

PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF APRIL, 2024

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 is in compliance with the statement of investment policy on file in the Plumas County Treasurer's Office and with the Plumas County Clerk of the Board.

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: 7/31/24



Julie A. White
Plumas County Treasurer-Tax Collector

**PLUMAS COUNTY
INVESTMENT REPORT 4/30
PORTFOLIO SUMMARY**

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 17,025,000.00	\$ 15,599,335.15	\$ 16,254,833.41	8.56%
Federal Agency Coupon Securities	\$ 1,900,000.00	\$ 1,780,388.40	\$ 1,899,093.39	1.00%
Federal Agency CMO / CMBS	\$ 1,103,100.90	\$ 1,047,389.24	\$ 1,072,835.38	0.57%
Municipal Obligations	\$ 1,140,000.00	\$ 1,106,720.95	\$ 1,149,612.22	0.61%
Certificates of Deposit	\$ 820,000.00	\$ 821,376.72	\$ 820,000.00	0.43%
Corporate Bonds	\$ 8,475,000.00	\$ 8,194,498.87	\$ 8,406,564.14	4.43%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Asset-Backed Securities	\$ 2,173,292.88	\$ 2,144,534.09	\$ 2,174,249.18	1.15%
U.S. Bank Trust & Custody Cash	\$ 157,454.78	\$ 157,454.78	\$ 157,454.78	0.08%
LAIF	\$ 47,286,930.82	\$ 47,286,930.82	\$ 47,286,930.82	24.91%
CAMP	\$ 99,417,231.35	\$ 99,417,231.35	\$ 99,417,231.35	52.36%
Plumas Bank Analysis	\$ 8,140,913.61	\$ 8,140,913.61	\$ 8,140,913.61	4.29%
UMPQUA	\$ 3,087,992.86	\$ 3,087,992.86	\$ 3,087,992.86	1.63%
Total Portfolio	\$ 190,726,917.20	\$ 188,784,766.84	\$ 189,867,711.14	100%

Managed Account Summary Statement

For the Month Ending **April 30, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account	
Opening Market Value	\$30,922,803.39
Maturities/Calls	(44,023.09)
Principal Dispositions	(170,192.77)
Principal Acquisitions	124,813.75
Unsettled Trades	131,144.53
Change in Current Value	(270,302.39)
Closing Market Value	\$30,694,243.42

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	170,662.85
Coupon/Interest/Dividend Income	36,779.61
Principal Payments	44,023.09
Security Purchases	(124,813.75)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	37,249.69
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(14,386.21)
Total Cash Basis Earnings	\$22,863.48

Cash Balance	
Closing Cash Balance	\$157,454.78

Earnings Reconciliation (Accrual Basis)	
	Total
Ending Amortized Value of Securities	31,777,187.72
Ending Accrued Interest	186,353.42
Plus Proceeds from Sales	419,031.16
Plus Proceeds of Maturities/Calls/Principal Payments	44,023.09
Plus Coupons/Dividends Received	36,779.61
Less Cost of New Purchases	(505,821.91)
Less Beginning Amortized Value of Securities	(31,735,230.21)
Less Beginning Accrued Interest	(154,132.26)

Total Accrual Basis Earnings	\$68,190.62
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Portfolio Summary and Statistics

For the Month Ending April 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary

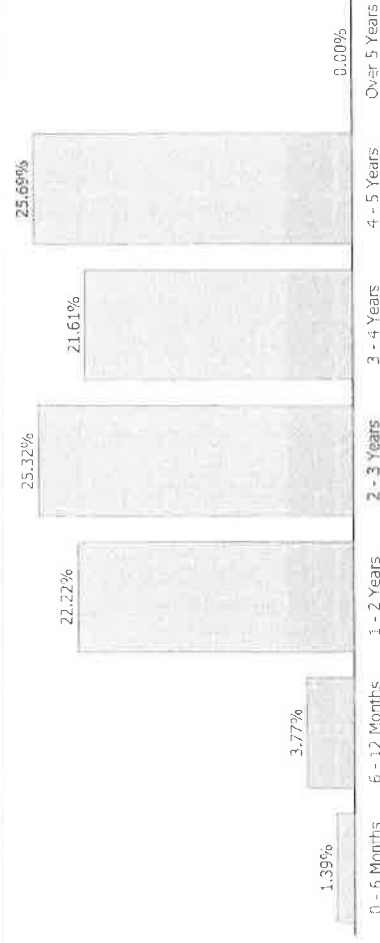
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,025,000.00	15,599,335.15	50.82
Municipal Bond / Note	1,140,000.00	1,106,720.95	3.61
Federal Agency Commercial	1,103,100.90	1,047,389.24	3.41
Mortgage-Backed Security			
Federal Agency Bond / Note	1,900,000.00	1,780,388.40	5.80
Corporate Note	8,225,000.00	7,944,777.87	25.88
Certificate of Deposit	820,000.00	821,376.72	2.68
Bank Note	250,000.00	249,721.00	0.81
Asset-Backed Security	2,173,292.88	2,144,534.09	6.99
Managed Account Sub-Total	32,636,393.78	30,694,243.42	100.00%
Accrued Interest		186,353.42	
Total Portfolio	32,636,393.78	30,880,596.84	

Unsettled Trades

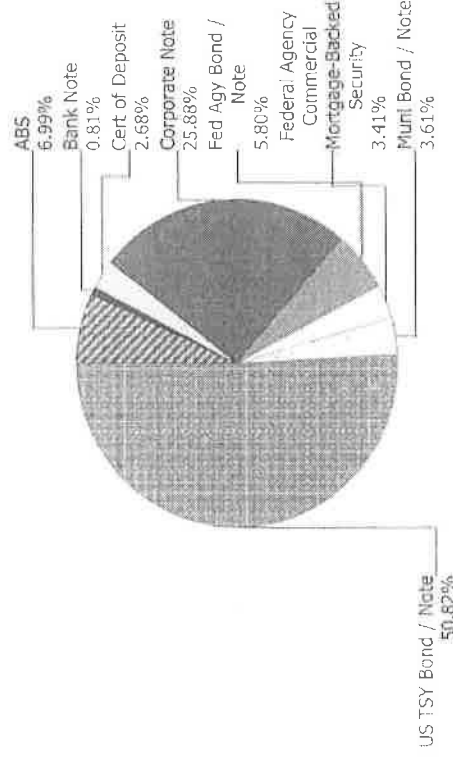
415,000.00

377,650.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	3.36%
Yield to Maturity at Market	5.03%
Weighted Average Days to Maturity	1040

Managed Account Issuer Summary

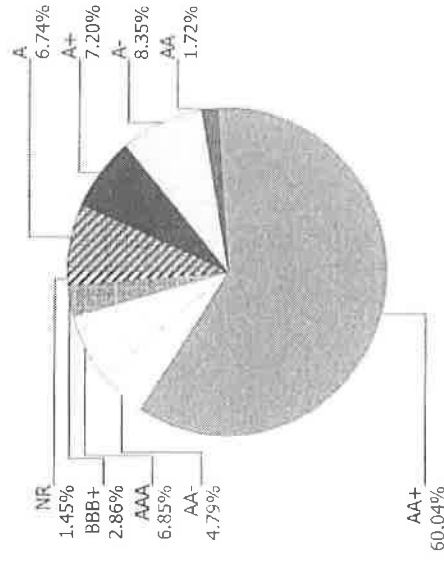
For the Month Ending April 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
ADOBE INC	123,665.13	0.40
AMAZON.COM INC	196,698.60	0.64
AMERICAN EXPRESS CO	108,790.67	0.35
AMERICAN HONDA FINANCE	213,736.85	0.70
ANALOG DEVICES INC	189,559.92	0.62
ASTAZENECA PLC	220,748.40	0.72
BANK OF AMERICA CO	843,680.35	2.75
BLACKROCK INC	313,716.16	1.02
BMW FINANCIAL SERVICES NA LLC	148,314.00	0.48
BMW VEHICLE OWNER TRUST	61,535.78	0.20
BRISTOL-MYERS SQUIBB CO	103,122.71	0.34
CAPITAL ONE FINANCIAL CORP	289,423.38	0.94
CARMAX AUTO OWNER TRUST	238,383.59	0.78
CISCO SYSTEMS INC	157,823.84	0.51
CITIGROUP INC	654,465.15	2.13
DEERE & COMPANY	220,514.46	0.72
DISCOVER FINANCIAL SERVICES	388,729.76	1.27
FANNIE MAE	1,194,505.54	3.89
FORD CREDIT AUTO OWNER TRUST	124,816.51	0.41
FREDDIE MAC	1,633,272.10	5.31
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	40,211.43	0.13
HERSHEY COMPANY	58,390.74	0.19
HOME DEPOT INC	116,508.75	0.38
HONDA AUTO RECEIVABLES	76,852.28	0.25
HYUNDAI AUTO RECEIVABLES	127,336.53	0.41
IBM CORP	790,545.39	2.58
INTEL CORPORATION	224,057.93	0.73
JP MORGAN CHASE & CO	236,384.80	0.77
LOCKHEED MARTIN CORP	87,525.36	0.29
LOS ANGELES UNIFIED SCHOOL DISTRICT	88,027.95	0.29
MERCEDES-BENZ AUTO RECEIVABLES	244,186.01	0.80
META PLATFORMS INC	142,244.28	0.46

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
MORGAN STANLEY	250,463.39	0.82
NATIONAL AUSTRALIA BANK LTD	486,348.25	1.58
NATIONAL RURAL UTILITIES CO FINANCE CORP	220,601.80	0.72
NATIXIS NY BRANCH	221,031.80	0.72
NEW JERSEY TURNPIKE AUTHORITY	60,684.65	0.20
NEW YORK ST URBAN DEVELOPMENT CORP	317,258.70	1.03
NORTHERN TRUST	192,170.20	0.63
PACCAR FINANCIAL CORP	143,584.95	0.47
PALOMAR COMMUNITY COLLEGE DISTRICT	331,408.80	1.08
PEPSICO INC	59,988.18	0.20
PNC FINANCIAL SERVICES GROUP	196,535.00	0.64
RABOBANK NEDERLAND	299,997.60	0.98
STATE OF CONNECTICUT	309,340.85	1.01
STATE STREET CORPORATION	362,967.44	1.18
TARGET CORP	180,003.53	0.59
TEXAS INSTRUMENTS INC	171,407.43	0.56
THE BANK OF NEW YORK MELLON CORPORATION	138,044.70	0.45
TORONTO-DOMINION BANK	300,347.32	0.98
TOYOTA MOTOR CORP	224,058.83	0.73
UNITED STATES TREASURY	15,599,335.15	50.81
UNITEDHEALTH GROUP INC	138,804.15	0.45
VERIZON COMMUNICATIONS	294,724.50	0.96
WELLS FARGO & COMPANY	484,888.50	1.58
WORLD OMNI AUTO REC TRUST	52,473.35	0.17
Total	\$30,694,243.42	100.00%

Managed Account Detail of Securities Held

For the Month Ending April 30, 2024

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 NOTES DTD 03/31/2023 3.875% 03/31/2025	91282CGU9	200,000.00	AA+	Aaa	09/13/23	09/14/23	196,093.75	5.21	656.42	197,686.72	197,531.24
US TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	155,000.00	AA+	Aaa	04/25/23	04/27/23	150,852.54	4.05	177.87	152,986.84	151,221.88
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	250,000.00	AA+	Aaa	03/01/23	03/03/23	240,068.36	4.73	2,710.04	245,123.39	243,554.70
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	AA+	Aaa	09/01/22	09/06/22	254,143.75	3.54	117.93	268,447.71	262,325.00
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	AA+	Aaa	01/23/24	01/25/24	295,253.91	4.51	1,341.03	296,022.48	293,296.86
US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	AA+	Aaa	03/26/24	03/28/24	392,556.25	4.81	1,788.05	393,122.08	391,062.48
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	AA+	Aaa	01/29/21	02/02/21	174,624.02	0.42	219.95	174,872.30	161,847.66
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	AA+	Aaa	05/06/21	05/07/21	398,482.03	0.73	509.03	402,663.66	374,561.74
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	140.62	148,970.83	138,210.93
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	234.37	246,806.45	230,351.55
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	323.44	342,457.46	317,885.14
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	421.87	447,536.91	414,632.79
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	562.50	596,769.09	552,843.72
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	265,000.00	AA+	Aaa	03/31/21	04/05/21	259,938.09	0.90	223.23	263,110.97	243,924.23



For the Month Ending April 30, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type / Description	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	Dated Date / Coupon / Maturity										
US TREASURY NOTES	91282CGR6	400,000.00	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	2,362.77	400,173.06	396,812.48
DTD 03/15/2023 4.625% 03/15/2026											
US TREASURY NOTES	91282CCF6	235,000.00	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	736.78	234,785.57	215,282.04
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY NOTES	91282CCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	1,097.34	341,589.18	320,632.83
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY NOTES	91282CCJ8	135,000.00	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	395.91	135,604.78	123,672.66
DTD 06/30/2021 0.875% 06/30/2026											
US TREASURY NOTES	91282CCJ8	300,000.00	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	879.81	289,228.14	274,828.14
DTD 06/30/2021 0.875% 06/30/2026											
US TREASURY NOTES	91282CCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	351.56	221,582.43	204,292.98
DTD 07/31/2021 0.625% 07/31/2026											
US TREASURY NOTES	912828YQ7	825,000.00	AA+	Aaa	12/14/21	12/16/21	839,824.22	1.24	36.43	832,603.66	761,191.37
DTD 10/31/2019 1.625% 10/31/2026											
US TREASURY NOTES	91282CDQ1	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	942.65	224,435.88	204,644.52
DTD 12/31/2021 1.250% 12/31/2026											
US TREASURY NOTES	912828Y98	500,000.00	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	2,348.90	491,043.87	465,781.25
DTD 02/15/2017 2.250% 02/15/2027											
US TREASURY NOTES	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	947.69	454,815.16	450,625.00
DTD 02/29/2020 1.125% 02/28/2027											
US TREASURY NOTES	912828X88	100,000.00	AA+	Aaa	08/10/22	08/12/22	97,789.05	2.88	1,096.15	98,588.41	93,000.00
DTD 05/15/2017 2.375% 05/15/2027											
US TREASURY NOTES	912828X68	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	3,562.50	312,173.74	302,250.00
DTD 05/15/2017 2.375% 05/15/2027											
US TREASURY NOTES	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	3,672.12	325,073.65	311,550.00
DTD 05/15/2017 2.375% 05/15/2027											
US TREASURY NOTES	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	3,093.75	433,651.84	421,734.38
DTD 07/31/2022 2.750% 07/31/2027											

Managed Account Detail of Securities Held

For the Month Ending April 30, 2024

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 NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	728.16	145,865.60	142,842.19
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	AA+	Aaa	12/05/22	12/07/22	462,999.02	3.77	2,325.41	472,550.71	456,173.44
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	7.13	467,489.15	452,402.37
US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	6,023.08	552,916.37	531,787.50
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	2,272.83	176,366.01	169,476.56
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	3,311.85	257,911.04	246,951.57
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	562.50	269,858.80	258,562.50
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	660.30	109,173.62	106,824.21
US TREASURY NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	185.28	156,236.07	153,015.63
US TREASURY NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	16.98	454,527.85	436,093.75
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	4,546.11	294,971.66	287,203.14
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	6,061.47	389,825.76	382,937.52
US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	670.33	49,417.32	48,546.88
US TREASURY NOTES DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	3,246.91	680,711.67	672,554.69



For the Month Ending April 30, 2024

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 NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	750.00	262,307.53	256,875.00
US TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	1,312.50	459,364.99	449,531.25
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	AA+	Aaa	01/23/24	01/25/24	263,191.41	4.08	568.62	265,316.67	257,625.00
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	AA+	Aaa	12/06/23	12/07/23	361,001.37	4.18	786.58	365,561.12	356,381.25
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	489.67	126,703.35	124,296.88
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	940.16	246,675.43	238,650.00
US TREASURY NOTES DTD 10/31/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.55	14.95	358,237.76	345,750.00
US TREASURY NOTES DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	AA+	Aaa	02/01/24	02/05/24	340,590.82	3.79	1,640.63	342,214.96	327,656.25
US TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	AA+	Aaa	04/29/24	05/02/24	378,703.71	4.68	2,304.45	378,703.71	377,650.00
Security Type Sub-Total		17,025,000.00					16,053,192.60	3.21	70,376.61	16,254,833.41	15,599,335.15

Municipal Bond / Note											
PALOWAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	335,000.00	AA	Aa2	10/16/20	11/03/20	335,000.00	0.79	664.98	335,000.00	331,408.80
NY ST URBAN DEV CORP TXBL REV BONDS	650036DT0	330,000.00	NR	NR	12/16/20	12/23/20	330,000.00	0.87	366.85	330,000.00	317,258.70
CT ST TXBL GO BONDS	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	1,171.77	254,612.22	240,391.55

For the Month Ending April 30, 2024

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											
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	AA-	A1	01/22/21	02/04/21	65,000.00	1.05	226.85	65,000.00	60,684.65
LOS ANGELES USD, CA TXBL GO BONDS 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	88,027.95
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	1,454.44	70,000.00	68,949.30

Security Type Sub-Total **1,140,000.00** **1,173,719.35** **1.12** **4,345.64** **1,149,612.22** **1,106,720.95**

Federal Agency Commercial Mortgage-Backed Security

FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.14	652.20	285,819.31	278,238.83
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	203,100.90	AA+	Aaa	05/19/23	05/24/23	196,849.20	4.31	566.48	198,555.11	194,035.96
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BNZ82	295,000.00	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.34	843.21	288,393.48	281,723.58
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137FIG44	310,000.00	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.44	837.78	300,067.48	293,390.87

Security Type Sub-Total **1,103,100.90** **1,061,548.82** **4.31** **2,899.67** **1,072,835.38** **1,047,389.24**

Federal Agency Bond / Note

FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	370,000.00	AA+	Aaa	07/01/20	07/06/20	370,118.40	0.49	688.61	370,027.00	350,814.76
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	AA+	Aaa	07/21/20	07/23/20	179,103.60	0.48	187.50	179,780.81	169,727.76
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	AA+	Aaa	09/23/20	09/25/20	443,660.55	0.44	176.15	444,625.48	416,155.10
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	AA+	Aaa	11/09/20	11/12/20	224,194.50	0.57	543.75	224,754.50	209,757.38



For the Month Ending April 30, 2024

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	AA+	Aaa	12/03/20	12/04/20	679,694.00	0.51	1,643.33	679,905.60	633,933.40
Security Type Sub-Total		1,900,000.00					1,896,771.05	0.49	3,239.34	1,899,093.39	1,780,388.40
Corporate Note											
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	A-	A1	07/31/20	08/04/20	106,285.05	0.83	78.11	96,281.56	94,043.07
PNC BANK NA CORP NOTES (CALLABLE) DTD 11/01/2019 2.200% 11/01/2024	693475AY1	200,000.00	A-	A3	11/14/19	11/18/19	200,628.00	2.13	2,200.00	200,054.33	196,535.00
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	BBB+	Baa1	02/25/20	02/27/20	322,707.00	1.78	2,138.13	303,628.12	294,724.50
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	50,000.00	A-	A2	04/27/22	05/04/22	49,986.50	3.46	651.67	49,995.14	48,796.25
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	A-	A1	10/14/21	10/19/21	160,000.00	1.16	51.73	160,000.00	156,420.32
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	537.07	100,000.00	96,847.60
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	A	A2	07/15/21	07/19/21	240,254.40	1.18	1,224.00	240,106.05	220,748.40
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	A3	07/13/23	07/18/23	101,106.00	4.85	1,662.50	100,812.43	99,672.60
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	115,000.00	A	A1	08/01/23	08/03/23	115,041.40	5.26	1,482.02	115,031.13	114,444.43
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	A	A1	07/31/23	08/03/23	175,000.00	5.27	2,255.24	175,000.00	174,154.58

Managed Account Detail of Securities Held

For the Month Ending April 30, 2024

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											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TKX2	120,000.00	A+	A1	08/09/23	08/14/23	119,854.80	5.04	1,283.33	119,889.38	119,151.12
DTD 08/14/2023 5.000% 08/14/2026											
BANK OF AMERICA NA CORPORATE NOTES	06428CAA2	300,000.00	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	3,361.65	300,000.00	300,449.70
DTD 08/18/2023 5.526% 08/18/2026											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXD6	70,000.00	A	A1	09/05/23	09/08/23	69,950.30	5.18	530.74	69,960.38	69,836.48
DTD 09/08/2023 5.150% 09/08/2026											
HOME DEPOT INC CORP (CALLABLE) NOTES	437076BN1	125,000.00	A	A2	08/18/23	08/22/23	114,685.00	5.07	339.41	117,015.08	116,508.75
DTD 09/15/2016 2.125% 09/15/2026											
JPMORGAN CHASE & CO CORP NOTES	46625HRV4	125,000.00	A-	A1	11/01/21	11/03/21	132,181.25	1.72	307.29	128,339.43	117,988.00
DTD 07/21/2016 2.950% 10/01/2026											
WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	166.67	237,792.36	235,167.50
DTD 10/25/2016 3.000% 10/23/2026											
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	A+	A1	11/08/23	11/10/23	59,983.80	5.13	1,460.63	59,986.21	59,988.18
DTD 11/10/2023 5.125% 11/10/2026											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	519.44	99,695.43	91,164.40
DTD 01/10/2022 1.700% 01/11/2027											
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	40,000.00	A	A2	01/19/22	01/24/22	39,932.00	1.99	229.67	39,962.99	36,923.80
DTD 01/24/2022 1.950% 01/15/2027											
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	155,000.00	A	A2	01/21/22	01/25/22	155,339.45	1.90	889.96	155,182.18	143,079.73
DTD 01/24/2022 1.950% 01/15/2027											
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	A	A1	01/26/22	01/28/22	150,181.50	2.02	811.46	150,098.09	138,044.70
DTD 01/26/2022 2.050% 01/26/2027											
IBM CORP CORP NOTES (CALLABLE)	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	1,152.56	228,409.98	211,464.99
DTD 02/09/2022 2.200% 02/09/2027											



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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											
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	A	A1	03/13/24	03/18/24	75,000.00	4.99	447.29	75,000.00	74,368.43
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	A+	A2	05/10/22	05/12/22	201,932.00	3.79	3,800.00	201,156.62	192,170.20
UNITEDHEALTH GROUP INC CORP NOTES (CALLA 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	767.75	44,985.20	43,077.15
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,706.11	100,496.32	95,727.00
NATIONAL AUSTRALIA BK/ NY CORPORATE NOTES DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	3,850.76	248,650.96	239,950.00
CITIGROUP INC CORP NOTES (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	172967NA5	275,000.00	BBB+	A3	07/01/22	07/06/22	244,301.75	3.58	1,585.86	255,649.35	251,832.35
BANK OF AMERICA CORP CORP NOTES (CALLABL 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	786.80	151,145.34	151,435.85
IBM CORP NOTES (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	6,501.67	609,700.78	579,080.40
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	A-	A3	08/10/22	08/12/22	235,284.35	3.72	2,105.21	235,184.48	224,057.93
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	3,791.67	200,557.33	196,698.60
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	A-	A1	01/16/24	01/23/24	120,000.00	5.04	1,646.40	120,000.00	118,396.80
NATIONAL RURAL UTIL COOP CORP NOTES (CAL 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	1,073.33	174,582.60	171,805.55

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Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	1,253.75	59,931.25	58,390.74
LOCKHEED MARTIN CORP NOTES (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	24,963.47	24,312.60
LOCKHEED MARTIN CORP NOTES (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	64,808.78	63,212.76
META PLATFORMS INC CORP NOTES (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	145,176.96	142,244.28
NATIONAL AUSTRALIA BK/JNY CORPORATE NOTES 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	249,648.08	246,398.25
AMERICAN HONDA FINANCE CORPORATE NOTES 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	114,957.68	114,064.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	59,924.89	59,513.58
PACCAR FINANCIAL CORP CORPORATE NOTES 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	144,804.13	143,584.95
BMW US CAPITAL LLC CORP NOTES (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	149,960.22	148,314.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES 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	104,838.06	104,907.71



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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											
CITIBANK NA CORP NOTES (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	305,785.20
ANALOG DEVICES INC (CALLABLE) CORPORATE 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	188,157.47	189,559.92
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029	882508CG7	175,000.00	A+	Aa3	02/05/24	02/08/24	174,814.50	4.62	1,855.97	174,822.07	171,407.43
BRISTOL-MYERS SQUIBB CORP NOTES (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	104,786.91	103,122.71
CISCO SYSTEMS INC CORPORATE NOTES (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	159,945.78	157,823.84
BLACKROCK FUNDING INC CORPORATE NOTES (C) 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	19,964.64	19,607.26
BLACKROCK FUNDING INC CORPORATE NOTES (C) 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	1,840.84	300,723.45	294,108.90
ADOBE INC CORP NOTES (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	124,816.19	123,665.13
Security Type Sub-Total		8,225,000.00					8,169,790.40	4.02	77,596.98	8,156,579.28	7,944,777.87

Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	A	A1	10/27/22	10/31/22	300,000.00	5.53	8,820.00	300,000.00	300,347.32
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LG55	300,000.00	A+	Aa2	07/17/23	07/23/23	300,000.00	5.03	4,402.67	300,000.00	299,997.60

Managed Account Detail of Securities Held

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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
Certificate of Deposit											
NATIXIS NY BRANCH CERT DEPOS DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	A	A1	09/18/23	09/20/23	220,000.00	5.61	7,679.47	220,000.00	221,031.80
Security Type Sub-Total		820,000.00					820,000.00	5.41	20,902.14	820,000.00	821,376.72
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	9498816D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	3,179.17	249,984.86	249,721.00
Security Type Sub-Total		250,000.00					249,980.00	5.45	3,179.17	249,984.86	249,721.00
Asset-Backed Security											
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	449331AC7	7,422.32	AAA	NR	04/20/21	04/28/21	7,421.54	0.38	1.25	7,422.08	7,374.99
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	36,556.87	AAA	NR	08/17/21	08/25/21	36,556.33	0.41	5.41	36,556.67	35,880.12
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	5,580.66	AAA	NR	01/20/21	01/27/21	5,579.56	0.34	0.84	5,580.29	5,520.56
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	42,023.08	NR	Aaa	11/16/21	11/24/21	42,014.22	0.89	10.27	42,019.41	40,972.16
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	25,480.71	AAA	NR	04/13/21	04/21/21	25,475.21	0.52	5.89	25,478.66	25,116.94
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	41,185.89	AAA	NR	01/19/22	01/24/22	41,181.01	1.29	23.61	41,183.53	40,232.47
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	62,559.41	AAA	Aaa	05/10/22	05/18/22	62,556.16	3.21	33.47	62,557.65	61,535.78
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	53,748.37	AAA	NR	10/26/21	11/03/21	53,741.05	0.81	19.35	53,744.74	52,473.35
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	122,468.86	AAA	NR	03/09/22	03/16/22	122,464.14	2.22	120.84	122,466.33	119,961.54



For the Month Ending April 30, 2024

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
Asset-Backed Security										
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	AAA	NR	01/11/22	01/19/22	41,263.13	1.26	21.67	41,264.82	40,211.43
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	AAA	NR	07/12/22	07/20/22	209,995.04	3.97	370.53	209,996.91	207,746.09
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,984.68	185,715.80
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	AAA	Aaa	11/15/22	11/22/22	244,951.54	5.21	567.31	244,966.29	244,186.01
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,132.56	292,917.21
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.05	84,584.04
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,981.40	98,877.59
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,991.99	108,790.67
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,945.12	289,423.38
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,977.00	203,013.96
Security Type Sub-Total	2,173,292.88					2,174,440.80	4.01	3,813.87	2,174,249.18	2,144,534.09
Managed Account Sub-Total	32,636,393.78					31,599,443.02	3.36	186,353.42	31,777,187.72	30,694,243.42
Securities Sub-Total	\$32,636,393.78					\$31,599,443.02	3.36%	\$186,353.42	\$31,777,187.72	\$30,694,243.42
Accrued Interest										\$186,353.42
Total Investments										\$30,880,596.84

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2024

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 NOTES	DTD 03/31/2023 3.875% 03/31/2025	91282CGU9	200,000.00	CITIGRP		98.77	197,531.24	1,437.49	(155.48)	0.91	5.27
US TREASURY NOTES	DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	155,000.00	NOMURA		97.56	151,221.88	369.34	(1,764.96)	0.95	5.26
US TREASURY NOTES	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	250,000.00	MERRILL		97.42	243,554.70	3,486.34	(1,568.69)	1.10	5.26
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	MERRILL		93.69	262,325.00	8,181.25	(6,122.71)	1.33	5.21
US TREASURY NOTES	DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	MORGAN_		97.77	293,296.86	(1,957.05)	(2,725.62)	1.35	5.20
US TREASURY NOTES	DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	WELLS_F		97.77	391,062.48	(1,593.77)	(2,059.60)	1.35	5.20
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPM_CHA		92.48	161,847.66	(12,776.36)	(13,024.64)	1.66	5.13
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPM_CHA		92.48	374,561.74	(23,920.29)	(28,101.92)	1.66	5.13
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000.00	CITIGRP		92.14	138,210.93	(8,894.54)	(10,759.90)	1.75	5.12
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPM_CHA		92.14	230,351.55	(11,914.08)	(16,454.90)	1.75	5.12
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNP_PAR		92.14	317,885.14	(20,484.39)	(24,572.32)	1.75	5.12
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	450,000.00	MERRILL		92.14	414,632.79	(28,459.01)	(32,904.12)	1.75	5.12
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	600,000.00	CITIGRP		92.14	552,843.72	(39,023.47)	(43,925.37)	1.75	5.12
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	265,000.00	NOMURA		92.05	243,924.23	(16,013.86)	(19,186.74)	1.83	5.10
US TREASURY NOTES	DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	CITIGRP		99.20	396,812.48	(3,375.02)	(3,360.58)	1.81	5.07
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	235,000.00	RBC		91.61	215,282.04	(19,203.90)	(19,503.53)	2.06	5.04
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WELLS_F		91.61	320,632.83	(12,058.58)	(20,956.35)	2.06	5.04



For the Month Ending April 30, 2024

Managed Account Fair Market Value & Analytics

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	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bond / Note							
US TREASURY NOTES							
DTD 06/30/2021 0.875% 06/30/2026		91.61	123,672.66	(12,698.43)	(11,932.12)	2.14	5.01
US TREASURY NOTES							
91282CCJ8							
91282CCJ8		91.61	274,828.14	(4,078.11)	(14,400.00)	2.14	5.01
DTD 06/30/2021 0.875% 06/30/2026							
US TREASURY NOTES							
91282CCP4		90.80	204,292.98	(13,763.66)	(17,289.45)	2.24	4.99
DTD 07/31/2021 0.625% 07/31/2026							
US TREASURY NOTES							
912828YQ7		92.27	761,191.37	(78,632.85)	(71,412.29)	2.46	4.95
DTD 10/31/2019 1.625% 10/31/2026							
US TREASURY NOTES							
91282CDQ1		90.95	204,644.52	(19,300.79)	(19,791.36)	2.62	4.91
DTD 12/31/2021 1.250% 12/31/2026							
US TREASURY NOTES							
912828V98		93.16	465,781.25	(19,160.16)	(25,262.62)	2.71	4.90
DTD 02/15/2017 2.250% 02/15/2027							
US TREASURY NOTES							
912828ZB9		90.13	450,625.00	6,132.81	(4,190.16)	2.79	4.90
DTD 02/29/2020 1.125% 02/28/2027							
US TREASURY NOTES							
912828X88		93.00	93,000.00	(4,789.06)	(5,588.41)	2.91	4.88
DTD 05/15/2017 2.375% 05/15/2027							
US TREASURY NOTES							
912828X88		93.00	302,250.00	(4,164.06)	(9,923.74)	2.91	4.88
DTD 05/15/2017 2.375% 05/15/2027							
US TREASURY NOTES							
912828X88		93.00	311,550.00	(8,126.37)	(13,523.65)	2.91	4.88
DTD 05/15/2017 2.375% 05/15/2027							
US TREASURY NOTES							
91282CFB2		93.72	421,734.38	(5,273.43)	(11,917.46)	3.11	4.86
DTD 07/31/2022 2.750% 07/31/2027							
US TREASURY NOTES							
9128282R0		92.16	142,842.19	1,114.07	(3,023.41)	3.17	4.85
DTD 08/15/2017 2.250% 08/15/2027							
US TREASURY NOTES							
9128282R0		92.16	456,173.44	(6,825.58)	(16,377.27)	3.17	4.85
DTD 08/15/2017 2.250% 08/15/2027							
US TREASURY NOTES							
91282CAU5		86.17	452,402.37	6,603.54	(15,086.78)	3.47	4.84
DTD 10/31/2020 0.500% 10/31/2027							
US TREASURY NOTES							
9128283F5		91.69	531,787.50	(11,577.34)	(21,128.87)	3.38	4.83
DTD 11/15/2017 2.250% 11/15/2027							
US TREASURY NOTES							
91282CGC9		96.84	169,476.56	(7,259.77)	(6,889.45)	3.41	4.82
DTD 12/31/2022 3.875% 12/31/2027							
US TREASURY NOTES							
91282CGC9		96.84	246,951.57	(11,763.86)	(10,959.47)	3.41	4.82

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2024

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 NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CB9	300,000.00	WELLS_F		86.19	258,562.50	(3,750.00)	(11,296.30)	3.59	4.82
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	91282B3W8	115,000.00	BMO		92.89	106,824.21	(561.53)	(2,349.41)	3.60	4.82
US TREASURY NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	BMO		87.44	153,015.63	348.64	(3,220.44)	3.82	4.81
US TREASURY NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	RBS		87.22	436,093.75	(8,125.00)	(18,434.10)	3.91	4.80
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	CITIGRP		95.73	287,203.14	(7,441.39)	(7,768.52)	3.77	4.79
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	MORGAN		95.73	382,937.52	(6,656.23)	(6,888.24)	3.77	4.79
US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	WELLS_F		97.09	48,546.88	(857.42)	(870.44)	3.82	4.78
US TREASURY NOTES DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	MORGAN		86.78	672,554.69	2,815.43	(8,156.98)	4.05	4.79
US TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	300,000.00	BMO		85.63	256,875.00	(1,886.72)	(5,432.53)	4.15	4.77
US TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MORGAN		85.63	449,531.25	(3,363.28)	(9,833.74)	4.15	4.77
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	300,000.00	MORGAN		85.88	257,625.00	(5,566.41)	(7,691.67)	4.22	4.77
US TREASURY NOTES DTD 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	CITIGRP		85.88	356,381.25	(4,620.12)	(9,179.87)	4.22	4.77
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	125,000.00	TD		99.44	124,296.88	(2,460.93)	(2,406.47)	4.03	4.77
US TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPM_CHA		99.44	238,650.00	(8,465.63)	(8,025.43)	4.03	4.77
US TREASURY NOTES DTD 10/31/2021 1.375% 10/31/2028	91282CDF5	400,000.00	MORGAN		86.44	345,750.00	(9,515.63)	(12,487.76)	4.37	4.76
US TREASURY NOTES DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	375,000.00	BMO		87.38	327,656.25	(12,934.57)	(14,558.71)	4.54	4.75



For the Month Ending April 30, 2024

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 NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	MERRILL		91.00	377,650.00	(1,053.71)	(1,053.71)	4.49	4.75
Security Type Sub-Total		17,025,000.00				15,599,335.15	(453,857.45)	(655,498.26)	2.88	4.93
Municipal Bond / Note										
PALOMAR COMM COLL DIST, CA TXBL GO BONDS	697511FB4	335,000.00	RBC		98.93	331,408.80	(3,591.20)	(3,591.20)	0.26	5.08
DTD 11/03/2020 0.794% 08/01/2024 NY ST URBAN DEV CORP TXBL REV BONDS	650036DT0	330,000.00	WELLS_F		96.14	317,258.70	(12,741.30)	(12,741.30)	0.87	5.45
DTD 12/23/2020 0.870% 03/15/2025 CT ST TXBL GO BONDS	20772KEW5	245,000.00	JPM_CHA		98.12	240,391.55	(38,327.80)	(14,220.67)	1.35	5.17
DTD 09/13/2018 3.743% 09/15/2025 NJ TURNPIKE AUTHORITY TXBL REV BONDS	646140DP5	65,000.00	CITIGRP		93.36	60,684.65	(4,315.35)	(4,315.35)	1.65	5.25
DTD 02/04/2021 1.047% 01/01/2026 LOS ANGELES USD, CA TXBL GO BONDS	544647FC9	95,000.00	BARCLAY		92.66	88,027.95	(6,972.05)	(6,972.05)	2.13	5.07
DTD 11/10/2021 1.455% 07/01/2026 CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	20772KTK5	70,000.00	MORGAN_		98.50	68,949.30	(1,050.70)	(1,050.70)	3.66	4.92
DTD 06/22/2023 4.506% 05/15/2028										
Security Type Sub-Total		1,140,000.00				1,106,720.95	(66,998.40)	(42,891.27)	1.11	5.20
Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CANT_FI		94.32	278,238.83	(3,336.37)	(7,580.48)	2.15	5.34
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	203,100.90	CITIGRP		95.54	194,035.96	(2,813.24)	(4,519.15)	2.27	5.25
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CANT_FI		95.50	281,723.58	(4,345.76)	(6,669.90)	2.42	5.24
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	CITIGRP		94.64	293,390.87	(3,664.21)	(6,676.61)	2.69	5.23

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		1,103,100.90				1,047,389.24	(14,159.58)	(25,446.14)	2.40	5.27
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	370,000.00	MORGAN		94.81	350,814.76	(19,303.64)	(19,212.24)	1.13	5.28
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	180,000.00	WELLS_F		94.29	169,727.76	(9,375.84)	(10,053.05)	1.22	5.25
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	445,000.00	CITIGRP		93.52	416,155.10	(27,505.45)	(28,470.38)	1.39	5.25
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	225,000.00	BARCLAY		93.23	209,757.38	(14,437.12)	(14,997.12)	1.51	5.19
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	680,000.00	BMO		93.23	633,933.40	(45,760.60)	(45,972.20)	1.51	5.19
Security Type Sub-Total		1,900,000.00				1,780,388.40	(116,382.65)	(118,704.99)	1.38	5.23

Corporate Note										
MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	95,000.00	BONY		98.99	94,043.07	(12,241.98)	(2,238.49)	0.48	5.85
PNC BANK N/A CORP NOTES (CALLABLE) DTD 11/01/2019 2.200% 11/01/2024	693475AY1	200,000.00	CSFB	10/02/24	98.27	196,535.00	(4,093.00)	(3,519.33)	0.42	5.74
VERIZON COMMUNICATIONS CORP NOTES DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	300,000.00	JSEB		98.24	294,724.50	(27,982.50)	(8,903.62)	0.78	5.67
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	50,000.00	RBC		97.59	48,796.25	(1,190.25)	(1,198.89)	1.10	5.69
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	160,000.00	MORGAN	10/21/24	97.76	156,420.32	(3,579.68)	(3,579.68)	0.48	2.72
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	100,000.00	CITIGRP	01/25/25	96.85	96,847.60	(3,152.40)	(3,152.40)	0.73	3.91
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	240,000.00	DEUTSCH	04/28/26	91.98	220,748.40	(19,506.00)	(19,357.65)	1.96	5.33



For the Month Ending April 30, 2024

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										
AMERICAN HONDA FINANCE CORPORATE NOTES	02665WEK3	100,000.00	RBC		99.67	99,672.60	(1,433.40)	(1,139.83)	2.06	5.41
DTD 07/07/2023 5.250% 07/07/2026										
STATE STREET CORP NOTES (CALLABLE)	857477CD3	115,000.00	JPM_CHA		99.52	114,444.43	(596.97)	(586.70)	2.13	5.50
DTD 08/03/2023 5.272% 08/03/2026										
STATE STREET CORP NOTES (CALLABLE)	857477CD3	175,000.00	MORGAN		99.52	174,154.58	(845.42)	(845.42)	2.13	5.50
DTD 08/03/2023 5.272% 08/03/2026										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TKX2	120,000.00	HSBC		99.29	119,151.12	(703.68)	(738.26)	2.17	5.33
DTD 08/14/2023 5.000% 08/14/2026										
BANK OF AMERICA NA CORPORATE NOTES	06428CAA2	300,000.00	MERRILL		100.15	300,449.70	449.70	449.70	2.17	5.45
DTD 08/18/2023 5.526% 08/18/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXD6	70,000.00	MITSU		99.77	69,836.48	(113.82)	(123.90)	2.23	5.26
DTD 09/08/2023 5.150% 09/08/2026										
HOME DEPOT INC CORP (CALLABLE) NOTES	437076BN1	125,000.00	CITIGRP	06/15/26	93.21	116,508.75	1,823.75	(506.33)	2.08	5.20
DTD 09/15/2016 2.125% 09/15/2026										
JPMORGAN CHASE & CO CORP NOTES	46625HRV4	125,000.00	JPM_CHA	07/01/26	94.39	117,988.00	(14,193.25)	(10,351.43)	2.11	5.46
DTD 07/21/2016 2.950% 10/01/2026										
WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	SUSQ		94.07	235,167.50	1,260.00	(2,624.86)	2.40	5.59
DTD 10/25/2016 3.000% 10/23/2026										
PEPSICO INC CORPORATE NOTES (CALLABLE)	713448FW3	60,000.00	MERRILL	10/10/26	99.98	59,988.18	4.38	1.97	2.27	5.13
DTD 11/10/2023 5.125% 11/10/2026										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	100,000.00	JPM_CHA		91.16	91,164.40	(8,271.60)	(8,531.03)	2.63	5.26
DTD 01/10/2022 1.700% 01/11/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	40,000.00	CITIGRP	12/15/26	92.31	36,923.80	(3,008.20)	(3,039.19)	2.55	5.02
DTD 01/24/2022 1.950% 01/15/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	155,000.00	WELLS_F	12/15/26	92.31	143,079.73	(12,259.72)	(12,102.45)	2.55	5.02
DTD 01/24/2022 1.950% 01/15/2027										

Managed Account Fair Market Value & Analytics

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PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	150,000.00	JPM_CHA	12/26/26	92.03	138,044.70	(12,136.80)	(12,053.39)	2.58	5.21
DTD 01/26/2022 2.050% 01/26/2027										
IBM CORP CORP NOTES (CALLABLE)	459200KM2	230,000.00	BMO	01/09/27	91.94	211,464.99	(15,696.81)	(16,944.99)	2.61	5.36
DTD 02/09/2022 2.200% 02/09/2027										
STATE STREET CORP NOTE (CALLABLE)	857477CL5	75,000.00	MORGAN	02/18/27	99.16	74,368.43	(631.57)	(631.57)	2.64	5.31
DTD 03/18/2024 4.993% 03/18/2027										
NORTHERN TRUST CORP NOTE (CALLABLE)	665859AW4	200,000.00	JPM_CHA	04/10/27	96.09	192,170.20	(9,761.80)	(8,986.42)	2.75	5.42
DTD 05/10/2022 4.000% 05/10/2027										
UNITEDHEALTH GROUP INC CORP NOTES (CALLA	91324PEG3	45,000.00	MERRILL	04/15/27	95.73	43,077.15	(1,898.55)	(1,908.05)	2.78	5.24
DTD 05/20/2022 3.700% 05/15/2027										
UNITEDHEALTH GROUP INC CORP NOTES (CALLA	91324PEG3	100,000.00	BARCLAY	04/15/27	95.73	95,727.00	(5,089.00)	(4,769.32)	2.78	5.24
DTD 05/20/2022 3.700% 05/15/2027										
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63254ABE7	250,000.00	JPM_CHA		95.98	239,950.00	(7,882.50)	(8,700.96)	2.91	5.32
DTD 06/09/2022 3.905% 06/09/2027										
CITIGROUP INC CORP NOTES (CALLABLE)	172967NA5	275,000.00	CSFB	06/09/26	91.58	251,832.35	7,530.60	(3,817.00)	2.07	4.39
DTD 06/09/2021 1.462% 06/09/2027										
BANK OF AMERICA CORP CORP NOTES (CALLABL	06051GJS9	165,000.00	DAIWA	07/22/26	91.78	151,435.85	4,175.00	290.51	2.18	4.50
DTD 04/22/2021 1.734% 07/22/2027										
IBM CORP NOTES (CALLABLE)	459200KT7	600,000.00	BNP_PAR	06/27/27	96.51	579,080.40	(35,967.60)	(30,620.38)	2.96	5.33
DTD 07/27/2022 4.150% 07/27/2027										
INTEL CORP NOTES (CALLABLE)	458140BY5	235,000.00	CITIGRP	07/05/27	95.34	224,057.93	(11,226.42)	(11,126.55)	3.00	5.32
DTD 08/05/2022 3.750% 08/05/2027										
AMAZON.COM INC CORP NOTE (CALLABLE)	023135CP9	200,000.00	TD	11/01/27	98.35	196,698.60	(4,081.40)	(3,858.73)	3.21	5.06
DTD 12/01/2022 4.550% 12/01/2027										
JPMORGAN CHASE & CO CORPORATE NOTES (CAL	46647PEA0	120,000.00	JPM_CHA	12/23/27	98.66	118,396.80	(1,603.20)	(1,603.20)	3.33	5.44
DTD 01/23/2024 5.040% 01/23/2028										



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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										
NATIONAL RURAL UTIL COOP CORP NOTES (CAL	63743HFG2	175,000.00	DEUTSCH	02/15/28	98.17	171,805.55	(2,681.70)	(2,777.05)	3.49	5.33
DTD 12/16/2022 4.800% 03/15/2028										
HERSHEY COMPANY CORP NOTES CALLABLE	427866BH0	60,000.00	MERRILL	04/04/28	97.32	58,390.74	(1,523.46)	(1,540.51)	3.58	5.00
DTD 05/04/2023 4.250% 05/04/2028										
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	25,000.00	BARCLAY	04/15/28	97.25	24,312.60	(642.40)	(650.87)	3.59	5.21
DTD 05/25/2023 4.450% 05/15/2028										
LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	65,000.00	GOLDMAN	04/15/28	97.25	63,212.76	(1,553.24)	(1,596.02)	3.59	5.21
DTD 05/25/2023 4.450% 05/15/2028										
META PLATFORMS INC CORP NOTES (CALLABLE)	30303M8L9	145,000.00	JPM_CHA	04/15/28	98.10	142,244.28	(2,973.22)	(2,932.68)	3.58	5.13
DTD 05/03/2023 4.600% 05/15/2028										
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES	63253QAE4	250,000.00	TD		98.56	246,398.25	(3,174.25)	(3,249.83)	3.71	5.29
DTD 06/13/2023 4.900% 06/13/2028										
AMERICAN HONDA FINANCE CORPORATE NOTES	02665WEM9	115,000.00	CITIGRP		99.19	114,064.25	(885.15)	(893.43)	3.76	5.34
DTD 07/07/2023 5.125% 07/07/2028										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EXB0	60,000.00	CITIGRP		99.19	59,513.58	(397.02)	(411.31)	3.79	5.16
DTD 07/14/2023 4.950% 07/14/2028										
PACCAR FINANCIAL CORP CORPORATE NOTES	69371RS64	145,000.00	MITSU		99.02	143,584.95	(1,185.95)	(1,219.18)	3.86	5.21
DTD 08/10/2023 4.950% 08/10/2028										
BMW US CAPITAL LLC CORP NOTES (CALLABLE)	05565ECE3	150,000.00	MERRILL	07/11/28	98.88	148,314.00	(1,639.50)	(1,646.22)	3.79	5.35
DTD 08/11/2023 5.050% 08/11/2028										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TLB9	105,000.00	MERRILL		99.91	104,907.71	90.41	69.65	3.93	5.27
DTD 09/11/2023 5.250% 09/11/2028										

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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										
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FB83	300,000.00	CITIGRP	08/29/28	101.93	305,785.20	5,785.20	5,785.20	3.88	5.31
ANALOG DEVICES INC (CALLABLE) CORPORATE	032654AU9	220,000.00	HSBC	08/01/28	86.16	189,559.92	4,993.12	1,402.45	4.10	5.25
TEXAS INSTRUMENTS CORP NOTES (CALLABLE)	882508CG7	175,000.00	MERRILL	01/08/29	97.95	171,407.43	(3,407.07)	(3,414.64)	4.22	5.09
DTD 02/08/2024 4.600% 02/08/2029	110122EF1	105,000.00	CITIGRP	01/22/29	98.21	103,122.71	(1,656.79)	(1,664.20)	4.23	5.33
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABLE)	17275RBR2	160,000.00	CITIGRP	01/26/29	98.64	157,823.84	(2,120.16)	(2,121.94)	4.25	5.17
DTD 02/22/2024 4.900% 02/22/2029	09290DAA9	20,000.00	CITIGRP	02/14/29	98.04	19,607.26	(356.54)	(357.38)	4.32	5.16
BLACKROCK FUNDING INC CORPORATE NOTES (C)	09290DAA9	300,000.00	KEYBANC	02/14/29	98.04	294,108.90	(6,632.10)	(6,614.55)	4.32	5.16
DTD 03/14/2024 4.700% 03/14/2029	00724PAF6	125,000.00	MERRILL	03/04/29	98.93	123,665.13	(1,148.62)	(1,151.06)	4.36	5.05
ADOBE INC CORP NOTES (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029										
Security Type Sub-Total		8,225,000.00				7,944,777.87	(225,012.53)	(211,801.41)	2.79	5.22

Certificate of Deposit										
TORONTO DOMINION BANK NY CERT DEPOS	89115B6K1	300,000.00	TD		100.12	300,347.32	347.32	347.32	1.45	5.43
DTD 10/31/2022 5.600% 10/27/2025	21684LGS5	300,000.00	RABOBAN		100.00	299,997.60	(2.40)	(2.40)	2.09	5.08
COOPERAT RABOBANK UA/NY CERT DEPOS										
DTD 07/20/2023 5.080% 07/17/2026	63873QP65	220,000.00	WELLS_F		100.47	221,031.80	1,031.80	1,031.80	2.22	5.40
NATIXIS NY BRANCH CERT DEPOS DTD 09/20/2023 5.610% 09/18/2026										
Security Type Sub-Total		820,000.00				821,376.72	1,376.72	1,376.72	1.89	5.29



Managed Account Fair Market Value & Analytics

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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
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE)	949883JD4	250,000.00	WELLS_F	07/07/26	99.89	249,721.00	(259.00)	(263.86)	2.07	5.50
DTD 08/09/2023 5.450% 08/07/2026										
Security Type Sub-Total										
		250,000.00				249,721.00	(259.00)	(263.86)	2.07	5.50
Asset-Backed Security										
HART 2021-A A3	44933LAC7	7,422.32	BARCLAY		99.36	7,374.99	(46.55)	(47.09)	0.11	0.85
DTD 04/28/2021 0.380% 09/15/2025										
HAROT 2021-3 A3	43815EAC8	36,556.87	BARCLAY		98.15	35,880.12	(676.21)	(676.55)	0.35	1.62
DTD 08/25/2021 0.410% 11/18/2025										
CARMX 2021-1 A3	14316NAC3	5,580.66	MITSU		98.92	5,520.56	(59.00)	(59.73)	0.16	1.01
DTD 01/27/2021 0.340% 12/15/2025										
HAROT 2021-4 A3	43815GAC3	42,023.08	MERRILL		97.50	40,972.16	(1,042.06)	(1,047.25)	0.48	2.36
DTD 11/24/2021 0.880% 01/21/2026										
CARMX 2021-2 A3	14314QAC8	25,480.71	MERRILL		98.57	25,116.94	(368.27)	(361.72)	0.24	1.32
DTD 04/21/2021 0.520% 02/17/2026										
FORDO 2022-A A3	345286AC2	41,185.89	CITIGRP		97.69	40,232.47	(948.54)	(951.06)	0.50	2.41
DTD 01/24/2022 1.290% 06/15/2026										
BMWOT 2022-A A3	05602RAD3	62,559.41	RBC		98.36	61,535.78	(1,020.38)	(1,021.87)	0.59	3.95
DTD 05/18/2022 3.210% 08/25/2026										
WOART 2021-D A3	98163KAC6	53,748.37	WELLS_F		97.63	52,473.35	(1,267.70)	(1,271.39)	0.47	1.80
DTD 11/03/2021 0.810% 10/15/2026										
HART 2022-A A3	448977AD0	122,468.86	MERRILL		97.95	119,961.54	(2,502.60)	(2,504.79)	0.56	3.09
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	41,266.71	BNP_PAR		97.44	40,211.43	(1,051.70)	(1,053.39)	0.57	2.30
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	210,000.00	RBC		98.93	207,746.09	(2,248.95)	(2,250.82)	0.75	4.36
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A3 A3	254683CW3	190,000.00	MERRILL		97.75	185,715.80	(4,260.62)	(4,268.88)	1.15	4.31
DTD 08/09/2022 3.560% 07/15/2027										
MBART 2022-1 A3	58768PAC8	245,000.00	SMBC		99.67	244,186.01	(765.53)	(780.28)	0.88	5.32
DTD 11/22/2022 5.210% 08/16/2027										

Managed Account Fair Market Value & Analytics

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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
Asset-Backed Security										
BACCT 2022-A2 A2	05522RDF2	295,000.00	MITSU		99.29	292,917.21	(3,477.13)	(3,215.35)	1.44	5.20
DTD 11/23/2022 5.000% 04/15/2028										
FORDO 2023-B A3	344930AD4	85,000.00	CITIGRP		99.51	84,584.04	(414.81)	(415.01)	1.69	5.36
DTD 06/26/2023 5.230% 05/15/2028										
BACCT 2023-A1 A1	05522RDG0	100,000.00	MERRILL		98.88	98,877.59	(1,099.77)	(1,103.81)	1.89	5.10
DTD 06/16/2023 4.790% 05/15/2028										
AMXCA 2023-1 A	02582JJZ4	110,000.00	RBC		98.90	108,790.67	(1,199.57)	(1,201.32)	1.89	5.17
DTD 06/14/2023 4.870% 05/15/2028										
COMET 2023-A1 A	14041NGD7	295,000.00	RBC		98.11	289,423.38	(5,508.98)	(5,521.74)	1.90	4.94
DTD 05/24/2023 4.420% 05/15/2028										
DCENT 2023-A2 A	254683CZ6	205,000.00	MERRILL		99.03	203,013.96	(1,958.34)	(1,963.04)	1.96	5.19
DTD 06/28/2023 4.930% 06/15/2028										
Security Type Sub-Total		2,173,292.88				2,144,534.09	(29,906.71)	(29,715.09)	1.26	4.49
Managed Account Sub-Total		32,636,393.78				30,694,243.42	(905,199.60)	(1,082,944.30)	2.54	5.03
Securities Sub-Total		\$32,636,393.78			\$30,694,243.42	(\$905,199.60)	(\$1,082,944.30)		2.54	5.03%
Accrued Interest					\$186,353.42					
Total Investments					\$30,880,596.84					

Bolded items are forward settling trades.



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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
BUY											
	04/01/24	04/04/24	ADOBE INC CORP NOTES (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	(124,813.75)	0.00	(124,813.75)			
	04/29/24	05/02/24	US TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	415,000.00	(378,703.71)	(2,304.45)	(381,008.16)			

Transaction Type Sub-Total											
INTEREST											
	04/01/24	04/01/24	JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	125,000.00	0.00	1,843.75	1,843.75			
	04/01/24	04/01/24	ANALOG DEVICES INC (CALLABLE) CORPORATE	032654AU9	220,000.00	0.00	1,870.00	1,870.00			
	04/01/24	04/01/24	MONEY MARKET FUND FHMS K061 A2	MONEY0002 3137BTUM1	0.00 203,488.30	0.00 0.00	479.65 567.56	479.65 567.56			
	04/01/24	04/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 01/30/2017 3.347% 11/01/2026	3137FIG44	310,000.00	0.00	837.78	837.78			
	04/01/24	04/25/24	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	295,000.00	0.00	652.20	652.20			
	04/01/24	04/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	0.00	843.21	843.21			
	04/15/24	04/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	0.00	370.46	370.46			
	04/15/24	04/15/24	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	0.00	1,086.58	1,086.58			
	04/15/24	04/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	44,786.08	0.00	48.15	48.15			
	04/15/24	04/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	10,249.58	0.00	3.25	3.25			
	04/15/24	04/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	245,000.00	0.00	1,063.71	1,063.71			
	04/15/24	04/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582DJZ4	110,000.00	0.00	446.42	446.42			

Managed Account Security Transactions & Interest

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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											
	04/15/24	04/15/24	HART 2022-A A3	448977AD0	132,152.19	0.00	244.48	244.48			
			DTD 03/16/2022 2.220% 10/15/2026								
	04/15/24	04/15/24	CARMX 2021-1 A3	14316NAC3	6,884.96	0.00	1.95	1.95			
			DTD 01/27/2021 0.340% 12/15/2025								
	04/15/24	04/15/24	DCENT 2022-A3 A3	254583CW3	190,000.00	0.00	563.67	563.67			
			DTD 08/09/2022 3.560% 07/15/2027								
	04/15/24	04/15/24	CARMX 2021-2 A3	14314QAC8	29,629.49	0.00	12.84	12.84			
			DTD 04/21/2021 0.520% 02/17/2026								
	04/15/24	04/15/24	CARMX 2022-3 A3	14318MAD1	210,000.00	0.00	694.75	694.75			
			DTD 07/20/2022 3.970% 04/15/2027								
	04/15/24	04/15/24	BACCT 2023-A1 A1	05522RDG0	100,000.00	0.00	399.17	399.17			
			DTD 06/16/2023 4.790% 05/15/2028								
	04/15/24	04/15/24	US TREASURY NOTES	9128ZCEH0	155,000.00	0.00	2,034.38	2,034.38			
			DTD 04/15/2022 2.625% 04/15/2025								
	04/15/24	04/15/24	WOART 2021-D A3	98163KAC6	58,475.52	0.00	39.47	39.47			
			DTD 11/03/2021 0.810% 10/15/2026								
	04/15/24	04/15/24	BACCT 2022-A2 A2	05522RDF2	295,000.00	0.00	1,229.17	1,229.17			
			DTD 11/23/2022 5.000% 04/15/2028								
	04/15/24	04/15/24	DCENT 2023-A2 A	254583CZ6	205,000.00	0.00	842.21	842.21			
			DTD 06/28/2023 4.930% 06/15/2028								
	04/16/24	04/16/24	GMCAR 2022-1 A3	380146AC4	44,630.45	0.00	46.86	46.86			
			DTD 01/19/2022 1.260% 11/16/2026								
	04/18/24	04/18/24	HAROT 2021-3 A3	43815EAC8	41,423.50	0.00	14.15	14.15			
			DTD 08/25/2021 0.410% 11/18/2025								
	04/21/24	04/21/24	MORGAN STANLEY CORP NOTES (CALLABLE)	61747YEG6	160,000.00	0.00	931.20	931.20			
			DTD 10/19/2021 1.164% 10/21/2025								
	04/21/24	04/21/24	HAROT 2021-4 A3	43815GAC3	46,184.61	0.00	33.87	33.87			
			DTD 11/24/2021 0.880% 01/21/2026								
	04/23/24	04/23/24	WELLS FARGO & COMPANY CORPORATE NOTES	949746SH5	250,000.00	0.00	3,750.00	3,750.00			
			DTD 10/25/2016 3.000% 10/23/2026								
	04/23/24	04/23/24	MORGAN STANLEY CORP NOTES	61761JVL0	95,000.00	0.00	1,757.50	1,757.50			
			DTD 10/23/2014 3.700% 10/23/2024								



For the Month Ending April 30, 2024

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											
	04/25/24	04/25/24	BMWOT 2022-A A3	05602RAD3	67,511.59	0.00	180.59	180.59			
			DTD 05/18/2022 3.210% 08/25/2026								
	04/30/24	04/30/24	US TREASURY NOTES	91282CAU5	525,000.00	0.00	1,312.50	1,312.50			
			DTD 10/31/2020 0.500% 10/31/2027								
	04/30/24	04/30/24	US TREASURY NOTES	91282CBZ3	500,000.00	0.00	3,125.00	3,125.00			
			DTD 04/30/2021 1.250% 04/30/2028								
	04/30/24	04/30/24	US TREASURY NOTES	91282CDF5	400,000.00	0.00	2,750.00	2,750.00			
			DTD 10/31/2021 1.375% 10/31/2028								
	04/30/24	04/30/24	US TREASURY NOTES	91282YQ7	825,000.00	0.00	6,703.13	6,703.13			
			DTD 10/31/2019 1.625% 10/31/2026								
Transaction Type Sub-Total					6,575,416.87	0.00	36,779.61	36,779.61	36,779.61		

PAYDOWNS

04/01/24	04/25/24		FHMS K061 A2	3137BTUM1	387.90	387.90	0.00	387.90	11.94	0.00	
			DTD 01/30/2017 3.347% 11/01/2026								
04/15/24	04/15/24		WOART 2021-D A3	98163KAC6	4,727.15	4,727.15	0.00	4,727.15	0.64	0.00	
			DTD 11/03/2021 0.810% 10/15/2026								
04/15/24	04/15/24		CARMX 2021-2 A3	14314QAC8	4,148.78	4,148.78	0.00	4,148.78	0.89	0.00	
			DTD 04/21/2021 0.520% 02/17/2026								
04/15/24	04/15/24		HART 2021-A A3	44933UAC7	2,827.26	2,827.26	0.00	2,827.26	0.30	0.00	
			DTD 04/28/2021 0.380% 09/15/2025								
04/15/24	04/15/24		FORDO 2022-A A3	345286AC2	3,600.19	3,600.19	0.00	3,600.19	0.43	0.00	
			DTD 01/24/2022 1.290% 06/15/2026								
04/15/24	04/15/24		HART 2022-A A3	448977AD0	9,683.33	9,683.33	0.00	9,683.33	0.37	0.00	
			DTD 03/16/2022 2.220% 10/15/2026								
04/15/24	04/15/24		CARMX 2021-1 A3	14316NAC3	1,304.30	1,304.30	0.00	1,304.30	0.26	0.00	
			DTD 01/27/2021 0.340% 12/15/2025								
04/16/24	04/16/24		GMCAR 2022-1 A3	380146AC4	3,363.74	3,363.74	0.00	3,363.74	0.29	0.00	
			DTD 01/19/2022 1.260% 11/16/2026								
04/18/24	04/18/24		HAROT 2021-3 A3	43815EAC8	4,866.63	4,866.63	0.00	4,866.63	0.07	0.00	
			DTD 08/25/2021 0.410% 11/18/2025								
04/21/24	04/21/24		HAROT 2021-4 A3	43815GAC3	4,161.53	4,161.53	0.00	4,161.53	0.88	0.00	
			DTD 11/24/2021 0.880% 01/21/2026								

Managed Account Security Transactions & Interest

For the Month Ending April 30, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Prncpal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	04/25/24	04/25/24	BMWOT 2022-A A3	05602RAD3	4,952.28	4,952.28	0.00	4,952.28	0.26	0.00	
			DTD 05/15/2022 3.210% 08/25/2026								
Transaction Type Sub-Total											
					44,023.09	44,023.09	0.00	44,023.09	16.33	0.00	
SELL											
	04/01/24	04/02/24	US TREASURY NOTES	91282CCF6	185,000.00	170,192.77	470.08	170,662.85	(14,402.54)	(14,631.98)	FIFO
			DTD 05/31/2021 0.750% 05/31/2026								
	04/29/24	05/02/24	US TREASURY NOTES	91282CDZ1	150,000.00	145,623.05	475.96	146,099.01	1,330.08	(2,756.78)	FIFO
			DTD 02/15/2022 1.500% 02/15/2025								
	04/29/24	05/02/24	US TREASURY NOTES	91282CDZ1	105,000.00	101,936.13	333.17	102,269.30	213.28	(2,159.29)	FIFO
			DTD 02/15/2022 1.500% 02/15/2025								

Transaction Type Sub-Total											
					440,000.00	417,751.95	1,279.21	419,031.16	(12,859.18)	(19,548.05)	
Managed Account Sub-Total											
						(41,742.42)	35,754.37	(5,988.05)	(12,842.85)	(19,548.05)	
Total Security Transactions											
						(\$41,742.42)	\$35,754.37	(\$5,988.05)	(\$12,842.85)	(\$19,548.05)	

Bolded items are forward settling trades.



