

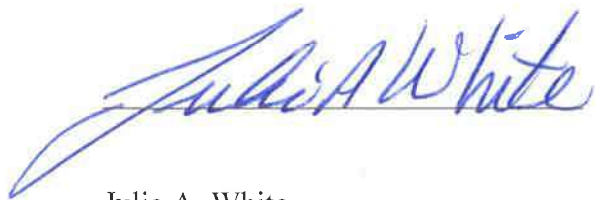
PLUMAS COUNTY TREASURER'S
INVESTMENT REPORT
FOR THE MONTH OF AUGUST, 2024

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: 12/30/24



Julie A. White
Plumas County Treasurer-Tax Collector

PLUMAS COUNTY
INVESTMENT REPORT 8/31/24
PORTFOLIO SUMMARY

Investments	Par Value	Market Value	Book Value	% of Portfolio
Treasury Coupon Securities	\$ 18,435,000.00	\$ 17,542,324.45	\$ 17,649,971.34	9.14%
Federal Agency Coupon Securities	\$ 1,350,000.00	\$ 1,293,061.42	\$ 1,349,450.73	0.70%
Federal Agency CMO / CMBS	\$ 1,101,499.20	\$ 1,075,333.20	\$ 1,074,896.92	0.56%
Municipal Obligations	\$ 475,000.00	\$ 466,384.09	\$ 482,264.42	0.25%
Certificates of Deposit	\$ 820,000.00	\$ 838,116.94	\$ 820,000.00	0.42%
Corporate Bonds	\$ 8,490,000.00	\$ 8,458,847.02	\$ 8,425,872.12	4.36%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Asset-Backed Securities	\$ 2,104,686.19	\$ 2,105,853.12	\$ 2,105,536.26	1.09%
Plumas Bank Certificate of Deposit	\$ 5,239,510.88	\$ 5,239,510.88	\$ 5,239,510.88	2.71%
U.S. Bank Trust & Custody Cash	\$ 196,209.23	\$ 196,209.23	\$ 196,209.23	0.10%
LAIF	\$ 21,835,370.70	\$ 21,835,370.70	\$ 21,835,370.70	11.31%
CAMP	\$ 111,374,191.39	\$ 111,374,191.39	\$ 111,374,191.39	57.67%
Plumas Bank Analysis	\$ 19,468,759.40	\$ 19,468,759.40	\$ 19,468,759.40	10.08%
UMPQUA	\$ 3,088,096.93	\$ 3,088,096.93	\$ 3,088,096.93	1.60%
Total Portfolio	\$ 193,978,323.92	\$ 192,982,058.77	\$ 193,110,130.32	100%

Managed Account Summary Statement

For the Month Ending August 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
Opening Market Value	\$31,514,211.73	Maturities/Calls	336,329.95
Maturities/Calls	(398,727.49)	Sale Proceeds	544,360.15
Principal Dispositions	(543,255.21)	Coupon/Interest/Dividend Income	101,914.61
Principal Acquisitions	946,890.87	Principal Payments	63,727.49
Unsettled Trades	0.00	Security Purchases	(954,635.91)
Change in Current Value	260,800.34	Net Cash Contribution	0.00
Closing Market Value	\$31,779,920.24	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	104,349.50	Closing Cash Balance	\$196,209.23
Less Purchased Interest Related to Interest/Coupons	(7,745.04)		
Plus Net Realized Gains/Losses	(18,974.93)		

Total Cash Basis Earnings **\$77,629.53**

Earnings Reconciliation (Accrual Basis)		Total
Ending Amortized Value of Securities		31,907,991.79
Ending Accrued Interest		194,735.62
Plus Proceeds from Sales		544,360.15
Plus Proceeds of Maturities/Calls/Principal Payments		400,057.44
Plus Coupons/Dividends Received		101,914.61
Less Cost of New Purchases		(954,635.91)
Less Beginning Amortized Value of Securities		(31,906,247.47)
Less Beginning Accrued Interest		(217,736.17)

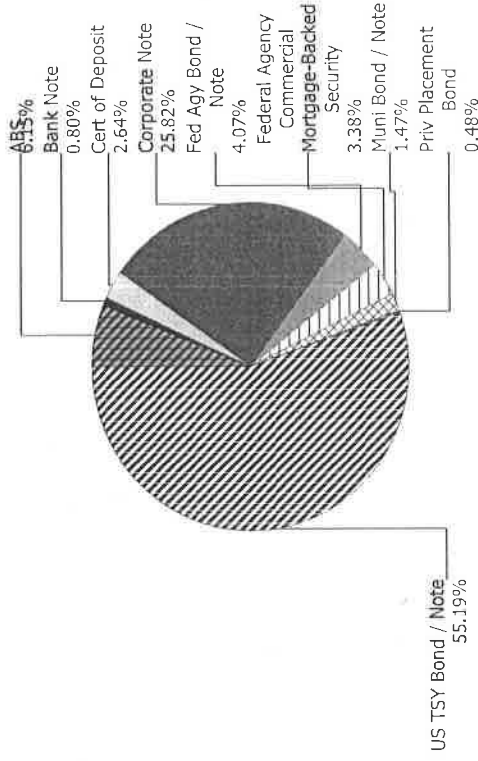
Total Accrual Basis Earnings **\$70,440.06**

Portfolio Summary and Statistics

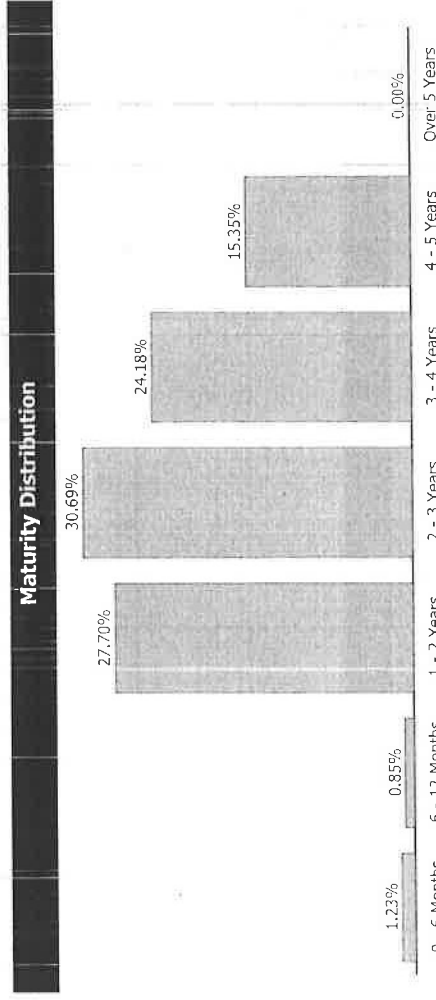
For the Month Ending **August 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Account Summary				Sector Allocation			
Description	Par Value	Market Value	Percent				
U.S. Treasury Bond / Note	18,435,000.00	17,542,324.45	55.19				
Municipal Bond / Note	475,000.00	466,384.09	1.47				
Federal Agency Commercial	1,101,499.20	1,075,333.20	3.38				
Mortgage-Backed Security							
Federal Agency Bond / Note	1,350,000.00	1,293,061.42	4.07				
Corporate Note	8,390,000.00	8,357,181.67	26.30				
Certificate of Deposit	820,000.00	838,116.94	2.64				
Bank Note	250,000.00	254,589.75	0.80				
Asset-Backed Security	1,954,686.19	1,952,928.72	6.15				
Managed Account Sub-Total	32,776,185.39	31,779,920.24	100.00%				
Accrued Interest		194,735.62					
Total Portfolio	32,776,185.39	31,974,655.86					
Unsettled Trades	0.00	0.00	0.00				



Characteristics	
Yield to Maturity at Cost	3.56%
Yield to Maturity at Market	4.14%
Weighted Average Days to Maturity	1006



Managed Account Issuer Summary

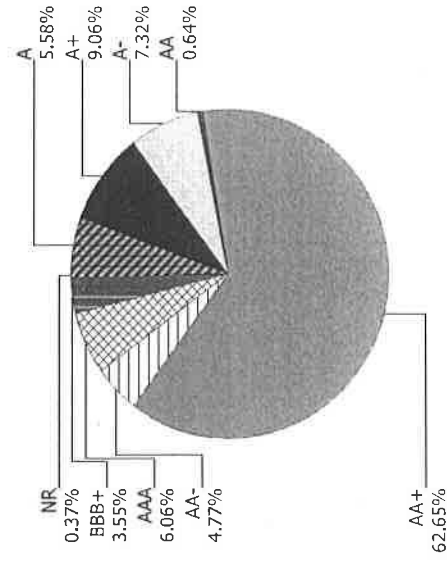
For the Month Ending August 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	128,139.75	0.40
Amazon.com Inc	202,847.00	0.64
American Express Co	110,725.78	0.35
Analog Devices Inc	199,718.42	0.63
AstraZeneca PLC	227,677.68	0.72
BA Credit Card Trust	396,813.18	1.25
Bank of America Corp	463,323.15	1.46
Bank of New York Mellon Corp	142,783.65	0.45
Bayerische Motoren Werke AG	152,924.40	0.48
BlackRock Inc	326,986.24	1.03
BMW Vehicle Lease Trust	43,685.88	0.14
BP PLC	168,574.73	0.53
Bristol-Myers Squibb Co	107,668.05	0.34
Capital One Financial Corp	294,867.25	0.93
CarMax Inc	180,615.05	0.57
Caterpillar Inc	50,222.55	0.16
Cisco Systems Inc	164,370.56	0.52
Citigroup Inc	673,514.55	2.11
Cooperative Rabobank UA	307,149.90	0.97
Deere & Co	227,177.57	0.71
Discover Card Execution Note Trust	394,699.47	1.24
Federal Home Loan Mortgage Corp	1,502,347.63	4.72
Federal National Mortgage Association	866,046.99	2.72
Ford Credit Auto Owner Trust	112,644.88	0.35
GM Financial Consumer Automobile Receiv	28,353.82	0.09
Groupe BPCE	226,843.54	0.71
Hershey Co	60,240.96	0.19
Home Depot Inc	171,059.23	0.54
Honda Auto Receivables Owner Trust	44,775.30	0.14
Honda Motor Co Ltd	219,497.94	0.69
Hyundai Auto Receivables Trust	85,127.91	0.27
Intel Corp	228,166.90	0.72

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending August 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Issuer	Market Value of Holdings	Percent
International Business Machines Corp	816,348.23	2.56
JPMorgan Chase & Co	242,978.03	0.76
Lockheed Martin Corp	90,842.76	0.29
Los Angeles Unified School District/CA	90,647.86	0.29
Mercedes-Benz Auto Receivables Trust	225,830.69	0.71
Meta Platforms Inc	147,524.02	0.46
Morgan Stanley	253,807.80	0.80
National Australia Bank Ltd	502,492.75	1.58
National Rural Utilities Cooperative Fi	177,314.90	0.56
New Jersey Turnpike Authority	62,075.78	0.20
Northern Trust Corp	199,115.20	0.63
PACCAR Inc	148,666.62	0.47
PepsiCo Inc	214,172.13	0.67
State of Connecticut	313,660.45	0.99
State Street Corp	370,711.28	1.17
Target Corp	186,125.55	0.59
Texas Instruments Inc	178,504.03	0.56
Toronto-Dominion Bank	304,123.50	0.96
Toyota Motor Corp	230,004.59	0.72
United States Treasury	17,542,324.45	55.19
UnitedHealth Group Inc	143,412.25	0.45
Verizon Communications Inc	297,457.20	0.94
Wells Fargo & Co	497,400.75	1.57
World Omni Auto Trust	34,789.51	0.11
Total	\$31,779,920.24	100.00%

Managed Account Detail of Securities Held

For the Month Ending August 31, 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 N/B 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	1.93	271,365.44	268,832.76
US TREASURY N/B 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	4,850.54	296,997.05	297,360.30
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	AA+	Aaa	03/26/24	03/28/24	392,656.25	4.81	6,467.39	394,807.31	396,480.40
US TREASURY N/B 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	112.35	174,898.09	166,461.93
US TREASURY N/B 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	260.00	403,135.53	385,240.46
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	150,000.00	AA+	Aaa	02/25/21	02/26/21	147,105.47	0.77	48.91	149,168.63	142,306.65
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	11/01/21	11/03/21	242,265.63	1.12	81.52	247,420.21	237,177.75
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	AA+	Aaa	07/02/21	07/07/21	338,369.53	0.80	112.50	342,946.10	327,305.30
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	AA+	Aaa	03/01/21	03/03/21	443,091.80	0.69	146.74	448,010.28	426,919.95
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	AA+	Aaa	09/01/21	09/03/21	591,867.19	0.69	195.65	597,390.03	569,226.60
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	400,000.00	AA+	Aaa	02/29/24	03/05/24	400,187.50	4.60	8,546.20	400,141.89	403,109.20
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	235,000.00	AA+	Aaa	06/02/21	06/04/21	234,485.94	0.79	447.85	234,820.28	222,194.38
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	AA+	Aaa	02/15/22	02/17/22	332,691.41	1.96	667.01	342,950.40	330,927.80
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	135,000.00	AA+	Aaa	08/02/21	08/04/21	136,371.09	0.66	202.22	135,510.62	127,654.11

For the Month Ending August 31, 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 N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	AA+	Aaa	04/01/22	04/05/22	278,906.25	2.64	449.39	290,905.28	283,675.80
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	AA+	Aaa	01/03/22	01/05/22	218,056.64	1.32	122.28	222,094.45	211,297.95
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YQ7	770,000.00	AA+	Aaa	12/14/21	12/16/21	783,835.94	1.24	4,216.17	776,140.67	733,966.31
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	225,000.00	AA+	Aaa	01/03/22	01/05/22	223,945.31	1.35	481.49	224,507.12	212,088.83
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	AA+	Aaa	07/01/24	07/02/24	245,996.09	4.68	1,304.35	246,245.69	250,732.50
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	AA+	Aaa	06/02/22	06/06/22	484,941.41	2.94	519.70	492,123.87	481,289.00
US TREASURY N/B DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	AA+	Aaa	09/06/23	09/08/23	444,492.19	4.62	15.54	460,195.35	467,949.00
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	AA+	Aaa	08/01/24	08/02/24	477,319.34	4.05	9,325.75	477,252.25	479,787.05
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	AA+	Aaa	08/10/22	08/12/22	97,789.06	2.88	703.46	98,744.97	96,265.60
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	AA+	Aaa	12/19/22	12/20/22	306,414.06	3.80	2,286.26	313,596.31	312,863.20
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	AA+	Aaa	09/01/22	09/06/22	319,676.37	3.44	2,356.61	326,174.59	322,489.76
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	AA+	Aaa	08/01/24	08/02/24	419,707.03	4.01	1,040.22	420,103.96	422,358.03
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	AA+	Aaa	01/03/23	01/05/23	427,007.81	3.98	1,076.09	435,347.30	436,922.10
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	AA+	Aaa	11/01/22	11/04/22	141,728.12	4.25	161.11	146,801.10	148,345.85

For the Month Ending August 31, 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 N/B DTD 08/15/2017 2.250% 08/15/2027	912828280	495,000.00	AA+	Aaa	12/05/22	12/07/22	462,999.02	3.77	514.50	474,849.85	473,749.65
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	AA+	Aaa	01/03/23	01/05/23	445,798.83	3.97	884.51	473,024.23	473,955.83
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	AA+	Aaa	01/30/23	01/31/23	543,364.84	3.70	3,865.35	555,492.77	553,152.38
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	AA+	Aaa	05/01/23	05/04/23	176,736.33	3.64	1,160.92	176,240.53	175,560.53
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	AA+	Aaa	04/25/23	04/27/23	258,715.43	3.53	1,691.63	257,643.63	255,816.77
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	AA+	Aaa	05/18/23	05/24/23	262,312.50	3.69	195.65	272,564.91	271,148.40
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	AA+	Aaa	03/01/23	03/03/23	107,385.74	4.25	146.09	109,691.05	111,136.69
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	AA+	Aaa	06/03/24	06/05/24	154,751.95	4.60	209.61	155,367.89	159,456.99
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CB59	175,000.00	AA+	Aaa	08/01/23	08/03/23	152,666.99	4.30	920.42	157,850.03	160,302.80
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	500,000.00	AA+	Aaa	06/01/23	06/05/23	444,218.75	3.76	2,105.98	458,358.72	457,187.50
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	300,000.00	AA+	Aaa	01/23/24	01/25/24	294,644.53	4.08	2,763.32	295,386.47	298,500.00
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	AA+	Aaa	03/26/24	03/28/24	389,593.75	4.31	3,684.43	390,665.08	398,000.00
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	50,000.00	AA+	Aaa	03/26/24	03/28/24	49,404.30	4.31	342.39	49,464.44	50,425.80
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	775,000.00	AA+	Aaa	11/03/23	11/06/23	669,739.26	4.52	1,658.46	688,336.56	705,885.50

pfm Asset management

Managed Account Detail of Securities Held

For the Month Ending August 31, 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 N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	300,000.00	AA+	Aaa	11/30/23	12/07/23	258,761.72	4.29	260.87	265,294.76	270,023.40
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	AA+	Aaa	11/29/23	11/30/23	452,894.53	4.28	456.52	464,566.74	472,540.95
US TREASURY N/B 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	9.32	268,011.58	270,914.10
US TREASURY N/B 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	12.90	369,402.54	374,764.51
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	125,000.00	AA+	Aaa	02/29/24	03/05/24	126,757.81	4.28	2,432.55	126,584.77	129,038.13
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	AA+	Aaa	01/02/24	01/05/24	247,115.63	3.93	4,670.49	246,207.77	247,753.20
US TREASURY N/B DTD 11/01/2021 1.375% 10/31/2028	91282CDF5	400,000.00	AA+	Aaa	01/02/24	01/05/24	355,265.63	3.95	1,853.26	361,362.31	363,500.00
US TREASURY N/B 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	570.65	344,537.87	344,633.63
US TREASURY N/B 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	503.24	380,982.04	395,887.17
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	AA+	Aaa	06/03/24	06/05/24	469,638.28	4.51	618.44	471,507.34	486,511.95
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	AA+	Aaa	07/01/24	07/02/24	465,722.66	4.47	4,843.75	466,782.69	481,250.00
Security Type Sub-Total		18,435,000.00					17,383,386.93	3.35	82,574.48	17,649,971.34	17,542,324.45

Municipal Bond / Note

CONNECTICUT ST DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	AA-	Aa3	11/17/20	11/19/20	278,719.35	0.83	4,228.55	252,264.42	242,767.81
NJ TPK AUTH - B-TXBL 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	113.43	65,000.00	62,075.78

PFM Asset Management LLC

Managed Account Detail of Securities Held

For the Month Ending August 31, 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
Municipal Bond / Note											
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	NR	Aa2	10/28/21	11/10/21	95,000.00	1.46	230.38	95,000.00	90,647.86
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	AA-	Aa3	06/01/23	06/22/23	70,000.00	4.51	928.74	70,000.00	70,892.64
Security Type Sub-Total											
		475,000.00					508,719.35	1.54	5,501.10	482,264.42	466,384.09
Federal Agency Commercial Mortgage-Backed Security											
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	295,000.00	AA+	Aaa	04/12/23	04/17/23	281,575.20	4.10	652.20	287,065.14	285,773.29
FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	201,499.20	AA+	Aaa	05/19/23	05/24/23	195,296.80	4.29	562.01	197,544.61	197,363.02
FHMS K063 A2 FLOATING DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	AA+	Aaa	05/19/23	05/24/23	286,069.34	4.32	843.21	289,158.90	289,655.49
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	AA+	Aaa	06/08/23	06/13/23	297,055.08	4.42	837.78	301,128.27	302,541.40
Security Type Sub-Total											
		1,101,499.20					1,059,996.42	4.28	2,895.20	1,074,896.92	1,075,333.20
Federal Agency Bond / Note											
FREDDIE MAC 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	732.40	444,715.42	427,014.43
FANNIE MAE 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	356.25	224,808.83	215,315.55
FANNIE MAE 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	1,076.67	679,926.48	650,731.44
Security Type Sub-Total											
		1,350,000.00					1,347,549.05	0.50	2,165.32	1,349,450.73	1,293,061.42
Corporate Note											

Managed Account Detail of Securities Held

For the Month Ending August 31, 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
Corporate Note										
MORGAN STANLEY DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	A-	A1	07/31/20	08/04/20	106,285.05	0.83	1,249.78	95,386.32	94,772.76
VERIZON COMMUNICATIONS DTD 01/19/2018 3.376% 02/15/2025	92343VEN0	BBB+	Baa1	02/25/20	02/27/20	322,707.00	1.78	450.13	302,082.74	297,457.20
MORGAN STANLEY (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	A-	A1	10/14/21	10/19/21	160,000.00	1.16	672.53	160,000.00	159,035.04
CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	BBB+	A3	01/18/22	01/25/22	100,000.00	2.01	201.40	100,000.00	98,627.90
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	A+	A2	07/15/21	07/19/21	240,254.40	1.18	744.00	240,091.20	227,677.68
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	A-	A3	07/13/23	07/18/23	101,106.00	4.84	787.50	100,689.05	101,483.90
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	A	A1	08/01/23	08/03/23	115,041.40	5.26	471.55	115,026.10	116,792.73
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	A	A1	07/31/23	08/03/23	175,000.00	5.27	717.58	175,000.00	177,728.07
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	A+	A1	08/09/23	08/14/23	119,854.80	5.04	283.33	119,905.49	121,544.52
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	A+	Aa1	08/14/23	08/18/23	300,000.00	5.53	598.65	300,000.00	306,805.80
JOHN DEERE CAPITAL CORP DTD 09/08/2023 5.150% 09/08/2026	24422EXD6	A	A1	09/05/23	09/08/23	69,950.30	5.18	1,732.40	69,965.79	71,235.29
HOME DEPOT INC (CALLABLE) DTD 09/15/2016 2.125% 09/15/2026	437076BN1	A	A2	08/18/23	08/22/23	114,685.00	5.07	1,224.83	118,135.80	119,953.38
JPMORGAN CHASE & CO (CALLABLE) DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	A-	A1	11/01/21	11/03/21	132,181.25	1.72	1,536.46	128,046.34	121,544.75
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	BBB+	A1	07/13/23	07/18/23	233,907.50	5.17	2,666.67	239,426.89	242,811.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 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											
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	A+	A1	11/08/23	11/10/23	59,983.80	5.13	948.13	59,987.96	61,175.58
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	A	A1	01/11/22	01/13/22	99,436.00	1.82	236.11	99,733.37	94,393.50
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	40,000.00	A	A2	01/19/22	01/24/22	39,932.00	1.99	99.67	39,967.58	38,179.60
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	155,000.00	A	A2	01/21/22	01/25/22	155,339.45	1.90	386.21	155,158.92	147,945.95
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	A	A1	01/26/22	01/28/22	150,181.50	2.02	298.96	150,085.72	142,783.65
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	A-	A3	02/23/22	02/25/22	227,161.80	2.47	309.22	228,603.17	218,550.83
STATE STREET CORP (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	1,695.54	75,000.00	76,190.48
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	A+	A2	05/10/22	05/12/22	201,932.00	3.79	2,466.67	201,026.10	199,115.20
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	A+	A2	05/17/22	05/20/22	44,975.70	3.71	490.25	44,986.81	44,507.25
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	100,000.00	A+	A2	06/02/22	06/06/22	100,816.00	3.52	1,089.44	100,440.43	98,905.00
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	250,000.00	AA-	Aa2	06/09/22	06/13/22	247,832.50	4.10	2,223.68	248,795.57	247,600.75
CITIGROUP INC (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	3.98	915.78	257,720.33	260,060.35
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	06051GJ59	165,000.00	A-	A1	06/02/23	06/06/23	147,260.85	4.62	309.95	152,573.04	156,517.35
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	600,000.00	A-	A3	08/01/22	08/05/22	615,048.00	3.60	2,351.67	608,676.94	597,797.40

Managed Account Detail of Securities Held

For the Month Ending August 31, 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											
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	235,000.00	BBB+	Baa1	08/10/22	08/12/22	235,284.35	3.72	636.46	235,165.16	228,166.90
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	103730BY5	165,000.00	A-	A1	05/15/24	05/17/24	165,000.00	5.02	2,391.44	165,000.00	168,574.73
AMAZON.COM INC (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	200,000.00	AA	A1	12/06/22	12/07/22	200,780.00	4.46	2,275.00	200,504.08	202,847.00
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	638.40	120,000.00	121,433.28
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	175,000.00	A-	A2	06/09/23	06/13/23	174,487.25	4.87	3,873.33	174,618.43	177,314.90
HERSHEY COMPANY (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	60,000.00	A	A1	05/01/23	05/04/23	59,914.20	4.28	828.75	59,936.94	60,240.96
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	25,000.00	A-	A2	05/23/23	05/25/23	24,955.00	4.49	327.57	24,966.46	25,234.10
LOCKHEED MARTIN CORP (CALLABLE) DTD 05/25/2023 4.450% 05/15/2028	539830BZ1	65,000.00	A-	A2	06/02/23	06/06/23	64,766.00	4.53	851.68	64,824.53	65,608.66
META PLATFORMS INC (CALLABLE) DTD 05/03/2023 4.600% 05/15/2028	30303M8L9	145,000.00	AA-	Aa3	06/01/23	06/05/23	145,217.50	4.56	1,963.94	145,163.00	147,524.02
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	250,000.00	AA-	Aa2	06/06/23	06/13/23	249,572.50	4.94	2,654.17	249,676.53	254,892.00
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	115,000.00	A-	A3	07/05/23	07/07/23	114,949.40	5.14	884.06	114,961.04	118,014.04
JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	60,000.00	A	A1	07/11/23	07/14/23	59,910.60	4.98	387.75	59,930.81	61,548.78
PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	145,000.00	A+	A1	08/03/23	08/10/23	144,770.90	4.99	418.69	144,819.39	148,666.62
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	150,000.00	A	A2	08/08/23	08/11/23	149,953.50	5.06	420.83	149,963.32	152,924.40

For the Month Ending August 31, 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
Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028		89236TLB9	A+	A1	09/06/23	09/11/23	104,817.30	5.29	2,603.13	104,849.43	108,460.07
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028		17325FBB3	A+	Aa3	09/26/23	09/29/23	300,000.00	5.80	7,350.47	300,000.00	314,826.30
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028		032654AU9	A-	A2	10/30/23	11/01/23	184,566.80	5.48	1,558.33	190,572.43	199,718.42
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029		882508CG7	A+	Aa3	02/05/24	02/08/24	174,814.50	4.62	514.31	174,834.00	178,504.03
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029		110122EF1	A	A2	02/14/24	02/22/24	104,779.50	4.95	128.63	104,800.32	107,668.05
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	107.78	159,949.60	164,370.56
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	436.06	19,966.88	20,436.64
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	6,540.83	300,680.03	306,549.60
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029		00724PAF6	A+	A1	04/01/24	04/04/24	124,813.75	4.83	2,450.00	124,827.39	128,139.75
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	435.42	49,688.08	51,105.85
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	825.00	149,773.25	152,996.55
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	91.15	49,865.59	50,222.55
Security Type Sub-Total			8,390,000.00				8,333,485.40	4.11	68,751.27	8,325,848.35	8,357,181.67

Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025		89115B6K1	A	A1	10/27/22	10/31/22	300,000.00	5.60	14,560.00	300,000.00	304,123.50

Managed Account Detail of Securities Held

For the Month Ending August 31, 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
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	A+	Aa2	07/17/23	07/20/23	300,000.00	5.08	1,862.67	300,000.00	307,149.90
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	220,000.00	A+	A1	09/18/23	09/20/23	220,000.00	5.61	11,896.32	220,000.00	226,843.54

Security Type Sub-Total 820,000.00 5.41 28,318.99 820,000.00 838,116.94

Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	A+	Aa2	08/02/23	08/09/23	249,980.00	5.45	908.33	249,987.09	254,589.75

Security Type Sub-Total 250,000.00 5.45 908.33 249,987.09 254,589.75

Asset-Backed Security											
HAROT 2021-3 A3 DTD 08/25/2021 0.410% 11/18/2025	43815EAC8	18,753.22	AAA	NR	08/17/21	08/25/21	18,752.95	0.41	2.78	18,753.14	18,560.51
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	692.84	AAA	NR	01/20/21	01/27/21	692.70	0.34	0.10	692.80	691.35
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	26,643.75	NR	Aaa	11/16/21	11/24/21	26,638.13	0.89	6.51	26,641.87	26,214.79
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	10,354.81	AAA	NR	04/13/21	04/21/21	10,352.58	0.52	2.39	10,354.14	10,291.51
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	27,267.26	AAA	NR	01/19/22	01/24/22	27,264.03	1.29	15.63	27,265.94	26,869.59
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	44,096.90	AAA	Aaa	05/10/22	05/18/22	44,094.61	3.21	23.59	44,095.84	43,685.88
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,368.67	AAA	NR	10/26/21	11/03/21	35,363.85	0.82	12.73	35,366.60	34,789.51
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	86,419.01	AAA	NR	03/09/22	03/16/22	86,415.68	2.22	85.27	86,417.47	85,127.91

Managed Account Detail of Securities Held

PLUMAS COUNTY TREASURER'S POOL - 70910000

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
GMCAR 2022-1 A3	DTD 01/19/2022 1.260% 11/16/2026	380146AC4	28,841.56	AAA	NR	01/11/22	01/19/22	28,839.06	1.26	15.14	28,840.41	28,353.82
CARMX 2022-3 A3	DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	170,884.43	AAA	NR	07/12/22	07/20/22	170,880.39	3.97	301.52	170,882.19	169,632.19
DCENT 2022-A3 A3	DTD 08/09/2022 3.560% 07/15/2027	254683CW3	190,000.00	AAA	Aaa	08/02/22	08/09/22	189,976.42	3.56	300.62	189,986.27	187,930.52
MBART 2022-1 A3	DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	225,363.74	AAA	Aaa	11/15/22	11/22/22	225,319.16	5.21	521.84	225,335.88	225,830.69
BACCT 2022-A2 A2	DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	295,000.00	AAA	Aaa	05/31/23	06/02/23	296,394.34	4.89	655.56	296,037.20	296,228.68
FORDO 2023-B A3	DTD 06/26/2023 5.230% 05/15/2028	344930AD4	85,000.00	AAA	NR	06/21/23	06/26/23	84,998.85	5.23	197.58	84,999.13	85,775.29
BACCT 2023-A1 A1	DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	100,000.00	AAA	NR	06/08/23	06/16/23	99,977.36	4.79	212.89	99,982.93	100,584.50
AMXCA 2023-1 A	DTD 06/14/2023 4.870% 05/15/2028	02582JIZ4	110,000.00	AAA	NR	06/07/23	06/14/23	109,990.24	4.87	238.09	109,992.65	110,725.78
COMET 2023-A1 A	DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.45	579.51	294,949.62	294,867.25
DCENT 2023-A2 A	DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	205,000.00	AAA	Aaa	06/21/23	06/28/23	204,972.30	4.93	449.18	204,978.86	206,768.95
Security Type Sub-Total			1,954,686.19					1,955,855.01	4.22	3,620.93	1,955,572.94	1,952,928.72
Managed Account Sub-Total			32,776,185.39					31,658,972.16	3.56	194,735.62	31,907,991.79	31,779,920.24
Securities Sub-Total			\$32,776,185.39					\$31,658,972.16	3.56%	\$194,735.62	\$31,907,991.79	\$31,779,920.24
Accrued Interest												\$194,735.62
Total Investments												\$31,974,655.86

For the Month Ending **August 31, 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 N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	280,000.00	BOFAML		96.01	268,832.76	14,689.01	(2,532.68)	0.97	4.38
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	300,000.00	MorganSt		99.12	297,360.30	2,106.39	363.25	0.99	4.37
US TREASURY N/B DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	400,000.00	WellsFar		99.12	396,480.40	3,824.15	1,673.09	0.99	4.37
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	175,000.00	JPMorgan		95.12	166,461.93	(8,162.09)	(8,436.16)	1.30	4.19
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	405,000.00	JPMorgan		95.12	385,240.46	(13,241.57)	(17,895.07)	1.30	4.19
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	150,000.00	Citigrou		94.87	142,306.65	(4,798.82)	(6,861.98)	1.38	4.15
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	250,000.00	JPMorgan		94.87	237,177.75	(5,087.88)	(10,242.46)	1.38	4.15
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	345,000.00	BNPPSA		94.87	327,305.30	(11,064.23)	(15,640.80)	1.38	4.15
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	450,000.00	BOFAML		94.87	426,919.95	(16,171.85)	(21,090.33)	1.38	4.15
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	600,000.00	Citigrou		94.87	569,226.60	(22,640.59)	(28,163.43)	1.38	4.15
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CGR6	400,000.00	Citigrou		100.78	403,109.20	2,921.70	2,967.31	1.44	4.10
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CCF6	235,000.00	RBC Capi		94.55	222,194.38	(12,291.56)	(12,625.90)	1.70	4.01
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	350,000.00	WellsFar		94.55	330,927.80	(1,763.61)	(12,022.60)	1.70	4.01
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCJ8	135,000.00	BMO		94.56	127,654.11	(8,716.98)	(7,856.51)	1.78	3.99
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	300,000.00	BOFAML		94.56	283,675.80	4,769.55	(7,229.48)	1.78	3.99
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	Citigrou		93.91	211,297.95	(6,758.69)	(10,796.50)	1.86	3.96
US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828Y07	770,000.00	Citigrou		95.32	733,966.31	(49,869.63)	(42,174.36)	2.08	3.90

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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 N/B	DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	225,000.00	RBS		94.26	212,088.83	(11,856.48)	(12,418.29)	2.25	3.85
US TREASURY N/B	DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	250,000.00	BOFAML		100.29	250,732.50	4,736.41	4,486.81	2.23	3.87
US TREASURY N/B	DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	BOFAML		96.26	481,289.00	(3,652.41)	(10,834.87)	2.35	3.86
US TREASURY N/B	DTD 03/02/2020 1.125% 02/28/2027	912828ZB9	500,000.00	BMO		93.59	467,949.00	23,456.81	7,753.65	2.41	3.84
US TREASURY N/B	DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	475,000.00	WellsFar		101.01	479,787.05	2,467.71	2,534.80	2.33	3.83
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	100,000.00	BOFAML		96.27	96,265.60	(1,523.46)	(2,479.37)	2.56	3.84
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	Citigrou		96.27	312,863.20	6,449.14	(733.11)	2.56	3.84
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	335,000.00	WellsFar		96.27	322,489.76	2,813.39	(3,684.83)	2.56	3.84
US TREASURY N/B	DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	435,000.00	WellsFar		97.09	422,358.03	2,651.00	2,254.07	2.75	3.81
US TREASURY N/B	DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	450,000.00	Citigrou		97.09	436,922.10	9,914.29	1,574.80	2.75	3.81
US TREASURY N/B	DTD 08/15/2017 2.250% 08/15/2027	9128282R0	155,000.00	BOFAML		95.71	148,345.85	6,617.73	1,544.75	2.81	3.80
US TREASURY N/B	DTD 08/15/2017 2.250% 08/15/2027	9128282R0	495,000.00	BMO		95.71	473,749.65	10,750.63	(1,100.20)	2.81	3.80
US TREASURY N/B	DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	525,000.00	BOFAML		90.28	473,955.83	28,157.00	931.60	3.07	3.79
US TREASURY N/B	DTD 11/15/2017 2.250% 11/15/2027	9128283F5	580,000.00	BOFAML		95.37	553,152.38	9,787.54	(2,340.39)	3.02	3.80
US TREASURY N/B	DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	175,000.00	Citigrou		100.32	175,560.53	(1,175.80)	(680.00)	3.07	3.77
US TREASURY N/B	DTD 01/03/2023 3.875% 12/31/2027	91282CGC9	255,000.00	WellsFar		100.32	255,816.77	(2,898.66)	(1,826.86)	3.07	3.77
US TREASURY N/B	DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	300,000.00	WellsFar		90.38	271,148.40	8,835.90	(1,416.51)	3.30	3.78

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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 N/B	DTT 02/15/2018 2.750% 02/15/2028	9128283W8	115,000.00	BMO		96.64	111,136.69	3,750.95	1,445.64	3.24	3.80
US TREASURY N/B	DTT 02/15/2018 2.750% 02/15/2028	9128283W8	165,000.00	Citigrou		96.64	159,456.99	4,705.04	4,089.10	3.24	3.80
US TREASURY N/B	DTT 02/15/2018 2.750% 02/15/2028	91282CBS9	175,000.00	BMO		91.60	160,302.80	7,635.81	2,452.77	3.41	3.78
US TREASURY N/B	DTT 03/31/2021 1.250% 03/31/2028	91282CBZ3	500,000.00	RBS		91.44	457,187.50	12,968.75	(1,171.22)	3.49	3.77
US TREASURY N/B	DTT 04/30/2021 1.250% 04/30/2028	91282CHE4	300,000.00	Citigrou		99.50	298,500.00	3,855.47	3,113.53	3.43	3.77
US TREASURY N/B	DTT 05/31/2023 3.625% 05/31/2028	91282CHE4	400,000.00	MorganSt		99.50	398,000.00	8,406.25	7,334.92	3.43	3.77
US TREASURY N/B	DTT 05/31/2023 3.625% 05/31/2028	91282CHK0	50,000.00	WellsFar		100.85	50,425.80	1,021.50	961.36	3.49	3.76
US TREASURY N/B	DTT 06/30/2023 4.000% 06/30/2028	91282CCH2	775,000.00	MorganSt		91.08	705,885.50	36,146.24	17,548.94	3.66	3.77
US TREASURY N/B	DTT 06/30/2021 1.250% 06/30/2028	91282CCR0	300,000.00	BMO		90.01	270,023.40	11,261.68	4,728.64	3.76	3.77
US TREASURY N/B	DTT 08/02/2021 1.000% 07/31/2028	91282CCR0	525,000.00	MorganSt		90.01	472,540.95	19,646.42	7,974.21	3.76	3.77
US TREASURY N/B	DTT 08/02/2021 1.000% 07/31/2028	91282CCV1	300,000.00	MorganSt		90.30	270,914.10	7,722.69	2,902.52	3.83	3.76
US TREASURY N/B	DTT 08/31/2021 1.125% 08/31/2028	91282CCV1	415,000.00	Citigrou		90.30	374,764.51	13,763.14	5,361.97	3.83	3.76
US TREASURY N/B	DTT 08/31/2021 1.125% 08/31/2028	91282CJA0	125,000.00	TD Secur		103.23	129,038.13	2,280.32	2,453.36	3.62	3.76
US TREASURY N/B	DTT 10/02/2023 4.625% 09/30/2028	91282CJA0	240,000.00	JPMorgan		103.23	247,753.20	637.57	1,545.43	3.62	3.76
US TREASURY N/B	DTT 10/02/2023 4.625% 09/30/2028	91282CDF5	400,000.00	MorganSt		90.88	363,500.00	8,234.37	2,137.69	3.95	3.76
US TREASURY N/B	DTT 11/01/2021 1.375% 10/31/2028	91282CDW8	375,000.00	BMO		91.90	344,633.63	4,042.81	95.76	4.16	3.76
US TREASURY N/B	DTT 01/31/2022 1.750% 01/31/2029	9128286B1	415,000.00	BOFAML		95.39	395,887.17	17,183.46	14,905.13	4.14	3.76
US TREASURY N/B	DTT 02/15/2019 2.625% 02/15/2029										

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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 N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	510,000.00	BOFAML		95.39	486,511.95	16,873.67	15,004.61	4.14	3.76
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	500,000.00	BOFAML		96.25	481,250.00	15,527.34	14,467.31	4.25	3.76

Security Type Sub-Total		18,435,000.00				17,542,324.45	158,937.52	(107,646.89)	2.69	3.90
--------------------------------	--	----------------------	--	--	--	----------------------	-------------------	---------------------	-------------	-------------

Municipal Bond / Note										
CONNECTICUT ST DTD 09/13/2018 3.743% 09/15/2025	20772KEW5	245,000.00	JPMorgan		99.09	242,767.81	(35,951.54)	(9,496.61)	0.99	4.65
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	65,000.00	Citigrou		95.50	62,075.78	(2,924.22)	(2,924.22)	1.29	4.56
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	95,000.00	Barclays		95.42	90,647.86	(4,352.14)	(4,352.14)	1.77	4.07
CONNECTICUT ST-A-TXBL DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	70,000.00	MorganSt		101.28	70,892.64	892.64	892.64	3.33	4.13

Security Type Sub-Total		475,000.00				466,384.09	(42,335.26)	(15,880.33)	1.54	4.45
--------------------------------	--	-------------------	--	--	--	-------------------	--------------------	--------------------	-------------	-------------

Federal Agency Commercial Mortgage-Backed Security										
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	295,000.00	CantorFi		96.87	285,773.29	4,198.09	(1,291.85)	1.85	4.28
FHMS K061 A2 FLOATING DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	201,499.20	Citigrou		97.95	197,363.02	2,066.22	(181.59)	2.00	4.29
FHMS K063 A2 FLOATING DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	295,000.00	CantorFi		98.19	289,655.49	3,586.15	496.59	2.13	4.20
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	310,000.00	Citigrou		97.59	302,541.40	5,486.32	1,413.13	2.41	4.18

Security Type Sub-Total		1,101,499.20				1,075,333.20	15,336.78	436.28	2.11	4.23
--------------------------------	--	---------------------	--	--	--	---------------------	------------------	---------------	-------------	-------------

Federal Agency Bond / Note										
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEK3	445,000.00	Citigrou		95.96	427,014.43	(16,646.12)	(17,700.99)	1.03	4.31

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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
Federal Agency Bond / Note											
FANNIE MAE		3135G06G3	225,000.00	Barclays		95.70	215,315.55	(8,878.95)	(9,493.28)	1.15	4.27
DTD 11/12/2020 0.500% 11/07/2025											
FANNIE MAE		3135G06G3	680,000.00	BMO		95.70	650,731.44	(28,962.56)	(29,195.04)	1.15	4.27
DTD 11/12/2020 0.500% 11/07/2025											

Security Type Sub-Total **1,350,000.00**

1,293,061.42 **(54,487.63)** **(56,389.31)** **1.11** **4.28**

Corporate Note											
MORGAN STANLEY		61761JVL0	95,000.00	Bank of NY		99.76	94,772.76	(11,512.29)	(613.56)	0.14	5.35
DTD 10/23/2014 3.700% 10/23/2024											
VERIZON COMMUNICATIONS		92343VEN0	300,000.00	JANE		99.15	297,457.20	(25,249.80)	(4,625.54)	0.45	5.28
DTD 01/19/2018 3.376% 02/15/2025											
MORGAN STANLEY (CALLABLE)		61747YEG6	160,000.00	MorganSt	10/21/24	99.40	159,035.04	(964.96)	(964.96)	0.14	5.91
DTD 10/19/2021 1.164% 10/21/2025											
CITIGROUP INC (CALLABLE)		17327CAN3	100,000.00	Citigrou	01/25/25	98.63	98,627.90	(1,372.10)	(1,372.10)	0.39	5.92
DTD 01/25/2022 2.014% 01/25/2026											
ASTRAZENECA FINANCE LLC (CALLABLE)		04636NAA1	240,000.00	Deutsche	04/28/26	94.87	227,677.68	(12,576.72)	(12,413.52)	1.67	4.29
DTD 05/28/2021 1.200% 05/28/2026											
AMERICAN HONDA FINANCE		02665WEK3	100,000.00	RBC Capi		101.48	101,483.90	377.90	794.85	1.73	4.40
DTD 07/07/2023 5.250% 07/07/2026											
STATE STREET CORP (CALLABLE)		857477CD3	115,000.00	JPMorgan	07/03/26	101.56	116,792.73	1,751.33	1,766.63	1.74	4.42
DTD 08/03/2023 5.272% 08/03/2026											
STATE STREET CORP (CALLABLE)		857477CD3	175,000.00	MorganSt	07/03/26	101.56	177,728.07	2,728.07	2,728.07	1.74	4.42
DTD 08/03/2023 5.272% 08/03/2026											
TOYOTA MOTOR CREDIT CORP		89236TKX2	120,000.00	HSBC		101.29	121,544.52	1,689.72	1,639.03	1.84	4.30
DTD 08/14/2023 5.000% 08/14/2026											
BANK OF AMERICA NA (CALLABLE)		06428CAA2	300,000.00	BOFAML	07/17/26	102.27	306,805.80	6,805.80	6,805.80	1.77	4.31
DTD 08/18/2023 5.526% 08/18/2026											
JOHN DEERE CAPITAL CORP		24422EXD6	70,000.00	SUMITR		101.76	71,235.29	1,284.99	1,269.50	1.85	4.23
DTD 09/08/2023 5.150% 09/08/2026											
HOME DEPOT INC (CALLABLE)		437076BN1	125,000.00	Citigrou	06/15/26	95.96	119,953.38	5,268.38	1,817.58	1.90	4.21
DTD 09/15/2016 2.125% 09/15/2026											
JPMORGAN CHASE & CO (CALLABLE)		46625HRV4	125,000.00	JPMorgan	07/01/26	97.24	121,544.75	(10,636.50)	(6,501.59)	1.89	4.35
DTD 07/21/2016 2.950% 10/01/2026											

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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
Corporate Note										
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	250,000.00	SUSQ		97.12	242,811.00	8,903.50	3,384.11	2.02	4.42
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	60,000.00	BOFAML	10/10/26	101.96	61,175.58	1,191.78	1,187.62	1.97	4.18
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	100,000.00	JPMorgan		94.39	94,393.50	(5,042.50)	(5,339.87)	2.26	4.22
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	40,000.00	Citigrou	12/15/26	95.45	38,179.60	(1,752.40)	(1,787.98)	2.26	3.98
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	155,000.00	WellsFar	12/15/26	95.45	147,945.95	(7,393.50)	(7,212.97)	2.26	3.98
BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	150,000.00	JPMorgan	12/26/26	95.19	142,783.65	(7,397.85)	(7,302.07)	2.28	4.17
IBM CORP (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	230,000.00	BMO	01/09/27	95.02	218,550.83	(8,610.97)	(10,052.34)	2.32	4.37
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	75,000.00	MorganSt	02/18/27	101.59	76,190.48	1,190.48	1,190.48	2.27	4.33
NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	200,000.00	JPMorgan	04/10/27	99.56	199,115.20	(2,816.80)	(1,910.90)	2.45	4.17
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	45,000.00	BOFAML	04/15/27	98.91	44,507.25	(468.45)	(479.56)	2.47	4.13
UNITEDHEALTH GROUP INC (CALLABLE) DTD 06/09/2022 3.905% 06/09/2027	91324PEG3	100,000.00	Barclays	04/15/27	98.91	98,905.00	(1,911.00)	(1,535.43)	2.47	4.13
NATIONAL AUSTRALIA BK/NY CITIGROUP INC (CALLABLE) DTD 06/09/2021 1.462% 06/09/2027	63254ABE7	250,000.00	JPMorgan		99.04	247,600.75	(231.75)	(1,194.82)	2.57	4.27
BANK OF AMERICA CORP (CALLABLE) DTD 04/22/2021 1.734% 07/22/2027	172967NA5	275,000.00	CSFirstB	06/09/26	94.57	260,060.35	15,758.60	2,340.02	1.72	5.21
IBM CORP (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	06051GJ59	165,000.00	DAIW	07/22/26	94.86	156,517.35	9,256.50	3,944.31	1.83	5.19
INTEL CORP (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	459200KT7	600,000.00	BNPPSA	06/27/27	99.63	597,797.40	(17,250.60)	(10,879.54)	2.65	4.28
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	458140BY5	235,000.00	Citigrou	07/05/27	97.09	228,166.90	(7,117.45)	(6,998.26)	2.69	4.83
	103730BY5	165,000.00	Deutsche	10/17/27	102.17	168,574.73	3,574.73	3,574.73	2.85	4.29

For the Month Ending **August 31, 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											
AMAZON.COM INC (CALLABLE)		023135CP9	200,000.00	TD Secur	11/01/27	101.42	202,847.00	2,067.00	2,342.92	2.91	4.08
DTD 12/01/2022 4.550% 12/01/2027											
JPMORGAN CHASE & CO (CALLABLE)		46647PEA0	120,000.00	JPMorgan	01/23/27	101.19	121,433.28	1,433.28	1,433.28	2.22	5.08
DTD 01/23/2024 5.040% 01/23/2028											
NATIONAL RURAL UTIL COOP (CALLABLE)		63743HFG2	175,000.00	Deutsche	02/15/28	101.32	177,314.90	2,827.65	2,696.47	3.11	4.39
DTD 12/16/2022 4.800% 03/15/2028											
HERSHEY COMPANY (CALLABLE)		427866BH0	60,000.00	BOFAML	04/04/28	100.40	60,240.96	326.76	304.02	3.28	4.13
DTD 05/04/2023 4.250% 05/04/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	25,000.00	Bardays	04/15/28	100.94	25,234.10	279.10	267.64	3.29	4.17
DTD 05/25/2023 4.450% 05/15/2028											
LOCKHEED MARTIN CORP (CALLABLE)		539830BZ1	65,000.00	GoldmanS	04/15/28	100.94	65,608.66	842.66	784.13	3.29	4.17
DTD 05/25/2023 4.450% 05/15/2028											
META PLATFORMS INC (CALLABLE)		30303M8L9	145,000.00	JPMorgan	04/15/28	101.74	147,524.02	2,306.52	2,361.02	3.29	4.09
DTD 05/03/2023 4.600% 05/15/2028											
NATIONAL AUSTRALIA BK/NY		63253OAE4	250,000.00	TD Secur		101.96	254,892.00	5,319.50	5,215.47	3.38	4.33
DTD 06/13/2023 4.900% 06/13/2028											
AMERICAN HONDA FINANCE		02665WEM9	115,000.00	Citigrou		102.62	118,014.04	3,064.64	3,053.00	3.43	4.38
DTD 07/07/2023 5.125% 07/07/2028											
JOHN DEERE CAPITAL CORP		24422EXB0	60,000.00	Citigrou		102.58	61,548.78	1,638.18	1,617.97	3.47	4.22
DTD 07/14/2023 4.950% 07/14/2028											
PACCAR FINANCIAL CORP		69371RS64	145,000.00	SUMITR		102.53	148,666.62	3,895.72	3,847.23	3.54	4.25
DTD 08/10/2023 4.950% 08/10/2028											
BMW US CAPITAL LLC (CALLABLE)		05565ECE3	150,000.00	BOFAML	07/11/28	101.95	152,924.40	2,970.90	2,961.08	3.49	4.50
DTD 08/11/2023 5.050% 08/11/2028											
TOYOTA MOTOR CREDIT CORP		89236TLB9	105,000.00	BOFAML		103.30	108,460.07	3,642.77	3,610.64	3.52	4.35
DTD 09/11/2023 5.250% 09/11/2028											
CITIBANK NA (CALLABLE)		17325FBB3	300,000.00	Citigrou	08/29/28	104.94	314,826.30	14,826.30	14,826.30	3.48	4.46
DTD 09/29/2023 5.803% 09/29/2028											
ANALOG DEVICES INC (CALLABLE)		032654AU9	220,000.00	HSBC	08/01/28	90.78	199,718.42	15,151.62	9,145.99	3.81	4.18
DTD 10/05/2021 1.700% 10/01/2028											
TEXAS INSTRUMENTS INC (CALLABLE)		882508CG7	175,000.00	BOFAML	01/08/29	102.00	178,504.03	3,689.53	3,670.03	3.93	4.10
DTD 02/08/2024 4.600% 02/08/2029											
BRISTOL-MYERS SQUIBB CO (CALLABLE)		110122EF1	105,000.00	Citigrou	01/22/29	102.54	107,668.05	2,888.55	2,867.73	3.94	4.27
DTD 02/22/2024 4.900% 02/22/2029											

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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
Corporate Note										
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	160,000.00	Citigrou	01/26/29	102.73	164,370.56	4,426.56	4,420.96	3.95	4.18
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	20,000.00	Citigrou	02/14/29	102.18	20,436.64	472.84	469.76	3.92	4.17
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	300,000.00	KEYB	02/14/29	102.18	306,549.60	5,808.60	5,869.57	3.92	4.17
ADOBE INC (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029	00724PAF6	125,000.00	BOFAML	03/04/29	102.51	128,139.75	3,326.00	3,312.36	3.97	4.19
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	50,000.00	MorganSt	05/25/29	102.21	51,105.85	1,428.35	1,417.77	4.19	4.24
PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029	713448FX1	150,000.00	Citigrou	06/17/29	102.00	152,996.55	3,229.05	3,223.30	4.28	4.04
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913JAO3	50,000.00	BOFAML		100.45	50,222.55	358.05	356.96	4.40	4.27
Security Type Sub-Total		8,390,000.00				8,357,181.67	23,696.27	31,333.32	2.58	4.44
Certificate of Deposit										
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	300,000.00	TD Secur		101.37	304,123.50	4,123.50	4,123.50	1.08	4.30
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	300,000.00	RABO UA		102.38	307,149.90	7,149.90	7,149.90	1.77	3.75
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	220,000.00	WellsFar		103.11	226,843.54	6,843.54	6,843.54	1.85	3.97
Security Type Sub-Total		820,000.00				838,116.94	18,116.94	18,116.94	1.54	4.01
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	250,000.00	WellsFar	07/07/26	101.84	254,589.75	4,609.75	4,602.66	1.75	4.39
Security Type Sub-Total		250,000.00				254,589.75	4,609.75	4,602.66	1.75	4.39
Asset-Backed Security										

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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
Asset-Backed Security											
HAROT 2021-3 A3		43815EAC8	18,753.22	Barclays		98.97	18,560.51	(192.44)	(192.63)	0.21	5.43
DTD 08/25/2021 0.410% 11/18/2025											
CARMX 2021-1 A3		14316NAC3	692.84	SUMITR		99.78	691.35	(1.35)	(1.45)	0.04	5.98
DTD 01/27/2021 0.340% 12/15/2025											
HAROT 2021-4 A3		43815GAC3	26,643.75	BOFAML		98.39	26,214.79	(423.34)	(427.08)	0.35	5.48
DTD 11/24/2021 0.880% 01/21/2026											
CARMX 2021-2 A3		14314QAC8	10,354.81	BOFAML		99.39	10,291.51	(61.07)	(62.63)	0.12	5.57
DTD 04/21/2021 0.520% 02/17/2026											
FORDO 2022-A A3		345286AC2	27,267.26	Citigrou		98.54	26,869.59	(394.44)	(396.35)	0.39	5.06
DTD 01/24/2022 1.290% 06/15/2026											
BMWOT 2022-A A3		05602RAD3	44,096.90	RBC Capi		99.07	43,685.88	(408.73)	(409.96)	0.50	5.09
DTD 05/18/2022 3.210% 08/25/2026											
WOART 2021-D A3		98163KAC6	35,368.67	WellsFar		98.36	34,789.51	(574.34)	(577.09)	0.36	5.40
DTD 11/03/2021 0.810% 10/15/2026											
HART 2022-A A3		448977AD0	86,419.01	BOFAML		98.51	85,127.91	(1,287.77)	(1,289.56)	0.46	5.45
DTD 03/16/2022 2.220% 10/15/2026											
GMCAR 2022-1 A3		380146AC4	28,841.56	BNPPSA		98.31	28,353.82	(485.24)	(486.59)	0.43	5.19
DTD 01/19/2022 1.260% 11/16/2026											
CARMX 2022-3 A3		14318MAD1	170,884.43	RBC Capi		99.27	169,632.19	(1,248.20)	(1,250.00)	0.71	5.03
DTD 07/20/2022 3.970% 04/15/2027											
DCENT 2022-A3 A3		254683CW3	190,000.00	BOFAML		98.91	187,930.52	(2,045.90)	(2,055.75)	0.84	4.89
DTD 08/09/2022 3.560% 07/15/2027											
MBART 2022-1 A3		58768PAC8	225,363.74	SMBC		100.21	225,830.69	511.53	494.81	0.79	5.00
DTD 11/22/2022 5.210% 08/16/2027											
BACCT 2022-A2 A2		05522RDF2	295,000.00	SUMITR		100.42	296,228.68	(165.66)	191.48	1.14	4.69
DTD 11/23/2022 5.000% 04/15/2028											
FORDO 2023-B A3		344930AD4	85,000.00	Citigrou		100.91	85,775.29	776.44	776.16	1.34	4.61
DTD 06/26/2023 5.230% 05/15/2028											
BACCT 2023-A1 A1		05522RDG0	100,000.00	BOFAML		100.58	100,584.50	607.14	601.57	1.60	4.47
DTD 06/16/2023 4.790% 05/15/2028											
AMXCA 2023-1 A		02582JJZ4	110,000.00	RBC Capi		100.66	110,725.78	735.54	733.13	1.60	4.51
DTD 06/14/2023 4.870% 05/15/2028											
COMET 2023-A1 A		14041NGD7	295,000.00	RBC Capi		99.96	294,867.25	(65.11)	(82.37)	1.60	4.49
DTD 05/24/2023 4.420% 05/15/2028											

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 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
Asset-Backed Security											
DCENT 2023-A2 A		254683CZ6	205,000.00	BOFAMIL		100.86	206,768.95	1,796.65	1,790.09	1.67	4.47
DTD 06/28/2023 4.930% 06/15/2028											
Security Type Sub-Total			1,954,686.19				1,952,928.72	(2,926.29)	(2,644.22)	1.11	4.79
Managed Account Sub-Total			32,776,185.39				31,779,920.24	120,948.08	(128,071.55)	2.43	4.14
Securities Sub-Total			\$32,776,185.39			\$31,779,920.24		\$120,948.08	(128,071.55)	2.43	4.14%
Accrued Interest						\$194,735.62					
Total Investments						\$31,974,655.86					

For the Month Ending August 31, 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
BUY											
	08/01/24	08/02/24	US TREASURY N/B	91282CFB2	435,000.00	(419,707.03)	(65.01)	(419,772.04)			
			DTD 08/01/2022 2.750% 07/31/2027								
	08/01/24	08/02/24	US TREASURY N/B	91282CKE0	475,000.00	(477,319.34)	(7,680.03)	(484,999.37)			
			DTD 03/15/2024 4.250% 03/15/2027								
	08/12/24	08/16/24	CATERPILLAR FINL SERVICE	14913UAO3	50,000.00	(49,864.50)	0.00	(49,864.50)			
			DTD 08/16/2024 4.375% 08/16/2029								

Transaction Type Sub-Total

(954,635.91)

INTEREST											
08/01/24	08/01/24		MONEY MARKET FUND	MONEY0002		0.00	286.34	286.34			
			DTD 01/01/2010 0.000%								
08/01/24	08/25/24		FHMS K065 A2-	3137FIG44		0.00	837.78	837.78			
			DTD 07/01/2017 3.243% 04/01/2027								
08/01/24	08/25/24		FHMS K058 A2	3137BSP72		0.00	652.20	652.20			
			DTD 11/01/2016 2.653% 08/01/2026								
08/01/24	08/25/24		FHMS K063 A2 FLOATING	3137BVZ82		0.00	843.21	843.21			
			DTD 03/01/2017 3.430% 01/01/2027								
08/01/24	08/25/24		FHMS K061 A2 FLOATING	3137BTUM1		0.00	563.10	563.10			
			DTD 01/01/2017 3.347% 11/01/2026								
08/03/24	08/03/24		STATE STREET CORP (CALLABLE)	857477CD3		0.00	7,644.40	7,644.40			
			DTD 08/03/2023 5.272% 08/03/2026								
08/05/24	08/05/24		INTEL CORP (CALLABLE)	458140BY5		0.00	4,406.25	4,406.25			
			DTD 08/05/2022 3.750% 08/05/2027								
08/07/24	08/07/24		WELLS FARGO BANK NA (CALLABLE)	9498816D4		0.00	6,812.50	6,812.50			
			DTD 08/09/2023 5.450% 08/07/2026								
08/08/24	08/08/24		TEXAS INSTRUMENTS INC (CALLABLE)	882508CG7		0.00	4,025.00	4,025.00			
			DTD 02/08/2024 4.600% 02/08/2029								
08/09/24	08/09/24		IBM CORP (CALLABLE)	459200KM2		0.00	2,530.00	2,530.00			
			DTD 02/09/2022 2.200% 02/09/2027								
08/10/24	08/10/24		PACCAR FINANCIAL CORP	69371RS64		0.00	3,588.75	3,588.75			
			DTD 08/10/2023 4.950% 08/10/2028								
08/11/24	08/11/24		BMW US CAPITAL LLC (CALLABLE)	05565ECE3		0.00	3,787.50	3,787.50			
			DTD 08/11/2023 5.050% 08/11/2028								

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/14/24	08/14/24	TOYOTA MOTOR CREDIT CORP	89236TKX2		0.00	3,000.00	3,000.00			
			DTD 08/14/2023 5.000% 08/14/2026								
	08/15/24	08/15/24	BACCT 2022-A2 A2	05522RDF2		0.00	1,229.17	1,229.17			
			DTD 11/23/2022 5.000% 04/15/2028								
	08/15/24	08/15/24	CARMX 2021-1 A3	14316NAC3		0.00	0.53	0.53			
			DTD 01/27/2021 0.340% 12/15/2025								
	08/15/24	08/15/24	AMXCA 2023-1 A	02582JIZ4		0.00	446.42	446.42			
			DTD 06/14/2023 4.870% 05/15/2028								
	08/15/24	08/15/24	COMET 2023-A1 A	14041NGD7		0.00	1,086.58	1,086.58			
			DTD 05/24/2023 4.420% 05/15/2028								
	08/15/24	08/15/24	US TREASURY N/B	912828V98		0.00	5,625.00	5,625.00			
			DTD 02/15/2017 2.250% 02/15/2027								
	08/15/24	08/15/24	HART 2022-A A3	448977AD0		0.00	175.87	175.87			
			DTD 03/16/2022 2.220% 10/15/2026								
	08/15/24	08/15/24	DCENT 2022-A3 A3	254683CW3		0.00	563.67	563.67			
			DTD 08/09/2022 3.560% 07/15/2027								
	08/15/24	08/15/24	FORDO 2022-A A3	345286AC2		0.00	33.04	33.04			
			DTD 01/24/2022 1.290% 06/15/2026								
	08/15/24	08/15/24	MBART 2022-1 A3	58768PAC8		0.00	1,044.16	1,044.16			
			DTD 11/22/2022 5.210% 08/16/2027								
	08/15/24	08/15/24	US TREASURY N/B	9128282R0		0.00	7,312.50	7,312.50			
			DTD 08/15/2017 2.250% 08/15/2027								
	08/15/24	08/15/24	FORDO 2023-B A3	344930AD4		0.00	370.46	370.46			
			DTD 06/26/2023 5.230% 05/15/2028								
	08/15/24	08/15/24	WOART 2021-D A3	98163KAC6		0.00	27.03	27.03			
			DTD 11/03/2021 0.810% 10/15/2026								
	08/15/24	08/15/24	CARMX 2021-2 A3	14314OAC8		0.00	6.07	6.07			
			DTD 04/21/2021 0.520% 02/17/2026								
	08/15/24	08/15/24	US TREASURY N/B	9128286B1		0.00	12,140.63	12,140.63			
			DTD 02/15/2019 2.625% 02/15/2029								
	08/15/24	08/15/24	VERIZON COMMUNICATIONS	92343VEN0		0.00	5,064.00	5,064.00			
			DTD 01/19/2018 3.376% 02/15/2025								
	08/15/24	08/15/24	US TREASURY N/B	9128283W8		0.00	3,850.00	3,850.00			
			DTD 02/15/2018 2.750% 02/15/2028								

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/15/24	08/15/24	CARMX 2022-3 A3		14318MAD1		0.00	601.70	601.70			
		DTD 07/20/2022 3.970% 04/15/2027									
08/15/24	08/15/24	BACCT 2023-A1 A1		05522RDG0		0.00	399.17	399.17			
		DTD 06/16/2023 4.790% 05/15/2028									
08/15/24	08/15/24	DCENT 2023-A2 A		254683CZ6		0.00	842.21	842.21			
		DTD 06/28/2023 4.930% 06/15/2028									
08/16/24	08/16/24	GMCAR 2022-1 A3		380146AC4		0.00	33.49	33.49			
		DTD 01/19/2022 1.260% 11/16/2026									
08/18/24	08/18/24	BANK OF AMERICA NA (CALLABLE)		06428CAA2		0.00	8,289.00	8,289.00			
		DTD 08/18/2023 5.526% 08/18/2026									
08/18/24	08/18/24	HAROT 2021-3 A3		43815EAC8		0.00	7.89	7.89			
		DTD 08/25/2021 0.410% 11/18/2025									
08/21/24	08/21/24	HAROT 2021-4 A3		43815GAC3		0.00	22.27	22.27			
		DTD 11/24/2021 0.880% 01/21/2026									
08/22/24	08/22/24	BRISTOL-MYERS SQUIBB CO (CALLABLE)		110122EF1		0.00	2,572.50	2,572.50			
		DTD 02/22/2024 4.900% 02/22/2029									
08/25/24	08/25/24	BMWOT 2022-A A3		05602RAD3		0.00	129.84	129.84			
		DTD 05/18/2022 3.210% 08/25/2026									
08/26/24	08/26/24	CISCO SYSTEMS INC (CALLABLE)		17275RBR2		0.00	3,880.00	3,880.00			
		DTD 02/26/2024 4.850% 02/26/2029									
08/31/24	08/31/24	US TREASURY N/B		91282CAJ0		0.00	350.00	350.00			
		DTD 08/31/2020 0.250% 08/31/2025									
08/31/24	08/31/24	US TREASURY N/B		91282CCV1		0.00	4,021.88	4,021.88			
		DTD 08/31/2021 1.125% 08/31/2028									
08/31/24	08/31/24	US TREASURY N/B		912828ZB9		0.00	2,812.50	2,812.50			
		DTD 03/02/2020 1.125% 02/28/2027									

MATURITY											
08/01/24	08/01/24	PALOMAR COMM COLL DIST, CA TXBL	GO BONDS	697511FB4	335,000.00	335,000.00	1,329.95	336,329.95	0.00	0.00	
DTT 11/03/2020 0.794% 08/01/2024											

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

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
Transaction Type Sub-Total											
335,000.00 335,000.00 1,329.95 336,329.95 0.00 0.00											
PAYDOWNS											
08/01/24	08/25/24		FHMS K061 A2 FLOATING	3137BTUM1	389.26	389.26	0.00	389.26	11.98	0.00	
			DTD 01/01/2017 3.347% 11/01/2026								
08/15/24	08/15/24		WOART 2021-D A3	98163KAC6	4,682.43	4,682.43	0.00	4,682.43	0.64	0.00	
			DTD 11/03/2021 0.810% 10/15/2026								
08/15/24	08/15/24		HART 2022-A A3	448977AD0	8,647.90	8,647.90	0.00	8,647.90	0.33	0.00	
			DTD 03/16/2022 2.220% 10/15/2026								
08/15/24	08/15/24		CARMX 2021-1 A3	14316NAC3	1,188.16	1,188.16	0.00	1,188.16	0.23	0.00	
			DTD 01/27/2021 0.340% 12/15/2025								
08/15/24	08/15/24		FORDO 2022-A A3	345286AC2	3,466.48	3,466.48	0.00	3,466.48	0.41	0.00	
			DTD 01/24/2022 1.290% 06/15/2026								
08/15/24	08/15/24		CARMX 2022-3 A3	14318MAD1	10,991.08	10,991.08	0.00	10,991.08	0.26	0.00	
			DTD 07/20/2022 3.970% 04/15/2027								
08/15/24	08/15/24		CARMX 2021-2 A3	14314QAC8	3,658.42	3,658.42	0.00	3,658.42	0.79	0.00	
			DTD 04/21/2021 0.520% 02/17/2026								
08/15/24	08/15/24		MBART 2022-1 A3	58768PAC8	15,133.54	15,133.54	0.00	15,133.54	2.99	0.00	
			DTD 11/22/2022 5.210% 08/16/2027								
08/16/24	08/16/24		GMCAR 2022-1 A3	380146AC4	3,052.52	3,052.52	0.00	3,052.52	0.27	0.00	
			DTD 01/19/2022 1.260% 11/16/2026								
08/18/24	08/18/24		HAROT 2021-3 A3	43815EAC8	4,351.66	4,351.66	0.00	4,351.66	0.06	0.00	
			DTD 08/25/2021 0.410% 11/18/2025								
08/21/24	08/21/24		HAROT 2021-4 A3	43815GAC3	3,724.22	3,724.22	0.00	3,724.22	0.78	0.00	
			DTD 11/24/2021 0.880% 01/21/2026								
08/25/24	08/25/24		BMWOT 2022-A A3	05602RAD3	4,441.82	4,441.82	0.00	4,441.82	0.23	0.11	
			DTD 05/18/2022 3.210% 08/25/2026								
Transaction Type Sub-Total											
63,727.49 63,727.49 0.00 63,727.49 18.97 0.11											
SELL											
08/01/24	08/02/24		US TREASURY N/B	91282CB03	265,000.00	249,503.71	558.08	250,061.79	(10,434.38)	(13,870.26)	FIFO
			DTD 03/01/2021 0.500% 02/28/2026								
08/01/24	08/02/24		FREDDIE MAC	3137EAEU9	180,000.00	172,564.20	20.63	172,584.83	(6,539.40)	(7,262.32)	FIFO
			DTD 07/23/2020 0.375% 07/21/2025								

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

PLUMAS COUNTY TREASURER'S POOL - 70910000

Transaction Type Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
SELL									
08/01/24 08/02/24	US TREASURY N/B DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	70,000.00	68,870.70	263.93	69,134.63	1,651.56	(73.57)	FIFO
08/12/24 08/16/24	US TREASURY N/B DTD 10/31/2019 1.625% 10/31/2026	912828YO7	55,000.00	52,316.60	262.30	52,578.90	(3,671.68)	(3,130.90)	FIFO
Transaction Type Sub-Total							(18,993.90)	(24,337.05)	
Managed Account Sub-Total							(18,974.93)	(24,336.94)	
Total Security Transactions							(\$18,974.93)	(\$24,336.94)	

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

Julie A. White
Plumas County Treasurer-Tax Collector

