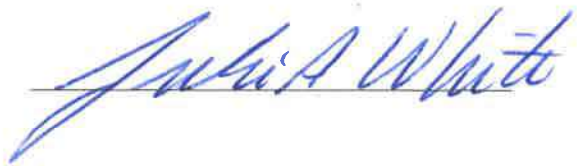


PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF OCTOBER, 2025

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 10/31/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 25,270,000.00	\$ 24,819,296.25	\$ 24,636,560.47	11.50%
Federal Agency CMO / CMBS	\$ 605,000.00	\$ 599,683.87	\$ 597,032.38	0.28%
Federal Agency	\$ 300,000.00	\$ 299,938.20	\$ 300,000.00	0.14%
Municipal Obligations	\$ 320,000.00	\$ 322,864.43	\$ 320,000.00	0.15%
Certificates of Deposit	\$ -	\$ -	\$ -	0.00%
Corporate Bonds	\$ 7,265,000.00	\$ 7,337,111.25	\$ 7,234,736.14	3.38%
Asset-Backed Securities	\$ 151,273.65	\$ 151,824.14	\$ 151,268.50	0.07%
SUB-TOTAL			\$ 33,239,597.49	
Plumas Bank Certificate of Deposit	\$ 5,401,177.84	\$ 5,401,177.84	\$ 5,401,177.84	2.52%
U.S. Bank Trust & Custody Cash	\$ 149,399.59	\$ 149,399.59	\$ 117,809.01	0.06%
LAIF	\$ 115,160.58	\$ 115,160.58	\$ 20,633,412.23	9.63%
CAMP	\$ 117,475,773.56	\$ 117,475,773.56	\$ 117,475,773.56	54.85%
Plumas Bank Analysis	\$ 34,238,402.12	\$ 34,238,402.12	\$ 34,238,402.12	15.98%
UMPQUA	\$ 26.23	\$ 26.23	\$ 3,088,457.40	1.44%
Total Portfolio	\$ 191,291,213.57	\$ 190,910,658.06	\$ 214,194,629.65	100%

Managed Account Summary Statement

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value			
Maturities/Calls	\$33,582,020.65	Maturities/Calls	0.00
Principal Dispositions	(23,270.17)	Sale Proceeds	909,831.13
Principal Acquisitions	(783,458.16)	Coupon/Interest/Dividend Income	51,343.00
Unsettled Trades	720,270.70	Principal Payments	23,270.17
Change in Current Value	0.00	Security Purchases	(924,827.31)
	35,155.12	Net Cash Contribution	215.83
Closing Market Value	\$33,530,718.14	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
		Closing Cash Balance	
Interest/Dividends/Coupons Received	56,733.17		
Less Purchased Interest Related to Interest/Coupons	(2,095.67)		
Plus Net Realized Gains/Losses	10,022.54		
Total Cash Basis Earnings	\$64,660.04		\$149,399.59

Earnings Reconciliation (Accrual Basis)		Total
Ending Amortized Value of Securities	33,239,597.49	
Ending Accrued Interest	238,896.02	
Plus Proceeds from Sales	788,048.33	
Plus Proceeds of Maturities/Calls/Principal Payments	23,270.17	
Plus Coupons/Dividends Received	51,343.00	
Less Cost of New Purchases	(720,996.80)	
Less Beginning Amortized Value of Securities	(33,297,721.94)	
Less Beginning Accrued Interest	(204,627.26)	
Total Accrual Basis Earnings		\$117,809.01

Portfolio Summary and Statistics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

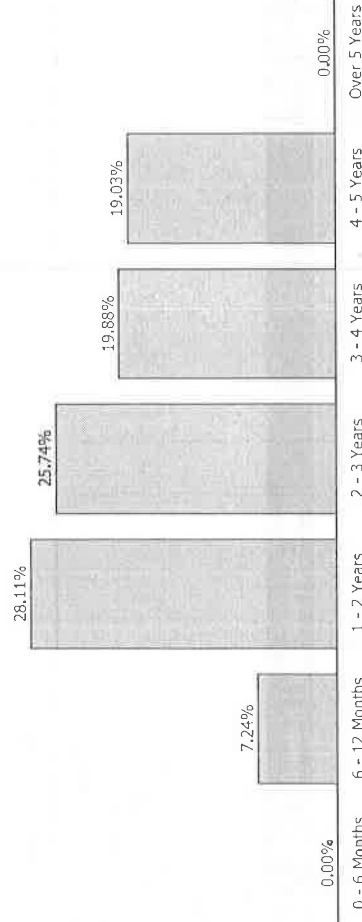
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,270,000.00	24,819,296.25	74.03
Municipal Bond / Note	320,000.00	322,864.43	0.96
Federal Agency Commercial	605,000.00	599,683.87	1.79
Mortgage-Backed Security	300,000.00	299,938.20	0.89
Federal Agency Bond / Note	7,015,000.00	7,088,096.25	21.14
Corporate Note	250,000.00	249,015.00	0.74
Bank Note	151,273.65	151,824.14	0.45
Asset-Backed Security			
Managed Account Sub-Total	33,911,273.65	33,530,718.14	100.00%
Accrued Interest		238,896.02	
Total Portfolio	33,911,273.65	33,769,614.16	

Unsettled Trades

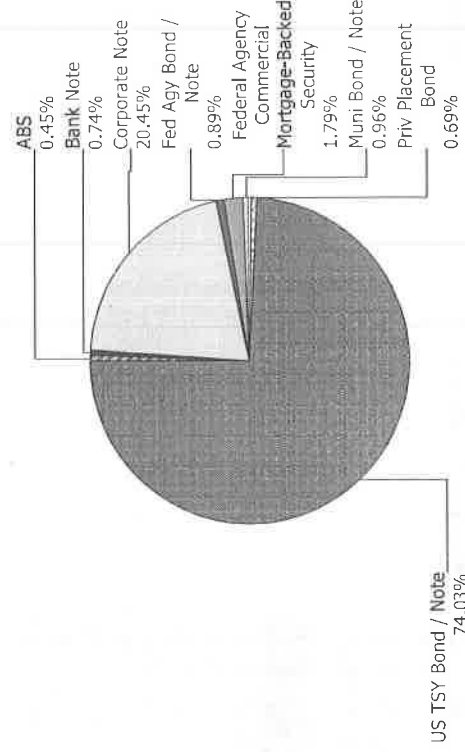
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.05%
Yield to Maturity at Market	3.76%
Weighted Average Days to Maturity	988

Managed Account Issuer Summary

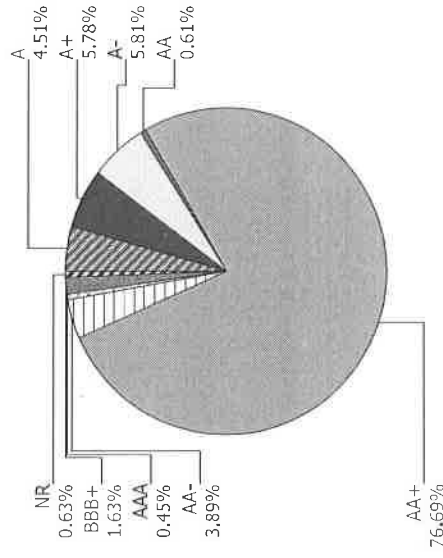
For the Month Ending **October 31, 2025**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	231,638.78	0.69
Amazon.com Inc	202,864.00	0.61
Analog Devices Inc	206,492.66	0.62
Bank of America Corp	389,556.16	1.16
Bank of New York Mellon Corp	146,683.95	0.44
Bayerische Motoren Werke AG	153,683.85	0.46
BlackRock Inc	327,092.16	0.98
BP PLC	168,244.07	0.50
Bristol-Myers Squibb Co	107,756.57	0.32
CarMax Inc	33,639.46	0.10
Caterpillar Inc	50,778.45	0.15
Cintas Corp	95,433.01	0.28
Cisco Systems Inc	163,978.72	0.49
Citigroup Inc	571,715.80	1.71
Colgate-Palmolive Co	100,906.60	0.30
Cummins Inc	15,105.72	0.05
Deere & Co	61,607.34	0.18
Federal Home Loan Banks	299,938.20	0.89
Federal Home Loan Mortgage Corp	599,683.87	1.79
Ford Credit Auto Owner Trust	57,834.63	0.17
Goldman Sachs Group Inc	299,112.30	0.89
Hershey Co	183,430.02	0.55
Home Depot Inc	95,965.50	0.29
Honda Motor Co Ltd	218,662.16	0.65
International Business Machines Corp	827,766.52	2.47
JPMorgan Chase & Co	223,028.90	0.67
Lockheed Martin Corp	90,982.98	0.27
Los Angeles Unified School District/CA	164,767.53	0.49
Mars Inc	76,614.75	0.23
Mercedes-Benz Auto Receivables Trust	60,350.05	0.18
Meta Platforms Inc	147,441.95	0.44
National Australia Bank Ltd	506,115.75	1.51

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
National Rural Utilities Cooperative Fi	224,213.72	0.67
Northern Trust Corp	200,242.00	0.60
PACCAR Inc	199,110.75	0.59
PepsiCo Inc	153,067.20	0.46
State of Connecticut	158,096.90	0.47
State Street Corp	147,958.06	0.44
Toyota Motor Corp	108,696.00	0.32
Truist Financial Corp	249,015.00	0.74
United States Treasury	24,819,296.25	74.01
UnitedHealth Group Inc	144,489.60	0.43
Wells Fargo & Co	247,660.25	0.74
Total	\$33,530,718.14	100.00%

For the Month Ending **October 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 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	10.10	315,412.36	316,786.28
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	31.42	682,768.31	685,644.40
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	34.56	772,829.37	754,208.84
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	947.69	224,753.85	218,768.63
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	2,961.96	248,042.67	250,879.00
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	5,212.30	499,290.07	502,519.50
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	2,384.51	495,864.38	491,113.50
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	963.40	478,829.17	483,711.00
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	1,241.54	224,936.33	226,740.15
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	2,621.03	476,243.62	478,673.65
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	1,097.15	99,287.20	98,121.10
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	3,565.73	318,523.26	318,893.58
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	3,675.44	329,987.60	328,705.69
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	3,023.13	425,863.50	428,611.16

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

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aa1	31/03/23	01/05/23	427,007.81	3.98	3,127.38	441,219.41	443,390.85
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	739.20	150,041.11	151,367.27
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	2,360.67	482,812.71	483,398.69
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	1,450.55	403,313.25	403,765.60
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	2,175.82	605,452.45	605,648.40
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aa1	31/03/23	01/05/23	445,798.83	3.97	7.25	492,194.52	493,971.45
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	AA+	Aa1	31/02/25	01/07/25	495,644.53	4.27	7.60	510,721.91	517,493.90
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aa1	31/30/23	01/31/23	543,364.84	3.70	6,028.53	564,415.92	564,752.38
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aa1	35/01/23	05/04/23	176,736.33	3.64	2,284.99	175,805.93	176,011.68
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	3,264.27	248,522.45	251,445.25
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aa1	34/25/23	04/27/23	258,715.43	3.53	3,329.55	256,717.49	256,474.16
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	4,091.20	324,874.88	329,392.70
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CB9	300,000.00	AA+	Aa1	35/18/23	05/24/23	262,312.50	3.69	568.61	281,937.28	281,754.00
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	670.31	111,483.14	112,870.66

For the Month Ending **October 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 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	961.75	158,454.39	161,944.86
US TREASURY N/B	DTD 03/31/2021 1.250% 03/31/2028	912828CB59	45,000.00	AA+	Aa1	10/08/25	10/09/25	42,546.09	3.57	49.45	42,606.56	42,583.01
US TREASURY N/B	DTD 03/31/2021 1.250% 03/31/2028	912828CB59	175,000.00	AA+	Aa1	08/01/23	08/03/23	152,666.99	4.30	192.31	163,439.85	165,600.58
US TREASURY N/B	DTD 03/31/2023 3.625% 03/31/2028	91282CCGT2	575,000.00	AA+	Aa1	03/03/25	03/05/25	568,531.25	4.02	1,832.42	569,855.62	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	17.27	471,626.62	472,226.50
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	673.91	49,627.64	50,511.70
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	3,264.27	714,744.74	729,195.95
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	758.15	275,640.76	279,785.10
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	1,326.77	482,582.53	489,623.93
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	578.04	277,345.19	280,218.90
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	799.62	382,707.01	387,636.15
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	508.24	126,158.85	128,520.50
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	975.82	244,530.76	246,759.36
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	15.19	372,183.91	374,828.00

For the Month Ending **October 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 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	1,017.19	212,291.18	216,936.69
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	1,658.46	352,583.04	353,701.13
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	4.68	2,309.00	389,227.34	402,274.44
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	469,638.28	4.51	2,837.57	480,863.65	494,361.36
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	39.71	474,451.11	487,656.50
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	15,002.99	1,346,280.96	1,351,536.51
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	1,160.92	169,600.32	168,758.80
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	1,658.46	238,779.89	241,084.00
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	1,021.98	296,623.22	302,343.90
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	1,703.30	494,640.10	503,906.50
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	22.10	201,613.05	202,484.40
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	23.76	213,885.11	217,670.73
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	525,000.00	AA+	Aa1	09/02/25	09/04/25	528,199.22	3.72	8,559.94	528,088.82	529,101.83
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	4,422.55	304,742.26	308,050.80

For the Month Ending **October 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 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	5,159.65	350,209.74	359,392.60
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	6,191.58	684,568.62	695,160.20
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	270.88	83,419.36	84,794.13
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	1,163.19	362,713.64	364,115.97
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	2,109.89	601,864.50	607,593.60
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	11,045.08	693,142.51	701,586.20
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	4,422.55	346,473.30	350,710.85
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHRS	140,000.00	AA+	Aa1	09/29/25	09/30/25	141,596.88	3.74	1,415.22	141,570.79	141,771.84
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHRS	200,000.00	AA+	Aa1	09/30/25	10/02/25	202,460.94	3.72	2,021.74	202,422.90	202,531.20
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHRS	360,000.00	AA+	Aa1	09/04/25	09/05/25	365,301.56	3.67	3,639.13	365,148.95	364,556.16
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	125,000.00	AA+	Aa1	10/15/25	10/20/25	127,724.61	3.63	883.11	127,707.54	127,241.25
Security Type Sub-Total		25,270,000.00					24,153,971.12	3.90	149,589.05	24,636,560.47	24,819,296.25

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	460.75	95,000.00	93,551.35
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	AA-	Aa2	06/01/23	06/22/23	70,000.00	4.51	1,454.44	70,000.00	71,260.56

For the Month Ending **October 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											
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	70,000.00	NR	Aa2	34/24/25	05/13/25	70,000.00	4.42	1,444.85	70,000.00	71,216.18
CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	85,000.00	AA-	Aa2	34/23/25	05/07/25	85,000.00	4.49	487.56	85,000.00	86,836.34
Security Type Sub-Total		320,000.00					320,000.00	3.60	3,847.60	320,000.00	322,864.43
Federal Agency Commercial Mortgage-Backed Security											
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	AA+	Aa1	35/19/23	05/24/23	286,069.34	4.32	843.21	291,998.32	292,938.25
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	AA+	Aa1	36/08/23	06/13/23	297,055.08	4.42	837.78	305,034.06	306,745.62
Security Type Sub-Total		605,000.00					583,124.42	4.37	1,680.99	597,032.38	599,683.87
Federal Agency Bond / Note											
FEDERAL HCME LOAN BANK (CALLABLE) DTD 05/14/2025 4.200% 05/09/2030	313086EK8	300,000.00	AA+	Aa1	35/09/25	05/14/25	300,000.00	4.20	5,845.00	300,000.00	299,938.20
Security Type Sub-Total		300,000.00					300,000.00	4.20	5,845.00	300,000.00	299,938.20
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	37/13/23	07/18/23	101,106.00	4.84	1,662.50	100,254.51	100,792.10
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	225,000.00	A+	Aa2	38/14/23	08/18/23	225,000.00	5.53	2,521.24	225,000.00	227,472.53
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	BBB+	A1	37/13/23	07/18/23	233,907.50	5.17	166.67	245,179.10	247,660.25
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	A	Aa3	31/26/22	01/28/22	150,181.50	2.02	811.46	150,042.45	146,683.95

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

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note										
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	A-	A3	02/23/22	02/25/22	227,161.80	2.47	1,152.56	229,271.36	224,922.52
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	A	Aa3	03/13/24	03/18/24	75,000.00	4.99	447.29	75,000.00	76,060.43
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	201,932.00	3.79	3,800.00	200,567.14	200,242.00
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	05/17/22	05/20/22	44,975.70	3.71	767.75	44,992.50	44,841.60
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,706.11	100,244.47	99,648.00
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	3,850.76	249,302.44	250,055.25
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	A-	A1	06/02/23	06/06/23	147,260.85	4.62	786.80	157,586.80	162,083.63
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	A-	A3	08/01/22	08/05/22	615,048.00	3.60	6,501.67	605,090.02	602,844.00
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	A-	A1	05/15/24	05/17/24	165,000.00	5.02	3,771.11	165,000.00	168,244.07
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,791.67	200,318.37	202,864.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	A	A1	01/16/24	01/23/24	120,000.00	5.04	1,646.40	120,000.00	121,252.80
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	A-	A2	06/09/23	06/13/23	174,487.25	4.87	1,073.33	174,744.22	177,900.98
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	A-	A3	04/28/25	05/02/25	94,878.40	4.25	1,983.92	94,897.60	95,433.01
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BHO	A	A1	05/01/23	05/04/23	59,914.20	4.28	1,253.75	59,956.96	60,583.98

For the Month Ending **October 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											
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	304.58	14,991.09	15,105.72
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	512.99	24,977.02	25,273.05
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	1,333.76	64,879.78	65,709.93
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	3,075.61	145,111.68	147,441.95
NATIONAL AUSTRALIA BK/INY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	4,695.83	249,776.28	256,060.50
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	1,866.35	114,972.84	117,870.06
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	882.75	59,951.67	61,607.34
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	1,614.94	144,872.85	149,057.25
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	1,683.33	149,974.17	153,683.85
TOYOTA MCTOR 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	765.63	104,889.88	108,696.00
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	1,547.47	300,000.00	314,497.80
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	311.67	198,980.31	206,492.66
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	1,324.32	100,000.00	101,776.10
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	986.13	104,848.29	107,756.57

Managed Account Detail of Securities Held

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	AA-	A1	02/21/24	02/26/24	159,944.00	4.86	1,401.11	159,961.69	163,978.72
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	122.72	19,974.75	20,443.26
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	1,840.83	300,518.30	306,648.90
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	450.00	124,867.73	128,197.38
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	831.25	49,757.12	51,197.20
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	A+	A1	07/15/24	07/17/24	149,767.50	4.53	1,950.00	149,823.09	153,067.20
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	A	A2	08/12/24	08/16/24	49,864.50	4.44	455.73	49,894.66	50,778.45
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	194.44	49,917.92	50,053.50
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2025 4.153% 10/21/2029	38141GD27	300,000.00	BBB+	A2	10/14/25	10/21/25	300,000.00	4.15	346.08	300,000.00	299,112.30
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	A+	A1	01/14/25	01/17/25	99,847.00	4.98	1,430.00	99,868.94	103,441.40
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	519.75	44,940.32	46,312.74
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	1,060.83	119,814.97	122,846.04
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	600.00	74,928.35	76,614.75
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	65.80	70,000.00	71,897.63

For the Month Ending **October 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											
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	2,088.33	99,952.09	100,906.60
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	5,187.00	250,000.00	257,218.00
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	227.13	44,842.41	44,768.30
Security Type Sub-Total		7,015,000.00					6,957,470.65	4.55	77,371.35	6,984,736.14	7,088,096.25
Bank Note											
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	250,000.00	A	A3	10/20/25	10/23/25	250,000.00	4.14	229.78	250,000.00	249,015.00
Security Type Sub-Total		250,000.00					250,000.00	4.14	229.78	250,000.00	249,015.00
Asset-Backed Security											
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	33,653.33	AAA	NR	07/12/22	07/20/22	33,652.53	3.97	59.38	33,653.08	33,639.46
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	60,150.05	AAA	Aaa	11/15/22	11/22/22	60,138.15	5.21	139.28	60,145.55	60,350.05
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	57,470.27	AAA	NR	06/21/23	06/26/23	57,469.49	5.23	133.59	57,469.87	57,834.63
Security Type Sub-Total		151,273.65					151,260.17	4.94	332.25	151,268.50	151,824.14
Managed Account Sub-Total		33,911,273.65					32,715,826.36	4.05	238,896.02	33,239,597.49	33,530,718.14
Securities Sub-Total		\$33,911,273.65					\$32,715,826.36	4.05%	\$238,896.02	\$33,239,597.49	\$33,530,718.14
Accrued Interest											\$238,896.02
Total Investments											\$33,769,614.16

For the Month Ending **October 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	91282CDG3	325,000.00	BMO		97.47	316,786.28	10,499.17	1,373.92	0.98	3.74
DTD 11/01/2021 1.125% 10/31/2026										
US TREASURY N/B	912828YQ7	700,000.00	WellsFar		97.95	685,644.40	19,277.21	2,876.09	0.98	3.75
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	912828YQ7	770,000.00	Citigrou		97.95	754,208.84	(29,627.10)	(18,620.53)	0.98	3.75
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	91282CDQ1	225,000.00	RBS		97.23	218,768.63	(5,176.68)	(5,985.22)	1.14	3.72
DTD 12/31/2021 1.250% 12/31/2026										
US TREASURY N/B	91282CJT9	250,000.00	BOFAML		100.35	250,879.00	4,882.91	2,836.33	1.16	3.69
DTD 01/16/2024 4.000% 01/15/2027										
US TREASURY N/B	91282CMH1	500,000.00	MorganSt		100.50	502,519.50	3,632.78	3,229.43	1.20	3.70
DTD 01/31/2025 4.125% 01/31/2027										
US TREASURY N/B	912828V98	500,000.00	BOFAML		98.22	491,113.50	6,172.09	(4,750.88)	1.25	3.68
DTD 02/15/2017 2.250% 02/15/2027										
US TREASURY N/B	912828ZB9	500,000.00	BMO		96.74	483,711.00	39,218.81	4,881.83	1.30	3.67
DTD 03/02/2020 1.125% 02/28/2027										
US TREASURY N/B	91282CKE0	225,000.00	WellsFar		100.77	226,740.15	1,836.83	1,803.82	1.32	3.66
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	91282CKE0	475,000.00	WellsFar		100.77	478,673.65	1,354.31	2,430.03	1.32	3.66
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	912828X88	100,000.00	BOFAML		98.12	98,121.10	332.04	(1,166.10)	1.48	3.65
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	325,000.00	Citigrou		98.12	318,893.58	12,479.52	370.32	1.48	3.65
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	335,000.00	WellsFar		98.12	328,705.69	9,029.32	(1,281.91)	1.48	3.65
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	91282CFB2	435,000.00	WellsFar		98.53	428,611.16	8,904.13	2,747.66	1.68	3.64
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	91282CFB2	450,000.00	Citigrou		98.53	443,390.85	16,383.04	2,171.44	1.68	3.64
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	912828ZR0	155,000.00	BOFAML		97.66	151,367.27	9,639.15	1,326.16	1.73	3.63
DTD 08/15/2017 2.250% 08/15/2027										
US TREASURY N/B	912828ZR0	495,000.00	BMO		97.66	483,398.69	20,399.67	585.98	1.73	3.63
DTD 08/15/2017 2.250% 08/15/2027										

Managed Account Fair Market Value & Analytics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Next Call	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity	Par	Broker	CUSIP	U.S. Treasury Bond / Note			
US TREASURY N/B	400,000.00	MorganSt	91282CFM8				
DTD 09/30/2022 4.125% 09/30/2027				100.94	403,765.60	187.47	452.35
US TREASURY N/B	600,000.00	BMO	91282CFM8				
DTD 09/30/2022 4.125% 09/30/2027				100.94	605,648.40	(46.91)	195.95
US TREASURY N/B	525,000.00	BOFAML	91282CAU5				
DTD 11/02/2020 0.500% 10/31/2027				94.09	493,971.45	48,172.62	1,776.93
US TREASURY N/B	550,000.00	WellsFar	91282CAU5				
DTD 11/02/2020 0.500% 10/31/2027				94.09	517,493.90	21,849.37	6,771.99
US TREASURY N/B	580,000.00	BOFAML	91282CF5				
DTD 11/15/2017 2.250% 11/15/2027				97.37	564,752.38	21,387.54	336.46
US TREASURY N/B	175,000.00	Citigrou	91282CGC9				
DTD 01/03/2023 3.875% 12/31/2027				100.58	176,011.68	(724.65)	205.75
US TREASURY N/B	250,000.00	WellsFar	91282CGC9				
DTD 01/03/2023 3.875% 12/31/2027				100.58	251,445.25	3,505.80	2,922.80
US TREASURY N/B	255,000.00	WellsFar	91282CGC9				
DTD 01/03/2023 3.875% 12/31/2027				100.58	256,474.16	(2,241.27)	(243.33)
US TREASURY N/B	325,000.00	Citigrou	91282CMF5				
DTD 01/15/2025 4.250% 01/15/2028				101.35	329,392.70	4,557.74	4,517.82
US TREASURY N/B	300,000.00	WellsFar	91282CBJ9				
DTD 02/01/2021 0.750% 01/31/2028				93.92	281,754.00	19,441.50	(183.28)
US TREASURY N/B	115,000.00	BMO	9128283W8				
DTD 02/15/2018 2.750% 02/15/2028				98.15	112,870.66	5,484.92	1,387.52
US TREASURY N/B	165,000.00	Citigrou	9128283W8				
DTD 02/15/2018 2.750% 02/15/2028				98.15	161,944.86	7,192.91	3,490.47
US TREASURY N/B	45,000.00	Citigrou	91282CB59				
DTD 03/31/2021 1.250% 03/31/2028				94.63	42,583.01	36.92	(23.55)
US TREASURY N/B	175,000.00	BMO	91282CB59				
DTD 03/31/2021 1.250% 03/31/2028				94.63	165,600.58	12,933.59	2,160.73
US TREASURY N/B	575,000.00	WellsFar	91282CGT2				
DTD 03/31/2023 3.625% 03/31/2028				100.07	575,426.65	6,895.40	5,571.03
US TREASURY N/B	500,000.00	RBS	91282CBZ3				
DTD 04/30/2021 1.250% 04/30/2028				94.45	472,226.50	28,007.75	599.88
US TREASURY N/B	50,000.00	WellsFar	91282CHK0				
DTD 06/30/2023 4.000% 06/30/2028				101.02	50,511.70	1,107.40	884.06

For the Month Ending **October 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	91282CCH2	775,000.00	MorganSt		94.09	729,195.95	59,456.69	14,451.21	2.57	3.62
DTD 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CCR0	300,000.00	BMO		93.26	279,785.10	21,023.38	4,144.34	2.66	3.62
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCR0	525,000.00	MorganSt		93.26	489,623.93	36,729.40	7,041.40	2.66	3.62
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCV1	300,000.00	MorganSt		93.41	280,218.90	17,027.49	2,873.71	2.74	3.61
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CCV1	415,000.00	Citigrou		93.41	387,636.15	26,634.78	4,929.14	2.74	3.61
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CJA0	125,000.00	TD Secur		102.82	128,520.50	1,762.69	2,361.65	2.70	3.61
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CJA0	240,000.00	JPMorgan		102.82	246,759.36	(356.27)	2,228.60	2.70	3.61
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CDF5	400,000.00	MorganSt		93.71	374,828.00	19,562.37	2,644.09	2.89	3.63
DTD 11/01/2021 1.375% 10/31/2028										
US TREASURY N/B	91282CDW8	230,000.00	WellsFar		94.32	216,936.69	8,337.47	4,645.51	3.10	3.63
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	91282CDW8	375,000.00	BMO		94.32	353,701.13	13,110.31	1,118.09	3.10	3.63
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	9128286B1	415,000.00	BOFAML		96.93	402,274.44	23,570.73	13,047.10	3.10	3.63
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	9128286B1	510,000.00	BOFAML		96.93	494,361.36	24,723.08	13,497.71	3.10	3.63
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	91282CEM9	500,000.00	BOFAML		97.53	487,656.50	21,933.84	13,205.39	3.29	3.65
DTD 05/02/2022 2.875% 04/30/2029										
US TREASURY N/B	91282CEV9	1,370,000.00	BOFAML		98.65	1,351,536.51	12,093.93	5,255.55	3.38	3.66
DTD 06/30/2022 3.250% 06/30/2029										
US TREASURY N/B	91282CF00	175,000.00	Nomura		96.43	168,758.80	587.90	(841.52)	3.50	3.66
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CF00	250,000.00	WellsFar		96.43	241,084.00	3,437.52	2,304.11	3.50	3.66
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFL0	300,000.00	BOFAML		100.78	302,343.90	6,492.34	5,720.68	3.59	3.67
DTD 09/30/2022 3.875% 09/30/2029										

For the Month Ending **October 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 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	Nomura		100.78	503,906.50	10,508.06	9,266.40	3.59	3.67
US TREASURY N/B	DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	200,000.00	Citigrou		101.24	202,484.40	750.02	871.35	3.67	3.67
US TREASURY N/B	DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	WellsFar		101.24	217,670.73	4,014.48	3,785.62	3.67	3.67
US TREASURY N/B	DTD 10/31/2022 4.000% 10/31/2029	91282CFY2	525,000.00	WellsFar		100.78	529,101.83	902.61	1,013.01	3.69	3.68
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2029	91282CMD0	300,000.00	BOFAML		102.68	308,050.80	3,058.61	3,308.54	3.74	3.69
US TREASURY N/B	DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	350,000.00	MorganSt		102.68	359,392.60	9,146.51	9,182.86	3.74	3.69
US TREASURY N/B	DTD 12/31/2024 4.375% 12/31/2029	91282CGJ4	700,000.00	Citigrou		99.31	695,160.20	12,769.57	10,591.58	3.88	3.69
US TREASURY N/B	DTD 01/31/2023 3.500% 01/31/2030	91282CGS4	85,000.00	WellsFar		99.76	84,794.13	1,527.33	1,374.77	4.03	3.70
US TREASURY N/B	DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	365,000.00	Citigrou		99.76	364,115.97	1,639.60	1,402.33	4.03	3.70
US TREASURY N/B	DTD 03/31/2023 3.750% 03/31/2030	91282CMU2	600,000.00	Nomura		101.27	607,593.60	5,507.66	5,729.10	4.01	3.70
US TREASURY N/B	DTD 03/31/2025 4.000% 03/31/2030	91282CHF1	700,000.00	Citigrou		100.23	701,586.20	8,969.01	8,443.69	4.11	3.71
US TREASURY N/B	DTD 05/31/2023 3.750% 05/31/2030	91282CHJ3	350,000.00	BMO		100.20	350,710.85	4,402.26	4,237.55	4.20	3.71
US TREASURY N/B	DTD 06/30/2023 3.750% 06/30/2030	91282CHR5	140,000.00	BOFAML		101.27	141,771.84	174.96	201.05	4.26	3.72
US TREASURY N/B	DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	200,000.00	WellsFar		101.27	202,531.20	70.26	108.30	4.26	3.72
US TREASURY N/B	DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	360,000.00	WellsFar		101.27	364,556.16	(745.40)	(592.79)	4.26	3.72
US TREASURY N/B	DTD 07/31/2023 4.000% 07/31/2030	91282CHW4	125,000.00	MorganSt		101.79	127,241.25	(483.36)	(466.29)	4.33	3.73
DTD 08/31/2023 4.125% 08/31/2030											
Security Type Sub-Total			25,270,000.00				24,819,296.25	665,325.13	182,735.78	2.57	3.66

Managed Account Fair Market Value & Analytics

For the Month Ending **October 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
Municipal Bond / Note											
LOS ANGELES UN SD-B		544647FC9	95,000.00	Barclays		98.48	93,551.35	(1,448.65)	(1,448.65)	0.65	3.80
DTD 11/10/2021 1.455% 07/01/2026											
CONNECTICUT ST-A-TXBL		20772KTK5	70,000.00	MorganSt		101.80	71,260.56	1,260.56	1,260.56	2.33	3.77
DTD 06/22/2023 4.506% 05/15/2028											
LOS ANGELES UNIF SD-B		544647KY5	70,000.00	RaymondJ		101.74	71,216.18	1,216.18	1,216.18	2.45	3.74
DTD 05/13/2025 4.423% 07/01/2028											
CONNECTICUT ST-A-TXBL		20772KZK8	85,000.00	Barclays		102.16	86,836.34	1,836.34	1,836.34	3.09	3.81
DTD 05/07/2025 4.489% 03/15/2029											
Security Type Sub-Total			320,000.00				322,864.43	2,864.43	2,864.43	2.07	3.78

Federal Agency Commercial Mortgage-Backed Security											
FHMS K063 A2		3137BVZ82	295,000.00	CantorFi		99.30	292,938.25	6,868.91	939.93	1.05	3.89
DTD 03/01/2017 3.430% 01/01/2027											
FHMS K065 A2		3137F1G44	310,000.00	Citigrou		98.95	306,745.62	9,690.54	1,711.56	1.34	3.87
DTD 07/01/2017 3.243% 04/01/2027											
Security Type Sub-Total			605,000.00				599,683.87	16,559.45	2,651.49	1.20	3.88

Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE)		3130B6EK8	300,000.00	Citigrou	05/14/27	99.98	299,938.20	(61.80)	(61.80)	2.37	4.21
DTD 05/14/2025 4.200% 05/09/2030											
Security Type Sub-Total			300,000.00				299,938.20	(61.80)	(61.80)	2.37	4.21

Corporate Note											
AMERICAN HONDA FINANCE		02665WEK3	100,000.00	RBC Capi		100.79	100,792.10	(313.90)	537.59	0.66	4.09
DTD 07/07/2023 5.250% 07/07/2026											
BANK OF AMERICA NA (CALLABLE)		06428CAA2	225,000.00	BOFAML	07/17/26	101.10	227,472.53	2,472.53	2,472.53	0.69	4.17
DTD 08/18/2023 5.526% 08/18/2026											
WELLS FARGO & COMPANY		949746SH5	250,000.00	SUSQ		99.06	247,660.25	13,752.75	2,481.15	0.95	3.99
DTD 10/25/2016 3.000% 10/23/2026											
BANK OF NY MELLON CORP (CALLABLE)		06406RBA4	150,000.00	JPMorgan	12/24/26	97.79	146,683.95	(3,497.55)	(3,358.50)	1.19	3.90
DTD 01/26/2022 2.050% 01/26/2027											

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

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
IBM CORP (CALLABLE)		459200KM2	230,000.00	BMO	01/09/27	97.79	224,922.52	(2,239.28)	(4,348.84)	1.23	4.00
DTD 02/09/2022 2.200% 02/09/2027											
STATE STREET CORP (CALLABLE)		857477CL5	75,000.00	MorganSt	02/18/27	101.41	76,060.43	1,060.43	1,060.43	1.25	3.93
DTD 03/18/2024 4.993% 03/18/2027											
NORTHERN TRUST CORP (CALLABLE)		665859AW4	200,000.00	JPMorgan	04/10/27	100.12	200,242.00	(1,690.00)	(325.14)	1.39	3.94
DTD 05/10/2022 4.000% 05/10/2027											
UNITEDHEALTH GROUP INC (CALLABLE)		91324PEG3	45,000.00	BOFAML	04/15/27	99.65	44,841.60	(134.10)	(150.90)	1.42	3.96
DTD 05/20/2022 3.700% 05/15/2027											
UNITEDHEALTH GROUP INC (CALLABLE)		91324PEG3	100,000.00	Barclays	04/15/27	99.65	99,648.00	(1,168.00)	(596.47)	1.42	3.96
DTD 05/20/2022 3.700% 05/15/2027											
NATIONAL AUSTRALIA BK/NY		63254ABE7	250,000.00	JPMorgan		100.02	250,055.25	2,222.75	752.81	1.52	3.90
DTD 06/09/2022 3.905% 06/09/2027											
BANK OF AMERICA CORP (CALLABLE)		06051GJS9	165,000.00	DAIW	07/22/26	98.23	162,083.63	14,822.78	4,496.83	0.71	4.85
DTD 04/22/2021 1.734% 07/22/2027											
IBM CORP (CALLABLE)		459200KT7	600,000.00	BNPPSA	06/27/27	100.47	602,844.00	(12,204.00)	(2,246.02)	1.60	3.86
DTD 07/27/2022 4.150% 07/27/2027											
BP CAP MARKETS AMERICA (CALLABLE)		10373QBY5	165,000.00	Deutsche	10/17/27	101.97	168,244.07	3,244.07	3,244.07	1.83	4.01
DTD 05/17/2024 5.017% 11/17/2027											
AMAZON.COM INC (CALLABLE)		023135CP9	200,000.00	TD Secur	11/01/27	101.43	202,864.00	2,084.00	2,545.63	1.89	3.80
DTD 12/01/2022 4.550% 12/01/2027											
JPMORGAN CHASE & CO (CALLABLE)		46647PEA0	120,000.00	JPMorgan	01/23/27	101.04	121,252.80	1,252.80	1,252.80	1.17	4.74
DTD 01/23/2024 5.040% 01/23/2028											
NATIONAL RURAL UTIL COOP (CALLABLE)		63743HFG2	175,000.00	Deutsche	02/15/28	101.66	177,900.98	3,413.73	3,156.76	2.16	4.05
DTD 12/16/2022 4.800% 03/15/2028											
CINTAS CORPORATION NO. 2 (CALLABLE)		17252MAR1	95,000.00	MUFG	04/01/28	100.46	95,433.01	554.61	535.41	2.31	4.02
DTD 05/02/2025 4.200% 05/01/2028											
HERSHEY COMPANY (CALLABLE)		427866BH0	60,000.00	BOFAML	04/04/28	100.97	60,583.98	669.78	627.02	2.27	3.85
DTD 05/04/2023 4.250% 05/04/2028											
CUMMINS INC (CALLABLE)		231021AY2	15,000.00	JPMorgan	04/09/28	100.70	15,105.72	116.22	114.63	2.28	3.93
DTD 05/09/2025 4.250% 05/09/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	25,000.00	Barclays	04/15/28	101.09	25,273.05	318.05	296.03	2.29	4.00
DTD 05/25/2023 4.450% 05/15/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	65,000.00	GoldmanS	04/15/28	101.09	65,709.93	943.93	830.15	2.29	4.00
DTD 05/25/2023 4.450% 05/15/2028											

Managed Account Fair Market Value & Analytics

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
META PLATFORMS INC (CALLABLE)	DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	101.68	147,441.95	2,224.45	2,330.27	2.28	3.90
NATIONAL AUSTRALIA BK/NY	DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	250,000.00	TD Secur		102.42	256,060.50	6,488.00	6,284.22	2.40	3.93
AMERICAN HONDA FINANCE	DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		102.50	117,870.06	2,920.66	2,897.22	2.45	4.13
JOHN DEERE CAPITAL CORP	DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	Citigrou		102.68	61,607.34	1,696.74	1,655.67	2.48	3.90
PACCAR FINANCIAL CORP	DTD 08/10/2023 4.950% 08/10/2028	6937IRS64	145,000.00	SUMITR		102.80	149,057.25	4,286.35	4,184.40	2.55	3.87
BMW US CAPITAL LLC (CALLABLE)	DTD 08/11/2023 5.050% 08/11/2028	05565SECE3	150,000.00	BOFAML	07/11/28	102.46	153,683.85	3,730.35	3,709.68	2.49	4.11
TOYOTA MOTOR CREDIT CORP	DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	105,000.00	BOFAML		103.52	108,696.00	3,878.70	3,806.12	2.63	3.94
CITIBANK NA (CALLABLE)	DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	Citigrou	08/29/28	104.83	314,497.80	14,497.80	14,497.80	2.60	4.02
ANALOG DEVICES INC (CALLABLE)	DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	93.86	206,492.66	21,925.86	7,512.35	2.78	3.95
JPMORGAN CHASE & CO (CALLABLE)	DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	100,000.00	JPMorgan	01/24/28	101.78	101,776.10	1,776.10	1,776.10	2.08	4.37
BRISTOL-MYERS SQUIBB CO (CALLABLE)	DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	102.63	107,756.57	2,977.07	2,908.28	2.97	4.03
CISCO SYSTEMS INC (CALLABLE)	DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	102.49	163,978.72	4,034.72	4,017.03	2.98	4.02
BLACKROCK FUNDING INC (CALLABLE)	DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.22	20,443.26	479.46	468.51	3.04	3.99
BLACKROCK FUNDING INC (CALLABLE)	DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	102.22	306,648.90	5,907.90	6,130.60	3.04	3.99
ADOBE INC (CALLABLE)	DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	102.56	128,197.38	3,383.63	3,329.65	3.08	3.97
HOME DEPOT INC (CALLABLE)	DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	102.39	51,197.20	1,519.70	1,440.08	3.23	4.02
PEPSICO INC (CALLABLE)	DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	102.04	153,067.20	3,299.70	3,244.11	3.31	3.90

For the Month Ending **October 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											
CATERPILLAR FINL SERVICE	DTT 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	BOFAML		101.56	50,778.45	913.95	883.79	3.44	3.94
PACCAR FINANCIAL CORP	DTT 09/26/2024 4.000% 09/26/2029	69371RT48	50,000.00	JPMorgan		100.11	50,053.50	156.50	135.58	3.57	3.97
GOLDMAN SACHS GROUP INC (CALLABLE)	DTT 10/21/2025 4.153% 10/21/2029	38141GD27	300,000.00	GoldmanS	10/21/28	99.70	299,112.30	(887.70)	(887.70)	2.77	4.48
ADOBE INC (CALLABLE)	DTT 01/17/2025 4.950% 01/17/2030	00724PAJ8	100,000.00	BOFAML	12/17/29	103.44	103,441.40	3,594.40	3,572.46	3.70	4.04
NATIONAL RURAL UTIL COOP (CALLABLE)	DTT 02/07/2025 4.950% 02/07/2030	63743HFX5	45,000.00	RBC Capi	01/07/30	102.92	46,312.74	1,381.59	1,372.42	3.75	4.19
HERSHEY COMPANY (CALLABLE)	DTT 02/24/2025 4.750% 02/24/2030	427866BL1	120,000.00	JPMorgan	01/24/30	102.37	122,846.04	3,057.24	3,031.07	3.81	4.15
MARS INC (CALLABLE)	DTT 03/12/2025 4.800% 03/01/2030	571676AY1	75,000.00	BOFAML	02/01/30	102.15	76,614.75	1,695.75	1,686.40	3.82	4.23
STATE STREET CORP (CALLABLE)	DTT 04/24/2025 4.834% 04/24/2030	857477DB6	70,000.00	MorganSt	03/24/30	102.71	71,897.63	1,897.63	1,897.63	3.96	4.15
COLGATE-PALMOLIVE CO (CALLABLE)	DTT 05/02/2025 4.200% 05/01/2030	194162AT0	100,000.00	Citigrou	04/01/30	100.91	100,906.60	959.60	954.51	4.04	3.98
CITIBANK NA (CALLABLE)	DTT 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	102.89	257,218.00	7,218.00	7,218.00	3.96	4.20
HOME DEPOT INC (CALLABLE)	DTT 09/15/2025 3.950% 09/15/2030	437076DJ8	45,000.00	JPMorgan	08/15/30	99.49	44,768.30	(70.15)	(74.11)	4.35	4.06
Security Type Sub-Total			7,015,000.00				7,088,096.25	130,625.60	103,360.11	2.27	4.05

Bank Note											
TRUIST BANK (CALLABLE)	DTT 10/23/2025 4.136% 10/23/2029	89788JAH2	250,000.00	Suntrust	10/23/28	99.61	249,015.00	(985.00)	(985.00)	2.78	4.50

Security Type Sub-Total			250,000.00				249,015.00	(985.00)	(985.00)	2.78	4.50
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Asset-Backed Security											
CARMX 2022-3 A3	DTT 07/20/2022 3.970% 04/15/2027	14318MAD1	33,653.33	RBC Capi		99.96	33,639.46	(13.07)	(13.62)	0.17	4.12

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

Managed Account Fair Market Value & Analytics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSTIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
MBART 2022-1 A3		58768PAC8	60,150.05	SMBC		100.33	60,350.05	211.90	204.50	0.31	4.13
DTD 11/22/2022 5.210% 08/16/2027											
FORDO 2023-B A3		344930AD4	57,470.27	Citigrou		100.63	57,834.63	365.14	364.76	0.60	4.18
DTD 06/26/2023 5.230% 05/15/2028											
Security Type Sub-Total			151,273.65				151,824.14	563.97	555.64	0.39	4.15
Managed Account Sub-Total			33,911,273.65				33,530,718.14	814,891.78	291,120.65	2.46	3.76
Securities Sub-Total			\$33,911,273.65			\$33,530,718.14		\$814,891.78	\$291,120.65	2.46	3.76%
Accrued Interest						\$238,896.02					
Total Investments						\$33,769,614.16					

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

Managed Account Security Transactions & Interest

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
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									
10/08/25	10/09/25	US TREASURY N/B		91282CBS9	45,000.00	(42,546.09)	(13.91)	(42,560.00)			
		DTD 03/31/2021 1.250% 03/31/2028									
10/14/25	10/21/25	GOLDMAN SACHS GROUP INC (CALLABLE)		38141GD27	300,000.00	(300,000.00)	0.00	(300,000.00)			
		DTD 10/21/2025 4.153% 10/21/2029									
10/15/25	10/20/25	US TREASURY N/B		91282CHW4	125,000.00	(127,724.61)	(712.19)	(128,436.80)			
		DTD 08/31/2023 4.125% 08/31/2030									
10/20/25	10/23/25	TRUIST BANK (CALLABLE)		89788JAH2	250,000.00	(250,000.00)	0.00	(250,000.00)			
		DTD 10/23/2025 4.136% 10/23/2029									

Transaction Type Sub-Total

(924,827.31)

INTEREST

10/01/25	10/01/25	MONEY MARKET FUND		MONEY0002		0.00	266.17	266.17			
		DTD 01/01/2010 0.000%									
10/01/25	10/01/25	ANALOG DEVICES INC (CALLABLE)		032654AU9		0.00	1,870.00	1,870.00			
		DTD 10/05/2021 1.700% 10/01/2028									
10/01/25	10/25/25	FHMS K063 A2		3137BVZ82		0.00	843.21	843.21			
		DTD 03/01/2017 3.430% C1/01/2027									
10/01/25	10/25/25	FHMS K061 A2		3137BTUM1		0.00	547.72	547.72			
		DTD 01/01/2017 3.347% 11/01/2026									
10/01/25	10/25/25	FHMS K065 A2		3137FLG44		0.00	837.78	837.78			
		DTD 07/01/2017 3.243% C4/01/2027									
10/04/25	10/04/25	ADOBE INC (CALLABLE)		00724PAF6		0.00	3,000.00	3,000.00			
		DTD 04/04/2024 4.800% C4/04/2029									
10/15/25	10/15/25	MBART 2022-1 A3		58768PAC8		0.00	302.55	302.55			
		DTD 11/22/2022 5.210% C8/16/2027									
10/15/25	10/15/25	FORDO 2023-B A3		344930AD4		0.00	272.27	272.27			
		DTD 06/26/2023 5.230% C5/15/2028									
10/15/25	10/15/25	CARMX 2022-3 A3		14318MAD1		0.00	139.52	139.52			
		DTD 07/20/2022 3.970% C4/15/2027									
10/23/25	10/23/25	WELLS FARGO & COMPANY		949746SH5		0.00	3,750.00	3,750.00			
		DTD 10/25/2016 3.000% 10/23/2026									

For the Month Ending **October 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											
	10/24/25	10/24/25	STATE STREET CORP (CALLABLE)	857477DB6		0.00	1,691.90	1,691.90			
			DTD 04/24/2025 4.834% 04/24/2030								
	10/31/25	10/31/25	US TREASURY N/B	912828YQ7		0.00	11,943.75	11,943.75			
			DTD 10/31/2019 1.625% 10/31/2026								
	10/31/25	10/31/25	US TREASURY N/B	91282CEM9		0.00	7,187.50	7,187.50			
			DTD 05/02/2022 2.875% 04/30/2029								
	10/31/25	10/31/25	US TREASURY N/B	91282CDF5		0.00	2,750.00	2,750.00			
			DTD 11/01/2021 1.375% 10/31/2028								
	10/31/25	10/31/25	US TREASURY N/B	91282CAU5		0.00	2,687.50	2,687.50			
			DTD 11/02/2020 0.500% 10/31/2027								
	10/31/25	10/31/25	US TREASURY N/B	91282CBZ3		0.00	3,125.00	3,125.00			
			DTD 04/30/2021 1.250% 04/30/2028								
	10/31/25	10/31/25	US TREASURY N/B	91282CDG3		0.00	1,828.13	1,828.13			
			DTD 11/01/2021 1.125% 10/31/2026								
	10/31/25	10/31/25	US TREASURY N/B	91282CFT3		0.00	8,300.00	8,300.00			
			DTD 10/31/2022 4.000% 10/31/2029								
Transaction Type Sub-Total						0.00	51,343.00	51,343.00			

PAYDOWNS											
	10/01/25	10/25/25	FHMS K061 A2	3137BTUM1	215.83	215.83	0.00	215.83	6.64	2.18	
			DTD 01/01/2017 3.347% 11/01/2026								
	10/15/25	10/15/25	MBART 2022-1 A3	58768PAC8	9,534.08	9,534.08	0.00	9,534.08	1.89	0.73	
			DTD 11/22/2022 5.210% 08/16/2027								
	10/15/25	10/15/25	FORDO 2023-B A3	344930AD4	4,999.85	4,999.85	0.00	4,999.85	0.07	0.04	
			DTD 06/26/2023 5.230% 05/15/2028								
	10/15/25	10/15/25	CARMX 2022-3 A3	14318MAD1	8,520.41	8,520.41	0.00	8,520.41	0.20	0.06	
			DTD 07/20/2022 3.970% 04/15/2027								
Transaction Type Sub-Total						23,270.17	0.00	23,270.17	8.80	3.01	

SELL											
	09/30/25	10/02/25	TOYOTA MOTOR CREDIT CORP	89236TKX2	120,000.00	120,982.80	800.00	121,782.80	1,128.00	1,024.75	FIFO
			DTD 08/14/2023 5.000% 08/14/2026								

Managed Account Security Transactions & Interest

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
SELL											
	10/08/25	10/09/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	45,000.00	45,862.65	216.13	46,078.78	888.75	883.54	FIFO
	10/15/25	10/16/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	105,000.00	105,966.00	1,122.50	107,088.50	966.00	966.00	FIFO
	10/15/25	10/16/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	116,058.00	1,229.40	117,287.40	1,016.60	1,047.87	FIFO
	10/15/25	10/20/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	196,159.15	194,879.51	346.51	195,226.02	4,758.39	611.74	FIFO
	10/21/25	10/22/25	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	223,124.00	1,165.63	224,289.63	3,124.00	3,124.00	FIFO
	10/28/25	10/29/25	JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	97,568.00	510.00	98,078.00	(1,868.00)	(2,296.49)	FIFO
Transaction Type Sub-Total					901,159.15	904,440.96	5,390.17	909,831.13	10,013.74	5,361.41	
Managed Account Sub-Total						4,979.49	54,637.50	59,616.99	10,022.54	5,364.42	
Total Security Transactions						\$4,979.49	\$54,637.50	\$59,616.99	\$10,022.54	\$5,364.42	