

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF AUGUST, 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:

12/12/25

A handwritten signature in blue ink, reading "Julie A. White", written over a horizontal line.

Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 8/31/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 24,155,000.00	\$ 23,607,663.25	\$ 23,432,545.43	11.63%
Federal Agency CMO / CMBS	\$ 1,096,554.89	\$ 1,082,916.88	\$ 1,081,559.29	0.54%
Federal Agency	\$ 300,000.00	\$ 299,730.30	\$ 300,000.00	0.15%
Municipal Obligations	\$ 320,000.00	\$ 322,639.81	\$ 320,000.00	0.16%
Certificates of Deposit	\$ 220,000.00	\$ 223,575.88	\$ 220,000.00	0.11%
Corporate Bonds	\$ 7,480,000.00	\$ 7,548,836.84	\$ 7,445,465.25	3.70%
Asset-Backed Securities	\$ 199,188.94	\$ 199,864.62	\$ 199,181.53	0.10%
Sub-Total		\$	32,998,751.50	
Plumas Bank Certificate of Deposit	\$ 5,394,412.19	\$ 5,394,412.19	\$ 5,394,412.19	2.68%
U.S. Bank Trust & Custody Cash	\$ 175,373.71	\$ 175,373.71	\$ 175,373.71	0.09%
LAIF	\$ 20,518,251.65	\$ 20,518,251.65	\$ 20,518,251.65	10.18%
CAMP	\$ 116,634,182.75	\$ 116,634,182.75	\$ 116,634,182.75	57.89%
Plumas Bank Analysis	\$ 22,656,911.25	\$ 22,656,911.25	\$ 22,656,911.25	11.25%
UMPQUA	\$ 3,088,405.79	\$ 3,088,405.79	\$ 3,088,405.79	1.53%
Total Portfolio	\$ 202,238,281.16	\$ 201,752,764.92	\$ 201,466,288.84	100%

Managed Account Summary Statement

For the Month Ending August 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value	\$32,964,377.49	Maturities/Calls	0.00
Maturities/Calls	(32,378.35)	Sale Proceeds	562,154.58
Principal Dispositions	(554,655.77)	Coupon/Interest/Dividend Income	79,622.50
Principal Acquisitions	651,300.78	Principal Payments	32,378.35
Unsettled Trades	0.00	Security Purchases	(653,868.72)
Change in Current Value	256,583.43	Net Cash Contribution	0.00
		Reconciling Transactions	0.00
Closing Market Value	\$33,285,227.58		
Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	87,121.31	Closing Cash Balance	\$175,373.71
Less Purchased Interest Related to Interest/Coupons	(2,567.94)		
Plus Net Realized Gains/Losses	4,690.89		
Total Cash Basis Earnings	\$89,244.26		
Earnings Reconciliation (Accrual Basis)			
Ending Amortized Value of Securities	32,998,751.50		
Ending Accrued Interest	235,553.75		
Plus Proceeds from Sales	562,154.58		
Plus Proceeds of Maturities/Calls/Principal Payments	32,378.35		
Plus Coupons/Dividends Received	79,622.50		
Less Cost of New Purchases	(653,868.72)		
Less Beginning Amortized Value of Securities	(32,902,870.19)		
Less Beginning Accrued Interest	(234,772.88)		
Total Accrual Basis Earnings	\$116,948.89		



Portfolio Summary and Statistics

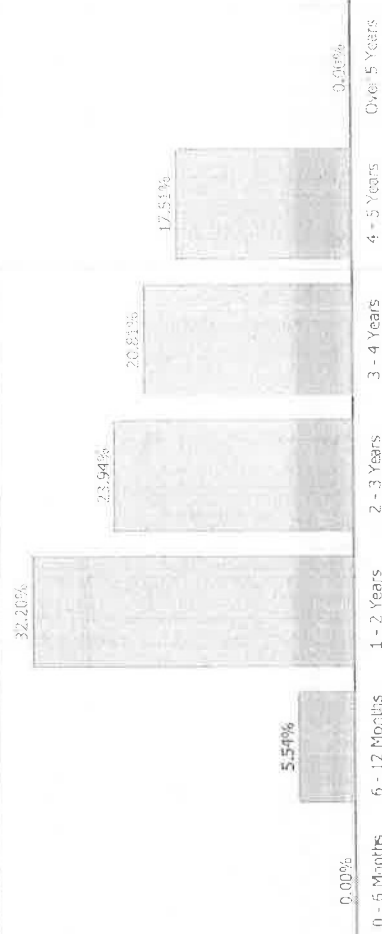
PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary				
Description	Par Value	Market Value	Percent	
U.S. Treasury Bond / Note	24,155,000.00	23,607,663.25	70.93	
Municipal Bond / Note	320,000.00	322,639.81	0.97	
Federal Agency Commercial	1,096,554.89	1,082,916.88	3.25	
Mortgage-Backed Security				
Federal Agency Bond / Note	300,000.00	299,730.30	0.90	
Corporate Note	7,480,000.00	7,548,836.84	22.68	
Certificate of Deposit	220,000.00	223,575.88	0.67	
Asset-Backed Security	199,188.94	199,864.62	0.60	
Managed Account Sub-Total	33,770,743.82	33,285,227.58	100.00%	
Accrued Interest		235,553.75		
Total Portfolio	33,770,743.82	33,520,781.33		

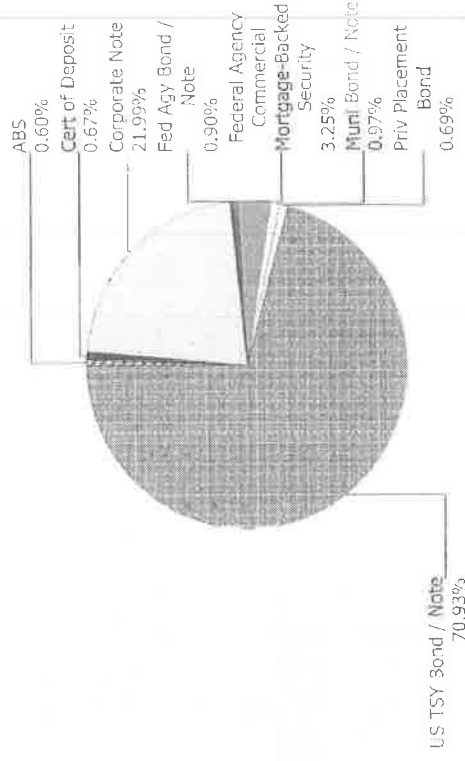
Unsettled Trades

0.00 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.05%
Yield to Maturity at Market	3.79%
Weighted Average Days to Maturity	967

Managed Account Issuer Summary

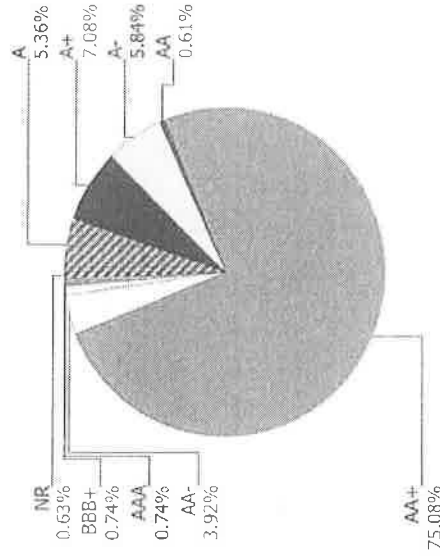
For the Month Ending August 31, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	232,269.80	0.70
Amazon.com Inc	202,800.80	0.61
Analog Devices Inc	205,528.84	0.62
Bank of America Corp	464,959.68	1.40
Bank of New York Mellon Corp	146,163.00	0.44
Bayerische Motoren Werke AG	153,710.25	0.46
BlackRock Inc	327,862.40	0.99
BMW Vehicle Lease Trust	1,823.87	0.01
BP PLC	168,298.19	0.51
Bristol-Myers Squibb Co	107,834.26	0.32
CarMax Inc	50,954.27	0.15
Caterpillar Inc	50,677.40	0.15
Cintas Corp	95,529.63	0.29
Cisco Systems Inc	164,302.40	0.49
Citigroup Inc	570,867.40	1.72
Colgate-Palmolive Co	100,970.30	0.30
Cummins Inc	15,115.28	0.05
Deere & Co	158,748.68	0.48
Federal Home Loan Banks	299,730.30	0.90
Federal Home Loan Mortgage Corp	1,082,916.88	3.25
Ford Credit Auto Owner Trust	67,727.87	0.20
Groupe BPCE	223,575.88	0.67
Hershey Co	183,640.02	0.55
Home Depot Inc	173,800.25	0.52
Honda Motor Co Ltd	218,847.06	0.66
International Business Machines Corp	825,843.24	2.48
Johnson & Johnson	45,848.07	0.14
JPMorgan Chase & Co	346,560.28	1.04
Lockheed Martin Corp	91,060.30	0.27
Los Angeles Unified School District/CA	164,320.89	0.49
Mars Inc	76,400.48	0.23
Mercedes-Benz Auto Receivables Trust	79,358.61	0.24

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Meta Platforms Inc	147,787.34	0.44
National Australia Bank Ltd	506,116.00	1.52
National Rural Utilities Cooperative FI	224,681.96	0.68
Northern Trust Corp	200,034.00	0.60
PACCAR Inc	199,244.22	0.60
PepsiCo Inc	152,831.25	0.46
State of Connecticut	158,318.92	0.48
State Street Corp	369,961.40	1.11
Toyota Motor Corp	229,671.17	0.69
United States Treasury	23,607,663.25	70.92
UnitedHealth Group Inc	144,157.99	0.43
Wells Fargo & Co	246,713.50	0.74
Total	\$33,285,227.58	100.00%

Managed Account Detail of Securities Held

For the Month Ending August 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 06/30/2021 0.875% 06/30/2026	91282CCJ18	135,000.00	AA+	Aa1	08/02/21	08/04/21	136,371.09	0.66	202.22	135,231.19	131,646.06
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ18	300,000.00	AA+	Aa1	04/01/22	04/05/22	278,906.25	2.64	449.39	295,882.15	292,546.80
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	AA+	Aa1	01/03/22	01/05/22	218,056.64	1.32	122.28	223,613.83	218,440.35
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	70,000.00	AA+	Aa1	10/21/24	10/22/24	69,633.59	4.04	7.25	69,799.74	69,911.38
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	AA+	Aa1	10/01/24	10/03/24	237,109.38	3.58	920.42	242,906.01	242,216.75
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aa1	10/29/24	10/31/24	282,058.59	4.16	1,104.51	289,717.09	290,660.10
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	325,000.00	AA+	Aa1	11/01/24	11/05/24	306,287.11	4.18	1,232.00	313,866.52	315,084.90
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	700,000.00	AA+	Aa1	11/01/24	11/05/24	666,367.19	4.17	3,832.88	679,989.89	682,653.80
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	770,000.00	AA+	Aa1	12/14/21	12/16/21	783,835.94	1.24	4,216.17	773,303.52	750,930.18
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	225,000.00	AA+	Aa1	01/03/22	01/05/22	223,945.31	1.35	481.49	224,718.52	217,696.28
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aa1	07/01/24	07/02/24	245,996.09	4.68	1,304.35	247,780.84	250,752.00
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CMH1	500,000.00	AA+	Aa1	02/03/25	02/06/25	498,886.72	4.24	1,793.48	499,198.08	502,441.50
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	AA+	Aa1	06/02/22	06/06/22	484,941.41	2.94	519.70	495,328.76	489,590.00
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aa1	09/06/23	09/08/23	444,492.19	4.62	15.54	476,160.95	481,328.00



For the Month Ending August 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 03/15/2024 4.250% 03/15/2027	91282CKE0	225,000.00	AA+	Aa1	02/04/25	02/05/25	224,903.32	4.27	4,417.46	224,928.74	226,748.93
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aa1	08/01/24	08/02/24	477,319.34	4.05	9,325.75	476,391.99	478,692.18
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	AA+	Aa1	08/10/22	08/12/22	97,789.06	2.88	703.46	99,209.56	97,863.30
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aa1	12/19/22	12/20/22	305,414.06	3.80	2,286.26	317,817.75	318,055.73
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aa1	09/01/22	09/06/22	319,676.37	3.44	2,356.61	329,441.60	327,842.06
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	91282CFB2	435,000.00	AA+	Aa1	08/01/24	08/02/24	419,707.03	4.01	1,040.22	425,025.95	427,778.13
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aa1	01/03/23	01/05/23	427,007.81	3.98	1,076.09	440,378.57	442,529.10
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	9128282R0	155,000.00	AA+	Aa1	11/01/22	11/04/22	141,728.12	4.25	161.11	149,577.16	150,949.39
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	AA+	Aa1	12/05/22	12/07/22	462,999.02	3.77	514.50	481,672.49	482,064.17
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	91282CAU5	525,000.00	AA+	Aa1	01/03/23	01/05/23	445,798.83	3.97	884.51	489,449.47	491,244.08
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	AA+	Aa1	01/02/25	01/07/25	495,644.53	4.27	926.63	507,628.71	514,636.65
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	9128283F5	580,000.00	AA+	Aa1	01/30/23	01/31/23	543,364.84	3.70	3,865.35	563,138.19	563,302.38
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aa1	05/01/23	05/04/23	176,736.33	3.64	1,160.92	175,868.16	176,025.33
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	AA+	Aa1	12/02/24	12/05/24	247,939.45	4.16	1,658.46	248,414.53	251,464.75

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Managed Account Detail of Securities Held

For the Month Ending August 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 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aa1	04/25/23	04/27/23	258,715.43	3.53	1,691.63	256,850.11	256,494.05
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	325,000.00	AA+	Aa1	02/03/25	02/06/25	324,834.96	4.27	1,801.63	324,865.91	329,646.53
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aa1	05/18/23	05/24/23	262,312.50	3.69	195.65	280,595.23	280,371.00
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aa1	03/01/23	03/03/23	107,385.74	4.25	146.09	111,226.52	112,722.42
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	AA+	Aa1	06/03/24	06/05/24	154,751.95	4.60	209.61	158,003.37	161,732.17
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	AA+	Aa1	08/01/23	08/03/23	152,666.99	4.30	920.42	162,639.43	164,964.80
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	575,000.00	AA+	Aa1	03/03/25	03/05/25	568,531.25	4.02	8,770.32	569,516.86	575,426.65
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aa1	06/01/23	06/05/23	444,218.75	3.76	2,105.98	469,726.76	470,566.50
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aa1	03/26/24	03/28/24	49,404.30	4.31	342.39	49,604.27	50,550.80
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aa1	11/03/23	11/06/23	669,739.26	4.52	1,658.46	710,963.28	726,562.50
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aa1	11/30/23	12/07/23	258,761.72	4.29	260.87	274,159.29	278,660.10
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aa1	11/29/23	11/30/23	452,894.53	4.28	456.52	480,002.80	487,655.18
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aa1	01/23/24	01/25/24	263,191.41	4.08	9.32	276,008.69	279,081.90
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aa1	12/06/23	12/07/23	361,001.37	4.18	12.90	380,801.91	386,063.30



For the Month Ending August 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 10/02/2023 4.625% 09/30/2028	91282CJAO	125,000.00	AA+	Aa1	02/29/24	03/05/24	126,757.81	4.28	2,432.55	126,221.17	128,711.00
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJAO	240,000.00	AA+	Aa1	01/02/24	01/05/24	247,115.63	3.93	4,670.49	244,775.70	247,125.12
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aa1	01/02/24	01/05/24	355,265.63	3.95	1,853.26	370,634.34	373,609.20
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	230,000.00	AA+	Aa1	02/03/25	02/06/25	208,599.22	4.32	350.00	211,448.22	216,361.69
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aa1	02/01/24	02/05/24	340,590.82	3.79	570.65	351,431.03	352,763.63
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aa1	04/29/24	05/02/24	378,703.71	4.58	503.24	388,021.86	401,771.88
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	AA+	Aa1	06/03/24	06/05/24	489,638.28	4.51	618.44	479,497.10	493,743.75
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aa1	07/01/24	07/02/24	465,722.66	4.47	4,843.75	473,343.04	487,226.50
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,370,000.00	AA+	Aa1	09/03/24	09/05/24	1,339,442.58	3.76	7,622.49	1,345,282.17	1,351,215.93
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	175,000.00	AA+	Aa1	10/01/24	10/03/24	168,170.90	3.51	399.46	169,376.66	168,567.35
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	250,000.00	AA+	Aa1	05/30/25	06/04/25	237,646.48	3.92	570.65	238,318.74	240,810.50
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	300,000.00	AA+	Aa1	11/01/24	11/05/24	295,851.56	4.19	4,891.39	296,490.71	302,589.90
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	AA+	Aa1	10/29/24	10/31/24	493,398.44	4.17	8,152.32	494,429.71	504,316.50
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	200,000.00	AA+	Aa1	07/01/25	07/03/25	201,734.38	3.78	2,695.65	201,674.52	202,656.20

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For the Month Ending August 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 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	AA+	Aa1	12/02/24	12/05/24	213,656.25	4.14	2,897.83	213,842.98	217,855.42
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	300,000.00	AA+	Aa1	08/01/25	08/05/25	304,992.19	3.96	2,246.94	304,915.54	308,425.80
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	350,000.00	AA+	Aa1	01/02/25	01/07/25	350,246.09	4.36	2,621.43	350,217.33	359,830.10
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	700,000.00	AA+	Aa1	03/03/25	03/05/25	682,390.63	4.07	2,130.43	684,016.34	695,132.90
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	85,000.00	AA+	Aa1	05/12/25	05/13/25	83,266.80	4.09	1,296.48	83,364.82	84,787.50
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	365,000.00	AA+	Aa1	05/01/25	05/02/25	362,476.37	3.78	5,567.25	362,634.19	364,087.50
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	600,000.00	AA+	Aa1	04/01/25	04/02/25	602,085.94	3.92	10,098.36	601,929.08	608,038.80
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	700,000.00	AA+	Aa1	06/12/25	06/13/25	692,617.19	3.99	6,670.08	692,916.30	701,613.50
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	350,000.00	AA+	Aa1	08/01/25	08/05/25	346,308.59	3.99	2,246.94	346,359.49	350,820.40

Security Type Sub-Total 24,155,000.00 22,959,003.92 141,110.88 23,432,545.43 23,607,663.25

Municipal Bond / Note											
LOS ANGELES UN SD-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	230.38	95,000.00	93,119.48
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	928.74	70,000.00	71,354.99
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	70,000.00	NR	Aa2	04/24/25	05/13/25	70,000.00	4.42	928.83	70,000.00	71,201.41
CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	85,000.00	AA-	Aa3	04/23/25	05/07/25	85,000.00	4.49	1,208.29	85,000.00	86,963.93



For the Month Ending August 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
Municipal Bond / Note											
Security Type Sub-Total		320,000.00					320,000.00	3.60	3,296.24	320,000.00	322,639.81
Federal Agency Commercial Mortgage-Backed Security											
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	31378SP72	295,000.00	AA+	Aa1	04/12/23	04/17/23	281,575.20	4.10	652.20	291,065.91	290,571.46
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	31378TUM1	196,554.89	AA+	Aa1	05/19/23	05/24/23	190,504.68	4.29	548.22	194,424.60	194,185.02
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	AA+	Aa1	05/19/23	05/24/23	285,069.34	4.32	843.21	291,592.69	292,196.91
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	AA+	Aa1	06/08/23	06/13/23	297,055.08	4.42	837.78	304,476.09	305,963.49
Security Type Sub-Total		1,096,554.89					1,055,204.30	4.28	2,881.41	1,081,559.29	1,082,916.88
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/14/2025 4.200% 05/09/2030	3130B6EK8	300,000.00	AA+	Aa1	05/09/25	05/14/25	300,000.00	4.20	3,745.00	300,000.00	299,730.30
Security Type Sub-Total		300,000.00					300,000.00	4.20	3,745.00	300,000.00	299,730.30
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	787.50	100,316.59	100,894.20
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	105,000.00	A	Aa3	07/31/23	08/03/23	105,000.00	5.27	430.55	105,000.00	105,925.58
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	471.55	115,011.91	116,013.73
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	113,854.80	5.04	283.33	119,953.89	120,973.80

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For the Month Ending August 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											
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	300,000.00	A+	Aa2	08/14/23	08/18/23	300,000.00	5.53	598.65	300,000.00	303,732.90
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	1,224.83	121,502.44	122,629.50
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	1,536.46	126,584.10	123,575.00
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	2,666.67	244,357.35	246,713.50
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	236.11	99,846.30	97,120.10
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	298.96	150,048.61	146,163.00
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	309.22	229,175.90	224,067.84
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	1,695.54	75,000.00	76,149.45
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	2,466.67	200,632.71	200,034.00
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	490.25	44,991.69	44,738.69
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	1,089.44	100,272.47	99,419.30
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	2,223.68	249,230.03	249,888.00
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	309.95	156,870.55	161,226.78
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	2,351.67	605,602.43	601,775.40



For the Month Ending August 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											
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	2,391.44	165,000.00	168,298.19
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	2,275.00	200,344.90	202,800.80
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	638.40	120,000.00	121,241.28
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	1,086.31	44,978.23	45,848.07
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	3,873.33	174,726.25	178,333.58
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.260% 05/01/2028	17252MAR1	95,000.00	A-	A3	04/28/25	05/02/25	94,878.40	4.25	1,318.92	94,891.19	95,529.63
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	828.75	59,954.10	60,543.54
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	A	A2	05/06/25	05/09/25	14,989.50	4.28	198.33	14,990.54	15,115.28
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	327.57	24,975.51	25,294.53
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	851.68	64,871.89	65,765.77
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	1,963.94	145,119.01	147,787.34
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	2,654.17	249,762.03	256,228.00
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	884.06	114,971.16	117,952.86
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	387.75	59,948.69	61,628.58

For the Month Ending August 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											
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	418.69	144,865.21	149,201.52
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	420.83	149,972.62	153,710.25
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	2,603.13	104,883.92	108,697.37
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	7,350.47	300,000.00	314,369.40
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	1,558.33	197,779.18	205,528.84
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	505.15	100,000.00	101,744.00
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	128.63	104,841.23	107,834.26
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	107.78	159,959.91	164,302.40
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Aa-	Aa3	03/05/24	03/14/24	19,963.80	4.74	436.06	19,973.59	20,491.40
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	Aa-	Aa3	03/07/24	03/14/24	300,741.00	4.64	6,540.83	300,542.03	307,371.00
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	2,450.00	124,861.84	128,450.00
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	435.42	49,747.02	51,170.75
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	825.00	149,815.79	152,831.25
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UA03	50,000.00	A	A2	08/12/24	08/16/24	49,864.50	4.44	91.15	49,890.39	50,677.40



For the Month Ending August 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											
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	861.11	49,914.69	50,042.70
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	605.00	99,864.28	103,819.80
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	148.50	44,938.23	46,348.38
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	110.83	119,808.50	123,096.48
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	1,690.00	74,925.86	76,400.48
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	70,000.00	A	Aa2	04/22/25	04/24/25	70,000.00	4.83	1,193.73	70,000.00	71,872.64
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	100,000.00	A+	Aa3	04/28/25	05/02/25	99,947.00	4.21	1,388.33	99,950.49	100,970.30
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	A+	Aa3	05/21/25	05/29/25	250,000.00	4.91	3,139.50	250,000.00	256,498.00
Security Type Sub-Total		7,480,000.00					7,418,804.55	4.53	72,159.15	7,445,465.25	7,548,836.84
Certificate of Deposit											
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	11,930.60	220,000.00	223,575.88
Security Type Sub-Total		220,000.00					220,000.00	5.61	11,930.60	220,000.00	223,575.88
Asset-Backed Security											
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	1,825.65	AAA	Aaa	05/10/22	05/18/22	1,825.55	3.21	0.98	1,825.63	1,823.87
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	51,007.32	AAA	NR	07/12/22	07/20/22	51,006.11	3.97	90.00	51,006.90	50,954.27

For the Month Ending August 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
Asset-Backed Security											
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	79,074.18	AAA	Aaa	11/15/22	11/22/22	79,058.54	5.21	183.10	79,067.71	79,358.61
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	67,281.79	AAA	NR	06/21/23	06/26/23	67,280.88	5.23	156.39	67,281.29	67,727.87
Security Type Sub-Total		199,188.94					199,171.08	4.88	430.47	199,181.53	199,864.62
Managed Account Sub-Total		33,770,743.82					32,472,183.85	4.05	235,553.75	32,998,751.50	33,285,227.58
Securities Sub-Total		\$33,770,743.82					\$32,472,183.85	4.05%	\$235,553.75	\$32,998,751.50	\$33,285,227.58
Accrued Interest											\$235,553.75
Total Investments											\$33,520,781.33



For the Month Ending August 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 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	BMO		97.52	131,646.06	(4,725.03)	(3,585.13)	0.81	4.12
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	BOFAML		97.52	292,546.80	13,640.55	(3,335.35)	0.81	4.12
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	Citigrou		97.08	218,440.35	383.71	(5,173.48)	0.89	4.13
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	70,000.00	MorganSt		99.87	69,911.38	277.79	111.64	0.97	3.88
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.00	MorganSt		96.89	242,216.75	5,107.37	(689.26)	1.05	3.85
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	WellsFar		96.89	290,660.10	8,601.51	943.01	1.05	3.85
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	325,000.00	BMO		96.95	315,084.90	8,797.79	1,218.38	1.13	3.83
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	700,000.00	WellsFar		97.52	682,663.80	16,296.61	2,673.91	1.13	3.82
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	770,000.00	Citigrou		97.52	750,930.18	(32,905.76)	(22,373.34)	1.13	3.82
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	225,000.00	RBS		96.75	217,696.28	(6,249.03)	(7,022.24)	1.30	3.78
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		100.30	250,752.00	4,755.91	2,971.16	1.32	3.77
US TREASURY N/B DTD 01/31/2025 4.125% 01/31/2027	91282CWH1	500,000.00	MorganSt		100.49	502,441.50	3,554.78	3,243.42	1.36	3.76
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		97.92	489,590.00	4,648.59	(5,738.76)	1.41	3.73
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		96.27	481,328.00	36,835.81	5,167.05	1.46	3.71
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	225,000.00	WellsFar		100.78	226,748.93	1,845.61	1,820.19	1.45	3.72
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		100.78	478,692.18	1,372.84	2,300.19	1.45	3.72
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		97.86	97,863.30	74.24	(1,346.26)	1.64	3.68

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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 DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		97.86	318,055.73	11,641.67	237.98	1.64	3.68
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		97.86	327,842.06	8,165.69	(1,599.54)	1.64	3.68
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		98.34	427,778.13	8,071.10	2,752.18	1.84	3.66
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		98.34	442,529.10	15,521.29	2,150.53	1.84	3.66
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	BOFAML		97.39	150,949.39	9,221.27	1,372.23	1.88	3.65
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		97.39	482,064.17	19,065.15	391.68	1.88	3.65
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		93.57	491,244.08	45,445.25	1,794.61	2.11	3.62
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	WellsFar		93.57	514,636.65	18,992.12	7,007.94	2.11	3.62
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		97.12	563,302.38	19,937.54	164.19	2.11	3.62
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		100.59	176,025.33	(711.00)	157.17	2.20	3.61
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	WellsFar		100.59	251,464.75	3,525.30	3,050.22	2.20	3.61
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		100.59	256,494.05	(2,221.38)	(356.06)	2.20	3.61
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	325,000.00	Citigrou		101.43	329,646.53	4,811.57	4,780.62	2.23	3.61
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		93.46	280,371.00	18,058.50	(224.23)	2.35	3.61
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	145,000.00	BMO		98.02	112,722.42	5,336.68	1,495.90	2.34	3.60
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		98.02	161,732.17	6,980.22	3,728.80	2.34	3.60
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	BMO		94.27	164,964.80	12,297.81	2,325.37	2.48	3.60



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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 DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	575,000.00	WellsFar		100.07	575,426.65	6,895.40	5,909.79	2.40	3.59
US TREASURY N/B	91282CBZ3	500,000.00	RBS		94.11	470,566.50	26,347.75	839.74	2.56	3.59
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CHK0	50,000.00	WellsFar		101.10	50,550.80	1,146.50	946.53	2.64	3.59
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CCH2	775,000.00	MorganSt		93.75	726,562.50	56,823.24	15,599.22	2.73	3.59
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCR0	300,000.00	BMO		92.89	278,660.10	19,898.38	4,500.81	2.82	3.59
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MorganSt		92.89	487,655.18	34,760.55	7,652.38	2.82	3.59
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCV1	300,000.00	MorganSt		93.03	279,081.90	15,890.49	3,073.21	2.90	3.60
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	Citigrou		93.03	386,063.30	25,061.93	5,261.39	2.90	3.60
US TREASURY N/B DTD 08/31/2021 1.125% 08/31/2028	91282CJA0	125,000.00	TD Secur		102.97	128,711.00	1,953.19	2,489.83	2.80	3.60
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPMorgan		102.97	247,125.12	9.49	2,349.42	2.80	3.60
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CDF5	400,000.00	MorganSt		93.40	373,609.20	18,343.57	2,974.86	3.03	3.60
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDW8	230,000.00	WellsFar		94.07	216,361.69	7,762.47	4,913.47	3.26	3.61
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	BMO		94.07	352,763.63	12,172.81	1,332.60	3.26	3.61
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	9128286B1	415,000.00	BOFAML		96.81	401,771.88	23,068.17	13,750.02	3.26	3.61
US TREASURY N/B DTD 02/15/2013 2.625% 02/15/2029	9128286B1	510,000.00	BOFAML		96.81	493,743.75	24,105.47	14,246.65	3.26	3.61
US TREASURY N/B DTD 02/15/2013 2.625% 02/15/2029	91282CEM9	500,000.00	BOFAML		97.45	487,226.50	21,503.84	13,883.46	3.40	3.63
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEV9	1,370,000.00	BOFAML		98.63	1,351,215.93	11,773.35	5,933.76	3.54	3.64
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029										

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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	91282CFC0	175,000.00	Nomura		96.32	168,567.35	396.45	(809.31)	3.66	3.64
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFC0	250,000.00	WellsFar		96.32	240,810.50	3,164.02	2,491.76	3.66	3.64
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFL0	300,000.00	BOFAML		100.86	302,589.90	6,738.34	6,099.19	3.69	3.64
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFL0	500,000.00	Nomura		100.86	504,316.50	10,918.06	9,886.79	3.69	3.64
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFT3	200,000.00	Citigrou		101.33	202,656.20	921.82	981.68	3.76	3.65
DTD 10/31/2022 4.000% 10/31/2029										
US TREASURY N/B	91282CFT3	215,000.00	WellsFar		101.33	217,855.42	4,199.17	4,012.44	3.76	3.65
DTD 10/31/2022 4.000% 10/31/2029										
US TREASURY N/B	91282CMD0	300,000.00	BOFAML		102.81	308,425.80	3,433.61	3,510.26	3.90	3.67
DTD 12/31/2024 4.375% 12/31/2029										
US TREASURY N/B	91282CMD0	350,000.00	MorganSt		102.81	359,830.10	9,584.01	9,612.77	3.90	3.67
DTD 12/31/2024 4.375% 12/31/2029										
US TREASURY N/B	91282CGJ4	700,000.00	Citigrou		99.30	695,132.90	12,742.27	11,116.56	4.04	3.67
DTD 01/31/2023 3.500% 01/31/2030										
US TREASURY N/B	91282CGS4	85,000.00	WellsFar		99.75	84,787.50	1,520.70	1,422.68	4.12	3.68
DTD 03/31/2023 3.625% 03/31/2030										
US TREASURY N/B	91282CGS4	365,000.00	Citigrou		99.75	364,087.50	1,611.13	1,453.31	4.12	3.68
DTD 03/31/2023 3.625% 03/31/2030										
US TREASURY N/B	91282CMU2	600,000.00	Nomura		101.34	608,038.80	5,952.86	6,109.72	4.09	3.68
DTD 03/31/2025 4.000% 03/31/2030										
US TREASURY N/B	91282CHF1	700,000.00	Citigrou		100.23	701,613.50	8,996.31	8,697.20	4.28	3.70
DTD 05/31/2023 3.750% 05/31/2030										
US TREASURY N/B	91282CHJ3	350,000.00	BMO		100.23	350,820.40	4,511.81	4,460.91	4.36	3.70
DTD 06/30/2023 3.750% 06/30/2030										
Security Type Sub-Total		24,155,000.00				23,607,663.25	648,659.33	175,117.82	2.57	3.68

Municipal Bond / Note

LOS ANGELES UN SD-B	544647FC9	95,000.00	Barclays		98.02	93,119.48	(1,880.52)	(1,880.52)	0.81	3.89
DTD 11/10/2021 1.455% 07/01/2026										



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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
Municipal Bond / Note											
CONNECTICUT ST-A-TXBL	20772KTK5	20772KTK5	70,000.00	MorganSt		101.94	71,354.99	1,354.99	1,354.99	2.49	3.75
DTD 06/22/2023 4.506% 05/15/2028											
LOS ANGELES UNIF SD-B	544647KY5	544647KY5	70,000.00	RaymondJ		101.72	71,201.41	1,201.41	1,201.41	2.61	3.78
DTD 05/13/2025 4.423% 07/01/2028											
CONNECTICUT ST-A-TXBL	20772KZK8	20772KZK8	85,000.00	Barclays		102.31	86,963.93	1,963.93	1,963.93	3.20	3.79
DTD 05/07/2025 4.489% 03/15/2029											
Security Type Sub-Total			320,000.00				322,639.81	2,639.81	2,639.81	2.22	3.81

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2	3137BSP72	3137BSP72	295,000.00	CantorFi		98.50	290,571.46	8,996.26	(494.45)	0.91	4.12
DTD 11/01/2016 2.653% 08/01/2026											
FHMS K061 A2	3137B7UM1	3137B7UM1	196,554.89	Citigrou		98.79	194,185.02	3,680.34	(239.58)	1.11	4.26
DTD 01/01/2017 3.347% 11/01/2026											
FHMS K063 A2	3137BVZ82	3137BVZ82	295,000.00	CantorFi		99.05	292,196.91	6,127.57	604.22	1.21	4.05
DTD 03/01/2017 3.430% 01/01/2027											
FHMS K065 A2	3137F1G44	3137F1G44	310,000.00	Citigrou		98.70	305,963.49	8,908.41	1,487.40	1.49	3.99
DTD 07/01/2017 3.243% 04/01/2027											
Security Type Sub-Total			1,096,554.89				1,082,916.88	27,712.58	1,357.59	1.19	4.09

Federal Agency Bond / Note

FEDERAL HOME LOAN BANK (CALLABLE)	3130B6EK8	3130B6EK8	300,000.00	Citigrou	05/14/27	99.91	299,730.30	(269.70)	(269.70)	2.54	4.22
DTD 05/14/2025 4.200% 05/09/2030											

Security Type Sub-Total

			300,000.00				299,730.30	(269.70)	(269.70)	2.54	4.22
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Corporate Note

AMERICAN HONDA FINANCE	02665WEK3	02665WEK3	100,000.00	RBC Capi		100.89	100,894.20	(211.80)	577.61	0.82	4.16
DTD 07/07/2023 5.250% 07/07/2026											
STATE STREET CORP (CALLABLE)	857477CD3	857477CD3	105,000.00	MorganSt	07/03/26	100.88	105,925.58	925.58	925.58	0.82	4.42
DTD 08/03/2023 5.272% 08/03/2026											
STATE STREET CORP (CALLABLE)	857477CD3	857477CD3	115,000.00	JpMorgan	07/03/26	100.88	116,013.73	972.33	1,001.82	0.82	4.42
DTD 08/03/2023 5.272% 08/03/2026											

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	HSBC		100.81	120,973.80	1,119.00	1,019.91	0.92	4.12
BANK OF AMERICA NA (CALLABLE)	06428CAA2	300,000.00	BOFAML	07/17/26	101.24	303,732.90	3,732.90	3,732.90	0.85	4.19
HOME DEPOT INC (CALLABLE)	437076BN1	125,000.00	Citigrou	06/15/26	98.10	122,629.50	7,944.50	1,127.06	0.99	4.01
JP Morgan Chase & Co (CALLABLE)	46625HRV4	125,000.00	JPMorgan	07/01/26	98.86	123,575.00	(8,606.25)	(3,009.10)	1.00	4.03
WELLS FARGO & COMPANY	949746SH5	250,000.00	SUSQ		98.69	246,713.50	12,806.00	2,356.15	1.10	4.19
JOHN DEERE CAPITAL CORP	24422EWA3	100,000.00	JPMorgan		97.12	97,120.10	(2,315.90)	(2,726.20)	1.32	3.89
BANK OF NY MELLON CORP (CALLABLE)	06406RBA4	150,000.00	JPMorgan	12/24/26	97.44	146,163.00	(4,018.50)	(3,885.61)	1.35	3.94
IBM CORP (CALLABLE)	459200KM2	230,000.00	BMO	01/09/27	97.42	224,067.84	(3,093.96)	(5,108.06)	1.39	4.06
STATE STREET CORP (CALLABLE)	857477CL5	75,000.00	MorganSt	02/18/27	101.53	76,149.45	1,149.45	1,149.45	1.38	3.96
NORTHERN TRUST CORP (CALLABLE)	665859AW4	200,000.00	JPMorgan	04/10/27	100.02	200,034.00	(1,898.00)	(598.71)	1.55	3.99
UNITEDHEALTH GROUP INC (CALLABLE)	91324PEG3	45,000.00	BOFAML	04/15/27	99.42	44,738.69	(237.01)	(253.00)	1.58	4.05
UNITEDHEALTH GROUP INC (CALLABLE)	91324PEG3	100,000.00	Barclays	04/15/27	99.42	99,419.30	(1,396.70)	(853.17)	1.58	4.05
NATIONAL AUSTRALIA BK'NY	63254ABE7	250,000.00	JPMorgan		99.96	249,888.00	2,055.50	657.97	1.68	3.93
BANK OF AMERICA CORP (CALLABLE)	06051GJ59	165,000.00	DAIW	07/22/26	97.71	161,226.78	13,965.93	4,356.23	0.87	4.88
IBM CORP (CALLABLE)	459200KT7	600,000.00	BNPPSA	06/27/27	100.30	601,775.40	(13,272.60)	(3,827.03)	1.76	3.99
BP CAP MARKET'S AMERICA (CALLABLE)	103730BY5	165,000.00	Deutsche	10/17/27	102.00	168,298.19	3,298.19	3,298.19	1.99	4.06
AMAZON.COM INC (CALLABLE)	023135CP9	200,000.00	TD Secur	11/01/27	101.40	202,800.80	2,020.80	2,455.90	2.05	3.89



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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										
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEAO	120,000.00	JPMorgan	01/23/27	101.03	121,241.28	1,241.28	1,241.28	1.33	4.79
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	45,000.00	JPMorgan	02/11/28	101.88	45,848.07	874.17	869.84	2.29	3.75
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	101.90	178,333.58	3,846.33	3,607.33	2.27	4.00
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	95,000.00	MUFG	04/01/28	100.56	95,529.63	651.23	638.44	2.42	3.98
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	100.91	60,543.54	629.34	589.44	2.43	3.89
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	JPMorgan	04/09/28	100.77	15,115.28	125.78	124.74	2.44	3.94
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	101.18	25,294.53	339.53	319.02	2.45	3.98
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	Goldmans	04/15/28	101.18	65,765.77	999.77	893.88	2.45	3.98
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	101.92	147,787.34	2,569.84	2,668.33	2.44	3.84
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD Secur		102.49	256,228.00	6,655.50	6,465.97	2.56	3.94
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEI9	115,000.00	Citigrou		102.57	117,952.86	3,003.46	2,981.70	2.61	4.16
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	Citigrou		102.71	61,628.58	1,717.98	1,679.89	2.64	3.94
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		102.90	149,201.52	4,430.62	4,336.31	2.71	3.90
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	102.47	153,710.25	3,756.75	3,737.63	2.66	4.15
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		103.52	108,697.37	3,880.07	3,813.45	2.72	4.00
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	Citigrou	08/29/28	104.79	314,369.40	14,369.40	14,369.40	2.69	4.13
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	93.42	205,528.84	20,962.04	7,749.66	2.92	3.99

For the Month Ending **August 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										
JPMORGAN CHASE & CO (CALLABLE)	46647PEU6	100,000.00	JPMorgan	01/24/28	101.74	101,744.00	1,744.00	1,744.00	2.24	4.43
DTD 01/24/2025 4.915% 01/24/2029										
BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1	105,000.00	Citigrou	01/22/29	102.70	107,834.26	3,054.76	2,993.03	3.13	4.06
DTD 02/22/2024 4.900% 02/22/2029										
CISCO SYSTEMS INC (CALLABLE)	17275RBR2	160,000.00	Citigrou	01/26/29	102.69	164,302.40	4,358.40	4,342.49	3.14	4.02
DTD 02/26/2024 4.850% 02/26/2029										
BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	20,000.00	Citigrou	02/14/29	102.46	20,491.40	527.60	517.81	3.13	3.95
DTD 03/14/2024 4.700% 03/14/2029										
BLACKROCK FUNDING INC (CALLABLE)	09290DAA9	300,000.00	KEYB	02/14/29	102.46	307,371.00	6,630.00	6,828.97	3.13	3.95
DTD 03/14/2024 4.700% 03/14/2029										
ADOBE INC (CALLABLE)	00724PAF6	125,000.00	BOFAML	03/04/29	102.76	128,450.00	3,636.25	3,588.16	3.17	3.97
DTD 04/04/2024 4.800% 04/04/2029										
HOME DEPOT INC (CALLABLE)	437076DC3	50,000.00	MorganSt	05/25/29	102.34	51,170.75	1,493.25	1,423.73	3.39	4.08
DTD 06/25/2024 4.750% 06/25/2029										
PEPSICO INC (CALLABLE)	713448FX1	150,000.00	Citigrou	06/17/29	101.89	152,831.25	3,063.75	3,015.46	3.47	3.97
DTD 07/17/2024 4.500% 07/17/2029										
CATERPILLAR FINL SERVICE	14913UAO3	50,000.00	BOFAML		101.35	50,677.40	812.90	787.01	3.60	4.00
DTD 08/16/2024 4.375% 08/16/2029										
PACCAR FINANCIAL CORP	69371RT48	50,000.00	JPMorgan		100.09	50,042.70	145.70	128.01	3.66	3.98
DTD 09/26/2024 4.000% 09/26/2029										
ADOBE INC (CALLABLE)	00724PAJ8	100,000.00	BOFAML	12/17/29	103.82	103,819.80	3,972.80	3,955.52	3.86	3.99
DTD 01/17/2025 4.950% 01/17/2030										
NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFX5	45,000.00	RBC Capi	01/07/30	103.00	46,348.38	1,417.23	1,410.15	3.91	4.20
DTD 02/07/2025 4.950% 02/07/2030										
HERSHEY COMPANY (CALLABLE)	427866BL1	120,000.00	JPMorgan	01/24/30	102.58	123,096.48	3,307.68	3,287.98	3.97	4.11
DTD 02/24/2025 4.750% 02/24/2030										
MARS INC (CALLABLE)	571676AY1	75,000.00	BOFAML	02/01/30	101.87	76,400.48	1,481.48	1,474.62	3.98	4.34
DTD 03/12/2025 4.800% 03/01/2030										
STATE STREET CORP (CALLABLE)	857477DB6	70,000.00	MorganSt	03/24/30	102.68	71,872.64	1,872.64	1,872.64	4.04	4.19
DTD 04/24/2025 4.834% 04/24/2030										
COLGATE-PALMOLIVE CO (CALLABLE)	194162AT0	100,000.00	Citigrou	04/01/30	100.97	100,970.30	1,023.30	1,019.81	4.12	3.97
DTD 05/02/2025 4.200% 05/01/2030										
CITIBANK NA (CALLABLE)	17375FBP2	250,000.00	Citigrou	04/29/30	102.60	256,498.00	6,498.00	6,498.00	4.12	4.30
DTD 05/29/2025 4.914% 05/29/2030										

Managed Account Fair Market Value & Analytics

For the Month Ending August 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
Security Type Sub-Total		7,480,000.00				7,548,836.84	130,032.29	103,371.59	2.23	4.08
Certificate of Deposit										
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WellsFar		101.63	223,575.88	3,575.88	3,575.88	0.97	3.97
Security Type Sub-Total		220,000.00				223,575.88	3,575.88	3,575.88	0.97	3.97
Asset-Backed Security										
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	1,825.65	RBC Capi		99.90	1,823.87	(1.68)	(1.76)	0.07	4.72
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	51,007.32	RBC Capi		99.90	50,954.27	(51.84)	(52.63)	0.25	4.41
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	79,074.18	SMBC		100.36	79,358.61	300.07	290.90	0.37	4.30
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	67,281.79	Citigrou		100.66	67,727.87	446.99	446.58	0.64	4.25
Security Type Sub-Total		199,188.94				199,864.62	693.54	683.09	0.43	4.31
Managed Account Sub-Total		33,770,743.82				33,285,227.58	813,043.73	286,476.08	2.42	3.79
Securities Sub-Total		\$33,770,743.82				\$33,285,227.58	\$813,043.73	\$286,476.08	2.42	3.79%
Accrued Interest						\$235,553.75				
Total Investments						\$33,520,781.33				

Managed Account Security Transactions & Interest

For the Month Ending August 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											
	08/01/25	08/05/25	US TREASURY N/B	91282CHJ3	350,000.00	(346,308.59)	(1,283.97)	(347,592.56)			
			DTD 06/30/2023 3.750% 06/30/2030								
	08/01/25	08/05/25	US TREASURY N/B	91282CMD0	300,000.00	(304,992.19)	(1,283.97)	(306,276.16)			
			DTD 12/31/2024 4.375% 12/31/2029								

Transaction Type Sub-Total

(653,868.72)

INTEREST

08/01/25	08/01/25		MONEY MARKET FUND	MONEY0002		0.00	236.53	236.53			
			DTD 01/01/2010 0.000%								
08/01/25	08/25/25		FHMS K061 A2	31378TUM1		0.00	549.36	549.36			
			DTD 01/01/2017 3.347% 11/01/2026								
08/01/25	08/25/25		FHMS K063 A2	31378VZ82		0.00	843.21	843.21			
			DTD 03/01/2017 3.430% 01/01/2027								
08/01/25	08/25/25		FHMS K065 A2	3137F1G44		0.00	837.78	837.78			
			DTD 07/01/2017 3.243% 04/01/2027								
08/01/25	08/25/25		FHMS K058 A2	31378SP72		0.00	652.20	652.20			
			DTD 11/01/2016 2.653% 08/01/2026								
08/03/25	08/03/25		STATE STREET CORP (CALLABLE)	857477CD3		0.00	5,799.20	5,799.20			
			DTD 08/03/2023 5.272% 08/03/2026								
08/07/25	08/07/25		NATIONAL RURAL UTIL COOP (CALLABLE)	63743HFX5		0.00	1,113.75	1,113.75			
			DTD 02/07/2025 4.950% 02/07/2030								
08/09/25	08/09/25		IBM CORP (CALLABLE)	459200KM2		0.00	2,530.00	2,530.00			
			DTD 02/09/2022 2.200% 02/09/2027								
08/10/25	08/10/25		PACCAR FINANCIAL CORP	69371RS64		0.00	3,588.75	3,588.75			
			DTD 08/10/2023 4.950% 08/10/2028								
08/11/25	08/11/25		BMW US CAPITAL LLC (CALLABLE)	05565ECE3		0.00	3,787.50	3,787.50			
			DTD 08/11/2023 5.050% 08/11/2028								
08/14/25	08/14/25		TOYOTA MOTOR CREDIT CORP	89236TKX2		0.00	3,000.00	3,000.00			
			DTD 08/14/2023 5.000% 08/14/2026								
08/15/25	08/15/25		MBART 2022-1 A3	58768PAC8		0.00	387.76	387.76			
			DTD 11/22/2022 5.210% 08/16/2027								
08/15/25	08/15/25		US TREASURY N/B	912828V98		0.00	5,625.00	5,625.00			
			DTD 02/15/2017 2.250% 02/15/2027								



For the Month Ending August 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											
	08/15/25	08/15/25	HART 2022-A A3	448977AD0		0.00	8.09	8.09			
			DTD 03/16/2022 2.220% 10/15/2026								
	08/15/25	08/15/25	CARMX 2022-3 A3	14318MAD1		0.00	199.39	199.39			
			DTD 07/20/2022 3.970% 04/15/2027								
	08/15/25	08/15/25	US TREASURY N/B	9128282R0		0.00	7.3-2.50	7.312.50			
			DTD 08/15/2017 2.250% 08/15/2027								
	08/15/25	08/15/25	US TREASURY N/B	9128286B1		0.00	12.140.63	12.140.63			
			DTD 02/15/2019 2.625% 02/15/2029								
	08/15/25	08/15/25	US TREASURY N/B	9128283W8		0.00	3,850.00	3,850.00			
			DTD 02/15/2018 2.750% 02/15/2028								
	08/15/25	08/15/25	FORDO 2023-B A3	344930AD4		0.00	3-6.38	316.38			
			DTD 06/26/2023 5.230% 05/15/2028								
	08/16/25	08/16/25	CATERPILLAR FINL SERVICE	14913UA03		0.00	1,093.75	1,093.75			
			DTD 08/16/2024 4.375% 08/16/2029								
	08/18/25	08/18/25	BANK OF AMERICA NA (CALLABLE)	06428CAA2		0.00	8,289.00	8,289.00			
			DTD 08/18/2023 5.526% 08/18/2026								
	08/22/25	08/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE)	110122EF1		0.00	2,572.50	2,572.50			
			DTD 02/22/2024 4.900% 02/22/2029								
	08/24/25	08/24/25	HERSHEY COMPANY (CALLABLE)	427866B11		0.00	2,850.00	2,850.00			
			DTD 02/24/2025 4.750% 02/24/2030								
	08/25/25	08/25/25	BKWOI 2022-A A3	05602RAD3		0.00	12.34	12.34			
			DTD 05/18/2022 3.210% 08/25/2026								
	08/26/25	08/26/25	CISCO SYSTEMS INC (CALLABLE)	17275RBRZ		0.00	3,880.00	3,880.00			
			DTD 02/26/2024 4.850% 02/26/2029								
	08/31/25	08/31/25	US TREASURY N/B	91282CCV1		0.00	4,021.88	4,021.88			
			DTD 08/31/2021 1.125% 08/31/2028								
	08/31/25	08/31/25	US TREASURY N/B	91282CLH2		0.00	1,312.50	1,312.50			
			DTD 09/03/2024 3.750% 08/31/2026								
	08/31/25	08/31/25	US TREASURY N/B	912828ZB9		0.00	2.8-2.50	2,812.50			
			DTD 03/02/2020 1.125% 02/28/2027								
Transaction Type Sub-Total								79,622.50			

PAYDOWNS

For the Month Ending August 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									
08/01/25 08/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	405.80	405.80	0.00	405.80	12.49	4.70	
08/15/25 08/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	9,260.62	9,260.62	0.00	9,260.62	0.22	0.08	
08/15/25 08/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	4,375.31	4,375.31	0.00	4,375.31	0.17	0.04	
08/15/25 08/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,310.05	5,310.05	0.00	5,310.05	0.07	0.04	
08/15/25 08/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	10,237.35	10,237.35	0.00	10,237.35	2.02	0.86	
08/25/25 08/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	2,789.22	2,789.22	0.00	2,789.22	0.15	0.03	
Transaction Type Sub-Total							15.12	5.75	

SELL									
08/01/25 08/05/25	COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	302,250.77	762.00	303,012.77	2,250.77	2,250.77	FIFO
08/01/25 08/05/25	WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	252,405.00	6,736.81	259,141.81	2,425.00	2,411.72	FIFO
Transaction Type Sub-Total							4,675.77	4,662.49	

Managed Account Sub-Total							4,690.89	4,668.24	
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Total Security Transactions							\$4,690.89	\$4,668.24	
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