



Client Management Team

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Monthly Investment Report

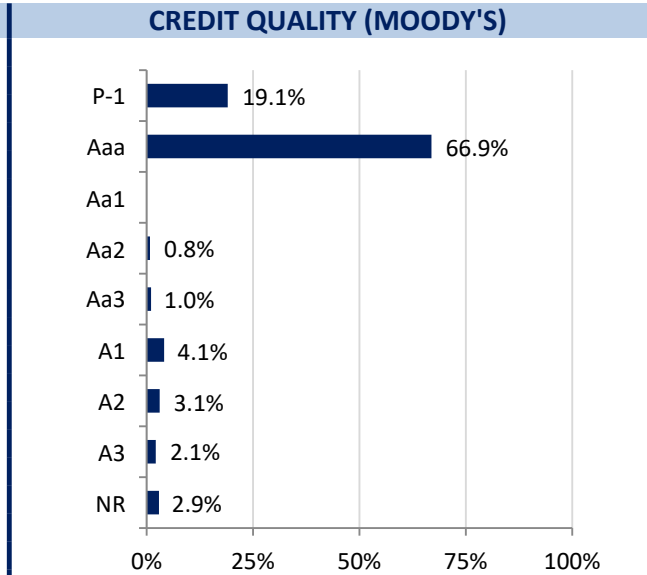
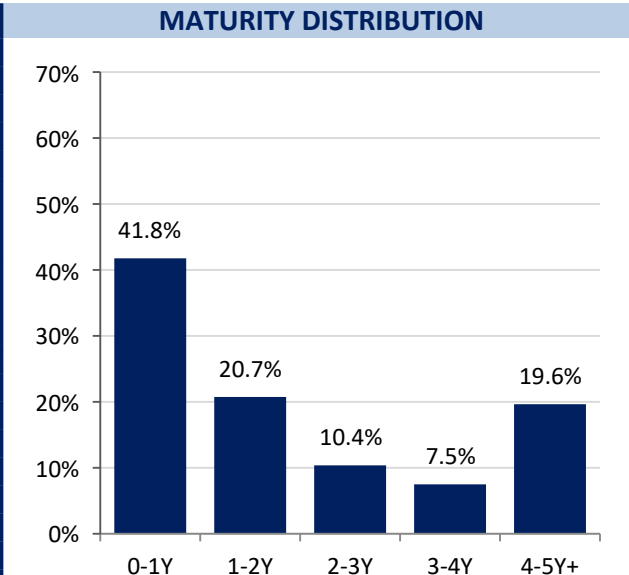
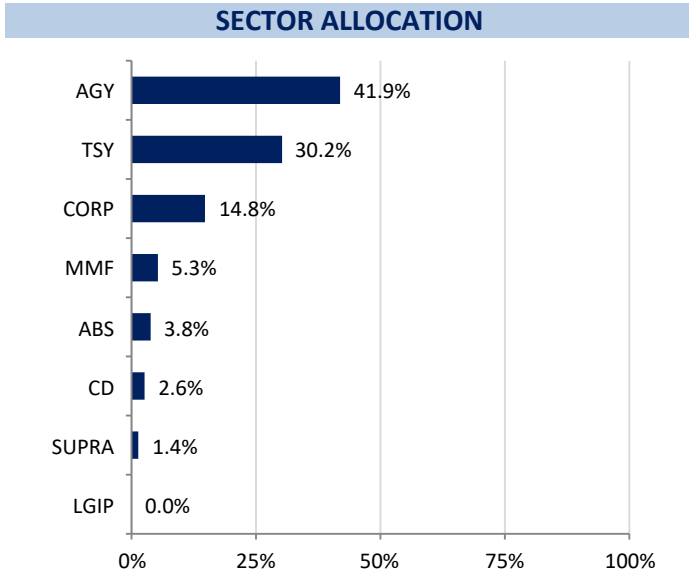
Washoe County Total Portfolio

October 2023

Portfolio Summary

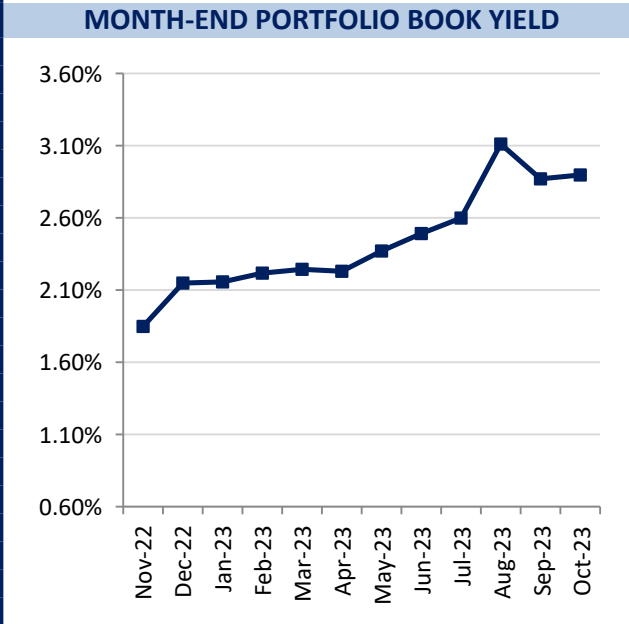
Washoe County Total Portfolio

10/31/2023



ACCOUNT SUMMARY

	10/31/23	9/30/23
Market Value	\$911,644,001	\$925,662,187
Book Value	\$955,365,872	\$969,055,029
Variance	-\$43,721,872	-\$43,392,842
Par Value	\$968,246,769	\$981,501,161
Net Asset Value	\$95.42	\$95.52
Book Yield	2.90%	2.87%
Market Yield	5.22%	5.14%
Years to Maturity	2.10	2.13
Effective Duration	1.83	1.85



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	30.2%
FHLB	22.7%
FFCB	8.7%
FNMA	8.3%
Allspring Treasury MMF	5.3%
Wells Fargo	2.6%
Apple	2.6%
FHLMC	2.1%
US Bancorp	2.1%
Capital One ABS	2.1%
American Express ABS	1.7%
JPMorgan	1.6%
Caterpillar	1.6%
John Deere	1.0%
IADB	1.0%

Investment Policy Compliance

Washoe County Total Portfolio

10/31/2023

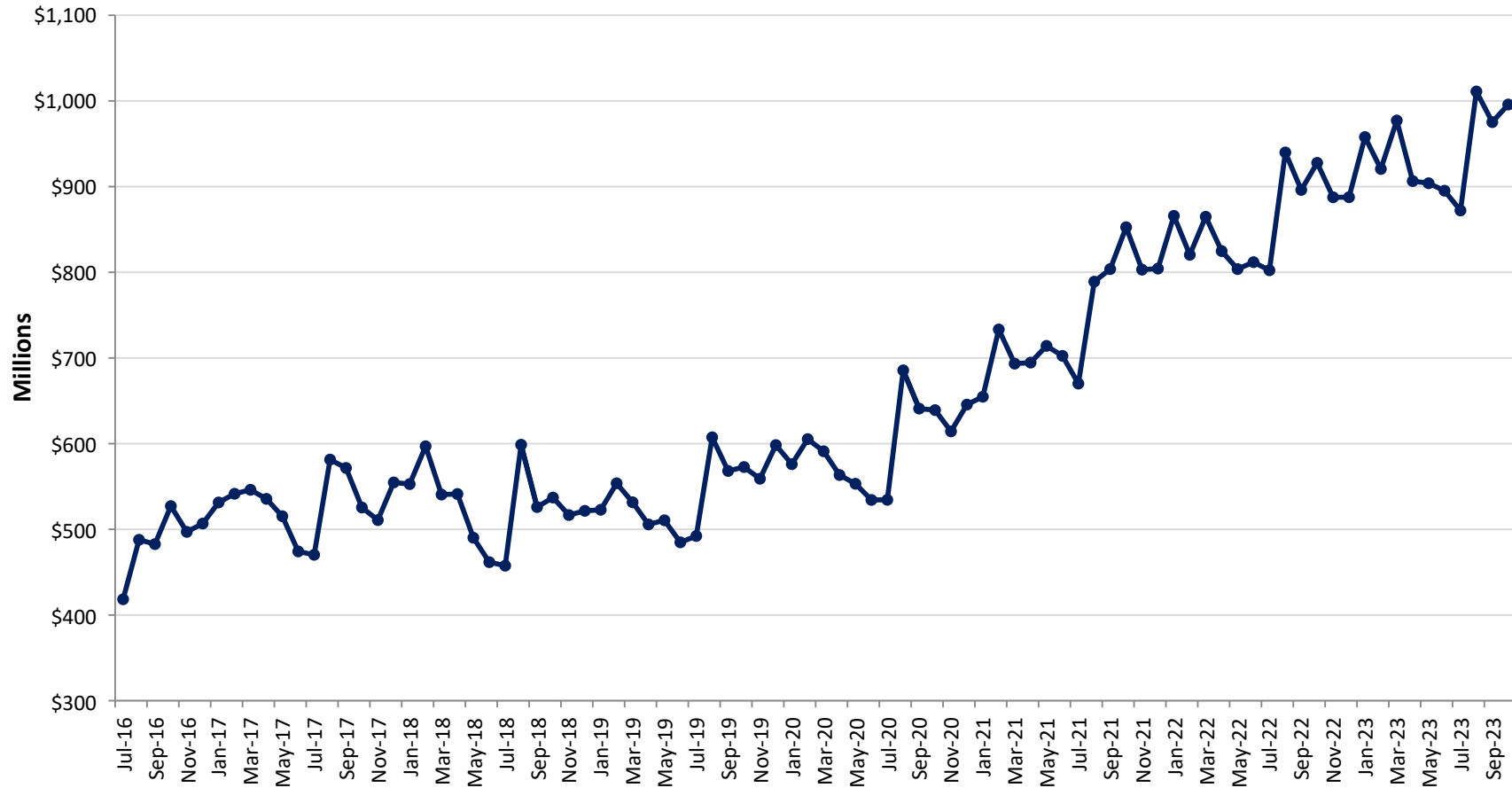
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	288,937,033.75	30.24%	100%	Yes
US Federal Agencies	400,232,793.23	41.89%	100%	Yes
Supranational Obligations	12,938,879.00	1.35%	15%	Yes
LGIP	186.06	0.00%	20%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	50,618,582.84	5.30%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.62%	20%	Yes
Corporate Obligations	140,961,682.68	14.75%	25%	Yes
Asset-Backed Securities	36,676,714.92	3.84%	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	955,365,872.48	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.10	Less than 3.5 Years	Yes
Liquidity	20.52%	5% Under 90 Days	Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

10/31/2023



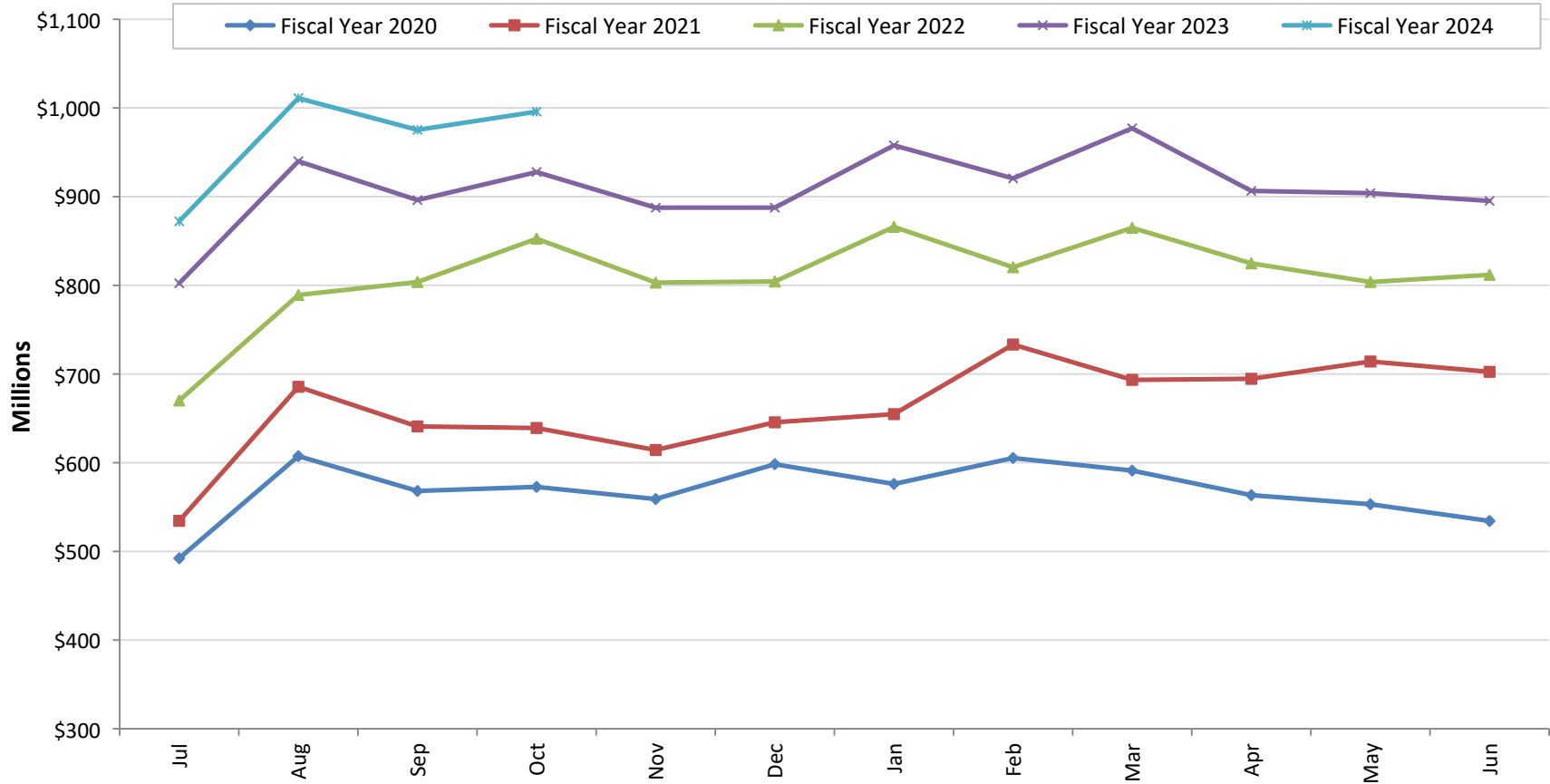
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$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								

Average Daily Balance

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Non-Amortizing

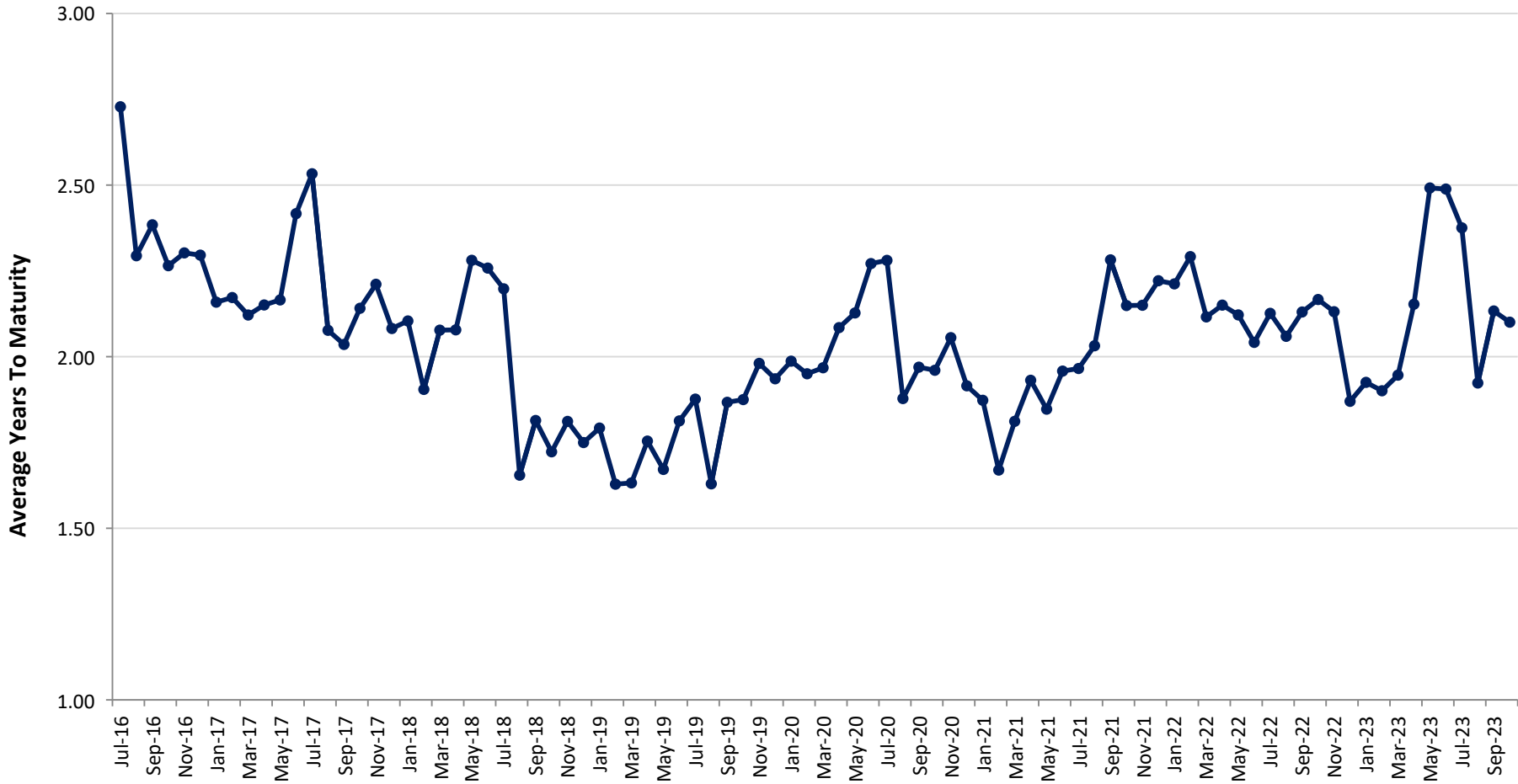
Historical Book Values Per Fiscal Year



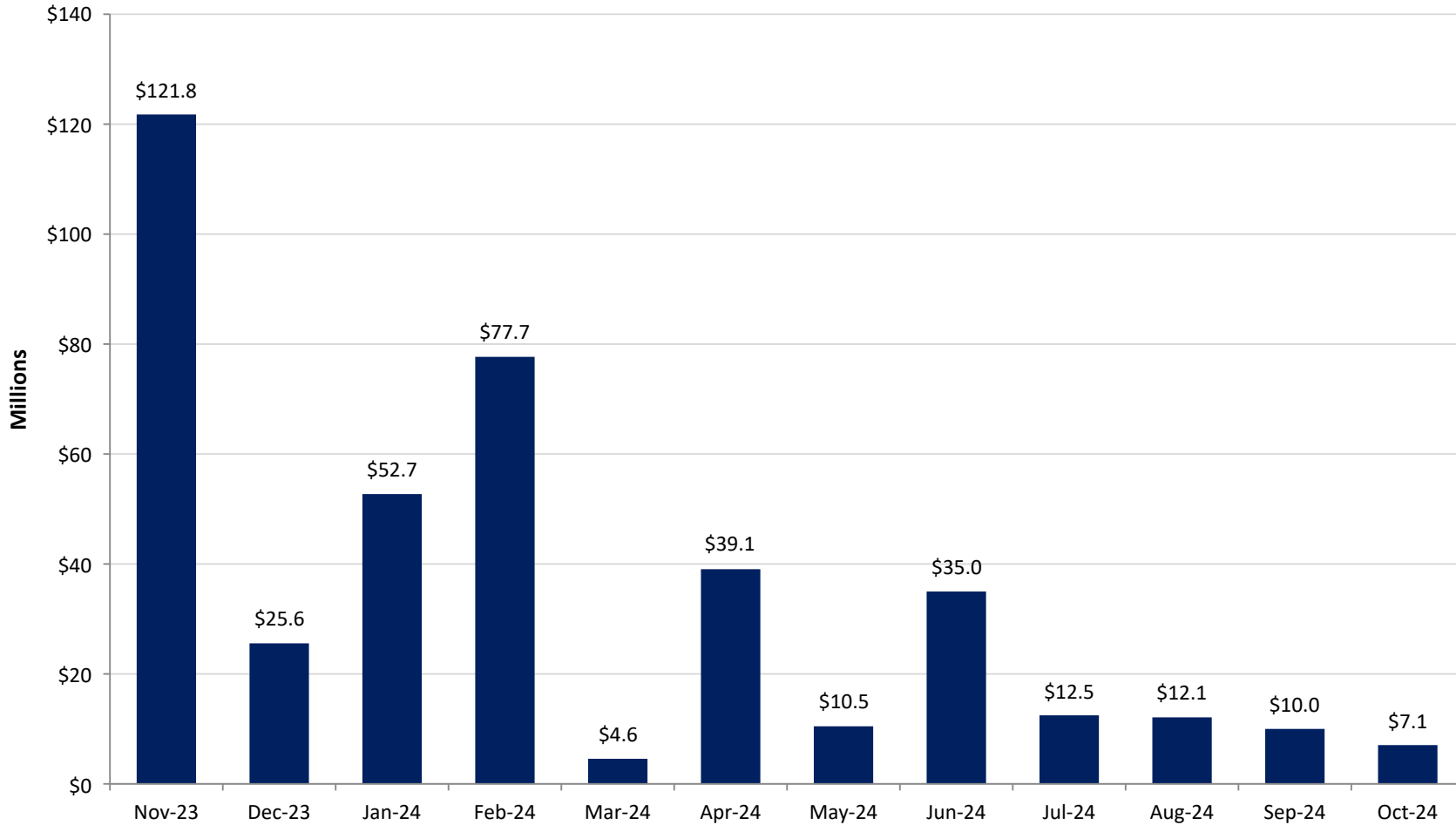
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
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Fiscal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

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								

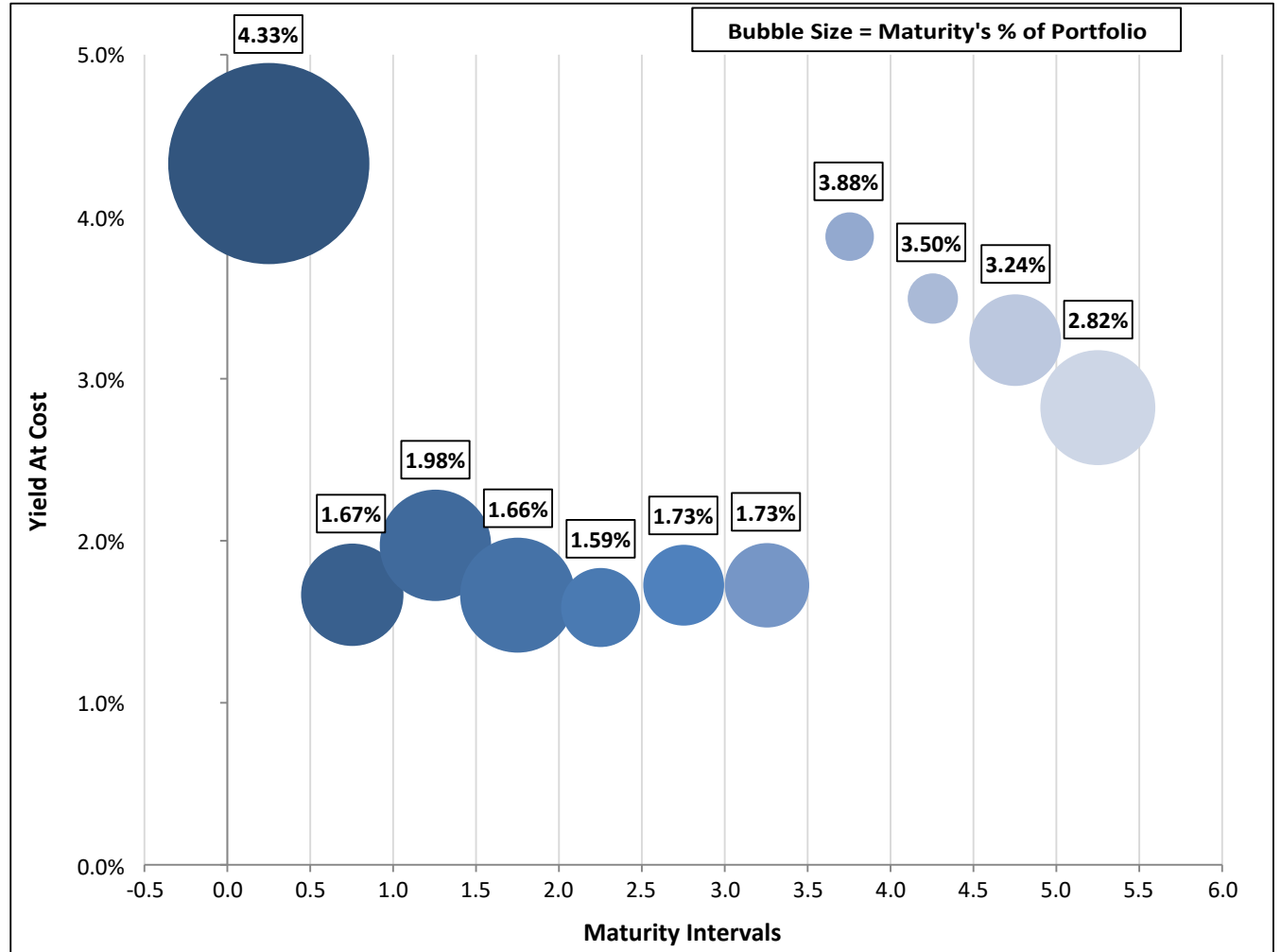


	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Maturities	\$121.8	\$25.6	\$52.7	\$77.7	\$4.6	\$39.1	\$10.5	\$35.0	\$12.5	\$12.1	\$10.0	\$7.1

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

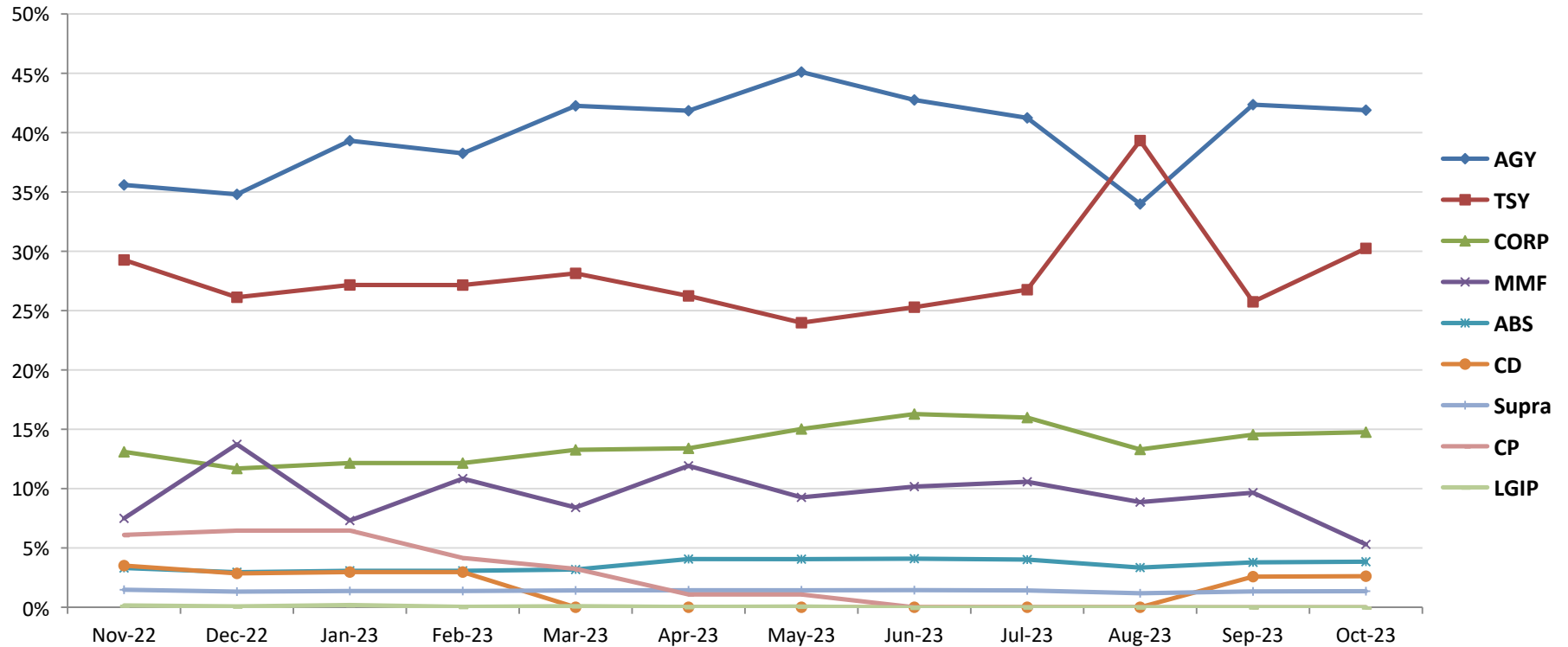
Years	Yield At Cost	% of Portfolio
0 to .5	4.33%	33.32%
.5 to 1.0	1.67%	8.43%
1.0 to 1.5	1.98%	9.90%
1.5 to 2.0	1.66%	10.84%
2.0 to 2.5	1.59%	5.09%
2.5 to 3.0	1.73%	5.28%
3.0 to 3.5	1.73%	5.64%
3.5 to 4.0	3.88%	1.85%
4.0 to 4.5	3.50%	1.95%
4.5 to 5.0	3.24%	6.82%
5.0+	2.82%	10.87%
Total	2.90%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

10/31/2023



Sector	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
AGY	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%	42.4%	41.9%
TSY	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%
CORP	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%
MMF	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%
ABS	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%
CD	3.5%	2.9%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%
Supra	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%
CP	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%
LGIP	0.2%	0.1%	0.2%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
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%

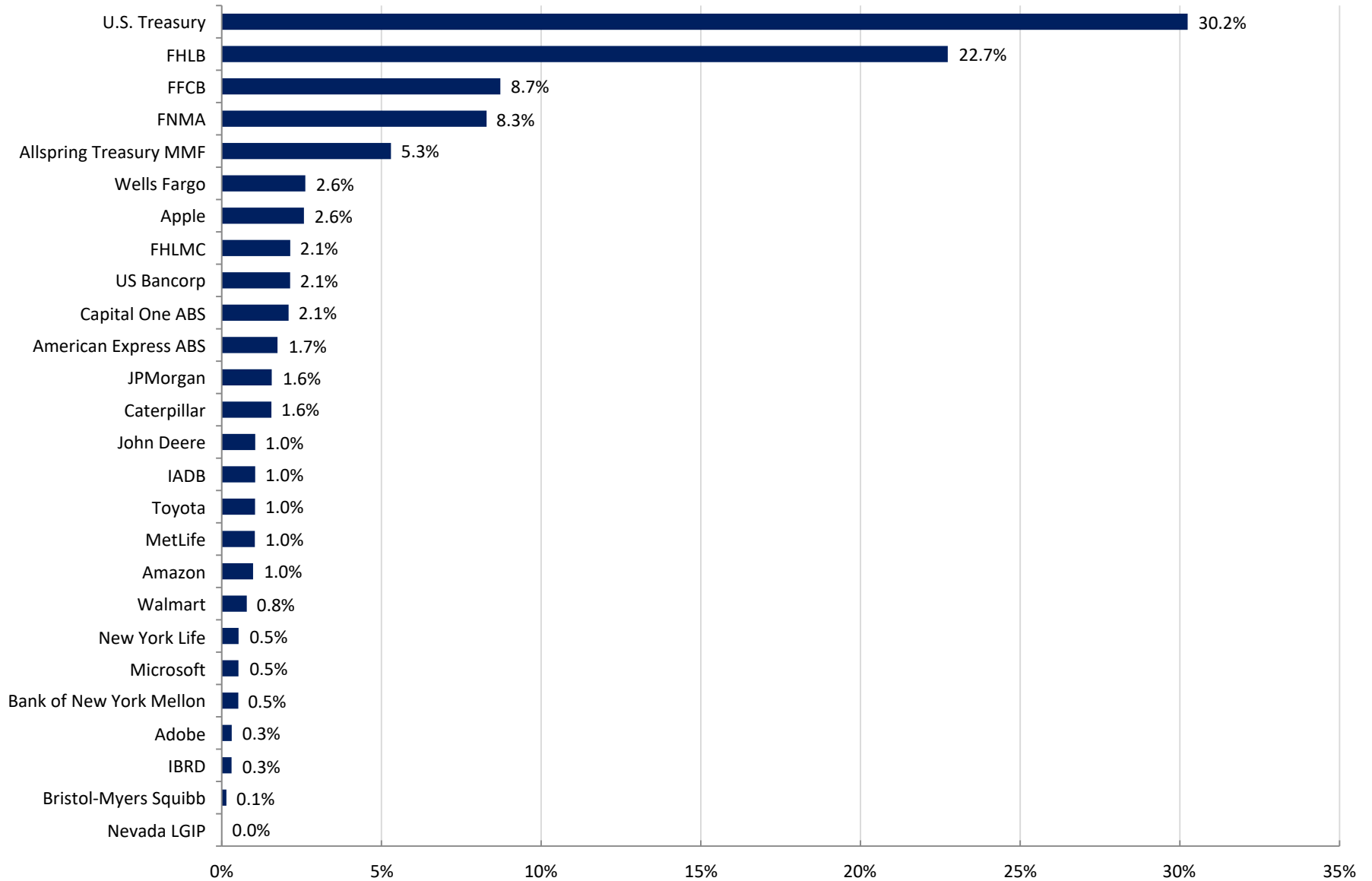
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

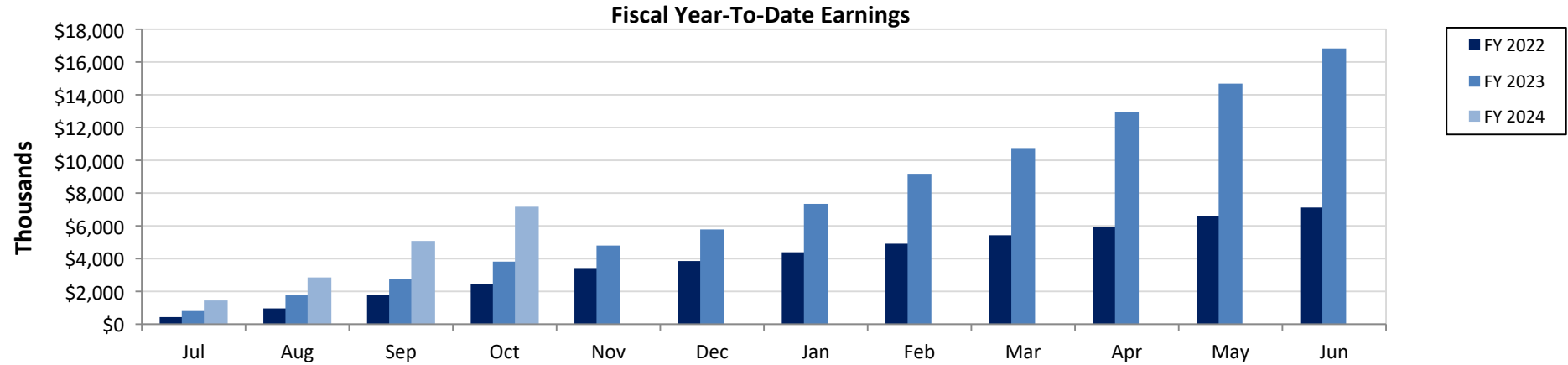
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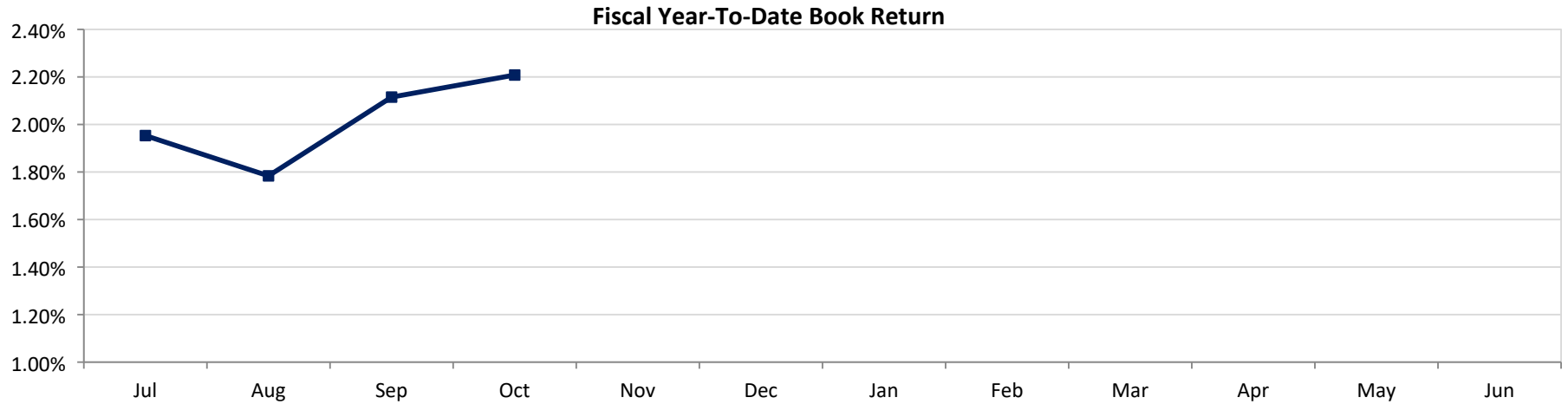
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Non-Amortizing

Historical Earnings & Book Return Performance



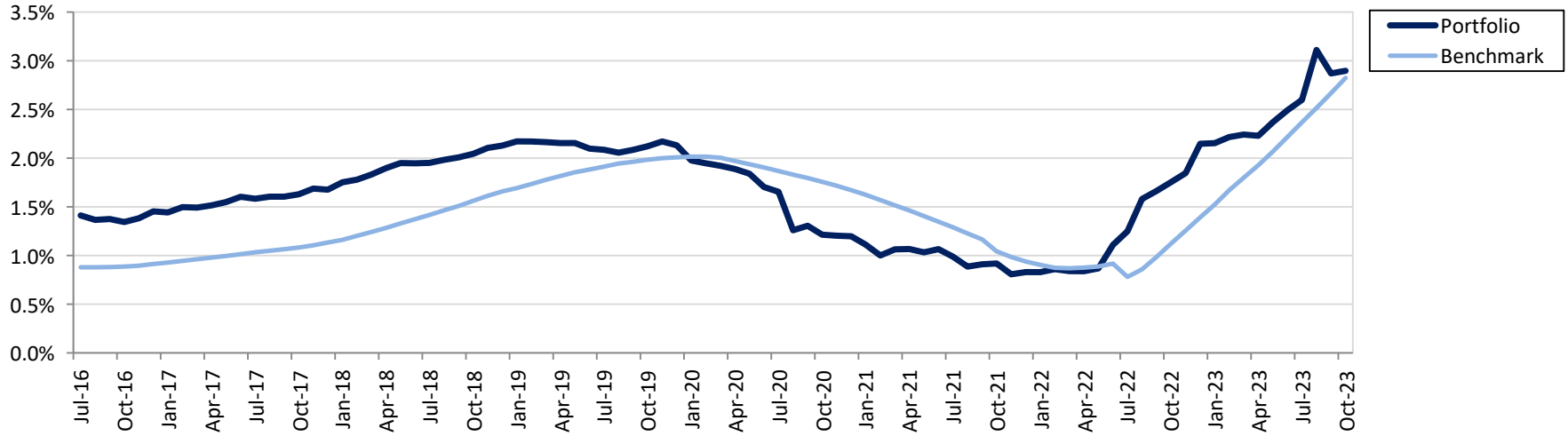
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



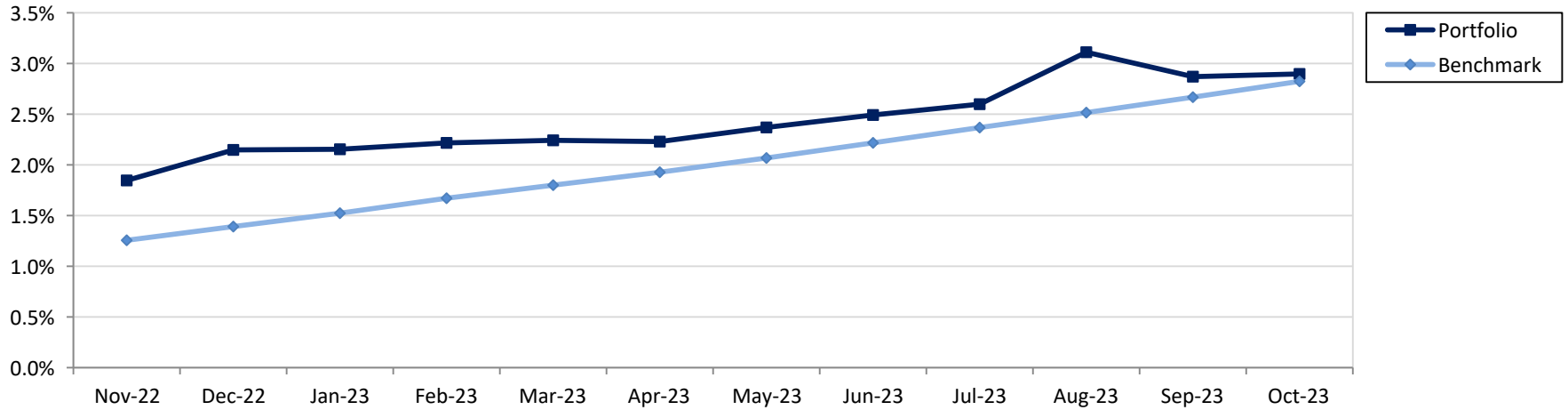
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%	2.21%								

Historical Yield At Cost vs Benchmark

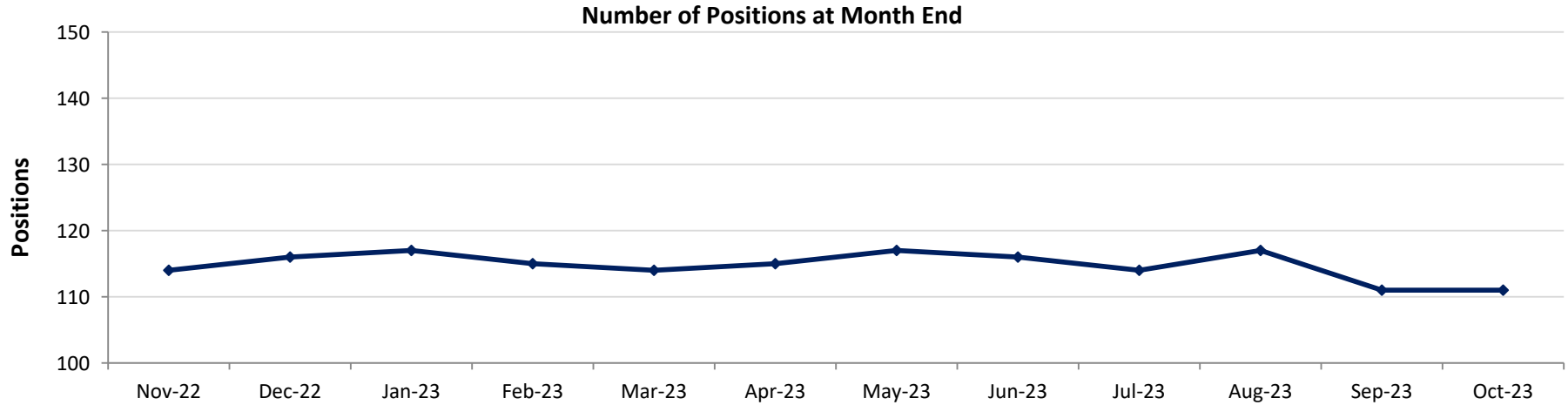
Month-End Yield At Cost vs Benchmark



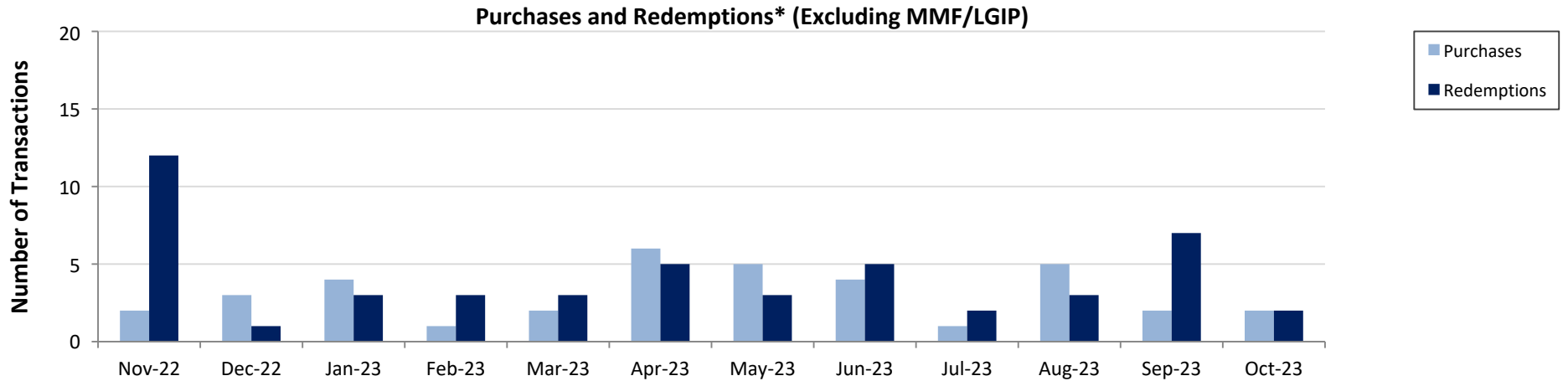
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)



	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Positions	114	116	117	115	114	115	117	116	114	117	111	111



*Redemptions include maturities, calls, and sells

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Purchases	2	3	4	1	2	6	5	4	1	5	2	2
Redemptions	12	1	3	3	3	5	3	5	2	3	7	2
Total	14	4	7	4	5	11	8	9	3	8	9	4

Portfolio Summary

Washoe County Total Portfolio

October 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,276,702.58	36,676,714.92	3.84	1,199	2.38
Certificates of Deposit	25,000,000.00	24,998,750.00	25,000,000.00	2.62	164	5.63
Corporate Bonds	140,372,000.00	132,976,289.82	140,961,682.68	14.75	680	2.07
Local Government Investment Pool	186.06	186.06	186.06	0.00	1	4.94
Money Market Funds	50,618,582.84	50,618,582.84	50,618,582.84	5.30	1	5.22
Supranational Securities	12,940,000.00	12,696,662.60	12,938,879.00	1.35	135	0.36
U.S. Agencies	411,770,000.00	380,714,352.60	400,232,793.23	41.89	1,024	3.09
U.S. Treasuries	290,720,000.00	274,362,474.15	288,937,033.75	30.24	612	2.57
	968,246,768.90	911,644,000.65	955,365,872.48	100.00	767	2.90

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	2,089,895.40	7,169,611.74
Average Daily Balance	995,805,454.34	963,565,708.12
Book Rate of Return	2.47%	2.21%

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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	95.00 2.61%	8,550,270.00 3,600.00	0.94% -448,324.20	Aaa/NR AAA	3.05 1.00
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	95.16 2.70%	9,515,660.00 4,622.22	1.05% -482,962.00	NR/AAA AAA	3.05 1.00
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	96.56 4.55%	9,656,100.00 15,511.11	1.05% -342,302.00	NR/AAA AAA	3.54 1.45
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	96.53 4.45%	7,554,672.58 11,791.17	0.80% -126,424.14	NR/AAA AAA	3.55 1.45
					36,676,714.92		35,276,702.58	3.84%		3.29
Total Asset-Backed Securities			36,826,000.00	2.38%	36,676,714.92	3.55%	35,524.50	-1,400,012.34		1.22
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	100.00 5.47%	24,998,750.00 191,576.39	2.62% -1,250.00	P-1/A-1 F1+	0.45 0.43
					25,000,000.00		24,998,750.00	2.62%		0.45
Total Certificates of Deposit			25,000,000.00	5.63%	25,000,000.00	5.47%	191,576.39	-1,250.00		0.43
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	99.26 5.67%	3,349,957.50 23,062.50	0.36% -129,262.50	Aaa/AA+ NR	0.28 0.26
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	97.36 5.58%	5,841,300.00 12,675.00	0.62% -90,600.00	A1/AA AA-	0.53 0.51
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	98.75 6.04%	4,419,107.25 75,702.08	0.52% -534,001.75	A1/A- AA-	0.53 0.50
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	96.82 5.80%	9,681,900.00 19,027.78	1.04% -281,400.00	A1/A+ A+	0.62 0.60
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	98.15 5.63%	7,135,577.70 65,036.21	0.78% -353,394.70	Aa2/AA AA	0.69 0.66
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	97.21 6.27%	5,054,712.00 31,546.67	0.54% -149,604.00	A3/A A	0.75 0.71
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	97.85 5.55%	3,229,083.00 17,710.00	0.36% -212,157.00	A1/AA AA-	0.81 0.78
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	95.76 5.68%	9,576,300.00 8,000.00	1.03% -306,000.00	A2/A A+	0.87 0.84

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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										
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	95.73 5.48%	2,728,219.50 13,537.50	0.31% -256,956.00	A2/A+ NR	1.26 1.20
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	96.74 5.37%	4,517,617.90 27,669.75	0.52% -481,617.10	Aaa/AAA NR	1.29 1.22
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	96.17 5.71%	4,808,450.00 15,555.56	0.51% -96,650.00	Aa3/AA- AA-	1.39 1.32
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	93.81 6.03%	4,526,477.25 1,501.11	0.52% -428,701.25	A1/A AA-	1.48 1.42
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	93.22 6.16%	13,982,700.00 102,104.17	1.60% -1,266,600.00	A3/A A	1.53 1.46
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.92 5.86%	4,846,000.00 37,125.00	0.52% -152,050.00	Aa3/AA- AA-	1.82 1.70
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	91.20 5.38%	1,283,127.72 4,924.50	0.15% -109,858.56	A2/A+ NR	2.04 1.96
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	91.07 5.50%	4,553,400.00 18,666.67	0.52% -421,900.00	A2/A A+	2.04 1.95
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	88.86 5.82%	4,442,800.00 22,680.56	0.53% -589,800.00	Aaa/AA+ AAA	2.61 2.48
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	98.24 6.04%	9,823,800.00 209,055.56	1.05% -176,200.00	A1/A- AA-	2.61 2.05
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	89.40 5.43%	8,940,400.00 39,083.33	1.05% -1,076,400.00	A2/A A+	2.63 2.51
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	84.90 5.19%	5,943,210.00 19,366.67	0.64% -193,340.00	Aaa/AA+ NR	4.28 4.03
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	95.28 5.18%	14,292,150.00 285,000.00	1.57% -678,900.00	Aaa/AA+ NR	4.53 3.96
					140,961,682.68		132,976,289.82	14.75%		1.86
Total Corporate Bonds			140,372,000.00	2.07%	140,961,682.68	5.70%	1,049,030.62	-7,985,392.86		1.71
Local Government Investment Pool										
NVLGIP	Nevada LGIP 4.941%	11/01/2023	186.06		186.06 186.06	1.00 4.94%	186.06 0.79	0.00% 0.00	NR/NR NR	0.00 0.00
					186.06		186.06	0.00%		0.00
Total Local Government Investment Pool			186.06	4.94%	186.06	4.94%	0.79	0.00		0.00

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

Washoe County Total Portfolio										
October 31, 2023										
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.
Money Market Funds										
PISXX	Allspring Treasury MMF 5.223%	11/01/2023	50,618,582.84		50,618,582.84	1.00	50,618,582.84	5.30%	Aaa/AAA	0.00
				5.22%	50,618,582.84	5.22%	403,245.73	0.00	NR	0.00
					50,618,582.84		50,618,582.84	5.30%		0.00
Total Money Market Funds			50,618,582.84	5.22%	50,618,582.84	5.22%	403,245.73	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	99.68	2,930,562.60	0.31%	Aaa/AAA	0.07
				0.32%	2,933,679.00	5.07%	3,205.42	-3,116.40	AAA	0.06
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	97.66	9,766,100.00	1.05%	Aaa/AAA	0.46
				0.37%	10,005,200.00	5.59%	1,625.00	-239,100.00	AAA	0.44
					12,938,879.00		12,696,662.60	1.35%		0.37
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	5.47%	4,830.42	-242,216.40		0.35
U.S. Agencies										
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020	3,271,757.75	99.50	3,258,625.00	0.34%	Aaa/AA+	0.09
				0.28%	3,271,757.75	5.56%	3,343.23	-13,132.75	AAA	0.09
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019	2,357,495.21	99.78	2,284,847.50	0.25%	Aaa/AA+	0.10
				2.72%	2,357,495.21	5.36%	30,700.31	-72,647.71	NR	0.10
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021	9,966,960.00	99.41	9,940,800.00	1.04%	Aaa/AA+	0.10
				0.67%	9,966,960.00	6.12%	19,861.11	-26,160.00	AAA	0.10
3130ASKB4	FHLB 3.350%	12/29/2023	10,000,000.00	06/29/2022	10,000,000.00	99.65	9,964,900.00	1.05%	Aaa/AA+	0.16
		09/29/2023		3.35%	10,000,000.00	5.39%	113,527.78	-35,100.00	AAA	0.15
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023	23,824,010.42	98.61	24,653,500.00	2.49%	P-1/A-1+	0.27
				5.27%	23,824,010.42	5.18%	0.00	829,489.58	F1+	0.27
313384TB5	FHLB 0.000%	02/14/2024	45,000,000.00	09/28/2023	44,082,600.00	98.52	44,332,200.00	4.61%	P-1/A-1+	0.29
				5.39%	44,082,600.00	5.19%	0.00	249,600.00	F1+	0.29
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022	9,966,000.00	98.56	9,856,100.00	1.04%	Aaa/AA+	0.62
				3.32%	9,966,000.00	5.51%	118,923.61	-109,900.00	AAA	0.59
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022	8,800,000.00	98.76	8,691,144.00	0.92%	Aaa/AA+	0.83
		11/28/2022		4.00%	8,800,000.00	5.54%	61,600.00	-108,856.00	AAA	0.79
3130APRA5	FHLB 1.100%	11/15/2024	10,000,000.00	08/12/2022	9,503,000.00	95.52	9,551,800.00	0.99%	Aaa/AA+	1.04
		11/15/2023		3.40%	9,503,000.00	5.60%	50,722.22	48,800.00	AAA	1.00
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020	7,384,436.80	95.74	6,816,901.60	0.77%	Aaa/AA+	1.19
				0.84%	7,384,436.80	5.38%	36,638.33	-567,535.20	AAA	1.14

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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. Agencies										
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	98.88 5.47%	19,776,600.00 277,500.00	2.09% -216,600.00	Aaa/AA+ AAA	1.20 1.13
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	95.31 5.34%	7,743,937.50 26,744.79	0.85% -374,806.25	Aaa/AA+ AAA	1.29 1.24
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	93.43 5.26%	3,606,398.00 911.39	0.40% -234,456.40	Aaa/AA+ AAA	1.45 1.41
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	93.51 5.26%	3,997,509.75 667.97	0.45% -281,295.00	Aaa/AA+ AAA	1.48 1.43
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	93.51 5.26%	4,811,038.05 803.91	0.54% -323,363.25	Aaa/AA+ AAA	1.48 1.43
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	93.51 5.26%	5,891,067.00 984.38	0.66% -441,189.00	Aaa/AA+ AAA	1.48 1.43
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.75 5.20%	491,569.70 986.39	0.06% -40,317.10	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.75 5.20%	547,219.10 1,098.06	0.06% -43,878.30	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.75 5.20%	556,494.00 1,116.67	0.06% -45,960.00	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.75 5.20%	922,852.55 1,851.81	0.10% -73,490.70	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.75 5.20%	1,530,358.50 3,070.83	0.17% -119,245.50	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.75 5.20%	1,841,067.65 3,694.31	0.21% -155,981.30	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.75 5.20%	3,380,701.05 6,783.75	0.38% -268,417.80	Aaa/AA+ AAA	1.63 1.58
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.75 5.20%	5,537,115.30 11,110.83	0.62% -420,526.80	Aaa/AA+ AAA	1.63 1.58
3130AWGH7	FHLB 5.625%	06/27/2025 12/27/2023	10,000,000.00	06/27/2023 5.63%	10,000,000.00 10,000,000.00	99.46 5.97%	9,945,500.00 193,750.00	1.05% -54,500.00	Aaa/AA+ AAA	1.66 0.78
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	92.28 5.11%	3,331,308.00 3,760.42	0.38% -260,714.20	Aaa/AA+ AAA	1.72 1.67
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.75 5.19%	2,192,753.30 1,643.13	0.25% -183,862.70	Aaa/AA+ AAA	1.82 1.76
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.75 5.19%	3,518,497.45 2,636.56	0.40% -298,554.75	Aaa/AA+ AAA	1.82 1.76
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	91.47 5.16%	5,053,938.50 2,186.98	0.58% -454,431.25	Aaa/AA+ AAA	1.90 1.84

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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. Agencies										
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	91.22 5.14%	5,163,052.00 13,678.33	0.59% -494,797.20	Aaa/AA+ AAA	2.02 1.95
3130ALGJ7	FHLB 1.000%	03/23/2026 11/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.72 5.17%	8,845,200.00 10,291.67	0.93% -56,062.50	Aaa/AA+ AAA	2.39 2.30
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.23 5.06%	4,848,064.00 2,148.61	0.54% -311,272.00	Aaa/AA+ AAA	2.48 2.36
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.01 5.00%	14,401,760.00 54,055.56	1.68% -1,646,960.00	Aaa/AA+ AAA	2.62 2.51
3135G06L2	FNMA 0.875%	12/18/2026 12/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	87.95 5.09%	10,554,000.00 38,791.67	1.11% -27,768.00	Aaa/AA+ AAA	3.13 2.99
3130AQLX9	FHLB 1.250%	01/27/2027 01/27/2024	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	91.31 4.15%	19,174,260.00 68,541.67	2.20% -1,825,740.00	Aaa/AA+ AAA	3.24 2.93
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	94.41 5.06%	9,441,000.00 40,277.78	1.04% -540,010.00	Aaa/AA+ AAA	4.39 3.95
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	94.30 5.06%	9,429,600.00 179,236.11	1.06% -675,000.00	Aaa/AA+ AAA	4.51 3.99
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	94.93 5.08%	9,493,200.00 81,805.56	1.05% -560,300.00	Aaa/AA+ AAA	4.79 4.24
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	81.23 5.20%	8,123,200.00 8,100.00	0.89% -395,500.00	Aaa/AA+ AAA	4.91 4.66
3130AKC53	FHLB 1.000%	10/16/2028 11/07/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	81.86 5.20%	8,185,500.00 4,166.67	0.91% -476,100.00	Aaa/AA+ AAA	4.96 4.70
3133EK564	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	84.72 5.07%	8,471,600.00 20,966.67	0.95% -614,100.00	Aaa/AA+ AAA	5.90 5.38
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	83.83 5.36%	4,191,250.00 52,986.11	0.47% -273,000.00	Aaa/AA+ AAA	6.02 5.35
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	75.77 5.17%	3,053,611.60 8,423.82	0.42% -955,110.00	Aaa/AA+ AAA	6.77 6.36
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	76.47 5.35%	7,646,700.00 58,125.00	0.92% -1,166,900.00	Aaa/AA+ AAA	7.63 6.89
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	74.70 5.34%	7,470,200.00 33,841.67	1.04% -2,512,700.00	Aaa/AA+ AAA	7.75 7.08
3133ENFF2	FFCB 2.040%	12/01/2031 11/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	77.86 5.47%	4,671,480.00 51,000.00	0.56% -655,500.00	Aaa/AA+ AAA	8.09 7.06
3130ASWW5	FHLB 4.800%	08/16/2032 11/07/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	92.67 5.88%	9,266,600.00 100,000.00	1.05% -743,060.00	Aaa/AA+ AAA	8.80 4.95
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	85.81 5.41%	14,257,331.50 79,440.47	1.65% -1,491,528.55	Aaa/AA+ AAA	8.87 7.38

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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.
					400,232,793.23		380,714,352.60	41.89%		2.81
Total U.S. Agencies			411,770,000.00	3.09%	400,232,793.23	5.25%	1,882,496.12	-19,518,440.63		2.47
U.S. Treasuries										
912797FJ1	U.S. Treasury 0.000%	11/09/2023	40,000,000.00	10/20/2023 5.39%	39,882,555.56 39,882,555.56	99.88 4.79%	39,952,800.00 0.00	4.17% 70,244.44	P-1/A-1+ F1+	0.02 0.02
912828U57	U.S. Treasury 2.125%	11/30/2023	6,200,000.00	01/09/2019 2.52%	6,089,078.12 6,089,078.12	99.74 5.28%	6,183,818.00 55,435.79	0.64% 94,739.88	Aaa/AA+ AAA	0.08 0.08
91282CDM0	U.S. Treasury 0.500%	11/30/2023	22,000,000.00	01/31/2022 1.14%	21,743,906.36 21,743,906.36	99.61 5.22%	21,915,080.00 46,284.15	2.28% 171,173.64	Aaa/AA+ AAA	0.08 0.08
912797GD3	U.S. Treasury 0.000%	01/18/2024	50,000,000.00	10/04/2023 5.48%	49,218,176.39 49,218,176.39	98.85 5.38%	49,424,500.00 0.00	5.15% 206,323.61	P-1/A-1+ F1+	0.22 0.22
912828V80	U.S. Treasury 2.250%	01/31/2024	2,715,000.00	06/05/2019 1.89%	2,757,740.04 2,757,740.04	99.22 5.40%	2,693,687.25 15,437.87	0.29% -64,052.79	Aaa/AA+ AAA	0.25 0.24
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	98.90 5.48%	4,252,614.00 15,563.87	0.45% -13,288.34	Aaa/AA+ AAA	0.33 0.32
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	98.64 5.47%	4,502,779.05 8,481.42	0.50% -300,456.89	Aaa/AA+ AAA	0.42 0.40
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	98.29 5.52%	3,980,542.50 222.53	0.43% -87,809.06	Aaa/AA+ AAA	0.50 0.48
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	96.81 5.52%	14,521,950.00 14,241.80	1.56% -421,214.10	Aaa/AA+ AAA	0.62 0.60
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	96.19 5.47%	6,786,063.40 290.73	0.77% -587,789.53	Aaa/AA+ AAA	1.00 0.97
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	93.07 5.24%	4,514,089.00 49.97	0.50% -284,190.30	Aaa/AA+ AAA	1.50 1.45
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	92.54 5.22%	7,024,013.70 7,984.01	0.78% -474,669.11	Aaa/AA+ AAA	1.58 1.53
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	92.54 5.22%	13,881,450.00 15,778.69	1.55% -920,503.20	Aaa/AA+ AAA	1.58 1.53
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	96.43 5.20%	9,642,600.00 109,187.16	1.01% -43,337.50	Aaa/AA+ AAA	1.62 1.54
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	91.57 5.13%	9,431,298.00 4,385.99	1.05% -609,592.63	Aaa/AA+ AAA	1.84 1.78
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	90.93 5.07%	6,938,264.20 52.40	0.78% -557,614.71	Aaa/AA+ AAA	2.00 1.94
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	94.59 5.07%	1,513,504.00 16,630.43	0.17% -68,871.00	Aaa/AA+ AAA	2.04 1.93

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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										
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	90.61 5.00%	4,440,037.00 6,191.58	0.50% -359,474.72	Aaa/AA+ AAA	2.17 2.10
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	90.24 5.02%	5,472,934.70 5,747.74	0.62% -457,498.11	Aaa/AA+ AAA	2.25 2.18
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	90.22 4.99%	2,503,577.25 2,363.32	0.29% -233,808.49	Aaa/AA+ AAA	2.33 2.25
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	89.92 4.96%	4,518,379.50 15,857.58	0.52% -495,628.31	Aaa/AA+ AAA	2.58 2.48
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	91.25 4.88%	3,700,187.50 5,761.20	0.45% -623,297.85	Aaa/AA+ AAA	2.92 2.77
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	88.63 4.86%	1,657,287.50 3,583.31	0.20% -224,911.33	Aaa/AA+ AAA	3.33 3.18
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	86.75 4.88%	1,283,900.00 808.74	0.15% -146,959.38	Aaa/AA+ AAA	3.42 3.29
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	90.46 4.88%	904,570.00 10,394.02	0.11% -135,469.06	Aaa/AA+ AAA	4.04 3.73
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	85.75 4.87%	1,239,145.30 1,579.23	0.15% -191,348.25	Aaa/AA+ AAA	4.42 4.18
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	85.04 4.87%	10,799,953.00 53,491.85	1.35% -2,079,633.00	Aaa/AA+ AAA	4.67 4.39
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	92.21 4.89%	922,070.00 14,436.14	0.12% -193,476.88	Aaa/AA+ AAA	5.05 4.49
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	92.21 4.89%	1,857,971.05 29,088.83	0.25% -508,709.42	Aaa/AA+ AAA	5.05 4.49
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	89.54 4.89%	1,177,437.85 7,316.47	0.15% -245,792.81	Aaa/AA+ AAA	5.30 4.80
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	89.54 4.92%	13,430,250.00 173,565.57	1.56% -1,439,085.90	Aaa/AA+ AAA	5.59 4.99
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	83.83 4.86%	1,861,070.40 7,646.33	0.24% -472,271.01	Aaa/AA+ AAA	5.79 5.36
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	76.23 4.92%	11,434,650.00 43,308.42	1.50% -2,876,287.50	Aaa/AA+ AAA	6.54 6.21
					288,937,033.75		274,362,474.15	30.24%		1.68
Total U.S. Treasuries			290,720,000.00	2.57%	288,937,033.75	5.14%	691,167.14	-14,574,559.61		1.58

Run Date: 11/14/2023 - 6:15 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

October 31, 2023

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.
					955,365,872.48		911,644,000.65	100.00%		2.10
TOTAL PORTFOLIO			968,246,768.90	2.90%	955,365,872.48	5.22%	4,257,871.71	-43,721,871.84		1.83
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							915,901,872.36			

Maturity Report

Washoe County Total Portfolio

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		50,618,582.84	5.223%	11/01/2023	50,618,582.84	1	50,618,582.84	5.22%	1
NVLGIP	Nevada LGIP		186.06	4.941%	11/01/2023	186.06	1	186.06	4.94%	1
912797FJ1	U.S. Treasury	10/20/2023	39,882,555.56	0.000%	11/09/2023	40,000,000.00	11	39,952,800.00	5.39%	9
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	1,071	2,930,562.60	0.32%	24
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,756	6,183,818.00	2.52%	30
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	638	21,915,080.00	1.14%	30
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	1,061	3,258,625.00	0.28%	34
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,734	2,284,847.50	2.72%	38
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	693	9,940,800.00	0.67%	38
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	489	9,964,900.00	3.35%	59
912797GD3	U.S. Treasury	10/04/2023	49,218,176.39	0.000%	01/18/2024	50,000,000.00	27	49,424,500.00	5.48%	79
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,609	2,693,687.25	1.89%	92
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	238	24,653,500.00	5.27%	99
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,567	3,349,957.50	2.28%	101
313384TB5	FHLB	09/28/2023	44,082,600.00	0.000%	02/14/2024	45,000,000.00	33	44,332,200.00	5.39%	106
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,671	4,252,614.00	2.30%	121
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	929	4,502,779.05	0.35%	152
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	48	24,998,750.00	5.63%	164
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	789	9,766,100.00	0.37%	168
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,609	3,980,542.50	1.90%	182
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	697	5,841,300.00	0.92%	194
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,132	4,419,107.25	0.65%	195
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	791	9,681,900.00	0.63%	227
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	442	9,856,100.00	3.32%	227
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	841	14,521,950.00	0.38%	228
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,572	7,135,577.70	2.21%	251
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,548	5,054,712.00	2.38%	273
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,525	3,229,083.00	1.90%	296
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	427	8,691,144.00	4.00%	302
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	697	9,576,300.00	1.03%	318
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,026	6,786,063.40	0.31%	366
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	445	9,551,800.00	3.40%	381
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,335	6,816,901.60	0.84%	434
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	294	19,776,600.00	4.52%	437
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,273	2,728,219.50	0.88%	459
3137EAEPO	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,355	7,743,937.50	1.52%	470

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	960	4,517,617.90	0.86%	470
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	510	4,808,450.00	3.52%	507
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,293	3,606,398.00	0.60%	531
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,285	4,811,038.05	0.67%	539
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,285	3,997,509.75	0.61%	539
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,285	5,891,067.00	0.52%	539
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	967	4,526,477.25	0.93%	541
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	929	4,514,089.00	0.64%	547
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	761	13,982,700.00	0.97%	559
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	879	13,881,450.00	0.61%	578
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	879	7,024,013.70	0.56%	578
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	145	9,642,600.00	4.52%	593
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,229	556,494.00	0.41%	595
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,229	491,569.70	0.42%	595
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,229	922,852.55	0.47%	595
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,229	5,537,115.30	0.54%	595
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,229	1,530,358.50	0.50%	595
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,229	547,219.10	0.46%	595
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,229	3,380,701.05	0.48%	595
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,229	1,841,067.65	0.36%	595
3130AWGH7	FHLB	06/27/2023	10,000,000.00	5.625%	06/27/2025	10,000,000.00	126	9,945,500.00	5.63%	605
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,195	3,331,308.00	0.48%	629
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,160	2,192,753.30	0.49%	664
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,160	3,518,497.45	0.47%	664
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	432	4,846,000.00	4.06%	664
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	720	9,431,298.00	0.92%	670
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,131	5,053,938.50	0.44%	693
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	879	6,938,264.20	0.66%	731
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,071	5,163,052.00	0.51%	738
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	862	1,283,127.72	0.98%	744
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	792	4,553,400.00	0.92%	744
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,126	1,513,504.00	2.40%	746
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	929	4,440,037.00	0.82%	792
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	862	5,472,934.70	0.87%	823
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	964	2,503,577.25	0.78%	851
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	203	8,845,200.00	4.17%	874

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,744	4,848,064.00	2.21%	906
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	879	4,518,379.50	0.79%	943
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	796	4,442,800.00	1.01%	952
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	144	9,823,800.00	5.30%	952
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	810	14,401,760.00	0.81%	955
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	798	8,940,400.00	1.01%	960
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,028	3,700,187.50	0.45%	1,065
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	713	8,550,270.00	0.91%	1,112
14041NFX2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	700	9,515,660.00	1.05%	1,112
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	263	10,554,000.00	4.23%	1,144
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	642	19,174,260.00	1.25%	1,184
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	977	1,657,287.50	1.01%	1,216
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	937	1,283,900.00	1.20%	1,247
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	504	9,656,100.00	3.52%	1,292
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	208	7,554,672.58	4.35%	1,294
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,503	904,570.00	1.72%	1,476
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	216	5,943,210.00	4.02%	1,561
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	200	9,441,000.00	3.67%	1,603
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	937	1,239,145.30	1.40%	1,613
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	179	9,429,600.00	3.40%	1,646
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	174	14,292,150.00	4.04%	1,653
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	826	10,799,953.00	1.04%	1,704
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	203	9,493,200.00	3.76%	1,750
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	200	8,123,200.00	3.85%	1,791
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	179	8,185,500.00	3.74%	1,812
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,503	1,857,971.05	0.81%	1,842
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,503	922,070.00	1.75%	1,842
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	937	1,177,437.85	1.51%	1,934
91282CE56	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	446	13,430,250.00	2.89%	2,039
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	995	1,861,070.40	1.00%	2,115
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	179	8,471,600.00	3.66%	2,155
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	209	4,191,250.00	4.05%	2,198
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	799	11,434,650.00	1.18%	2,388
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,181	3,053,611.60	0.93%	2,470
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	446	7,646,700.00	3.09%	2,785
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	802	7,470,200.00	1.33%	2,827

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

October 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	454	4,671,480.00	3.46%	2,953
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	441	9,266,600.00	4.70%	3,212
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	167	14,257,331.50	4.05%	3,237
Net Maturities and Averages			955,365,872.48			968,246,768.90		911,644,000.65	2.90%	767

Summary by Issuer

Washoe County Total Portfolio

October 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	33	290,720,000.00	288,937,033.75	30.24	2.57	612
FHLB	17	223,315,000.00	217,175,272.58	22.73	3.71	835
FFCB	8	86,000,000.00	83,341,490.00	8.72	3.49	1,764
FNMA	19	81,920,000.00	79,225,137.20	8.29	1.54	902
Allspring Treasury MMF	1	50,618,582.84	50,618,582.84	5.30	5.22	1
Wells Fargo	1	25,000,000.00	25,000,000.00	2.62	5.63	164
Apple	3	25,375,000.00	24,586,820.00	2.57	3.79	1,410
FHLMC	4	20,535,000.00	20,490,893.45	2.14	0.85	488
US Bancorp	2	20,200,000.00	20,453,616.00	2.14	1.33	486
Capital One ABS	2	20,000,000.00	19,997,024.00	2.09	2.28	1,202
American Express ABS	2	16,826,000.00	16,679,690.92	1.75	2.49	1,196
JPMorgan	2	14,475,000.00	14,953,109.00	1.57	3.76	701
Caterpillar	2	15,000,000.00	14,857,600.00	1.56	0.99	461
John Deere	1	10,000,000.00	10,016,800.00	1.05	1.01	960
IADB	1	10,000,000.00	10,005,200.00	1.05	0.37	168
Toyota	1	10,000,000.00	9,963,300.00	1.04	0.63	227
MetLife	2	10,000,000.00	9,903,150.00	1.04	3.79	586
Amazon	2	9,300,000.00	9,373,140.00	0.98	1.28	231
Walmart	1	7,270,000.00	7,488,972.40	0.78	2.21	251
New York Life	1	5,000,000.00	5,032,600.00	0.53	1.01	952
Microsoft	1	4,670,000.00	4,999,235.00	0.52	0.86	470
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.52	0.93	541
Adobe	1	2,850,000.00	2,985,175.50	0.31	0.88	459
IBRD	1	2,940,000.00	2,933,679.00	0.31	0.32	24
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	744
Nevada LGIP	1	186.06	186.06	0.00	4.94	1
Total and Average	111	968,246,768.90	955,365,872.48	100.00%	2.90	767

Income Earned Summary

Washoe County Total Portfolio

October 31, 2023

Income Earned Summary		
	October 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	851,613.17	4,932,909.64
Plus Accrued Interest at End of Period	4,257,871.71	4,257,871.71
Less Accrued Interest at Beginning of Period	-3,484,092.98	-3,133,284.06
Interest Earned During Period	1,625,391.90	6,057,497.29
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	464,503.50	1,112,114.45
Total Earnings During Period	2,089,895.40	7,169,611.74

Income Earned

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

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											
02582JJR2	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
02582JJT8	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
Asset-Backed Securities - Sub Total			36,826,000.00	36,676,714.92	36,676,714.92	35,524.50	66,608.45	35,524.50	66,608.45	0.00	66,608.45
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	25,000,000.00	25,000,000.00	70,375.00	0.00	191,576.39	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	70,375.00	0.00	191,576.39	121,201.39	0.00	121,201.39
Corporate Bonds											
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	14,625.00	0.00	23,062.50	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	10,425.00	0.00	12,675.00	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	62,183.85	0.00	75,702.08	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	14,861.11	0.00	19,027.78	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	47,769.96	0.00	65,036.21	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	21,146.67	0.00	31,546.67	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	10,010.00	0.00	17,710.00	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	3,000.00	0.00	8,000.00	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	9,025.00	0.00	13,537.50	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	17,162.25	0.00	27,669.75	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	3,888.89	0.00	15,555.56	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	33,667.78	38,600.00	1,501.11	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	83,979.17	0.00	102,104.17	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	20,250.00	0.00	37,125.00	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	4,045.12	0.00	4,924.50	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	15,333.33	0.00	18,666.67	3,333.34	0.00	3,333.34
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	164,888.89	0.00	209,055.56	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	17,888.89	0.00	22,680.56	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	30,333.33	0.00	39,083.33	8,750.00	0.00	8,750.00
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	12,366.67	0.00	19,366.67	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	235,000.00	0.00	285,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			140,372,000.00	140,961,682.68	140,961,682.68	831,850.91	38,600.00	1,049,030.62	255,779.71	0.00	255,779.71

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

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
Local Government Investment Pool											
NVLGIP	Nevada LGIP	11/01/2023	186.06	185.32	186.06	0.74	0.74	0.79	0.79	0.00	0.79
Local Government Investment Pool - Sub Total			186.06	185.32	186.06	0.74	0.74	0.79	0.79	0.00	0.79
Money Market Funds											
PISXX	Allspring Treasury MMF	11/01/2023	50,618,582.84	93,572,975.42	50,618,582.84	340,793.97	340,793.97	403,245.73	403,245.73	0.00	403,245.73
Money Market Funds - Sub Total			50,618,582.84	93,572,975.42	50,618,582.84	340,793.97	340,793.97	403,245.73	403,245.73	0.00	403,245.73
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	2,592.92	0.00	3,205.42	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	17,875.00	19,500.00	1,625.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	20,467.92	19,500.00	4,830.42	3,862.50	0.00	3,862.50
U.S. Agencies											
3133ENAL4	FFCB	10/12/2023	0.00	10,230,784.00	0.00	14,022.31	14,935.00	0.00	912.69	0.00	912.69
3137EAFA2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	2,660.94	0.00	3,343.23	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	15,694.44	0.00	19,861.11	4,166.67	0.00	4,166.67
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	24,259.69	0.00	30,700.31	6,440.62	0.00	6,440.62
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	85,611.11	0.00	113,527.78	27,916.67	0.00	27,916.67
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	92,881.94	0.00	118,923.61	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	41,555.56	0.00	50,722.22	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	26,996.67	0.00	36,638.33	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	202,500.00	0.00	277,500.00	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	16,588.54	0.00	26,744.79	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	8,953.06	9,650.00	911.39	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	43,393.75	49,125.00	2,456.25	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	23,060.56	0.00	29,712.64	6,652.08	0.00	6,652.08
3130AWGH7	FHLB	06/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	146,875.00	0.00	193,750.00	46,875.00	0.00	46,875.00
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	2,632.29	0.00	3,760.42	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	2,334.38	0.00	4,279.69	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	460.42	0.00	2,186.98	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	11,320.00	0.00	13,678.33	2,358.33	0.00	2,358.33

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

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											
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	2,166.67	0.00	10,291.67	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	48,190.28	55,250.00	2,148.61	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	42,388.89	0.00	54,055.56	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	30,041.67	0.00	38,791.67	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	46,666.67	0.00	68,541.67	21,875.00	0.00	21,875.00
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	10,069.44	0.00	40,277.78	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	149,027.78	0.00	179,236.11	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	49,513.89	0.00	81,805.56	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	1,350.00	0.00	8,100.00	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	45,833.33	50,000.00	4,166.67	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	3,966.67	0.00	20,966.67	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	43,902.78	0.00	52,986.11	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	5,485.28	0.00	8,423.82	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	45,208.33	0.00	58,125.00	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	22,925.00	0.00	33,841.67	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	40,800.00	0.00	51,000.00	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	60,000.00	0.00	100,000.00	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	32,710.78	0.00	79,440.47	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			411,770,000.00	410,463,577.23	400,232,793.23	1,474,314.79	178,960.00	1,882,496.12	587,141.33	0.00	587,141.33
U.S. Treasuries											
912797HB6	U.S. Treasury	10/17/2023	0.00	49,604,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797FJ1	U.S. Treasury	11/09/2023	40,000,000.00	0.00	39,882,555.56	0.00	0.00	0.00	0.00	0.00	0.00
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	44,276.64	0.00	55,435.79	11,159.15	0.00	11,159.15
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	36,967.21	0.00	46,284.15	9,316.94	0.00	9,316.94
912797GD3	U.S. Treasury	01/18/2024	50,000,000.00	0.00	49,218,176.39	0.00	0.00	0.00	0.00	0.00	0.00
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	10,291.92	0.00	15,437.87	5,145.95	0.00	5,145.95
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	7,781.94	0.00	15,563.87	7,781.93	0.00	7,781.93
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	48,768.16	48,503.13	8,481.42	8,216.39	0.00	8,216.39
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	33,896.74	40,500.00	222.53	6,825.79	0.00	6,825.79
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	11,065.57	0.00	14,241.80	3,176.23	0.00	3,176.23
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	44,285.46	52,912.50	290.73	8,917.77	0.00	8,917.77
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	7,611.07	9,093.75	49.97	1,532.65	0.00	1,532.65
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	18,979.30	0.00	23,762.70	4,783.40	0.00	4,783.40

Run Date: 11/14/2023 - 6:16 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

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											
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	84,836.07	0.00	109,187.16	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	2,192.99	0.00	4,385.99	2,193.00	0.00	2,193.00
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	7,982.47	9,537.50	52.40	1,607.43	0.00	1,607.43
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	13,597.83	0.00	16,630.43	3,032.60	0.00	3,032.60
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	4,643.68	0.00	6,191.58	1,547.90	0.00	1,547.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	3,831.83	0.00	5,747.74	1,915.91	0.00	1,915.91
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	1,181.66	0.00	2,363.32	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	12,665.47	0.00	15,857.58	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	33,126.92	32,946.88	5,761.20	5,581.16	0.00	5,581.16
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	1,791.66	0.00	3,583.31	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	4,650.27	4,625.00	808.74	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	8,498.64	0.00	10,394.02	1,895.38	0.00	1,895.38
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	9,080.60	9,031.25	1,579.23	1,529.88	0.00	1,529.88
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	40,118.89	0.00	53,491.85	13,372.96	0.00	13,372.96
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	35,588.06	0.00	43,524.97	7,936.91	0.00	7,936.91
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	4,408.64	0.00	7,316.47	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	138,627.05	0.00	173,565.57	34,938.52	0.00	34,938.52
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	4,607.40	0.00	7,646.33	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	35,411.01	0.00	43,308.42	7,897.41	0.00	7,897.41
U.S. Treasuries - Sub Total			290,720,000.00	249,441,014.31	288,937,033.75	710,765.15	207,150.01	691,167.14	187,552.00	0.00	187,552.00
Grand Total			968,246,768.90	969,055,028.88	955,365,872.48	3,484,092.98	851,613.17	4,257,871.71	1,625,391.90	0.00	1,625,391.90

Realized Gains and Losses

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

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. Agencies							
3133ENAL4 FFCB	12/08/2021	10,300,000.00 0.290%	10/12/2023 10/12/2023	673 673	10,230,784.00	10,300,000.00	69,216.00
Total U.S. Agencies					10,230,784.00	10,300,000.00	69,216.00
U.S. Treasuries							
912797HB6 U.S. Treasury	08/24/2023	50,000,000.00 0.000%	10/17/2023 10/17/2023	54 54	49,604,712.50	50,000,000.00	395,287.50
Total U.S. Treasuries					49,604,712.50	50,000,000.00	395,287.50
Grand Total					59,835,496.50	60,300,000.00	464,503.50

Transaction Report

Washoe County Total Portfolio

October 01, 2023 - October 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	0.74	-	-
10/02/2023	Interest	912828W71	T 2 1/8 03/31/24	03/31/2024	-	-	48,503.13	-	-
10/02/2023	Interest	912828YG9	T 1 5/8 09/30/26	09/30/2026	-	-	32,946.88	-	-
10/02/2023	Interest	912828ZE3	T 0 5/8 03/31/27	03/31/2027	-	-	4,625.00	-	-
10/02/2023	Interest	91282CBS9	T 1 1/4 03/31/28	03/31/2028	-	-	9,031.25	-	-
10/02/2023	Interest	PISXX	Allspring Tsy MMF		-	-	340,793.97	-	-
10/03/2023	Deposit	PISXX	PISXX		-	-	-	65,000,000.00	-
10/04/2023	Purchase	912797GD3	TREASURY BILL	01/18/2024	-49,218,176.39	-	-	-	-
10/12/2023	Interest	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	-	14,935.00	-	-
10/12/2023	Maturity	3133ENAL4	FFCB 0.29 10/12/23	10/12/2023	-	10,300,000.00	-	-	-
10/16/2023	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
10/16/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
10/16/2023	Interest	3130AKC53	FHLB 1 10/16/28	10/16/2028	-	-	50,000.00	-	-
10/16/2023	Interest	45818WDD5	IADB 0.39 04/16/24	04/16/2024	-	-	19,500.00	-	-
10/16/2023	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
10/16/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
10/16/2023	Interest	3130AJHU6	FHLB 0 1/2 04/14/25	04/14/2025	-	-	9,650.00	-	-
10/17/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-65,000,000.00
10/17/2023	Maturity	912797HB6	TREASURY BILL	10/17/2023	-	50,000,000.00	-	-	-
10/20/2023	Admin. Fee				-	-	-	-	-5,273.06
10/20/2023	Purchase	912797FJ1	TREASURY BILL	11/09/2023	-39,882,555.56	-	-	-	-
10/23/2023	Interest	3135G03U5	FNMA 0 5/8 04/22/25	04/22/2025	-	-	49,125.00	-	-
10/24/2023	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	38,600.00	-	-
10/24/2023	Interest	3135G0K36	FNMA 2 1/8 04/24/26	04/24/2026	-	-	55,250.00	-	-
10/25/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-15,000,000.00
10/31/2023	Interest	912828ZL7	T 0 3/8 04/30/25	04/30/2025	-	-	9,093.75	-	-
10/31/2023	Interest	91282CAT8	T 0 1/4 10/31/25	10/31/2025	-	-	9,537.50	-	-
10/31/2023	Interest	912828YM6	T 1 1/2 10/31/24	10/31/2024	-	-	52,912.50	-	-
10/31/2023	Interest	912828X70	T 2 04/30/24	04/30/2024	-	-	40,500.00	-	-
Grand Total:					-89,100,731.95	60,300,000.00	851,613.17	65,000,000.00	-80,005,273.06

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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