



**M E E D E R**  
PUBLIC FUNDS

# **Monthly Investment Report**

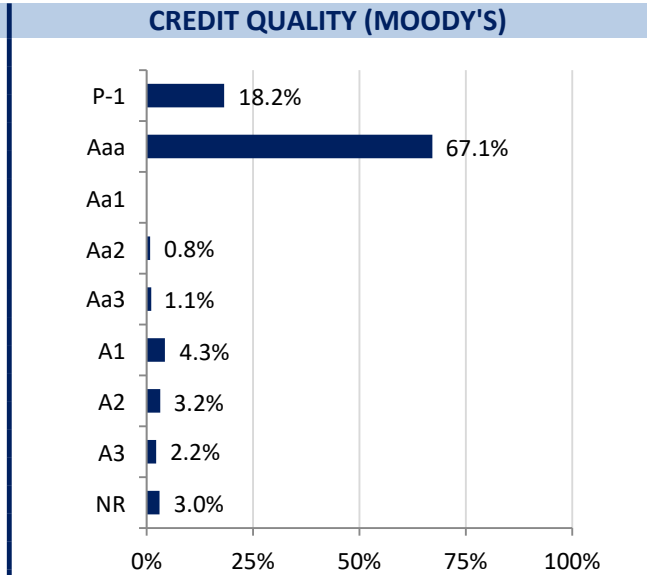
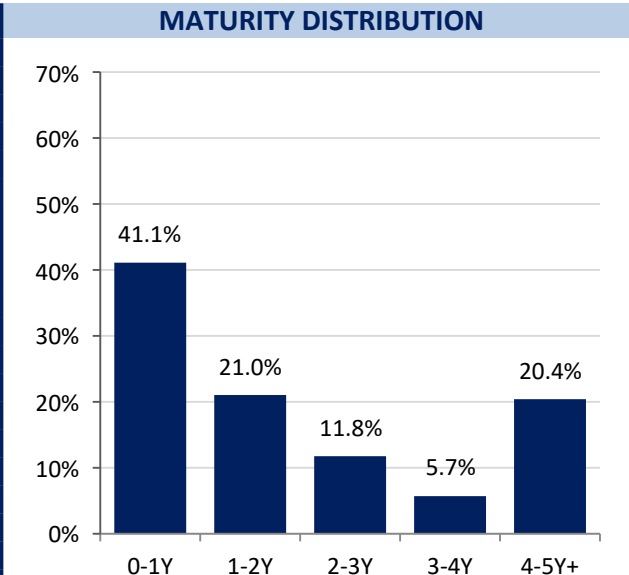
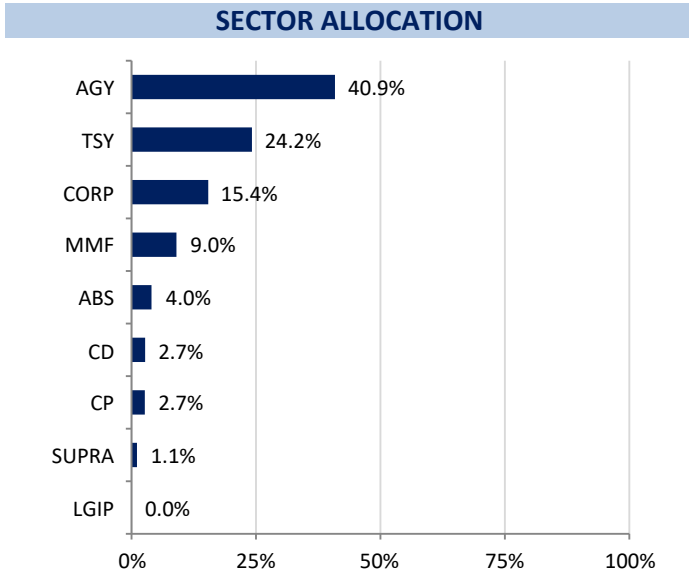
## **Washoe County Total Portfolio**

### **December 2023**

Portfolio Summary

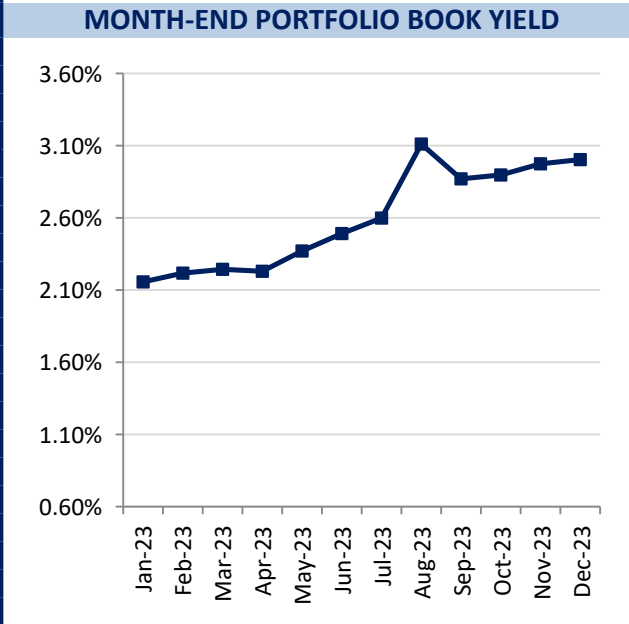
Washoe County Total Portfolio

12/31/2023



### ACCOUNT SUMMARY

	12/31/23	11/30/23
Market Value	\$889,441,829	\$903,579,592
Book Value	\$914,569,048	\$937,749,160
Variance	-\$25,127,219	-\$34,169,567
Par Value	\$928,440,754	\$950,139,275
Net Asset Value	\$97.25	\$96.36
Book Yield	3.00%	2.97%
Market Yield	4.66%	4.94%
Years to Maturity	2.07	2.06
Effective Duration	1.77	1.78



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.2%
FHLB	21.2%
FFCB	9.1%
Allspring Treasury MMF	9.0%
FNMA	8.7%
Wells Fargo	2.7%
Apple	2.7%
PEFCO	2.7%
US Bancorp	2.2%
Capital One ABS	2.2%
FHLMC	1.9%
American Express ABS	1.8%
JPMorgan	1.6%
Caterpillar	1.6%
John Deere	1.1%

## Investment Policy Compliance

Washoe County Total Portfolio

12/31/2023

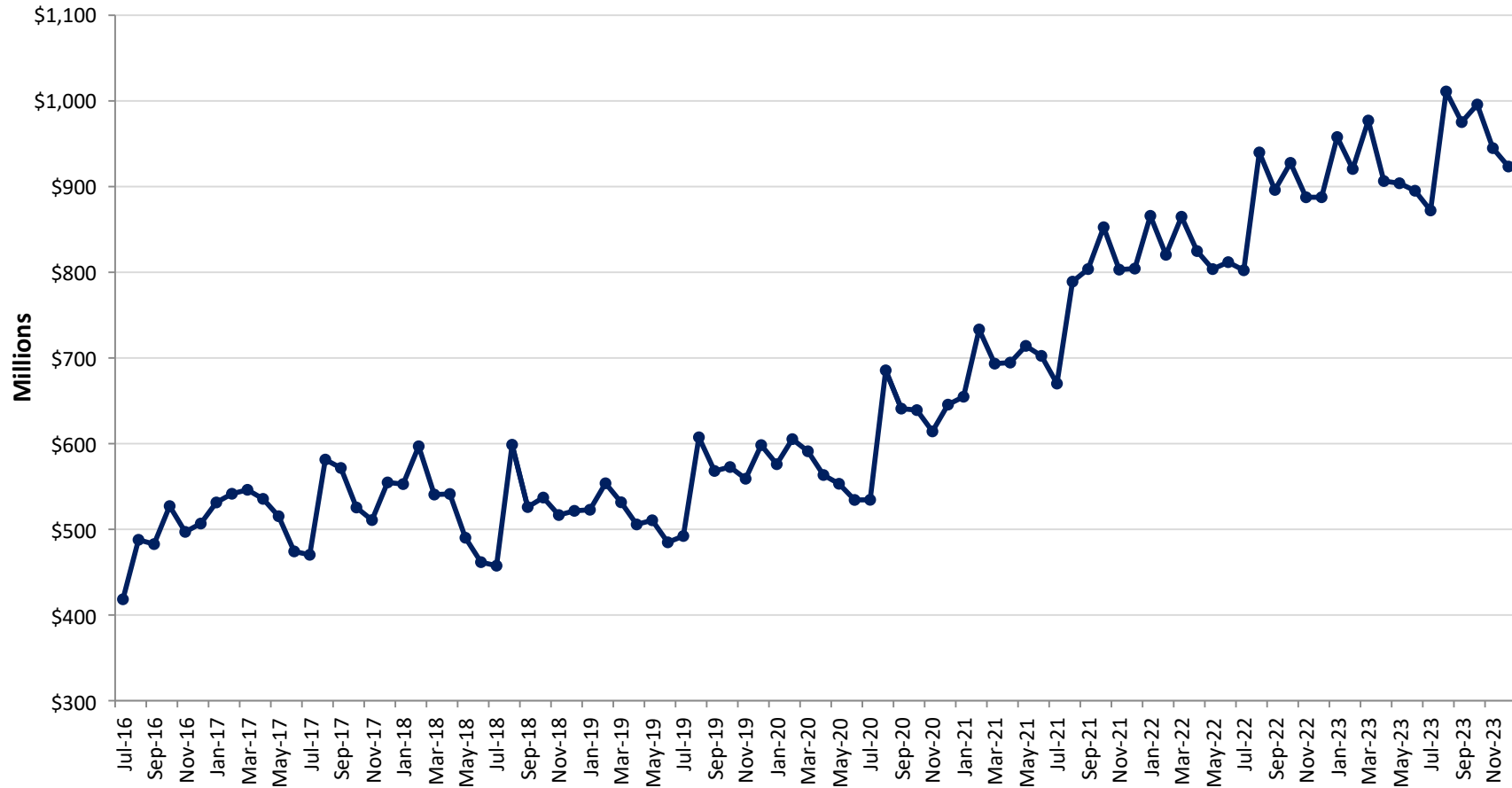
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	221,221,493.72	24.19%	100%	Yes
US Federal Agencies	373,767,320.27	40.87%	100%	Yes
Supranational Obligations	10,005,200.00	1.09%	15%	Yes
LGIP	187.64	0.00%	20%	Yes
Commercial Paper	24,418,881.94	2.67%	25%	Yes
Money Market Funds	82,517,566.78	9.02%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.73%	20%	Yes
Corporate Obligations	140,961,682.68	15.41%	25%	Yes
Asset-Backed Securities	36,676,714.92	4.01%	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
<b>Total</b>	<b>914,569,047.95</b>	<b>100%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.07	Less than 3.5 Years	Yes
Liquidity	22.98%	5% Under 90 Days	Yes
Ratings			Yes

## Historical Book Values

Washoe County Total Portfolio

12/31/2023



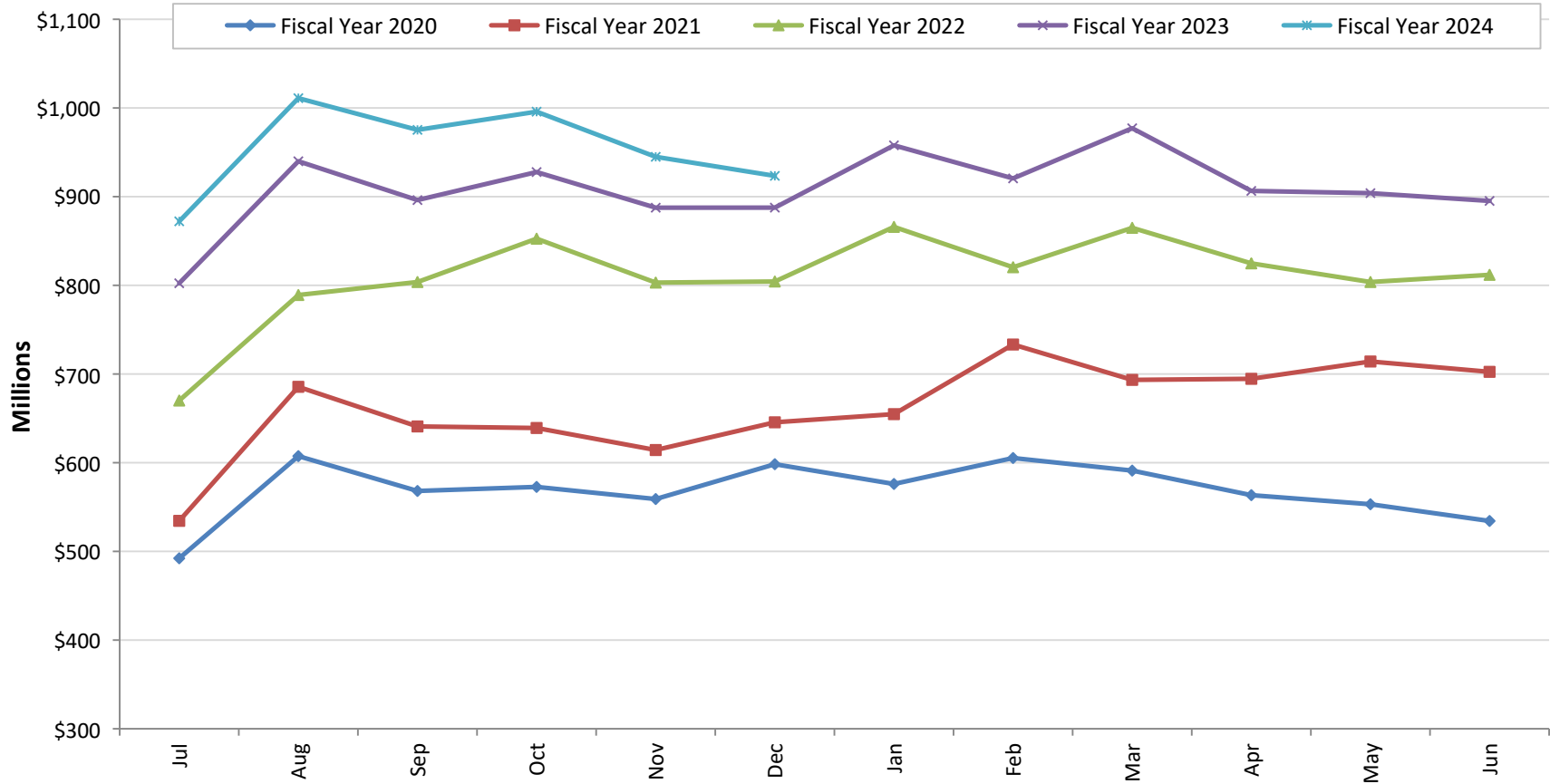
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
<b>Fiscal Year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

Average Daily Balance

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Non-Amortizing

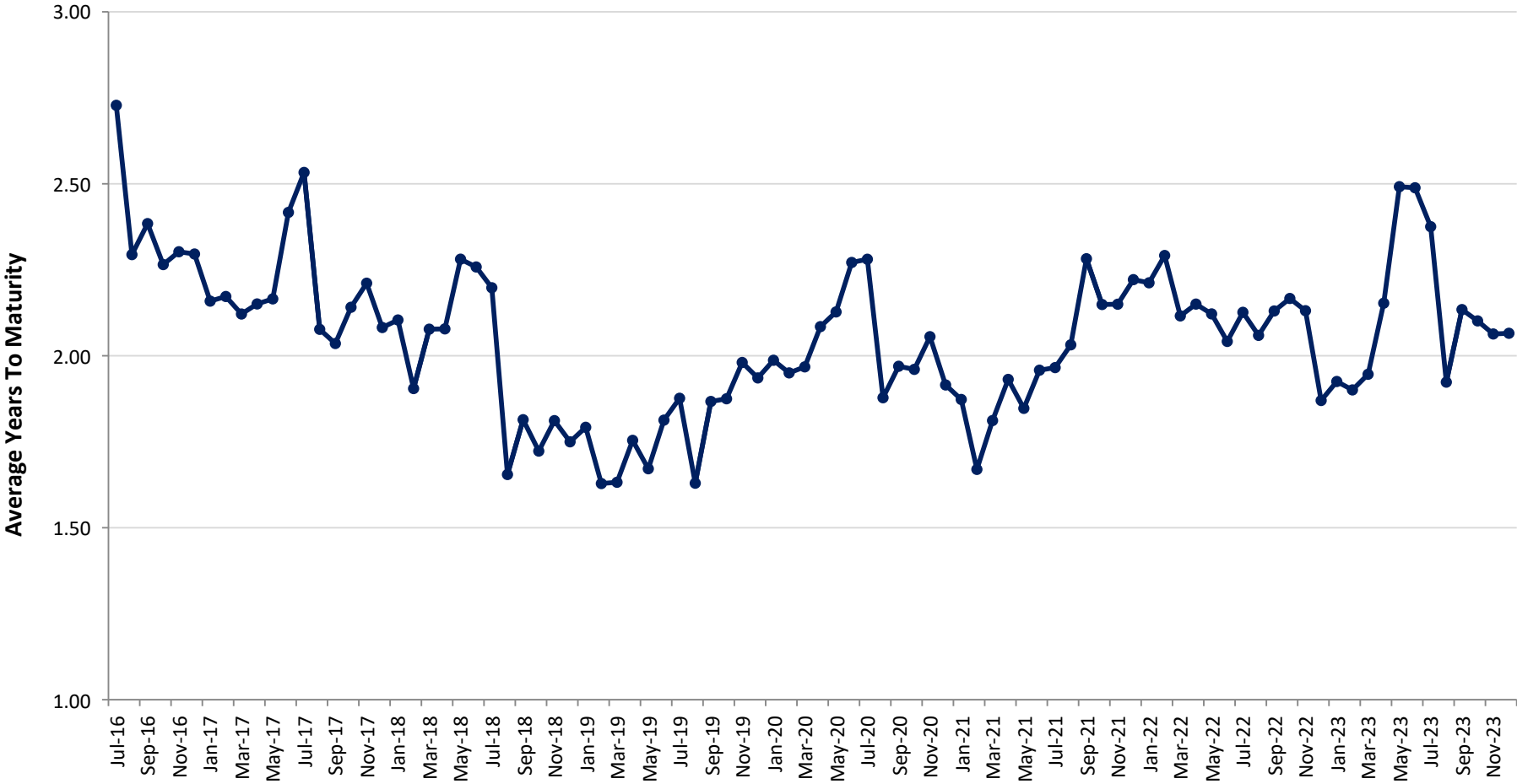
### Historical Book Values Per Fiscal Year



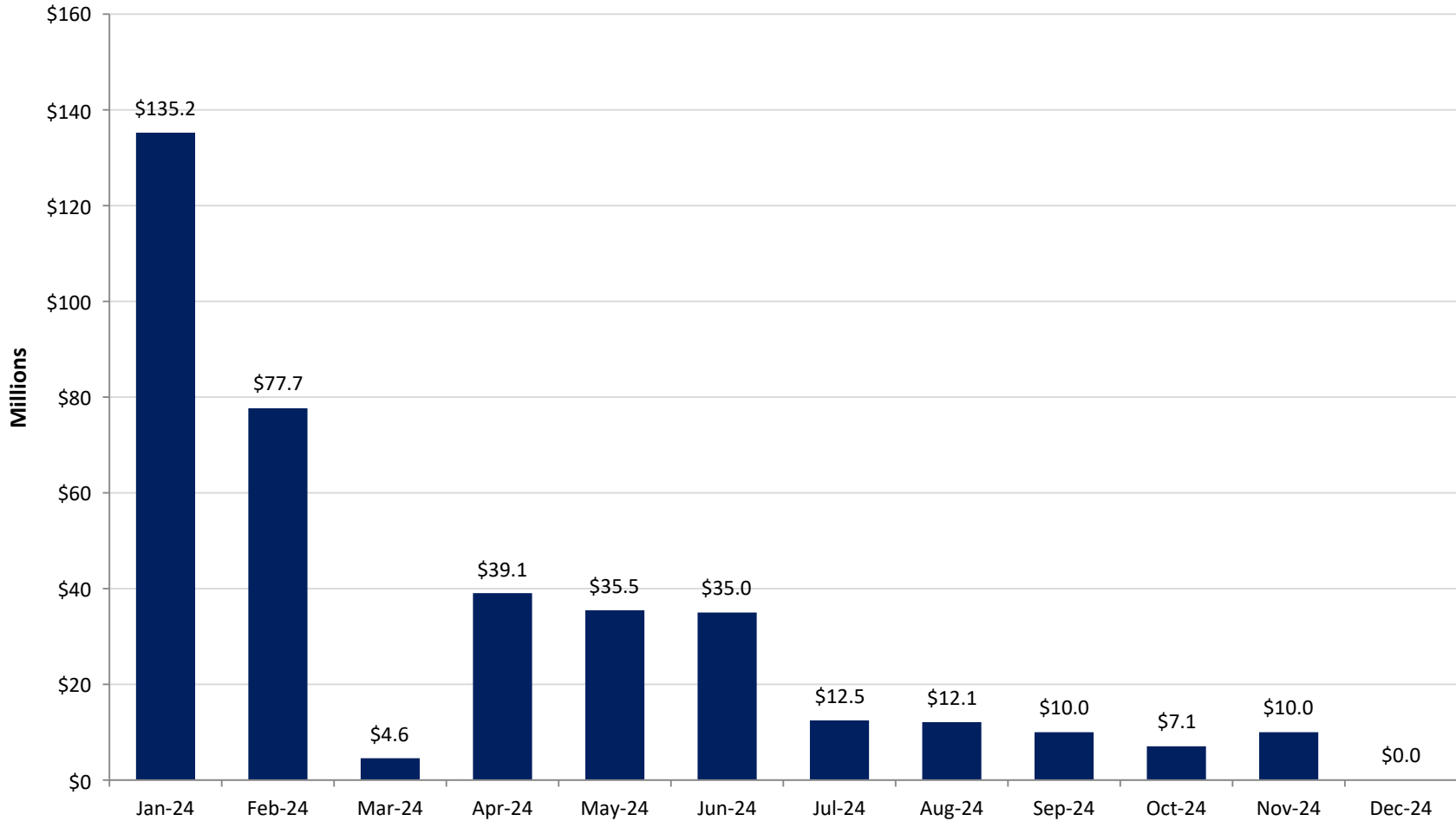
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
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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

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						

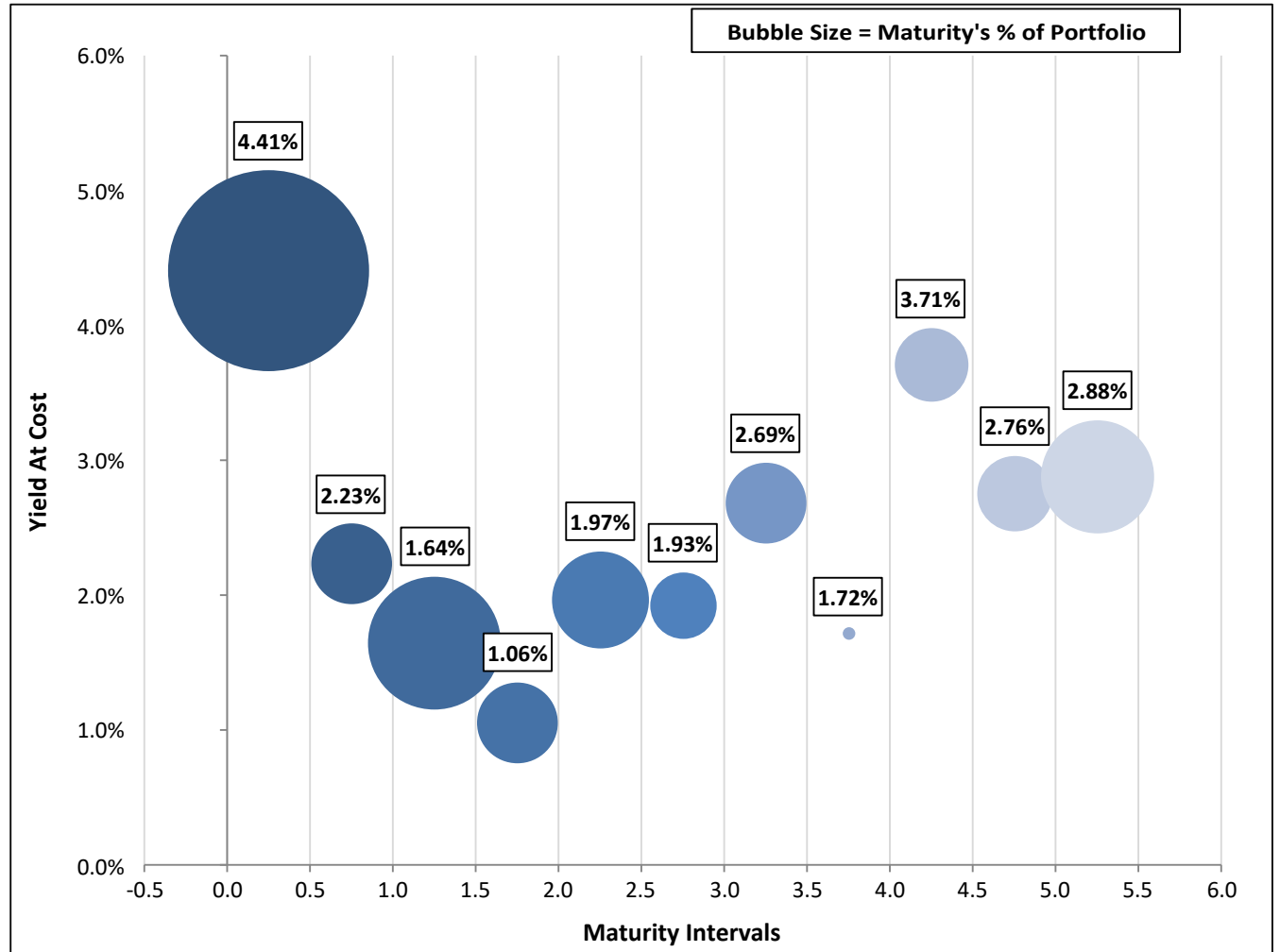


	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Maturities</b>	\$135.2	\$77.7	\$4.6	\$39.1	\$35.5	\$35.0	\$12.5	\$12.1	\$10.0	\$7.1	\$10.0	\$0.0

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	4.41%	35.45%
.5 to 1.0	2.23%	5.65%
1.0 to 1.5	1.64%	15.41%
1.5 to 2.0	1.06%	5.62%
2.0 to 2.5	1.97%	8.05%
2.5 to 3.0	1.93%	3.71%
3.0 to 3.5	2.69%	5.59%
3.5 to 4.0	1.72%	0.11%
4.0 to 4.5	3.71%	4.66%
4.5 to 5.0	2.76%	4.77%
5.0+	2.88%	10.98%
<b>Total</b>	<b>3.00%</b>	<b>100.0%</b>

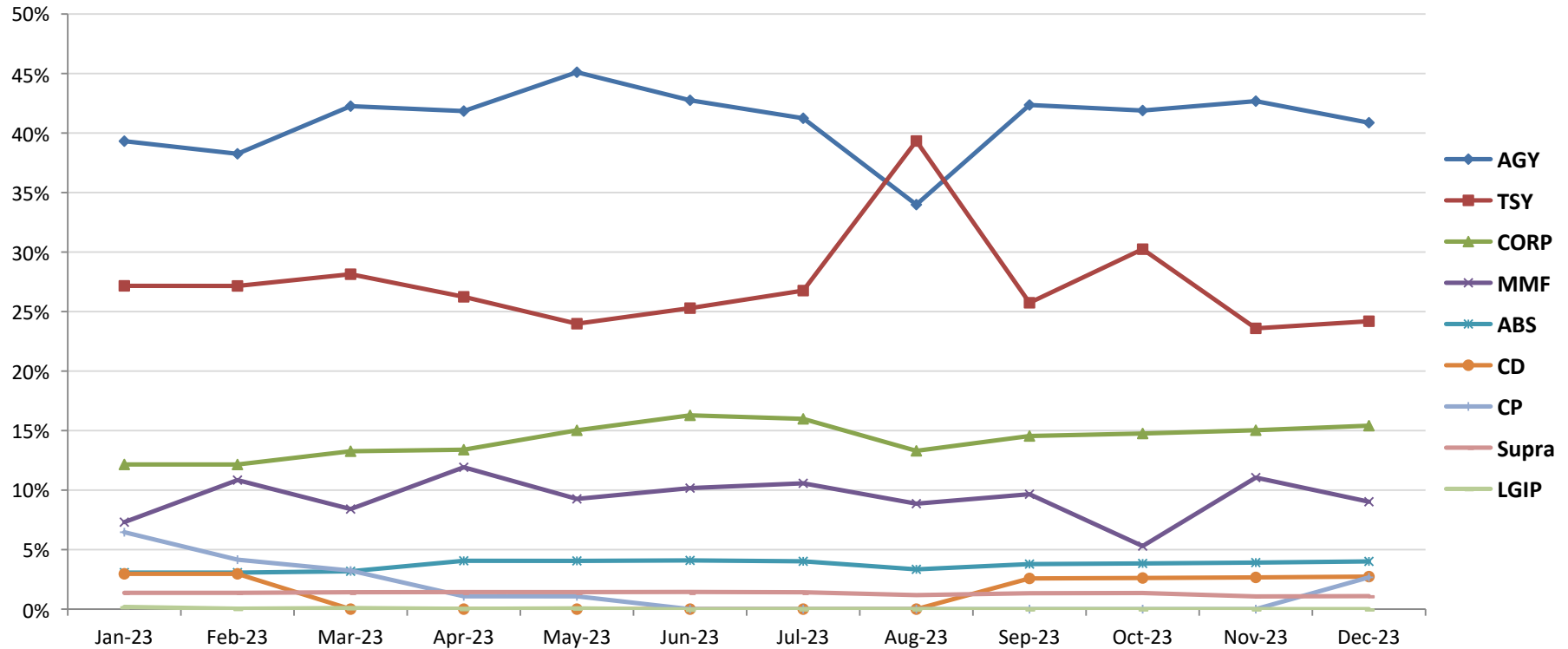




## Historical Sector Allocation

Washoe County Total Portfolio

12/31/2023

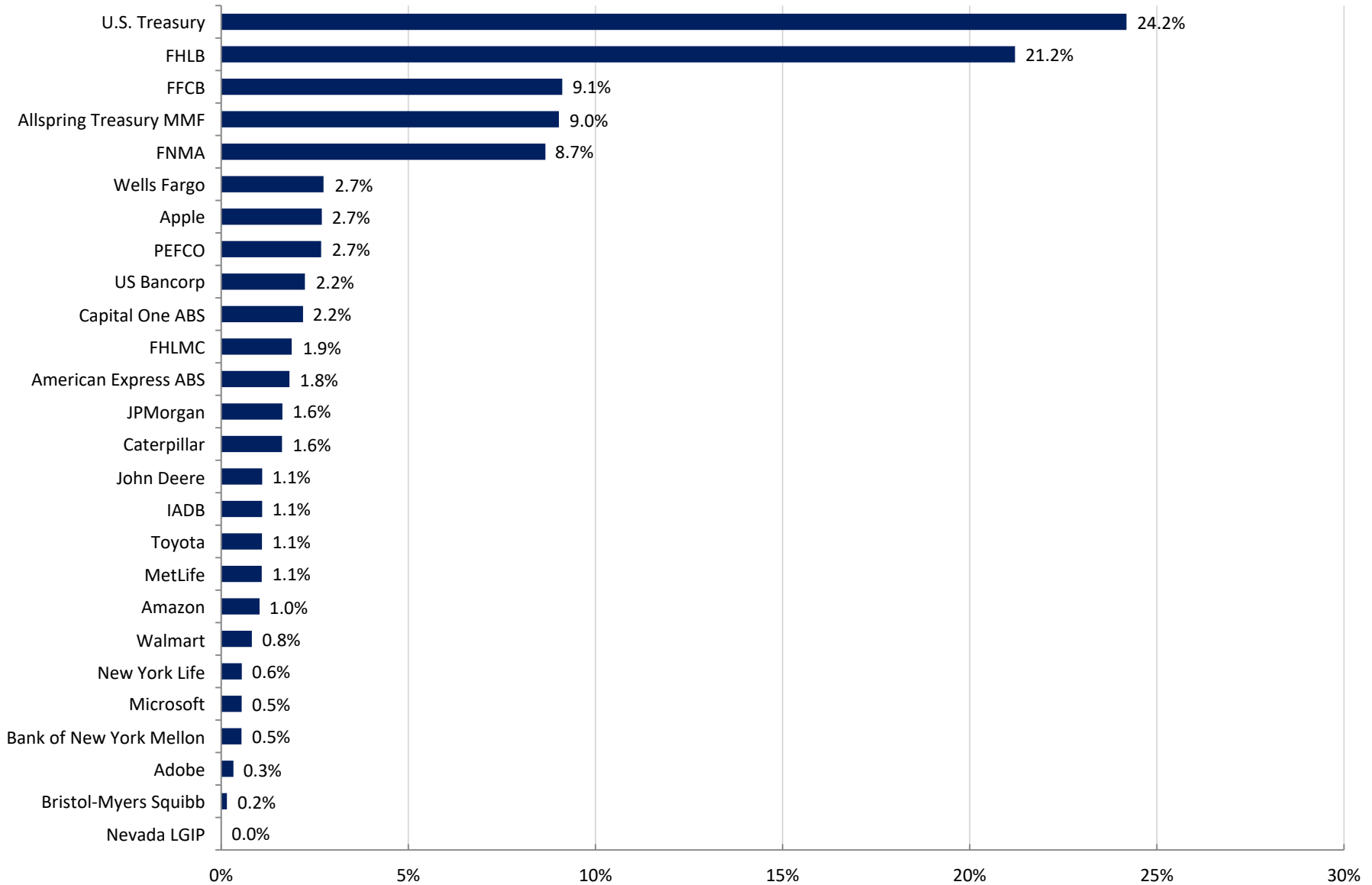


Sector	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
AGY	39.3%	38.3%	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%
TSY	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%
CORP	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%
MMF	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%
ABS	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%
CD	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%
CP	6.5%	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%
Supra	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%
LGIP	0.2%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Issuer Allocation

Washoe County Total Portfolio

12/31/2023



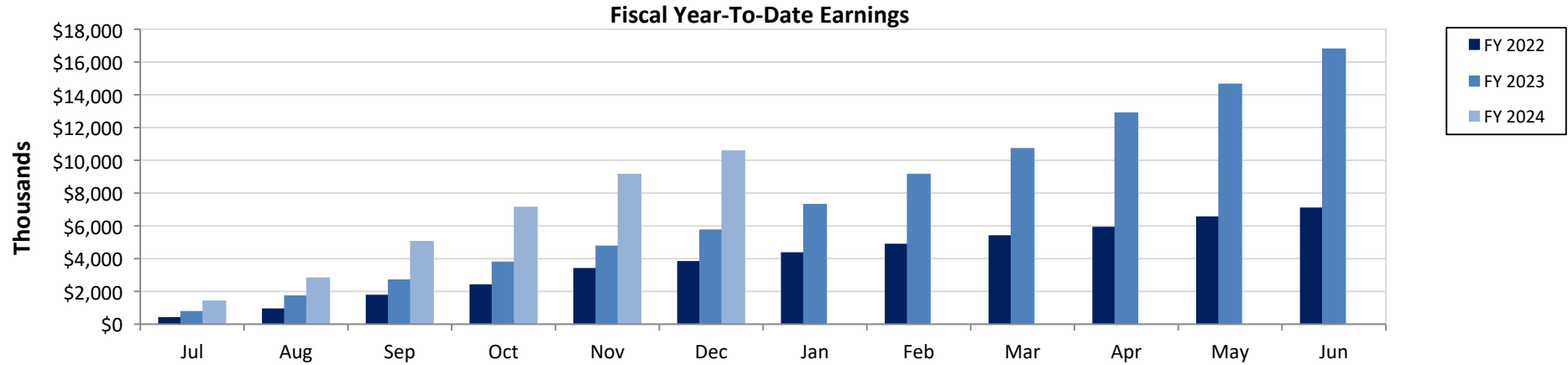
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Non-Amortizing

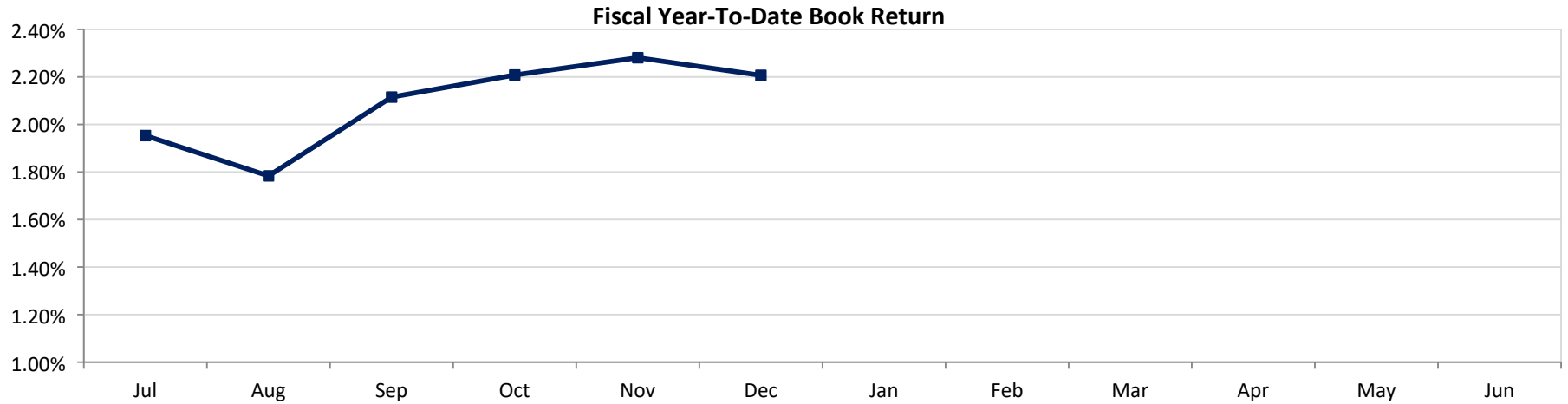
## Historical Earnings & Book Return Performance

Washoe County Total Portfolio

12/31/2023



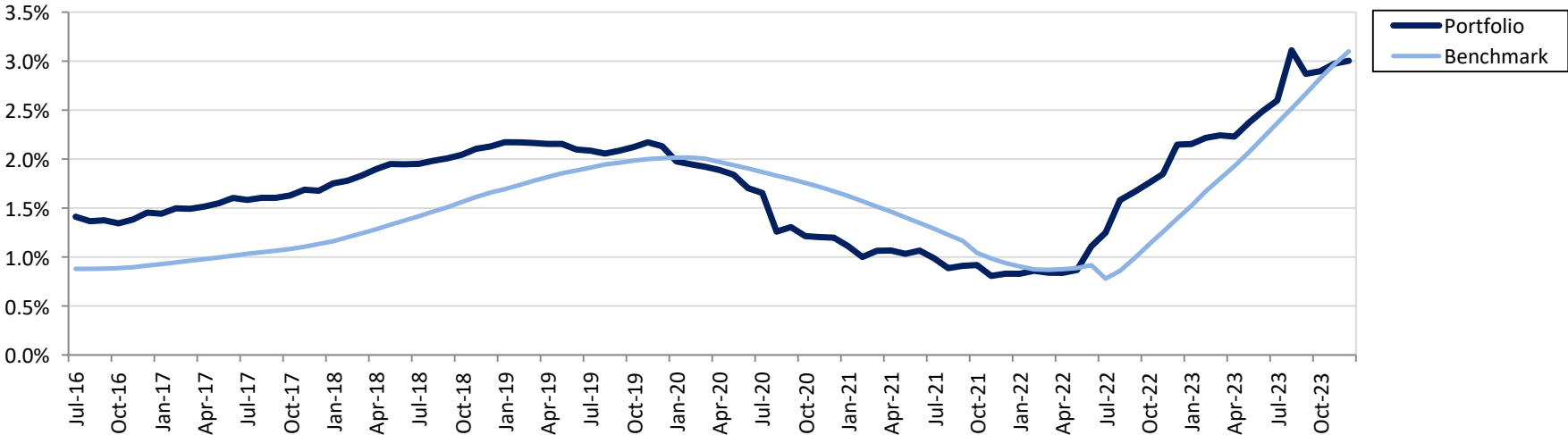
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
<b>FY 2023</b>	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31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



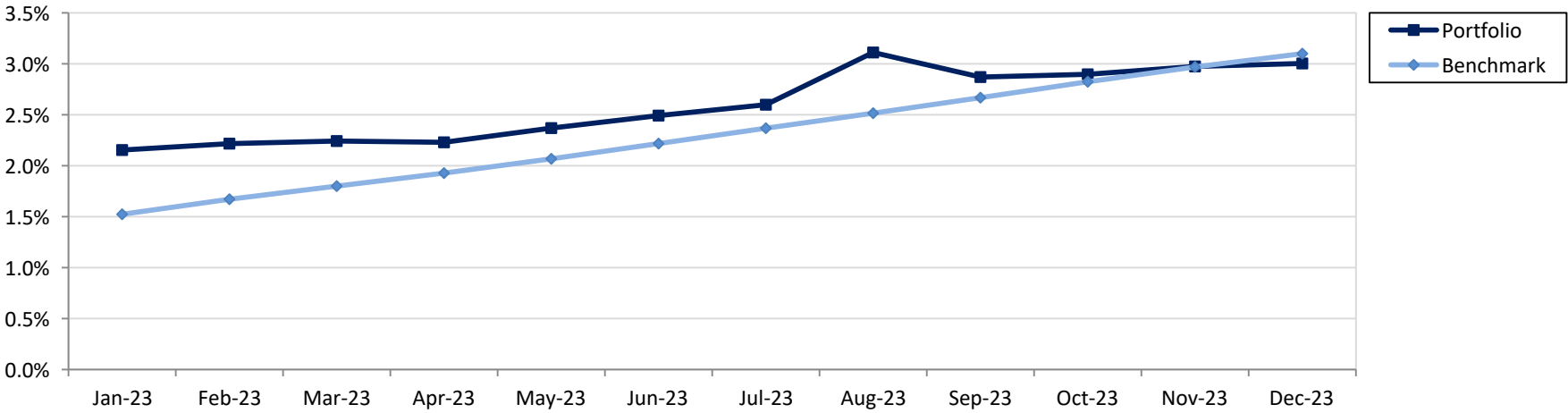
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%						

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

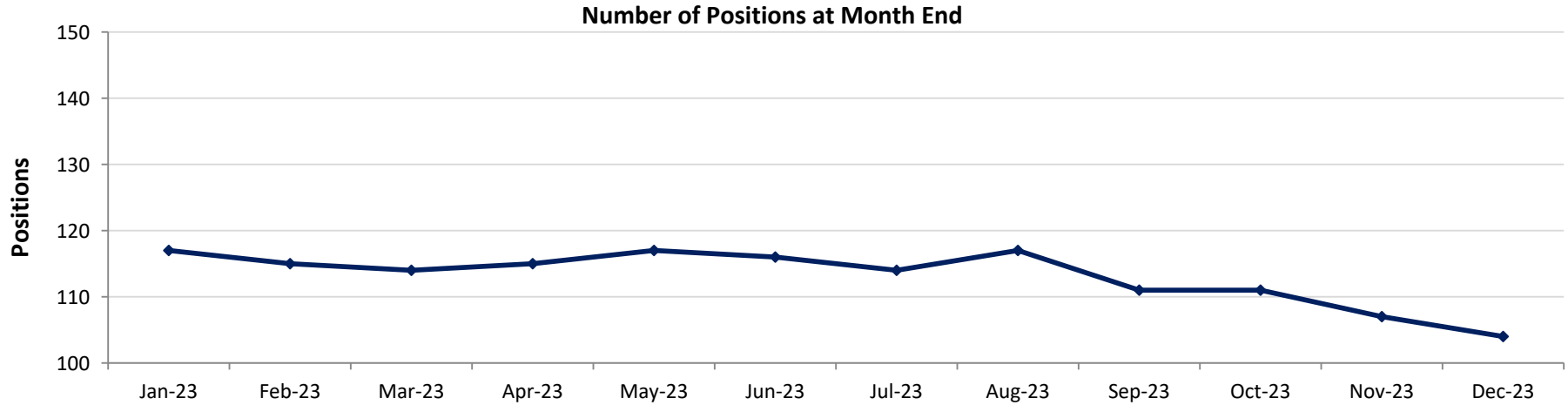


Trailing 12 Months: Month End Yield At Cost vs Benchmark

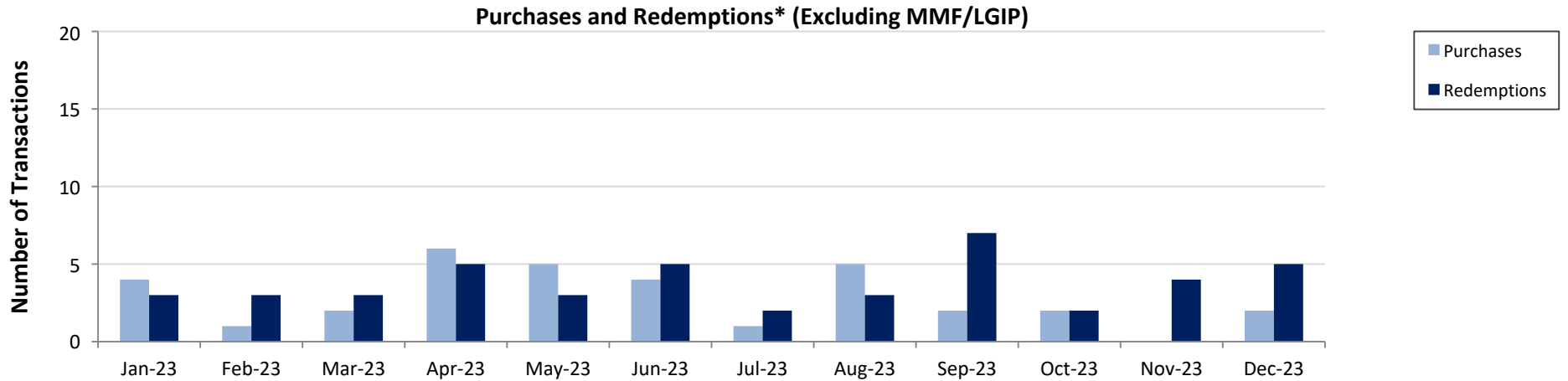


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>Positions</b>	117	115	114	115	117	116	114	117	111	111	107	104



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Washoe County Total Portfolio**

**December 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Asset-Backed Securities	36,826,000.00	35,779,320.04	36,676,714.92	4.01	1,138	2.38
Certificates of Deposit	25,000,000.00	25,007,750.00	25,000,000.00	2.73	103	5.63
Commercial Paper	25,000,000.00	24,530,750.00	24,418,881.94	2.67	130	5.46
Corporate Bonds	140,372,000.00	135,713,074.49	140,961,682.68	15.41	619	2.07
Local Government Investment Pool	187.64	187.64	187.64	0.00	1	5.21
Money Market Funds	82,517,566.78	82,517,566.78	82,517,566.78	9.02	1	5.23
Supranational Securities	10,000,000.00	9,860,200.00	10,005,200.00	1.09	107	0.37
U.S. Agencies	386,205,000.00	364,911,133.75	373,767,320.27	40.87	1,047	3.14
U.S. Treasuries	222,520,000.00	211,121,846.75	221,221,493.72	24.19	733	2.20
	<b>928,440,754.42</b>	<b>889,441,829.45</b>	<b>914,569,047.95</b>	<b>100.00</b>	<b>754</b>	<b>3.00</b>

**Investments**

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,433,943.44	10,610,010.40
Average Daily Balance	923,424,925.87	953,764,307.33
Book Rate of Return	1.83%	2.21%

## Holdings Report

Washoe County Total Portfolio

December 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.
<b>Asset-Backed Securities</b>										
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	96.40 2.20%	8,675,730.00 3,600.00	0.98% -322,864.20	Aaa/NR AAA	2.88 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	96.25 2.39%	9,625,210.00 4,622.22	1.09% -373,412.00	NR/AAA AAA	2.88 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	98.13 4.09%	9,812,500.00 15,511.11	1.09% -185,902.00	NR/AAA AAA	3.37 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	97.95 4.04%	7,665,880.04 11,791.17	0.84% -15,216.68	NR/AAA AAA	3.38 1.30
					<b>36,676,714.92</b>		<b>35,779,320.04</b>	<b>4.01%</b>		<b>3.12</b>
<b>Total Asset-Backed Securities</b>			<b>36,826,000.00</b>	<b>2.38%</b>	<b>36,676,714.92</b>	<b>3.15%</b>	<b>35,524.50</b>	<b>-897,394.88</b>		<b>1.06</b>
<b>Certificates of Deposit</b>										
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 5.30%	25,007,750.00 430,069.44	2.73% 7,750.00	P-1/A-1 F1+	0.28 0.28
					<b>25,000,000.00</b>		<b>25,007,750.00</b>	<b>2.73%</b>		<b>0.28</b>
<b>Total Certificates of Deposit</b>			<b>25,000,000.00</b>	<b>5.63%</b>	<b>25,000,000.00</b>	<b>5.30%</b>	<b>430,069.44</b>	<b>7,750.00</b>		<b>0.28</b>
<b>Commercial Paper</b>										
7426M2E98	PEFCO 0.000%	05/09/2024	25,000,000.00	12/04/2023 5.46%	24,418,881.94 24,418,881.94	98.12 5.39%	24,530,750.00 0.00	2.67% 111,868.06	P-1/NR F1+	0.36 0.36
					<b>24,418,881.94</b>		<b>24,530,750.00</b>	<b>2.67%</b>		<b>0.36</b>
<b>Total Commercial Paper</b>			<b>25,000,000.00</b>	<b>5.46%</b>	<b>24,418,881.94</b>	<b>5.39%</b>	<b>0.00</b>	<b>111,868.06</b>		<b>0.36</b>
<b>Corporate Bonds</b>										
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	99.70 5.62%	3,364,942.50 39,937.50	0.38% -114,277.50	Aaa/AA+ NR	0.11 0.10
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	98.23 5.36%	5,893,980.00 3,675.00	0.65% -37,920.00	A1/AA AA-	0.36 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	99.37 5.31%	4,446,852.25 21,629.17	0.54% -506,256.75	A1/A- AA-	0.37 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	97.75 5.56%	9,775,000.00 2,361.11	1.09% -188,300.00	A1/A+ A+	0.45 0.43

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

December 31, 2023

Washoe County Total Portfolio										
December 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.
<b>Corporate Bonds</b>										
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	98.75 5.33%	7,178,761.50 99,568.71	0.82% -310,210.90	Aa2/AA AA	0.52 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	98.27 5.45%	5,110,092.00 52,346.67	0.57% -94,224.00	A3/A A	0.58 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	98.45 5.28%	3,248,982.00 33,110.00	0.38% -192,258.00	A1/AA AA-	0.64 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	96.81 5.30%	9,680,900.00 18,000.00	1.08% -201,400.00	A2/A A+	0.70 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	97.01 4.76%	2,764,785.00 22,562.50	0.33% -220,390.50	A2/A+ NR	1.09 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	97.85 4.70%	4,569,781.80 48,684.75	0.55% -429,453.20	Aaa/AAA NR	1.12 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	97.37 5.04%	4,868,400.00 38,888.89	0.54% -36,700.00	Aa3/AA- AA-	1.22 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	95.97 4.80%	4,630,697.25 14,367.78	0.54% -324,481.25	A1/A AA-	1.32 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	95.17 5.16%	14,275,650.00 29,604.17	1.67% -973,650.00	A3/A A	1.36 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	98.55 4.97%	4,927,600.00 70,875.00	0.55% -70,450.00	Aa3/AA- AA-	1.65 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	93.32 4.52%	1,312,970.19 1,407.00	0.15% -80,016.09	A2/A NR	1.87 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	93.34 4.56%	4,667,000.00 5,333.33	0.54% -308,300.00	A2/A A+	1.87 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	91.61 4.84%	4,580,400.00 3,513.89	0.55% -452,200.00	Aaa/AA+ AAA	2.44 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	100.14 5.24%	10,014,200.00 32,388.89	1.09% 14,200.00	A1/A- AA-	2.44 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	92.09 4.48%	9,209,200.00 4,083.33	1.10% -807,600.00	A2/A A+	2.46 2.36
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	88.97 4.15%	6,227,830.00 33,366.67	0.67% 91,280.00	Aaa/AA+ NR	4.11 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	99.77 4.06%	14,965,050.00 85,000.00	1.64% -6,000.00	Aaa/AA+ NR	4.36 3.89
					<b>140,961,682.68</b>		<b>135,713,074.49</b>	<b>15.41%</b>		<b>1.70</b>
<b>Total Corporate Bonds</b>			<b>140,372,000.00</b>	<b>2.07%</b>	<b>140,961,682.68</b>	<b>4.95%</b>	<b>660,704.36</b>	<b>-5,248,608.19</b>		<b>1.54</b>

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Non-Amortizing



## Holdings Report

Washoe County Total Portfolio

December 31, 2023

Washoe County Total Portfolio										
December 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.
<b>Local Government Investment Pool</b>										
NVLGIP	Nevada LGIP 5.213%	01/01/2024	187.64		187.64	1.00	187.64	0.00%	NR/NR	0.00
				5.21%	187.64	5.21%	0.84	0.00	NR	0.00
					<b>187.64</b>		<b>187.64</b>	<b>0.00%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>187.64</b>	<b>5.21%</b>	<b>187.64</b>	<b>5.21%</b>	<b>0.84</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 5.226%	01/01/2024	82,517,566.78		82,517,566.78	1.00	82,517,566.78	9.02%	Aaa/AAA	0.00
				5.23%	82,517,566.78	5.23%	359,254.10	0.00	NR	0.00
					<b>82,517,566.78</b>		<b>82,517,566.78</b>	<b>9.02%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>82,517,566.78</b>	<b>5.23%</b>	<b>82,517,566.78</b>	<b>5.23%</b>	<b>359,254.10</b>	<b>0.00</b>		<b>0.00</b>
<b>Supranational Securities</b>										
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	98.60	9,860,200.00	1.09%	Aaa/AAA	0.29
				0.37%	10,005,200.00	5.20%	8,125.00	-145,000.00	AAA	0.28
					<b>10,005,200.00</b>		<b>9,860,200.00</b>	<b>1.09%</b>		<b>0.29</b>
<b>Total Supranational Securities</b>			<b>10,000,000.00</b>	<b>0.37%</b>	<b>10,005,200.00</b>	<b>5.20%</b>	<b>8,125.00</b>	<b>-145,000.00</b>		<b>0.28</b>
<b>U.S. Agencies</b>										
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023	23,824,010.42	99.41	24,853,500.00	2.60%	P-1/A-1+	0.10
				5.27%	23,824,010.42	5.66%	0.00	1,029,489.58	F1+	0.11
313384TB5	FHLB 0.000%	02/14/2024	45,000,000.00	09/28/2023	44,082,600.00	99.31	44,690,400.00	4.82%	P-1/A-1+	0.12
				5.39%	44,082,600.00	5.62%	0.00	607,800.00	F1+	0.13
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022	9,966,000.00	99.10	9,910,000.00	1.09%	Aaa/AA+	0.45
				3.32%	9,966,000.00	5.12%	14,756.94	-56,000.00	AAA	0.44
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022	8,800,000.00	99.37	8,744,208.00	0.96%	Aaa/AA+	0.66
		11/28/2022		4.00%	8,800,000.00	4.98%	32,266.67	-55,792.00	AAA	0.63
3130APRA5	FHLB 1.100%	11/15/2024	10,000,000.00	08/12/2022	9,503,000.00	96.72	9,672,300.00	1.04%	Aaa/AA+	0.88
		01/15/2024		3.40%	9,503,000.00	4.98%	14,055.56	169,300.00	AAA	0.85
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020	7,384,436.80	96.90	6,899,351.20	0.81%	Aaa/AA+	1.02
				0.84%	7,384,436.80	4.78%	55,921.67	-485,085.60	AAA	0.98
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023	19,993,200.00	99.94	19,988,000.00	2.19%	Aaa/AA+	1.03
				4.52%	19,993,200.00	4.56%	427,500.00	-5,200.00	AAA	0.96

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Holdings Report

Washoe County Total Portfolio

December 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.
<b>U.S. Agencies</b>										
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	96.54 4.72%	7,843,956.25 47,057.29	0.89% -274,787.50	Aaa/AA+ AAA	1.12 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	94.98 4.56%	3,666,228.00 4,128.06	0.42% -174,626.40	Aaa/AA+ AAA	1.29 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	95.08 4.54%	4,064,584.50 5,121.09	0.47% -214,220.25	Aaa/AA+ AAA	1.31 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	95.08 4.54%	4,891,763.10 6,163.28	0.56% -242,638.20	Aaa/AA+ AAA	1.31 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	95.08 4.54%	5,989,914.00 7,546.88	0.69% -342,342.00	Aaa/AA+ AAA	1.31 1.27
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	94.36 4.53%	500,129.20 103.06	0.06% -31,757.60	Aaa/AA+ AAA	1.46 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	94.36 4.53%	556,747.60 114.72	0.06% -34,349.80	Aaa/AA+ AAA	1.46 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	94.36 4.53%	566,184.00 116.67	0.07% -36,270.00	Aaa/AA+ AAA	1.46 1.42
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	94.36 4.53%	938,921.80 193.47	0.11% -57,421.45	Aaa/AA+ AAA	1.46 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	94.36 4.53%	1,557,006.00 320.83	0.18% -92,598.00	Aaa/AA+ AAA	1.46 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	94.36 4.53%	1,873,125.40 385.97	0.22% -123,923.55	Aaa/AA+ AAA	1.46 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	94.36 4.53%	3,439,567.80 708.75	0.40% -209,551.05	Aaa/AA+ AAA	1.46 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	94.36 4.53%	5,633,530.80 1,160.83	0.65% -324,111.30	Aaa/AA+ AAA	1.46 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	93.97 4.43%	3,392,425.30 6,016.67	0.39% -199,596.90	Aaa/AA+ AAA	1.56 1.51
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	93.49 4.51%	2,234,458.80 3,136.87	0.26% -142,157.20	Aaa/AA+ AAA	1.65 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	93.49 4.51%	3,585,418.20 5,033.44	0.42% -231,634.00	Aaa/AA+ AAA	1.65 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	93.33 4.43%	5,156,648.25 5,640.10	0.60% -351,721.50	Aaa/AA+ AAA	1.73 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	93.15 4.40%	5,272,007.00 4,245.00	0.62% -385,842.20	Aaa/AA+ AAA	1.85 1.80
3130ALGJ7	FHLB 1.000%	03/23/2026 01/23/2024	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	92.89 4.38%	9,056,970.00 26,541.67	0.97% 155,707.50	Aaa/AA+ AAA	2.23 2.14

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<b>U.S. Agencies</b>										
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	95.55 4.16%	4,968,652.00 20,565.28	0.56% -190,684.00	Aaa/AA+ AAA	2.32 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	92.39 4.18%	14,782,880.00 7,388.89	1.75% -1,265,840.00	Aaa/AA+ AAA	2.45 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	90.42 4.35%	10,850,760.00 3,791.67	1.16% 268,992.00	Aaa/AA+ AAA	2.97 2.85
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	94.57 3.12%	19,858,650.00 112,291.67	2.30% -1,141,350.00	Aaa/AA+ AAA	3.08 2.58
3130AJGU7	FHLB 1.400%	04/15/2027 01/08/2024	10,000,000.00	12/27/2023 4.25%	9,130,740.00 9,130,740.00	91.53 4.18%	9,153,000.00 29,555.56	1.00% 22,260.00	Aaa/AA+ AAA	3.29 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	98.45 4.03%	9,844,700.00 100,694.44	1.09% -136,310.00	Aaa/AA+ AAA	4.22 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	98.44 4.02%	9,844,100.00 58,402.78	1.10% -260,500.00	Aaa/AA+ AAA	4.34 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	99.35 4.03%	9,934,500.00 146,388.89	1.10% -119,000.00	Aaa/AA+ AAA	4.63 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	85.89 4.12%	8,589,100.00 21,600.00	0.93% 70,400.00	Aaa/AA+ AAA	4.74 4.51
3130AKC53	FHLB 1.000%	10/16/2028 01/08/2024	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	86.56 4.12%	8,655,500.00 20,833.33	0.95% -6,100.00	Aaa/AA+ AAA	4.80 4.54
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	89.91 4.03%	8,991,000.00 54,966.67	0.99% -94,700.00	Aaa/AA+ AAA	5.74 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	89.25 4.28%	4,462,600.00 16,652.78	0.49% -1,650.00	Aaa/AA+ AAA	5.85 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	81.49 4.11%	3,284,167.90 14,300.90	0.44% -724,553.70	Aaa/AA+ AAA	6.60 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	82.87 4.25%	8,287,100.00 6,458.33	0.96% -526,500.00	Aaa/AA+ AAA	7.46 6.83
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	81.14 4.25%	8,114,100.00 55,675.00	1.09% -1,868,800.00	Aaa/AA+ AAA	7.58 6.94
3133ENFF2	FFCB 2.040%	12/01/2031 01/08/2024	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	84.32 4.41%	5,059,140.00 10,200.00	0.58% -267,840.00	Aaa/AA+ AAA	7.92 6.92
3130ASWW5	FHLB 4.800%	08/16/2032 01/08/2024	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	97.77 5.12%	9,776,800.00 180,000.00	1.09% -232,860.00	Aaa/AA+ AAA	8.63 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	93.15 4.33%	15,477,038.65 172,899.84	1.72% -271,821.40	Aaa/AA+ AAA	8.70 7.29

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## Holdings Report

Washoe County Total Portfolio

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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.
					<b>373,767,320.27</b>			<b>364,911,133.75</b>	<b>40.87%</b>	<b>2.87</b>
<b>Total U.S. Agencies</b>			<b>386,205,000.00</b>	<b>3.14%</b>	<b>373,767,320.27</b>	<b>4.57%</b>	<b>1,700,901.53</b>	<b>-8,856,186.52</b>		
<b>U.S. Treasuries</b>										
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	99.77 4.78%	49,882,500.00 0.00	5.38% 664,323.61	P-1/A-1+ F1+	0.05 0.05
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	99.75 5.17%	2,708,239.65 25,563.79	0.30% -49,500.39	Aaa/AA+ AAA	0.08 0.08
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	99.49 5.23%	4,277,941.00 30,876.72	0.47% 12,038.66	Aaa/AA+ AAA	0.16 0.15
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	99.20 5.34%	4,528,616.95 24,649.13	0.53% -274,618.99	Aaa/AA+ AAA	0.25 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	98.95 5.19%	4,007,596.50 13,796.70	0.44% -60,755.06	Aaa/AA+ AAA	0.33 0.32
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	97.82 5.15%	14,672,400.00 1,741.80	1.63% -270,764.10	Aaa/AA+ AAA	0.46 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	97.29 4.86%	6,863,738.95 18,025.14	0.81% -510,113.98	Aaa/AA+ AAA	0.84 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	94.63 4.57%	4,589,700.50 3,097.87	0.52% -208,578.80	Aaa/AA+ AAA	1.33 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	94.18 4.55%	7,147,958.40 1,659.01	0.82% -350,724.41	Aaa/AA+ AAA	1.42 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	94.18 4.55%	14,126,400.00 3,278.69	1.62% -675,553.20	Aaa/AA+ AAA	1.42 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	97.73 4.50%	9,773,400.00 13,353.83	1.06% 87,462.50	Aaa/AA+ AAA	1.46 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	93.36 4.43%	9,615,668.00 8,701.24	1.10% -425,222.63	Aaa/AA+ AAA	1.67 1.62
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	92.89 4.33%	7,087,278.10 3,249.04	0.82% -408,600.81	Aaa/AA+ AAA	1.84 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	96.31 4.32%	1,541,008.00 4,648.35	0.17% -41,367.00	Aaa/AA+ AAA	1.88 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	92.68 4.23%	4,541,124.00 9,237.98	0.52% -258,387.72	Aaa/AA+ AAA	2.00 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	92.39 4.23%	5,603,514.15 9,517.76	0.65% -326,918.66	Aaa/AA+ AAA	2.09 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	92.41 4.20%	2,564,377.50 4,688.53	0.30% -173,008.24	Aaa/AA+ AAA	2.16 2.09

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

December 31, 2023

Washoe County Total Portfolio										
December 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.
<b>U.S. Treasuries</b>										
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	92.31 4.13%	4,638,527.25 3,295.08	0.55% -375,480.56	Aaa/AA+ AAA	2.42 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	93.76 4.05%	3,801,886.90 16,743.49	0.47% -521,598.45	Aaa/AA+ AAA	2.75 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	91.60 3.98%	1,712,882.60 7,108.83	0.21% -169,316.23	Aaa/AA+ AAA	3.16 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	89.87 3.98%	1,330,090.80 2,350.41	0.16% -100,768.58	Aaa/AA+ AAA	3.25 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	94.02 3.93%	940,230.00 2,905.22	0.11% -99,809.06	Aaa/AA+ AAA	3.88 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	89.67 3.91%	1,295,760.40 4,589.65	0.16% -134,733.15	Aaa/AA+ AAA	4.25 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	89.18 3.89%	11,325,860.00 436.13	1.41% -1,553,726.00	Aaa/AA+ AAA	4.50 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	96.60 3.90%	966,020.00 4,035.03	0.12% -149,526.88	Aaa/AA+ AAA	4.88 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	96.60 3.90%	1,946,530.30 8,130.58	0.26% -420,150.17	Aaa/AA+ AAA	4.88 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	94.15 3.90%	1,238,046.20 13,038.33	0.16% -185,184.46	Aaa/AA+ AAA	5.13 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	94.41 3.90%	14,161,500.00 36,065.57	1.63% -707,835.90	Aaa/AA+ AAA	5.42 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	88.97 3.82%	1,975,200.60 13,626.15	0.26% -358,140.81	Aaa/AA+ AAA	5.63 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	81.72 3.89%	12,257,850.00 12,105.08	1.56% -2,053,087.50	Aaa/AA+ AAA	6.38 6.09
					<b>221,221,493.72</b>		<b>211,121,846.75</b>	<b>24.19%</b>		<b>2.01</b>
<b>Total U.S. Treasuries</b>			<b>222,520,000.00</b>	<b>2.20%</b>	<b>221,221,493.72</b>	<b>4.48%</b>	<b>300,515.13</b>	<b>-10,099,646.97</b>		<b>1.90</b>
					<b>914,569,047.95</b>		<b>889,441,829.45</b>	<b>100.00%</b>		<b>2.07</b>
<b>TOTAL PORTFOLIO</b>			<b>928,440,754.42</b>	<b>3.00%</b>	<b>914,569,047.95</b>	<b>4.66%</b>	<b>3,495,094.90</b>	<b>-25,127,218.50</b>		<b>1.77</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>892,936,924.35</b>			

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

December 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		82,517,566.78	5.226%	01/01/2024	82,517,566.78	1	82,517,566.78	5.23%	1
NVLGIP	Nevada LGIP		187.64	5.213%	01/01/2024	187.64	1	187.64	5.21%	1
912797GD3	U.S. Treasury	10/04/2023	49,218,176.39	0.000%	01/18/2024	50,000,000.00	88	49,882,500.00	5.48%	18
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,670	2,708,239.65	1.89%	31
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	299	24,853,500.00	5.27%	38
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,628	3,364,942.50	2.28%	40
313384TB5	FHLB	09/28/2023	44,082,600.00	0.000%	02/14/2024	45,000,000.00	94	44,690,400.00	5.39%	45
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,732	4,277,941.00	2.30%	60
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	990	4,528,616.95	0.35%	91
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	109	25,007,750.00	5.63%	103
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	850	9,860,200.00	0.37%	107
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,670	4,007,596.50	1.90%	121
7426M2E98	PEFCO	12/04/2023	24,418,881.94	0.000%	05/09/2024	25,000,000.00	27	24,530,750.00	5.46%	130
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	758	5,893,980.00	0.92%	133
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,193	4,446,852.25	0.65%	134
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	852	9,775,000.00	0.63%	166
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	503	9,910,000.00	3.32%	166
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	902	14,672,400.00	0.38%	167
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,633	7,178,761.50	2.21%	190
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,609	5,110,092.00	2.38%	212
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,586	3,248,982.00	1.90%	235
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	488	8,744,208.00	4.00%	241
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	758	9,680,900.00	1.03%	257
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,087	6,863,738.95	0.31%	305
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	506	9,672,300.00	3.40%	320
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,396	6,899,351.20	0.84%	373
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	355	19,988,000.00	4.52%	376
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,334	2,764,785.00	0.88%	398
3137EAEPO	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,416	7,843,956.25	1.52%	409
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,021	4,569,781.80	0.86%	409
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	571	4,868,400.00	3.52%	446
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,354	3,666,228.00	0.60%	470
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,346	4,064,584.50	0.61%	478
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,346	5,989,914.00	0.52%	478
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,346	4,891,763.10	0.67%	478
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,028	4,630,697.25	0.93%	480

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Non-Amortizing

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
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	990	4,589,700.50	0.64%	486
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	822	14,275,650.00	0.97%	498
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	940	14,126,400.00	0.61%	517
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	940	7,147,958.40	0.56%	517
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	206	9,773,400.00	4.52%	532
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,290	566,184.00	0.41%	534
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,290	1,873,125.40	0.36%	534
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,290	5,633,530.80	0.54%	534
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,290	938,921.80	0.47%	534
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,290	500,129.20	0.42%	534
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,290	1,557,006.00	0.50%	534
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,290	556,747.60	0.46%	534
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,290	3,439,567.80	0.48%	534
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,256	3,392,425.30	0.48%	568
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,221	3,585,418.20	0.47%	603
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,221	2,234,458.80	0.49%	603
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	493	4,927,600.00	4.06%	603
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	781	9,615,668.00	0.92%	609
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,192	5,156,648.25	0.44%	632
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	940	7,087,278.10	0.66%	670
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,132	5,272,007.00	0.51%	677
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	923	1,312,970.19	0.98%	683
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	853	4,667,000.00	0.92%	683
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,187	1,541,008.00	2.40%	685
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	990	4,541,124.00	0.82%	731
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	923	5,603,514.15	0.87%	762
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,025	2,564,377.50	0.78%	790
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	264	9,056,970.00	4.17%	813
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,805	4,968,652.00	2.21%	845
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	940	4,638,527.25	0.79%	882
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	857	4,580,400.00	1.01%	891
48130CBBO	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	205	10,014,200.00	5.30%	891
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	871	14,782,880.00	0.81%	894
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	859	9,209,200.00	1.01%	899
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,089	3,801,886.90	0.45%	1,004
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	774	8,675,730.00	0.91%	1,051

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

December 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	761	9,625,210.00	1.05%	1,051
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	324	10,850,760.00	4.23%	1,083
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	703	19,858,650.00	1.25%	1,123
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,038	1,712,882.60	1.01%	1,155
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	998	1,330,090.80	1.20%	1,186
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	4	9,153,000.00	4.25%	1,201
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	565	9,812,500.00	3.52%	1,231
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	269	7,665,880.04	4.35%	1,233
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,564	940,230.00	1.72%	1,415
037833EC0	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	277	6,227,830.00	4.02%	1,500
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	261	9,844,700.00	3.67%	1,542
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	998	1,295,760.40	1.40%	1,552
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	240	9,844,100.00	3.40%	1,585
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	235	14,965,050.00	4.04%	1,592
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	887	11,325,860.00	1.04%	1,643
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	264	9,934,500.00	3.76%	1,689
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	261	8,589,100.00	3.85%	1,730
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	240	8,655,500.00	3.74%	1,751
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,564	966,020.00	1.75%	1,781
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,564	1,946,530.30	0.81%	1,781
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	998	1,238,046.20	1.51%	1,873
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	507	14,161,500.00	2.89%	1,978
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,056	1,975,200.60	1.00%	2,054
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	240	8,991,000.00	3.66%	2,094
3130AHHCO	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	270	4,462,600.00	4.05%	2,137
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	860	12,257,850.00	1.18%	2,327
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,242	3,284,167.90	0.93%	2,409
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	507	8,287,100.00	3.09%	2,724
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	863	8,114,100.00	1.33%	2,766
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	515	5,059,140.00	3.46%	2,892
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	502	9,776,800.00	4.70%	3,151
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	228	15,477,038.65	4.05%	3,176
<b>Net Maturities and Averages</b>			<b>914,569,047.95</b>			<b>928,440,754.42</b>		<b>889,441,829.45</b>	<b>3.00%</b>	<b>754</b>

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Non-Amortizing



Summary by Issuer

Washoe County Total Portfolio

December 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	30	222,520,000.00	221,221,493.72	24.19	2.20	733
FHLB	14	201,025,000.00	193,981,557.37	21.21	3.83	897
FFCB	8	86,000,000.00	83,341,490.00	9.11	3.49	1,703
Allspring Treasury MMF	1	82,517,566.78	82,517,566.78	9.02	5.23	1
FNMA	19	81,920,000.00	79,225,137.20	8.66	1.54	841
Wells Fargo	1	25,000,000.00	25,000,000.00	2.73	5.63	103
Apple	3	25,375,000.00	24,586,820.00	2.69	3.79	1,349
PEFCO	1	25,000,000.00	24,418,881.94	2.67	5.46	130
US Bancorp	2	20,200,000.00	20,453,616.00	2.24	1.33	425
Capital One ABS	2	20,000,000.00	19,997,024.00	2.19	2.28	1,141
FHLMC	3	17,260,000.00	17,219,135.70	1.88	0.96	514
American Express ABS	2	16,826,000.00	16,679,690.92	1.82	2.49	1,135
JPMorgan	2	14,475,000.00	14,953,109.00	1.63	3.76	640
Caterpillar	2	15,000,000.00	14,857,600.00	1.62	0.99	400
John Deere	1	10,000,000.00	10,016,800.00	1.10	1.01	899
IADB	1	10,000,000.00	10,005,200.00	1.09	0.37	107
Toyota	1	10,000,000.00	9,963,300.00	1.09	0.63	166
MetLife	2	10,000,000.00	9,903,150.00	1.08	3.79	525
Amazon	2	9,300,000.00	9,373,140.00	1.02	1.28	170
Walmart	1	7,270,000.00	7,488,972.40	0.82	2.21	190
New York Life	1	5,000,000.00	5,032,600.00	0.55	1.01	891
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	409
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.54	0.93	480
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	398
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	683
Nevada LGIP	1	187.64	187.64	0.00	5.21	1
<b>Total and Average</b>	<b>104</b>	<b>928,440,754.42</b>	<b>914,569,047.95</b>	<b>100.00%</b>	<b>3.00</b>	<b>754</b>

## Income Earned Summary

Washoe County Total Portfolio

December 31, 2023

Income Earned Summary		
	December 31 Month End	Fiscal Year To Date
<b>Interest</b>		
Interest Received/Purchased	1,851,101.23	8,676,517.10
Plus Accrued Interest at End of Period	3,495,094.90	3,495,094.90
Less Accrued Interest at Beginning of Period	-3,881,039.73	-3,133,284.06
<b>Interest Earned During Period</b>	<b>1,465,156.40</b>	<b>9,038,327.94</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>-31,212.96</b>	<b>1,571,682.46</b>
<b>Total Earnings During Period</b>	<b>1,433,943.44</b>	<b>10,610,010.40</b>

**Income Earned**

**Washoe County Total Portfolio**

**December 01, 2023 - December 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
<b>Asset-Backed Securities</b>											
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
<b>Asset-Backed Securities - Sub Total</b>			<b>36,826,000.00</b>	<b>36,676,714.92</b>	<b>36,676,714.92</b>	<b>35,524.50</b>	<b>66,608.45</b>	<b>35,524.50</b>	<b>66,608.45</b>	<b>0.00</b>	<b>66,608.45</b>
<b>Certificates of Deposit</b>											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	25,000,000.00	25,000,000.00	308,868.06	0.00	430,069.44	121,201.38	0.00	121,201.38
<b>Certificates of Deposit - Sub Total</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>308,868.06</b>	<b>0.00</b>	<b>430,069.44</b>	<b>121,201.38</b>	<b>0.00</b>	<b>121,201.38</b>
<b>Commercial Paper</b>											
7426M2E98	PEFCO	05/09/2024	25,000,000.00	0.00	24,418,881.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commercial Paper - Sub Total</b>			<b>25,000,000.00</b>	<b>0.00</b>	<b>24,418,881.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>											
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	31,500.00	0.00	39,937.50	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	1,425.00	0.00	3,675.00	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	8,110.94	0.00	21,629.17	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	23,194.44	25,000.00	2,361.11	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	82,302.46	0.00	99,568.71	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	41,946.67	0.00	52,346.67	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	25,410.00	0.00	33,110.00	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	13,000.00	0.00	18,000.00	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	18,050.00	0.00	22,562.50	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	38,177.25	0.00	48,684.75	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	27,222.22	0.00	38,888.89	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	7,934.44	0.00	14,367.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	11,479.17	0.00	29,604.17	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	54,000.00	0.00	70,875.00	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	527.62	0.00	1,407.00	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	2,000.00	0.00	5,333.33	3,333.33	0.00	3,333.33
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	253,222.22	265,000.00	32,388.89	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	27,472.22	28,750.00	3,513.89	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	47,833.33	52,500.00	4,083.33	8,750.00	0.00	8,750.00

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**December 01, 2023 - December 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
<b>Corporate Bonds</b>											
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	26,366.67	0.00	33,366.67	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	35,000.00	0.00	85,000.00	50,000.00	0.00	50,000.00
<b>Corporate Bonds - Sub Total</b>			<b>140,372,000.00</b>	<b>140,961,682.68</b>	<b>140,961,682.68</b>	<b>776,174.65</b>	<b>371,250.00</b>	<b>660,704.36</b>	<b>255,779.71</b>	<b>0.00</b>	<b>255,779.71</b>
<b>Local Government Investment Pool</b>											
NVLGIP	Nevada LGIP	01/01/2024	187.64	186.85	187.64	0.79	0.79	0.84	0.84	0.00	0.84
<b>Local Government Investment Pool - Sub Total</b>			<b>187.64</b>	<b>186.85</b>	<b>187.64</b>	<b>0.79</b>	<b>0.79</b>	<b>0.84</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	01/01/2024	82,517,566.78	103,651,088.28	82,517,566.78	304,891.99	304,891.99	359,254.10	359,254.10	0.00	359,254.10
<b>Money Market Funds - Sub Total</b>			<b>82,517,566.78</b>	<b>103,651,088.28</b>	<b>82,517,566.78</b>	<b>304,891.99</b>	<b>304,891.99</b>	<b>359,254.10</b>	<b>359,254.10</b>	<b>0.00</b>	<b>359,254.10</b>
<b>Supranational Securities</b>											
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	4,875.00	0.00	8,125.00	3,250.00	0.00	3,250.00
<b>Supranational Securities - Sub Total</b>			<b>10,000,000.00</b>	<b>10,005,200.00</b>	<b>10,005,200.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>8,125.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>U.S. Agencies</b>											
3137EAF2	FHLMC	12/04/2023	0.00	3,271,757.75	0.00	4,025.52	4,093.75	0.00	68.23	0.00	68.23
3130A0F70	FHLB	12/08/2023	0.00	2,357,495.21	0.00	37,140.94	38,643.75	0.00	1,502.81	0.00	1,502.81
3130APR72	FHLB	12/08/2023	0.00	9,966,960.00	0.00	24,027.78	25,000.00	0.00	972.22	0.00	972.22
3130ASKB4	FHLB	12/29/2023	0.00	10,000,000.00	0.00	141,444.44	167,500.00	0.00	26,055.56	0.00	26,055.56
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	144,965.28	156,250.00	14,756.94	26,041.66	0.00	26,041.66
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	2,933.33	0.00	32,266.67	29,333.34	0.00	29,333.34
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	4,888.89	0.00	14,055.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	46,280.00	0.00	55,921.67	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	352,500.00	0.00	427,500.00	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	36,901.04	0.00	47,057.29	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	2,519.72	0.00	4,128.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	10,643.75	0.00	18,831.25	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	36,364.72	39,912.50	3,104.31	6,652.09	0.00	6,652.09
3130AWGH7	FHLB	06/27/2025	0.00	10,000,000.00	0.00	240,625.00	281,250.00	0.00	40,625.00	0.00	40,625.00

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**December 01, 2023 - December 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
<b>U.S. Agencies</b>											
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	4,888.54	0.00	6,016.67	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	6,225.00	0.00	8,170.31	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	3,913.54	0.00	5,640.10	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	1,886.67	0.00	4,245.00	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	18,416.67	0.00	26,541.67	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	11,356.94	0.00	20,565.28	9,208.34	0.00	9,208.34
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	65,722.22	70,000.00	7,388.89	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	47,541.67	52,500.00	3,791.67	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	90,416.67	0.00	112,291.67	21,875.00	0.00	21,875.00
3130AJGU7	FHLB	04/15/2027	10,000,000.00	0.00	9,130,740.00	0.00	-28,000.00	29,555.56	1,555.56	0.00	1,555.56
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	70,486.11	0.00	100,694.44	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	28,194.44	0.00	58,402.78	30,208.34	0.00	30,208.34
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	114,097.22	0.00	146,388.89	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	14,850.00	0.00	21,600.00	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	12,500.00	0.00	20,833.33	8,333.33	0.00	8,333.33
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	37,966.67	0.00	54,966.67	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	7,569.44	0.00	16,652.78	9,083.34	0.00	9,083.34
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	11,362.36	0.00	14,300.90	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	71,041.67	77,500.00	6,458.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	44,758.33	0.00	55,675.00	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	61,200.00	61,200.00	10,200.00	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	140,000.00	0.00	180,000.00	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	126,170.16	0.00	172,899.84	46,729.68	0.00	46,729.68
<b>U.S. Agencies - Sub Total</b>			<b>386,205,000.00</b>	<b>400,232,793.23</b>	<b>373,767,320.27</b>	<b>2,075,824.73</b>	<b>945,850.00</b>	<b>1,700,901.53</b>	<b>570,926.80</b>	<b>0.00</b>	<b>570,926.80</b>
<b>U.S. Treasuries</b>											
912797GD3	U.S. Treasury	01/18/2024	50,000,000.00	49,218,176.39	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	20,417.83	0.00	25,563.79	5,145.96	0.00	5,145.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	23,094.78	0.00	30,876.72	7,781.94	0.00	7,781.94
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	16,432.75	0.00	24,649.13	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	6,898.35	0.00	13,796.70	6,898.35	0.00	6,898.35
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	17,315.57	18,750.00	1,741.80	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	9,012.57	0.00	18,025.14	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	1,548.94	0.00	3,097.87	1,548.93	0.00	1,548.93

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**December 01, 2023 - December 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
<b>U.S. Treasuries</b>											
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	154.30	0.00	4,937.70	4,783.40	0.00	4,783.40
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	132,752.73	143,750.00	13,353.83	24,351.10	0.00	24,351.10
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	6,508.24	0.00	8,701.24	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	1,624.52	0.00	3,249.04	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	1,582.42	0.00	4,648.35	3,065.93	0.00	3,065.93
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	7,689.54	0.00	9,237.98	1,548.44	0.00	1,548.44
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	7,601.85	0.00	9,517.76	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	3,506.87	0.00	4,688.53	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	102.97	0.00	3,295.08	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	11,162.33	0.00	16,743.49	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	5,317.17	0.00	7,108.83	1,791.66	0.00	1,791.66
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	1,566.94	0.00	2,350.41	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	989.01	0.00	2,905.22	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	3,059.77	0.00	4,589.65	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	66,433.42	0.00	436.13	-65,997.29	0.00	-65,997.29
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	4,141.48	0.00	12,165.61	8,024.13	0.00	8,024.13
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	10,130.50	0.00	13,038.33	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	1,127.05	0.00	36,065.57	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	10,587.23	0.00	13,626.15	3,038.92	0.00	3,038.92
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	4,120.88	0.00	12,105.08	7,984.20	0.00	7,984.20
<b>U.S. Treasuries - Sub Total</b>			<b>222,520,000.00</b>	<b>221,221,493.72</b>	<b>221,221,493.72</b>	<b>374,880.01</b>	<b>162,500.00</b>	<b>300,515.13</b>	<b>88,135.12</b>	<b>0.00</b>	<b>88,135.12</b>
<b>Grand Total</b>			<b>928,440,754.42</b>	<b>937,749,159.68</b>	<b>914,569,047.95</b>	<b>3,881,039.73</b>	<b>1,851,101.23</b>	<b>3,495,094.90</b>	<b>1,465,156.40</b>	<b>0.00</b>	<b>1,465,156.40</b>

Realized Gains and Losses

Washoe County Total Portfolio

December 01, 2023 - December 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
<b>U.S. Agencies</b>							
3137EAF2	12/04/2020	3,275,000.00	12/04/2023	1,095	3,271,757.75	3,275,000.00	3,242.25
FHLMC		0.250%	12/04/2023	1,095			
3130APR72	12/07/2021	10,000,000.00	12/08/2023	731	9,966,960.00	10,000,000.00	33,040.00
FHLB		0.500%	12/08/2023	731			
3130ASKB4	06/29/2022	10,000,000.00	12/29/2023	548	10,000,000.00	10,000,000.00	0.00
FHLB		3.350%	12/29/2023	548			
3130AWGH7	06/27/2023	10,000,000.00	12/27/2023	183	10,000,000.00	10,000,000.00	0.00
FHLB		5.625%	06/27/2025	731			
3130A0F70	01/31/2019	2,290,000.00	12/08/2023	1,772	2,357,495.21	2,290,000.00	-67,495.21
FHLB		3.375%	12/08/2023	1,772			
<b>Total U.S. Agencies</b>					<b>35,596,212.96</b>	<b>35,565,000.00</b>	<b>-31,212.96</b>
<b>Grand Total</b>					<b>35,596,212.96</b>	<b>35,565,000.00</b>	<b>-31,212.96</b>

Transaction Report

Washoe County Total Portfolio

December 01, 2023 - December 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
12/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	0.79	-	-
12/01/2023	Interest	3133ENFF2	FFCB 2.04 12/01/31	12/01/2031	-	-	61,200.00	-	-
12/04/2023	Purchase	7426M2E98	PRIV EXPORT FUND	05/09/2024	-24,418,881.94	-	-	-	-
12/04/2023	Interest	PISXX	Allspring Tsy MMF		-	-	304,891.99	-	-
12/04/2023	Maturity	3137EAF2	FHLMC 0 1/4 12/04/23	12/04/2023	-	3,275,000.00	-	-	-
12/04/2023	Interest	3137EAF2	FHLMC 0 1/4 12/04/23	12/04/2023	-	-	4,093.75	-	-
12/08/2023	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	38,643.75	-	-
12/08/2023	Maturity	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	2,290,000.00	-	-	-
12/08/2023	Maturity	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	10,000,000.00	-	-	-
12/08/2023	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	25,000.00	-	-
12/11/2023	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	28,750.00	-	-
12/11/2023	Interest	48130CBB0	JPM 5.3 06/09/26	06/09/2026	-	-	265,000.00	-	-
12/12/2023	Interest	3130AN4T4	FHLB 0 7/8 06/12/26	06/12/2026	-	-	70,000.00	-	-
12/13/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-25,000,000.00
12/14/2023	Interest	89236TJG1	TOYOTA 0 1/2 06/14/24	06/14/2024	-	-	25,000.00	-	-
12/14/2023	Interest	3130ASHK8	FHLB 3 1/8 06/14/24	06/14/2024	-	-	156,250.00	-	-
12/15/2023	Interest	91282CCG4	T 0 1/4 06/15/24	06/15/2024	-	-	18,750.00	-	-
12/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
12/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
12/15/2023	Interest	02582JJT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
12/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
12/15/2023	Interest	91282CEU1	T 2 7/8 06/15/25	06/15/2025	-	-	143,750.00	-	-
12/18/2023	Interest	24422EVR7	DE 1.05 06/17/26	06/17/2026	-	-	52,500.00	-	-
12/18/2023	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	39,912.50	-	-
12/18/2023	Interest	3135G06L2	FNMA 0 7/8 12/18/26	12/18/2026	-	-	52,500.00	-	-
12/18/2023	Interest	3133EMK43	FFCB 1.55 06/16/31	06/16/2031	-	-	77,500.00	-	-
12/27/2023	Call	3130AWGH7	FHLB 5 5/8 06/27/25	06/27/2025	-	10,000,000.00	281,250.00	-	-
12/27/2023	Purchase	3130AJGU7	FHLB 1.4 04/15/27	04/15/2027	-9,130,740.00	-	-28,000.00	-	-
12/29/2023	Maturity	3130ASKB4	FHLB 3.35 12/29/23	12/29/2023	-	10,000,000.00	-	-	-
12/29/2023	Interest	3130ASKB4	FHLB 3.35 12/29/23	12/29/2023	-	-	167,500.00	-	-
<b>Grand Total:</b>					<b>-33,549,621.94</b>	<b>35,565,000.00</b>	<b>1,851,101.23</b>	<b>0.00</b>	<b>-25,000,000.00</b>



## Disclosure

Custom Benchmark: Custom Benchmark name for disclosure report

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