

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



Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 9/30/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 25,100,000.00	\$ 24,613,258.44	\$ 24,444,032.81	11.78%
Federal Agency CMO / CMBS	\$ 801,374.98	\$ 794,256.71	\$ 790,941.03	0.38%
Federal Agency	\$ 300,000.00	\$ 299,491.80	\$ 300,000.00	0.14%
Municipal Obligations	\$ 320,000.00	\$ 322,622.93	\$ 320,000.00	0.15%
Certificates of Deposit	\$ 220,000.00	\$ 223,616.14	\$ 220,000.00	0.11%
Corporate Bonds	\$ 7,080,000.00	\$ 7,153,756.26	\$ 7,048,426.35	3.40%
Asset-Backed Securities	\$ 174,327.99	\$ 175,018.37	\$ 174,321.75	0.08%
Sub-Total		\$	33,297,721.94	
Plumas Bank Certificate of Deposit	\$ 5,397,849.41	\$ 5,397,849.41	\$ 5,397,849.41	2.60%
U.S. Bank Trust & Custody Cash	\$ 89,566.77	\$ 89,566.77	\$ 89,566.77	0.04%
LAIF	\$ 20,518,251.65	\$ 20,518,251.65	\$ 20,518,251.65	9.89%
CAMP	\$ 117,052,236.51	\$ 117,052,236.51	\$ 117,052,236.51	56.41%
Plumas Bank Analysis	\$ 28,057,423.06	\$ 28,057,423.06	\$ 28,057,423.06	13.52%
UMPQUA	\$ 3,088,431.17	\$ 3,088,431.17	\$ 3,088,431.17	1.49%
Total Portfolio	\$ 208,199,461.53	\$ 207,785,779.22	\$ 207,501,480.51	100%

Transaction Summary - Managed Account

Cash Transactions Summary - Managed Account

Cash Balance

Closing Cash Balance

\$89,566.77

Earnings Reconciliation (Accrual Basis)

$$\begin{array}{r} 33 \cdot 297 \cdot 721 \cdot 94 + \\ 5 \cdot 357 \cdot 849 \cdot 41 - \\ 89 \cdot 566 \cdot 77 + \\ 20 \cdot 518 \cdot 251 \cdot 85 + \end{array}$$
Total Accrual Basis Earnings $207, 501 + 634 + 41$ $207,501,480,571 +$

Portfolio Summary and Statistics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

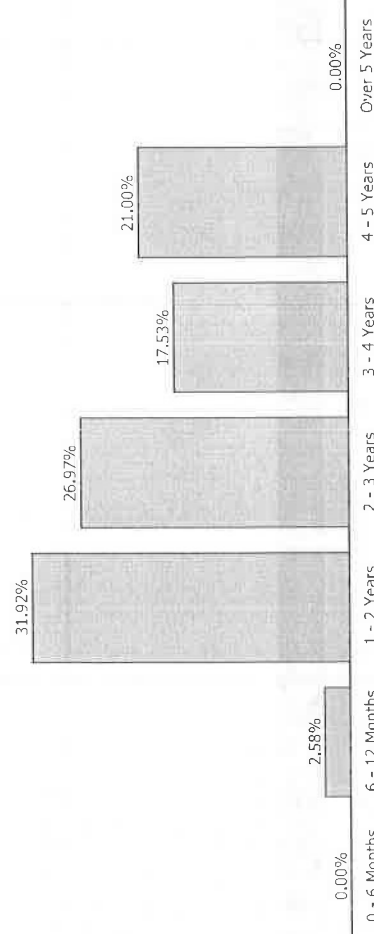
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,100,000.00	24,613,258.44	73.29
Municipal Bond / Note	320,000.00	322,622.93	0.96
Federal Agency Commercial	801,374.98	794,256.71	2.37
Mortgage-Backed Security	300,000.00	299,491.80	0.89
Federal Agency Bond / Note	7,080,000.00	7,153,756.26	21.30
Corporate Note	220,000.00	223,616.14	0.67
Certificate of Deposit	174,327.99	175,018.37	0.52
Asset-Backed Security			
Managed Account Sub-Total	33,995,702.96	33,582,020.65	100.00%
Accrued Interest		204,627.26	
Total Portfolio	33,995,702.96	33,786,647.91	

Unsettled Trades

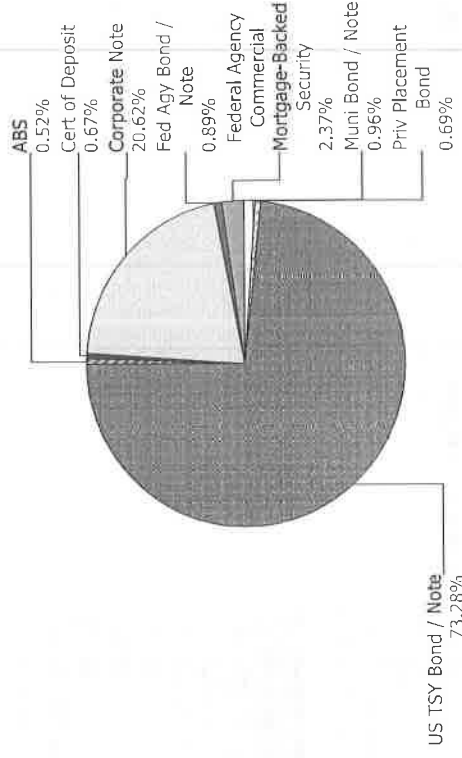
200,000.00

202,257.80

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.07%
Yield to Maturity at Market	3.78%
Weighted Average Days to Maturity	994

Managed Account Issuer Summary

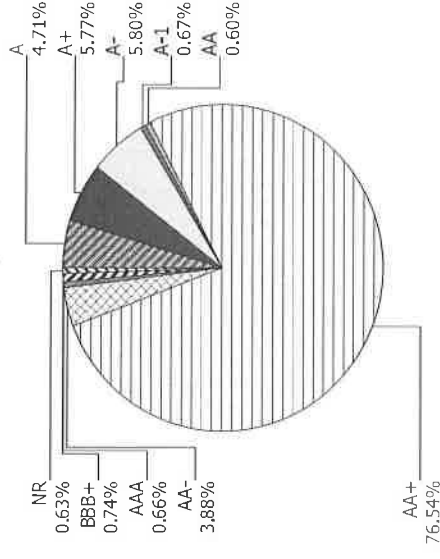
For the Month Ending September 30, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	232,003.20	0.69
Amazon.com Inc	203,002.80	0.60
Analog Devices Inc	206,031.76	0.61
Bank of America Corp	389,503.79	1.16
Bank of New York Mellon Corp	146,469.75	0.44
Bayerische Motoren Werke AG	153,642.90	0.46
BlackRock Inc	327,323.84	0.97
BP PLC	168,490.25	0.50
Bristol-Myers Squibb Co	107,813.79	0.32
CarMax Inc	42,148.90	0.13
Caterpillar Inc	50,688.90	0.15
Cintas Corp	95,407.55	0.28
Cisco Systems Inc	164,181.28	0.49
Citigroup Inc	571,529.80	1.70
Colgate-Palmolive Co	100,783.40	0.30
Cummins Inc	15,112.59	0.05
Deere & Co	158,864.92	0.47
Federal Home Loan Banks	299,491.80	0.89
Federal Home Loan Mortgage Corp	794,256.71	2.37
Ford Credit Auto Owner Trust	62,924.72	0.19
Groupe BPCE	223,616.14	0.67
Hershey Co	183,489.54	0.55
Home Depot Inc	95,816.02	0.29
Honda Motor Co Ltd	218,770.97	0.65
International Business Machines Corp	827,069.48	2.46
Johnson & Johnson	45,890.78	0.14
JPMorgan Chase & Co	223,163.94	0.66
Lockheed Martin Corp	91,009.62	0.27
Los Angeles Unified School District/CA	164,464.80	0.49
Mars Inc	76,408.28	0.23
Mercedes-Benz Auto Receivables Trust	69,944.75	0.21
Meta Platforms Inc	147,967.42	0.44

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
National Australia Bank Ltd	506,021.25	1.51
National Rural Utilities Cooperative Fi	224,592.82	0.67
Northern Trust Corp	200,311.60	0.60
PACCAR Inc	199,081.64	0.59
PepsiCo Inc	152,665.95	0.45
State of Connecticut	158,158.13	0.47
State Street Corp	370,101.82	1.10
Toyota Motor Corp	108,644.87	0.32
United States Treasury	24,613,258.44	73.29
UnitedHealth Group Inc	144,440.74	0.43
Wells Fargo & Co	247,459.00	0.74
Total	\$33,582,020.65	100.00%

For the Month Ending September 30, 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 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	1,530.06	314,626.30	316,125.87
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	4,760.19	681,355.48	684,687.50
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	5,236.21	773,070.33	753,156.25
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	225,000.00	AA+	Aa1	01/03/22	01/05/22	223,945.31	1.35	710.77	224,735.89	218,311.43
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	2,119.57	247,909.61	250,937.50
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	3,474.86	499,243.32	502,695.50
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	1,436.82	495,592.18	490,449.00
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	481.70	477,473.19	482,539.00
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	422.65	224,932.44	226,828.13
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	892.27	476,319.65	478,859.38
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	897.08	99,247.75	97,992.20
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	306,414.06	3.80	2,915.51	318,164.72	318,474.65
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	3,005.21	329,710.13	328,273.87
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	AA+	Aa1	08/01/24	08/02/24	419,707.03	4.01	2,015.42	425,437.86	428,203.13

For the Month Ending **September 30, 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+	Aa1	01/03/23	01/05/23	427,007.81	3.98	2,084.92	440,792.10	442,958.75
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	AA+	Aa1	11/01/22	11/04/22	141,728.12	4.25	445.41	149,805.33	151,155.22
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	1,422.45	482,233.25	482,721.52
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	400,000.00	AA+	Aa1	09/02/25	09/04/25	403,578.13	3.67	45.33	403,456.64	403,859.20
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	600,000.00	AA+	Aa1	09/29/25	09/30/25	605,695.31	3.63	67.99	605,688.50	605,788.80
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aa1	01/03/23	01/05/23	445,798.83	3.97	1,098.51	490,799.49	492,474.68
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	1,150.82	509,149.00	515,925.85
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aa1	01/30/23	01/31/23	543,364.84	3.70	4,929.21	563,766.58	563,869.04
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	1,713.74	175,837.56	175,563.90
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	2,448.20	248,467.61	251,377.00
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	2,497.16	256,784.88	256,404.54
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	2,927.65	324,870.32	329,430.73
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	379.08	281,255.25	280,921.80
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	403.91	111,352.73	112,722.42

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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 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	579.52	158,225.19	161,732.17
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282C8S9	175,000.00	AA+	Aa1	08/01/23	08/03/23	152,666.99	4.30	6.01	163,033.08	165,183.55
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	57.26	569,681.39	575,156.98
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	2,615.49	470,661.12	471,035.00
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	505.43	49,615.76	50,490.25
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	2,448.20	712,823.01	727,198.00
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	505.43	274,887.88	278,918.10
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	884.51	481,271.52	488,106.68
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	289.02	276,665.98	279,363.30
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	399.81	381,738.84	386,452.57
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aa1	02/29/24	03/05/24	126,757.81	4.28	15.88	126,190.93	128,515.63
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aa1	01/02/24	01/05/24	247,115.63	3.93	30.49	244,656.71	246,750.00
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	2,301.63	371,396.42	373,781.20
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	678.13	211,862.79	216,388.60

For the Month Ending **September 30, 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	91282CDW8	375,000.00	AA+	Aa1	02/01/24	02/05/24	340,590.82	3.79	1,105.64	351,997.60	352,807.50
DTD 01/31/2022 1.750% 01/31/2029											
US TREASURY N/B	9128286B1	415,000.00	AA+	Aa1	04/29/24	05/02/24	378,703.71	4.68	1,391.32	388,614.72	401,544.87
DTD 02/15/2019 2.625% 02/15/2029											
US TREASURY N/B	9128286B1	510,000.00	AA+	Aa1	06/03/24	06/05/24	469,638.28	4.51	1,709.82	480,169.17	493,464.78
DTD 02/15/2019 2.625% 02/15/2029											
US TREASURY N/B	91282CEM9	500,000.00	AA+	Aa1	07/01/24	07/02/24	465,722.66	4.47	6,015.63	473,887.64	486,758.00
DTD 05/02/2022 2.875% 04/30/2029											
US TREASURY N/B	91282CEV9	1,370,000.00	AA+	Aa1	09/03/24	09/05/24	1,339,442.58	3.76	11,252.24	1,345,773.38	1,349,503.43
DTD 06/30/2022 3.250% 06/30/2029											
US TREASURY N/B	91282CFC0	175,000.00	AA+	Aa1	10/01/24	10/03/24	168,170.90	3.51	773.95	169,486.65	168,423.85
DTD 08/01/2022 2.625% 07/31/2029											
US TREASURY N/B	91282CFC0	250,000.00	AA+	Aa1	05/30/25	06/04/25	237,646.48	3.92	1,105.64	238,545.54	240,605.50
DTD 08/01/2022 2.625% 07/31/2029											
US TREASURY N/B	91282CFL0	300,000.00	AA+	Aa1	11/01/24	11/05/24	295,851.56	4.19	31.94	296,555.04	302,050.80
DTD 09/30/2022 3.875% 09/30/2029											
US TREASURY N/B	91282CFL0	500,000.00	AA+	Aa1	10/29/24	10/31/24	493,398.44	4.17	53.23	494,531.85	503,418.00
DTD 09/30/2022 3.875% 09/30/2029											
US TREASURY N/B	91282CFT3	200,000.00	AA+	Aa1	07/01/25	07/03/25	201,734.38	3.78	3,347.83	201,644.31	202,250.00
DTD 10/31/2022 4.000% 10/31/2029											
US TREASURY N/B	91282CFT3	215,000.00	AA+	Aa1	12/02/24	12/05/24	213,656.25	4.14	3,598.91	213,863.69	217,418.75
DTD 10/31/2022 4.000% 10/31/2029											
US TREASURY N/B	91282CFY2	525,000.00	AA+	Aa1	09/02/25	09/04/25	528,199.22	3.72	6,836.83	528,147.90	528,383.62
DTD 11/30/2022 3.875% 11/30/2029											
US TREASURY N/B	91282CMD0	300,000.00	AA+	Aa1	08/01/25	08/05/25	304,992.19	3.96	3,316.92	304,830.32	307,757.70
DTD 12/31/2024 4.375% 12/31/2029											
US TREASURY N/B	91282CMD0	350,000.00	AA+	Aa1	01/02/25	01/07/25	350,246.09	4.36	3,869.74	350,213.60	359,050.65
DTD 12/31/2024 4.375% 12/31/2029											

For the Month Ending September 30, 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 01/31/2023 3.500% 01/31/2030	91282CGJ4	AA+	Aa1	03/03/25	03/05/25	682,390.63	4.07	4,127.72	684,287.96	694,066.10
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	AA+	Aa1	05/12/25	05/13/25	83,266.80	4.09	8.46	83,391.30	84,651.33
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	AA+	Aa1	05/01/25	05/02/25	362,476.37	3.78	36.35	362,672.80	363,502.77
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	AA+	Aa1	04/01/25	04/02/25	602,085.94	3.92	65.93	601,897.71	606,867.00
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	AA+	Aa1	06/12/25	06/13/25	692,617.19	3.99	8,821.72	693,027.55	700,492.10
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	AA+	Aa1	08/01/25	08/05/25	346,308.59	3.99	3,316.92	346,415.47	350,150.50
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	AA+	Aa1	09/29/25	09/30/25	141,596.88	3.74	943.48	141,596.29	141,580.46
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	AA+	Aa1	09/30/25	10/02/25	202,460.94	3.72	1,347.83	202,460.94	202,257.80
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	AA+	Aa1	09/04/25	09/05/25	365,301.56	3.67	2,426.09	365,232.67	364,064.04
Security Type Sub-Total	25,100,000.00					23,983,700.42	3.90	128,333.65	24,444,032.81	24,613,258.44

Municipal Bond / Note										
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	345.56	95,000.00	93,374.27
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772TKT5	AA-	Aa2	06/01/23	06/22/23	70,000.00	4.51	1,191.59	70,000.00	71,310.82
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	NR	Aa2	04/24/25	05/13/25	70,000.00	4.42	1,186.84	70,000.00	71,090.53
CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	AA-	Aa2	04/23/25	05/07/25	85,000.00	4.49	169.58	85,000.00	86,847.31

For the Month Ending **September 30, 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	2,893.57	320,000.00	322,622.93
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	196,374.98	AA+	Aa1	05/19/23	05/24/23	190,330.31	4.29	547.72	194,390.44	194,420.06
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	AA+	Aa1	05/19/23	05/24/23	286,069.34	4.32	843.21	291,795.51	293,122.03
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	304,755.08	306,714.62
Security Type Sub-Total		801,374.98					773,454.73	4.35	2,228.71	790,941.03	794,256.71
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/14/2025 4.200% 05/09/2330	3130B6EK8	300,000.00	AA+	Aa1	05/09/25	05/14/25	300,000.00	4.20	4,795.00	300,000.00	299,491.80
Security Type Sub-Total		300,000.00					300,000.00	4.20	4,795.00	300,000.00	299,491.80
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2326	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.84	1,225.00	100,285.55	100,846.40
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2326	857477CD3	105,000.00	A	Aa3	07/31/23	08/03/23	105,000.00	5.27	891.85	105,000.00	105,994.88
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	A	Aa3	08/01/23	08/03/23	115,041.40	5.26	976.78	115,010.72	116,089.63
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	225,000.00	A+	Aa2	08/14/23	08/18/23	225,000.00	5.53	1,485.11	225,000.00	227,799.00
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	3,291.67	244,768.23	247,459.00

For the Month Ending September 30, 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											
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	377.78	99,855.71	97,250.20
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	A	Aa3	01/26/22	01/28/22	150,181.50	2.02	555.21	150,045.53	146,469.75
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	730.89	229,223.63	224,488.28
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	A	Aa3	03/13/24	03/18/24	75,000.00	4.99	135.23	75,000.00	76,154.40
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	A+	A2	05/10/22	05/12/22	201,932.00	3.79	3,133.33	200,599.93	200,311.60
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	A+	A2	05/17/22	05/20/22	44,975.70	3.71	629.00	44,992.09	44,826.44
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,397.78	100,258.47	99,614.30
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	3,037.22	249,266.24	249,959.50
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJ59	165,000.00	A-	A1	06/02/23	06/06/23	147,260.85	4.62	548.38	157,228.68	161,704.79
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	A-	A3	08/01/22	08/05/22	615,048.00	3.60	4,426.67	605,346.22	602,581.20
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	A-	A1	05/15/24	05/17/24	165,000.00	5.02	3,081.27	165,000.00	168,490.25
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,033.33	200,331.63	203,002.80
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	1,142.40	120,000.00	121,361.04
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	170.63	44,978.92	45,890.78

For the Month Ending September 30, 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											
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	373.33	174,735.24	178,239.08
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	95,000.00	A-	A3	04/28/25	05/02/25	94,878.40	4.25	1,651.42	94,894.40	95,407.55
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	1,041.25	59,955.53	60,603.54
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	251.46	14,990.81	15,112.59
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	420.28	24,976.27	25,280.45
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	1,092.72	64,875.83	65,729.17
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	2,519.78	145,115.35	147,967.42
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	3,675.00	249,769.15	256,061.75
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	1,375.21	114,972.00	117,924.57
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	635.25	59,950.18	61,614.72
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	1,016.81	144,869.03	149,112.49
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	1,052.08	149,973.39	153,642.90
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	A+	A1	09/06/23	09/11/23	104,817.30	5.29	306.25	104,886.88	108,644.87
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	96.72	300,000.00	314,671.80

Managed Account Detail of Securities Held

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	A-	A2	10/30/23	11/01/23	184,566.80	5.48	1,870.00	198,379.74	206,031.76
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	A	A1	01/16/25	01/24/25	100,000.00	4.92	914.74	100,000.00	101,802.90
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	A	A2	02/14/24	02/22/24	104,779.50	4.95	557.38	104,844.76	107,813.79
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	754.44	159,960.80	164,181.28
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	44.39	19,974.17	20,457.74
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	665.83	300,530.23	306,866.10
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	2,950.00	124,864.75	128,370.50
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	633.33	49,752.07	51,203.20
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	1,387.50	149,819.44	152,665.95
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	A	A2	08/12/24	08/16/24	49,864.50	4.44	273.44	49,892.53	50,688.90
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	27.78	49,916.29	49,969.15
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	1,017.50	99,866.61	103,632.70
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HF5	NR	A2	02/04/25	02/07/25	44,931.15	4.98	334.13	44,939.27	46,353.74
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	A	A1	02/19/25	02/24/25	119,788.80	4.79	585.83	119,811.73	122,886.00

For the Month Ending September 30, 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											
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	300.00	74,927.11	76,408.28
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	70,000.00	A	Aa3	04/22/25	04/24/25	70,000.00	4.83	1,475.71	70,000.00	71,862.91
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	1,738.33	99,951.29	100,783.40
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	4,163.25	250,000.00	256,858.00
HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.950% 09/15/2030	437076DJ8	45,000.00	A	A2	09/08/25	09/15/25	44,838.45	4.03	79.00	44,839.95	44,612.82
Security Type Sub-Total		7,080,000.00					7,021,921.95	4.55	65,549.67	7,048,426.35	7,153,756.26

Certificate of Deposit

NATTIX NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	638730P65	220,000.00	A-1	P-1	09/18/23	09/20/23	220,000.00	5.61	445.68	220,000.00	223,616.14
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Security Type Sub-Total

		220,000.00					220,000.00	5.61	445.68	220,000.00	223,616.14
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Asset-Backed Security

CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	42,173.74	AAA	NR	07/12/22	07/20/22	42,172.74	3.97	74.41	42,173.41	42,148.90
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	69,684.13	AAA	Aaa	11/15/22	11/22/22	69,670.35	5.21	161.36	69,678.67	69,944.75
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	62,470.12	AAA	NR	06/21/23	06/26/23	62,469.28	5.23	145.21	62,469.67	62,924.72

Security Type Sub-Total

		174,327.99					174,312.37	4.92	380.98	174,321.75	175,018.37
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Managed Account Sub-Total

		33,995,702.96					32,793,389.47	4.07	204,627.26	33,297,721.94	33,582,020.65
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Managed Account Detail of Securities Held

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Securities Sub-Total	\$33,995,702.96	\$32,793,389.47	4.07%	\$204,627.26	\$33,297,721.94	\$33,582,020.65
Accrued Interest						\$204,627.26
Total Investments						\$33,786,647.91

Bolded items are forward settling trades.

For the Month Ending **September 30, 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	91282CDG3	325,000.00	BMO		97.27	316,125.87	9,838.76	1,499.57	1.05	3.74
DTD 11/01/2021 1.125% 10/31/2026										
US TREASURY N/B	912828YQ7	700,000.00	WellsFar		97.81	684,687.50	18,320.31	3,332.02	1.05	3.73
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	912828YQ7	770,000.00	Citigrou		97.81	753,156.25	(30,679.69)	(19,914.08)	1.05	3.73
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	91282CDO1	225,000.00	RBS		97.03	218,311.43	(5,633.88)	(6,424.46)	1.22	3.73
DTD 12/31/2021 1.250% 12/31/2026										
US TREASURY N/B	91282CJT9	250,000.00	BOFAML		100.38	250,937.50	4,941.41	3,027.89	1.24	3.71
DTD 01/16/2024 4.000% 01/15/2027										
US TREASURY N/B	91282CMIH1	500,000.00	MorganSt		100.54	502,695.50	3,808.78	3,452.18	1.28	3.71
DTD 01/31/2025 4.125% 01/31/2027										
US TREASURY N/B	912828V98	500,000.00	BOFAML		98.09	490,449.00	5,507.59	(5,143.18)	1.33	3.70
DTD 02/15/2017 2.250% 02/15/2027										
US TREASURY N/B	912828ZB9	500,000.00	BMO		96.51	482,539.00	38,046.81	5,065.81	1.38	3.70
DTD 03/02/2020 1.125% 02/28/2027										
US TREASURY N/B	91282CKE0	225,000.00	WellsFar		100.81	226,828.13	1,924.81	1,895.69	1.40	3.69
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	91282CKE0	475,000.00	WellsFar		100.81	478,859.38	1,540.04	2,539.73	1.40	3.69
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	912828X88	100,000.00	BOFAML		97.99	97,992.20	203.14	(1,255.55)	1.56	3.68
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	325,000.00	Citigrou		97.99	318,474.65	12,060.59	309.93	1.56	3.68
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	335,000.00	WellsFar		97.99	328,273.87	8,597.50	(1,436.26)	1.56	3.68
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	91282CFB2	435,000.00	WellsFar		98.44	428,203.13	8,496.10	2,765.27	1.76	3.66
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	91282CFB2	450,000.00	Citigrou		98.44	442,968.75	15,960.94	2,176.65	1.76	3.66
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	9128282R0	155,000.00	BOFAML		97.52	151,155.22	9,427.10	1,349.89	1.81	3.65
DTD 08/15/2017 2.250% 08/15/2027										
US TREASURY N/B	9128282R0	495,000.00	BMO		97.52	482,721.52	19,722.50	488.27	1.81	3.65
DTD 08/15/2017 2.250% 08/15/2027										

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For the Month Ending **September 30, 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 09/30/2022 4.125% 09/30/2027	91282CFM8	400,000.00	MorganSt		100.96	403,859.20	281.07	402.56	1.90	3.64
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	600,000.00	BMO		100.96	605,788.80	93.49	100.30	1.90	3.64
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		93.80	492,474.68	46,675.85	1,675.19	2.03	3.64
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	WellsFar		93.80	515,925.85	20,281.32	6,776.85	2.03	3.64
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		97.22	563,869.04	20,504.20	102.46	2.03	3.64
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		100.55	175,963.90	(772.43)	126.34	2.12	3.64
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	WellsFar		100.55	251,377.00	3,437.55	2,909.39	2.12	3.64
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		100.55	256,404.54	(2,310.89)	(380.34)	2.12	3.64
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	325,000.00	Citigrou		101.36	329,430.73	4,595.77	4,560.41	2.15	3.64
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		93.64	280,921.80	18,609.30	(333.45)	2.27	3.64
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		98.02	112,722.42	5,336.68	1,369.69	2.26	3.65
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	3,506.98	2.26	3.65
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	BMO		94.39	165,183.55	12,516.56	2,150.47	2.42	3.64
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	575,000.00	WellsFar		100.03	575,156.98	6,625.73	5,475.59	2.37	3.63
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		94.21	471,035.00	26,816.25	373.88	2.49	3.64
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WellsFar		100.98	50,490.25	1,085.95	874.49	2.56	3.64
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	MorganSt		93.83	727,198.00	57,458.74	14,374.99	2.65	3.64

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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	91282CCR0	300,000.00	BMO		92.97	278,918.10	20,156.38	4,030.22	2.74	3.65
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCR0	525,000.00	MorganSt		92.97	488,106.68	35,212.15	6,835.16	2.74	3.65
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCV1	300,000.00	MorganSt		93.12	279,363.30	16,171.89	2,697.32	2.82	3.65
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CCV1	415,000.00	Citigrou		93.12	386,452.57	25,451.20	4,713.73	2.82	3.65
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CJA0	125,000.00	TD Secur		102.81	128,515.63	1,757.82	2,324.70	2.78	3.64
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CJA0	240,000.00	JPMorgan		102.81	246,750.00	(365.63)	2,093.29	2.78	3.64
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CDF5	400,000.00	MorganSt		93.45	373,781.20	18,515.57	2,384.78	2.95	3.66
DTD 11/01/2021 1.375% 10/31/2028										
US TREASURY N/B	91282CDW8	230,000.00	WellsFar		94.08	216,388.60	7,789.38	4,525.81	3.18	3.67
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	91282CDW8	375,000.00	BMO		94.08	352,807.50	12,216.68	809.90	3.18	3.67
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	9128286B1	415,000.00	BOFAML		96.76	401,544.87	22,841.16	12,930.15	3.18	3.66
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	9128286B1	510,000.00	BOFAML		96.76	493,464.78	23,826.50	13,295.61	3.18	3.66
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	91282CEM9	500,000.00	BOFAML		97.35	486,758.00	21,035.34	12,870.36	3.32	3.68
DTD 05/02/2022 2.875% 04/30/2029										
US TREASURY N/B	91282CEV9	1,370,000.00	BOFAML		98.50	1,349,503.43	10,060.85	3,730.05	3.46	3.69
DTD 06/30/2022 3.250% 06/30/2029										
US TREASURY N/B	91282CF0	175,000.00	Nomura		96.24	168,423.85	252.95	(1,062.80)	3.59	3.69
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CF0	250,000.00	WellsFar		96.24	240,605.50	2,959.02	2,059.96	3.59	3.69
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFL0	300,000.00	BOFAML		100.68	302,050.80	6,199.24	5,495.76	3.68	3.70
DTD 09/30/2022 3.875% 09/30/2029										
US TREASURY N/B	91282CFL0	500,000.00	Nomura		100.68	503,418.00	10,019.56	8,886.15	3.68	3.70
DTD 09/30/2022 3.875% 09/30/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 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 10/31/2022 4.000% 10/31/2029	91282CFT3	200,000.00	Citigrou		101.13	202,250.00	515.62	605.69	3.68	3.71
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	WellsFar		101.13	217,418.75	3,762.50	3,555.06	3.68	3.71
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	525,000.00	WellsFar		100.64	528,383.62	184.40	235.72	3.77	3.71
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	300,000.00	BOFAML		102.59	307,757.70	2,765.51	2,927.38	3.82	3.72
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	350,000.00	MorganSt		102.59	359,050.65	8,804.56	8,837.05	3.82	3.72
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	700,000.00	Citigrou		99.15	694,066.10	11,675.47	9,778.14	3.97	3.72
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	85,000.00	WellsFar		99.59	84,651.33	1,384.53	1,260.03	4.12	3.73
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	365,000.00	Citigrou		99.59	363,502.77	1,026.40	829.97	4.12	3.73
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	600,000.00	Nomura		101.14	606,867.00	4,781.06	4,969.29	4.09	3.73
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	700,000.00	Citigrou		100.07	700,492.10	7,874.91	7,464.55	4.20	3.74
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	350,000.00	BMO		100.04	350,150.50	3,841.91	3,735.03	4.28	3.74
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHRS	140,000.00	BOFAML		101.13	141,580.46	(16.42)	(15.83)	4.34	3.75
US TREASURY N/B DTD 07/31/2023 4.000%	91282CHRS	200,000.00	WellsFar		101.13	202,257.80	(203.14)	(203.14)	4.34	3.75
07/31/2030										
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHRS	360,000.00	WellsFar		101.13	364,064.04	(1,237.52)	(1,168.63)	4.34	3.75
Security Type Sub-Total		25,100,000.00				24,613,258.44	629,558.02	169,225.63	2.64	3.68

Municipal Bond / Note

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

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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										
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	Bardays		98.29	93,374.27	(1,625.73)	(1,625.73)	0.73	3.93
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MorganSt		101.87	71,310.82	1,310.82	1,310.82	2.42	3.77
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	70,000.00	RaymondJ		101.56	71,090.53	1,090.53	1,090.53	2.53	3.92
CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	85,000.00	Bardays		102.17	86,847.31	1,847.31	1,847.31	3.17	3.83
Security Type Sub-Total		320,000.00				322,622.93	2,622.93	2,622.93	2.16	3.87

Federal Agency Commercial Mortgage-Backed Security

FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	196,374.98	Citigrou		99.00	194,420.06	4,089.75	29.62	1.03	4.15
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CantorFi		99.36	293,122.03	7,052.69	1,326.52	1.13	3.84
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		98.94	306,714.62	9,659.54	1,959.54	1.42	3.89
Security Type Sub-Total		801,374.98				794,256.71	20,801.98	3,315.68	1.22	3.94

Federal Agency Bond / Note

FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/14/2025 4.200% 05/09/2030	3130B6EK8	300,000.00	Citigrou	05/14/27	99.83	299,491.80	(508.20)	(508.20)	2.54	4.25
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Security Type Sub-Total

		300,000.00				299,491.80	(508.20)	(508.20)	2.54	4.25
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Corporate Note

AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	RBC Capi		100.85	100,846.40	(259.60)	560.85	0.74	4.12
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	105,000.00	MorganSt	07/03/26	100.95	105,994.88	994.88	994.88	0.73	4.42
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	JPMorgan	07/03/26	100.95	116,089.63	1,048.23	1,078.91	0.73	4.42

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	225,000.00	BOFAML	07/17/26	101.24	227,799.00	2,799.00	2,799.00	0.77	4.09
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		98.98	247,459.00	13,551.50	2,690.77	1.02	4.02
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		97.25	97,250.20	(2,185.80)	(2,605.51)	1.24	3.95
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/24/26	97.65	146,469.75	(3,711.75)	(3,575.78)	1.28	4.02
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	97.60	224,488.28	(2,673.52)	(4,735.35)	1.31	4.06
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	101.54	76,154.40	1,154.40	1,154.40	1.34	3.92
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	100.16	200,311.60	(1,620.40)	(288.33)	1.47	3.91
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	99.61	44,826.44	(149.26)	(165.65)	1.50	3.97
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	Barclays	04/15/27	99.61	99,614.30	(1,201.70)	(644.17)	1.50	3.97
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	JPMorgan		99.98	249,959.50	2,127.00	693.26	1.60	3.91
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	DAIW	07/22/26	98.00	161,704.79	14,443.94	4,476.11	0.79	4.76
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	BNPPSA	06/27/27	100.43	602,581.20	(12,466.80)	(2,765.02)	1.68	3.90
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	165,000.00	Deutsche	10/17/27	102.12	168,490.25	3,490.25	3,490.25	1.92	4.04
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	TD Secur	11/01/27	101.50	203,002.80	2,222.80	2,671.17	1.97	3.81
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	JPMorgan	01/23/27	101.13	121,361.04	1,361.04	1,361.04	1.25	4.67
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	45,000.00	JPMorgan	02/01/28	101.98	45,890.78	916.88	911.86	2.22	3.72
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	Deutsche	02/15/28	101.85	178,239.08	3,751.83	3,503.84	2.25	4.02

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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										
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	95,000.00	MUFG	04/01/28	100.43	95,407.55	529.15	513.15	2.35	4.04
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	BOFAML	04/04/28	101.01	60,603.54	689.34	648.01	2.35	3.86
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	JPMorgan	04/09/28	100.75	15,112.59	123.09	121.78	2.36	3.96
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	Barclays	04/15/28	101.12	25,280.45	325.45	304.18	2.37	4.00
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	GoldmanS	04/15/28	101.12	65,729.17	963.17	853.34	2.37	4.00
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	102.05	147,967.42	2,749.92	2,852.07	2.36	3.79
NATIONAL AUSTRALIA BK/INY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	TD Secur		102.42	256,061.75	6,489.25	6,292.60	2.48	3.95
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		102.54	117,924.57	2,975.17	2,952.57	2.53	4.14
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EX80	60,000.00	Citigrou		102.69	61,614.72	1,704.12	1,664.54	2.56	3.93
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	SUMITR		102.84	149,112.49	4,341.59	4,243.46	2.63	3.90
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	102.43	153,642.90	3,689.40	3,669.51	2.58	4.16
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		103.47	108,644.87	3,827.57	3,757.99	2.71	4.00
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	Citigrou	08/29/28	104.89	314,671.80	14,671.80	14,671.80	2.68	4.07
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	93.65	206,031.76	21,464.96	7,652.02	2.87	3.97
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	100,000.00	JPMorgan	01/24/28	101.80	101,802.90	1,802.90	1,802.90	2.16	4.36
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	102.68	107,813.79	3,034.29	2,969.03	3.05	4.06
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	102.61	164,181.28	4,237.28	4,220.48	3.06	4.00

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 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										
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.29	20,457.74	493.94	483.57	3.12	3.98
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	102.29	306,866.10	6,125.10	6,335.87	3.12	3.98
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	102.70	128,370.50	3,556.75	3,505.75	3.09	3.99
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	102.41	51,203.20	1,525.70	1,451.13	3.32	4.05
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	101.78	152,665.95	2,898.45	2,846.51	3.39	3.99
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UA03	50,000.00	BOFAML		101.38	50,688.90	824.40	796.37	3.52	3.99
PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		99.94	49,969.15	72.15	52.86	3.65	4.02
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	BOFAML	12/17/29	103.63	103,632.70	3,785.70	3,766.09	3.78	4.02
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	45,000.00	RBC Capi	01/07/30	103.01	46,353.74	1,422.59	1,414.47	3.83	4.21
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	120,000.00	JPMorgan	01/24/30	102.41	122,886.00	3,097.20	3,074.27	3.90	4.14
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	75,000.00	BOFAML	02/01/30	101.88	76,408.28	1,489.28	1,481.17	3.91	4.32
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	70,000.00	MorganSt	03/24/30	102.66	71,862.91	1,862.91	1,862.91	3.96	4.17
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	100,000.00	Citigrou	04/01/30	100.78	100,783.40	836.40	832.11	4.04	4.02
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	102.74	256,858.00	6,858.00	6,858.00	4.04	4.26
HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.950% 09/15/2030	437076DJ8	45,000.00	JPMorgan	08/15/30	99.14	44,612.82	(225.63)	(227.13)	4.43	4.13

Security Type Sub-Total	7,080,000.00	7,153,756.26	131,834.31	105,329.91	2.26	4.05
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Certificate of Deposit

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
Certificate of Deposit										
NATTIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WellsFar		101.64	223,616.14	3,616.14	3,616.14	0.95	3.82
Security Type Sub-Total		220,000.00				223,616.14	3,616.14	3,616.14	0.95	3.82
Asset-Backed Security										
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	42,173.74	RBC Capi		99.94	42,148.90	(23.84)	(24.51)	0.22	4.28
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	69,684.13	SMBC		100.37	69,944.75	274.40	266.08	0.35	4.21
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	62,470.12	Citigrou		100.73	62,924.72	455.44	455.05	0.62	4.19
Security Type Sub-Total		174,327.99				175,018.37	706.00	696.62	0.42	4.22
Managed Account Sub-Total		33,995,702.96				33,582,020.65	788,631.18	284,298.71	2.49	3.78
Securities Sub-Total		\$33,995,702.96			\$33,582,020.65	\$788,631.18	\$284,298.71		2.49	3.78%
Accrued Interest					\$204,627.26					
Total Investments					\$33,786,647.91					

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY									
09/02/25	09/04/25 US TREASURY N/B	91282CFM8	400,000.00	(403,578.13)	(7,077.87)	(410,656.00)			
	DTD 09/30/2022 4.125% 09/30/2027								
09/02/25	09/04/25 US TREASURY N/B	91282CFY2	525,000.00	(528,199.22)	(5,336.07)	(533,535.29)			
	DTD 11/30/2022 3.875% 11/30/2029								
09/04/25	09/05/25 US TREASURY N/B	91282CHR5	360,000.00	(365,301.56)	(1,408.70)	(366,710.26)			
	DTD 07/31/2023 4.000% 07/31/2030								
09/08/25	09/15/25 HOME DEPOT INC (CALLABLE)	437076DJ8	45,000.00	(44,838.45)	0.00	(44,838.45)			
	DTD 09/15/2025 3.950% 09/15/2030								
09/29/25	09/30/25 US TREASURY N/B	91282CFM8	600,000.00	(605,695.31)	0.00	(605,695.31)			
	DTD 09/30/2022 4.125% 09/30/2027								
09/29/25	09/30/25 US TREASURY N/B	91282CHR5	140,000.00	(141,596.88)	(928.26)	(142,525.14)			
	DTD 07/31/2023 4.000% 07/31/2030								
09/30/25	10/02/25 US TREASURY N/B	91282CHR5	200,000.00	(202,460.94)	(1,369.57)	(203,830.51)			
	DTD 07/31/2023 4.000%								
	07/31/2030								

Transaction Type Sub-Total			2,270,000.00	(2,291,670.49)	(16,120.47)	(2,307,790.96)
INTEREST						
09/01/25	09/01/25	JOHNSON & JOHNSON (CALLABLE)	478160DH4	0.00	1,086.31	1,086.31
		DTD 02/20/2025 4.550% 03/01/2028				
09/01/25	09/01/25	MARS INC (CALLABLE)	571676AY1	0.00	1,690.00	1,690.00
		DTD 03/12/2025 4.800% 03/01/2030				
09/01/25	09/25/25	FHMS K061 A2	3137BTUM1	0.00	548.22	548.22
		DTD 01/01/2017 3.347% 11/01/2026				
09/01/25	09/25/25	FHMS K065 A2	3137F1G44	0.00	837.78	837.78
		DTD 07/01/2017 3.243% 04/01/2027				
09/01/25	09/25/25	FHMS K063 A2	3137BVZ82	0.00	843.21	843.21
		DTD 03/01/2017 3.430% 01/01/2027				
09/01/25	09/25/25	FHMS K058 A2	3137BSP72	0.00	652.20	652.20
		DTD 11/01/2016 2.653% 08/01/2026				
09/02/25	09/02/25	MONEY MARKET FUND	MONEY0002	0.00	462.06	462.06
		DTD 01/01/2010 0.000%				
09/11/25	09/11/25	TOYOTA MOTOR CREDIT CORP	89236TLB9	0.00	2,756.25	2,756.25
		DTD 09/11/2023 5.250% 09/11/2028				

For the Month Ending **September 30, 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										
09/14/25	09/14/25	BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	0.00	0.00	7,520.00	7,520.00			
09/15/25	09/15/25	CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	0.00	0.00	1,356.68	1,356.68			
09/15/25	09/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	0.00	0.00	343.31	343.31			
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	0.00	0.00	293.24	293.24			
09/15/25	09/15/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	0.00	0.00	14,875.00	14,875.00			
09/15/25	09/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	0.00	0.00	168.75	168.75			
09/15/25	09/15/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	0.00	0.00	4,200.00	4,200.00			
09/18/25	09/18/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	0.00	0.00	1,872.38	1,872.38			
09/18/25	09/18/25	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	0.00	0.00	12,513.42	12,513.42			
09/25/25	09/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	0.00	0.00	4.88	4.88			
09/26/25	09/26/25	PACCAR FINANCIAL CORP DTD 09/26/2024 4.000% 09/26/2029	69371RT48	0.00	0.00	1,000.00	1,000.00			
09/29/25	09/29/25	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	0.00	0.00	8,704.50	8,704.50			
09/30/25	09/30/25	US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	0.00	0.00	12,000.00	12,000.00			
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	0.00	0.00	15,500.00	15,500.00			
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	0.00	0.00	2,406.25	2,406.25			
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	0.00	0.00	8,250.00	8,250.00			

Managed Account Security Transactions & Interest

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/30/25	09/30/25	US TREASURY N/B	91282CGT2		0.00	10,421.88	10,421.88			
		DTD 03/31/2023 3.625% 03/31/2028								
09/30/25	09/30/25	US TREASURY N/B	91282CJA0		0.00	8,440.63	8,440.63			
		DTD 10/02/2023 4.625% 09/30/2028								
09/30/25	09/30/25	US TREASURY N/B	91282CGS4		0.00	8,156.25	8,156.25			
		DTD 03/31/2023 3.625% 03/31/2030								
09/30/25	09/30/25	US TREASURY N/B	91282CBS9		0.00	1,093.75	1,093.75			
		DTD 03/31/2021 1.250% 03/31/2028								

Transaction Type Sub-Total **0.00** **127,996.95** **127,996.95**

PAYDOWNS

09/01/25	09/25/25	FHMS K061 A2	3137BTUM1	179.91	179.91	0.00	179.91	5.54	1.95	
		DTD 01/01/2017 3.347% 11/01/2026								
09/15/25	09/15/25	FORDO 2023-B A3	344930AD4	4,811.67	4,811.67	0.00	4,811.67	0.07	0.04	
		DTD 06/26/2023 5.230% 05/15/2028								
09/15/25	09/15/25	CARMX 2022-3 A3	14318MAD1	8,833.58	8,833.58	0.00	8,833.58	0.21	0.07	
		DTD 07/20/2022 3.970% 04/15/2027								
09/15/25	09/15/25	MBART 2022-1 A3	58768PAC8	9,390.05	9,390.05	0.00	9,390.05	1.86	0.75	
		DTD 11/22/2022 5.210% 08/16/2027								
09/25/25	09/25/25	BMWOT 2022-A A3	05602RAD3	1,825.67	1,825.67	0.00	1,825.67	0.09	0.02	
		DTD 05/18/2022 3.210% 08/25/2026								

Transaction Type Sub-Total

25,040.88 **25,040.88** **0.00** **7.77** **2.83**

SELL

09/02/25	09/04/25	US TREASURY N/B	91282CCJ8	300,000.00	292,652.34	470.79	293,123.13	13,746.09	(3,270.72)	FIFO
		DTD 06/30/2021 0.875% 06/30/2026								
09/02/25	09/04/25	FHMS K058 A2	3137BSP72	295,000.00	290,678.71	65.22	290,743.93	9,103.51	(420.54)	FIFO
		DTD 11/01/2016 2.653% 08/01/2026								
09/02/25	09/04/25	US TREASURY N/B	91282CCJ8	135,000.00	131,693.56	211.85	131,905.41	(4,677.53)	(3,535.34)	FIFO
		DTD 06/30/2021 0.875% 06/30/2026								
09/02/25	09/04/25	US TREASURY N/B	91282CLH2	70,000.00	69,909.77	29.01	69,938.78	276.18	108.38	FIFO
		DTD 09/03/2024 3.750% 08/31/2026								

For the Month Ending September 30, 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
SELL									
09/04/25 09/05/25	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	218,619.14	137.57	218,756.71	562.50	(5,011.34)	FIFO
09/04/25 09/05/25	HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	125,000.00	122,697.50	1,254.34	123,951.84	8,012.50	1,157.65	FIFO
09/10/25 09/11/25	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	75,000.30	75,999.00	264.79	76,263.79	999.00	999.00	FIFO
09/29/25 09/30/25	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	250,000.30	243,066.40	0.00	243,066.40	5,957.02	(347.72)	FIFO
09/29/25 09/30/25	US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.30	291,679.69	0.00	291,679.69	9,621.10	1,229.00	FIFO
09/29/25 09/30/25	JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.30	123,852.50	1,833.51	125,686.01	(8,328.75)	(2,613.81)	FIFO
09/30/25 10/02/25	TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	120,000.00	120,982.80	800.00	121,782.80	1,128.00	1,024.75	FIFO

Transaction Type Sub-Total			2,020,000.00	1,981,831.41	5,067.08	1,986,898.49	36,399.62	(10,680.69)	
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Managed Account Sub-Total				(284,798.20)	116,943.56	(167,854.64)	36,407.39	(10,677.86)	
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Total Security Transactions				(\$284,798.20)	\$116,943.56	(\$167,854.64)	\$36,407.39	(\$10,677.86)	
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Bolded items are forward settling trades.