



Client Management Team

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Monthly Investment Report

Washoe County Total Portfolio

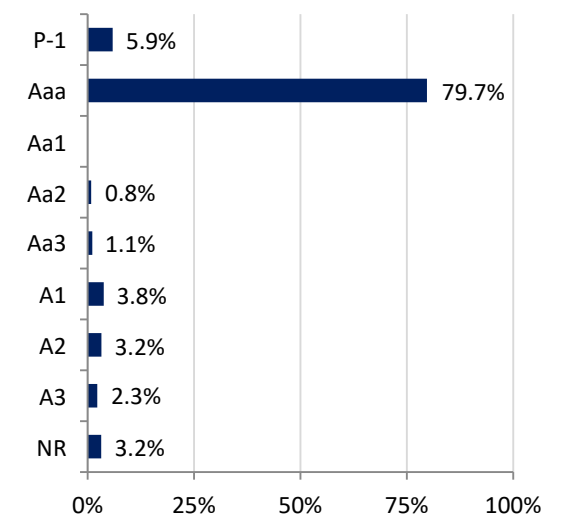
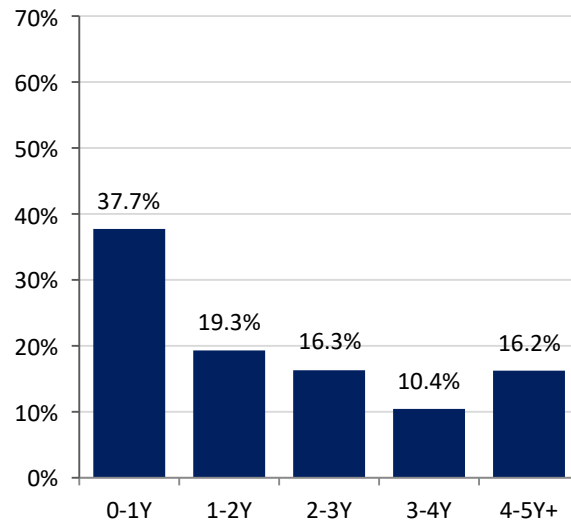
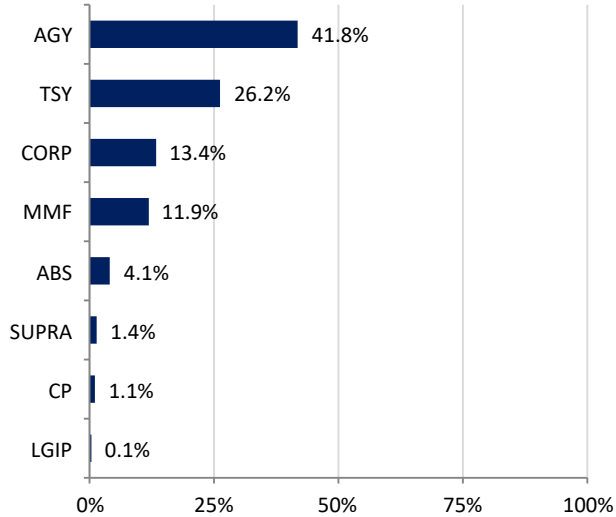
April 2023

Portfolio Summary

Washoe County Total Portfolio

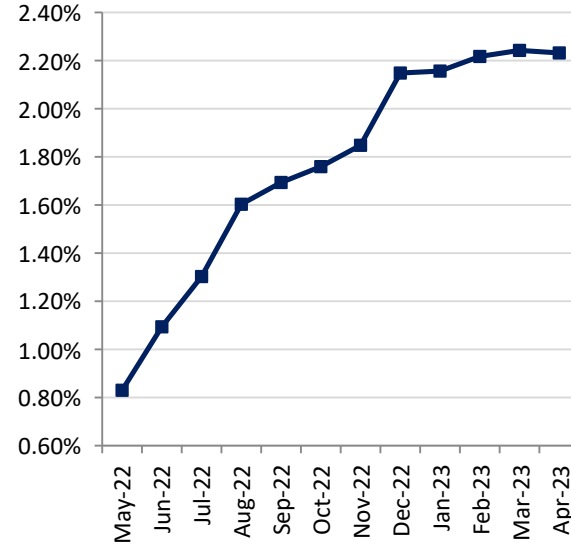
4/30/2023

SECTOR ALLOCATION MATURITY DISTRIBUTION CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY MONTH-END PORTFOLIO BOOK YIELD TOP ISSUERS

| | 4/30/23 | 3/31/23 |
|--------------------|---------------|---------------|
| Market Value | \$869,541,342 | \$876,020,465 |
| Book Value | \$903,719,042 | \$910,784,119 |
| Variance | -\$34,177,699 | -\$34,763,654 |
| Par Value | \$911,866,740 | \$917,250,865 |
| Net Asset Value | \$96.22 | \$96.18 |
| Book Yield | 2.23% | 2.24% |
| Market Yield | 4.38% | 4.26% |
| Years to Maturity | 2.15 | 1.95 |
| Effective Duration | 1.76 | 1.69 |



| Issuer | % Portfolio |
|------------------------|-------------|
| U.S. Treasury | 26.2% |
| FHLB | 17.5% |
| Allspring Treasury MMF | 11.9% |
| FNMA | 10.5% |
| FFCB | 8.6% |
| FHLMC | 5.2% |
| US Bancorp | 2.3% |
| Capital One ABS | 2.2% |
| American Express ABS | 1.8% |
| Toyota | 1.6% |
| Caterpillar | 1.6% |
| John Deere | 1.1% |
| IADB | 1.1% |
| MetLife | 1.1% |
| Mizuho Bank | 1.1% |

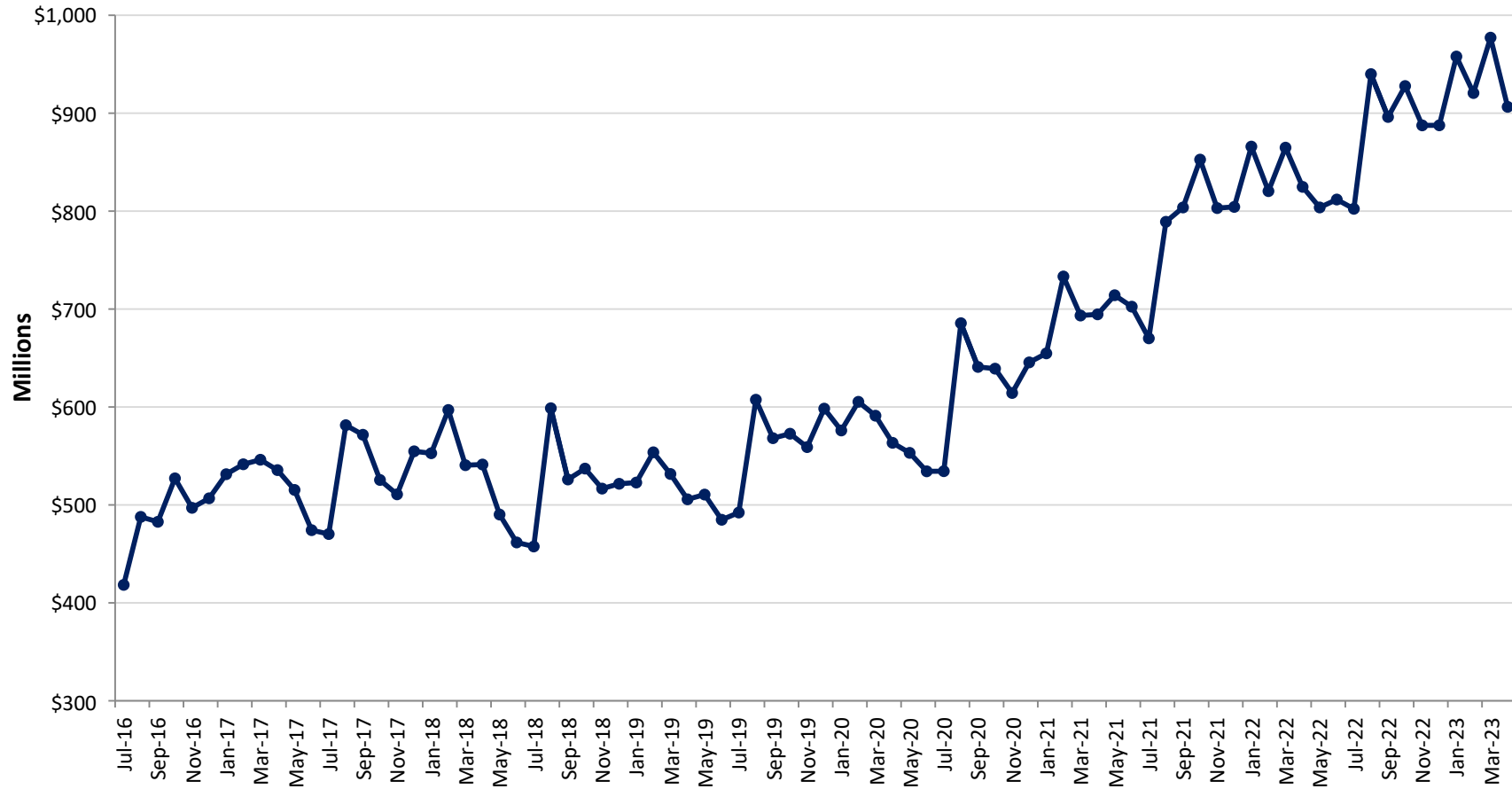
Investment Policy Compliance

Washoe County Total Portfolio

4/30/2023

| Category | Book Value | % of Portfolio | % Allowed by Policy | In Compliance |
|-------------------------------------|-----------------------|----------------|---------------------|---------------|
| US Treasuries | 236,903,681.88 | 26.21% | 100% | Yes |
| US Federal Agencies | 377,795,528.53 | 41.80% | 100% | Yes |
| Supranational Obligations | 12,938,879.00 | 1.43% | 15% | Yes |
| LGIP | 1,116,174.85 | 0.12% | 20% | Yes |
| Commercial Paper | 9,737,844.40 | 1.08% | 25% | Yes |
| Money Market Funds | 107,617,565.46 | 11.91% | 45% | Yes |
| Negotiable Certificates of Deposit | 0.00 | 0.00% | 20% | Yes |
| Corporate Obligations | 120,932,652.68 | 13.38% | 25% | Yes |
| Asset-Backed Securities | 36,676,714.92 | 4.06% | 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 | 903,719,041.72 | 100% | | |

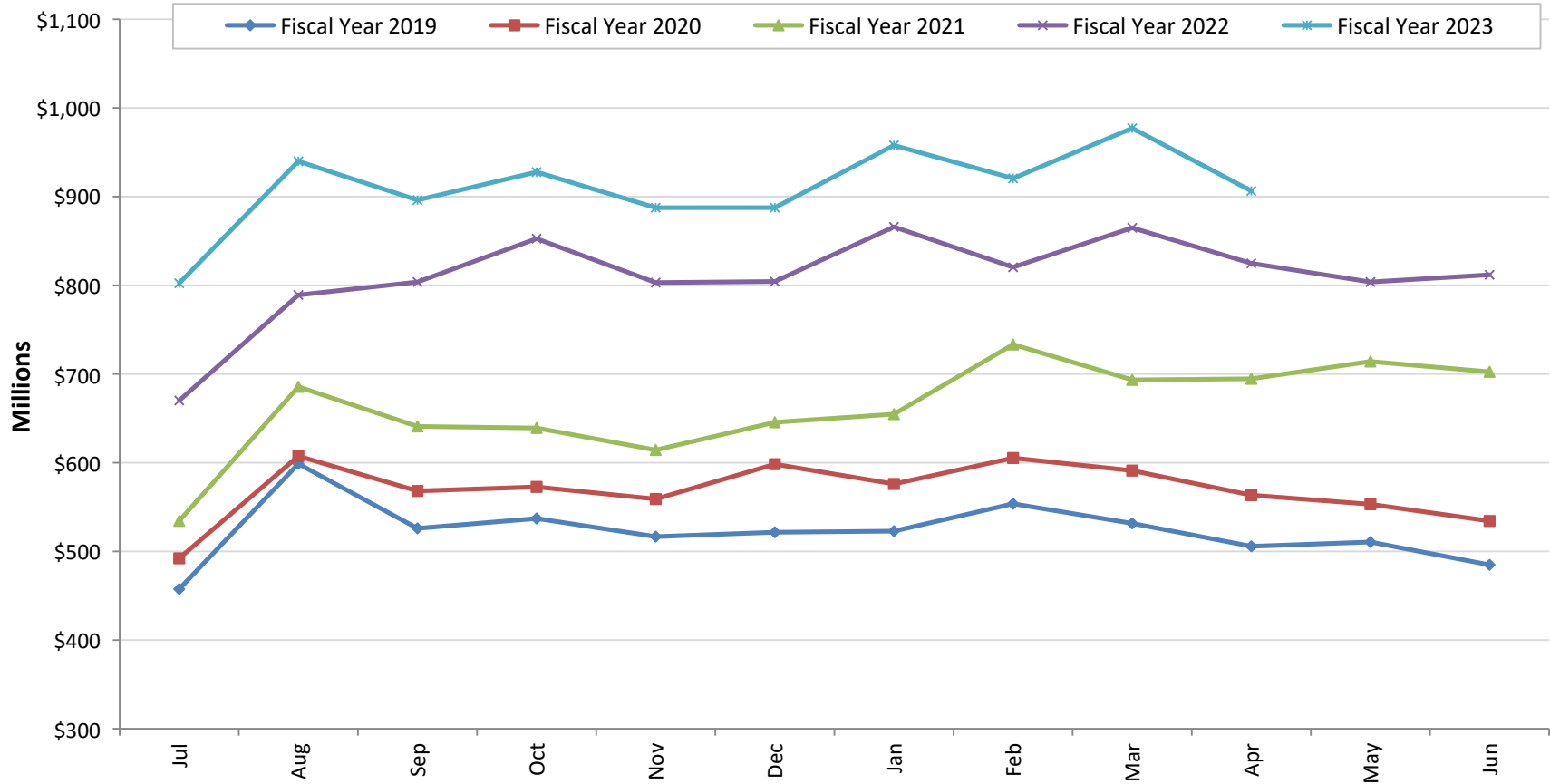
| Other Metrics | Portfolio | Metric | In Compliance |
|---------------------------|-----------|---------------------|---------------|
| Weighted Average Maturity | 2.15 | Less than 3.5 Years | Yes |
| Liquidity | 22.51% | 5% Under 90 Days | Yes |
| Ratings | | | Yes |



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fiscal Year 2019 | \$457.6 | \$598.7 | \$526.0 | \$537.1 | \$516.7 | \$521.6 | \$522.8 | \$553.7 | \$531.6 | \$505.7 | \$510.6 | \$484.8 |
| 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 | | |

Average Daily Balance

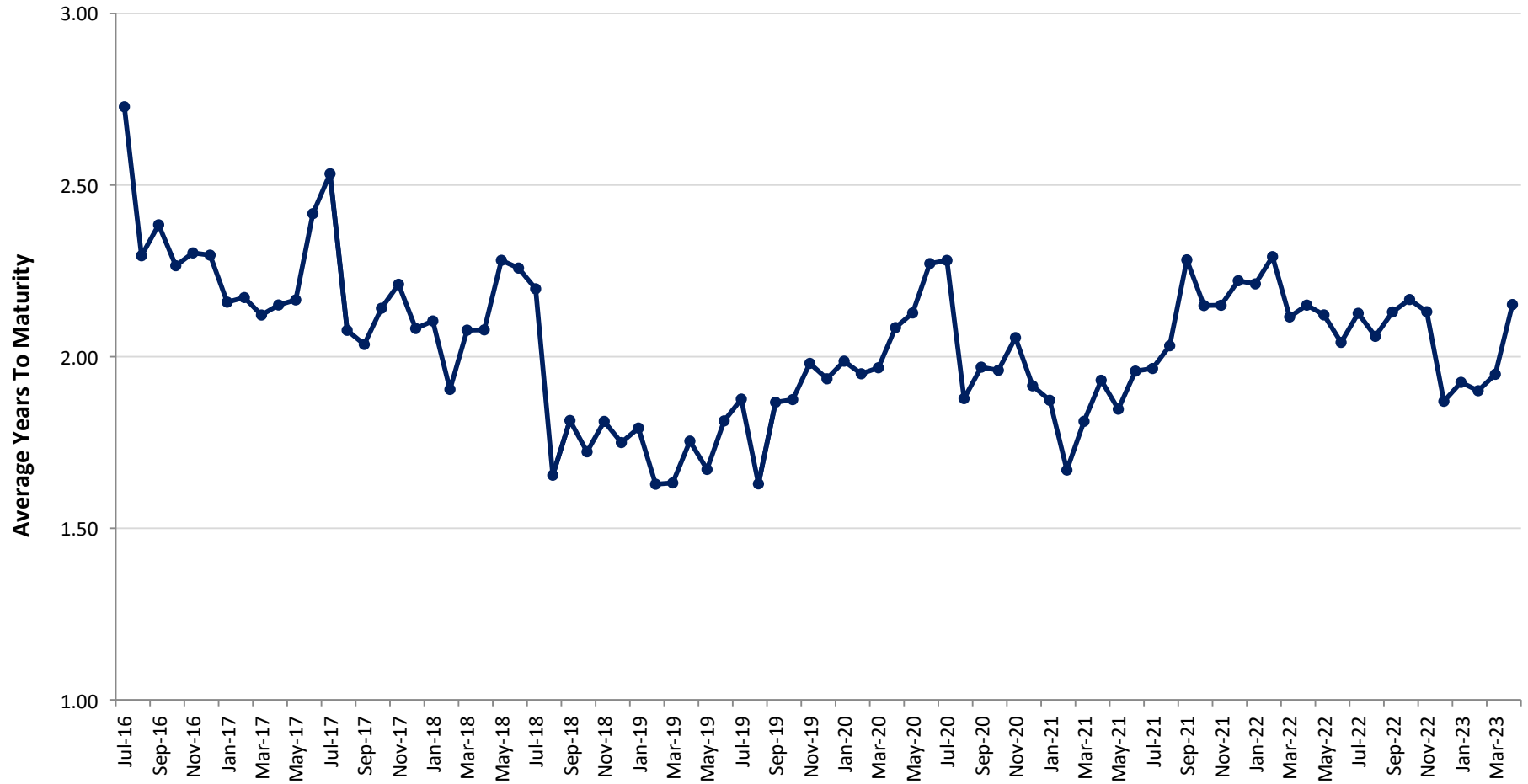
Historical Book Values Per Fiscal Year



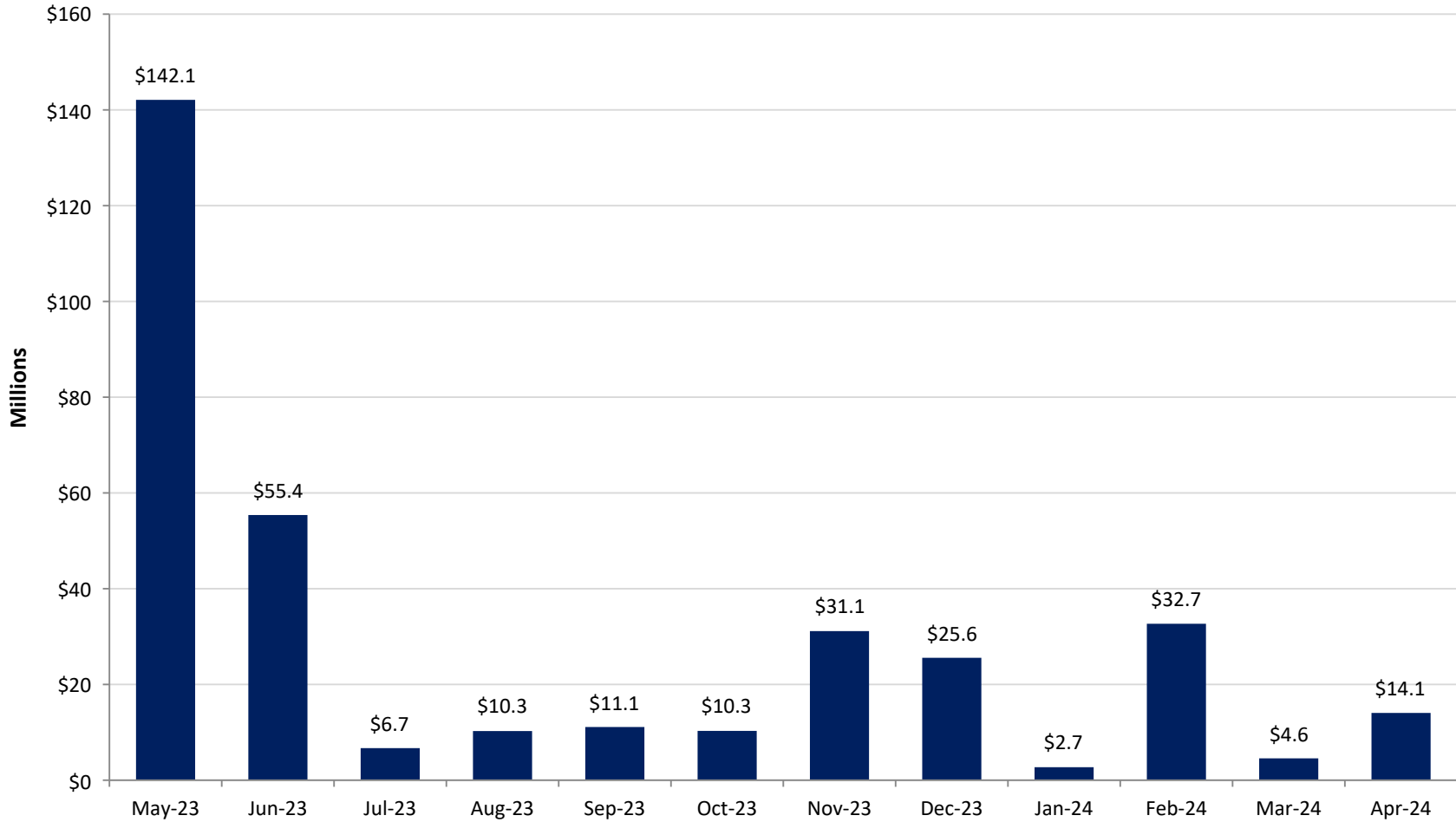
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fiscal Year 2019 | \$457.6 | \$598.7 | \$526.0 | \$537.1 | \$516.7 | \$521.6 | \$522.8 | \$553.7 | \$531.6 | \$505.7 | \$510.6 | \$484.8 |
| 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 | \$702.5 | \$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 | | |

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Fiscal Year 2019 | 2.20 | 1.65 | 1.81 | 1.72 | 1.81 | 1.75 | 1.79 | 1.63 | 1.63 | 1.75 | 1.67 | 1.81 |
| 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 | | |

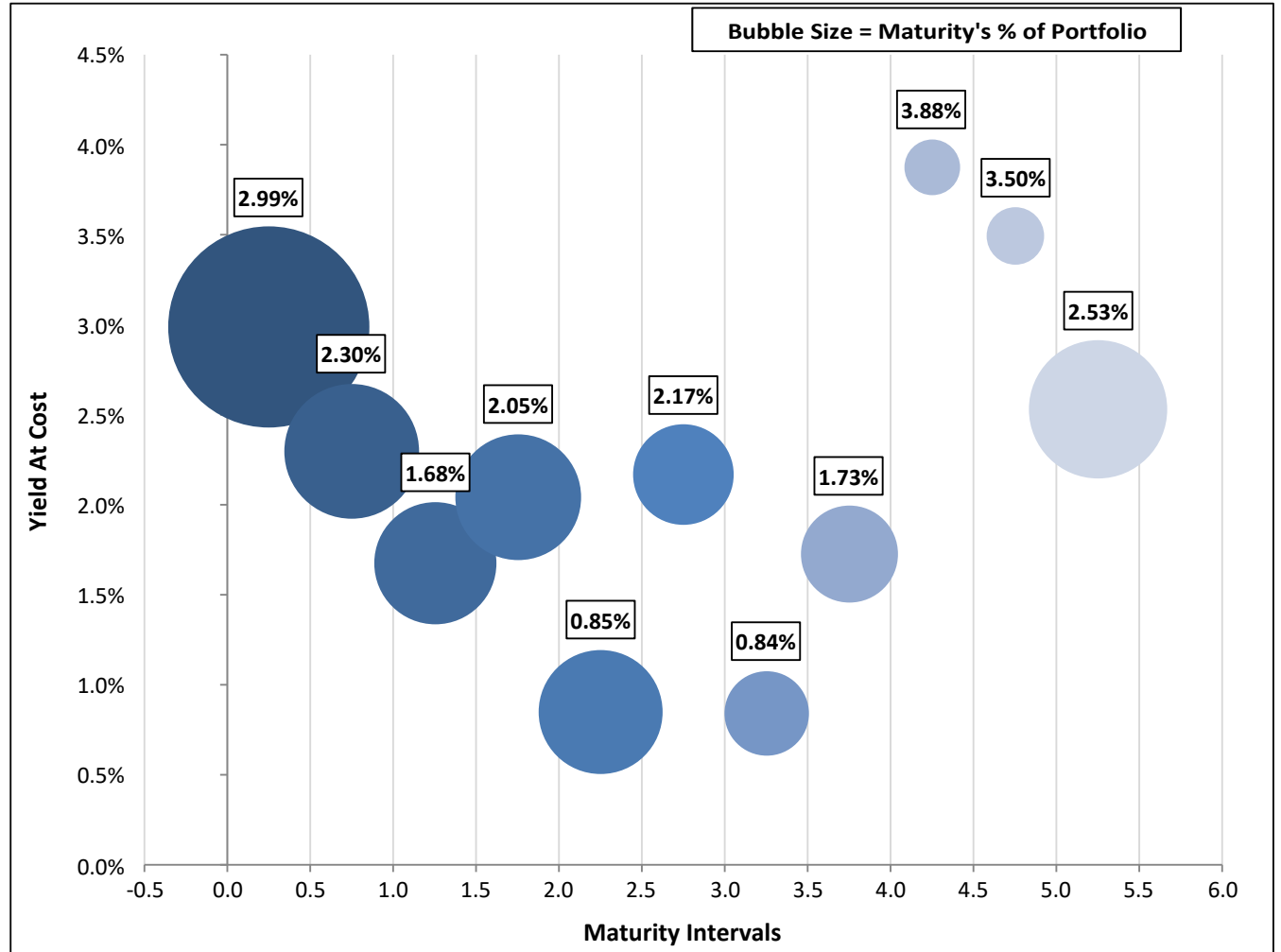


| | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 |
|-------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Maturities | \$142.1 | \$55.4 | \$6.7 | \$10.3 | \$11.1 | \$10.3 | \$31.1 | \$25.6 | \$2.7 | \$32.7 | \$4.6 | \$14.1 |

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

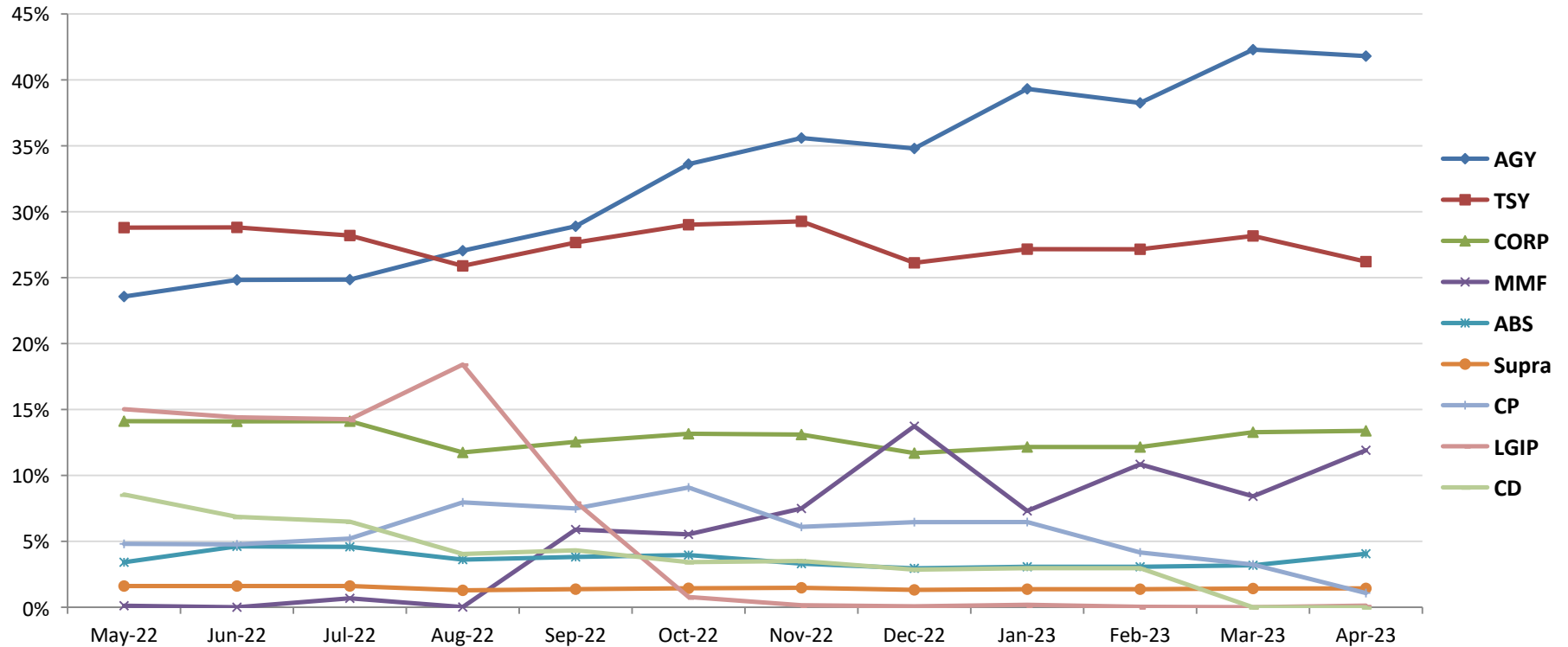
| Years | Yield At Cost | % of Portfolio |
|--------------|---------------|----------------|
| 0 to .5 | 2.99% | 26.05% |
| .5 to 1.0 | 2.30% | 11.67% |
| 1.0 to 1.5 | 1.68% | 9.37% |
| 1.5 to 2.0 | 2.05% | 9.94% |
| 2.0 to 2.5 | 0.85% | 9.81% |
| 2.5 to 3.0 | 2.17% | 6.49% |
| 3.0 to 3.5 | 0.84% | 4.47% |
| 3.5 to 4.0 | 1.73% | 5.96% |
| 4.0 to 4.5 | 3.88% | 1.96% |
| 4.5 to 5.0 | 3.50% | 2.06% |
| 5.0+ | 2.53% | 12.22% |
| Total | 2.23% | 100.0% |



Historical Sector Allocation

Washoe County Total Portfolio

4/30/2023

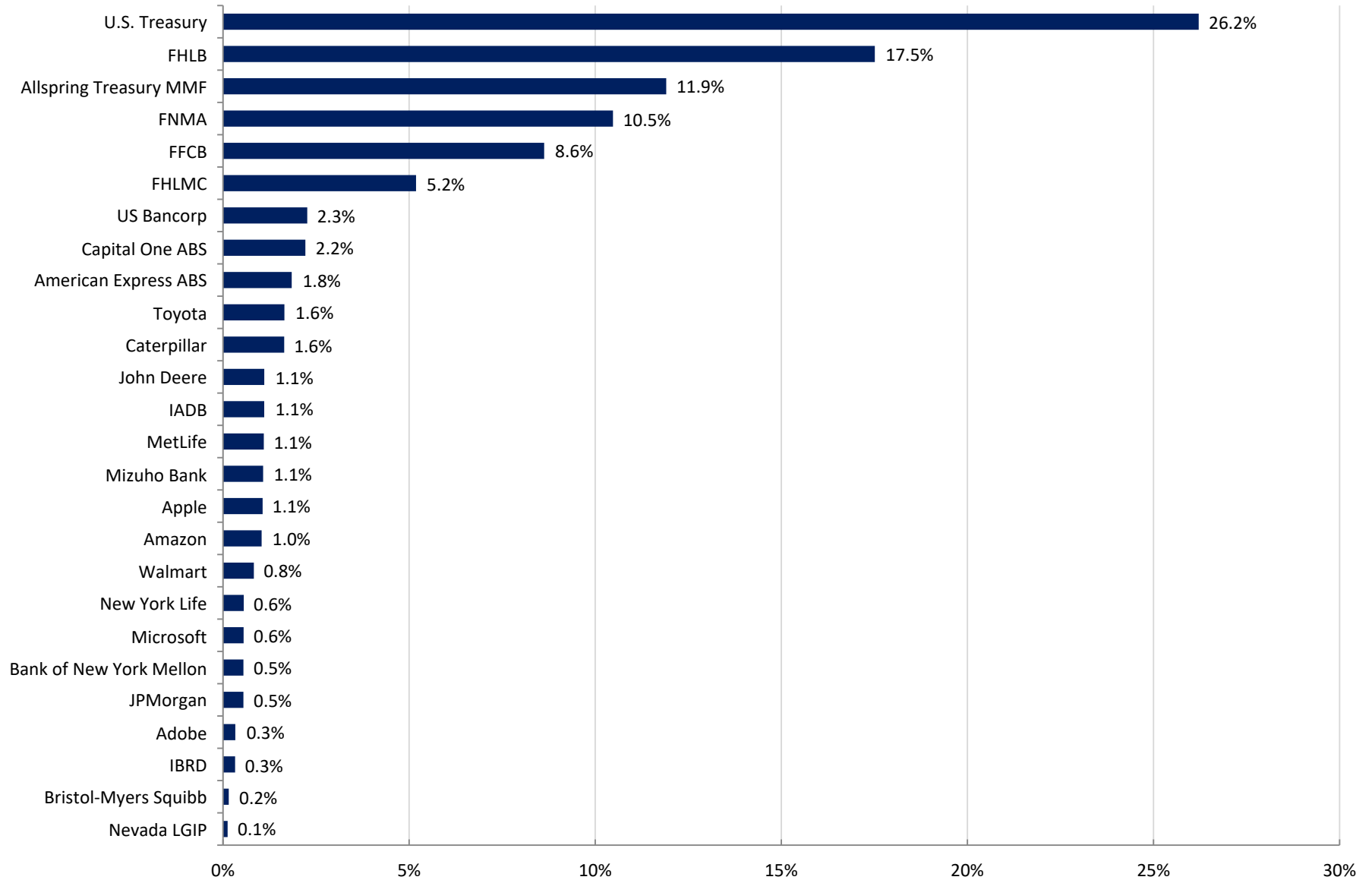


| Sector | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AGY | 23.6% | 24.8% | 24.9% | 27.0% | 28.9% | 33.6% | 35.6% | 34.8% | 39.3% | 38.3% | 42.3% | 41.8% |
| TSY | 28.8% | 28.8% | 28.2% | 25.9% | 27.7% | 29.0% | 29.3% | 26.1% | 27.2% | 27.2% | 28.2% | 26.2% |
| CORP | 14.1% | 14.1% | 14.1% | 11.7% | 12.5% | 13.2% | 13.1% | 11.7% | 12.2% | 12.2% | 13.3% | 13.4% |
| MMF | 0.1% | 0.0% | 0.7% | 0.0% | 5.9% | 5.5% | 7.5% | 13.7% | 7.3% | 10.8% | 8.4% | 11.9% |
| ABS | 3.4% | 4.6% | 4.6% | 3.6% | 3.8% | 4.0% | 3.3% | 3.0% | 3.1% | 3.1% | 3.2% | 4.1% |
| Supra | 1.6% | 1.6% | 1.6% | 1.3% | 1.4% | 1.4% | 1.5% | 1.3% | 1.4% | 1.4% | 1.4% | 1.4% |
| CP | 4.8% | 4.8% | 5.2% | 8.0% | 7.5% | 9.1% | 6.1% | 6.5% | 6.5% | 4.2% | 3.2% | 1.1% |
| LGIP | 15.0% | 14.4% | 14.3% | 18.4% | 8.0% | 0.8% | 0.2% | 0.1% | 0.2% | 0.0% | 0.0% | 0.1% |
| CD | 8.6% | 6.9% | 6.5% | 4.0% | 4.3% | 3.4% | 3.5% | 2.9% | 3.0% | 3.0% | 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% |

Issuer Allocation

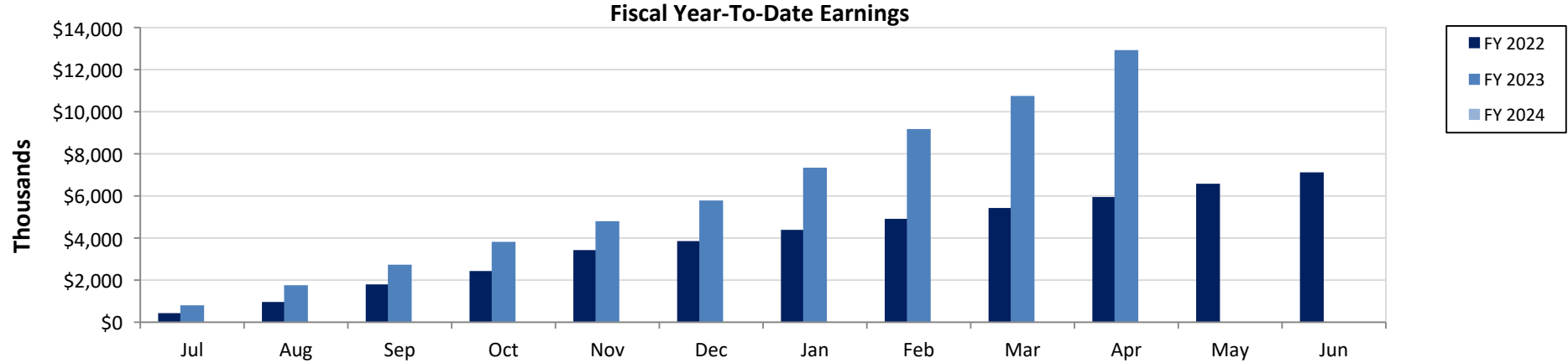
Washoe County Total Portfolio

4/30/2023

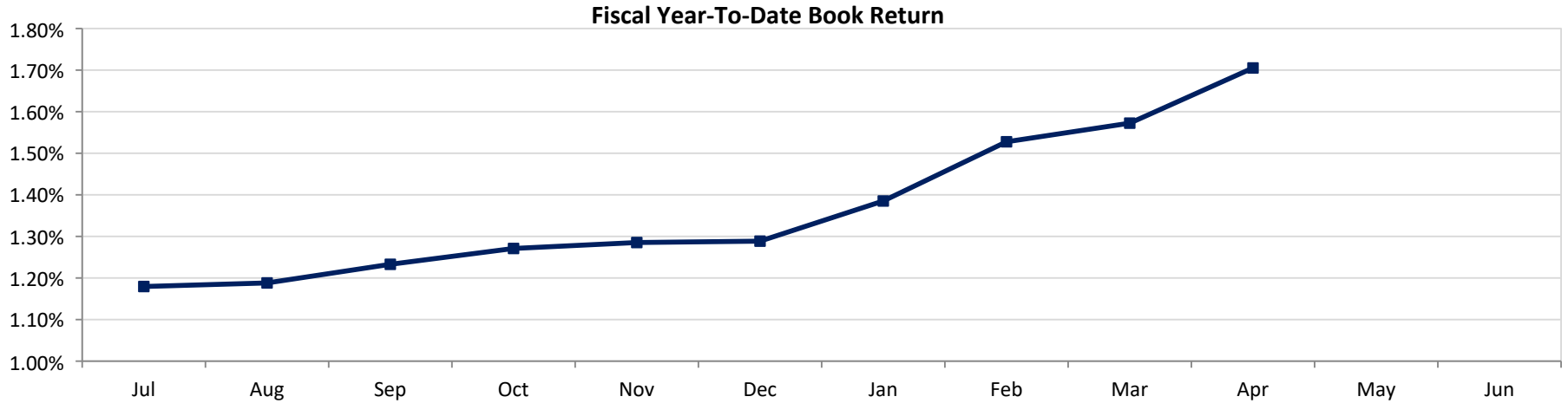


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Non-Amortizing



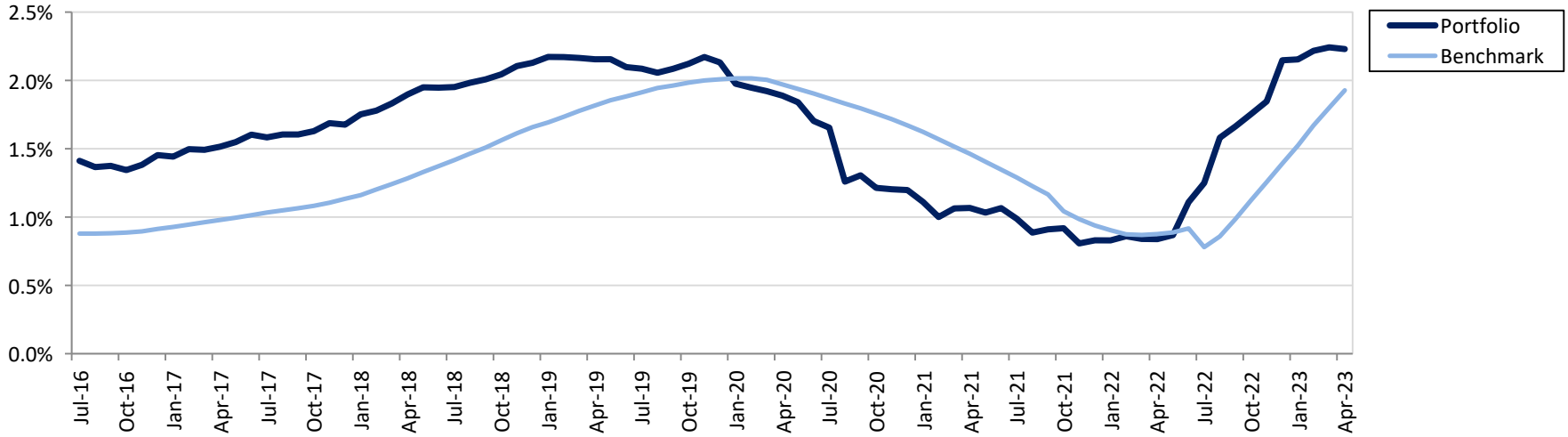
| Fiscal YTD (\$K) | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------|----------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|
| FY 2022 | \$431.42 | \$961.86 | \$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 | | |
| FY 2024 | | | | | | | | | | | | |



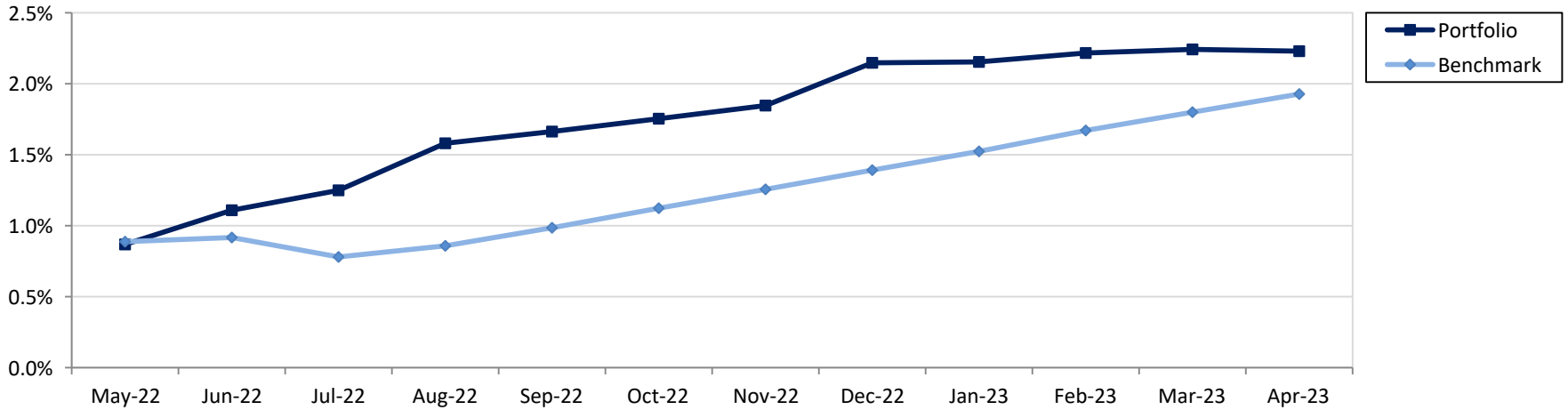
| Fiscal YTD | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|
| Book Return | 1.18% | 1.19% | 1.23% | 1.27% | 1.29% | 1.29% | 1.39% | 1.53% | 1.57% | 1.71% | | |

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

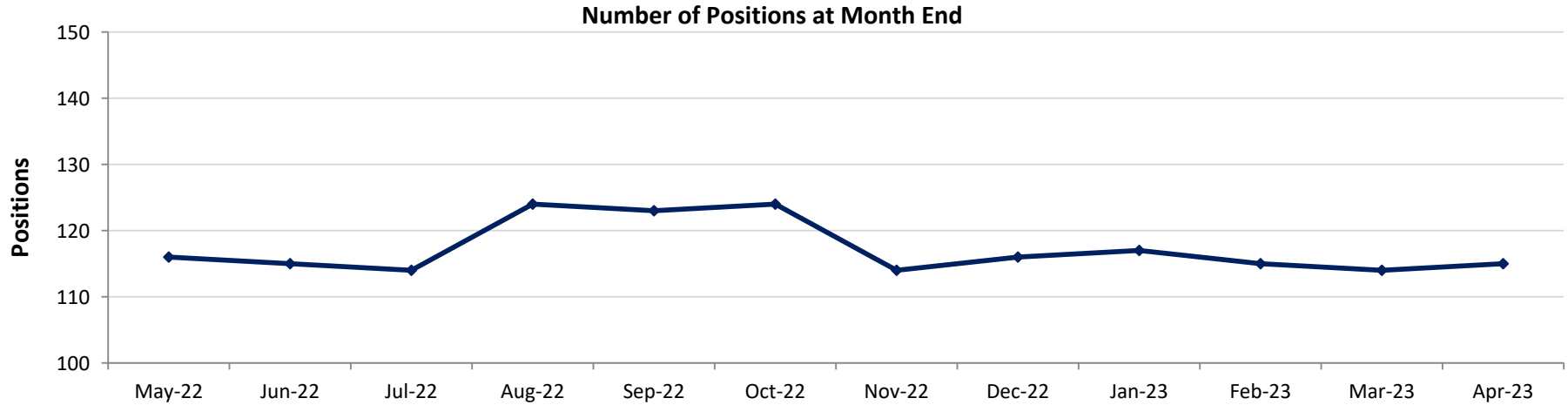


Trailing 12 Months: Month End Yield At Cost vs Benchmark

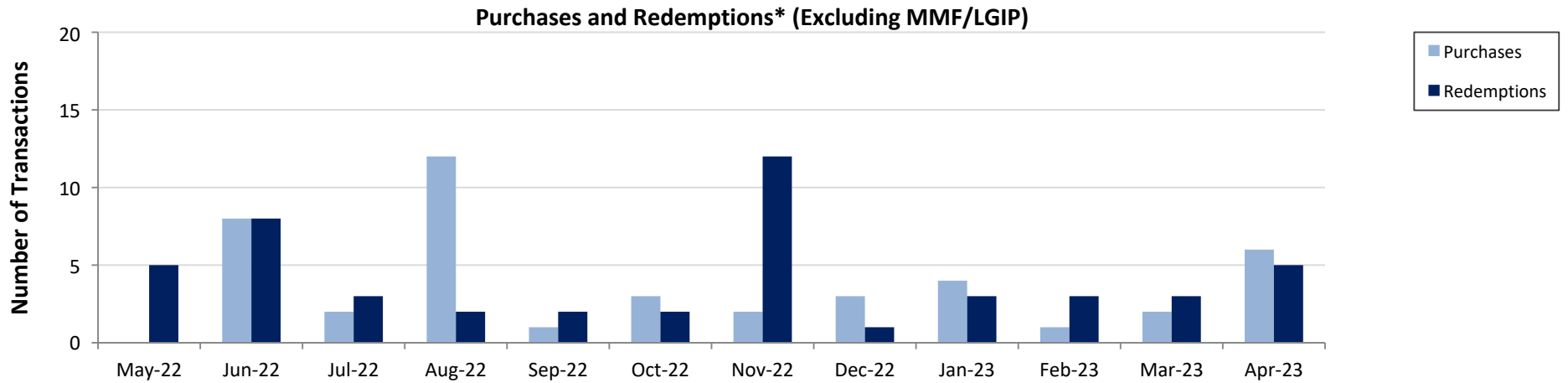


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



| | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Positions | 116 | 115 | 114 | 124 | 123 | 124 | 114 | 116 | 117 | 115 | 114 | 115 |



*Redemptions include maturities, calls, and sells

| | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Purchases | 0 | 8 | 2 | 12 | 1 | 3 | 2 | 3 | 4 | 1 | 2 | 6 |
| Redemptions | 5 | 8 | 3 | 2 | 2 | 2 | 12 | 1 | 3 | 3 | 3 | 5 |
| Total | 5 | 16 | 5 | 14 | 3 | 5 | 14 | 4 | 7 | 4 | 5 | 11 |

Portfolio Summary

Washoe County Total Portfolio

April 30, 2023

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | Book YTM |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|
| Asset-Backed Securities | 36,826,000.00 | 35,335,187.12 | 36,676,714.92 | 4.06 | 1,383 | 2.38 |
| Commercial Paper | 10,000,000.00 | 9,950,900.00 | 9,737,844.40 | 1.08 | 37 | 5.16 |
| Corporate Bonds | 120,022,000.00 | 113,614,258.82 | 120,932,652.68 | 13.38 | 692 | 1.55 |
| Local Government Investment Pool | 1,116,174.85 | 1,116,174.85 | 1,116,174.85 | 0.12 | 1 | 3.93 |
| Money Market Funds | 107,617,565.46 | 107,617,565.46 | 107,617,565.46 | 11.91 | 1 | 4.67 |
| Supranational Securities | 12,940,000.00 | 12,470,778.80 | 12,938,879.00 | 1.43 | 319 | 0.36 |
| U.S. Agencies | 385,940,000.00 | 365,294,637.45 | 377,795,528.53 | 41.80 | 970 | 2.51 |
| U.S. Treasuries | 237,405,000.00 | 224,141,839.90 | 236,903,681.88 | 26.21 | 862 | 0.98 |
| | 911,866,740.31 | 869,541,342.40 | 903,719,041.72 | 100.00 | 785 | 2.23 |

Investments

| Total Earnings | April 30 Month Ending | Fiscal Year To Date |
|-----------------------|------------------------------|----------------------------|
| Current Year | 2,177,884.15 | 12,928,084.82 |
| Average Daily Balance | 906,461,345.51 | 910,327,082.23 |
| Book Rate of Return | 2.92% | 1.71% |

Holdings Report

Washoe County Total Portfolio

April 30, 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 | 94.10 2.65% | 8,469,270.00 3,600.00 | 1.00% -529,324.20 | Aaa/NR AAA | 3.55 1.60 |
| 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 | 94.12 2.79% | 9,412,450.00 4,622.22 | 1.11% -586,172.00 | NR/AAA AAA | 3.55 1.60 |
| 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 | 97.99 4.03% | 9,798,700.00 15,511.11 | 1.11% -199,702.00 | NR/AAA AAA | 4.04 1.98 |
| 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 | 97.81 3.98% | 7,654,767.12 11,791.17 | 0.85% -26,329.60 | NR/AAA AAA | 4.05 1.99 |
| | | | | | 36,676,714.92 | | 35,335,187.12 | 4.06% | | 3.79 |
| Total Asset-Backed Securities | | | 36,826,000.00 | 2.38% | 36,676,714.92 | 3.34% | 35,524.50 | -1,341,527.80 | | 1.78 |
| Commercial Paper | | | | | | | | | | |
| 60689GT63 | Mizuho Bank, NY 0.000% | 06/06/2023 | 10,000,000.00 | 11/30/2022 5.16% | 9,737,844.40 9,737,844.40 | 99.51 4.87% | 9,950,900.00 0.00 | 1.08% 213,055.60 | P-1/A-1 F1 | 0.10 0.18 |
| | | | | | 9,737,844.40 | | 9,950,900.00 | 1.08% | | 0.10 |
| Total Commercial Paper | | | 10,000,000.00 | 5.16% | 9,737,844.40 | 4.87% | 0.00 | 213,055.60 | | 0.18 |
| Corporate Bonds | | | | | | | | | | |
| 89236TFN0 | Toyota Motor Credit 3.450% | 09/20/2023 | 4,650,000.00 | 08/28/2019 1.84% | 4,942,020.00 4,942,020.00 | 99.51 4.71% | 4,627,261.50 18,270.63 | 0.55% -314,758.50 | A1/A+ A+ | 0.39 0.45 |
| 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 | 98.90 4.45% | 3,337,942.50 23,062.50 | 0.38% -141,277.50 | Aaa/AA+ NR | 0.78 0.80 |
| 023135BW5 | Amazon 0.450% | 05/12/2024 | 6,000,000.00 | 12/03/2021 0.92% | 5,931,900.00 5,931,900.00 | 95.64 4.82% | 5,738,640.00 12,675.00 | 0.66% -193,260.00 | A1/AA AA- | 1.04 1.08 |
| 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 | 98.64 4.99% | 4,414,095.25 75,702.08 | 0.55% -539,013.75 | A1/A- AA- | 1.04 1.06 |
| 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 | 95.13 5.01% | 9,513,300.00 19,027.78 | 1.10% -450,000.00 | A1/A+ A+ | 1.13 1.16 |
| 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 4.46% | 7,135,432.30 65,036.21 | 0.83% -353,540.10 | Aa2/AA AA | 1.19 1.20 |
| 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 | 96.55 5.28% | 5,020,808.00 31,546.67 | 0.58% -183,508.00 | A3/A+ A+ | 1.25 1.27 |
| 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 | 97.87 4.49% | 3,229,578.00 17,710.00 | 0.38% -211,662.00 | A1/AA AA- | 1.32 1.31 |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

April 30, 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 | | | | | | | | | | | |
| 14913R2P1 | Caterpillar 0.600% | 09/13/2024 | 10,000,000.00 | 12/03/2021 1.03% | 9,882,300.00 9,882,300.00 | 94.86 4.51% | 9,485,800.00 8,000.00 | 1.09% -396,500.00 | A2/A A | 1.38 1.41 | |
| 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 | 95.89 4.36% | 2,732,836.50 13,537.50 | 0.33% -252,339.00 | A2/A+ NR | 1.76 1.76 | |
| 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 | 97.46 4.19% | 4,551,568.80 27,669.75 | 0.55% -447,666.20 | Aaa/AAA NR | 1.79 1.72 | |
| 59217GEW5 | MetLife 2.800% | 03/21/2025 | 5,000,000.00 | 06/08/2022 3.52% | 4,905,100.00 4,905,100.00 | 96.12 4.97% | 4,806,200.00 15,555.56 | 0.54% -98,900.00 | Aa3/AA- AA- | 1.89 1.87 | |
| 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 | 94.07 4.77% | 4,538,781.00 1,501.11 | 0.55% -416,397.50 | A1/A AA- | 1.99 1.96 | |
| 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 | 92.80 5.23% | 13,920,600.00 102,104.17 | 1.69% -1,328,700.00 | A3/A+ A+ | 2.04 2.01 | |
| 59217GFC8 | MetLife 4.050% | 08/25/2025 | 5,000,000.00 | 08/25/2022 4.06% | 4,998,050.00 4,998,050.00 | 97.90 5.02% | 4,894,750.00 37,125.00 | 0.55% -103,300.00 | Aa3/AA- AA- | 2.32 2.23 | |
| 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 | 91.87 4.16% | 1,292,624.97 4,924.50 | 0.15% -100,361.31 | A2/A+ NR | 2.54 2.52 | |
| 14913R2H9 | Caterpillar 0.800% | 11/13/2025 | 5,000,000.00 | 08/30/2021 0.92% | 4,975,300.00 4,975,300.00 | 91.43 4.41% | 4,571,700.00 18,666.67 | 0.55% -403,600.00 | A2/A A | 2.54 2.52 | |
| 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 | 89.84 4.70% | 4,492,150.00 22,680.56 | 0.56% -540,450.00 | Aaa/AA+ AAA | 3.11 3.03 | |
| 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 | 91.20 4.07% | 9,120,300.00 39,083.33 | 1.11% -896,500.00 | A2/A A+ | 3.13 3.07 | |
| 037833ECO | Apple 1.200% | 02/08/2028 | 7,000,000.00 | 03/29/2023 4.02% | 6,136,550.00 6,136,550.00 | 88.43 3.88% | 6,189,890.00 19,366.67 | 0.68% 53,340.00 | Aaa/AA+ NR | 4.78 4.58 | |
| Total Corporate Bonds | | | | | 120,932,652.68 | 1.55% | 120,932,652.68 | 4.68% | 113,614,258.82 | 13.38% | 1.90 |
| | | | 120,022,000.00 | | | | 573,245.69 | -7,318,393.86 | | 1.88 | |
| Local Government Investment Pool | | | | | | | | | | | |
| NVLGIP | Nevada LGIP 3.928% | 05/01/2023 | 1,116,174.85 | | 1,116,174.85 1,116,174.85 | 1.00 3.93% | 1,116,174.85 753.04 | 0.12% 0.00 | NR/NR NR | 0.00 0.00 | |
| | | | | | 1,116,174.85 | | 1,116,174.85 | 0.12% | | 0.00 | |
| Total Local Government Investment Pool | | | 1,116,174.85 | 3.93% | 1,116,174.85 | 3.93% | 753.04 | 0.00 | | 0.00 | |
| Money Market Funds | | | | | | | | | | | |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

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| Washoe County Total Portfolio | | | | | | | | | | |
|---------------------------------------|----------------------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| April 30, 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 4.675% | 05/01/2023 | 107,617,565.46 | | 107,617,565.46 | 1.00 | 107,617,565.46 | 11.91% | Aaa/AAA | 0.00 |
| | | | | 4.67% | 107,617,565.46 | 4.67% | 350,898.76 | 0.00 | NR | 0.00 |
| | | | | | 107,617,565.46 | | 107,617,565.46 | 11.91% | | 0.00 |
| Total Money Market Funds | | | 107,617,565.46 | 4.67% | 107,617,565.46 | 4.67% | 350,898.76 | 0.00 | | 0.00 |
| Supranational Securities | | | | | | | | | | |
| 459058JM6 | IBRD 0.250% | 11/24/2023 | 2,940,000.00 | 11/24/2020 | 2,933,679.00 | 97.30 | 2,860,678.80 | 0.32% | Aaa/AAA | 0.57 |
| | | | | 0.32% | 2,933,679.00 | 5.14% | 3,205.42 | -73,000.20 | AAA | 0.62 |
| 45818WDD5 | IADB 0.390% | 04/16/2024 | 10,000,000.00 | 09/02/2021 | 10,005,200.00 | 96.10 | 9,610,100.00 | 1.11% | Aaa/AAA | 0.96 |
| | | | | 0.37% | 10,005,200.00 | 4.58% | 1,625.00 | -395,100.00 | AAA | 1.01 |
| | | | | | 12,938,879.00 | | 12,470,778.80 | 1.43% | | 0.87 |
| Total Supranational Securities | | | 12,940,000.00 | 0.36% | 12,938,879.00 | 4.71% | 4,830.42 | -468,100.20 | | 0.92 |
| U.S. Agencies | | | | | | | | | | |
| 3137EAER6 | FHLMC 0.375% | 05/05/2023 | 7,420,000.00 | 06/19/2020 | 7,432,688.20 | 99.94 | 7,415,770.60 | 0.82% | Aaa/AA+ | 0.01 |
| | | | | 0.32% | 7,432,688.20 | 4.47% | 13,603.33 | -16,917.60 | AAA | 0.09 |
| 3135G04Q3 | FNMA 0.250% | 05/22/2023 | 5,940,000.00 | 05/22/2020 | 5,922,120.60 | 99.70 | 5,921,942.40 | 0.66% | Aaa/AA+ | 0.06 |
| | | | | 0.35% | 5,922,120.60 | 5.23% | 6,558.75 | -178.20 | AAA | 0.13 |
| 313384HE2 | FHLB 0.000% | 06/22/2023 | 20,000,000.00 | 01/10/2023 | 19,581,180.56 | 99.32 | 19,863,400.00 | 2.17% | P-1/A-1+ | 0.15 |
| | | | | 4.72% | 19,581,180.56 | 4.74% | 0.00 | 282,219.44 | F1+ | 0.23 |
| 3137EAES4 | FHLMC 0.250% | 06/26/2023 | 5,385,000.00 | 06/26/2020 | 5,369,275.80 | 99.27 | 5,345,635.65 | 0.59% | Aaa/AA+ | 0.16 |
| | | | | 0.35% | 5,369,275.80 | 4.98% | 4,674.48 | -23,640.15 | AAA | 0.22 |
| 3135G05G4 | FNMA 0.250% | 07/10/2023 | 6,700,000.00 | 07/10/2020 | 6,685,595.00 | 99.10 | 6,639,432.00 | 0.74% | Aaa/AA+ | 0.19 |
| | | | | 0.32% | 6,685,595.00 | 4.94% | 5,164.58 | -46,163.00 | AAA | 0.26 |
| 3137EAEV7 | FHLMC 0.250% | 08/24/2023 | 3,580,000.00 | 08/21/2020 | 3,576,348.40 | 98.46 | 3,525,011.20 | 0.40% | Aaa/AA+ | 0.32 |
| | | | | 0.28% | 3,576,348.40 | 5.18% | 1,665.69 | -51,337.20 | AAA | 0.38 |
| 3135G0U43 | FNMA 2.875% | 09/12/2023 | 2,860,000.00 | 12/06/2018 | 2,854,222.80 | 99.23 | 2,838,063.80 | 0.32% | Aaa/AA+ | 0.37 |
| | | | | 2.92% | 2,854,222.80 | 4.99% | 11,191.74 | -16,159.00 | AAA | 0.43 |
| 3133EMAM4 | FFCB 0.250% | 09/21/2023 05/05/2023 | 3,600,000.00 | 10/09/2020 | 3,593,880.00 | 98.09 | 3,531,240.00 | 0.40% | Aaa/AA+ | 0.39 |
| | | | | 0.31% | 3,593,880.00 | 5.22% | 1,000.00 | -62,640.00 | AAA | 0.46 |
| 3133ENAL4 | FFCB 0.290% | 10/12/2023 | 10,300,000.00 | 12/08/2021 | 10,230,784.00 | 97.87 | 10,080,507.00 | 1.13% | Aaa/AA+ | 0.45 |
| | | | | 0.66% | 10,230,784.00 | 5.13% | 1,576.47 | -150,277.00 | AAA | 0.51 |
| 3137EAF2 | FHLMC 0.250% | 12/04/2023 | 3,275,000.00 | 12/04/2020 | 3,271,757.75 | 97.24 | 3,184,479.00 | 0.36% | Aaa/AA+ | 0.60 |
| | | | | 0.28% | 3,271,757.75 | 5.03% | 3,343.23 | -87,278.75 | AAA | 0.65 |

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| 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 | | | | | | | | | | |
| 3130A0F70 | FHLB 3.375% | 12/08/2023 | 2,290,000.00 | 01/31/2019 2.72% | 2,357,495.21 2,357,495.21 | 99.12 4.86% | 2,269,893.80 30,700.31 | 0.26% -87,601.41 | Aaa/AA+ NR | 0.61 0.66 |
| 3130APR72 | FHLB 0.500% | 12/08/2023 | 10,000,000.00 | 12/07/2021 0.67% | 9,966,960.00 9,966,960.00 | 97.25 5.18% | 9,724,700.00 19,861.11 | 1.10% -242,260.00 | Aaa/AA+ AAA | 0.61 0.66 |
| 3130ASKB4 | FHLB 3.350% | 12/29/2023 06/29/2023 | 10,000,000.00 | 06/29/2022 3.35% | 10,000,000.00 10,000,000.00 | 98.76 5.27% | 9,876,000.00 113,527.78 | 1.11% -124,000.00 | Aaa/AA+ AAA | 0.67 0.71 |
| 313384SU4 | FHLB 0.000% | 02/07/2024 | 25,000,000.00 | 03/07/2023 5.27% | 23,824,010.42 23,824,010.42 | 96.47 4.72% | 24,117,500.00 0.00 | 2.64% 293,489.58 | P-1/A-1+ F1+ | 0.78 0.86 |
| 3130ASHK8 | FHLB 3.125% | 06/14/2024 | 10,000,000.00 | 08/15/2022 3.32% | 9,966,000.00 9,966,000.00 | 98.47 4.54% | 9,846,700.00 118,923.61 | 1.10% -119,300.00 | Aaa/AA+ AAA | 1.13 1.15 |
| 3130ASZH5 | FHLB 4.000% | 08/28/2024 11/28/2022 | 8,800,000.00 | 08/30/2022 4.00% | 8,800,000.00 8,800,000.00 | 99.19 4.63% | 8,728,632.00 61,600.00 | 0.97% -71,368.00 | Aaa/AA+ AAA | 1.33 1.33 |
| 3130APRA5 | FHLB 1.100% | 11/15/2024 05/15/2023 | 10,000,000.00 | 08/12/2022 3.40% | 9,503,000.00 9,503,000.00 | 94.67 4.72% | 9,467,100.00 50,722.22 | 1.05% -35,900.00 | Aaa/AA+ AAA | 1.55 1.56 |
| 3135G0X24 | FNMA 1.625% | 01/07/2025 | 7,120,000.00 | 03/05/2020 0.84% | 7,384,436.80 7,384,436.80 | 95.59 4.37% | 6,805,794.40 36,638.33 | 0.82% -578,642.40 | Aaa/AA+ AAA | 1.69 1.70 |
| 3133ENSQ9 | FFCB 4.500% | 01/10/2025 | 20,000,000.00 | 01/10/2023 4.52% | 19,993,200.00 19,993,200.00 | 100.09 4.44% | 20,018,000.00 277,500.00 | 2.21% 24,800.00 | Aaa/AA+ AAA | 1.70 1.67 |
| 3137EAEP0 | FHLMC 1.500% | 02/12/2025 | 8,125,000.00 | 02/14/2020 1.52% | 8,118,743.75 8,118,743.75 | 95.36 4.23% | 7,747,756.25 26,744.79 | 0.90% -370,987.50 | Aaa/AA+ AAA | 1.79 1.80 |
| 3130AJHU6 | FHLB 0.500% | 04/14/2025 | 3,860,000.00 | 04/16/2020 0.60% | 3,840,854.40 3,840,854.40 | 93.29 4.10% | 3,601,148.40 911.39 | 0.43% -239,706.00 | Aaa/AA+ AAA | 1.96 1.97 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 4,275,000.00 | 05/04/2020 0.61% | 4,278,804.75 4,278,804.75 | 93.30 4.19% | 3,988,361.25 667.97 | 0.47% -290,443.50 | Aaa/AA+ AAA | 1.98 1.99 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 5,145,000.00 | 04/24/2020 0.67% | 5,134,401.30 5,134,401.30 | 93.30 4.19% | 4,800,027.75 803.91 | 0.57% -334,373.55 | Aaa/AA+ AAA | 1.98 1.99 |
| 3135G03U5 | FNMA 0.625% | 04/22/2025 | 6,300,000.00 | 06/05/2020 0.52% | 6,332,256.00 6,332,256.00 | 93.30 4.19% | 5,877,585.00 984.38 | 0.70% -454,671.00 | Aaa/AA+ AAA | 1.98 1.99 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 530,000.00 | 09/18/2020 0.42% | 531,886.80 531,886.80 | 92.75 4.09% | 491,590.90 986.39 | 0.06% -40,295.90 | Aaa/AA+ AAA | 2.13 2.14 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 590,000.00 | 10/30/2020 0.46% | 591,097.40 591,097.40 | 92.75 4.09% | 547,242.70 1,098.06 | 0.07% -43,854.70 | Aaa/AA+ AAA | 2.13 2.14 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 600,000.00 | 12/22/2020 0.41% | 602,454.00 602,454.00 | 92.75 4.09% | 556,518.00 1,116.67 | 0.07% -45,936.00 | Aaa/AA+ AAA | 2.13 2.14 |
| 3135G04Z3 | FNMA 0.500% | 06/17/2025 | 995,000.00 | 07/21/2020 0.47% | 996,343.25 996,343.25 | 92.75 4.09% | 922,892.35 1,851.81 | 0.11% -73,450.90 | Aaa/AA+ AAA | 2.13 2.14 |
| 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 4.09% | 1,530,424.50 3,070.83 | 0.18% -119,179.50 | Aaa/AA+ AAA | 2.13 2.14 |

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| 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 | | | | | | | | | | |
| 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 4.09% | 1,841,147.05 3,694.31 | 0.22% -155,901.90 | Aaa/AA+ AAA | 2.13 2.14 |
| 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 4.09% | 3,380,846.85 6,783.75 | 0.40% -268,272.00 | Aaa/AA+ AAA | 2.13 2.14 |
| 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 4.09% | 5,537,354.10 11,110.83 | 0.66% -420,288.00 | Aaa/AA+ AAA | 2.13 2.14 |
| 3137EAEU9 | FHLMC 0.375% | 07/21/2025 | 3,610,000.00 | 07/23/2020 0.48% | 3,592,022.20 3,592,022.20 | 92.21 4.07% | 3,328,744.90 3,760.42 | 0.40% -263,277.30 | Aaa/AA+ AAA | 2.23 2.24 |
| 3135G05X7 | FNMA 0.375% | 08/25/2025 | 2,390,000.00 | 10/23/2020 0.49% | 2,376,616.00 2,376,616.00 | 91.95 4.05% | 2,197,581.10 1,643.13 | 0.26% -179,034.90 | Aaa/AA+ AAA | 2.32 2.33 |
| 3135G05X7 | FNMA 0.375% | 08/25/2025 | 3,835,000.00 | 08/27/2020 0.47% | 3,817,052.20 3,817,052.20 | 91.95 4.05% | 3,526,244.15 2,636.56 | 0.42% -290,808.05 | Aaa/AA+ AAA | 2.32 2.33 |
| 3137EAEX3 | FHLMC 0.375% | 09/23/2025 | 5,525,000.00 | 09/25/2020 0.44% | 5,508,369.75 5,508,369.75 | 91.69 4.05% | 5,065,927.75 2,186.98 | 0.61% -442,442.00 | Aaa/AA+ AAA | 2.40 2.41 |
| 3135G06G3 | FNMA 0.500% | 11/07/2025 | 5,660,000.00 | 11/24/2020 0.51% | 5,657,849.20 5,657,849.20 | 91.86 3.93% | 5,198,993.00 13,678.33 | 0.63% -458,856.20 | Aaa/AA+ AAA | 2.53 2.52 |
| 3134GY5Z1 | FHLMC 5.000% | 12/29/2025 | 10,000,000.00 | 12/29/2022 5.00% | 10,000,000.00 10,000,000.00 | 99.64 5.14% | 9,963,900.00 169,444.44 | 1.11% -36,100.00 | Aaa/AA+ AAA | 2.67 0.58 |
| 3130ALGJ7 | FHLB 1.000% | 03/23/2026 | 9,750,000.00 | 04/11/2023 4.17% | 8,901,262.50 8,901,262.50 | 91.36 4.20% | 8,907,405.00 10,291.67 | 0.98% 6,142.50 | Aaa/AA+ AAA | 2.90 0.00 |
| 3135G0K36 | FNMA 2.125% | 04/24/2026 | 5,200,000.00 | 04/26/2016 2.21% | 5,159,336.00 5,159,336.00 | 95.38 3.78% | 4,959,500.00 2,148.61 | 0.57% -199,836.00 | Aaa/AA+ AAA | 2.99 2.88 |
| 3130AN4T4 | FHLB 0.875% | 06/12/2026 | 16,000,000.00 | 08/12/2021 0.81% | 16,048,720.00 16,048,720.00 | 91.27 3.87% | 14,603,680.00 54,055.56 | 1.78% -1,445,040.00 | Aaa/AA+ AAA | 3.12 3.07 |
| 3135G06L2 | FNMA 0.875% | 12/18/2026 | 12,000,000.00 | 02/10/2023 4.23% | 10,581,768.00 10,581,768.00 | 88.99 4.17% | 10,678,680.00 38,791.67 | 1.17% 96,912.00 | Aaa/AA+ AAA | 3.64 3.55 |
| 3130AQLX9 | FHLB 1.250% | 01/27/2027 | 21,000,000.00 | 01/27/2022 1.25% | 21,000,000.00 21,000,000.00 | 92.63 3.36% | 19,452,300.00 68,541.67 | 2.32% -1,547,700.00 | Aaa/AA+ AAA | 3.75 3.27 |
| 3133EPDP7 | FFCB 3.625% | 03/21/2028 | 10,000,000.00 | 04/14/2023 3.67% | 9,981,010.00 9,981,010.00 | 99.73 3.69% | 9,973,000.00 40,277.78 | 1.10% -8,010.00 | Aaa/AA+ AAA | 4.90 4.46 |
| 3133EPBB0 | FFCB 3.875% | 08/15/2028 | 10,000,000.00 | 04/11/2023 3.76% | 10,053,500.00 10,053,500.00 | 100.62 3.74% | 10,061,500.00 81,805.56 | 1.11% 8,000.00 | Aaa/AA+ AAA | 5.30 0.00 |
| 3136G43D3 | FNMA 0.810% | 09/25/2028 | 10,000,000.00 | 04/14/2023 3.85% | 8,518,700.00 8,518,700.00 | 84.75 3.97% | 8,474,900.00 8,100.00 | 0.94% -43,800.00 | Aaa/AA+ AAA | 5.41 0.00 |
| 3130AHHC0 | FHLB 2.180% | 11/06/2029 | 5,000,000.00 | 04/05/2023 4.05% | 4,464,250.00 4,464,250.00 | 88.24 4.27% | 4,411,750.00 52,986.11 | 0.49% -52,500.00 | Aaa/AA+ AAA | 6.53 0.00 |
| 3135G05Q2 | FNMA 0.875% | 08/05/2030 | 4,030,000.00 | 08/06/2020 0.93% | 4,008,721.60 4,008,721.60 | 82.18 3.69% | 3,311,934.60 8,423.82 | 0.44% -696,787.00 | Aaa/AA+ AAA | 7.27 6.91 |

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|----------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| U.S. Agencies | | | | | | | | | | |
| 3133EMK43 | FFCB 1.550% | 06/16/2031 | 10,000,000.00 | 08/11/2022 3.09% | 8,813,600.00 8,813,600.00 | 83.14 4.00% | 8,314,100.00 58,125.00 | 0.98% -499,500.00 | Aaa/AA+ AAA | 8.13 7.42 |
| 3133EMV58 | FFCB 1.310% | 07/28/2031 | 10,000,000.00 | 08/20/2021 1.33% | 9,982,900.00 9,982,900.00 | 81.31 3.99% | 8,130,900.00 33,841.67 | 1.10% -1,852,000.00 | Aaa/AA+ AAA | 8.25 7.61 |
| 3133ENFF2 | FFCB 2.040% | 12/01/2031 05/05/2023 | 6,000,000.00 | 08/03/2022 3.46% | 5,326,980.00 5,326,980.00 | 83.55 4.36% | 5,013,000.00 51,000.00 | 0.59% -313,980.00 | Aaa/AA+ AAA | 8.59 7.40 |
| 3130ASWW5 | FHLB 4.800% | 08/16/2032 08/16/2023 | 10,000,000.00 | 08/16/2022 4.70% | 10,009,660.00 10,009,660.00 | 96.98 5.21% | 9,697,900.00 100,000.00 | 1.11% -311,760.00 | Aaa/AA+ AAA | 9.30 3.34 |
| | | | | | 377,795,528.53 | | 365,294,637.45 | 41.80% | | 2.66 |
| Total U.S. Agencies | | | 385,940,000.00 | 2.51% | 377,795,528.53 | 4.40% | 1,619,815.68 | -12,500,891.09 | | 1.96 |
| U.S. Treasuries | | | | | | | | | | |
| 912828ZP8 | U.S. Treasury 0.125% | 05/15/2023 | 20,000,000.00 | 08/18/2021 0.17% | 19,983,593.75 19,983,593.75 | 99.83 4.28% | 19,965,600.00 11,533.15 | 2.21% -17,993.75 | Aaa/AA+ AAA | 0.04 0.11 |
| 91282CCK5 | U.S. Treasury 0.125% | 06/30/2023 | 20,000,000.00 | 07/08/2021 0.22% | 19,962,500.00 19,962,500.00 | 99.21 4.86% | 19,841,800.00 8,356.35 | 2.21% -120,700.00 | Aaa/AA+ AAA | 0.17 0.24 |
| 912828D1 | U.S. Treasury 1.375% | 08/31/2023 | 2,835,000.00 | 07/03/2019 1.75% | 2,792,696.48 2,792,696.48 | 98.78 5.07% | 2,800,441.35 6,567.49 | 0.31% 7,744.87 | Aaa/AA+ AAA | 0.34 0.40 |
| 9128284X5 | U.S. Treasury 2.750% | 08/31/2023 | 3,850,000.00 | 09/25/2019 1.62% | 4,014,527.34 4,014,527.34 | 99.25 5.00% | 3,821,279.00 17,837.64 | 0.44% -193,248.34 | Aaa/AA+ AAA | 0.34 0.40 |
| 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 | 98.38 4.97% | 6,099,250.00 55,016.48 | 0.67% 10,171.88 | Aaa/AA+ AAA | 0.59 0.64 |
| 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 | 97.47 4.94% | 21,443,180.00 45,934.07 | 2.41% -300,726.36 | Aaa/AA+ AAA | 0.59 0.64 |
| 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 | 98.02 4.95% | 2,661,243.00 15,187.50 | 0.31% -96,497.04 | Aaa/AA+ AAA | 0.76 0.80 |
| 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 | 97.72 4.95% | 4,201,917.00 15,394.70 | 0.47% -63,985.34 | Aaa/AA+ AAA | 0.84 0.88 |
| 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 | 97.56 4.88% | 4,453,385.75 8,216.38 | 0.53% -349,850.19 | Aaa/AA+ AAA | 0.92 0.97 |
| 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 | 97.24 4.86% | 3,938,139.00 40,720.11 | 0.45% -130,212.56 | Aaa/AA+ AAA | 1.00 1.04 |
| 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 | 95.18 4.70% | 14,276,400.00 14,114.01 | 1.65% -666,764.10 | Aaa/AA+ AAA | 1.13 1.17 |
| 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 | 95.84 4.39% | 6,761,794.20 53,200.07 | 0.82% -612,058.73 | Aaa/AA+ AAA | 1.51 1.52 |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

April 30, 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 | | | | | | | | | | |
| 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 | 93.00 4.05% | 4,510,500.00 9,143.17 | 0.53% -287,779.30 | Aaa/AA+ AAA | 2.00 2.02 |
| 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 | 92.53 4.02% | 7,022,799.30 7,923.63 | 0.83% -475,883.51 | Aaa/AA+ AAA | 2.09 2.10 |
| 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 | 92.53 4.02% | 13,879,050.00 15,659.34 | 1.64% -922,903.20 | Aaa/AA+ AAA | 2.09 2.10 |
| 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 | 91.90 3.92% | 9,465,185.00 4,338.32 | 1.11% -575,705.63 | Aaa/AA+ AAA | 2.34 2.35 |
| 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 | 91.48 3.86% | 6,979,695.10 9,589.33 | 0.83% -516,183.81 | Aaa/AA+ AAA | 2.51 2.51 |
| 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 | 96.14 3.86% | 1,538,192.00 16,607.73 | 0.18% -44,183.00 | Aaa/AA+ AAA | 2.55 2.48 |
| 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 | 91.51 3.75% | 4,484,088.00 6,141.92 | 0.53% -315,423.72 | Aaa/AA+ AAA | 2.67 2.67 |
| 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 | 91.15 3.79% | 5,528,368.80 5,654.52 | 0.66% -402,064.01 | Aaa/AA+ AAA | 2.76 2.75 |
| 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 | 91.29 3.77% | 2,533,269.75 2,337.64 | 0.30% -204,115.99 | Aaa/AA+ AAA | 2.84 2.82 |
| 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 | 91.40 3.73% | 4,592,950.50 15,737.64 | 0.55% -421,057.31 | Aaa/AA+ AAA | 3.09 3.05 |
| 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 | 93.51 3.66% | 3,791,749.40 5,581.16 | 0.48% -531,735.95 | Aaa/AA+ AAA | 3.42 3.33 |
| 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 | 91.25 3.59% | 1,706,449.80 3,544.36 | 0.21% -175,749.03 | Aaa/AA+ AAA | 3.84 3.74 |
| 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 | 89.23 3.60% | 1,320,663.20 783.47 | 0.16% -110,196.18 | Aaa/AA+ AAA | 3.92 3.85 |
| 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 | 94.57 3.55% | 945,740.00 10,379.83 | 0.12% -94,299.06 | Aaa/AA+ AAA | 4.55 4.26 |
| 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 | 89.79 3.53% | 1,297,451.05 1,529.88 | 0.16% -133,042.50 | Aaa/AA+ AAA | 4.92 4.73 |
| 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 | 89.31 3.53% | 11,341,735.00 53,062.85 | 1.43% -1,537,851.00 | Aaa/AA+ AAA | 5.17 4.94 |
| 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 | 97.95 3.54% | 979,450.00 14,416.44 | 0.12% -136,096.88 | Aaa/AA+ AAA | 5.55 5.01 |
| 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 | 97.95 3.54% | 1,973,591.75 29,049.12 | 0.26% -393,088.72 | Aaa/AA+ AAA | 5.55 5.01 |
| 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 | 95.29 3.53% | 1,253,102.95 7,151.67 | 0.16% -170,127.71 | Aaa/AA+ AAA | 5.80 5.32 |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

April 30, 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. |
| U.S. Treasuries | | | | | | | | | | |
| 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 | 95.79 3.52% | 14,368,950.00 172,252.75 | 1.65% -500,385.90 | Aaa/AA+ AAA | 6.09 5.51 |
| 912828YB0 | U.S. Treasury 1.625% | 08/15/2029 | 2,220,000.00 | 02/08/2021 1.00% | 2,333,341.41 2,333,341.41 | 89.70 3.46% | 1,991,229.00 7,474.10 | 0.26% -342,112.41 | Aaa/AA+ AAA | 6.30 5.90 |
| 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 | 82.49 3.45% | 12,373,200.00 43,249.31 | 1.58% -1,937,737.50 | Aaa/AA+ AAA | 7.05 6.77 |
| | | | | | 236,903,681.88 | | 224,141,839.90 | 26.21% | | 2.36 |
| Total U.S. Treasuries | | | 237,405,000.00 | 0.98% | 236,903,681.88 | 4.21% | 733,686.13 | -12,761,841.98 | | 2.30 |
| | | | | | 903,719,041.72 | | 869,541,342.40 | 100.00% | | 2.15 |
| TOTAL PORTFOLIO | | | 911,866,740.31 | 2.23% | 903,719,041.72 | 4.38% | 3,318,754.22 | -34,177,699.33 | | 1.76 |
| TOTAL MARKET VALUE PLUS ACCRUED INTEREST | | | | | | | 872,860,096.62 | | | |

Maturity Report

Washoe County Total Portfolio

April 30, 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 | | 107,617,565.46 | 4.675% | 05/01/2023 | 107,617,565.46 | 1 | 107,617,565.46 | 4.67% | 1 |
| NVLGIP | Nevada LGIP | | 1,116,174.85 | 3.928% | 05/01/2023 | 1,116,174.85 | 1 | 1,116,174.85 | 3.93% | 1 |
| 3137EAER6 | FHLMC | 06/19/2020 | 7,432,688.20 | 0.375% | 05/05/2023 | 7,420,000.00 | 1,045 | 7,415,770.60 | 0.32% | 5 |
| 912828ZP8 | U.S. Treasury | 08/18/2021 | 19,983,593.75 | 0.125% | 05/15/2023 | 20,000,000.00 | 620 | 19,965,600.00 | 0.17% | 15 |
| 3135G04Q3 | FNMA | 05/22/2020 | 5,922,120.60 | 0.250% | 05/22/2023 | 5,940,000.00 | 1,073 | 5,921,942.40 | 0.35% | 22 |
| 60689GT63 | Mizuho Bank, NY | 11/30/2022 | 9,737,844.40 | 0.000% | 06/06/2023 | 10,000,000.00 | 151 | 9,950,900.00 | 5.16% | 37 |
| 313384HE2 | FHLB | 01/10/2023 | 19,581,180.56 | 0.000% | 06/22/2023 | 20,000,000.00 | 110 | 19,863,400.00 | 4.72% | 53 |
| 3137EAES4 | FHLMC | 06/26/2020 | 5,369,275.80 | 0.250% | 06/26/2023 | 5,385,000.00 | 1,038 | 5,345,635.65 | 0.35% | 57 |
| 91282CCK5 | U.S. Treasury | 07/08/2021 | 19,962,500.00 | 0.125% | 06/30/2023 | 20,000,000.00 | 661 | 19,841,800.00 | 0.22% | 61 |
| 3135G05G4 | FNMA | 07/10/2020 | 6,685,595.00 | 0.250% | 07/10/2023 | 6,700,000.00 | 1,024 | 6,639,432.00 | 0.32% | 71 |
| 3137EAEV7 | FHLMC | 08/21/2020 | 3,576,348.40 | 0.250% | 08/24/2023 | 3,580,000.00 | 982 | 3,525,011.20 | 0.28% | 116 |
| 9128282D1 | U.S. Treasury | 07/03/2019 | 2,792,696.48 | 1.375% | 08/31/2023 | 2,835,000.00 | 1,397 | 2,800,441.35 | 1.75% | 123 |
| 9128284X5 | U.S. Treasury | 09/25/2019 | 4,014,527.34 | 2.750% | 08/31/2023 | 3,850,000.00 | 1,313 | 3,821,279.00 | 1.62% | 123 |
| 3135G0U43 | FNMA | 12/06/2018 | 2,854,222.80 | 2.875% | 09/12/2023 | 2,860,000.00 | 1,606 | 2,838,063.80 | 2.92% | 135 |
| 89236TFN0 | Toyota Motor Credit | 08/28/2019 | 4,942,020.00 | 3.450% | 09/20/2023 | 4,650,000.00 | 1,341 | 4,627,261.50 | 1.84% | 143 |
| 3133EMAM4 | FFCB | 10/09/2020 | 3,593,880.00 | 0.250% | 09/21/2023 | 3,600,000.00 | 933 | 3,531,240.00 | 0.31% | 144 |
| 3133ENAL4 | FFCB | 12/08/2021 | 10,230,784.00 | 0.290% | 10/12/2023 | 10,300,000.00 | 508 | 10,080,507.00 | 0.66% | 165 |
| 459058JM6 | IBRD | 11/24/2020 | 2,933,679.00 | 0.250% | 11/24/2023 | 2,940,000.00 | 887 | 2,860,678.80 | 0.32% | 208 |
| 912828U57 | U.S. Treasury | 01/09/2019 | 6,089,078.12 | 2.125% | 11/30/2023 | 6,200,000.00 | 1,572 | 6,099,250.00 | 2.52% | 214 |
| 91282CDM0 | U.S. Treasury | 01/31/2022 | 21,743,906.36 | 0.500% | 11/30/2023 | 22,000,000.00 | 454 | 21,443,180.00 | 1.14% | 214 |
| 3137EAFA2 | FHLMC | 12/04/2020 | 3,271,757.75 | 0.250% | 12/04/2023 | 3,275,000.00 | 877 | 3,184,479.00 | 0.28% | 218 |
| 3130A0F70 | FHLB | 01/31/2019 | 2,357,495.21 | 3.375% | 12/08/2023 | 2,290,000.00 | 1,550 | 2,269,893.80 | 2.72% | 222 |
| 3130APR72 | FHLB | 12/07/2021 | 9,966,960.00 | 0.500% | 12/08/2023 | 10,000,000.00 | 509 | 9,724,700.00 | 0.67% | 222 |
| 3130ASKB4 | FHLB | 06/29/2022 | 10,000,000.00 | 3.350% | 12/29/2023 | 10,000,000.00 | 305 | 9,876,000.00 | 3.35% | 243 |
| 912828V80 | U.S. Treasury | 06/05/2019 | 2,757,740.04 | 2.250% | 01/31/2024 | 2,715,000.00 | 1,425 | 2,661,243.00 | 1.89% | 276 |
| 313384SU4 | FHLB | 03/07/2023 | 23,824,010.42 | 0.000% | 02/07/2024 | 25,000,000.00 | 54 | 24,117,500.00 | 5.27% | 283 |
| 037833CG3 | Apple | 07/17/2019 | 3,479,220.00 | 3.000% | 02/09/2024 | 3,375,000.00 | 1,383 | 3,337,942.50 | 2.28% | 285 |
| 912828W48 | U.S. Treasury | 04/04/2019 | 4,265,902.34 | 2.125% | 02/29/2024 | 4,300,000.00 | 1,487 | 4,201,917.00 | 2.30% | 305 |
| 912828W71 | U.S. Treasury | 04/15/2021 | 4,803,235.94 | 2.125% | 03/31/2024 | 4,565,000.00 | 745 | 4,453,385.75 | 0.35% | 336 |
| 45818WDD5 | IADB | 09/02/2021 | 10,005,200.00 | 0.390% | 04/16/2024 | 10,000,000.00 | 605 | 9,610,100.00 | 0.37% | 352 |
| 912828X70 | U.S. Treasury | 06/05/2019 | 4,068,351.56 | 2.000% | 04/30/2024 | 4,050,000.00 | 1,425 | 3,938,139.00 | 1.90% | 366 |
| 023135BW5 | Amazon | 12/03/2021 | 5,931,900.00 | 0.450% | 05/12/2024 | 6,000,000.00 | 513 | 5,738,640.00 | 0.92% | 378 |
| 46625HJX9 | JPMorgan Chase & Co | 09/24/2020 | 4,953,109.00 | 3.625% | 05/13/2024 | 4,475,000.00 | 948 | 4,414,095.25 | 0.65% | 379 |
| 89236TJG1 | Toyota Motor Credit | 08/31/2021 | 9,963,300.00 | 0.500% | 06/14/2024 | 10,000,000.00 | 607 | 9,513,300.00 | 0.63% | 411 |
| 3130ASHK8 | FHLB | 08/15/2022 | 9,966,000.00 | 3.125% | 06/14/2024 | 10,000,000.00 | 258 | 9,846,700.00 | 3.32% | 411 |
| 91282CCG4 | U.S. Treasury | 07/12/2021 | 14,943,164.10 | 0.250% | 06/15/2024 | 15,000,000.00 | 657 | 14,276,400.00 | 0.38% | 412 |

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2023

| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 931142EL3 | Walmart | 07/12/2019 | 7,488,972.40 | 2.850% | 07/08/2024 | 7,270,000.00 | 1,388 | 7,135,432.30 | 2.21% | 435 |
| 91159HHX1 | US Bancorp | 08/05/2019 | 5,204,316.00 | 2.400% | 07/30/2024 | 5,200,000.00 | 1,364 | 5,020,808.00 | 2.38% | 457 |
| 023135AZ9 | Amazon | 08/28/2019 | 3,441,240.00 | 2.800% | 08/22/2024 | 3,300,000.00 | 1,341 | 3,229,578.00 | 1.90% | 480 |
| 3130ASZH5 | FHLB | 08/30/2022 | 8,800,000.00 | 4.000% | 08/28/2024 | 8,800,000.00 | 243 | 8,728,632.00 | 4.00% | 486 |
| 14913R2P1 | Caterpillar | 12/03/2021 | 9,882,300.00 | 0.600% | 09/13/2024 | 10,000,000.00 | 513 | 9,485,800.00 | 1.03% | 502 |
| 912828YM6 | U.S. Treasury | 01/08/2021 | 7,373,852.93 | 1.500% | 10/31/2024 | 7,055,000.00 | 842 | 6,761,794.20 | 0.31% | 550 |
| 3130APRA5 | FHLB | 08/12/2022 | 9,503,000.00 | 1.100% | 11/15/2024 | 10,000,000.00 | 261 | 9,467,100.00 | 3.40% | 565 |
| 3135G0X24 | FNMA | 03/05/2020 | 7,384,436.80 | 1.625% | 01/07/2025 | 7,120,000.00 | 1,151 | 6,805,794.40 | 0.84% | 618 |
| 3133EN5Q9 | FFCB | 01/10/2023 | 19,993,200.00 | 4.500% | 01/10/2025 | 20,000,000.00 | 110 | 20,018,000.00 | 4.52% | 621 |
| 00724PAB5 | Adobe | 05/06/2020 | 2,985,175.50 | 1.900% | 02/01/2025 | 2,850,000.00 | 1,089 | 2,732,836.50 | 0.88% | 643 |
| 3137EAEPO | FHLMC | 02/14/2020 | 8,118,743.75 | 1.500% | 02/12/2025 | 8,125,000.00 | 1,171 | 7,747,756.25 | 1.52% | 654 |
| 594918BB9 | Microsoft | 03/15/2021 | 4,999,235.00 | 2.700% | 02/12/2025 | 4,670,000.00 | 776 | 4,551,568.80 | 0.86% | 654 |
| 59217GEW5 | MetLife | 06/08/2022 | 4,905,100.00 | 2.800% | 03/21/2025 | 5,000,000.00 | 326 | 4,806,200.00 | 3.52% | 691 |
| 3130AJHU6 | FHLB | 04/16/2020 | 3,840,854.40 | 0.500% | 04/14/2025 | 3,860,000.00 | 1,109 | 3,601,148.40 | 0.60% | 715 |
| 3135G03U5 | FNMA | 04/24/2020 | 5,134,401.30 | 0.625% | 04/22/2025 | 5,145,000.00 | 1,101 | 4,800,027.75 | 0.67% | 723 |
| 3135G03U5 | FNMA | 04/24/2020 | 4,278,804.75 | 0.625% | 04/22/2025 | 4,275,000.00 | 1,101 | 3,988,361.25 | 0.61% | 723 |
| 3135G03U5 | FNMA | 04/24/2020 | 6,332,256.00 | 0.625% | 04/22/2025 | 6,300,000.00 | 1,101 | 5,877,585.00 | 0.52% | 723 |
| 06406RAN7 | Bank of New York Mellon | 03/08/2021 | 4,955,178.50 | 1.600% | 04/24/2025 | 4,825,000.00 | 783 | 4,538,781.00 | 0.93% | 725 |
| 912828ZL7 | U.S. Treasury | 04/15/2021 | 4,798,279.30 | 0.375% | 04/30/2025 | 4,850,000.00 | 745 | 4,510,500.00 | 0.64% | 731 |
| 91159HHZ6 | US Bancorp | 09/30/2021 | 15,249,300.00 | 1.450% | 05/12/2025 | 15,000,000.00 | 577 | 13,920,600.00 | 0.97% | 743 |
| 912828ZT0 | U.S. Treasury | 06/04/2021 | 7,498,682.81 | 0.250% | 05/31/2025 | 7,590,000.00 | 695 | 7,022,799.30 | 0.56% | 762 |
| 912828ZT0 | U.S. Treasury | 06/04/2021 | 14,801,953.20 | 0.250% | 05/31/2025 | 15,000,000.00 | 695 | 13,879,050.00 | 0.61% | 762 |
| 3135G04Z3 | FNMA | 06/19/2020 | 1,649,604.00 | 0.500% | 06/17/2025 | 1,650,000.00 | 1,045 | 1,530,424.50 | 0.50% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 591,097.40 | 0.500% | 06/17/2025 | 590,000.00 | 1,045 | 547,242.70 | 0.46% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 3,649,118.85 | 0.500% | 06/17/2025 | 3,645,000.00 | 1,045 | 3,380,846.85 | 0.48% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 602,454.00 | 0.500% | 06/17/2025 | 600,000.00 | 1,045 | 556,518.00 | 0.41% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 996,343.25 | 0.500% | 06/17/2025 | 995,000.00 | 1,045 | 922,892.35 | 0.47% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 1,997,048.95 | 0.500% | 06/17/2025 | 1,985,000.00 | 1,045 | 1,841,147.05 | 0.36% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 5,957,642.10 | 0.500% | 06/17/2025 | 5,970,000.00 | 1,045 | 5,537,354.10 | 0.54% | 779 |
| 3135G04Z3 | FNMA | 06/19/2020 | 531,886.80 | 0.500% | 06/17/2025 | 530,000.00 | 1,045 | 491,590.90 | 0.42% | 779 |
| 3137EAEU9 | FHLMC | 07/23/2020 | 3,592,022.20 | 0.375% | 07/21/2025 | 3,610,000.00 | 1,011 | 3,328,744.90 | 0.48% | 813 |
| 3135G05X7 | FNMA | 08/27/2020 | 2,376,616.00 | 0.375% | 08/25/2025 | 2,390,000.00 | 976 | 2,197,581.10 | 0.49% | 848 |
| 3135G05X7 | FNMA | 08/27/2020 | 3,817,052.20 | 0.375% | 08/25/2025 | 3,835,000.00 | 976 | 3,526,244.15 | 0.47% | 848 |
| 59217GFC8 | MetLife | 08/25/2022 | 4,998,050.00 | 4.050% | 08/25/2025 | 5,000,000.00 | 248 | 4,894,750.00 | 4.06% | 848 |
| 91282CAJ0 | U.S. Treasury | 11/10/2021 | 10,040,890.63 | 0.250% | 08/31/2025 | 10,300,000.00 | 536 | 9,465,185.00 | 0.92% | 854 |
| 3137EAEX3 | FHLMC | 09/25/2020 | 5,508,369.75 | 0.375% | 09/23/2025 | 5,525,000.00 | 947 | 5,065,927.75 | 0.44% | 877 |

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2023

| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 91282CAT8 | U.S. Treasury | 06/04/2021 | 7,495,878.91 | 0.250% | 10/31/2025 | 7,630,000.00 | 695 | 6,979,695.10 | 0.66% | 915 |
| 3135G06G3 | FNMA | 11/24/2020 | 5,657,849.20 | 0.500% | 11/07/2025 | 5,660,000.00 | 887 | 5,198,993.00 | 0.51% | 922 |
| 110122DN5 | Bristol-Myers Squibb Co | 06/21/2021 | 1,392,986.28 | 0.750% | 11/13/2025 | 1,407,000.00 | 678 | 1,292,624.97 | 0.98% | 928 |
| 14913R2H9 | Caterpillar | 08/30/2021 | 4,975,300.00 | 0.800% | 11/13/2025 | 5,000,000.00 | 608 | 4,571,700.00 | 0.92% | 928 |
| 912828M56 | U.S. Treasury | 01/04/2018 | 1,582,375.00 | 2.250% | 11/15/2025 | 1,600,000.00 | 1,942 | 1,538,192.00 | 2.40% | 930 |
| 3134GYSZ1 | FHLMC | 12/29/2022 | 10,000,000.00 | 5.000% | 12/29/2025 | 10,000,000.00 | 122 | 9,963,900.00 | 5.00% | 974 |
| 91282CBC4 | U.S. Treasury | 04/15/2021 | 4,799,511.72 | 0.375% | 12/31/2025 | 4,900,000.00 | 745 | 4,484,088.00 | 0.82% | 976 |
| 91282CBH3 | U.S. Treasury | 06/21/2021 | 5,930,432.81 | 0.375% | 01/31/2026 | 6,065,000.00 | 678 | 5,528,368.80 | 0.87% | 1,007 |
| 91282CBQ3 | U.S. Treasury | 03/11/2021 | 2,737,385.74 | 0.500% | 02/28/2026 | 2,775,000.00 | 780 | 2,533,269.75 | 0.78% | 1,035 |
| 3130ALGJ7 | FHLB | 04/11/2023 | 8,901,262.50 | 1.000% | 03/23/2026 | 9,750,000.00 | 19 | 8,907,405.00 | 4.17% | 1,058 |
| 3135G0K36 | FNMA | 04/26/2016 | 5,159,336.00 | 2.125% | 04/24/2026 | 5,200,000.00 | 2,560 | 4,959,500.00 | 2.21% | 1,090 |
| 91282CCF6 | U.S. Treasury | 06/04/2021 | 5,014,007.81 | 0.750% | 05/31/2026 | 5,025,000.00 | 695 | 4,592,950.50 | 0.79% | 1,127 |
| 64952WED1 | New York Life | 08/26/2021 | 5,032,600.00 | 1.150% | 06/09/2026 | 5,000,000.00 | 612 | 4,492,150.00 | 1.01% | 1,136 |
| 3130AN4T4 | FHLB | 08/12/2021 | 16,048,720.00 | 0.875% | 06/12/2026 | 16,000,000.00 | 626 | 14,603,680.00 | 0.81% | 1,139 |
| 24422EVR7 | John Deere | 08/24/2021 | 10,016,800.00 | 1.050% | 06/17/2026 | 10,000,000.00 | 614 | 9,120,300.00 | 1.01% | 1,144 |
| 912828YG9 | U.S. Treasury | 01/06/2021 | 4,323,485.35 | 1.625% | 09/30/2026 | 4,055,000.00 | 844 | 3,791,749.40 | 0.45% | 1,249 |
| 02582JIR2 | AMXCA 2017-6 | 11/17/2021 | 8,998,594.20 | 0.900% | 11/16/2026 | 9,000,000.00 | 529 | 8,469,270.00 | 0.91% | 1,296 |
| 14041NFY2 | COMET 2019-A2 | 11/30/2021 | 9,998,622.00 | 1.040% | 11/16/2026 | 10,000,000.00 | 516 | 9,412,450.00 | 1.05% | 1,296 |
| 3135G06L2 | FNMA | 02/10/2023 | 10,581,768.00 | 0.875% | 12/18/2026 | 12,000,000.00 | 79 | 10,678,680.00 | 4.23% | 1,328 |
| 3130AQLX9 | FHLB | 01/27/2022 | 21,000,000.00 | 1.250% | 01/27/2027 | 21,000,000.00 | 458 | 19,452,300.00 | 1.25% | 1,368 |
| 912828ZB9 | U.S. Treasury | 02/26/2021 | 1,882,198.83 | 1.125% | 02/28/2027 | 1,870,000.00 | 793 | 1,706,449.80 | 1.01% | 1,400 |
| 912828ZE3 | U.S. Treasury | 04/07/2021 | 1,430,859.38 | 0.625% | 03/31/2027 | 1,480,000.00 | 753 | 1,320,663.20 | 1.20% | 1,431 |
| 14041NGA3 | COMET 2019-A2 | 06/14/2022 | 9,998,402.00 | 3.490% | 05/15/2027 | 10,000,000.00 | 320 | 9,798,700.00 | 3.52% | 1,476 |
| 02582JIT8 | AMXCA 2017-6 | 04/06/2023 | 7,681,096.72 | 3.390% | 05/17/2027 | 7,826,000.00 | 24 | 7,654,767.12 | 4.35% | 1,478 |
| 9128283F5 | U.S. Treasury | 09/19/2019 | 1,040,039.06 | 2.250% | 11/15/2027 | 1,000,000.00 | 1,319 | 945,740.00 | 1.72% | 1,660 |
| 037833EC0 | Apple | 03/29/2023 | 6,136,550.00 | 1.200% | 02/08/2028 | 7,000,000.00 | 32 | 6,189,890.00 | 4.02% | 1,745 |
| 3133EPDP7 | FFCB | 04/14/2023 | 9,981,010.00 | 3.625% | 03/21/2028 | 10,000,000.00 | 16 | 9,973,000.00 | 3.67% | 1,787 |
| 91282CBS9 | U.S. Treasury | 04/07/2021 | 1,430,493.55 | 1.250% | 03/31/2028 | 1,445,000.00 | 753 | 1,297,451.05 | 1.40% | 1,797 |
| 91282CCH2 | U.S. Treasury | 07/27/2021 | 12,879,586.00 | 1.250% | 06/30/2028 | 12,700,000.00 | 642 | 11,341,735.00 | 1.04% | 1,888 |
| 3133EPBB0 | FFCB | 04/11/2023 | 10,053,500.00 | 3.875% | 08/15/2028 | 10,000,000.00 | 19 | 10,061,500.00 | 3.76% | 1,934 |
| 3136G43D3 | FNMA | 04/14/2023 | 8,518,700.00 | 0.810% | 09/25/2028 | 10,000,000.00 | 16 | 8,474,900.00 | 3.85% | 1,975 |
| 9128285M8 | U.S. Treasury | 09/19/2019 | 1,115,546.88 | 3.125% | 11/15/2028 | 1,000,000.00 | 1,319 | 979,450.00 | 1.75% | 2,026 |
| 9128285M8 | U.S. Treasury | 09/19/2019 | 2,366,680.47 | 3.125% | 11/15/2028 | 2,015,000.00 | 1,319 | 1,973,591.75 | 0.81% | 2,026 |
| 9128286B1 | U.S. Treasury | 04/07/2021 | 1,423,230.66 | 2.625% | 02/15/2029 | 1,315,000.00 | 753 | 1,253,102.95 | 1.51% | 2,118 |
| 91282CES6 | U.S. Treasury | 08/11/2022 | 14,869,335.90 | 2.750% | 05/31/2029 | 15,000,000.00 | 262 | 14,368,950.00 | 2.89% | 2,223 |
| 912828YB0 | U.S. Treasury | 02/08/2021 | 2,333,341.41 | 1.625% | 08/15/2029 | 2,220,000.00 | 811 | 1,991,229.00 | 1.00% | 2,299 |

Run Date: 5/15/2023 - 4:39 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2023

| CUSIP | Issuer | Purchase Date | Book Value | Coupon Rate | Maturity Date | Remaining Par | Term | Market Value | Book YTM | Days to Maturity |
|------------------------------------|---------------|---------------|-----------------------|-------------|---------------|-----------------------|------|-----------------------|--------------|------------------|
| 3130AHHCO | FHLB | 04/05/2023 | 4,464,250.00 | 2.180% | 11/06/2029 | 5,000,000.00 | 25 | 4,411,750.00 | 4.05% | 2,382 |
| 912828ZQ6 | U.S. Treasury | 08/23/2021 | 14,310,937.50 | 0.625% | 05/15/2030 | 15,000,000.00 | 615 | 12,373,200.00 | 1.18% | 2,572 |
| 3135G05Q2 | FNMA | 08/06/2020 | 4,008,721.60 | 0.875% | 08/05/2030 | 4,030,000.00 | 997 | 3,311,934.60 | 0.93% | 2,654 |
| 3133EMK43 | FFCB | 08/11/2022 | 8,813,600.00 | 1.550% | 06/16/2031 | 10,000,000.00 | 262 | 8,314,100.00 | 3.09% | 2,969 |
| 3133EMV58 | FFCB | 08/20/2021 | 9,982,900.00 | 1.310% | 07/28/2031 | 10,000,000.00 | 618 | 8,130,900.00 | 1.33% | 3,011 |
| 3133ENFF2 | FFCB | 08/03/2022 | 5,326,980.00 | 2.040% | 12/01/2031 | 6,000,000.00 | 270 | 5,013,000.00 | 3.46% | 3,137 |
| 3130ASWW5 | FHLB | 08/16/2022 | 10,009,660.00 | 4.800% | 08/16/2032 | 10,000,000.00 | 257 | 9,697,900.00 | 4.70% | 3,396 |
| Net Maturities and Averages | | | 903,719,041.72 | | | 911,866,740.31 | | 869,541,342.40 | 2.23% | 785 |

Summary by Issuer

Washoe County Total Portfolio

April 30, 2023

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Book YTM | Days to Maturity |
|--------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| U.S. Treasury | 34 | 237,405,000.00 | 236,903,681.88 | 26.21 | 0.98 | 862 |
| FHLB | 14 | 161,700,000.00 | 158,263,393.08 | 17.51 | 3.22 | 824 |
| Allspring Treasury MMF | 1 | 107,617,565.46 | 107,617,565.46 | 11.91 | 4.67 | 1 |
| FNMA | 22 | 97,420,000.00 | 94,687,075.60 | 10.48 | 1.42 | 919 |
| FFCB | 8 | 79,900,000.00 | 77,975,854.00 | 8.63 | 2.97 | 1,601 |
| FHLMC | 8 | 46,920,000.00 | 46,869,205.85 | 5.19 | 1.55 | 518 |
| US Bancorp | 2 | 20,200,000.00 | 20,453,616.00 | 2.26 | 1.33 | 670 |
| Capital One ABS | 2 | 20,000,000.00 | 19,997,024.00 | 2.21 | 2.28 | 1,386 |
| American Express ABS | 2 | 16,826,000.00 | 16,679,690.92 | 1.85 | 2.49 | 1,380 |
| Toyota | 2 | 14,650,000.00 | 14,905,320.00 | 1.65 | 1.03 | 322 |
| Caterpillar | 2 | 15,000,000.00 | 14,857,600.00 | 1.64 | 0.99 | 645 |
| John Deere | 1 | 10,000,000.00 | 10,016,800.00 | 1.11 | 1.01 | 1,144 |
| IADB | 1 | 10,000,000.00 | 10,005,200.00 | 1.11 | 0.37 | 352 |
| MetLife | 2 | 10,000,000.00 | 9,903,150.00 | 1.10 | 3.79 | 770 |
| Mizuho Bank | 1 | 10,000,000.00 | 9,737,844.40 | 1.08 | 5.16 | 37 |
| Apple | 2 | 10,375,000.00 | 9,615,770.00 | 1.06 | 3.39 | 1,217 |
| Amazon | 2 | 9,300,000.00 | 9,373,140.00 | 1.04 | 1.28 | 415 |
| Walmart | 1 | 7,270,000.00 | 7,488,972.40 | 0.83 | 2.21 | 435 |
| New York Life | 1 | 5,000,000.00 | 5,032,600.00 | 0.56 | 1.01 | 1,136 |
| Microsoft | 1 | 4,670,000.00 | 4,999,235.00 | 0.55 | 0.86 | 654 |
| Bank of New York Mellon | 1 | 4,825,000.00 | 4,955,178.50 | 0.55 | 0.93 | 725 |
| JPMorgan | 1 | 4,475,000.00 | 4,953,109.00 | 0.55 | 0.65 | 379 |
| Adobe | 1 | 2,850,000.00 | 2,985,175.50 | 0.33 | 0.88 | 643 |
| IBRD | 1 | 2,940,000.00 | 2,933,679.00 | 0.32 | 0.32 | 208 |
| Bristol-Myers Squibb | 1 | 1,407,000.00 | 1,392,986.28 | 0.15 | 0.98 | 928 |
| Nevada LGIP | 1 | 1,116,174.85 | 1,116,174.85 | 0.12 | 3.93 | 1 |
| Total and Average | 115 | 911,866,740.31 | 903,719,041.72 | 100.00% | 2.23 | 785 |

Income Earned Summary

Washoe County Total Portfolio

April 30, 2023

| Income Earned Summary | | |
|---|---------------------|----------------------|
| | April 30 Month End | Fiscal Year To Date |
| Interest | | |
| Interest Received/Purchased | 581,371.40 | 8,504,441.69 |
| Plus Accrued Interest at End of Period | 2,967,855.46 | 2,967,855.46 |
| Less Accrued Interest at Beginning of Period | -2,666,570.49 | -1,559,736.19 |
| Interest Earned During Period | 882,656.37 | 9,912,560.96 |
| Total Adjustments for Amortization/Accretion | 0.00 | 0.00 |
| Total Capital Gains or Losses | 1,295,227.78 | 3,015,523.86 |
| Total Earnings During Period | 2,177,884.15 | 12,928,084.82 |

Income Earned

Washoe County Total Portfolio

April 01, 2023 - April 30, 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 | | | | | | | | | | | |
| 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 | 0.00 | 7,681,096.72 | 0.00 | 6,632.53 | 11,791.17 | 18,423.70 | 0.00 | 18,423.70 |
| Asset-Backed Securities - Sub Total | | | 36,826,000.00 | 28,995,618.20 | 36,676,714.92 | 23,733.33 | 51,132.53 | 35,524.50 | 62,923.70 | 0.00 | 62,923.70 |
| Commercial Paper | | | | | | | | | | | |
| 62479MRA3 | MUFG Bank, NY | 04/10/2023 | 0.00 | 19,766,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60689GT63 | Mizuho Bank, NY | 06/06/2023 | 10,000,000.00 | 9,737,844.40 | 9,737,844.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial Paper - Sub Total | | | 10,000,000.00 | 29,504,344.40 | 9,737,844.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Bonds | | | | | | | | | | | |
| 89236TFN0 | Toyota Motor Credit | 09/20/2023 | 4,650,000.00 | 4,942,020.00 | 4,942,020.00 | 4,901.88 | 0.00 | 18,270.63 | 13,368.75 | 0.00 | 13,368.75 |
| 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 |
| 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 |
| Corporate Bonds - Sub Total | | | 120,022,000.00 | 120,932,652.68 | 120,932,652.68 | 436,863.90 | 38,600.00 | 573,245.69 | 174,981.79 | 0.00 | 174,981.79 |

Run Date: 5/15/2023 - 4:39 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

April 01, 2023 - April 30, 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 | 05/01/2023 | 1,116,174.85 | 50,000.00 | 1,116,174.85 | 2,847.76 | 2,847.76 | 753.04 | 753.04 | 0.00 | 753.04 |
| Local Government Investment Pool - Sub Total | | | 1,116,174.85 | 50,000.00 | 1,116,174.85 | 2,847.76 | 2,847.76 | 753.04 | 753.04 | 0.00 | 753.04 |
| Money Market Funds | | | | | | | | | | | |
| PISXX | Allspring Treasury MMF | 05/01/2023 | 107,617,565.46 | 76,643,864.90 | 107,617,565.46 | 478,032.50 | 478,032.50 | 350,898.76 | 350,898.76 | 0.00 | 350,898.76 |
| Money Market Funds - Sub Total | | | 107,617,565.46 | 76,643,864.90 | 107,617,565.46 | 478,032.50 | 478,032.50 | 350,898.76 | 350,898.76 | 0.00 | 350,898.76 |
| 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 | | | | | | | | | | | |
| 313384ED7 | FHLB | 04/10/2023 | 0.00 | 19,742,888.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313384EF2 | FHLB | 04/12/2023 | 0.00 | 19,757,230.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313384EG0 | FHLB | 04/13/2023 | 0.00 | 9,833,802.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3137EAER6 | FHLMC | 05/05/2023 | 7,420,000.00 | 7,432,688.20 | 7,432,688.20 | 11,284.58 | 0.00 | 13,603.33 | 2,318.75 | 0.00 | 2,318.75 |
| 3135G04Q3 | FNMA | 05/22/2023 | 5,940,000.00 | 5,922,120.60 | 5,922,120.60 | 5,321.25 | 0.00 | 6,558.75 | 1,237.50 | 0.00 | 1,237.50 |
| 313384HE2 | FHLB | 06/22/2023 | 20,000,000.00 | 19,581,180.56 | 19,581,180.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3137EAES4 | FHLMC | 06/26/2023 | 5,385,000.00 | 5,369,275.80 | 5,369,275.80 | 3,552.60 | 0.00 | 4,674.48 | 1,121.88 | 0.00 | 1,121.88 |
| 3135G05G4 | FNMA | 07/10/2023 | 6,700,000.00 | 6,685,595.00 | 6,685,595.00 | 3,768.75 | 0.00 | 5,164.58 | 1,395.83 | 0.00 | 1,395.83 |
| 3137EAEV7 | FHLMC | 08/24/2023 | 3,580,000.00 | 3,576,348.40 | 3,576,348.40 | 919.86 | 0.00 | 1,665.69 | 745.83 | 0.00 | 745.83 |
| 3135G0U43 | FNMA | 09/12/2023 | 2,860,000.00 | 2,854,222.80 | 2,854,222.80 | 4,339.65 | 0.00 | 11,191.74 | 6,852.09 | 0.00 | 6,852.09 |
| 3133EMAM4 | FFCB | 09/21/2023 | 3,600,000.00 | 3,593,880.00 | 3,593,880.00 | 250.00 | 0.00 | 1,000.00 | 750.00 | 0.00 | 750.00 |
| 3133ENAL4 | FFCB | 10/12/2023 | 10,300,000.00 | 10,230,784.00 | 10,230,784.00 | 14,022.31 | 14,935.00 | 1,576.47 | 2,489.16 | 0.00 | 2,489.16 |
| 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 |
| 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 |

Run Date: 5/15/2023 - 4:39 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

April 01, 2023 - April 30, 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 | | | | | | | | | | | |
| 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 |
| 3137EAEPO | 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 |
| 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 |
| 3137EAXE3 | 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 |
| 3134GY5Z1 | FHLMC | 12/29/2025 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 127,777.78 | 0.00 | 169,444.44 | 41,666.66 | 0.00 | 41,666.66 |
| 3130ALGJ7 | FHLB | 03/23/2026 | 9,750,000.00 | 0.00 | 8,901,262.50 | 0.00 | -4,875.00 | 10,291.67 | 5,416.67 | 0.00 | 5,416.67 |
| 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 | 0.00 | 9,981,010.00 | 0.00 | -23,159.72 | 40,277.78 | 17,118.06 | 0.00 | 17,118.06 |
| 3133EPBB0 | FFCB | 08/15/2028 | 10,000,000.00 | 0.00 | 10,053,500.00 | 0.00 | -60,277.78 | 81,805.56 | 21,527.78 | 0.00 | 21,527.78 |
| 3136G43D3 | FNMA | 09/25/2028 | 10,000,000.00 | 0.00 | 8,518,700.00 | 0.00 | -4,275.00 | 8,100.00 | 3,825.00 | 0.00 | 3,825.00 |
| 3130AHHCO | FHLB | 11/06/2029 | 5,000,000.00 | 0.00 | 4,464,250.00 | 0.00 | -45,113.89 | 52,986.11 | 7,872.22 | 0.00 | 7,872.22 |
| 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 |
| U.S. Agencies - Sub Total | | | 385,940,000.00 | 385,210,728.25 | 377,795,528.53 | 1,146,112.92 | -8,741.39 | 1,619,815.68 | 464,961.37 | 0.00 | 464,961.37 |
| U.S. Treasuries | | | | | | | | | | | |
| 912796V48 | U.S. Treasury | 04/20/2023 | 0.00 | 19,604,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912828P8 | U.S. Treasury | 05/15/2023 | 20,000,000.00 | 19,983,593.75 | 19,983,593.75 | 9,461.33 | 0.00 | 11,533.15 | 2,071.82 | 0.00 | 2,071.82 |
| 91282CCK5 | U.S. Treasury | 06/30/2023 | 20,000,000.00 | 19,962,500.00 | 19,962,500.00 | 6,284.53 | 0.00 | 8,356.35 | 2,071.82 | 0.00 | 2,071.82 |
| 912828D1 | U.S. Treasury | 08/31/2023 | 2,835,000.00 | 2,792,696.48 | 2,792,696.48 | 3,389.67 | 0.00 | 6,567.49 | 3,177.82 | 0.00 | 3,177.82 |
| 9128284X5 | U.S. Treasury | 08/31/2023 | 3,850,000.00 | 4,014,527.34 | 4,014,527.34 | 9,206.52 | 0.00 | 17,837.64 | 8,631.12 | 0.00 | 8,631.12 |
| 91282CDM0 | U.S. Treasury | 11/30/2023 | 22,000,000.00 | 21,743,906.36 | 21,743,906.36 | 36,868.13 | 0.00 | 45,934.07 | 9,065.94 | 0.00 | 9,065.94 |
| 912828U57 | U.S. Treasury | 11/30/2023 | 6,200,000.00 | 6,089,078.12 | 6,089,078.12 | 44,157.97 | 0.00 | 55,016.48 | 10,858.51 | 0.00 | 10,858.51 |

Run Date: 5/15/2023 - 4:39 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

April 01, 2023 - April 30, 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 | | | | | | | | | | | |
| 912828V80 | U.S. Treasury | 01/31/2024 | 2,715,000.00 | 2,757,740.04 | 2,757,740.04 | 10,125.00 | 0.00 | 15,187.50 | 5,062.50 | 0.00 | 5,062.50 |
| 912828W48 | U.S. Treasury | 02/29/2024 | 4,300,000.00 | 4,265,902.34 | 4,265,902.34 | 7,945.65 | 0.00 | 15,394.70 | 7,449.05 | 0.00 | 7,449.05 |
| 912828W71 | U.S. Treasury | 03/31/2024 | 4,565,000.00 | 4,803,235.94 | 4,803,235.94 | 265.04 | 0.00 | 8,216.38 | 7,951.34 | 0.00 | 7,951.34 |
| 912828X70 | U.S. Treasury | 04/30/2024 | 4,050,000.00 | 4,068,351.56 | 4,068,351.56 | 34,011.05 | 0.00 | 40,720.11 | 6,709.06 | 0.00 | 6,709.06 |
| 91282CCG4 | U.S. Treasury | 06/15/2024 | 15,000,000.00 | 14,943,164.10 | 14,943,164.10 | 11,023.35 | 0.00 | 14,114.01 | 3,090.66 | 0.00 | 3,090.66 |
| 912828YM6 | U.S. Treasury | 10/31/2024 | 7,055,000.00 | 7,373,852.93 | 7,373,852.93 | 44,434.81 | 0.00 | 53,200.07 | 8,765.26 | 0.00 | 8,765.26 |
| 912828ZL7 | U.S. Treasury | 04/30/2025 | 4,850,000.00 | 4,798,279.30 | 4,798,279.30 | 7,636.74 | 0.00 | 9,143.17 | 1,506.43 | 0.00 | 1,506.43 |
| 912828ZT0 | U.S. Treasury | 05/31/2025 | 22,590,000.00 | 22,300,636.01 | 22,300,636.01 | 18,928.43 | 0.00 | 23,582.97 | 4,654.54 | 0.00 | 4,654.54 |
| 91282CAJ0 | U.S. Treasury | 08/31/2025 | 10,300,000.00 | 10,040,890.63 | 10,040,890.63 | 2,239.13 | 0.00 | 4,338.32 | 2,099.19 | 0.00 | 2,099.19 |
| 91282CAT8 | U.S. Treasury | 10/31/2025 | 7,630,000.00 | 7,495,878.91 | 7,495,878.91 | 8,009.39 | 0.00 | 9,589.33 | 1,579.94 | 0.00 | 1,579.94 |
| 912828M56 | U.S. Treasury | 11/15/2025 | 1,600,000.00 | 1,582,375.00 | 1,582,375.00 | 13,624.31 | 0.00 | 16,607.73 | 2,983.42 | 0.00 | 2,983.42 |
| 91282CBC4 | U.S. Treasury | 12/31/2025 | 4,900,000.00 | 4,799,511.72 | 4,799,511.72 | 4,619.13 | 0.00 | 6,141.92 | 1,522.79 | 0.00 | 1,522.79 |
| 91282CBH3 | U.S. Treasury | 01/31/2026 | 6,065,000.00 | 5,930,432.81 | 5,930,432.81 | 3,769.68 | 0.00 | 5,654.52 | 1,884.84 | 0.00 | 1,884.84 |
| 91282CBQ3 | U.S. Treasury | 02/28/2026 | 2,775,000.00 | 2,737,385.74 | 2,737,385.74 | 1,206.52 | 0.00 | 2,337.64 | 1,131.12 | 0.00 | 1,131.12 |
| 91282CCF6 | U.S. Treasury | 05/31/2026 | 5,025,000.00 | 5,014,007.81 | 5,014,007.81 | 12,631.52 | 0.00 | 15,737.64 | 3,106.12 | 0.00 | 3,106.12 |
| 912828YG9 | U.S. Treasury | 09/30/2026 | 4,055,000.00 | 4,323,485.35 | 4,323,485.35 | 180.04 | 0.00 | 5,581.16 | 5,401.12 | 0.00 | 5,401.12 |
| 912828ZB9 | U.S. Treasury | 02/28/2027 | 1,870,000.00 | 1,882,198.83 | 1,882,198.83 | 1,829.35 | 0.00 | 3,544.36 | 1,715.01 | 0.00 | 1,715.01 |
| 912828ZE3 | U.S. Treasury | 03/31/2027 | 1,480,000.00 | 1,430,859.38 | 1,430,859.38 | 25.27 | 0.00 | 783.47 | 758.20 | 0.00 | 758.20 |
| 9128283F5 | U.S. Treasury | 11/15/2027 | 1,000,000.00 | 1,040,039.06 | 1,040,039.06 | 8,515.19 | 0.00 | 10,379.83 | 1,864.64 | 0.00 | 1,864.64 |
| 91282CBS9 | U.S. Treasury | 03/31/2028 | 1,445,000.00 | 1,430,493.55 | 1,430,493.55 | 49.35 | 0.00 | 1,529.88 | 1,480.53 | 0.00 | 1,480.53 |
| 91282CCH2 | U.S. Treasury | 06/30/2028 | 12,700,000.00 | 12,879,586.00 | 12,879,586.00 | 39,906.77 | 0.00 | 53,062.85 | 13,156.08 | 0.00 | 13,156.08 |
| 9128285M8 | U.S. Treasury | 11/15/2028 | 3,015,000.00 | 3,482,227.35 | 3,482,227.35 | 35,657.37 | 0.00 | 43,465.56 | 7,808.19 | 0.00 | 7,808.19 |
| 9128286B1 | U.S. Treasury | 02/15/2029 | 1,315,000.00 | 1,423,230.66 | 1,423,230.66 | 4,291.00 | 0.00 | 7,151.67 | 2,860.67 | 0.00 | 2,860.67 |
| 91282CE56 | U.S. Treasury | 05/31/2029 | 15,000,000.00 | 14,869,335.90 | 14,869,335.90 | 138,255.49 | 0.00 | 172,252.75 | 33,997.26 | 0.00 | 33,997.26 |
| 912828YB0 | U.S. Treasury | 08/15/2029 | 2,220,000.00 | 2,333,341.41 | 2,333,341.41 | 4,484.46 | 0.00 | 7,474.10 | 2,989.64 | 0.00 | 2,989.64 |
| 912828ZQ6 | U.S. Treasury | 05/15/2030 | 15,000,000.00 | 14,310,937.50 | 14,310,937.50 | 35,479.97 | 0.00 | 43,249.31 | 7,769.34 | 0.00 | 7,769.34 |
| U.S. Treasuries - Sub Total | | | 237,405,000.00 | 256,508,031.88 | 236,903,681.88 | 558,512.16 | 0.00 | 733,686.13 | 175,173.97 | 0.00 | 175,173.97 |
| Grand Total | | | 911,866,740.31 | 910,784,119.31 | 903,719,041.72 | 2,666,570.49 | 581,371.40 | 3,318,754.22 | 1,233,555.13 | 0.00 | 1,233,555.13 |

Realized Gains and Losses

Washoe County Total Portfolio

April 01, 2023 - April 30, 2023

| CUSIP Issuer | Purchase Date | Par Value Coupon Rate | Sale Date Maturity Date | Days Held Term | Book Value | Maturity/Sales Proceeds | Realized Gain/Loss |
|-------------------------------|---------------|--------------------------|----------------------------|-------------------|----------------------|----------------------------|-----------------------|
| Commercial Paper | | | | | | | |
| 62479MRA3 MUFG Bank, NY | 01/10/2023 | 20,000,000.00 0.000% | 04/10/2023 04/10/2023 | 90 90 | 19,766,500.00 | 20,000,000.00 | 233,500.00 |
| Total Commercial Paper | | | | | 19,766,500.00 | 20,000,000.00 | 233,500.00 |
| U.S. Agencies | | | | | | | |
| 313384EG0 FHLB | 11/30/2022 | 10,000,000.00 0.000% | 04/13/2023 04/13/2023 | 134 134 | 9,833,802.78 | 10,000,000.00 | 166,197.22 |
| 313384ED7 FHLB | 12/27/2022 | 20,000,000.00 0.000% | 04/10/2023 04/10/2023 | 104 104 | 19,742,888.89 | 20,000,000.00 | 257,111.11 |
| 313384EF2 FHLB | 01/05/2023 | 20,000,000.00 0.000% | 04/12/2023 04/12/2023 | 97 97 | 19,757,230.56 | 20,000,000.00 | 242,769.44 |
| Total U.S. Agencies | | | | | 49,333,922.22 | 50,000,000.00 | 666,077.78 |
| U.S. Treasuries | | | | | | | |
| 912796V48 U.S. Treasury | 08/17/2022 | 20,000,000.00 0.000% | 04/20/2023 04/20/2023 | 246 246 | 19,604,350.00 | 20,000,000.00 | 395,650.00 |
| Total U.S. Treasuries | | | | | 19,604,350.00 | 20,000,000.00 | 395,650.00 |
| Grand Total | | | | | 88,704,772.22 | 90,000,000.00 | 1,295,227.78 |

Transaction Report

Washoe County Total Portfolio

April 01, 2023 - April 30, 2023

| Transaction Date | Transaction Type | Security ID | Security Description | Maturity Date | Purchases | Redemptions | Interest | Deposits | Withdrawals |
|---------------------|------------------|-------------|----------------------|---------------|-----------------------|----------------------|-------------------|---------------------|-----------------------|
| 04/01/2023 | Interest | NVLGIP | Nev. LGIP | | - | - | 2,847.76 | - | - |
| 04/03/2023 | Interest | PISXX | Allspring Tsy MMF | | - | - | 478,032.50 | - | - |
| 04/05/2023 | Purchase | 3130AHHC0 | FHLB 2.18 11/06/29 | 11/06/2029 | -4,464,250.00 | - | -45,113.89 | - | - |
| 04/06/2023 | Purchase | 02582JIT8 | AMXCA 2022-2 A | 05/17/2027 | -7,681,096.72 | - | -15,475.92 | - | - |
| 04/07/2023 | Deposit | PISXX | PISXX | | - | - | - | 64.93 | - |
| 04/10/2023 | Maturity | 62479MRA3 | MUFG BANK LTD/NY | 04/10/2023 | - | 20,000,000.00 | - | - | - |
| 04/10/2023 | Maturity | 313384ED7 | FHLB DISCOUNT NT | 04/10/2023 | - | 20,000,000.00 | - | - | - |
| 04/11/2023 | Purchase | 3130ALGJ7 | FHLB 1 03/23/26 | 03/23/2026 | -8,901,262.50 | - | -4,875.00 | - | - |
| 04/11/2023 | Purchase | 3133EPBB0 | FFCB 3 7/8 08/15/28 | 08/15/2028 | -10,053,500.00 | - | -60,277.78 | - | - |
| 04/12/2023 | Maturity | 313384EF2 | FHLB DISCOUNT NT | 04/12/2023 | - | 20,000,000.00 | - | - | - |
| 04/12/2023 | Interest | 3133ENAL4 | FFCB 0.29 10/12/23 | 10/12/2023 | - | - | 14,935.00 | - | - |
| 04/13/2023 | Maturity | 313384EG0 | FHLB DISCOUNT NT | 04/13/2023 | - | 10,000,000.00 | - | - | - |
| 04/14/2023 | Withdrawal | PISXX | PISXX | | - | - | - | - | -10,000,000.00 |
| 04/14/2023 | Purchase | 3133EPDP7 | FFCB 3 5/8 03/21/28 | 03/21/2028 | -9,981,010.00 | - | -23,159.72 | - | - |
| 04/14/2023 | Purchase | 3136G43D3 | FNMA 0.81 09/25/28 | 09/25/2028 | -8,518,700.00 | - | -4,275.00 | - | - |
| 04/14/2023 | Interest | 3130AJHU6 | FHLB 0 1/2 04/14/25 | 04/14/2025 | - | - | 9,650.00 | - | - |
| 04/17/2023 | Interest | 45818WDD5 | IADB 0.39 04/16/24 | 04/16/2024 | - | - | 19,500.00 | - | - |
| 04/17/2023 | Interest | 02582JIR2 | AMXCA 2021-1 A | 11/16/2026 | - | - | 6,750.00 | - | - |
| 04/17/2023 | Interest | 14041NFY2 | COMET 2021-A3 A3 | 11/16/2026 | - | - | 8,666.67 | - | - |
| 04/17/2023 | Interest | 14041NGA3 | COMET 2022-A2 A | 05/15/2027 | - | - | 29,083.33 | - | - |
| 04/17/2023 | Interest | 02582JIT8 | AMXCA 2022-2 A | 05/17/2027 | - | - | 22,108.45 | - | - |
| 04/20/2023 | Admin. Fee | | | | - | - | - | - | -5,068.79 |
| 04/20/2023 | Maturity | 912796V48 | TREASURY BILL | 04/20/2023 | - | 20,000,000.00 | - | - | - |
| 04/24/2023 | Interest | 3135G0K36 | FNMA 2 1/8 04/24/26 | 04/24/2026 | - | - | 55,250.00 | - | - |
| 04/24/2023 | Interest | 06406RAN7 | BK 1.6 04/24/25 | 04/24/2025 | - | - | 38,600.00 | - | - |
| 04/24/2023 | Interest | 3135G03U5 | FNMA 0 5/8 04/22/25 | 04/22/2025 | - | - | 49,125.00 | - | - |
| 04/26/2023 | Deposit | NVLGIP | Nev. LGIP | | - | - | - | 1,063,327.09 | - |
| Grand Total: | | | | | -49,599,819.22 | 90,000,000.00 | 581,371.40 | 1,063,392.02 | -10,005,068.79 |

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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