



M E E D E R
PUBLIC FUNDS

Monthly Investment Report

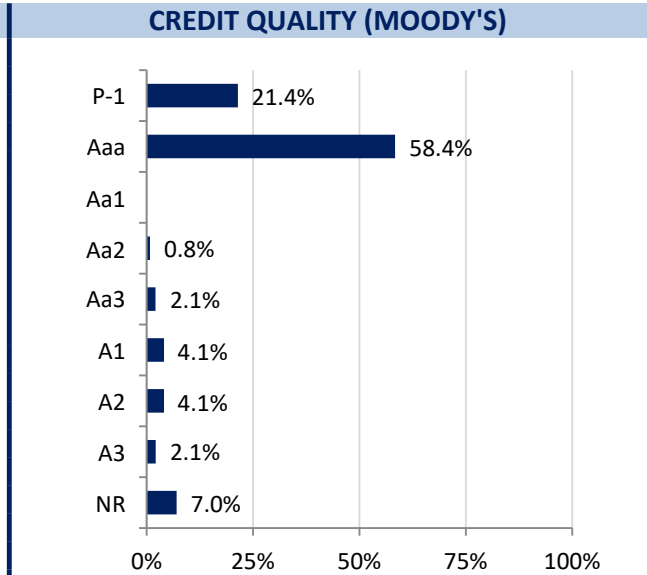
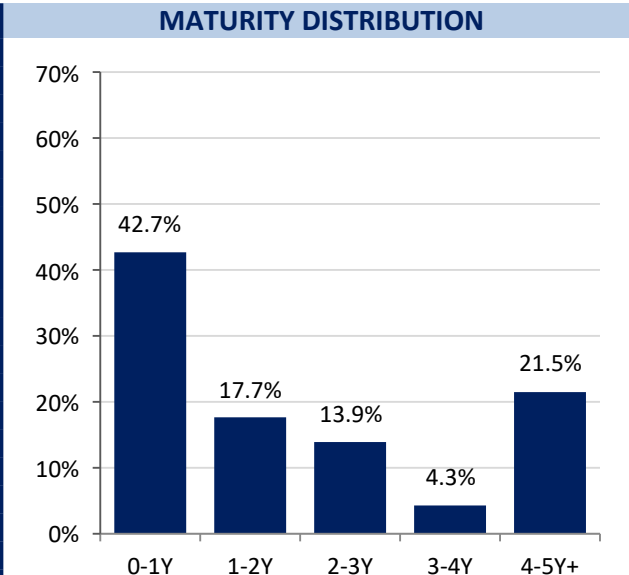
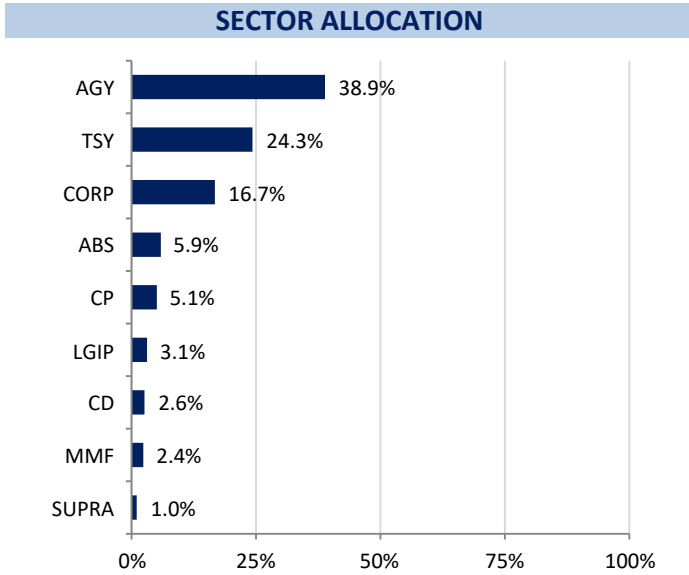
Washoe County Total Portfolio

January 2024

Portfolio Summary

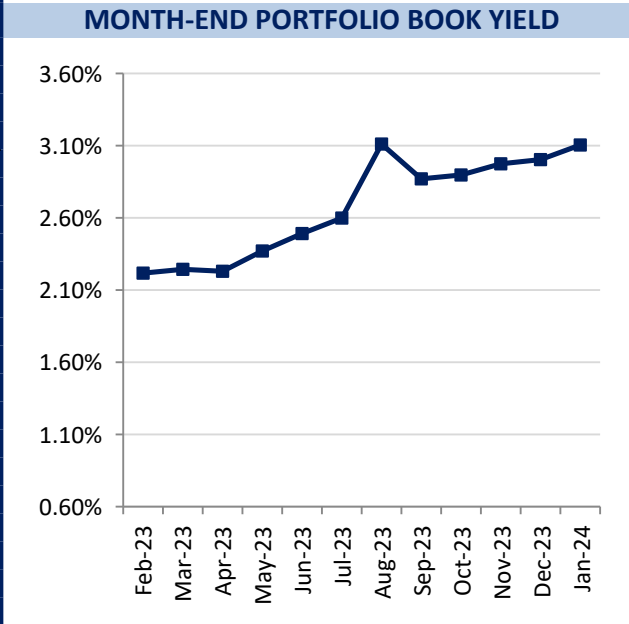
Washoe County Total Portfolio

1/31/2024



ACCOUNT SUMMARY

	1/31/24	12/31/23
Market Value	\$938,336,579	\$889,441,829
Book Value	\$961,739,834	\$914,569,048
Variance	-\$23,403,255	-\$25,127,219
Par Value	\$975,957,720	\$928,440,754
Net Asset Value	\$97.57	\$97.25
Book Yield	3.10%	3.00%
Market Yield	4.66%	4.66%
Years to Maturity	2.07	2.07
Effective Duration	1.75	1.77



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.3%
FHLB	20.2%
FFCB	8.7%
FNMA	8.2%
Nevada LGIP	3.1%
Wells Fargo	2.6%
Apple	2.6%
MUFG Bank	2.5%
PEFCO	2.5%
Allspring Treasury MMF	2.4%
US Bancorp	2.1%
John Deere	2.1%
Capital One ABS	2.1%
MetLife	2.1%
FHLMC	1.8%

Investment Policy Compliance

Washoe County Total Portfolio

1/31/2024

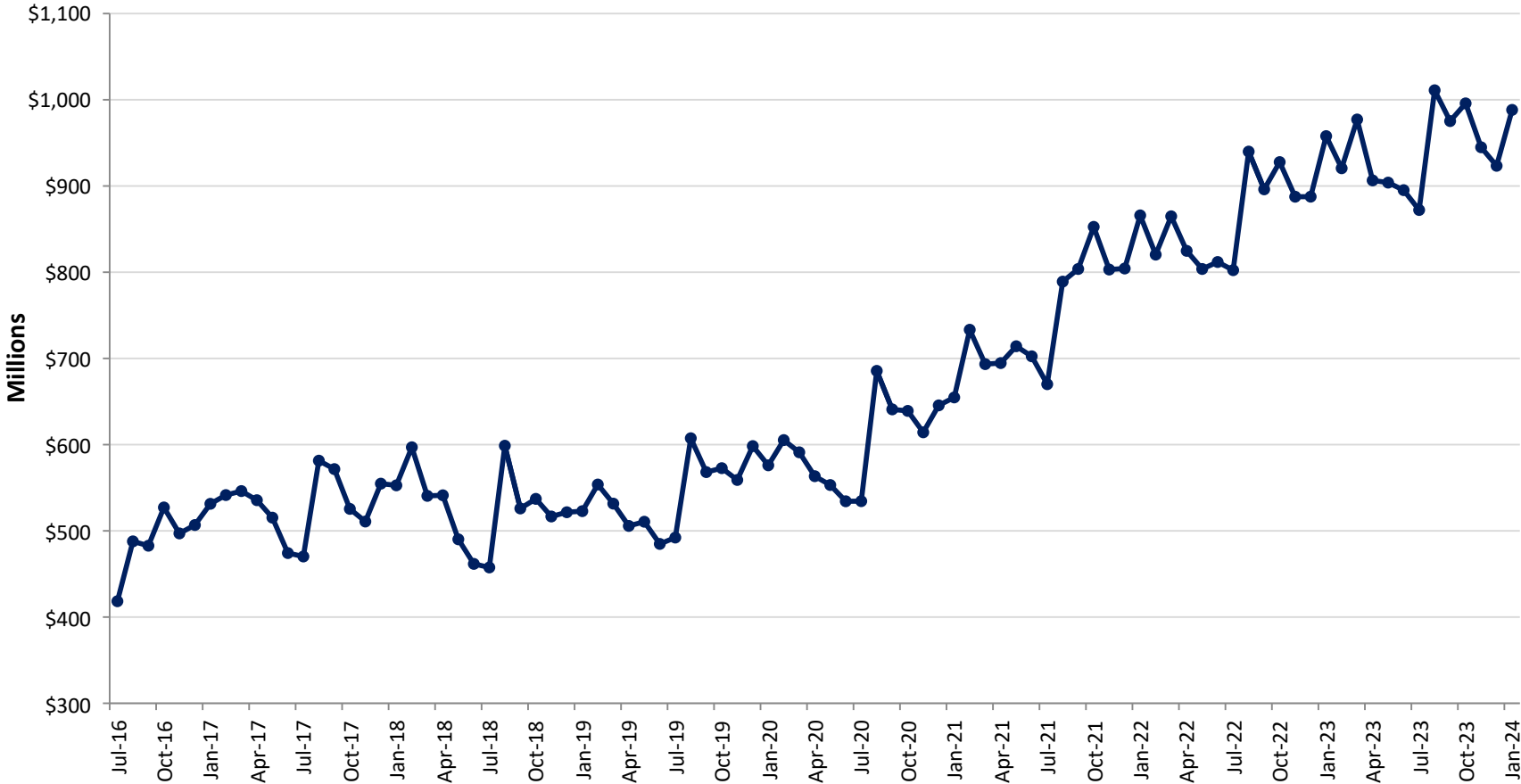
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	233,663,977.14	24.30%	100%	Yes
US Federal Agencies	373,767,320.27	38.86%	100%	Yes
Supranational Obligations	10,005,200.00	1.04%	15%	Yes
LGIP	30,000,188.48	3.12%	20%	Yes
Commercial Paper	48,876,687.50	5.08%	25%	Yes
Money Market Funds	22,749,531.50	2.37%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.60%	20%	Yes
Corporate Obligations	161,043,182.68	16.74%	25%	Yes
Asset-Backed Securities	56,633,746.18	5.89%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
Total	961,739,833.74	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.07	Less than 3.5 Years	Yes
Liquidity	22.56%	5% Under 90 Days	Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

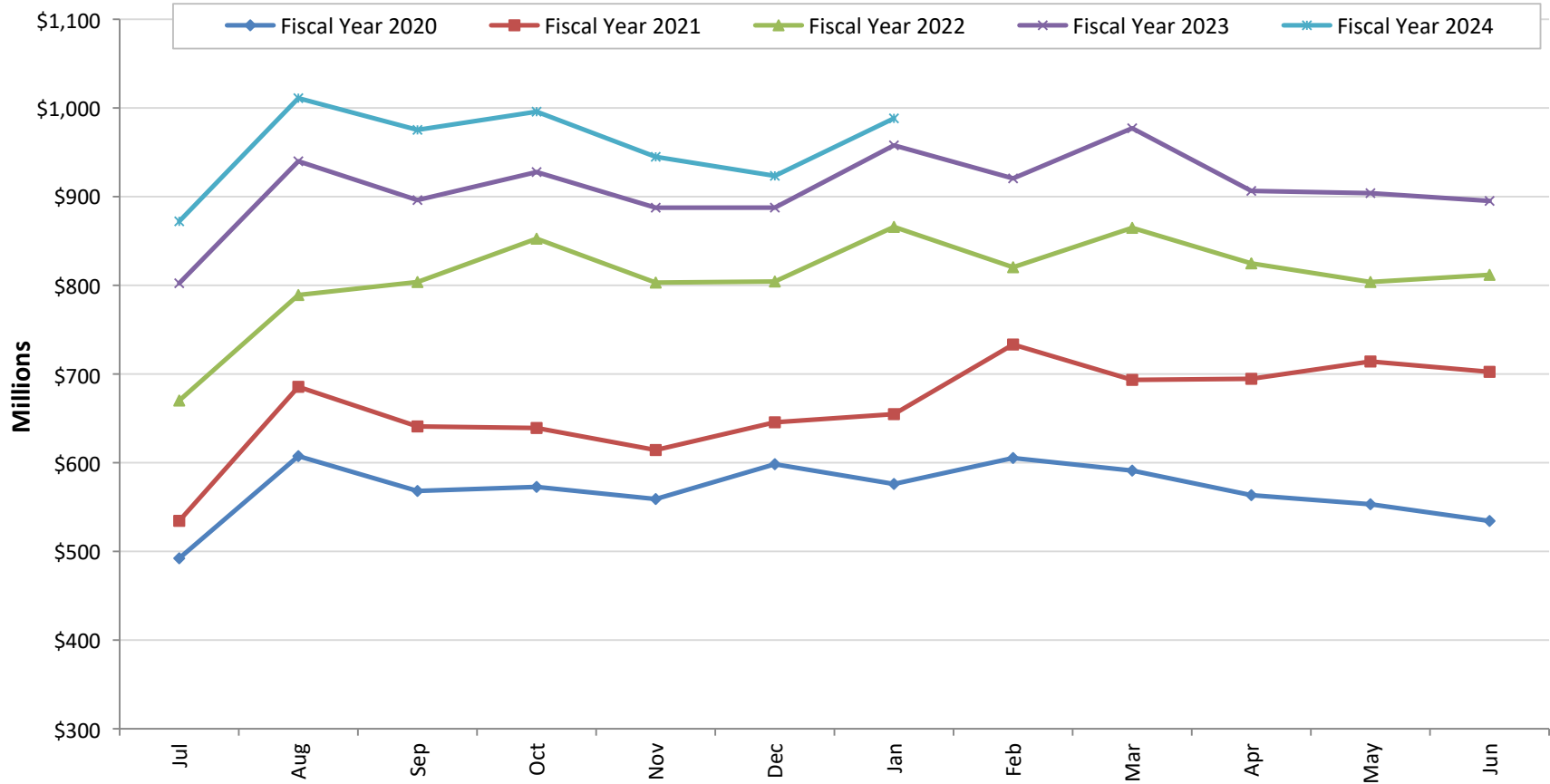
1/31/2024



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
Fiscal Year 2023	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2
Fiscal Year 2024	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3					

Average Daily Balance

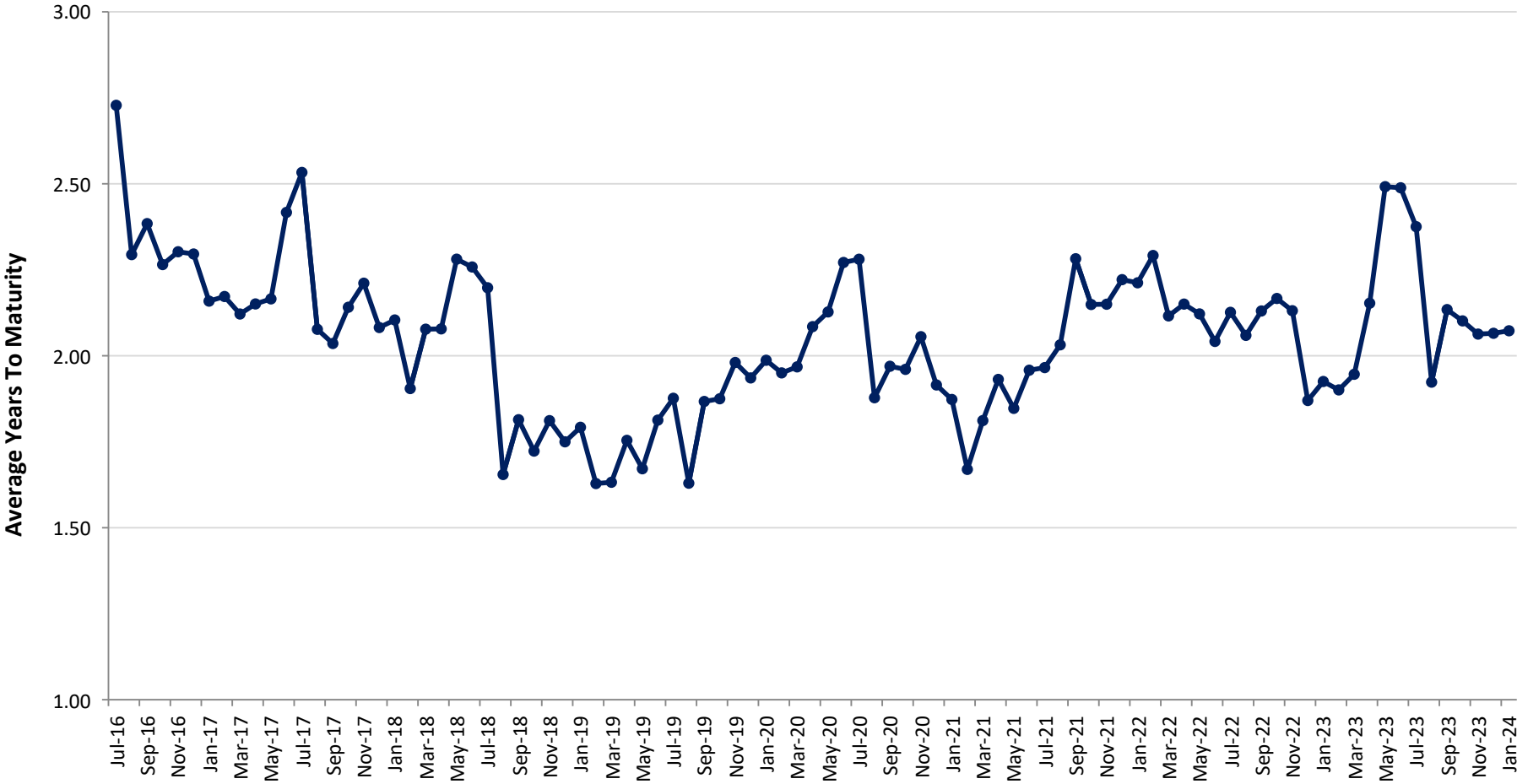
Historical Book Values Per Fiscal Year



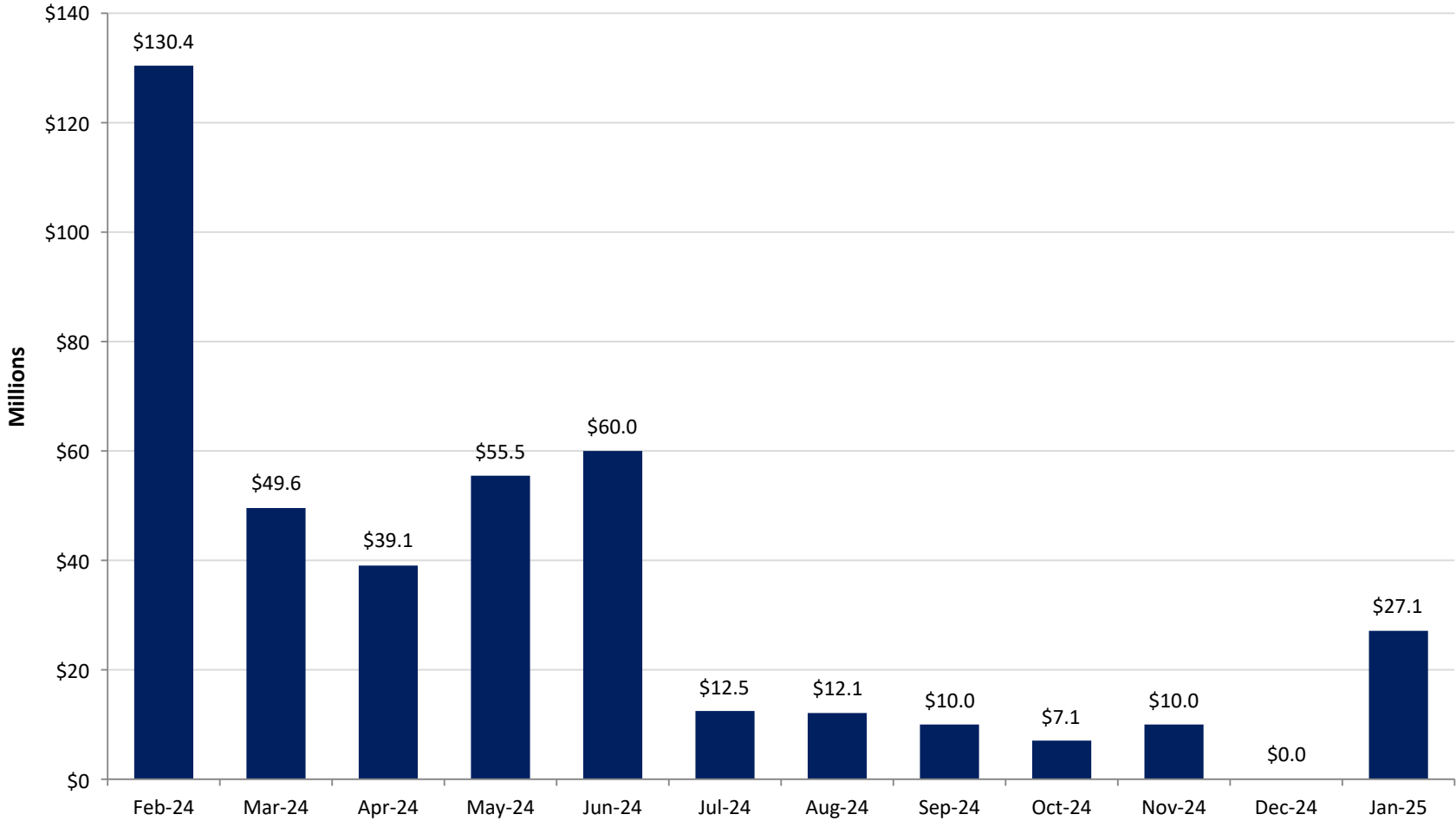
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
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Fiscal Year 2024	\$872.2	\$1,011.0	\$975.3	\$995.8	\$944.9	\$923.4	\$988.3					

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.17	2.13	1.87	1.93	1.90	1.95	2.15	2.49	2.49
Fiscal Year 2024	2.38	1.92	2.13	2.10	2.06	2.07	2.07					

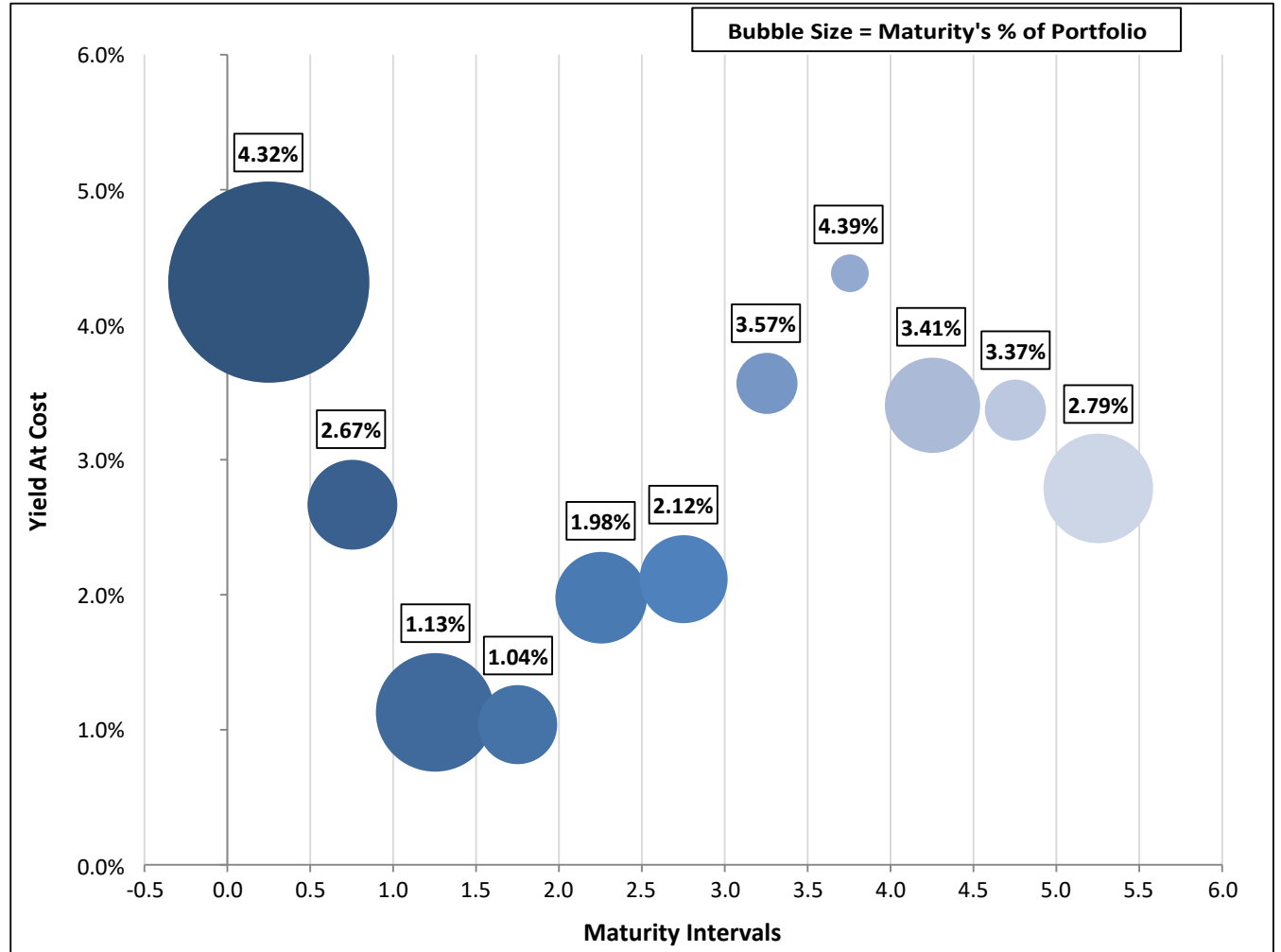


	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Maturities	\$130.4	\$49.6	\$39.1	\$55.5	\$60.0	\$12.5	\$12.1	\$10.0	\$7.1	\$10.0	\$0.0	\$27.1

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

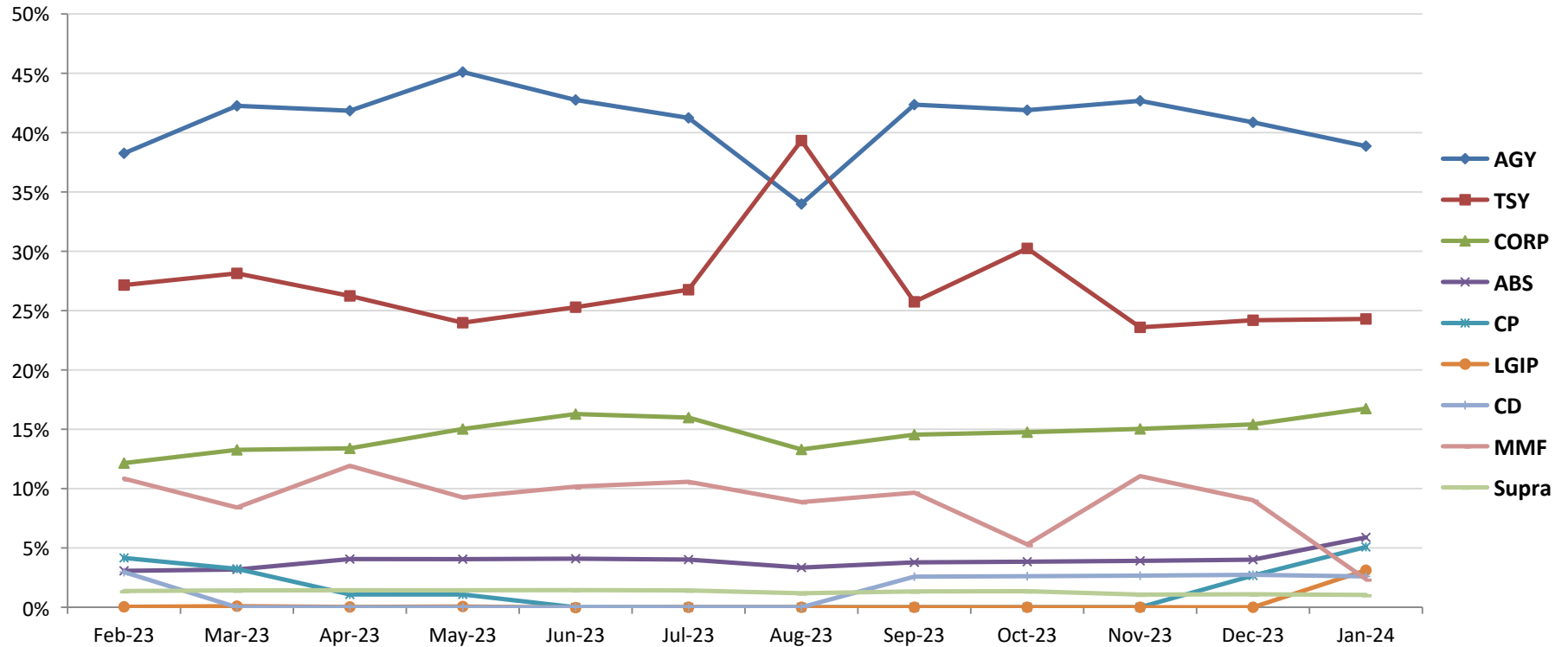
Years	Yield At Cost	% of Portfolio
0 to .5	4.32%	35.77%
.5 to 1.0	2.67%	6.90%
1.0 to 1.5	1.13%	12.18%
1.5 to 2.0	1.04%	5.47%
2.0 to 2.5	1.98%	7.16%
2.5 to 3.0	2.12%	6.75%
3.0 to 3.5	3.57%	3.13%
3.5 to 4.0	4.39%	1.16%
4.0 to 4.5	3.41%	7.85%
4.5 to 5.0	3.37%	3.19%
5.0+	2.79%	10.44%
Total	3.10%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

1/31/2024

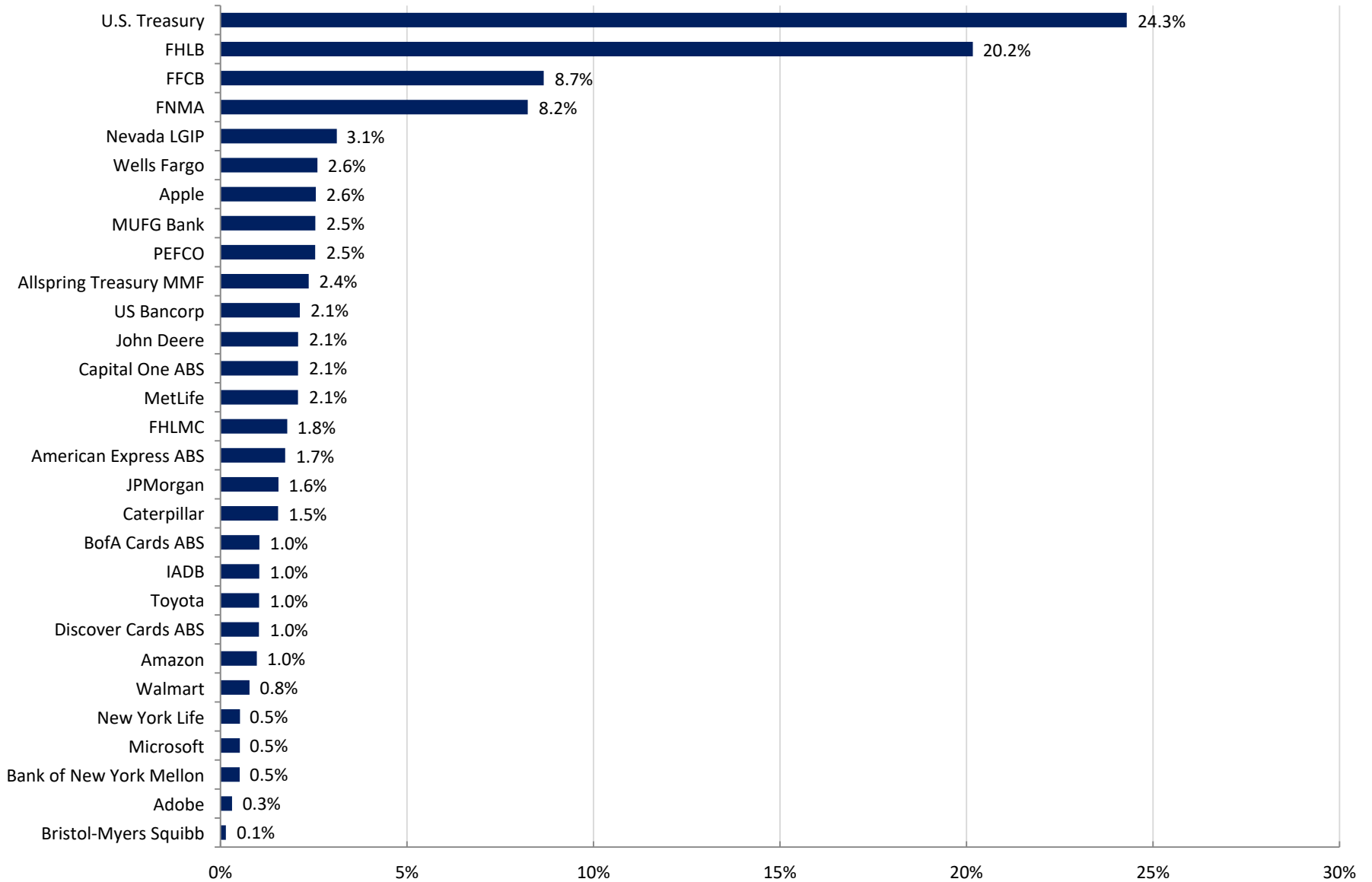


Sector	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
AGY	38.3%	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	38.9%
TSY	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	24.3%
CORP	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	16.7%
ABS	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%
CP	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%
LGIP	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%
CD	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%
MMF	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%
Supra	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation

Washoe County Total Portfolio

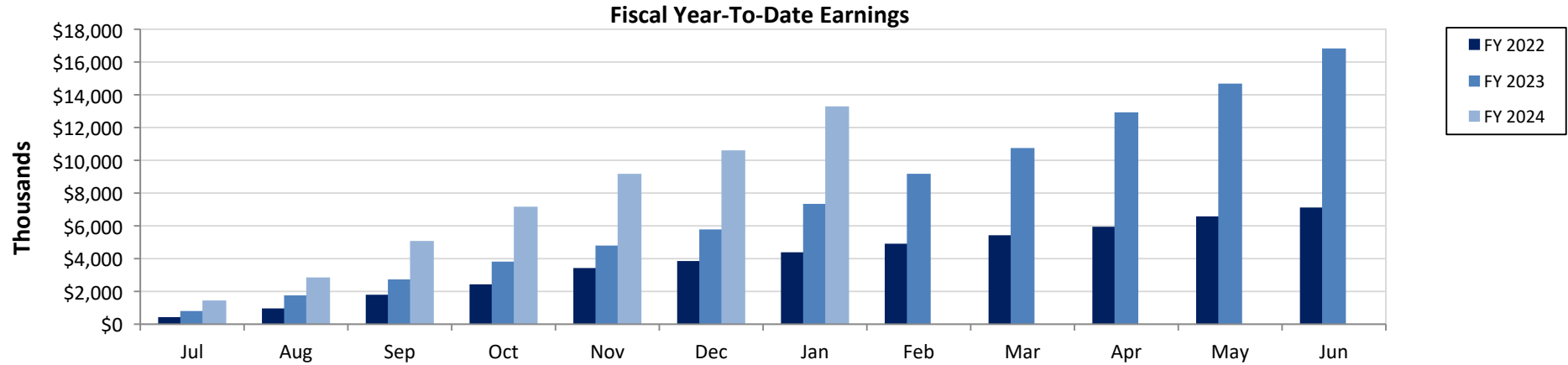
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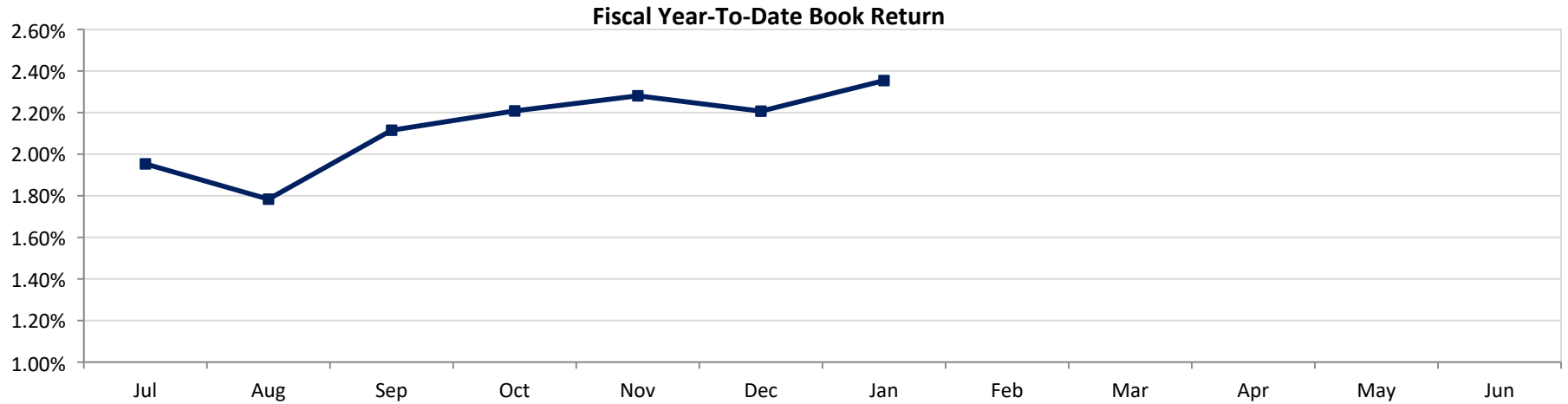
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Non-Amortizing

Historical Earnings & Book Return Performance



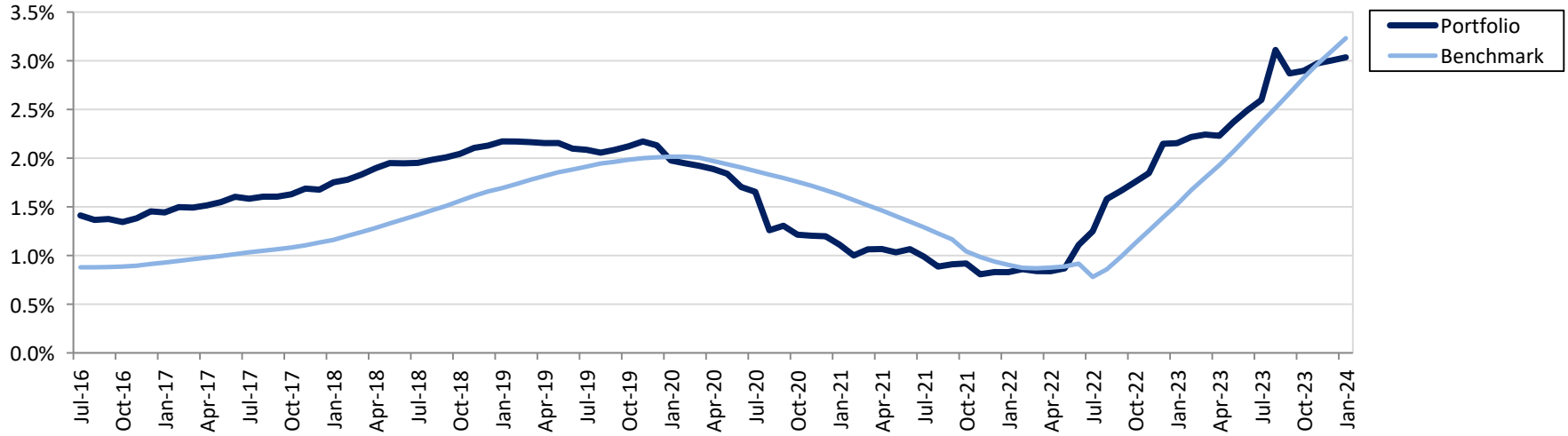
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20	\$12,928.08	\$14,682.20	\$16,828.74
FY 2024	\$1,446.79	\$2,852.83	\$5,079.72	\$7,169.61	\$9,176.07	\$10,610.01	\$13,292.69					



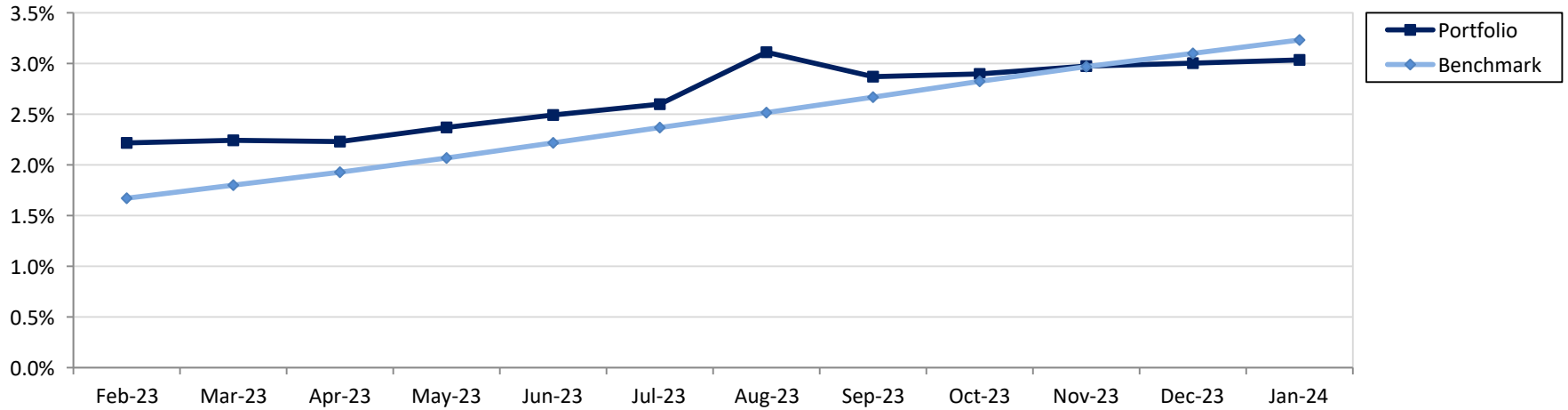
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.35%					

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark

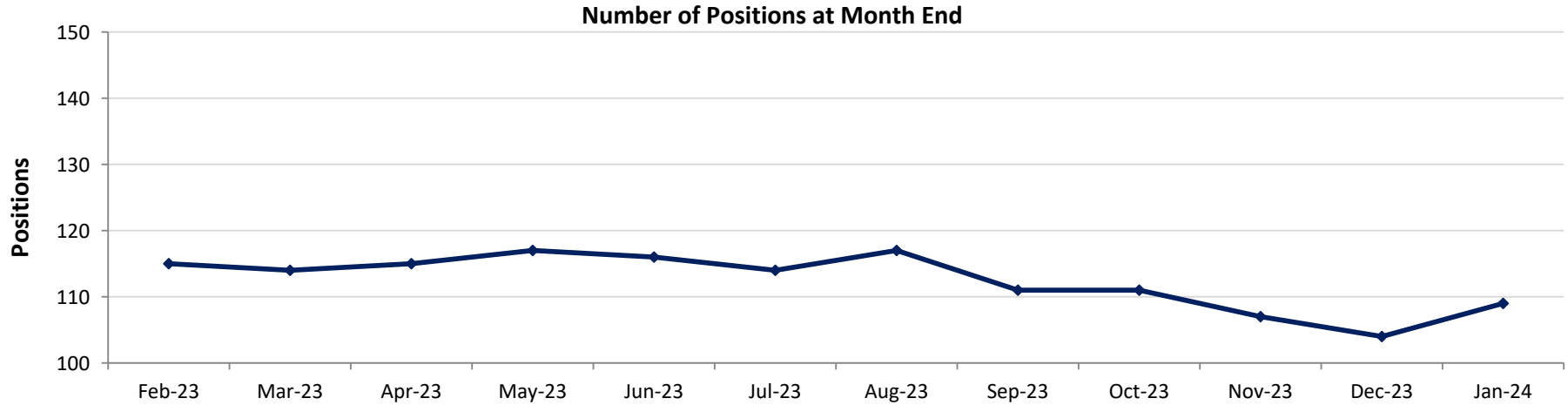


Benchmark: Custom Benchmark (see disclosure)

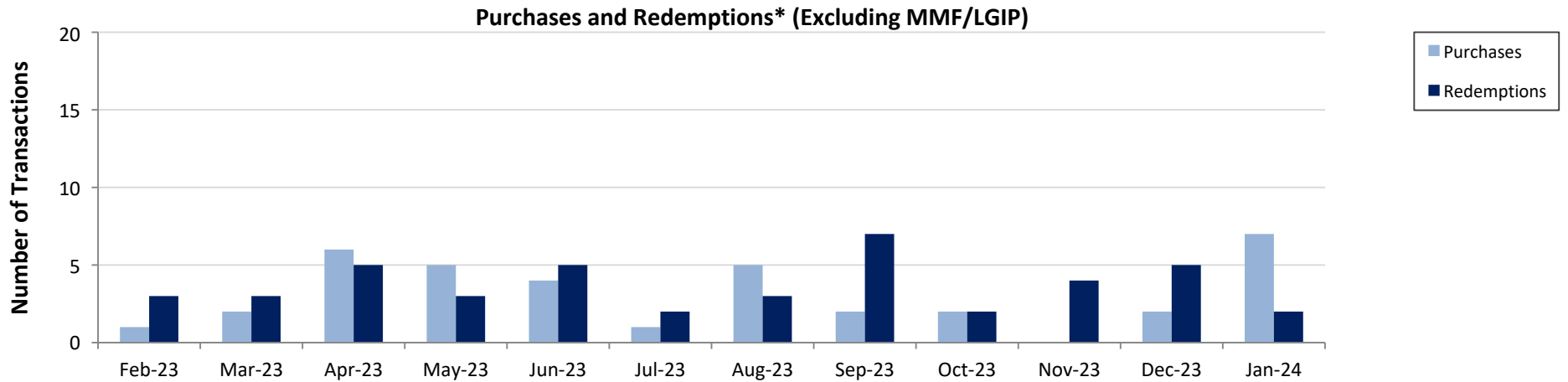
Investment Activity

Washoe County Total Portfolio

1/31/2024



	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Positions	115	114	115	117	116	114	117	111	111	107	104	109



*Redemptions include maturities, calls, and sells

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Purchases	1	2	6	5	4	1	5	2	2	0	2	7
Redemptions	3	3	5	3	5	2	3	7	2	4	5	2
Total	4	5	11	8	9	3	8	9	4	4	7	9

Portfolio Summary

Washoe County Total Portfolio

January 31, 2024



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	56,826,000.00	55,874,608.10	56,633,746.18	5.89	1,258	3.20
Certificates of Deposit	25,000,000.00	25,007,500.00	25,000,000.00	2.60	72	5.63
Commercial Paper	50,000,000.00	49,126,000.00	48,876,687.50	5.08	121	5.41
Corporate Bonds	160,372,000.00	156,155,935.17	161,043,182.68	16.74	672	2.39
Local Government Investment Pool	30,000,188.48	30,000,188.48	30,000,188.48	3.12	1	5.26
Money Market Funds	22,749,531.50	22,749,531.50	22,749,531.50	2.37	1	5.20
Supranational Securities	10,000,000.00	9,900,400.00	10,005,200.00	1.04	76	0.37
U.S. Agencies	386,205,000.00	366,140,339.70	373,767,320.27	38.86	1,016	3.15
U.S. Treasuries	234,805,000.00	223,382,076.25	233,663,977.14	24.30	684	2.38
	975,957,719.98	938,336,579.20	961,739,833.74	100.00	757	3.10

Investments	January 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	2,682,679.41	13,292,689.81
Average Daily Balance	988,267,025.05	958,693,267.00
Book Rate of Return	3.20%	2.35%

Holdings Report

Washoe County Total Portfolio

January 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.	
Asset-Backed Securities											
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	96.70 2.12%	8,703,090.00 3,600.00	0.94% -295,504.20	Aaa/NR AAA	2.79 0.84	
14041NFY2	COMET 2019-A2 1.040%	11/16/2026	10,000,000.00	11/30/2021 1.05%	9,998,622.00 9,998,622.00	96.69 2.27%	9,668,760.00 4,622.22	1.04% -329,862.00	NR/AAA AAA	2.79 0.84	
14041NGA3	COMET 2019-A2 3.490%	05/15/2027	10,000,000.00	06/14/2022 3.52%	9,998,402.00 9,998,402.00	98.21 4.07%	9,821,100.00 15,511.11	1.04% -177,302.00	NR/AAA AAA	3.29 1.30	
02582JIT8	AMXCA 2017-6 3.390%	05/17/2027	7,826,000.00	04/06/2023 4.35%	7,681,096.72 7,681,096.72	98.19 3.98%	7,683,958.10 11,791.17	0.80% 2,861.38	NR/AAA AAA	3.29 1.30	
254683CY9	DCENT 2022-A1 4.310%	03/15/2028	10,000,000.00	01/11/2024 4.73%	9,922,265.63 9,922,265.63	99.40 4.47%	9,939,500.00 19,155.56	1.03% 17,234.37	Aaa/NR AAA	4.12 2.04	
05522RDG0	BACCT 2019-A1 4.790%	05/15/2028	10,000,000.00	01/11/2024 4.68%	10,034,765.63 10,034,765.63	100.58 4.64%	10,058,200.00 21,288.89	1.04% 23,434.37	NR/AAA AAA	4.29 0.00	
Total Asset-Backed Securities					56,633,746.18		55,874,608.10	5.89%		3.45	
			56,826,000.00	3.20%	56,633,746.18	3.60%	75,968.95	-759,138.08		1.05	
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA 5.630%	04/12/2024	25,000,000.00	09/13/2023 5.63%	25,000,000.00 25,000,000.00	100.03 5.24%	25,007,500.00 551,270.83	2.60% 7,500.00	P-1/A-1 F1+	0.20 0.28	
Total Certificates of Deposit					25,000,000.00	5.63%	25,000,000.00	5.24%	551,270.83	7,500.00	0.28
Commercial Paper											
7426M2E98	PEFCO 0.000%	05/09/2024	25,000,000.00	12/04/2023 5.46%	24,418,881.94 24,418,881.94	98.56 5.40%	24,640,000.00 0.00	2.54% 221,118.06	P-1/NR F1+	0.27 0.36	
62479LFM2	MUFG Bank, NY 0.000%	06/21/2024	25,000,000.00	01/24/2024 5.36%	24,457,805.56 24,457,805.56	97.94 5.41%	24,486,000.00 0.00	2.54% 28,194.44	P-1/A-1 F1	0.39 0.00	
Total Commercial Paper					48,876,687.50		49,126,000.00	5.08%		0.33	
			50,000,000.00	5.41%	48,876,687.50	5.41%	0.00	249,312.50		0.18	
Corporate Bonds											
037833CG3	Apple 3.000%	02/09/2024 12/09/2023	3,375,000.00	07/17/2019 2.28%	3,479,220.00 3,479,220.00	99.95 4.52%	3,373,380.00 48,375.00	0.36% -105,840.00	Aaa/AA+ NR	0.02 0.10	

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	98.63 5.36%	5,917,620.00 5,925.00	0.62% -14,280.00	A1/AA AA-	0.28 0.35
46625HJX9	JPMorgan Chase & Co 3.625%	05/13/2024	4,475,000.00	09/24/2020 0.65%	4,953,109.00 4,953,109.00	99.48 5.41%	4,451,506.25 35,147.40	0.52% -501,602.75	A1/A- AA-	0.28 0.35
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	98.02 5.92%	9,802,300.00 6,527.78	1.04% -161,000.00	A1/A+ A+	0.37 0.43
931142EL3	Walmart 2.850%	07/08/2024 06/08/2024	7,270,000.00	07/12/2019 2.21%	7,488,972.40 7,488,972.40	99.04 5.05%	7,200,498.80 13,237.46	0.78% -288,473.60	Aa2/AA AA	0.44 0.49
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	98.52 5.45%	5,122,832.00 346.67	0.54% -81,484.00	A3/A A	0.50 0.55
023135AZ9	Amazon 2.800%	08/22/2024 06/22/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	98.63 5.31%	3,254,889.00 40,810.00	0.36% -186,351.00	A1/AA AA-	0.56 0.61
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	97.19 5.29%	9,718,800.00 23,000.00	1.03% -163,500.00	A2/A A+	0.62 0.68
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	97.04 4.97%	2,765,754.00 27,075.00	0.31% -219,421.50	A2/A+ NR	1.01 1.04
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	97.93 4.78%	4,573,377.70 59,192.25	0.52% -425,857.30	Aaa/AAA NR	1.04 1.04
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	97.62 4.97%	4,881,050.00 50,555.56	0.51% -24,050.00	Aa3/AA- AA-	1.14 1.16
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	96.19 4.83%	4,641,071.00 20,801.11	0.52% -314,107.50	A1/A AA-	1.23 1.26
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	95.70 4.96%	14,354,250.00 47,729.17	1.59% -895,050.00	A3/A A	1.28 1.31
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.79 4.86%	4,939,250.00 87,750.00	0.52% -58,800.00	Aa3/AA- AA-	1.57 1.54
110122DN5	Bristol-Myers Squibb Co 0.750%	11/13/2025 10/13/2025	1,407,000.00	06/21/2021 0.98%	1,392,986.28 1,392,986.28	93.61 4.52%	1,317,036.42 2,286.38	0.14% -75,949.86	A2/A NR	1.79 1.80
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	93.67 4.53%	4,683,500.00 8,666.67	0.52% -291,800.00	A2/A A+	1.79 1.80
64952WED1	New York Life 1.150%	06/09/2026	5,000,000.00	08/26/2021 1.01%	5,032,600.00 5,032,600.00	92.09 4.74%	4,604,250.00 8,305.56	0.52% -428,350.00	Aaa/AA+ AAA	2.36 2.34
48130CBB0	JPMorgan Chase & Co 5.300%	06/09/2026	10,000,000.00	06/09/2023 5.30%	10,000,000.00 10,000,000.00	100.17 5.22%	10,016,700.00 76,555.56	1.04% 16,700.00	A1/A- AA-	2.36 1.71
24422EVR7	John Deere 1.050%	06/17/2026	10,000,000.00	08/24/2021 1.01%	10,016,800.00 10,016,800.00	92.36 4.47%	9,235,800.00 12,833.33	1.04% -781,000.00	A2/A A+	2.38 2.36
24422EXF1	John Deere 4.500%	01/08/2027	10,000,000.00	01/08/2024 4.51%	9,998,300.00 9,998,300.00	100.16 4.44%	10,015,600.00 28,750.00	1.04% 17,300.00	A2/A A+	2.94 0.00

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Washoe County Total Portfolio										
January 31, 2024										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
592179KF1	MetLife 5.050%	01/06/2028	10,000,000.00	01/11/2024 4.82%	10,083,200.00 10,083,200.00	101.13 4.73%	10,112,900.00 35,069.44	1.05% 29,700.00	Aa3/AA- AA-	3.93 3.50
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	88.96 4.21%	6,227,270.00 40,366.67	0.64% 90,720.00	Aaa/AA+ NR	4.02 3.88
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	99.64 4.09%	14,946,300.00 135,000.00	1.56% -24,750.00	Aaa/AA+ NR	4.28 3.89
					161,043,182.68		156,155,935.17	16.74%		1.84
Total Corporate Bonds			160,372,000.00	2.39%	161,043,182.68	4.88%	814,306.01	-4,887,247.51		1.57
Local Government Investment Pool										
NVLGIP	Nevada LGIP 5.257%	02/01/2024	30,000,188.48		30,000,188.48 30,000,188.48	1.00 5.26%	30,000,188.48 118,282.71	3.12% 0.00	NR/NR NR	0.00 0.00
					30,000,188.48		30,000,188.48	3.12%		0.00
Total Local Government Investment Pool			30,000,188.48	5.26%	30,000,188.48	5.26%	118,282.71	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 5.197%	02/01/2024	22,749,531.50		22,749,531.50 22,749,531.50	1.00 5.20%	22,749,531.50 511,836.58	2.37% 0.00	Aaa/AAA NR	0.00 0.00
					22,749,531.50		22,749,531.50	2.37%		0.00
Total Money Market Funds			22,749,531.50	5.20%	22,749,531.50	5.20%	511,836.58	0.00		0.00
Supranational Securities										
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	99.00 5.15%	9,900,400.00 11,375.00	1.04% -104,800.00	Aaa/AAA AAA	0.21 0.28
					10,005,200.00		9,900,400.00	1.04%		0.21
Total Supranational Securities			10,000,000.00	0.37%	10,005,200.00	5.15%	11,375.00	-104,800.00		0.28
U.S. Agencies										
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	99.90 5.27%	24,974,750.00 0.00	2.48% 1,150,739.58	P-1/A-1+ F1+	0.02 0.11
313384TB5	FHLB 0.000%	02/14/2024	45,000,000.00	09/28/2023 5.39%	44,082,600.00 44,082,600.00	99.80 5.28%	44,909,100.00 0.00	4.58% 826,500.00	P-1/A-1+ F1+	0.04 0.13

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U.S. Agencies										
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	99.24 5.16%	9,924,000.00 40,798.61	1.04% -42,000.00	Aaa/AA+ AAA	0.37 0.44
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.43 5.01%	8,749,752.00 61,600.00	0.92% -50,248.00	Aaa/AA+ AAA	0.58 0.63
3130APRA5	FHLB 1.100%	11/15/2024 02/15/2024	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	97.02 5.00%	9,702,000.00 23,222.22	0.99% 199,000.00	Aaa/AA+ AAA	0.79 0.85
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	97.14 4.80%	6,916,012.00 7,713.33	0.77% -468,424.80	Aaa/AA+ AAA	0.94 0.98
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.74 4.78%	19,948,000.00 52,500.00	2.08% -45,200.00	Aaa/AA+ AAA	0.95 0.96
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	96.83 4.68%	7,867,600.00 57,213.54	0.84% -251,143.75	Aaa/AA+ AAA	1.04 1.08
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	95.31 4.55%	3,678,927.40 5,736.39	0.40% -161,927.00	Aaa/AA+ AAA	1.20 1.25
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	95.32 4.60%	4,074,801.75 7,347.66	0.44% -204,003.00	Aaa/AA+ AAA	1.22 1.27
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	95.32 4.60%	4,904,059.65 8,842.97	0.53% -230,341.65	Aaa/AA+ AAA	1.22 1.27
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	95.32 4.60%	6,004,971.00 10,828.13	0.66% -327,285.00	Aaa/AA+ AAA	1.22 1.27
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	94.75 4.47%	502,185.60 323.89	0.06% -29,701.20	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	94.75 4.47%	559,036.80 360.56	0.06% -32,060.60	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	94.75 4.47%	568,512.00 366.67	0.06% -33,942.00	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	94.75 4.47%	942,782.40 608.06	0.10% -53,560.85	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	94.75 4.47%	1,563,408.00 1,008.33	0.17% -86,196.00	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	94.75 4.47%	1,880,827.20 1,213.06	0.21% -116,221.75	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	94.75 4.47%	3,453,710.40 2,227.50	0.38% -195,408.45	Aaa/AA+ AAA	1.38 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	94.75 4.47%	5,656,694.40 3,648.33	0.62% -300,947.70	Aaa/AA+ AAA	1.38 1.42
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	94.43 4.32%	3,408,814.70 376.04	0.37% -183,207.50	Aaa/AA+ AAA	1.47 1.51

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U.S. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	93.98 4.39%	2,246,193.70 3,883.75	0.25% -130,422.30	Aaa/AA+ AAA	1.57 1.60
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	93.98 4.39%	3,604,248.05 6,231.87	0.40% -212,804.15	Aaa/AA+ AAA	1.57 1.60
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	93.69 4.40%	5,176,262.00 7,366.67	0.57% -332,107.75	Aaa/AA+ AAA	1.65 1.68
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	93.52 4.35%	5,293,232.00 6,603.33	0.59% -364,617.20	Aaa/AA+ AAA	1.77 1.80
3130ALGJ7	FHLB 1.000%	03/23/2026 02/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	93.31 4.30%	9,097,627.50 34,666.67	0.93% 196,365.00	Aaa/AA+ AAA	2.14 2.14
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	95.69 4.17%	4,975,672.00 29,773.61	0.54% -183,664.00	Aaa/AA+ AAA	2.23 2.20
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	92.52 4.23%	14,803,200.00 19,055.56	1.67% -1,245,520.00	Aaa/AA+ AAA	2.36 2.36
3135G06L2	FNMA 0.875%	12/18/2026 03/18/2024	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	91.06 4.20%	10,927,680.00 12,541.67	1.10% 345,912.00	Aaa/AA+ AAA	2.88 2.85
3130AQLX9	FHLB 1.500%	01/27/2027 07/27/2024	21,000,000.00	01/27/2022 1.50%	21,000,000.00 21,000,000.00	94.89 3.31%	19,926,690.00 3,500.00	2.18% -1,073,310.00	Aaa/AA+ AAA	2.99 2.58
3130AJGU7	FHLB 1.400%	04/15/2027 02/07/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	91.36 4.31%	9,136,000.00 41,222.22	0.95% 5,260.00	Aaa/AA+ AAA	3.21 3.11
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	98.61 3.99%	9,861,300.00 130,902.78	1.04% -119,710.00	Aaa/AA+ AAA	4.14 3.80
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	98.61 3.98%	9,860,800.00 88,611.11	1.05% -243,800.00	Aaa/AA+ AAA	4.26 3.92
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	99.51 3.99%	9,951,400.00 178,680.56	1.05% -102,100.00	Aaa/AA+ AAA	4.54 4.10
3136G43D3	FNMA 0.810%	09/25/2028 09/25/2024	10,000,000.00	04/14/2023 3.85%	8,518,700.00 8,518,700.00	86.29 4.08%	8,629,400.00 28,350.00	0.89% 110,700.00	Aaa/AA+ AAA	4.65 4.51
3130AKC53	FHLB 1.000%	10/16/2028 02/07/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	86.46 4.20%	8,646,400.00 29,166.67	0.90% -15,200.00	Aaa/AA+ AAA	4.71 4.54
3133EK564	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	90.13 4.01%	9,012,700.00 71,966.67	0.94% -73,000.00	Aaa/AA+ AAA	5.65 5.24
3130AHHCO	FHLB 2.180%	11/06/2029 11/06/2024	5,000,000.00	04/05/2023 4.05%	4,464,250.00 4,464,250.00	88.97 4.36%	4,448,700.00 25,736.11	0.46% -15,550.00	Aaa/AA+ AAA	5.77 5.11
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	81.83 4.08%	3,297,547.50 17,239.44	0.42% -711,174.10	Aaa/AA+ AAA	6.52 6.22
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	83.79 4.12%	8,379,000.00 19,375.00	0.92% -434,600.00	Aaa/AA+ AAA	7.38 6.83

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U.S. Agencies										
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	82.04 4.12%	8,204,200.00 1,091.67	1.04% -1,778,700.00	Aaa/AA+ AAA	7.49 6.94
3133ENFF2	FFCB 2.040%	12/01/2031 02/07/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	83.91 4.50%	5,034,420.00 20,400.00	0.55% -292,560.00	Aaa/AA+ AAA	7.84 6.92
3130ASWW5	FHLB 4.800%	08/16/2032 02/07/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	98.91 4.96%	9,890,900.00 220,000.00	1.04% -118,760.00	Aaa/AA+ AAA	8.55 2.93
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	93.57 4.28%	15,546,821.65 219,629.53	1.64% -202,038.40	Aaa/AA+ AAA	8.62 7.29
					373,767,320.27		366,140,339.70	38.86%		2.78
Total U.S. Agencies			386,205,000.00	3.15%	373,767,320.27	4.51%	1,501,930.16	-7,626,980.57		2.48
U.S. Treasuries										
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	99.75 5.24%	4,289,207.00 38,658.65	0.44% 23,304.66	Aaa/AA+ AAA	0.08 0.15
912797GX9	U.S. Treasury 0.000%	03/14/2024	45,000,000.00	01/31/2024 5.37%	44,717,613.62 44,717,613.62	99.38 5.28%	44,722,800.00 0.00	4.65% 5,186.38	P-1/A-1+ F1+	0.12 0.21
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	99.48 5.31%	4,541,125.05 32,865.51	0.50% -262,110.89	Aaa/AA+ AAA	0.16 0.24
912828X70	U.S. Treasury 2.000%	04/30/2024	4,050,000.00	06/05/2019 1.90%	4,068,351.56 4,068,351.56	99.18 5.32%	4,016,952.00 20,695.05	0.42% -51,399.56	Aaa/AA+ AAA	0.25 0.32
912797JW8	U.S. Treasury 0.000%	05/14/2024	20,000,000.00	01/31/2024 5.34%	19,700,786.22 19,700,786.22	98.52 5.29%	19,703,600.00 0.00	2.05% 2,813.78	P-1/A-1+ F1+	0.28 0.00
91282CCG4	U.S. Treasury 0.250%	06/15/2024	15,000,000.00	07/12/2021 0.38%	14,943,164.10 14,943,164.10	98.20 5.18%	14,730,450.00 4,918.03	1.55% -212,714.10	Aaa/AA+ AAA	0.37 0.44
912828YM6	U.S. Treasury 1.500%	10/31/2024	7,055,000.00	01/08/2021 0.31%	7,373,852.93 7,373,852.93	97.52 4.92%	6,880,036.00 27,037.71	0.77% -493,816.93	Aaa/AA+ AAA	0.75 0.81
912828ZL7	U.S. Treasury 0.375%	04/30/2025	4,850,000.00	04/15/2021 0.64%	4,798,279.30 4,798,279.30	94.97 4.57%	4,606,190.50 4,646.81	0.50% -192,088.80	Aaa/AA+ AAA	1.25 1.29
912828ZT0	U.S. Treasury 0.250%	05/31/2025	7,590,000.00	06/04/2021 0.56%	7,498,682.81 7,498,682.81	94.54 4.52%	7,175,813.70 3,266.19	0.78% -322,869.11	Aaa/AA+ AAA	1.33 1.37
912828ZT0	U.S. Treasury 0.250%	05/31/2025	15,000,000.00	08/25/2021 0.61%	14,801,953.20 14,801,953.20	94.54 4.52%	14,181,450.00 6,454.92	1.54% -620,503.20	Aaa/AA+ AAA	1.33 1.37
91282CEU1	U.S. Treasury 2.875%	06/15/2025	10,000,000.00	06/08/2023 4.52%	9,685,937.50 9,685,937.50	97.90 4.47%	9,789,500.00 37,704.92	1.01% 103,562.50	Aaa/AA+ AAA	1.37 1.40
91282CAJ0	U.S. Treasury 0.250%	08/31/2025	10,300,000.00	11/10/2021 0.92%	10,040,890.63 10,040,890.63	93.74 4.40%	9,655,014.00 10,894.23	1.04% -385,876.63	Aaa/AA+ AAA	1.58 1.62

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

January 31, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
91282CAT8	U.S. Treasury 0.250%	10/31/2025	7,630,000.00	06/04/2021 0.66%	7,495,878.91 7,495,878.91	93.23 4.31%	7,113,754.20 4,873.56	0.78% -382,124.71	Aaa/AA+ AAA	1.75 1.78
912828M56	U.S. Treasury 2.250%	11/15/2025	1,600,000.00	01/04/2018 2.40%	1,582,375.00 1,582,375.00	96.52 4.29%	1,544,256.00 7,714.29	0.16% -38,119.00	Aaa/AA+ AAA	1.79 1.79
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	92.98 4.23%	4,555,873.00 1,615.38	0.50% -243,638.72	Aaa/AA+ AAA	1.92 1.94
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	92.70 4.22%	5,622,436.95 62.48	0.62% -307,995.86	Aaa/AA+ AAA	2.00 2.02
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	92.70 4.20%	2,572,508.25 5,870.19	0.28% -164,877.49	Aaa/AA+ AAA	2.08 2.09
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	92.58 4.12%	4,652,245.50 6,487.19	0.52% -361,762.31	Aaa/AA+ AAA	2.33 2.33
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	93.97 4.03%	3,810,442.95 22,324.66	0.45% -513,042.40	Aaa/AA+ AAA	2.67 2.62
912828ZB9	U.S. Treasury 1.125%	02/28/2027	1,870,000.00	02/26/2021 1.01%	1,882,198.83 1,882,198.83	91.80 3.98%	1,716,603.90 8,900.48	0.20% -165,594.93	Aaa/AA+ AAA	3.08 3.02
912828ZE3	U.S. Treasury 0.625%	03/31/2027	1,480,000.00	04/07/2021 1.20%	1,430,859.38 1,430,859.38	90.11 3.98%	1,333,613.20 3,133.88	0.15% -97,246.18	Aaa/AA+ AAA	3.16 3.13
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	94.13 3.93%	941,290.00 4,821.43	0.11% -98,749.06	Aaa/AA+ AAA	3.79 3.62
91282CBS9	U.S. Treasury 1.250%	03/31/2028	1,445,000.00	04/07/2021 1.40%	1,430,493.55 1,430,493.55	89.87 3.91%	1,298,578.15 6,119.54	0.15% -131,915.40	Aaa/AA+ AAA	4.17 4.03
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	89.36 3.90%	11,348,212.00 13,956.04	1.34% -1,531,374.00	Aaa/AA+ AAA	4.42 4.27
9128285M8	U.S. Treasury 3.125%	11/15/2028	1,000,000.00	09/19/2019 1.75%	1,115,546.88 1,115,546.88	96.70 3.89%	967,030.00 6,696.43	0.12% -148,516.88	Aaa/AA+ AAA	4.79 4.42
9128285M8	U.S. Treasury 3.125%	11/15/2028	2,015,000.00	01/27/2021 0.81%	2,366,680.47 2,366,680.47	96.70 3.89%	1,948,565.45 13,493.30	0.25% -418,115.02	Aaa/AA+ AAA	4.79 4.42
9128286B1	U.S. Treasury 2.625%	02/15/2029	1,315,000.00	04/07/2021 1.51%	1,423,230.66 1,423,230.66	94.23 3.90%	1,239,085.05 15,946.16	0.15% -184,145.61	Aaa/AA+ AAA	5.05 4.65
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	94.51 3.90%	14,176,200.00 71,004.10	1.55% -693,135.90	Aaa/AA+ AAA	5.33 4.92
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	89.05 3.84%	1,976,843.40 16,665.08	0.24% -356,498.01	Aaa/AA+ AAA	5.54 5.22
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	81.82 3.92%	12,272,400.00 20,089.29	1.49% -2,038,537.50	Aaa/AA+ AAA	6.29 6.09

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Holdings Report

Washoe County Total Portfolio

January 31, 2024

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					233,663,977.14		223,382,076.25	24.29%		1.88
Total U.S. Treasuries			234,805,000.00	2.38%	233,663,977.14	4.63%	416,915.50	-10,281,900.88		1.83
					961,739,833.74		938,336,579.20	100.00%		2.07
TOTAL PORTFOLIO			975,957,719.98	3.10%	961,739,833.74	4.66%	4,001,885.74	-23,403,254.54		1.75
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							942,338,464.94			

Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		22,749,531.50	5.197%	02/01/2024	22,749,531.50	1	22,749,531.50	5.20%	1
NVLGIP	Nevada LGIP		30,000,188.48	5.257%	02/01/2024	30,000,188.48	1	30,000,188.48	5.26%	1
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	330	24,974,750.00	5.27%	7
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,659	3,373,380.00	2.28%	9
313384TB5	FHLB	09/28/2023	44,082,600.00	0.000%	02/14/2024	45,000,000.00	125	44,909,100.00	5.39%	14
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,763	4,289,207.00	2.30%	29
912797GX9	U.S. Treasury	01/31/2024	44,717,613.62	0.000%	03/14/2024	45,000,000.00	0	44,722,800.00	5.37%	43
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	1,021	4,541,125.05	0.35%	60
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	140	25,007,500.00	5.63%	72
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	881	9,900,400.00	0.37%	76
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,701	4,016,952.00	1.90%	90
7426M2E98	PEFCO	12/04/2023	24,418,881.94	0.000%	05/09/2024	25,000,000.00	58	24,640,000.00	5.46%	99
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	789	5,917,620.00	0.92%	102
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,224	4,451,506.25	0.65%	103
912797JW8	U.S. Treasury	01/31/2024	19,700,786.22	0.000%	05/14/2024	20,000,000.00	0	19,703,600.00	5.34%	104
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	883	9,802,300.00	0.63%	135
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	534	9,924,000.00	3.32%	135
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	933	14,730,450.00	0.38%	136
62479LFM2	MUFG Bank, NY	01/24/2024	24,457,805.56	0.000%	06/21/2024	25,000,000.00	7	24,486,000.00	5.36%	142
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,664	7,200,498.80	2.21%	159
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,640	5,122,832.00	2.38%	181
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,617	3,254,889.00	1.90%	204
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	519	8,749,752.00	4.00%	210
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	789	9,718,800.00	1.03%	226
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,118	6,880,036.00	0.31%	274
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	537	9,702,000.00	3.40%	289
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,427	6,916,012.00	0.84%	342
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	386	19,948,000.00	4.52%	345
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,365	2,765,754.00	0.88%	367
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,447	7,867,600.00	1.52%	378
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,052	4,573,377.70	0.86%	378
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	602	4,881,050.00	3.52%	415
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,385	3,678,927.40	0.60%	439
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,377	4,904,059.65	0.67%	447
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,377	6,004,971.00	0.52%	447
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,377	4,074,801.75	0.61%	447

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,059	4,641,071.00	0.93%	449
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,021	4,606,190.50	0.64%	455
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	853	14,354,250.00	0.97%	467
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	971	14,181,450.00	0.61%	486
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	971	7,175,813.70	0.56%	486
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	237	9,789,500.00	4.52%	501
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,321	1,880,827.20	0.36%	503
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,321	502,185.60	0.42%	503
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,321	568,512.00	0.41%	503
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,321	1,563,408.00	0.50%	503
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,321	559,036.80	0.46%	503
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,321	3,453,710.40	0.48%	503
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,321	942,782.40	0.47%	503
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,321	5,656,694.40	0.54%	503
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,287	3,408,814.70	0.48%	537
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,252	3,604,248.05	0.47%	572
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,252	2,246,193.70	0.49%	572
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	524	4,939,250.00	4.06%	572
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	812	9,655,014.00	0.92%	578
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,223	5,176,262.00	0.44%	601
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	971	7,113,754.20	0.66%	639
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,163	5,293,232.00	0.51%	646
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	954	1,317,036.42	0.98%	652
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	884	4,683,500.00	0.92%	652
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,218	1,544,256.00	2.40%	654
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,021	4,555,873.00	0.82%	700
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	954	5,622,436.95	0.87%	731
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,056	2,572,508.25	0.78%	759
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	295	9,097,627.50	4.17%	782
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,836	4,975,672.00	2.21%	814
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	971	4,652,245.50	0.79%	851
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	888	4,604,250.00	1.01%	860
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	236	10,016,700.00	5.30%	860
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	902	14,803,200.00	0.81%	863
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	890	9,235,800.00	1.01%	868
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,120	3,810,442.95	0.45%	973

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02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	805	8,703,090.00	0.91%	1,020
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	792	9,668,760.00	1.05%	1,020
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	355	10,927,680.00	4.23%	1,052
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	23	10,015,600.00	4.51%	1,073
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	734	19,926,690.00	1.50%	1,092
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,069	1,716,603.90	1.01%	1,124
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,029	1,333,613.20	1.20%	1,155
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	35	9,136,000.00	4.25%	1,170
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	596	9,821,100.00	3.52%	1,200
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	300	7,683,958.10	4.35%	1,202
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,595	941,290.00	1.72%	1,384
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	20	10,112,900.00	4.82%	1,436
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	308	6,227,270.00	4.02%	1,469
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	20	9,939,500.00	4.73%	1,505
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	292	9,861,300.00	3.67%	1,511
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,029	1,298,578.15	1.40%	1,521
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	271	9,860,800.00	3.40%	1,554
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	266	14,946,300.00	4.04%	1,561
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	20	10,058,200.00	4.68%	1,566
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	918	11,348,212.00	1.04%	1,612
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	295	9,951,400.00	3.76%	1,658
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	292	8,629,400.00	3.85%	1,699
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	271	8,646,400.00	3.74%	1,720
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,595	967,030.00	1.75%	1,750
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,595	1,948,565.45	0.81%	1,750
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,029	1,239,085.05	1.51%	1,842
91282CE56	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	538	14,176,200.00	2.89%	1,947
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,087	1,976,843.40	1.00%	2,023
3133EK564	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	271	9,012,700.00	3.66%	2,063
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	301	4,448,700.00	4.05%	2,106
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	891	12,272,400.00	1.18%	2,296
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,273	3,297,547.50	0.93%	2,378
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	538	8,379,000.00	3.09%	2,693
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	894	8,204,200.00	1.33%	2,735
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	546	5,034,420.00	3.46%	2,861
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	533	9,890,900.00	4.70%	3,120

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

January 31, 2024

Washoe County Total Portfolio										
Maturity Report										
CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	259	15,546,821.65	4.05%	3,145
Net Maturities and Averages			961,739,833.74			975,957,719.98		938,336,579.20	3.10%	757

Summary by Issuer

Washoe County Total Portfolio

January 31, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	30	234,805,000.00	233,663,977.14	24.30	2.38	684
FHLB	14	201,025,000.00	193,981,557.37	20.17	3.86	866
FFCB	8	86,000,000.00	83,341,490.00	8.67	3.49	1,672
FNMA	19	81,920,000.00	79,225,137.20	8.24	1.54	810
Nevada LGIP	1	30,000,188.48	30,000,188.48	3.12	5.26	1
Wells Fargo	1	25,000,000.00	25,000,000.00	2.60	5.63	72
Apple	3	25,375,000.00	24,586,820.00	2.56	3.79	1,318
MUFG Bank	1	25,000,000.00	24,457,805.56	2.54	5.36	142
PEFCO	1	25,000,000.00	24,418,881.94	2.54	5.46	99
Allspring Treasury MMF	1	22,749,531.50	22,749,531.50	2.37	5.20	1
US Bancorp	2	20,200,000.00	20,453,616.00	2.13	1.33	394
John Deere	2	20,000,000.00	20,015,100.00	2.08	2.76	970
Capital One ABS	2	20,000,000.00	19,997,024.00	2.08	2.28	1,110
MetLife	3	20,000,000.00	19,986,350.00	2.08	4.31	969
FHLMC	3	17,260,000.00	17,219,135.70	1.79	0.96	483
American Express ABS	2	16,826,000.00	16,679,690.92	1.73	2.49	1,104
JPMorgan	2	14,475,000.00	14,953,109.00	1.55	3.76	609
Caterpillar	2	15,000,000.00	14,857,600.00	1.54	0.99	369
BofA Cards ABS	1	10,000,000.00	10,034,765.63	1.04	4.68	1,566
IADB	1	10,000,000.00	10,005,200.00	1.04	0.37	76
Toyota	1	10,000,000.00	9,963,300.00	1.04	0.63	135
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.03	4.73	1,505
Amazon	2	9,300,000.00	9,373,140.00	0.97	1.28	139
Walmart	1	7,270,000.00	7,488,972.40	0.78	2.21	159
New York Life	1	5,000,000.00	5,032,600.00	0.52	1.01	860
Microsoft	1	4,670,000.00	4,999,235.00	0.52	0.86	378
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.52	0.93	449
Adobe	1	2,850,000.00	2,985,175.50	0.31	0.88	367
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.14	0.98	652
Total and Average	109	975,957,719.98	961,739,833.74	100.00%	3.10	757

Income Earned Summary

Washoe County Total Portfolio

January 31, 2024



	January 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,436,805.00	10,113,322.10
Plus Accrued Interest at End of Period	4,001,885.74	4,001,885.74
Less Accrued Interest at Beginning of Period	-3,495,094.90	-3,133,284.06
Interest Earned During Period	1,943,595.84	10,981,923.78
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	739,083.57	2,310,766.03
Total Earnings During Period	2,682,679.41	13,292,689.81

Income Earned

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	0.00	9,922,265.63	0.00	4,788.89	19,155.56	23,944.45	0.00	23,944.45
05522RDG0	BACCT 2019-A1	05/15/2028	10,000,000.00	0.00	10,034,765.63	0.00	5,322.23	21,288.89	26,611.12	0.00	26,611.12
Asset-Backed Securities - Sub Total			56,826,000.00	36,676,714.92	56,633,746.18	35,524.50	76,719.57	75,968.95	117,164.02	0.00	117,164.02
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	25,000,000.00	25,000,000.00	430,069.44	0.00	551,270.83	121,201.39	0.00	121,201.39
Certificates of Deposit - Sub Total			25,000,000.00	25,000,000.00	25,000,000.00	430,069.44	0.00	551,270.83	121,201.39	0.00	121,201.39
Commercial Paper											
7426M2E98	PEFCO	05/09/2024	25,000,000.00	24,418,881.94	24,418,881.94	0.00	0.00	0.00	0.00	0.00	0.00
62479LFM2	MUFG Bank, NY	06/21/2024	25,000,000.00	0.00	24,457,805.56	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			50,000,000.00	24,418,881.94	48,876,687.50	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	39,937.50	0.00	48,375.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	3,675.00	0.00	5,925.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	21,629.17	0.00	35,147.40	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	2,361.11	0.00	6,527.78	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	99,568.71	103,597.50	13,237.46	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	52,346.67	62,400.00	346.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	33,110.00	0.00	40,810.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	18,000.00	0.00	23,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	22,562.50	0.00	27,075.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	48,684.75	0.00	59,192.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	38,888.89	0.00	50,555.56	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	14,367.78	0.00	20,801.11	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	29,604.17	0.00	47,729.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	70,875.00	0.00	87,750.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	1,407.00	0.00	2,286.38	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	5,333.33	0.00	8,666.67	3,333.34	0.00	3,333.34

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	32,388.89	0.00	76,555.56	44,166.67	0.00	44,166.67
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	3,513.89	0.00	8,305.56	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	4,083.33	0.00	12,833.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	0.00	9,998,300.00	0.00	0.00	28,750.00	28,750.00	0.00	28,750.00
592179KF1	MetLife	01/06/2028	10,000,000.00	0.00	10,083,200.00	0.00	-7,013.89	35,069.44	28,055.55	0.00	28,055.55
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	33,366.67	0.00	40,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	85,000.00	0.00	135,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			160,372,000.00	140,961,682.68	161,043,182.68	660,704.36	158,983.61	814,306.01	312,585.26	0.00	312,585.26
Local Government Investment Pool											
NVLGIP	Nevada LGIP	02/01/2024	30,000,188.48	187.64	30,000,188.48	0.84	0.84	118,282.71	118,282.71	0.00	118,282.71
Local Government Investment Pool - Sub Total			30,000,188.48	187.64	30,000,188.48	0.84	0.84	118,282.71	118,282.71	0.00	118,282.71
Money Market Funds											
PISXX	Allspring Treasury MMF	02/01/2024	22,749,531.50	82,517,566.78	22,749,531.50	359,254.10	359,254.10	511,836.58	511,836.58	0.00	511,836.58
Money Market Funds - Sub Total			22,749,531.50	82,517,566.78	22,749,531.50	359,254.10	359,254.10	511,836.58	511,836.58	0.00	511,836.58
Supranational Securities											
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	8,125.00	0.00	11,375.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			10,000,000.00	10,005,200.00	10,005,200.00	8,125.00	0.00	11,375.00	3,250.00	0.00	3,250.00
U.S. Agencies											
313384SU4	FHLB	02/07/2024	25,000,000.00	23,824,010.42	23,824,010.42	0.00	0.00	0.00	0.00	0.00	0.00
313384TB5	FHLB	02/14/2024	45,000,000.00	44,082,600.00	44,082,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	14,756.94	0.00	40,798.61	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	32,266.67	0.00	61,600.00	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	14,055.56	0.00	23,222.22	9,166.66	0.00	9,166.66
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	55,921.67	57,850.00	7,713.33	9,641.66	0.00	9,641.66
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	427,500.00	450,000.00	52,500.00	75,000.00	0.00	75,000.00
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	47,057.29	0.00	57,213.54	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	4,128.06	0.00	5,736.39	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	18,831.25	0.00	27,018.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	3,104.31	0.00	9,756.39	6,652.08	0.00	6,652.08

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	6,016.67	6,768.75	376.04	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	8,170.31	0.00	10,115.62	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	5,640.10	0.00	7,366.67	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	4,245.00	0.00	6,603.33	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	26,541.67	0.00	34,666.67	8,125.00	0.00	8,125.00
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	20,565.28	0.00	29,773.61	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	7,388.89	0.00	19,055.56	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	3,791.67	0.00	12,541.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	112,291.67	131,250.00	3,500.00	22,458.33	0.00	22,458.33
3130AJGU7	FHLB	04/15/2027	10,000,000.00	9,130,740.00	9,130,740.00	29,555.56	0.00	41,222.22	11,666.66	0.00	11,666.66
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	100,694.44	0.00	130,902.78	30,208.34	0.00	30,208.34
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	58,402.78	0.00	88,611.11	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	146,388.89	0.00	178,680.56	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	21,600.00	0.00	28,350.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	20,833.33	0.00	29,166.67	8,333.34	0.00	8,333.34
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	54,966.67	0.00	71,966.67	17,000.00	0.00	17,000.00
3130AHHCO	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	16,652.78	0.00	25,736.11	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	14,300.90	0.00	17,239.44	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	6,458.33	0.00	19,375.00	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	55,675.00	65,500.00	1,091.67	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	10,200.00	0.00	20,400.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	180,000.00	0.00	220,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	172,899.84	0.00	219,629.53	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			386,205,000.00	373,767,320.27	373,767,320.27	1,700,901.53	711,368.75	1,501,930.16	512,397.38	0.00	512,397.38
U.S. Treasuries											
912797GD3	U.S. Treasury	01/18/2024	0.00	49,218,176.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912828V80	U.S. Treasury	01/31/2024	0.00	2,757,740.04	0.00	25,563.79	30,543.75	0.00	4,979.96	0.00	4,979.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	30,876.72	0.00	38,658.65	7,781.93	0.00	7,781.93
912797GX9	U.S. Treasury	03/14/2024	45,000,000.00	0.00	44,717,613.62	0.00	0.00	0.00	0.00	0.00	0.00
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	24,649.13	0.00	32,865.51	8,216.38	0.00	8,216.38
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	13,796.70	0.00	20,695.05	6,898.35	0.00	6,898.35
912797JW8	U.S. Treasury	05/14/2024	20,000,000.00	0.00	19,700,786.22	0.00	0.00	0.00	0.00	0.00	0.00
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	1,741.80	0.00	4,918.03	3,176.23	0.00	3,176.23

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	18,025.14	0.00	27,037.71	9,012.57	0.00	9,012.57
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	3,097.87	0.00	4,646.81	1,548.94	0.00	1,548.94
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	4,937.70	0.00	9,721.11	4,783.41	0.00	4,783.41
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	13,353.83	0.00	37,704.92	24,351.09	0.00	24,351.09
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	8,701.24	0.00	10,894.23	2,192.99	0.00	2,192.99
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	3,249.04	0.00	4,873.56	1,624.52	0.00	1,624.52
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	4,648.35	0.00	7,714.29	3,065.94	0.00	3,065.94
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	9,237.98	9,187.50	1,615.38	1,564.90	0.00	1,564.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	9,517.76	11,371.88	62.48	1,916.60	0.00	1,916.60
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	4,688.53	0.00	5,870.19	1,181.66	0.00	1,181.66
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	3,295.08	0.00	6,487.19	3,192.11	0.00	3,192.11
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	16,743.49	0.00	22,324.66	5,581.17	0.00	5,581.17
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	7,108.83	0.00	8,900.48	1,791.65	0.00	1,791.65
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	2,350.41	0.00	3,133.88	783.47	0.00	783.47
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	2,905.22	0.00	4,821.43	1,916.21	0.00	1,916.21
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	4,589.65	0.00	6,119.54	1,529.89	0.00	1,529.89
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	436.13	79,375.00	13,956.04	92,894.91	0.00	92,894.91
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	12,165.61	0.00	20,189.73	8,024.12	0.00	8,024.12
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	13,038.33	0.00	15,946.16	2,907.83	0.00	2,907.83
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	36,065.57	0.00	71,004.10	34,938.53	0.00	34,938.53
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	13,626.15	0.00	16,665.08	3,038.93	0.00	3,038.93
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	12,105.08	0.00	20,089.29	7,984.21	0.00	7,984.21
U.S. Treasuries - Sub Total			234,805,000.00	221,221,493.72	233,663,977.14	300,515.13	130,478.13	416,915.50	246,878.50	0.00	246,878.50
Grand Total			975,957,719.98	914,569,047.95	961,739,833.74	3,495,094.90	1,436,805.00	4,001,885.74	1,943,595.84	0.00	1,943,595.84

Realized Gains and Losses

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Treasuries							
912828V80 U.S. Treasury	06/05/2019	2,715,000.00 2.250%	01/31/2024	1,701	2,757,740.04	2,715,000.00	-42,740.04
912797GD3 U.S. Treasury	10/04/2023	50,000,000.00 0.000%	01/18/2024	106	49,218,176.39	50,000,000.00	781,823.61
Total U.S. Treasuries					51,975,916.43	52,715,000.00	739,083.57
Grand Total					51,975,916.43	52,715,000.00	739,083.57

Transaction Report

Washoe County Total Portfolio

January 01, 2024 - January 31, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
01/01/2024	Interest	NVLGIP	Nev. LGIP		-	-	0.84	-	-
01/02/2024	Interest	PISXX	Allspring Tsy MMF		-	-	359,254.10	-	-
01/02/2024	Interest	91282CCH2	T 1 1/4 06/30/28	06/30/2028	-	-	79,375.00	-	-
01/02/2024	Interest	91282CBC4	T 0 3/8 12/31/25	12/31/2025	-	-	9,187.50	-	-
01/03/2024	Deposit	PISXX	PISXX		-	-	-	90,000,000.00	-
01/05/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	30,000,000.00	-
01/08/2024	Interest	931142EL3	WMT 2.85 07/08/24	07/08/2024	-	-	103,597.50	-	-
01/08/2024	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	57,850.00	-	-
01/08/2024	Purchase	24422EXF1	DE 4 1/2 01/08/27	01/08/2027	-9,998,300.00	-	-	-	-
01/10/2024	Interest	3133EN5Q9	FFCB 4 1/2 01/10/25	01/10/2025	-	-	450,000.00	-	-
01/11/2024	Purchase	254683CY9	DCENT 2023-A1 A	03/15/2028	-9,922,265.63	-	-31,127.78	-	-
01/11/2024	Purchase	592179KF1	MET 5.05 01/06/28	01/06/2028	-10,083,200.00	-	-7,013.89	-	-
01/11/2024	Purchase	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-10,034,765.63	-	-34,594.44	-	-
01/12/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
01/16/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
01/16/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
01/16/2024	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
01/16/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
01/16/2024	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
01/16/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
01/17/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-65,000,000.00
01/18/2024	Maturity	912797GD3	TREASURY BILL	01/18/2024	-	50,000,000.00	-	-	-
01/22/2024	Interest	3137EAEU9	FHLMC 0 3/8 07/21/25	07/21/2025	-	-	6,768.75	-	-
01/22/2024	Admin. Fee				-	-	-	-	-5,102.78
01/24/2024	Purchase	62479LFM2	MUFG BANK LTD/NY	06/21/2024	-24,457,805.56	-	-	-	-
01/29/2024	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	131,250.00	-	-
01/29/2024	Interest	3133EMV58	FFCB 1.31 07/28/31	07/28/2031	-	-	65,500.00	-	-
01/30/2024	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	62,400.00	-	-
01/31/2024	Interest	91282CBH3	T 0 3/8 01/31/26	01/31/2026	-	-	11,371.88	-	-
01/31/2024	Purchase	912797JW8	TREASURY BILL	05/14/2024	-19,700,786.22	-	-	-	-
01/31/2024	Purchase	912797GX9	TREASURY BILL	03/14/2024	-44,717,613.62	-	-	-	-
01/31/2024	Maturity	912828V80	T 2 1/4 01/31/24	01/31/2024	-	2,715,000.00	-	-	-
01/31/2024	Interest	912828V80	T 2 1/4 01/31/24	01/31/2024	-	-	30,543.75	-	-
Grand Total:					-128,914,736.66	52,715,000.00	1,436,805.00	120,000,000.00	-75,005,102.78

Disclosure

Custom Benchmark: Custom Benchmark name for disclosure report

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