

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF NOVEMBER, 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: 12/15/25

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 11/30/2025
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 24,480,000.00	\$ 24,109,163.75	\$ 23,874,403.70	11.10%
Federal Agency CMO / CMBS	\$ 605,000.00	\$ 600,720.24	\$ 597,514.19	0.28%
Federal Agency	\$ 300,000.00	\$ 300,450.60	\$ 300,000.00	0.14%
Municipal Obligations	\$ 320,000.00	\$ 323,305.48	\$ 320,000.00	0.15%
Certificates of Deposit	\$ -	\$ -	\$ -	0.00%
Corporate Bonds	\$ 8,190,000.00	\$ 8,276,643.61	\$ 8,160,391.67	3.79%
Asset-Backed Securities	\$ 76,563.80	\$ 76,720.31	\$ 76,559.97	0.04%
SUB-TOTAL			\$ 33,328,869.53	
Plumas Bank Certificate of Deposit	\$ 5,404,619.37	\$ 5,404,619.37	\$ 5,404,619.37	2.51%
U.S. Bank Trust & Custody Cash	\$ 175,836.76	\$ 175,836.76	\$ 175,836.76	0.08%
LAIF	\$ 20,633,412.23	\$ 20,633,412.23	\$ 20,633,412.23	9.59%
CAMP	\$ 117,871,371.56	\$ 117,871,371.56	\$ 117,871,371.56	54.78%
Plumas Bank Analysis	\$ 34,660,543.09	\$ 34,660,543.09	\$ 34,660,543.09	16.11%
UMPQUA	\$ 3,088,482.79	\$ 3,088,482.79	\$ 3,088,482.79	1.44%
Total Portfolio	\$ 215,805,829.60	\$ 215,521,269.79	\$ 215,163,135.33	100%

Managed Account Summary Statement

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

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account

Opening Market Value

Maturities/Calls	\$33,530,718.14
Principal Dispositions	(17,239.57)
Principal Acquisitions	(955,349.60)
Unsettled Trades	1,029,337.85
Change in Current Value	0.00
	99,537.17

Closing Market Value

\$33,687,003.99

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	962,115.85
Coupon/Interest/Dividend Income	77,011.26
Principal Payments	17,239.57
Security Purchases	(1,029,713.68)
Net Cash Contribution	(215.83)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	83,777.51
Less Purchased Interest Related to Interest/Coupons	(375.83)
Plus Net Realized Gains/Losses	14,160.76

Total Cash Basis Earnings

\$97,562.44

Earnings Reconciliation (Accrual Basis)

Ending Amortized Value of Securities	33,328,869.53	Total
Ending Accrued Interest	243,597.47	
Plus Proceeds from Sales	962,115.85	
Plus Proceeds of Maturities/Calls/Principal Payments	17,239.57	
Plus Coupons/Dividends Received	77,011.26	
Less Cost of New Purchases	(1,029,713.68)	
Less Beginning Amortized Value of Securities	(33,239,597.49)	
Less Beginning Accrued Interest	(238,896.02)	

Total Accrual Basis Earnings

\$120,626.49

Cash Balance

Closing Cash Balance

\$175,836.76

33,328,869.53	+
5,404,619.57	+
175,836.76	+
20,633,412.23	+
117,871,271.56	+
3,088,482.79	+
34,660,542.09	+
215,163,135.33	*
215,163,135.33	+
215,163,135.33	-
0.00	*



Portfolio Summary and Statistics

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	24,480,000.00	24,109,163.75	71.57
Municipal Bond / Note	320,000.00	323,305.48	0.96
Federal Agency Commercial	605,000.00	600,720.24	1.78
Mortgage-Backed Security	300,000.00	300,450.60	0.89
Federal Agency Bond / Note	7,940,000.00	8,026,835.11	23.83
Corporate Note	250,000.00	249,808.50	0.74
Bank Note	76,563.80	76,720.31	0.23
Asset-Backed Security			
Managed Account Sub-Total	33,971,563.80	33,687,003.99	100.00%
Accrued Interest		243,597.47	
Total Portfolio	33,971,563.80	33,930,601.46	

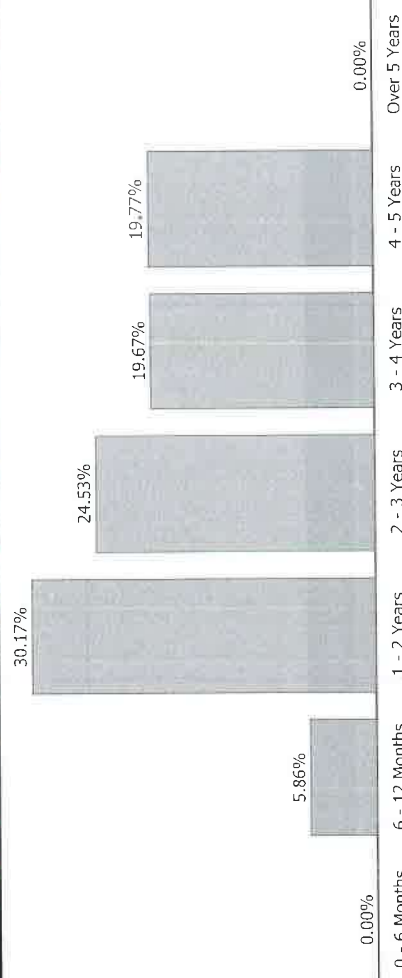
Unsettled Trades

0.00

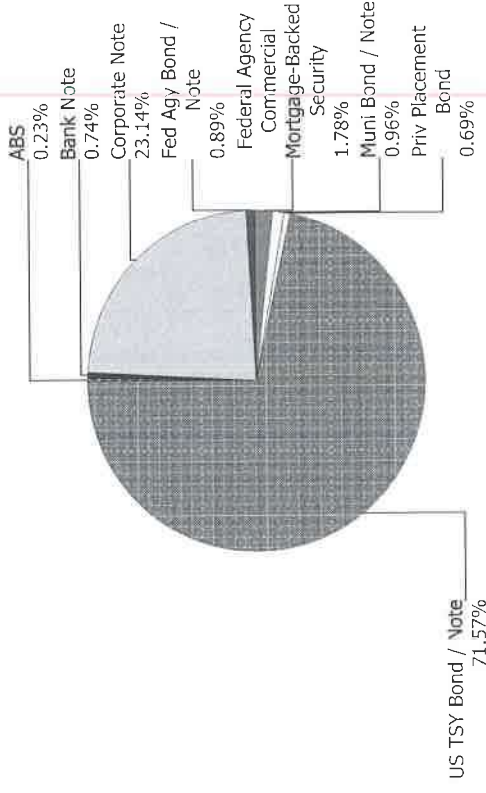
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Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.06%
Yield to Maturity at Market	3.65%
Weighted Average Days to Maturity	987

Managed Account Issuer Summary

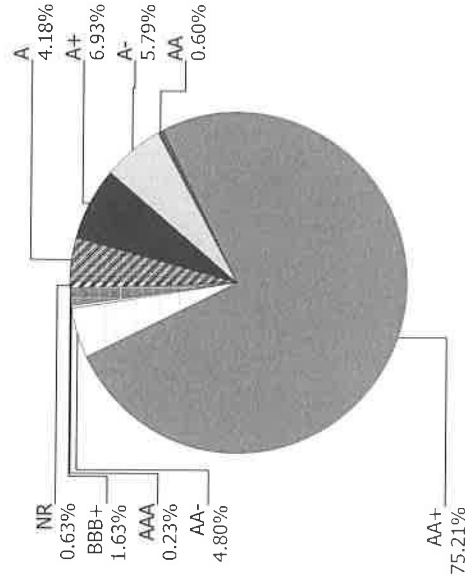
For the Month Ending November 30, 2025

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	232,091.07	0.69
Alphabet Inc	327,737.18	0.97
Amazon.com Inc	203,079.00	0.60
Analog Devices Inc	207,256.72	0.62
Bank of America Corp	389,555.25	1.16
Bank of New York Mellon Corp	147,017.70	0.44
Bayerische Motoren Werke AG	154,052.40	0.46
BlackRock Inc	327,817.92	0.97
BP PLC	168,404.78	0.50
CarMax Inc	25,274.52	0.08
Caterpillar Inc	50,803.20	0.15
Cintas Corp	95,529.34	0.28
Cisco Systems Inc	164,431.04	0.49
Citigroup Inc	572,729.75	1.70
Colgate-Palmolive Co	101,225.50	0.30
Cummins Inc	15,126.36	0.04
Deere & Co	61,650.24	0.18
Federal Home Loan Banks	300,450.60	0.89
Federal Home Loan Mortgage Corp	600,720.24	1.78
Goldman Sachs Group Inc	300,216.30	0.89
Hershey Co	183,940.20	0.55
Home Depot Inc	96,187.32	0.29
Honda Motor Co Ltd	218,773.62	0.65
International Business Machines Corp	828,926.56	2.46
JPMorgan Chase & Co	223,143.42	0.66
Lockheed Martin Corp	91,187.74	0.27
Los Angeles Unified School District/CA	165,078.66	0.49
Mars Inc	76,828.58	0.23
Mercedes-Benz Auto Receivables Trust	51,445.79	0.15
Meta Platforms Inc	147,830.69	0.44
National Australia Bank Ltd	506,661.25	1.50
National Rural Utilities Cooperative Fi	224,555.55	0.67

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
Northern Trust Corp	526,518.45	1.56
Novartis AG	311,195.67	0.92
PACCAR Inc	199,290.37	0.59
PepsiCo Inc	153,396.75	0.46
Shell PLC	70,365.19	0.21
State of Connecticut	158,226.82	0.47
State Street Corp	148,189.39	0.44
Toyota Motor Corp	108,846.89	0.32
Truist Financial Corp	249,808.50	0.74
United States Treasury	24,109,163.75	71.57
UnitedHealth Group Inc	144,635.47	0.43
Wells Fargo & Co	247,638.25	0.74
Total	\$33,687,003.99	100.00%

Managed Account Detail of Securities Held

For the Month Ending November 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 11/01/2021 1.125% 10/31/2026	91282CDG3	65,000.00	AA+	Aa1	11/01/24	11/05/24	61,257.42	4.18	62.62	63,240.17	63,525.80
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	565,000.00	AA+	Aa1	12/14/21	12/16/21	575,152.34	1.24	786.24	566,904.99	554,719.83
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	974.10	684,185.49	687,263.50
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	225,000.00	AA+	Aa1	01/03/22	01/05/22	223,945.31	1.35	1,176.97	224,771.22	219,383.78
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	3,777.17	248,171.44	251,054.75
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	6,893.68	499,335.30	502,871.00
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	3,301.63	496,127.79	492,129.00
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	1,429.56	480,141.41	485,097.50
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	2,034.01	224,940.09	226,863.23
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	4,294.03	476,170.04	478,933.48
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	104.97	99,325.39	98,339.80
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	341.16	318,870.23	319,604.35
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	351.66	330,256.12	329,438.33
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	3,998.34	426,275.42	429,460.71



For the Month Ending **November 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	3.58	4,136.21	441,632.94	444,269.70
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	1,023.51	150,269.28	151,718.34
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	3,268.61	483,373.48	484,519.86
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	2,810.44	403,174.49	404,250.00
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	4,215.66	605,224.01	606,375.00
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	224.79	493,544.54	495,940.20
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	235.50	512,300.38	519,556.40
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	576.80	565,044.31	566,270.24
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	2,837.81	175,775.33	176,319.33
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	AA+	Aa1	12/02/24	12/05/24	247,939.45	4.16	4,054.01	248,575.53	251,884.75
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	4,135.09	256,652.27	256,922.45
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	5,217.22	324,879.29	329,913.03
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CB9	300,000.00	AA+	Aa1	05/18/23	05/24/23	262,312.50	3.69	752.04	282,597.31	282,960.90
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	928.13	111,609.34	113,203.13

Managed Account Detail of Securities Held

For the Month Ending November 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	1,331.66	158,676.21	162,421.88
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	45,000.00	AA+	Aa1	10/08/25	10/09/25	42,546.09	3.57	95.81	42,685.37	42,767.60
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	175,000.00	AA+	Aa1	08/01/23	08/03/23	152,666.99	4.30	372.60	163,833.50	166,318.43
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	3,550.31	570,024.24	576,729.60
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	535.22	472,560.98	474,238.50
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	836.96	49,639.13	50,634.75
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	4,054.01	716,604.47	732,405.23
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	1,002.72	276,369.35	281,109.30
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	1,754.76	483,851.25	491,941.28
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	857.73	278,002.49	281,531.40
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	1,186.53	383,643.94	389,451.77
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CIA0	125,000.00	AA+	Aa1	02/29/24	03/05/24	126,757.81	4.28	984.72	126,127.82	128,798.88
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CIA0	240,000.00	AA+	Aa1	01/02/24	01/05/24	247,115.63	3.93	1,890.66	244,408.87	247,293.84
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	470.99	372,945.99	376,625.20



For the Month Ending **November 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 01/31/2022 1.750% 01/31/2029	91282CDW8	AA+	Aa1	02/03/25	02/06/25	208,599.22	4.32	1,345.31	212,705.75	217,925.00
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	AA+	Aa1	02/01/24	02/05/24	340,590.82	3.79	2,193.44	353,149.60	355,312.50
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	AA+	Aa1	04/29/24	05/02/24	378,703.71	4.68	3,197.08	389,820.20	403,782.13
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	AA+	Aa1	06/03/24	06/05/24	469,638.28	4.51	3,928.94	481,535.72	496,214.19
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	AA+	Aa1	07/01/24	07/02/24	465,722.66	4.47	1,231.01	475,017.11	489,551.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	AA+	Aa1	09/03/24	09/05/24	1,339,442.58	3.76	18,632.74	1,346,772.18	1,356,674.01
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CF00	AA+	Aa1	10/01/24	10/03/24	168,170.90	3.51	1,535.41	169,710.31	169,524.43
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CF00	AA+	Aa1	05/30/25	06/04/25	237,646.48	3.92	2,193.44	239,006.69	242,177.75
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aa1	11/01/24	11/05/24	295,851.56	4.19	1,980.08	296,689.20	303,433.50
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	AA+	Aa1	10/29/24	10/31/24	493,398.44	4.17	3,300.14	494,744.86	505,722.50
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	AA+	Aa1	07/01/25	07/03/25	201,734.38	3.78	685.08	201,581.76	203,211.00
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	AA+	Aa1	12/02/24	12/05/24	213,656.25	4.14	736.46	213,906.60	218,451.83
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	AA+	Aa1	09/02/25	09/04/25	528,199.22	3.72	55.89	528,031.61	531,091.05
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	AA+	Aa1	01/02/25	01/07/25	25,017.58	4.36	457.71	25,014.71	25,762.70

Managed Account Detail of Securities Held

For the Month Ending **November 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
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	AA+	Aa1	08/01/25	08/05/25	304,992.19	3.96	5,492.53	304,657.04	309,152.40
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	8,188.86	684,840.24	698,168.10
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	524.83	83,446.51	85,159.38
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	2,253.67	362,753.16	365,684.38
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	4,087.91	601,832.36	610,078.20
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	72.12	693,253.86	704,757.90
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	5,492.53	346,529.28	352,365.30
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	1,871.74	141,546.12	142,417.24
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	2,673.91	202,384.82	203,453.20
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	4,813.04	365,067.93	366,215.76
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	AA+	Aa1	10/15/25	10/20/25	127,724.61	3.63	1,310.43	127,664.87	127,822.25

Security Type Sub-Total	24,480,000.00	23,375,029.32	3.91	161,120.94	23,874,403.70	24,109,163.75
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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	93,756.64
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	AA-	Aa2	06/01/23	06/22/23	71,296.89



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	04/24/25	05/13/25	70,000.00	4.42	1,702.86	70,000.00	71,322.02
CONNECTICUT ST-A-TXBL DTD 05/07/2025 4.489% 03/15/2029	20772KZK8	85,000.00	AA-	Aa2	04/23/25	05/07/25	85,000.00	4.49	805.53	85,000.00	86,929.93
Security Type Sub-Total		320,000.00					320,000.00	3.60	3,224.52	320,000.00	323,305.48
Federal Agency Commercial Mortgage-Backed Security											
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	292,201.14	293,345.94
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	305,313.05	307,374.30
Security Type Sub-Total		605,000.00					583,124.42	4.37	1,680.99	597,514.19	600,720.24
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/14/2025 4.200% 05/09/2030	3130B6EK8	300,000.00	AA+	Aa1	05/09/25	05/14/25	300,000.00	4.20	595.00	300,000.00	300,450.60
Security Type Sub-Total		300,000.00					300,000.00	4.20	595.00	300,000.00	300,450.60
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.84	2,100.00	100,223.48	100,730.60
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	3,557.36	225,000.00	227,122.65
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	791.67	245,589.97	247,638.25
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	1,067.71	150,039.36	147,017.70

Managed Account Detail of Securities Held

For the Month Ending November 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
Corporate Note											
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	1,574.22	229,319.09	225,444.16
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	759.35	75,000.00	76,001.33
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	466.67	200,534.36	200,290.60
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	74.00	44,992.91	44,886.87
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	164.44	100,230.48	99,748.60
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	4,664.31	249,338.65	250,367.75
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	165,000.00	A-	A1	06/02/23	06/06/23	147,260.85	4.62	1,025.23	157,944.93	162,432.60
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	8,576.67	604,833.81	603,482.40
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	165,000.00	A-	A1	05/15/24	05/17/24	165,000.00	5.02	321.92	165,000.00	168,404.78
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	4,550.00	200,305.10	203,079.00
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	A	A1	01/16/24	01/23/24	120,000.00	5.04	2,150.40	120,000.00	121,230.72
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	1,773.33	174,753.21	178,067.40
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	332.50	94,900.87	95,529.34
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	191.25	59,958.39	60,665.64



For the Month Ending **November 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											
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	38.96	14,991.37	15,126.36
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	49.44	24,977.78	25,329.93
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	128.56	64,883.72	65,857.81
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	296.44	145,108.02	147,830.69
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	5,716.67	249,783.40	256,293.50
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	2,357.50	114,973.69	118,043.02
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	1,130.25	59,953.16	61,650.24
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	2,213.06	144,876.67	149,097.12
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	2,314.58	149,974.94	154,052.40
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	1,225.00	104,892.87	108,846.89
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	2,998.22	300,000.00	314,887.50
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	220,000.00	A-	A2	10/30/23	11/01/23	184,566.80	5.48	623.33	199,580.87	207,256.72
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	25,000.00	AA+	Aa2	11/03/25	11/06/25	24,978.50	3.91	67.27	24,978.98	25,149.38
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	1,733.90	100,000.00	101,912.70

Managed Account Detail of Securities Held

For the Month Ending **November 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										
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	2,047.78	159,962.58	164,431.04
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	201.06	19,975.33	20,488.62
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	3,015.83	300,506.38	307,329.30
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	950.00	124,870.72	128,529.87
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	1,029.17	49,762.16	51,291.90
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	2,512.50	149,826.73	153,396.75
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	638.02	49,896.79	50,803.20
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	361.11	49,919.55	50,193.25
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2025 4.153% 10/21/2029	38141GDZ7	BBB+	A2	10/14/25	10/21/25	300,000.00	4.15	1,384.33	300,000.00	300,216.30
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	1,842.50	99,871.27	103,561.20
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	NR	A2	02/04/25	02/07/25	44,931.15	4.98	705.38	44,941.37	46,488.15
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	1,535.83	119,818.20	123,274.56
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	A	A2	03/05/25	03/12/25	74,919.00	4.83	900.00	74,929.60	76,828.58
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	A	Aa3	04/22/25	04/24/25	70,000.00	4.83	347.78	70,000.00	72,188.06



For the Month Ending **November 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											
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	350.00	99,952.90	101,225.50
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	68.25	250,000.00	257,842.25
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	375.25	44,844.86	44,895.42
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	310,000.00	AA-	Aa3	11/03/25	11/05/25	309,070.00	4.17	917.94	309,083.43	311,195.67
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	70,000.00	A+	Aa2	11/03/25	11/06/25	69,731.20	4.21	200.52	69,734.81	70,365.19
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	300,000.00	AA+	Aa2	11/07/25	11/17/25	300,915.00	4.03	854.17	300,908.73	302,587.80
NORTHERN TRUST CORP DTD 11/19/2025 4.150% 11/19/2030	665859AY0	65,000.00	A+	A2	11/12/25	11/19/25	64,968.15	4.16	89.92	64,968.50	65,245.57
NORTHERN TRUST CORP DTD 11/19/2025 4.150% 11/19/2030	665859AY0	260,000.00	A+	A2	11/13/25	11/19/25	259,675.00	4.18	359.67	259,677.68	260,982.28
Security Type Sub-Total		7,940,000.00					7,882,029.00	4.49	75,721.22	7,910,391.67	8,026,835.11
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	1,091.44	250,000.00	249,808.50
Security Type Sub-Total		250,000.00					250,000.00	4.14	1,091.44	250,000.00	249,808.50
Asset-Backed Security											
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	25,281.24	AAA	NR	07/12/22	07/20/22	25,280.65	3.97	44.61	25,281.07	25,274.52
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	51,282.56	AAA	Aaa	11/15/22	11/22/22	51,272.41	5.21	118.75	51,278.90	51,445.79

Managed Account Detail of Securities Held

For the Month Ending **November 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
Security Type Sub-Total		76,563.80					76,553.06	4.80	163.36	76,559.97	76,720.31
Managed Account Sub-Total		33,971,563.80					32,786,735.80	4.06	243,597.47	33,328,869.53	33,687,003.99
Securities Sub-Total		\$33,971,563.80					\$32,786,735.80	4.06%	\$243,597.47	\$33,328,869.53	\$33,687,003.99
Accrued Interest											\$243,597.47
Total Investments											\$33,930,601.46



For the Month Ending November 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	65,000.00	BMO		97.73	63,525.80	2,268.38	285.63	0.91	3.74
DTD 11/01/2021 1.125% 10/31/2026										
US TREASURY N/B	912828YQ7	565,000.00	Citigrou		98.18	554,719.83	(20,432.51)	(12,185.16)	0.91	3.73
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	912828YQ7	700,000.00	WellsFar		98.18	687,263.50	20,896.31	3,078.01	0.91	3.73
DTD 10/31/2019 1.625% 10/31/2026										
US TREASURY N/B	91282CDQ1	225,000.00	RBS		97.50	219,383.78	(4,561.53)	(5,387.44)	1.07	3.63
DTD 12/31/2021 1.250% 12/31/2026										
US TREASURY N/B	91282CJT9	250,000.00	BOFAML		100.42	251,054.75	5,058.66	2,883.31	1.09	3.60
DTD 01/16/2024 4.000% 01/15/2027										
US TREASURY N/B	91282CMH1	500,000.00	MorganSt		100.57	502,871.00	3,984.28	3,535.70	1.13	3.61
DTD 01/31/2025 4.125% 01/31/2027										
US TREASURY N/B	912828V98	500,000.00	BOFAML		98.43	492,129.00	7,187.59	(3,998.79)	1.18	3.58
DTD 02/15/2017 2.250% 02/15/2027										
US TREASURY N/B	912828ZB9	500,000.00	BMO		97.02	485,097.50	40,605.31	4,956.09	1.23	3.58
DTD 03/02/2020 1.125% 02/28/2027										
US TREASURY N/B	91282CKE0	225,000.00	WellsFar		100.83	226,863.23	1,959.91	1,923.14	1.25	3.58
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	91282CKE0	475,000.00	WellsFar		100.83	478,933.48	1,614.14	2,763.44	1.25	3.58
DTD 03/15/2024 4.250% 03/15/2027										
US TREASURY N/B	912828X88	100,000.00	BOFAML		98.34	98,339.80	550.74	(985.59)	1.42	3.54
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	325,000.00	Citigrou		98.34	319,604.35	13,190.29	734.12	1.42	3.54
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	912828X88	335,000.00	WellsFar		98.34	329,438.33	9,761.96	(817.79)	1.42	3.54
DTD 05/15/2017 2.375% 05/15/2027										
US TREASURY N/B	91282CFB2	435,000.00	WellsFar		98.73	429,460.71	9,753.68	3,185.29	1.61	3.53
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	91282CFB2	450,000.00	Citigrou		98.73	444,269.70	17,261.89	2,636.76	1.61	3.53
DTD 08/01/2022 2.750% 07/31/2027										
US TREASURY N/B	912828ZR0	155,000.00	BOFAML		97.88	151,718.34	9,990.22	1,449.06	1.66	3.52
DTD 08/15/2017 2.250% 08/15/2027										
US TREASURY N/B	912828ZR0	495,000.00	BMO		97.88	484,519.86	21,520.84	1,146.38	1.66	3.52
DTD 08/15/2017 2.250% 08/15/2027										

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/ Coupon/ Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	400,000.00	MorganSt		101.06	404,250.00	671.87	1,075.51	1.75	3.50
US TREASURY N/B	DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	600,000.00	BMO		101.06	606,375.00	679.69	1,150.99	1.75	3.50
US TREASURY N/B	DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		94.46	495,940.20	50,141.37	2,395.66	1.89	3.50
US TREASURY N/B	DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	550,000.00	WellsFar		94.46	519,556.40	23,911.87	7,256.02	1.89	3.50
US TREASURY N/B	DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		97.63	566,270.24	22,905.40	1,225.93	1.90	3.50
US TREASURY N/B	DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		100.75	176,319.33	(417.00)	544.00	1.96	3.48
US TREASURY N/B	DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	250,000.00	WellsFar		100.75	251,884.75	3,945.30	3,309.22	1.96	3.48
US TREASURY N/B	DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		100.75	256,922.45	(1,792.98)	270.18	1.96	3.48
US TREASURY N/B	DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	325,000.00	Citigrou		101.51	329,913.03	5,078.07	5,033.74	2.00	3.49
US TREASURY N/B	DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		94.32	282,960.90	20,648.40	363.59	2.12	3.48
US TREASURY N/B	DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		98.44	113,203.13	5,817.39	1,593.79	2.11	3.47
US TREASURY N/B	DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		98.44	162,421.88	7,669.93	3,745.67	2.11	3.47
US TREASURY N/B	DTD 03/31/2021 1.250% 03/31/2028	91282CB59	45,000.00	Citigrou		95.04	42,767.60	221.51	82.23	2.27	3.47
US TREASURY N/B	DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	BMO		95.04	166,318.43	13,651.44	2,484.93	2.27	3.47
US TREASURY N/B	DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	575,000.00	WellsFar		100.30	576,729.60	8,198.35	6,705.36	2.21	3.47
US TREASURY N/B	DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		94.85	474,238.50	30,019.75	1,677.52	2.35	3.47
US TREASURY N/B	DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WellsFar		101.27	50,634.75	1,230.45	995.62	2.41	3.46



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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	91282CCH2	775,000.00	MorganSt		94.50	732,405.23	62,665.97	15,800.76	2.50	3.47
DTD 06/30/2021 1.250% 06/30/2028										
US TREASURY N/B	91282CCR0	300,000.00	BMO		93.70	281,109.30	22,347.58	4,739.95	2.59	3.47
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCR0	525,000.00	MorganSt		93.70	491,941.28	39,046.75	8,090.03	2.59	3.47
DTD 08/02/2021 1.000% 07/31/2028										
US TREASURY N/B	91282CCV1	300,000.00	MorganSt		93.84	281,531.40	18,339.99	3,528.91	2.67	3.47
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CCV1	415,000.00	Citigrou		93.84	389,451.77	28,450.40	5,807.83	2.67	3.47
DTD 08/31/2021 1.125% 08/31/2028										
US TREASURY N/B	91282CJAO	125,000.00	TD Secur		103.04	128,798.88	2,041.07	2,671.06	2.63	3.47
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CJAO	240,000.00	JPMorgan		103.04	247,293.84	178.21	2,884.97	2.63	3.47
DTD 10/02/2023 4.625% 09/30/2028										
US TREASURY N/B	91282CDF5	400,000.00	MorganSt		94.16	376,625.20	21,359.57	3,679.21	2.82	3.48
DTD 11/01/2021 1.375% 10/31/2028										
US TREASURY N/B	91282CDW8	230,000.00	WellsFar		94.75	217,925.00	9,325.78	5,219.25	3.03	3.49
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	91282CDW8	375,000.00	BMO		94.75	355,312.50	14,721.68	2,162.90	3.03	3.49
DTD 01/31/2022 1.750% 01/31/2029										
US TREASURY N/B	9128286B1	415,000.00	BOFAML		97.30	403,782.13	25,078.42	13,961.93	3.03	3.50
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	9128286B1	510,000.00	BOFAML		97.30	496,214.19	26,575.91	14,678.47	3.03	3.50
DTD 02/15/2019 2.625% 02/15/2029										
US TREASURY N/B	91282CEM9	500,000.00	BOFAML		97.91	489,551.00	23,828.34	14,533.89	3.22	3.50
DTD 05/02/2022 2.875% 04/30/2029										
US TREASURY N/B	91282CEV9	1,370,000.00	BOFAML		99.03	1,356,674.01	17,231.43	9,901.83	3.31	3.51
DTD 06/30/2022 3.250% 06/30/2029										
US TREASURY N/B	91282CF00	175,000.00	Nomura		96.87	169,524.43	1,353.53	(185.88)	3.43	3.51
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CF00	250,000.00	WellsFar		96.87	242,177.75	4,531.27	3,171.06	3.43	3.51
DTD 08/01/2022 2.625% 07/31/2029										
US TREASURY N/B	91282CFL0	300,000.00	BOFAML		101.14	303,433.50	7,581.94	6,744.30	3.53	3.52
DTD 09/30/2022 3.875% 09/30/2029										

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	500,000.00	Nomura		101.14	505,722.50	12,324.06	10,977.64	3.53	3.52
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	200,000.00	Citigrou		101.61	203,211.00	1,476.62	1,629.24	3.60	3.53
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	215,000.00	WellsFar		101.61	218,451.83	4,795.58	4,545.23	3.60	3.53
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	525,000.00	WellsFar		101.16	531,091.05	2,891.83	3,059.44	3.62	3.53
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	25,000.00	MorganSt		103.05	25,762.70	745.12	747.99	3.67	3.54
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	300,000.00	BOFAML		103.05	309,152.40	4,160.21	4,495.36	3.67	3.54
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	700,000.00	Citigrou		99.74	698,168.10	15,777.47	13,327.86	3.82	3.54
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	85,000.00	WellsFar		100.19	85,159.38	1,892.58	1,712.87	3.97	3.55
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	365,000.00	Citigrou		100.19	365,684.38	3,208.01	2,931.22	3.97	3.55
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	600,000.00	Nomura		101.68	610,078.20	7,992.26	8,245.84	3.94	3.55
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	700,000.00	Citigrou		100.68	704,757.90	12,140.71	11,504.04	4.05	3.55
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	350,000.00	BMO		100.68	352,365.30	6,056.71	5,836.02	4.13	3.56
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	140,000.00	BOFAML		101.73	142,417.24	820.36	871.12	4.19	3.56
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	200,000.00	WellsFar		101.73	203,453.20	992.26	1,068.38	4.19	3.56
US TREASURY N/B DTD 07/31/2023 4.000% 07/31/2030	91282CHR5	360,000.00	WellsFar		101.73	366,215.76	914.20	1,147.83	4.19	3.56
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	125,000.00	MorganSt		102.26	127,822.25	97.64	157.38	4.26	3.57

Security Type Sub-Total	24,480,000.00	24,109,163.75	734,134.43	234,760.05	2.51	3.53
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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	544647FC9	95,000.00	Barclays		98.69	93,756.64	(1,243.36)	(1,243.36)	0.58	3.73
DTD 11/10/2021 1.455% 07/01/2026										
CONNECTICUT ST-A-TXBL	20772KTK5	70,000.00	MorganSt		101.85	71,296.89	1,296.89	1,296.89	2.30	3.71
DTD 06/22/2023 4.503% 05/15/2028										
LOS ANGELES UNIF SD-B	544647KY5	70,000.00	RaymondJJ		101.89	71,322.02	1,322.02	1,322.02	2.38	3.63
DTD 05/13/2025 4.423% 07/01/2028										
CONNECTICUT ST-A-TXBL	20772KZK8	85,000.00	Barclays		102.27	86,929.93	1,929.93	1,929.93	3.01	3.75
DTD 05/07/2025 4.483% 03/15/2029										
Security Type Sub-Total		320,000.00				323,305.48	3,305.48	3,305.48	2.01	3.71

Federal Agency Commercial Mortgage-Backed Security

FHMS K063 A2	3137BVZ82	295,000.00	CantorFi		99.44	293,345.94	7,276.60	1,144.80	0.98	3.80
DTD 03/01/2017 3.430% 01/01/2027										
FHMS K065 A2	3137F1G44	310,000.00	Citigrou		99.15	307,374.30	10,319.22	2,061.25	1.27	3.76
DTD 07/01/2017 3.243% 04/01/2027										
Security Type Sub-Total		605,000.00				600,720.24	17,595.82	3,206.05	1.13	3.78

Federal Agency Bond / Note

FEDERAL HOME LOAN BANK (CALLABLE)	3130B6EK8	300,000.00	Citigrou	05/14/27	100.15	300,450.60	450.60	450.60	2.24	4.16
DTD 05/14/2025 4.200% 05/09/2030										

Security Type Sub-Total

		300,000.00				300,450.60	450.60	450.60	2.24	4.16
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Corporate Note

AMERICAN HONDA FINANCE	02665WEK3	100,000.00	RBC Capi		100.73	100,730.60	(375.40)	507.12	0.58	4.00
DTD 07/07/2023 5.250% 07/07/2026										
BANK OF AMERICA NA (CALLABLE)	06428CAA2	225,000.00	BOFAML	07/17/26	100.94	227,122.65	2,122.65	2,122.65	0.61	4.16
DTD 08/18/2023 5.526% 08/18/2026										
WELLS FARGO & COMPANY	949746SH5	250,000.00	SUSQ		99.06	247,638.25	13,730.75	2,048.28	0.88	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	98.01	147,017.70	(3,163.80)	(3,021.66)	1.11	3.83
DTD 01/26/2022 2.050% 01/26/2027										

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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											
IBM CORP (CALLABLE)		459200KM2	230,000.00	BMO	01/09/27	98.02	225,444.16	(1,717.64)	(3,874.93)	1.16	3.92
DTD 02/09/2022 2.200% 02/09/2027											
STATE STREET CORP (CALLABLE)		857477CL5	75,000.00	MorganSt	02/18/27	101.34	76,001.33	1,001.33	1,001.33	1.18	3.91
DTD 03/18/2024 4.993% 03/18/2027											
NORTHERN TRUST CORP (CALLABLE)		665859AW4	200,000.00	JPMorgan	04/10/27	100.15	200,290.60	(1,641.40)	(243.76)	1.35	3.88
DTD 05/10/2022 4.000% 05/10/2027											
UNITEDHEALTH GROUP INC (CALLABLE)		91324PEG3	45,000.00	BOFAML	04/15/27	99.75	44,886.87	(88.83)	(106.04)	1.37	3.86
DTD 05/20/2022 3.700% 05/15/2027											
UNITEDHEALTH GROUP INC (CALLABLE)		91324PEG3	100,000.00	Barclays	04/15/27	99.75	99,748.60	(1,067.40)	(481.88)	1.37	3.86
DTD 05/20/2022 3.700% 05/15/2027											
NATIONAL AUSTRALIA BK/NY		63254ABE7	250,000.00	JPMorgan		100.15	250,367.75	2,535.25	1,029.10	1.45	3.79
DTD 06/09/2022 3.905% 06/09/2027											
BANK OF AMERICA CORP (CALLABLE)		06051GJS9	165,000.00	DAIW	07/22/26	98.44	162,432.60	15,171.75	4,487.67	0.63	4.71
DTD 04/22/2021 1.734% 07/22/2027											
IBM CORP (CALLABLE)		459200KT7	600,000.00	BNPPSA	06/27/27	100.58	603,482.40	(11,565.60)	(1,351.41)	1.52	3.77
DTD 07/27/2022 4.150% 07/27/2027											
BP CAP MARKETS AMERICA (CALLABLE)		10373QBY5	165,000.00	Deutsche	10/17/27	102.06	168,404.78	3,404.78	3,404.78	1.79	3.91
DTD 05/17/2024 5.017% 11/17/2027											
AMAZON.COM INC (CALLABLE)		023135CP9	200,000.00	TD Secur	11/01/27	101.54	203,079.00	2,299.00	2,773.90	1.84	3.74
DTD 12/01/2022 4.550% 12/01/2027											
JPMORGAN CHASE & CO (CALLABLE)		46647PEA0	120,000.00	JPMorgan	01/23/27	101.03	121,230.72	1,230.72	1,230.72	1.10	4.59
DTD 01/23/2024 5.040% 01/23/2028											
NATIONAL RURAL UTIL COOP (CALLABLE)		63743HFG2	175,000.00	Deutsche	02/15/28	101.75	178,067.40	3,580.15	3,314.19	2.09	3.97
DTD 12/16/2022 4.800% 03/15/2028											
CINTAS CORPORATION NO. 2 (CALLABLE)		17252MAR1	95,000.00	MUFG	04/01/28	100.56	95,529.34	650.94	628.47	2.23	3.95
DTD 05/02/2025 4.200% 05/01/2028											
HERSHEY COMPANY (CALLABLE)		427866BH0	60,000.00	BOFAML	04/04/28	101.11	60,665.64	751.44	707.25	2.24	3.74
DTD 05/04/2023 4.250% 05/04/2028											
CUMMINS INC (CALLABLE)		231021AY2	15,000.00	JPMorgan	04/09/28	100.84	15,126.36	136.86	134.99	2.25	3.88
DTD 05/09/2025 4.250% 05/09/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	25,000.00	Barclays	04/15/28	101.32	25,329.93	374.93	352.15	2.27	3.88
DTD 05/25/2023 4.450% 05/15/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	65,000.00	GoldmanS	04/15/28	101.32	65,857.81	1,091.81	974.09	2.27	3.88
DTD 05/25/2023 4.450% 05/15/2028											



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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	JPMorgan	04/15/28	101.95	147,830.69	2,613.19	2,722.67	2.25	3.76
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	TD Secur		102.52	256,293.50	6,721.00	6,510.10	2.33	3.83
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	Citigrou		102.65	118,043.02	3,093.62	3,069.33	2.37	4.04
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.953% 07/14/2028	24422EXB0	60,000.00	Citigrou		102.75	61,650.24	1,739.64	1,697.08	2.40	3.83
PACCAR FINANCIAL CORP DTD 08/10/2023 4.953% 08/10/2028	69371RS64	145,000.00	SUMITR		102.83	149,097.12	4,326.22	4,220.45	2.48	3.82
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.053% 08/11/2028	05565ECE3	150,000.00	BOFAML	07/11/28	102.70	154,052.40	4,098.90	4,077.46	2.41	3.98
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.253% 09/11/2028	89236TLB9	105,000.00	BOFAML		103.66	108,846.89	4,029.59	3,954.02	2.56	3.83
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	300,000.00	Citigrou	08/29/28	104.96	314,887.50	14,887.50	14,887.50	2.52	3.93
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.703% 10/01/2028	032654AU9	220,000.00	HSBC	08/01/28	94.21	207,256.72	22,689.92	7,675.85	2.70	3.88
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	25,000.00	HSBC	10/15/28	100.60	25,149.38	170.88	170.40	2.72	3.66
JPMORGAN CHASE & CO (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	46647PEU6	100,000.00	JPMorgan	01/24/28	101.91	101,912.70	1,912.70	1,912.70	2.01	4.21
CISCO SYSTEMS INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	17275RBR2	160,000.00	Citigrou	01/26/29	102.77	164,431.04	4,487.04	4,468.46	2.90	3.93
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.44	20,488.62	524.82	513.29	2.95	3.90
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	102.44	307,329.30	6,588.30	6,822.92	2.95	3.90
ADOBE INC (CALLAB.E) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	102.82	128,529.87	3,716.12	3,659.15	3.00	3.89
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	102.58	51,291.90	1,614.40	1,529.74	3.16	3.93
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	102.26	153,396.75	3,629.25	3,570.02	3.24	3.80

Managed Account Fair Market Value & Analytics

For the Month Ending November 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											
CATERPILLAR FINL SERVICE	DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	50,000.00	BOFAML		101.61	50,803.20	938.70	906.41	3.36	3.90
PACCAR FINANCIAL CORP		69371RT48	50,000.00	JPMorgan		100.39	50,193.25	296.25	273.70	3.50	3.86
GOLDMAN SACHS GROUP INC (CALLABLE)	DTD 09/26/2024 4.000% 09/26/2029	38141GD27	300,000.00	GoldmanS	10/21/28	100.07	300,216.30	216.30	216.30	2.70	4.30
ADOBE INC (CALLABLE)	DTD 10/21/2025 4.153% 10/21/2029	00724PAJ8	100,000.00	BOFAML	12/17/29	103.56	103,561.20	3,714.20	3,689.93	3.61	4.00
NATIONAL RURAL UTIL COOP (CALLABLE)	DTD 01/17/2025 4.950% 01/17/2030	63743HFX5	45,000.00	RBC Capi	01/07/30	103.31	46,488.15	1,557.00	1,546.78	3.68	4.10
HERSHEY COMPANY (CALLABLE)	DTD 02/07/2025 4.950% 02/07/2030	427866BL1	120,000.00	JPMorgan	01/24/30	102.73	123,274.56	3,485.76	3,456.36	3.74	4.01
MARS INC (CALLABLE)	DTD 02/24/2025 4.750% 02/24/2030	571676AY1	75,000.00	BOFAML	02/01/30	102.44	76,828.58	1,909.58	1,898.98	3.75	4.13
STATE STREET CORP (CALLABLE)	DTD 03/12/2025 4.800% 03/01/2030	857477DB6	70,000.00	MorganSt	03/24/30	103.13	72,188.06	2,188.06	2,188.06	3.90	4.02
COLGATE-PALMOLIVE CO (CALLABLE)	DTD 04/24/2025 4.834% 04/24/2030	194162AT0	100,000.00	Citigrou	04/01/30	101.23	101,225.50	1,278.50	1,272.60	3.96	3.89
CITIBANK NA (CALLABLE)	DTD 05/02/2025 4.200% 05/01/2030	17325FBP2	250,000.00	Citigrou	04/29/30	103.14	257,842.25	7,842.25	7,842.25	3.97	4.14
HOME DEPOT INC (CALLABLE)	DTD 05/29/2025 4.914% 05/29/2030	437076DJ8	45,000.00	JPMorgan	08/15/30	99.77	44,895.42	56.97	50.56	4.28	3.99
NOVARTIS CAPITAL CORP (CALLABLE)	DTD 09/15/2025 3.950% 09/15/2030	66989HAY4	310,000.00	JPMorgan	10/05/30	100.39	311,195.67	2,125.67	2,112.24	4.40	3.99
SHELL FINANCE US INC (CALLABLE)	DTD 11/05/2025 4.100% 11/05/2030	822905AN5	70,000.00	MorganSt	10/06/30	100.52	70,365.19	633.99	630.38	4.40	3.98
ALPHABET INC (CALLABLE)	DTD 11/06/2025 4.125% 11/06/2030	02079KAW7	300,000.00	JPMorgan	10/15/30	100.86	302,587.80	1,672.80	1,679.07	4.41	3.91
NORTHERN TRUST CORP	DTD 11/06/2025 4.100% 11/15/2030	665859AY0	65,000.00	BOFAML		100.38	65,245.57	277.42	277.07	4.46	4.04
NORTHERN TRUST CORP	DTD 11/19/2025 4.150% 11/19/2030	665859AY0	260,000.00	Deutsche		100.38	260,982.28	1,307.28	1,304.60	4.46	4.04
Security Type Sub-Total			7,940,000.00				8,026,835.11	144,806.11	116,443.44	2.47	3.96



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
Bank Note										
TRUIST BANK (CALLABLE)	89788JAH2	250,000.00	Suntrust	10/23/28	99.92	249,803.50	(191.50)	(191.50)	2.71	4.32
DTD 10/23/2025 4.136% 10/23/2029										
Security Type Sub-Total		250,000.00				249,808.50	(191.50)	(191.50)	2.71	4.32
Asset-Backed Security										
CARMX 2022-3 A3	14318MAD1	25,281.24	RBC Capi		99.97	25,274.52	(6.13)	(6.55)	0.14	4.20
DTD 07/20/2022 3.970% 04/15/2027										
MBART 2022-1 A3	58768PAC8	51,282.56	SMBC		100.32	51,445.79	173.38	166.89	0.28	4.16
DTD 11/22/2022 5.210% 08/16/2027										
Security Type Sub-Total		76,563.80				76,720.31	167.25	160.34	0.23	4.17
Managed Account Sub-Total		33,971,563.80				33,687,003.99	900,268.19	358,134.46	2.47	3.65
Securities Sub-Total		\$33,971,563.80			\$33,687,003.99		\$900,268.19	\$358,134.46	2.47	3.65%
Accrued Interest					\$243,597.47					
Total Investments					\$33,930,601.46					

Managed Account Security Transactions & Interest

For the Month Ending **November 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											
	11/03/25	11/05/25	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	310,000.00	(309,070.00)	0.00	(309,070.00)			
	11/03/25	11/06/25	SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	70,000.00	(69,731.20)	0.00	(69,731.20)			
	11/03/25	11/06/25	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	25,000.00	(24,978.50)	0.00	(24,978.50)			
	11/07/25	11/17/25	ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	300,000.00	(300,915.00)	(375.83)	(301,290.83)			
	11/12/25	11/19/25	NORTHERN TRUST CORP DTD 11/19/2025 4.150% 11/19/2030	665859AY0	65,000.00	(64,968.15)	0.00	(64,968.15)			
	11/13/25	11/19/25	NORTHERN TRUST CORP DTD 11/19/2025 4.150% 11/19/2030	665859AY0	260,000.00	(259,675.00)	0.00	(259,675.00)			

Transaction Type Sub-Total

					1,030,000.00	(1,029,337.85)	(375.83)	(1,029,713.68)			
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INTEREST

	11/01/25	11/01/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1		0.00	1,983.92	1,983.92			
	11/01/25	11/01/25	COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0		0.00	2,088.33	2,088.33			
	11/01/25	11/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	837.78	837.78			
	11/01/25	11/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	843.21	843.21			
	11/03/25	11/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% ---	MONEY0002		0.00	266.27	266.27			
	11/04/25	11/04/25	HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0		0.00	1,275.00	1,275.00			
	11/09/25	11/09/25	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2		0.00	318.75	318.75			
	11/10/25	11/10/25	NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4		0.00	4,000.00	4,000.00			



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									
11/14/25 11/14/25	FEDERAL HOME LOAN BANK (CALLABLE)	3130B6EK8		0.00	6,300.00	6,300.00			
11/15/25 11/15/25	US TREASURY N/B DTD 05/14/2025 4.200% 05/09/2030	9128283F5		0.00	6,525.00	6,525.00			
11/15/25 11/15/25	CONNECTICUT ST-A-TXBL DTD 11/15/2017 2.250% 11/15/2027	20772KTK5		0.00	1,577.10	1,577.10			
11/15/25 11/15/25	CARMX 2022-3 A3 DTD 06/22/2023 4.506% 05/15/2028	14318MAD1		0.00	111.34	111.34			
11/15/25 11/15/25	UNITEDHEALTH GROUP INC (CALLABLE) DTD 07/20/2022 3.970% 04/15/2027	91324PEG3		0.00	2,682.50	2,682.50			
11/15/25 11/15/25	META PLATFORMS INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	30303M8L9		0.00	3,335.00	3,335.00			
11/15/25 11/15/25	US TREASURY N/B DTD 05/03/2023 4.600% 05/15/2028	912828X88		0.00	9,025.00	9,025.00			
11/15/25 11/15/25	MBART 2022-1 A3 DTD 05/15/2017 2.375% 05/15/2027	58768PAC8		0.00	261.15	261.15			
11/15/25 11/15/25	LOCKHEED MARTIN CORP (CALLABLE) DTD 11/22/2022 5.210% 08/16/2027	539830BZ1		0.00	2,002.50	2,002.50			
11/17/25 11/17/25	BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5		0.00	4,139.03	4,139.03			
11/29/25 11/29/25	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2		0.00	6,142.50	6,142.50			
11/30/25 11/30/25	US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1		0.00	13,125.00	13,125.00			
11/30/25 11/30/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2		0.00	10,171.88	10,171.88			
Transaction Type Sub-Total				0.00	77,011.26	77,011.26			

PAYDOWNS

11/15/25 11/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	8,867.49	8,867.49	0.00	8,867.49	1.75	0.65	
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Managed Account Security Transactions & Interest

For the Month Ending November 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
PAYDOWNS											
	11/15/25	11/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	8,372.08	8,372.08	0.00	8,372.08	0.20	0.06	

Transaction Type Sub-Total											
					17,239.57	17,239.57	0.00	17,239.57	1.95	0.71	
SELL											
	11/04/25	11/05/25	US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	260,000.00	253,540.63	40.40	253,581.03	8,510.94	1,126.63	FIFO
	11/06/25	11/07/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	57,470.27	57,824.97	183.68	58,008.65	355.48	355.10	FIFO
	11/07/25	11/10/25	US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	325,000.00	334,394.53	5,138.84	339,533.37	9,166.02	9,200.82	FIFO
	11/12/25	11/13/25	US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	60,000.00	58,851.56	35.01	58,886.57	(2,226.57)	(1,361.64)	FIFO
	11/14/25	11/17/25	US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	145,000.00	142,224.61	110.65	142,335.26	(5,380.86)	(3,284.77)	FIFO
	11/20/25	11/20/25	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EFI	105,000.00	108,513.30	1,257.67	109,770.97	3,733.80	3,662.77	FIFO

Transaction Type Sub-Total											
					952,470.27	955,349.60	6,766.25	962,115.85	14,158.81	9,698.91	
Managed Account Sub-Total											
						(56,748.68)	83,401.68	26,653.00	14,160.76	9,699.62	
Total Security Transactions											
						(\$56,748.68)	\$83,401.68	\$26,653.00	\$14,160.76	\$9,699.62	



