	856.35	248,040.54	247,334.00
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	873.48	257,311.00	252,280.68
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	6.22	275,931.04	270,527.40
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	1,460.94	110,334.69	109,995.66
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	2,096.13	156,448.87	157,819.86
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	745.19	159,857.64	159,448.28
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	1,605.66	463,123.95	454,336.00

For the Month Ending **January 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 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	1,882.21	295,902.46	293,750.60
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	2,509.62	391,709.12	391,640.80
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	176.80	49,523.06	49,525.40
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	856.35	697,821.19	700,466.70
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	8.29	269,010.57	268,043.10
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	14.50	471,037.20	469,075.43
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	1,435.77	271,363.79	268,500.00
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	1,986.15	374,180.91	371,425.00
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	1,969.44	126,433.81	126,245.13
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	3,781.32	245,612.65	242,390.64
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	1,412.98	365,248.94	359,468.80
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	18.13	347,427.33	339,609.38
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	5,032.44	383,868.78	388,786.94
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	6,184.44	474,785.25	477,786.36

For the Month Ending January 31, 2025

Managed Account Detail of Securities Held

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 05/02/2022 2.875% 04/30/2029	91282CEM9	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	3,693.02	469,503.54	471,543.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	AA+	Aaa	09/03/24	09/05/24	1,339,442.58	3.76	3,935.91	1,341,816.26	1,309,259.68
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	AA+	Aaa	10/01/24	10/03/24	168,170.90	3.51	12.69	168,599.99	162,722.70
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aaa	11/01/24	11/05/24	295,851.56	4.19	3,960.16	296,038.39	293,742.30
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aaa	10/29/24	10/31/24	493,398.44	4.17	6,600.27	493,711.49	489,570.50
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	AA+	Aaa	12/02/24	12/05/24	213,656.25	4.14	2,209.39	213,696.87	211,564.95
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	AA+	Aaa	01/02/25	01/07/25	350,246.09	4.36	1,353.59	350,243.64	350,109.55
Security Type Sub-Total	22,545,000.00					21,345,901.18	3.52	108,107.42	21,695,665.99	21,398,812.23

Municipal Bond / Note

NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	56.71	65,000.00	63,061.05
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	115.19	95,000.00	90,966.39
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	665.89	70,000.00	69,941.13
Security Type Sub-Total	230,000.00					230,000.00	2.29	837.79	230,000.00	223,968.57

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	288,732.13	286,814.93
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For the Month Ending January 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	3137BTUM1	199,484.85	AA+	Aaa	05/19/23	05/24/23	193,344.45	4.29	556.40	196,300.22	194,960.53
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	290,172.98	288,998.82
FHMS K065 A2 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	302,523.19	301,570.79
Security Type Sub-Total		1,099,484.85					1,058,044.07	4.28	2,889.59	1,077,728.52	1,072,345.07
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	350.00	100,533.86	100,846.40
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	2,997.72	115,020.19	116,121.94
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	A	Aa3	07/31/23	08/03/23	175,000.00	5.27	4,561.74	175,000.00	176,707.30
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	2,783.33	119,925.65	120,894.84
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	7,506.15	300,000.00	304,255.20
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	1,003.47	119,538.57	120,574.50
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	1,229.17	127,437.08	121,927.75
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	2,041.67	241,481.25	242,893.00
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	94.44	99,780.42	94,896.00
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	42.71	150,070.20	143,143.20

For the Month Ending January 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	A-	A3	02/23/22	02/25/22	227,161.80	2.47	2,417.56	228,841.81	219,194.37
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	A	Aa3	03/13/24	03/18/24	75,000.00	4.99	1,383.48	75,000.00	75,627.83
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	201,932.00	3.79	1,800.00	200,862.19	197,559.40
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	05/17/22	05/20/22	44,975.70	3.71	351.50	44,988.84	44,139.74
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	06/02/22	06/06/22	100,816.00	3.52	781.11	100,370.44	98,088.30
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	1,410.14	248,976.59	246,703.25
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	BBB+	A3	07/01/22	07/06/22	244,301.75	3.98	580.74	260,317.48	262,908.53
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	A-	A1	06/02/23	06/06/23	147,260.85	4.62	71.53	154,363.67	157,818.21
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	A-	A3	08/01/22	08/05/22	615,048.00	3.60	276.67	607,395.90	593,034.00
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	BBB	Baa1	08/10/22	08/12/22	235,284.35	3.72	4,308.33	235,140.97	228,473.82
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	A-	A1	05/15/24	05/17/24	165,000.00	5.02	1,701.60	165,000.00	166,725.08
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	AA	A1	12/06/22	12/07/22	200,780.00	4.46	1,516.67	200,437.76	201,020.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	A	A1	01/16/24	01/23/24	120,000.00	5.04	134.40	120,000.00	120,640.32
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	A-	A2	06/09/23	06/13/23	174,487.25	4.87	3,173.33	174,663.36	175,307.48

For the Month Ending January 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	616.25	59,944.09	59,612.82
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	234.86	24,970.23	24,864.47
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	A-	A2	06/02/23	06/06/23	64,766.00	4.53	610.64	64,844.26	64,659.63
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	1,408.11	145,144.67	145,417.75
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	1,633.33	249,712.15	251,671.00
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	392.92	114,965.25	116,160.36
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.98	140.25	59,938.26	60,650.66
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	3,409.31	144,838.48	146,475.96
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	3,577.08	149,967.19	150,584.25
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	2,143.75	104,863.61	106,798.23
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	5,899.72	300,000.00	309,859.50
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	1,246.67	193,575.24	198,262.68
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	95.57	100,000.00	100,033.90
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	2,272.38	104,817.13	105,614.57

For the Month Ending January 31, 2025

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	AA-	A1	02/21/24	02/26/24	159,944.00	4.86	3,341.11	159,953.84	161,035.68
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	AA-	Aa3	03/05/24	03/14/24	19,963.80	4.74	357.72	19,969.65	20,064.08
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	AA-	Aa3	03/07/24	03/14/24	300,741.00	4.64	5,365.83	300,623.21	300,961.20
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	A+	A1	04/01/24	04/04/24	124,813.75	4.83	1,950.00	124,841.56	125,637.62
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	A	A2	06/17/24	06/25/24	49,677.50	4.90	237.50	49,712.27	50,081.25
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	A+	A1	07/15/24	07/17/24	149,767.50	4.53	262.50	149,790.72	149,470.35
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UQA3	A	A2	08/12/24	08/16/24	49,864.50	4.44	1,002.60	49,875.79	49,286.40
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	A+	A1	09/23/24	09/26/24	49,897.00	4.05	694.44	49,903.57	48,476.35
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	A+	A1	01/14/25	01/17/25	99,847.00	4.98	192.50	99,848.28	101,092.90
Security Type Sub-Total	7,245,000.00					7,153,962.90	4.48	79,602.50	7,187,245.68	7,176,392.07
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	A+	Aa2	07/17/23	07/20/23	300,000.00	5.08	592.67	300,000.00	304,750.80
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	638730P65	A+	A1	09/18/23	09/20/23	220,000.00	5.61	4,662.53	220,000.00	224,309.58
Security Type Sub-Total	520,000.00					520,000.00	5.30	5,255.20	520,000.00	529,060.38
Bank Note										

For the Month Ending January 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
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	6,585.42	249,989.87	253,030.25

Security Type Sub-Total		250,000.00					249,980.00	5.45	6,585.42	249,989.87	253,030.25
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Asset-Backed Security

HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	10,262.57	NR	Aaa	11/16/21	11/24/21	10,260.41	0.89	2.51	10,262.07	10,157.88
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	12,206.44	AAA	NR	01/19/22	01/24/22	12,205.00	1.29	7.00	12,205.99	12,133.41
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	24,044.31	AAA	Aaa	05/10/22	05/18/22	24,043.06	3.21	12.86	24,043.85	23,947.92
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	15,162.87	AAA	NR	10/26/21	11/03/21	15,160.81	0.82	5.46	15,162.16	15,070.03
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	46,192.03	AAA	NR	03/09/22	03/16/22	46,190.25	2.22	45.58	46,191.37	45,894.46
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	14,728.68	AAA	NR	01/11/22	01/19/22	14,727.40	1.26	7.73	14,728.20	14,615.11
CARNX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	118,318.93	AAA	NR	07/12/22	07/20/22	118,316.14	3.97	208.77	118,317.63	117,915.94
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,988.26	189,141.01
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	157,670.71	AAA	Aaa	11/15/22	11/22/22	157,639.52	5.21	365.10	157,653.96	158,286.57
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	84,999.23	85,665.30
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	99,984.85	100,398.40
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	109,993.47	110,547.91

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041INGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.45	579.51	294,955.28	294,908.26
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	204,981.18	206,193.31
Security Type Sub-Total		1,383,586.55					1,383,390.12	4.33	2,632.88	1,383,467.50	1,384,915.51
Managed Account Sub-Total		33,273,071.39					31,941,278.27	3.83	205,910.80	32,344,097.56	32,038,524.08
Securities Sub-Total		\$33,273,071.39					\$31,941,278.27	3.83%	\$205,910.80	\$32,344,097.56	\$32,038,524.08
Accrued Interest										\$205,910.80	
Total Investments											\$32,244,434.88

For the Month Ending **January 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	91282CBC4	215,000.00	JPMorgan		96.59	207,664.85	(3,874.99)	(6,656.97)	0.90	4.24
DTD 12/31/2020 0.375% 12/31/2025										
US TREASURY N/B	91282CBH3	95,000.00	Citigrou		96.25	91,434.56	(1,732.24)	(3,194.73)	0.98	4.25
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	250,000.00	JPMorgan		96.25	240,617.25	(1,648.38)	(7,566.42)	0.98	4.25
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	345,000.00	BNPPSA		96.25	332,051.81	(6,317.72)	(11,502.12)	0.98	4.25
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	450,000.00	BOFAML		96.25	433,111.05	(9,980.75)	(15,488.07)	0.98	4.25
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CBH3	600,000.00	Citigrou		96.25	577,481.40	(14,385.79)	(20,681.02)	0.98	4.25
DTD 02/01/2021 0.375% 01/31/2026										
US TREASURY N/B	91282CGR6	400,000.00	Citigrou		100.39	401,546.80	1,359.30	1,443.67	1.06	4.23
DTD 03/15/2023 4.625% 03/15/2026										
US TREASURY N/B	91282CGV7	155,000.00	Citigrou		99.40	154,067.52	(199.86)	(335.73)	1.15	4.23
DTD 04/17/2023 3.750% 04/15/2026										
US TREASURY N/B	91282CCF6	235,000.00	RBC Capi		95.54	224,507.72	(9,978.22)	(10,355.72)	1.30	4.23
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCF6	350,000.00	WellsFar		95.54	334,373.20	1,681.79	(10,270.43)	1.30	4.23
DTD 06/01/2021 0.750% 05/31/2026										
US TREASURY N/B	91282CCJ8	135,000.00	BMO		95.44	128,840.63	(7,530.46)	(6,552.86)	1.38	4.21
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCJ8	300,000.00	BOFAML		95.44	286,312.50	7,406.25	(6,678.98)	1.38	4.21
DTD 06/30/2021 0.875% 06/30/2026										
US TREASURY N/B	91282CCP4	225,000.00	Citigrou		94.83	213,363.23	(4,693.41)	(9,368.11)	1.46	4.21
DTD 08/02/2021 0.625% 07/31/2026										
US TREASURY N/B	91282CLH2	70,000.00	MorganSt		99.25	69,475.00	(158.59)	(212.52)	1.50	4.21
DTD 09/03/2024 3.750% 08/31/2026										
US TREASURY N/B	91282CCZ2	250,000.00	MorganSt		94.66	236,650.50	(458.88)	(2,553.46)	1.62	4.21
DTD 09/30/2021 0.875% 09/30/2026										
US TREASURY N/B	91282CCZ2	300,000.00	WellsFar		94.66	283,980.60	1,922.01	(395.57)	1.62	4.21
DTD 09/30/2021 0.875% 09/30/2026										
US TREASURY N/B	91282CDG3	325,000.00	BMO		94.82	308,178.65	1,891.54	(328.15)	1.70	4.21
DTD 11/01/2021 1.125% 10/31/2026										

Managed Account Fair Market Value & Analytics

For the Month Ending January 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 DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	700,000.00	WellsFar		95.65	669,538.80	3,171.61	(817.69)	1.69	4.21
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	770,000.00	Citigrou		95.65	736,492.68	(47,343.26)	(38,458.72)	1.69	4.21
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CD01	225,000.00	RBS		94.57	212,783.18	(11,162.13)	(11,812.55)	1.86	4.20
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		99.54	248,847.75	2,851.66	1,972.20	1.86	4.21
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		96.14	480,722.50	(4,218.91)	(12,744.79)	1.94	4.21
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		93.89	469,472.50	24,980.31	2,584.72	2.01	4.20
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		99.99	474,962.95	(2,356.39)	(1,929.99)	1.98	4.21
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		95.93	95,933.60	(1,855.46)	(3,006.12)	2.18	4.25
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		95.93	311,784.20	5,370.14	(3,581.64)	2.18	4.25
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		95.93	321,377.56	1,701.19	(6,166.49)	2.18	4.25
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		96.45	419,570.99	(136.04)	(2,552.49)	2.38	4.22
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		96.45	434,038.95	7,031.14	(3,417.35)	2.38	4.22
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	BOFAML		95.23	147,601.23	5,873.11	(363.53)	2.40	4.24
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		95.23	471,371.67	8,372.65	(6,338.08)	2.40	4.24
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		90.33	474,243.00	28,444.17	(5,666.33)	2.67	4.27
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	WellsFar		90.33	496,826.00	1,181.47	(80.14)	2.67	4.27
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		94.74	549,504.76	6,139.92	(9,192.81)	2.65	4.23

For the Month Ending January 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	175,000.00	Citigrou		98.93	173,133.80	(3,602.53)	(2,950.64)	2.72	4.23
DTD 01/03/2023 3.875% 12/31/2027										
US TREASURY N/B	91282CGC9	250,000.00	WellsFar		98.93	247,334.00	(605.45)	(706.54)	2.72	4.23
DTD 01/03/2023 3.875% 12/31/2027										
US TREASURY N/B	91282CGC9	255,000.00	WellsFar		98.93	252,280.68	(6,434.75)	(5,030.32)	2.72	4.23
DTD 01/03/2023 3.875% 12/31/2027										
US TREASURY N/B	91282CBJ9	300,000.00	WellsFar		90.18	270,527.40	8,214.90	(5,403.64)	2.91	4.24
DTD 02/01/2021 0.750% 01/31/2028										
US TREASURY N/B	9128283W8	115,000.00	BMO		95.65	109,995.66	2,609.92	(339.03)	2.84	4.25
DTD 02/15/2018 2.750% 02/15/2028										
US TREASURY N/B	9128283W8	165,000.00	Citigrou		95.65	157,819.86	3,067.91	1,370.99	2.84	4.25
DTD 02/15/2018 2.750% 02/15/2028										
US TREASURY N/B	91282CB59	175,000.00	BMO		91.11	159,448.28	6,781.29	(409.36)	3.03	4.28
DTD 03/31/2021 1.250% 03/31/2028										
US TREASURY N/B	91282CBZ3	500,000.00	RBS		90.87	454,336.00	10,117.25	(8,787.95)	3.11	4.29
DTD 04/30/2021 1.250% 04/30/2028										
US TREASURY N/B	91282CHE4	300,000.00	Citigrou		97.91	293,730.60	(913.93)	(2,171.86)	3.08	4.26
DTD 05/31/2023 3.625% 05/31/2028										
US TREASURY N/B	91282CHE4	400,000.00	MorganSt		97.91	391,640.80	2,047.05	(68.32)	3.08	4.26
DTD 05/31/2023 3.625% 05/31/2028										
US TREASURY N/B	91282CHK0	50,000.00	WellsFar		99.05	49,525.40	121.10	2.34	3.15	4.26
DTD 06/30/2023 4.000% 06/30/2028										
US TREASURY N/B	91282CCH2	775,000.00	MorganSt		90.38	700,466.70	30,727.44	2,645.51	3.28	4.30
DTD 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CCR0	300,000.00	BMO		89.35	268,043.10	9,281.38	(967.47)	3.37	4.27
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCR0	525,000.00	MorganSt		89.35	469,075.43	16,180.90	(1,961.77)	3.37	4.27
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCV1	300,000.00	MorganSt		89.50	268,500.00	5,308.59	(2,863.79)	3.43	4.32
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CCV1	415,000.00	Citigrou		89.50	371,425.00	10,423.63	(2,755.91)	3.43	4.32
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CJAO	125,000.00	TD Secur		101.00	126,245.13	(512.68)	(188.68)	3.30	4.28
DTD 10/02/2023 4.625% 09/30/2028										

For the Month Ending January 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 DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPMorgan		101.00	242,390.64	(4,724.99)	(3,222.01)	3.30	4.28
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	MorganSt		89.87	359,468.80	4,203.17	(5,780.14)	3.57	4.33
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	BMO		90.56	339,609.38	(981.44)	(7,817.95)	3.80	4.30
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	BOFAML		93.68	388,786.94	10,083.23	4,918.16	3.73	4.34
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	BOFAML		93.68	477,786.36	8,148.08	3,001.11	3.73	4.34
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	BOFAML		94.31	471,543.00	5,820.34	2,039.46	3.91	4.31
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	BOFAML		95.57	1,309,259.68	(30,182.90)	(32,556.58)	4.05	4.31
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CF00	175,000.00	Nomura		92.98	162,722.70	(5,448.20)	(5,877.29)	4.18	4.31
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	300,000.00	BOFAML		97.91	293,742.30	(2,109.26)	(2,296.09)	4.17	4.32
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	Nomura		97.91	489,570.50	(3,827.94)	(4,140.99)	4.17	4.32
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	WellsFar		98.40	211,564.95	(2,091.30)	(2,131.92)	4.24	4.32
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	350,000.00	MorganSt		100.03	350,109.55	(136.54)	(134.09)	4.37	4.36
Security Type Sub-Total		22,545,000.00				21,398,812.23	52,911.05	(296,853.76)	2.61	4.26

Municipal Bond / Note										
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	Citigrou		97.02	63,061.05	(1,938.95)	(1,938.95)	0.90	4.42
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	Barclays		95.75	90,966.39	(4,033.61)	(4,033.61)	1.37	4.58
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MorganSt		99.92	69,941.13	(58.87)	(58.87)	3.00	4.50

For the Month Ending January 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				223,968.57	(6,031.43)	(6,031.43)	1.75	4.51

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2	3137BSP72	295,000.00	CantorFi		97.23	286,814.93	5,239.73	(1,917.20)	1.47	4.41
DTD 11/01/2016 2.653% 08/01/2026										
FHMS K061 A2	3137BTUM1	199,484.85	Citigrou		97.73	194,960.53	1,616.08	(1,339.69)	1.63	4.50
DTD 01/01/2017 3.347% 11/01/2026										
FHMS K063 A2	3137BVZ82	295,000.00	CantorFi		97.97	288,998.82	2,929.48	(1,174.16)	1.75	4.45
DTD 03/01/2017 3.430% 01/01/2027										
FHMS K065 A2	3137F1G44	310,000.00	Citigrou		97.28	301,570.79	4,515.71	(952.40)	2.03	4.44
DTD 07/01/2017 3.243% 04/01/2027										

Security Type Sub-Total 1,099,484.85

1,072,345.07

14,301.00

(5,383.45)

1.73

4.46

Corporate Note

AMERICAN HONDA FINANCE	02665WEK3	100,000.00	RBC Capi		100.85	100,846.40	(259.60)	312.54	1.36	4.59
DTD 07/07/2023 5.250% 07/07/2026										
STATE STREET CORP (CALLABLE)	857477CD3	115,000.00	JPMorgan	07/03/26	100.98	116,121.94	1,080.54	1,101.75	1.35	4.56
DTD 08/03/2023 5.272% 08/03/2026										
STATE STREET CORP (CALLABLE)	857477CD3	175,000.00	MorganSt	07/03/26	100.98	176,707.30	1,707.30	1,707.30	1.35	4.56
DTD 08/03/2023 5.272% 08/03/2026										
TOYOTA MOTOR CREDIT CORP	89236TKX2	120,000.00	HSBC		100.75	120,894.84	1,040.04	969.19	1.44	4.48
DTD 08/14/2023 5.000% 08/14/2026										
BANK OF AMERICA NA (CALLABLE)	06428CA42	300,000.00	BOFAML	07/17/26	101.42	304,255.20	4,255.20	4,255.20	1.38	4.54
DTD 08/18/2023 5.526% 08/18/2026										
HOME DEPOT INC (CALLABLE)	437076BN1	125,000.00	Citigrou	06/15/26	96.46	120,574.50	5,889.50	1,035.93	1.55	4.38
DTD 09/15/2016 2.125% 09/15/2026										
JPMORGAN CHASE & CO (CALLABLE)	46625HRV4	125,000.00	JPMorgan	07/01/26	97.54	121,927.75	(10,253.50)	(5,509.33)	1.56	4.46
DTD 07/21/2016 2.950% 10/01/2026										
WELLS FARGO & COMPANY	949746SH5	250,000.00	SUSQ		97.16	242,893.00	8,985.50	1,411.75	1.65	4.71
DTD 10/25/2016 3.000% 10/23/2026										
JOHN DEERE CAPITAL CORP	24422EWA3	100,000.00	JPMorgan		94.90	94,896.00	(4,540.00)	(4,884.42)	1.88	4.45
DTD 01/10/2022 1.700% 01/11/2027										
BANK OF NY MELLON CORP (CALLABLE)	06406RBA4	150,000.00	JPMorgan	12/24/26	95.43	143,143.20	(7,038.30)	(6,927.00)	1.90	4.44
DTD 01/26/2022 2.050% 01/26/2027										

For the Month Ending January 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
Corporate Note										
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	95.30	219,194.37	(7,967.43)	(9,647.44)	1.92	4.64
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	100.84	75,627.83	627.83	627.83	1.93	4.54
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	98.78	197,559.40	(4,372.60)	(3,302.79)	2.10	4.52
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	98.09	44,139.74	(835.96)	(849.10)	2.12	4.56
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	Barclays	04/15/27	98.09	98,088.30	(2,727.70)	(2,282.14)	2.12	4.56
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPMorgan		98.68	246,703.25	(1,129.25)	(2,273.34)	2.21	4.49
CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	CSFirstB	06/09/26	95.60	262,908.53	18,606.78	2,591.05	1.33	4.98
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	DAIW	07/22/26	95.65	157,818.21	10,557.36	3,454.54	1.43	5.02
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNPPSA	06/27/27	98.84	593,034.00	(22,014.00)	(14,361.90)	2.30	4.62
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	Citigrou	07/05/27	97.22	228,473.82	(6,810.53)	(6,667.15)	2.30	4.91
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	Deutsche	10/17/27	101.05	166,725.08	1,725.08	1,725.08	2.52	4.58
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD Secur	11/01/27	100.51	201,020.00	240.00	582.24	2.58	4.32
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	JPMorgan	01/23/27	100.53	120,640.32	640.32	640.32	1.86	5.02
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	100.18	175,307.48	820.23	644.12	2.79	4.69
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	99.35	59,612.82	(301.38)	(331.27)	2.95	4.42
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	99.54	24,884.47	(70.53)	(85.76)	2.97	4.56
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GoldmanS	04/15/28	99.54	64,699.63	(66.37)	(144.63)	2.97	4.56

For the Month Ending January 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
Corporate Note										
META PLATFORMS INC (CALLABLE)	30303M8L9	145,000.00	JPMorgan	04/15/28	100.29	145,417.75	200.25	273.08	2.96	4.46
DTD 05/03/2023 4.600% 05/15/2028										
NATIONAL AUSTRALIA BK/NY	63253OAE4	250,000.00	TD Secur		100.67	251,671.00	2,098.50	1,958.85	3.05	4.64
DTD 06/13/2023 4.900% 06/13/2028										
AMERICAN HONDA FINANCE	02665WEM9	115,000.00	Citigrou		101.03	116,180.36	1,230.96	1,215.11	3.11	4.78
DTD 07/07/2023 5.125% 07/07/2028										
JOHN DEERE CAPITAL CORP	24422EXB0	60,000.00	Citigrou		101.15	60,690.66	780.06	752.40	3.14	4.55
DTD 07/14/2023 4.950% 07/14/2028										
PACCAR FINANCIAL CORP	69371RS64	145,000.00	SUMITR		101.02	146,475.96	1,705.06	1,637.48	3.13	4.63
DTD 08/10/2023 4.950% 08/10/2028										
BMW US CAPITAL LLC (CALLABLE)	05565ECE3	150,000.00	BOFAML	07/11/28	100.39	150,584.25	630.75	617.06	3.09	4.89
DTD 08/11/2023 5.050% 08/11/2028										
TOYOTA MOTOR CREDIT CORP	89236TLB9	105,000.00	BOFAML		101.71	106,798.23	1,980.93	1,934.62	3.20	4.74
DTD 09/11/2023 5.250% 09/11/2028										
CITIBANK NA (CALLABLE)	17325FBB3	300,000.00	Citigrou	08/29/28	103.29	309,859.50	9,859.50	9,859.50	3.18	4.76
DTD 09/29/2023 5.803% 09/29/2028										
ANALOG DEVICES INC (CALLABLE)	032654AU9	220,000.00	HSBC	08/01/28	90.12	198,262.68	13,695.88	4,687.44	3.45	4.63
DTD 10/05/2021 1.700% 10/01/2028										
JPMORGAN CHASE & CO (CALLABLE)	46647PEU6	100,000.00	JPMorgan	01/24/28	100.03	100,033.90	33.90	33.90	2.75	4.94
DTD 01/24/2025 4.915% 01/24/2029										
BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1	105,000.00	Citigrou	01/22/29	100.59	105,614.57	835.07	797.44	3.54	4.69
DTD 02/22/2024 4.900% 02/22/2029										
CISCO SYSTEMS INC (CALLABLE)	17275RBR2	160,000.00	Citigrou	01/26/29	100.65	161,035.68	1,091.68	1,081.84	3.55	4.63
DTD 02/26/2024 4.850% 02/26/2029										
BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	20,000.00	Citigrou	02/14/29	100.32	20,064.08	100.28	94.43	3.61	4.56
DTD 03/14/2024 4.700% 03/14/2029										
BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	300,000.00	KEYB	02/14/29	100.32	300,961.20	220.20	337.99	3.61	4.56
DTD 03/14/2024 4.700% 03/14/2029										
ADOBE INC (CALLABLE)	00724PAF6	125,000.00	BOFAML	03/04/29	100.51	125,637.62	823.87	796.06	3.66	4.61
DTD 04/04/2024 4.800% 04/04/2029										
HOME DEPOT INC (CALLABLE)	437076DC3	50,000.00	MorganSt	05/25/29	100.16	50,081.25	403.75	368.98	3.88	4.66
DTD 06/25/2024 4.750% 06/25/2029										
PEPSICO INC (CALLABLE)	713448FX1	150,000.00	Citigrou	06/17/29	99.65	149,470.35	(297.15)	(320.37)	3.96	4.55
DTD 07/17/2024 4.500% 07/17/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending January 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	14913UA03	50,000.00	BOFAML		98.57	49,286.40	(578.10)	(589.39)	3.99	4.68
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		96.95	48,476.35	(1,420.65)	(1,427.22)	4.13	4.69
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	BOFAML	12/17/29	101.09	101,092.90	1,245.90	1,244.62	4.33	4.65
Security Type Sub-Total		7,245,000.00				7,176,392.07	22,429.17	(10,853.61)	2.49	4.64
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABO UA		101.58	304,750.80	4,750.80	4,750.80	1.39	3.93
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	WellsFar		101.96	224,309.58	4,309.58	4,309.58	1.55	4.26
Security Type Sub-Total		520,000.00				529,060.38	9,060.38	9,060.38	1.46	4.07
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	101.21	253,030.25	3,050.25	3,040.38	1.35	4.58
Security Type Sub-Total		250,000.00				253,030.25	3,050.25	3,040.38	1.35	4.58
Asset-Backed Security										
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	10,262.57	BOFAML		99.37	10,197.88	(62.53)	(64.19)	0.16	8.67
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	12,206.44	Citigrou		99.40	12,133.41	(71.59)	(72.58)	0.19	4.26
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	24,044.31	RBC Capi		99.60	23,947.92	(95.14)	(95.93)	0.32	4.40
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	15,162.87	WellsFar		99.39	15,070.03	(90.78)	(92.13)	0.17	4.56
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	46,192.03	BOFAML		99.36	45,894.46	(295.79)	(296.91)	0.27	4.48

For the Month Ending **January 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
Asset-Backed Security										
GMICAR 2022-1 A3	380146AC4	14,728.68	BNPPSA		99.23	14,615.11	(112.29)	(113.09)	0.23	4.45
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	118,318.93	RBC Capi		99.66	117,915.94	(400.20)	(401.69)	0.54	4.58
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A3 A3	254683CW3	190,000.00	BOFAML		99.55	189,141.01	(835.41)	(847.25)	0.44	4.55
DTD 08/09/2022 3.560% 07/15/2027										
MBART 2022-1 A3	58768PAC8	157,670.71	SMBC		100.39	158,286.57	647.05	632.61	0.63	4.60
DTD 11/22/2022 5.210% 08/16/2027										
FORDO 2023-B A3	344930AD4	85,000.00	Citigrou		100.78	85,665.30	666.45	666.07	1.00	4.47
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	BOFAML		100.40	100,398.40	421.04	413.55	1.22	4.47
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-1 A	02582DJZ4	110,000.00	RBC Capi		100.50	110,547.91	557.67	554.44	1.22	4.47
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC Capi		99.97	294,908.26	(24.10)	(47.02)	1.22	4.44
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	BOFAML		100.58	206,193.31	1,221.01	1,212.13	1.30	4.49
DTD 06/28/2023 4.930% 06/15/2028										

Security Type Sub-Total	1,383,586.55	1,384,915.51	1,525.39	1,448.01	0.90	4.53
Managed Account Sub-Total	33,273,071.39	32,038,524.08	97,245.81	(305,573.48)	2.44	4.36
Securities Sub-Total	\$33,273,071.39	\$32,038,524.08	\$97,245.81	(\$305,573.48)	2.44	4.36%
Accrued Interest		\$205,910.80				
Total Investments		\$32,244,434.88				

Managed Account Security Transactions & Interest

For the Month Ending January 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									
01/02/25 01/07/25	US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	350,000.00	(350,246.09)	(296.10)	(350,542.19)			
01/02/25 01/07/25	US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	(495,644.53)	(516.57)	(496,161.10)			
01/14/25 01/17/25	ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	(99,847.00)	0.00	(99,847.00)			
01/16/25 01/24/25	JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	100,000.00	(100,000.00)	0.00	(100,000.00)			
Transaction Type Sub-Total			1,100,000.00	(1,045,737.62)	(812.67)	(1,046,550.29)			

CALL									
01/25/25 01/25/25	CTTG GROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
Transaction Type Sub-Total			100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	

INTEREST									
01/01/25 01/01/25	LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9		0.00	691.13	691.13			
01/01/25 01/01/25	NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5		0.00	340.28	340.28			
01/01/25 01/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	843.21	843.21			
01/01/25 01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	557.50	557.50			
01/01/25 01/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	652.20	652.20			
01/01/25 01/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	837.78	837.78			
01/02/25 01/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	373.29	373.29			
01/07/25 01/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3		0.00	2,625.00	2,625.00			

For the Month Ending January 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											
	01/07/25	01/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9		0.00	2,946.88	2,946.88		2,946.88	
	01/11/25	01/11/25	JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3		0.00	850.00	850.00		850.00	
	01/14/25	01/14/25	JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0		0.00	1,485.00	1,485.00		1,485.00	
	01/15/25	01/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	12.97	12.97		12.97	
	01/15/25	01/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	16.29	16.29		16.29	
	01/15/25	01/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	741.64	741.64		741.64	
	01/15/25	01/15/25	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	563.67	563.67		563.67	
	01/15/25	01/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	446.42	446.42		446.42	
	01/15/25	01/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	423.38	423.38		423.38	
	01/15/25	01/15/25	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9		0.00	5,000.00	5,000.00		5,000.00	
	01/15/25	01/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	370.46	370.46		370.46	
	01/15/25	01/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	99.83	99.83		99.83	
	01/15/25	01/15/25	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7		0.00	1,086.58	1,086.58		1,086.58	
	01/15/25	01/15/25	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0		0.00	399.17	399.17		399.17	
	01/15/25	01/15/25	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	842.21	842.21		842.21	
	01/16/25	01/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	18.37	18.37		18.37	
	01/17/25	01/17/25	PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1		0.00	3,375.00	3,375.00		3,375.00	

For the Month Ending January 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									
01/17/25	01/17/25 COOPERAT RABOBANK UA/NY	21684LGS5		0.00	7,620.00	7,620.00			
	DTD 07/20/2023 5.080% 07/17/2026								
01/18/25	01/18/25 HAROT 2021-3 A3	43815EAC8		0.00	1.08	1.08			
	DTD 08/25/2021 0.410% 11/18/2025								
01/21/25	01/21/25 HAROT 2021-4 A3	43815GAC3		0.00	9.78	9.78			
	DTD 11/24/2021 0.880% 01/21/2026								
01/22/25	01/22/25 BANK OF AMERICA CORP (CALLABLE)	06051GJS9		0.00	1,430.55	1,430.55			
	DTD 04/22/2021 1.734% 07/22/2027								
01/23/25	01/23/25 JPMORGAN CHASE & CO (CALLABLE)	46647PEA0		0.00	3,024.00	3,024.00			
	DTD 01/23/2024 5.040% 01/23/2028								
01/25/25	01/25/25 CTTIGROUP INC (CALLABLE)	17327CAN3		0.00	1,007.00	1,007.00			
	DTD 01/25/2022 2.014% 01/25/2026								
01/25/25	01/25/25 BMWOT 2022-A A3	05602RAD3		0.00	74.52	74.52			
	DTD 05/18/2022 3.210% 08/25/2026								
01/26/25	01/26/25 BANK OF NY MELLON CORP (CALLABLE)	06406RBA4		0.00	1,537.50	1,537.50			
	DTD 01/26/2022 2.050% 01/26/2027								
01/27/25	01/27/25 IBM CORP (CALLABLE)	459200KT7		0.00	12,450.00	12,450.00			
	DTD 07/27/2022 4.150% 07/27/2027								
01/31/25	01/31/25 US TREASURY N/B	91282CFC0		0.00	2,296.88	2,296.88			
	DTD 08/01/2022 2.625% 07/31/2029								
01/31/25	01/31/25 US TREASURY N/B	91282CB39		0.00	1,125.00	1,125.00			
	DTD 02/01/2021 0.750% 01/31/2028								
01/31/25	01/31/25 US TREASURY N/B	91282CCR0		0.00	4,125.00	4,125.00			
	DTD 08/02/2021 1.000% 07/31/2028								
01/31/25	01/31/25 US TREASURY N/B	91282CDW8		0.00	3,281.25	3,281.25			
	DTD 01/31/2022 1.750% 01/31/2029								
01/31/25	01/31/25 US TREASURY N/B	91282CFB2		0.00	12,168.75	12,168.75			
	DTD 08/01/2022 2.750% 07/31/2027								
01/31/25	01/31/25 US TREASURY N/B	91282CBH3		0.00	3,262.50	3,262.50			
	DTD 02/01/2021 0.375% 01/31/2026								
01/31/25	01/31/25 US TREASURY N/B	91282CCP4		0.00	703.13	703.13			
	DTD 08/02/2021 0.625% 07/31/2026								
Transaction Type Sub-Total				0.00	79,715.20	79,715.20			

Transaction Type Sub-Total

For the Month Ending January 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
PAYDOWNS											
	01/01/25	01/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	396.00	396.00	0.00	396.00	12.19	6.62	
	01/15/25	01/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	9,656.16	9,656.16	0.00	9,656.16	0.22	0.10	
	01/15/25	01/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	7,771.43	7,771.43	0.00	7,771.43	0.30	0.11	
	01/15/25	01/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,948.33	2,948.33	0.00	2,948.33	0.35	0.11	
	01/15/25	01/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	13,149.29	13,149.29	0.00	13,149.29	2.60	1.42	
	01/15/25	01/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	4,045.10	4,045.10	0.00	4,045.10	0.56	0.20	
	01/16/25	01/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	2,766.75	2,766.75	0.00	2,766.75	0.24	0.09	
	01/18/25	01/18/25	HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	3,155.62	3,155.62	0.00	3,155.62	0.05	0.01	
	01/21/25	01/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	3,071.59	3,071.59	0.00	3,071.59	0.65	0.16	
	01/25/25	01/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	3,814.76	3,814.75	0.00	3,814.75	0.19	0.07	
Transaction Type Sub-Total					50,775.03	50,775.02	0.00	50,775.02	17.35	8.89	
SELL											
	01/02/25	01/07/25	US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	168,628.90	12.69	168,641.59	(5,995.12)	(6,296.03)	FIFO
	01/02/25	01/07/25	US TREASURY N/B DTD 11/30/2023 4.875% 11/30/2025	91282CJL6	415,000.00	417,350.59	2,112.05	419,462.64	(680.86)	(49.87)	FIFO
	01/02/25	01/07/25	US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	168,628.91	12.69	168,641.60	(3,554.68)	(5,777.64)	FIFO
	01/15/25	01/16/25	US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	15,000.00	14,462.70	2.49	14,465.19	(295.89)	(487.71)	FIFO
	01/16/25	01/17/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	55,000.00	52,862.30	95.28	52,957.58	(1,076.37)	(1,914.23)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending January 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
Transaction Type Sub-Total					835,000.00	821,933.40	2,235.20	824,168.60	(11,602.92)	(14,525.48)	
Managed Account Sub-Total						(73,029.20)	81,137.73	8,108.53	(11,585.57)	(14,516.59)	
Total Security Transactions						(\$73,029.20)	\$81,137.73	\$8,108.53	(\$11,585.57)	(\$14,516.59)	

