



Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA

Assistant Chief Investment Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

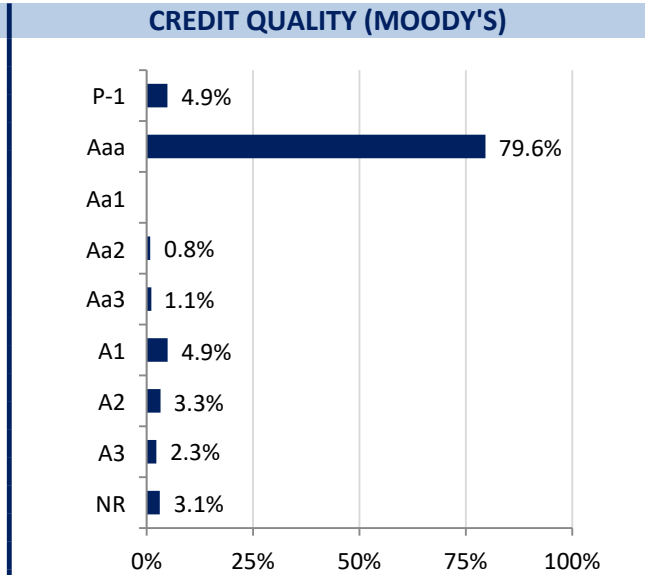
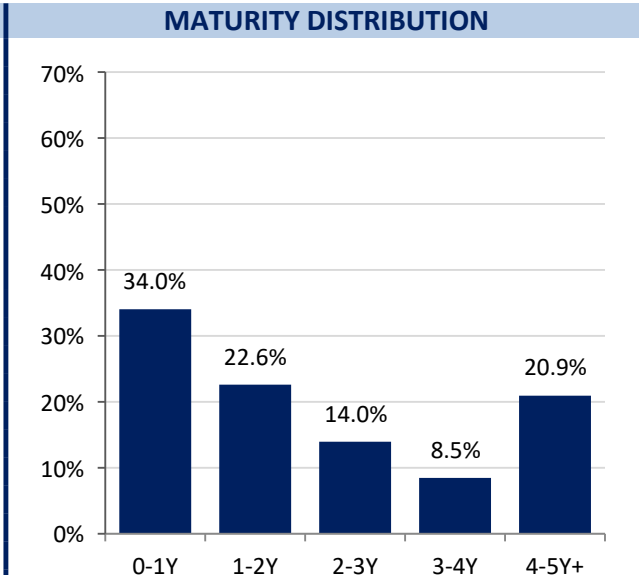
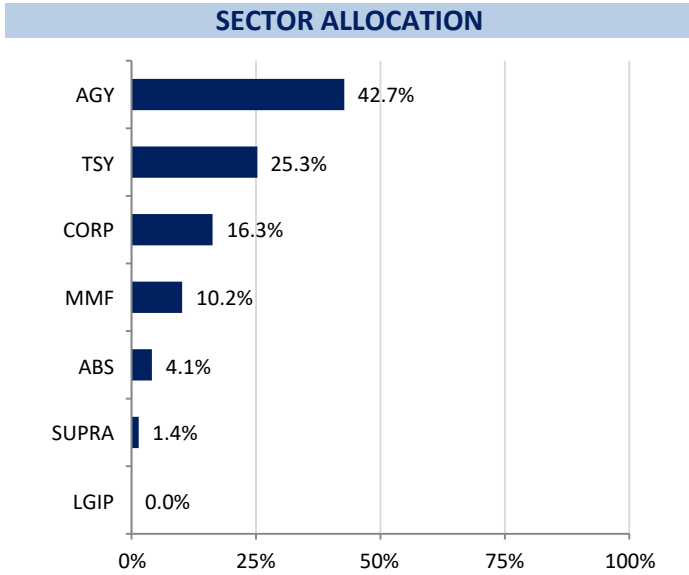
Washoe County Total Portfolio

June 2023

Portfolio Summary

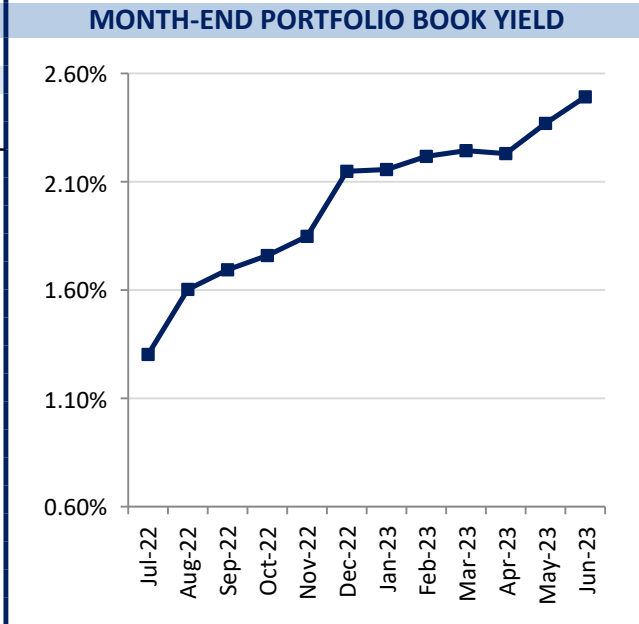
Washoe County Total Portfolio

6/30/2023



ACCOUNT SUMMARY

	6/30/23	5/31/23
Market Value	\$854,761,050	\$866,152,940
Book Value	\$896,331,043	\$904,044,366
Variance	-\$41,569,993	-\$37,891,426
Par Value	\$907,124,201	\$915,213,657
Net Asset Value	\$95.36	\$95.81
Book Yield	2.49%	2.37%
Market Yield	4.84%	4.63%
Years to Maturity	2.49	2.49
Effective Duration	2.14	2.15



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	25.3%
FHLB	19.3%
FFCB	10.8%
Allspring Treasury MMF	10.2%
FNMA	9.9%
Apple	2.7%
FHLMC	2.7%
US Bancorp	2.3%
Capital One ABS	2.2%
American Express ABS	1.9%
JPMorgan	1.7%
Toyota	1.7%
Caterpillar	1.7%
John Deere	1.1%
IADB	1.1%

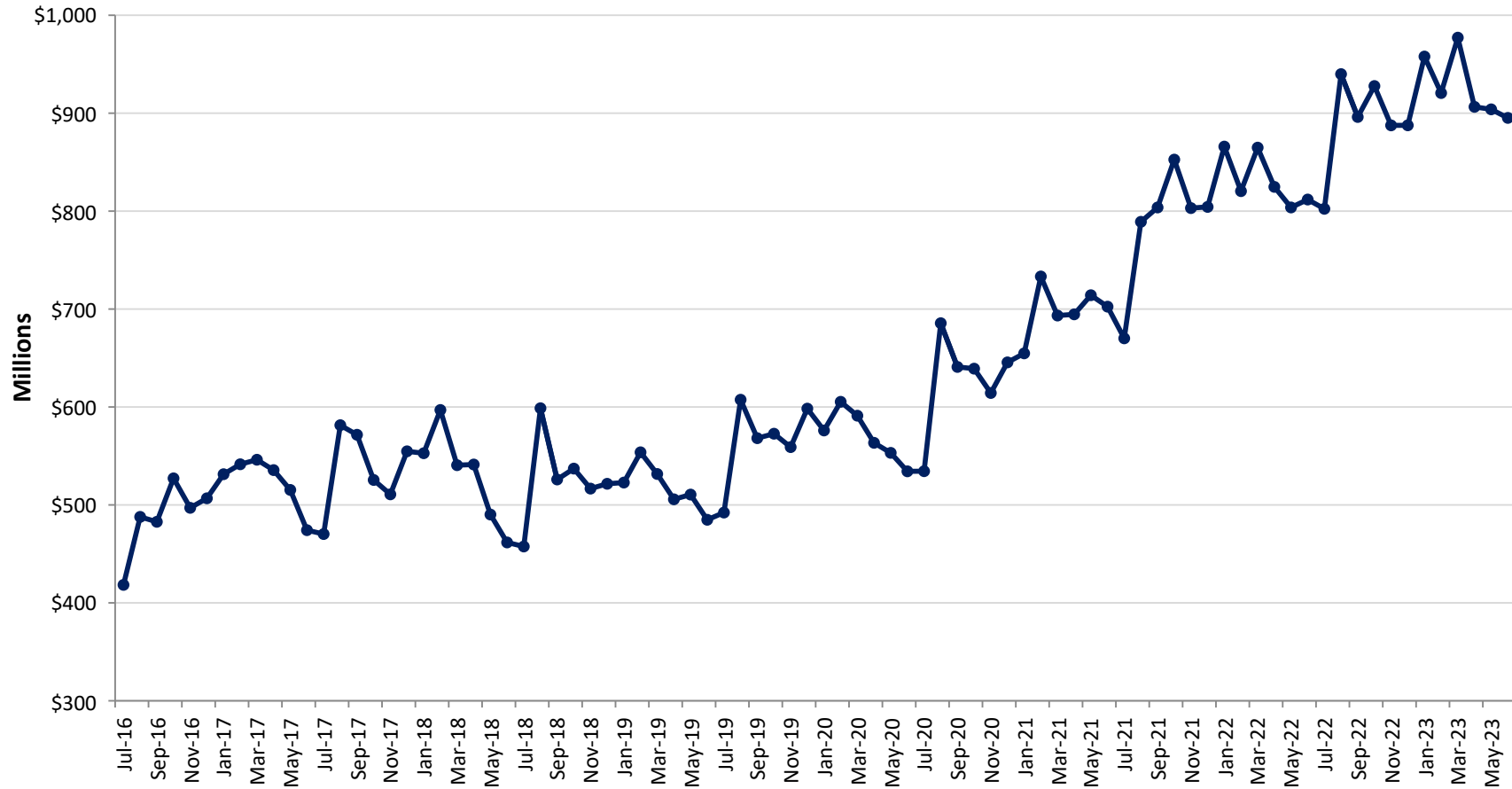
Investment Policy Compliance

Washoe County Total Portfolio

6/30/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	226,599,521.19	25.28%	100%	Yes
US Federal Agencies	383,091,023.43	42.74%	100%	Yes
Supranational Obligations	12,938,879.00	1.44%	15%	Yes
LGIP	0.00	0.00%	20%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	91,121,201.48	10.17%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	145,903,702.68	16.28%	25%	Yes
Asset-Backed Securities	36,676,714.92	4.09%	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	896,331,042.69	100%		

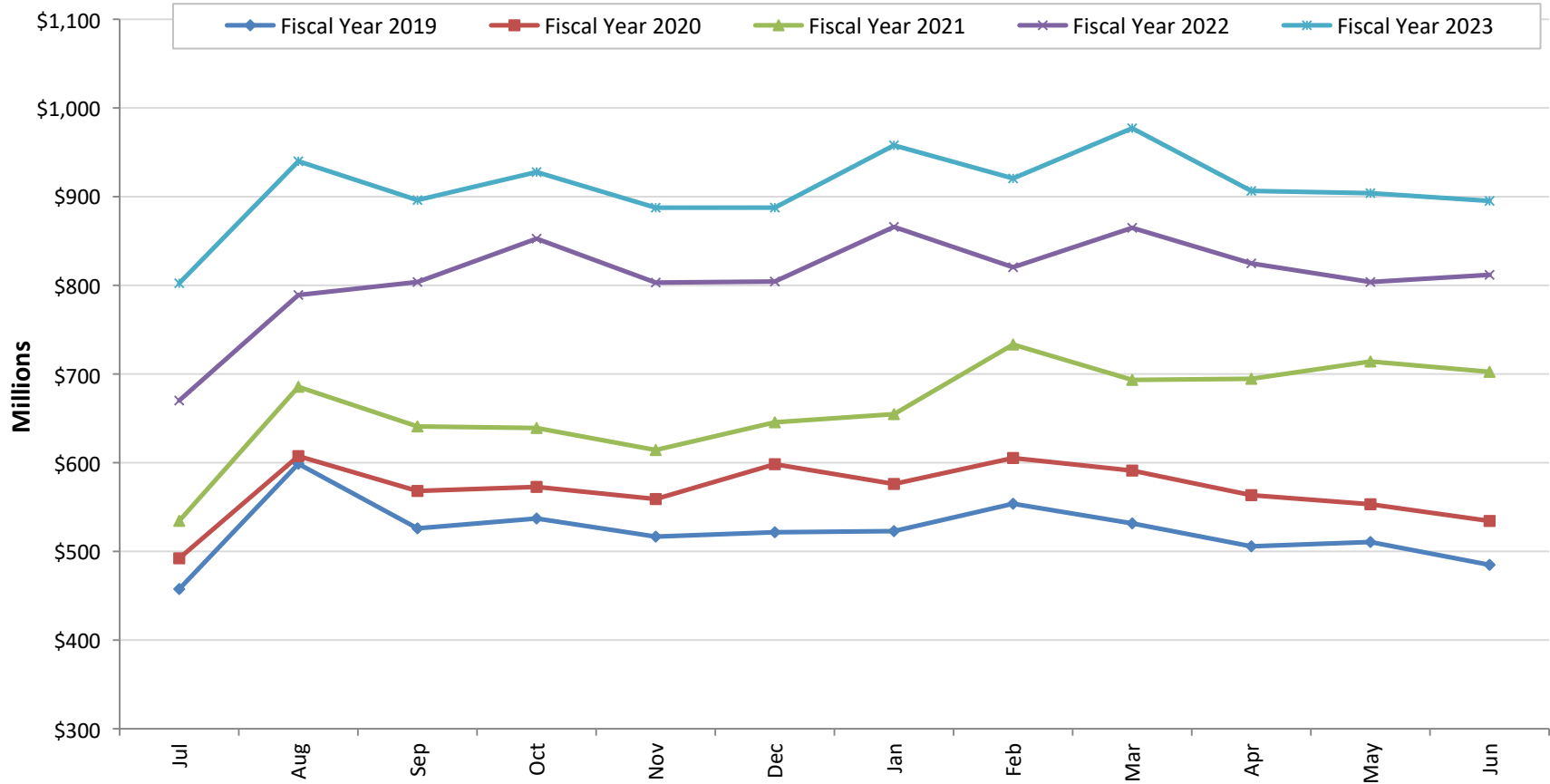
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.49	Less than 3.5 Years	Yes
Liquidity	15.57%	5% Under 90 Days	Yes
Ratings			Yes



	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	\$903.9	\$895.2

Average Daily Balance

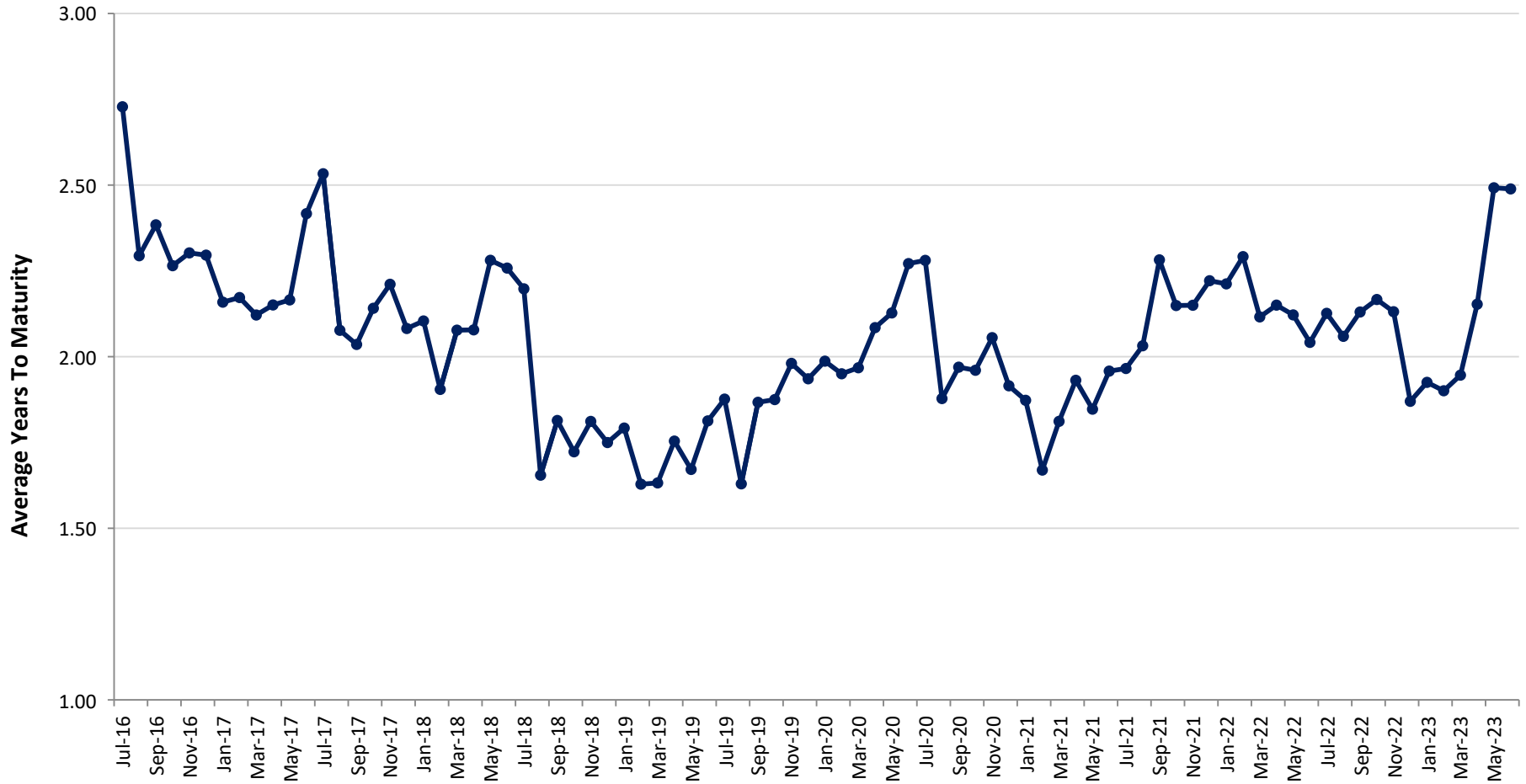
Historical Book Values Per Fiscal Year



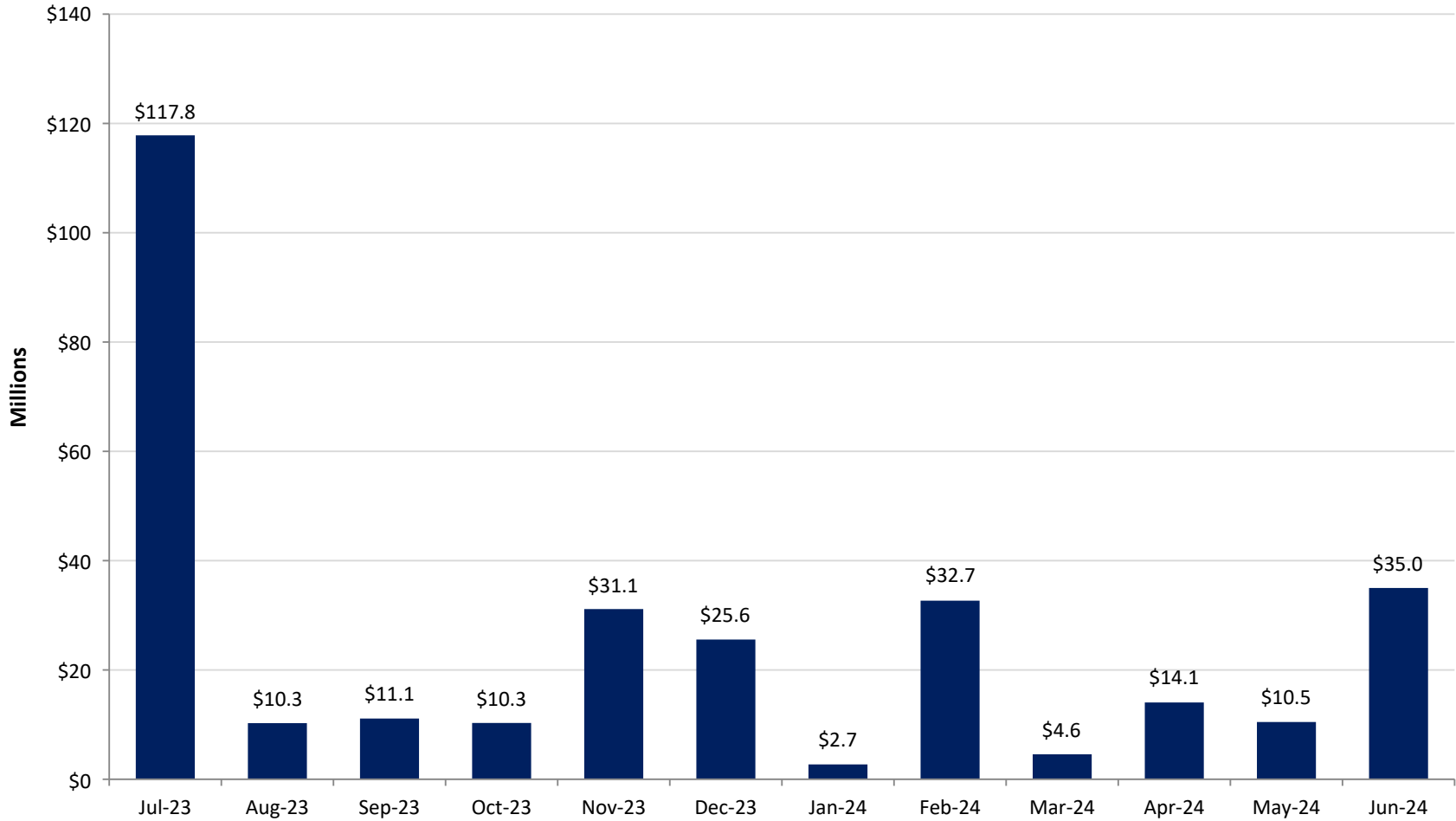
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
Fiscal Year 2023	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	\$895.2

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	2.49	2.49

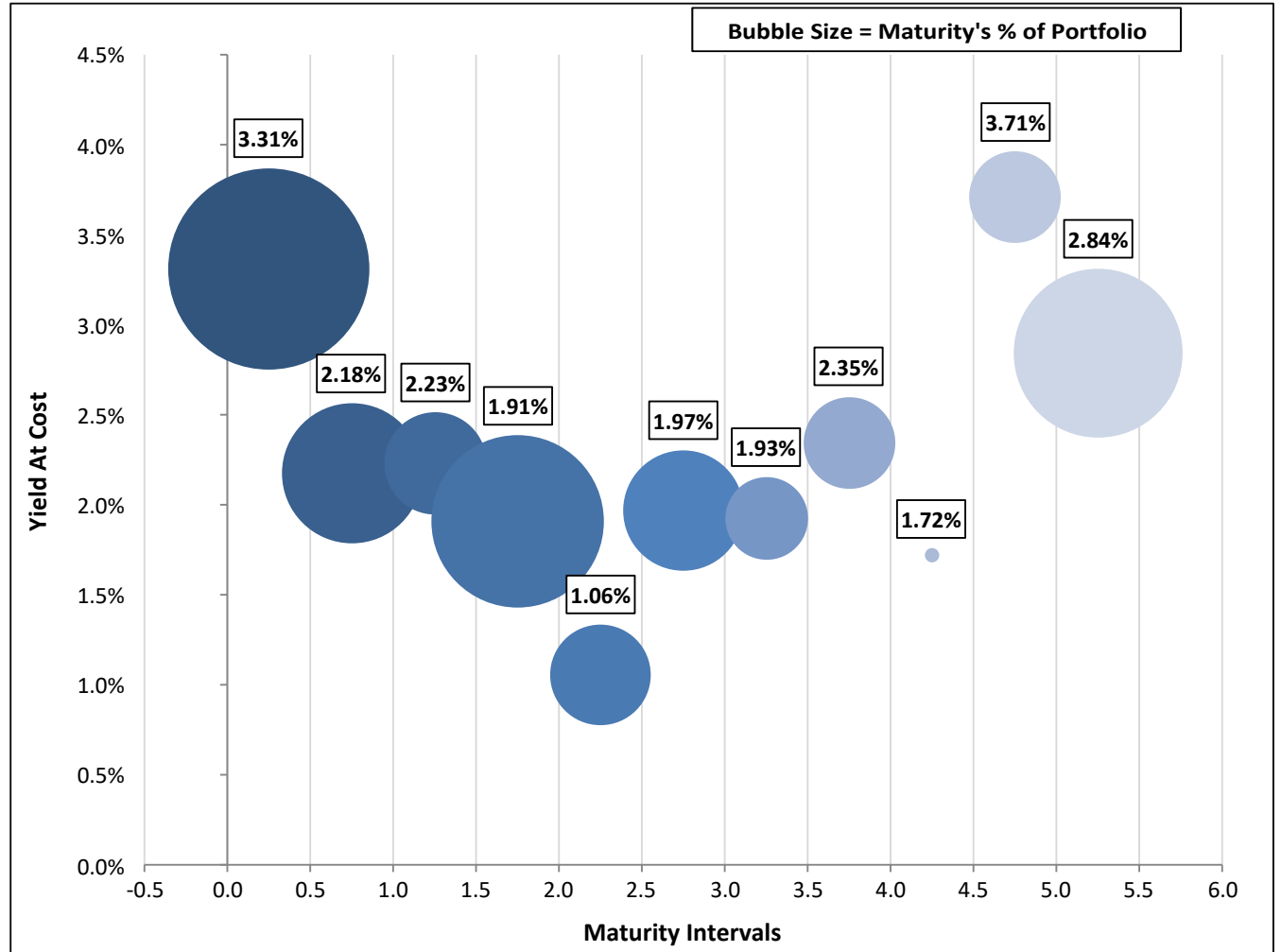


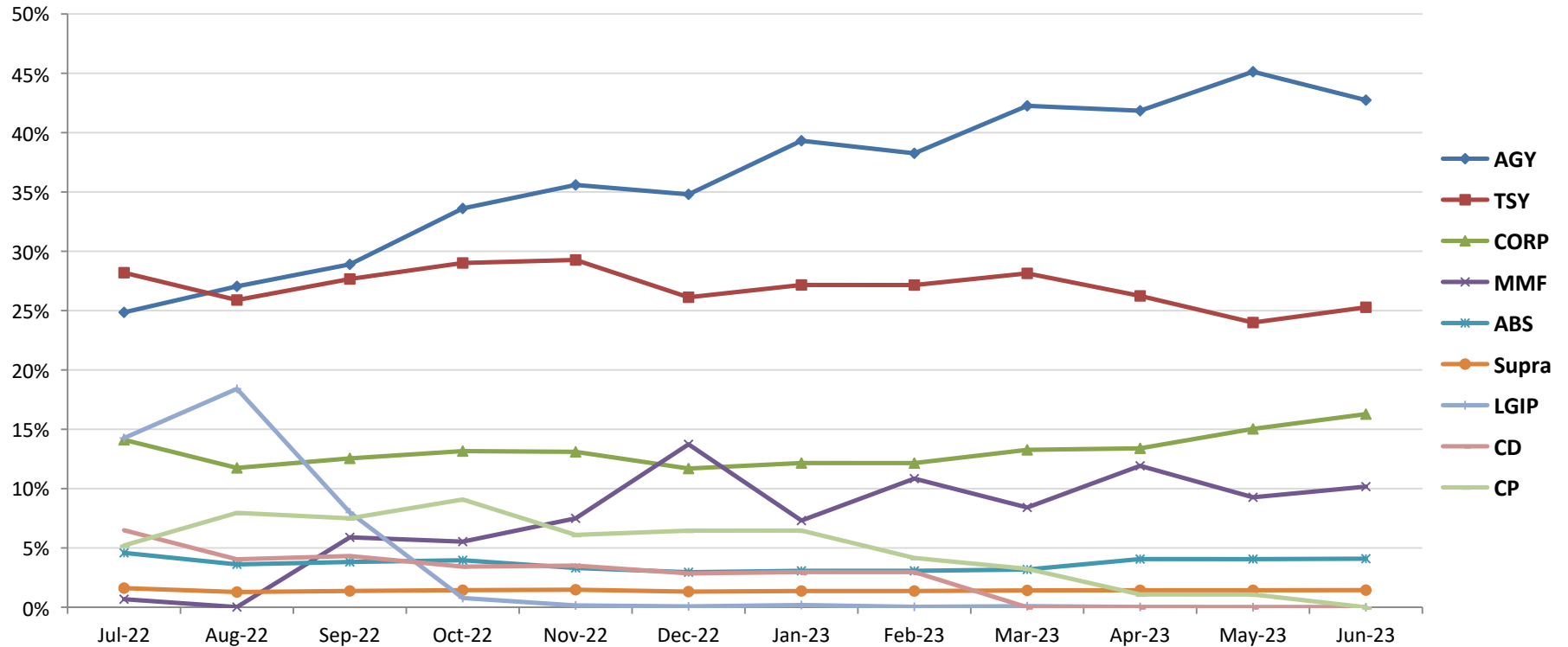
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Maturities	\$117.8	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6	\$2.7	\$32.7	\$4.6	\$14.1	\$10.5	\$35.0

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	3.31%	23.00%
.5 to 1.0	2.18%	11.04%
1.0 to 1.5	2.23%	5.77%
1.5 to 2.0	1.91%	16.84%
2.0 to 2.5	1.06%	5.74%
2.5 to 3.0	1.97%	8.22%
3.0 to 3.5	1.93%	3.78%
3.5 to 4.0	2.35%	4.68%
4.0 to 4.5	1.72%	0.12%
4.5 to 5.0	3.71%	4.76%
5.0+	2.84%	16.06%
Total	2.49%	100.0%



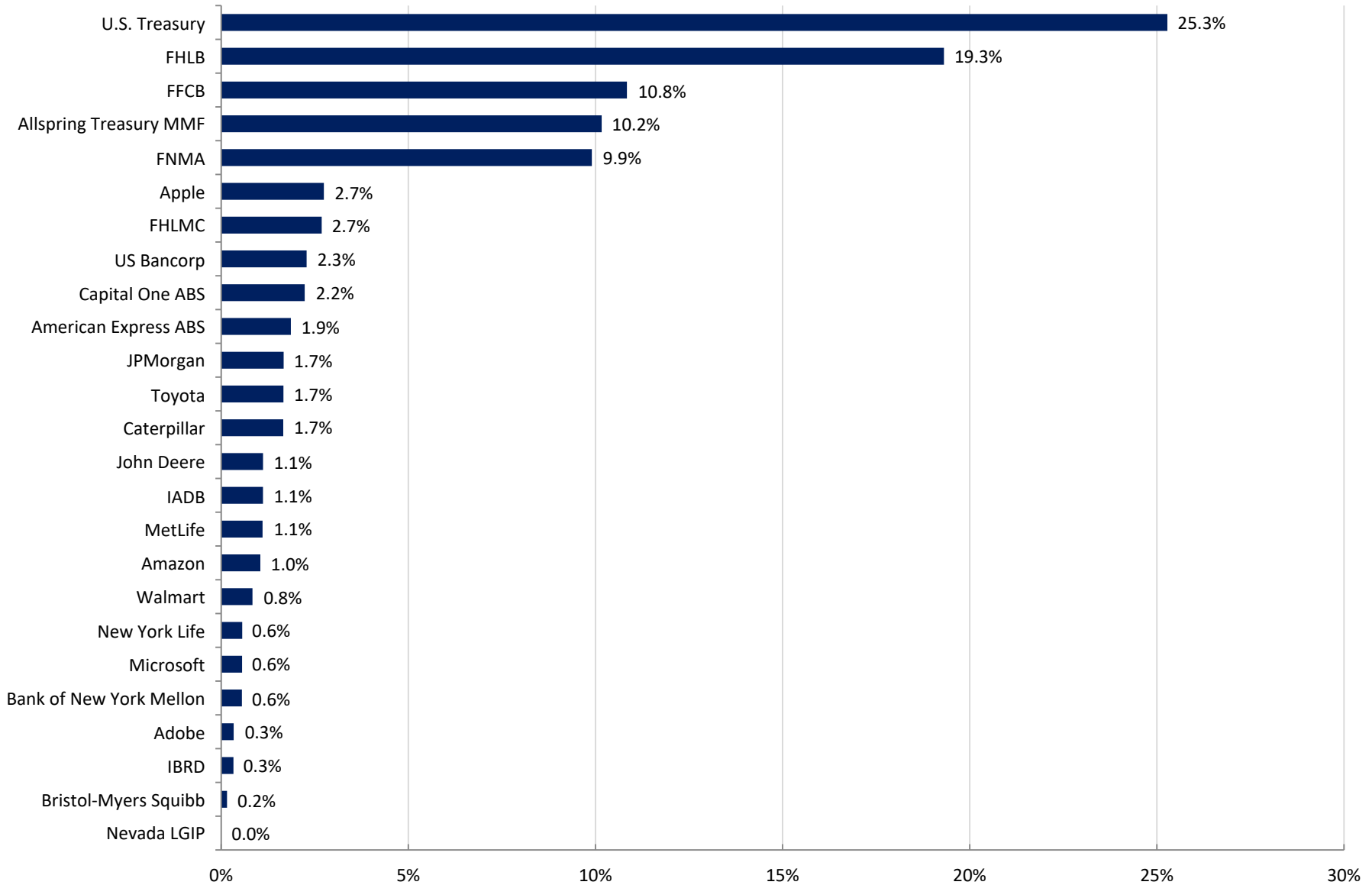


Sector	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
AGY	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%	42.7%
TSY	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%
CORP	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%
MMF	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%
ABS	4.6%	3.6%	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%
Supra	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
LGIP	14.3%	18.4%	8.0%	0.8%	0.2%	0.1%	0.2%	0.0%	0.1%	0.0%	0.0%	0.0%
CD	6.5%	4.0%	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%
CP	5.2%	8.0%	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%	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%

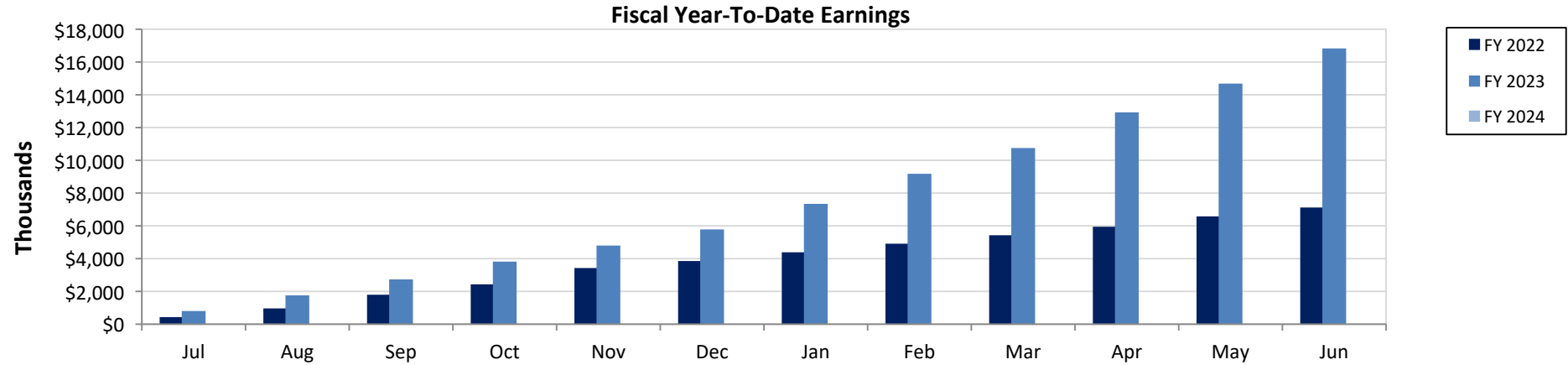
Issuer Allocation

Washoe County Total Portfolio

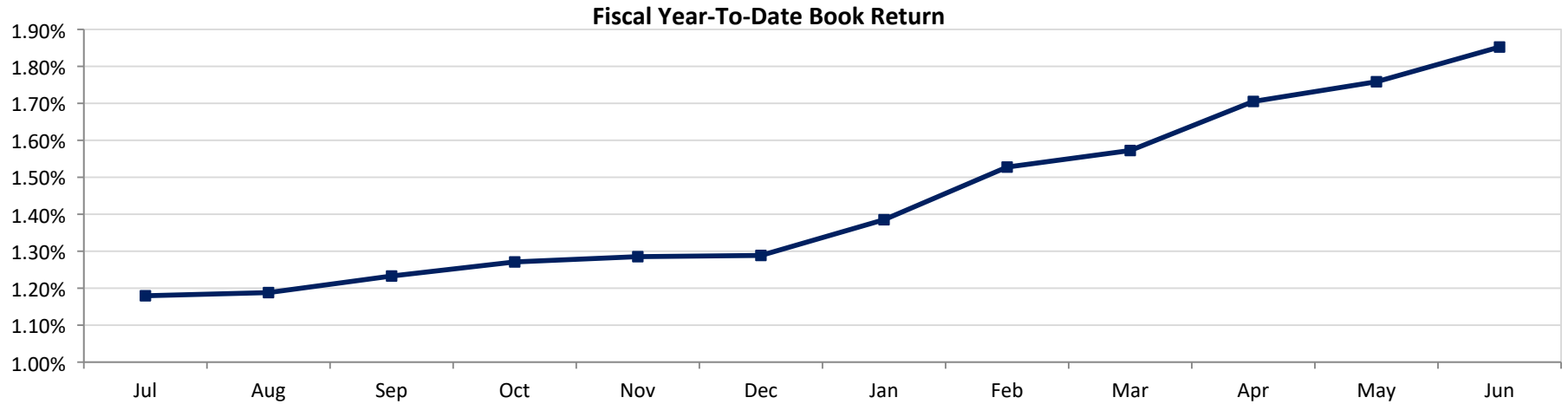
6/30/2023



Historical Earnings & Book Return Performance



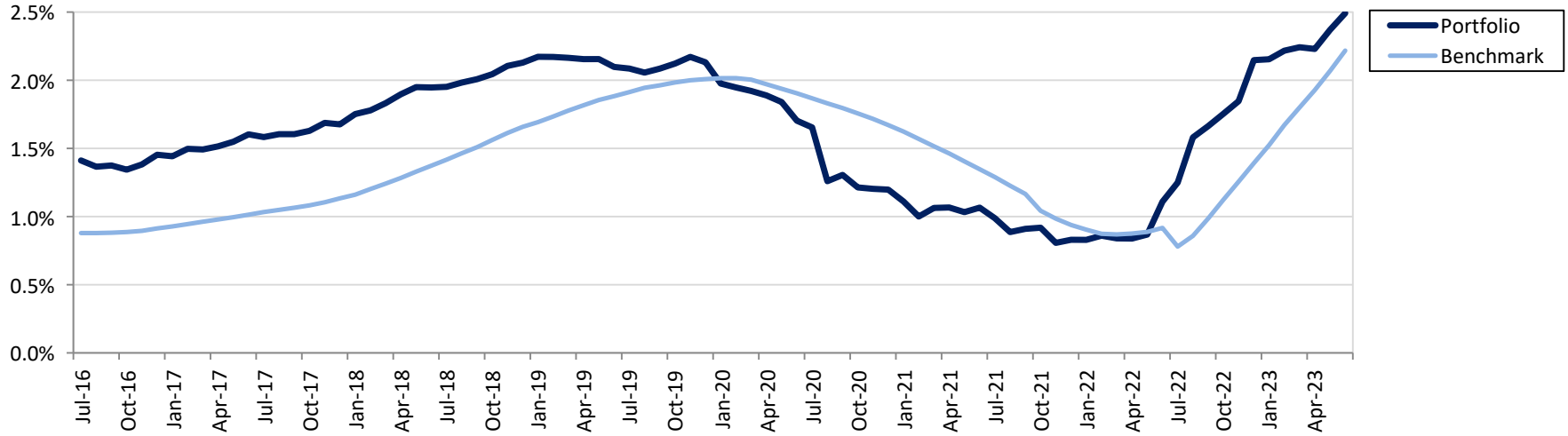
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



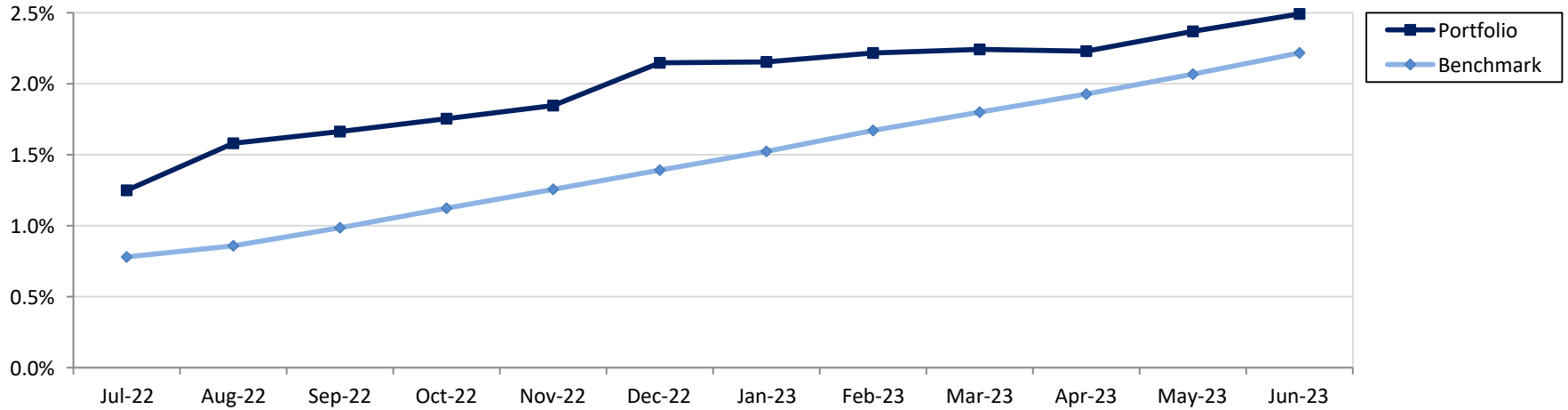
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%	1.39%	1.53%	1.57%	1.71%	1.76%	1.85%

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark

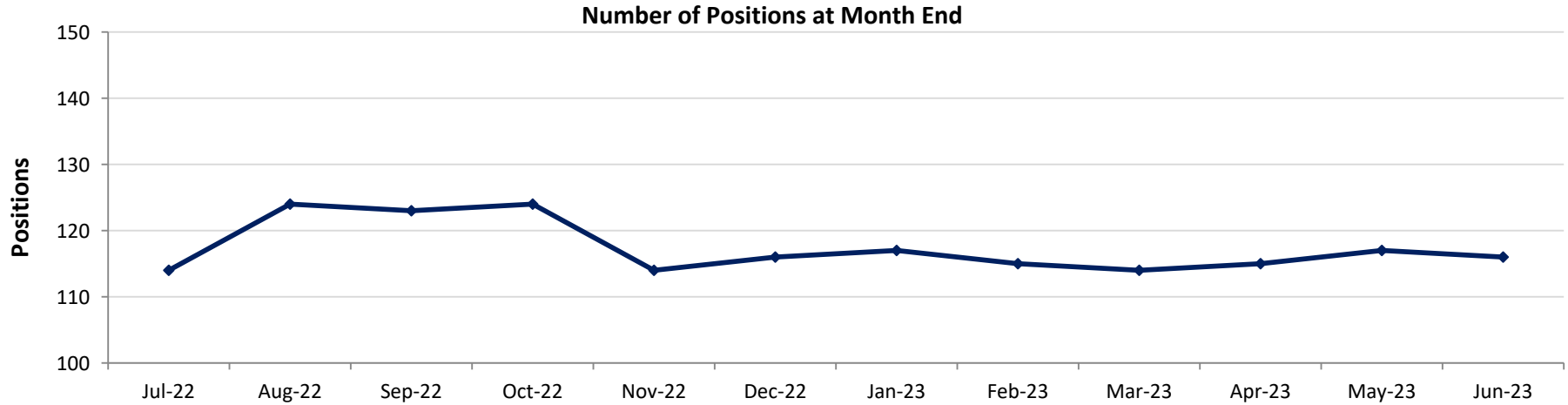


Benchmark: Custom Benchmark (see disclosure)

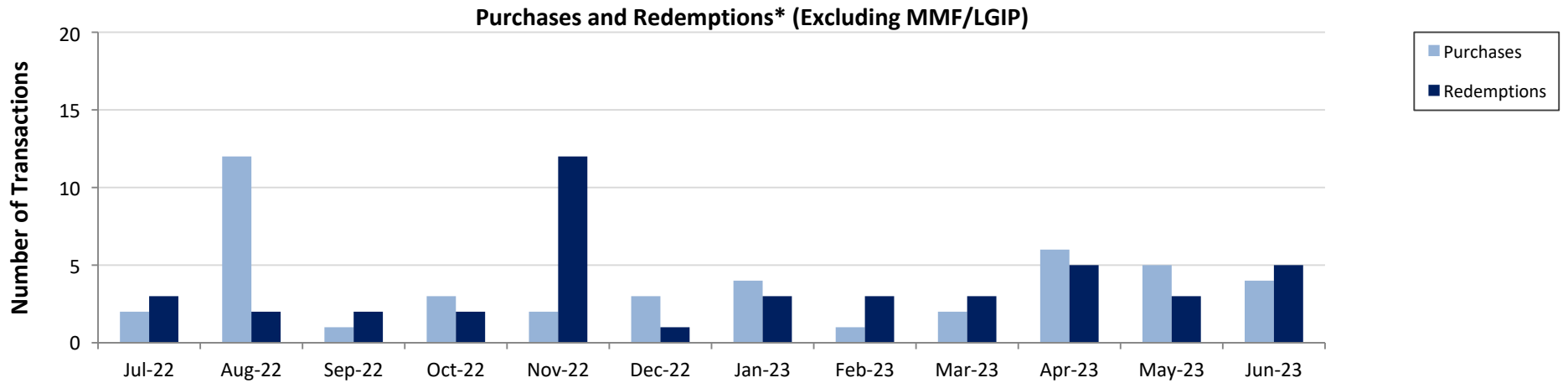
Investment Activity

Washoe County Total Portfolio

6/30/2023



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

June 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,063,009.56	36,676,714.92	4.09	1,322	2.38
Corporate Bonds	145,022,000.00	137,624,924.07	145,903,702.68	16.28	779	2.06
Local Government Investment Pool	0.00	0.00	0.00	0.00	0	0.00
Money Market Funds	91,121,201.48	91,121,201.48	91,121,201.48	10.17	1	4.98
Supranational Securities	12,940,000.00	12,499,270.40	12,938,879.00	1.44	258	0.36
U.S. Agencies	393,810,000.00	366,591,630.05	383,091,023.43	42.74	1,177	2.66
U.S. Treasuries	227,405,000.00	211,861,013.95	226,599,521.19	25.28	873	1.63
	907,124,201.48	854,761,049.51	896,331,042.69	100.00	908	2.49

Investments

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	2,146,536.19	16,828,740.03
Average Daily Balance	895,177,480.45	908,530,974.12
Book Rate of Return	2.92%	1.85%

Holdings Report

Washoe County Total Portfolio

June 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	93.87 2.81%	8,447,940.00 3,600.00	1.00% -550,654.20	Aaa/NR AAA	3.38 1.37
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	93.96 2.92%	9,396,310.00 4,622.22	1.12% -602,312.00	NR/AAA AAA	3.38 1.37
14041NGA3	COMET 2019-A2 3.490%	05/15/2027	10,000,000.00	06/14/2022 3.52%	9,998,402.00 9,998,402.00	96.66 4.43%	9,666,200.00 15,511.11	1.12% -332,202.00	NR/AAA AAA	3.88 1.76
02582JIT8	AMXCA 2017-6 3.390%	05/17/2027	7,826,000.00	04/06/2023 4.35%	7,681,096.72 7,681,096.72	96.51 4.37%	7,552,559.56 11,791.17	0.86% -128,537.16	NR/AAA AAA	3.88 1.77
					36,676,714.92		35,063,009.56	4.09%		3.62
Total Asset-Backed Securities			36,826,000.00	2.38%	36,676,714.92	3.61%	35,524.50	-1,613,705.36		1.56
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	99.49 5.73%	4,626,145.50 45,008.13	0.55% -315,874.50	A1/A+ A+	0.22 0.21
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	98.60 5.36%	3,327,783.75 39,937.50	0.39% -151,436.25	Aaa/AA+ NR	0.61 0.58
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	95.87 5.39%	5,752,380.00 3,675.00	0.66% -179,520.00	A1/AA AA-	0.87 0.83
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	98.23 5.73%	4,395,882.00 21,629.17	0.55% -557,227.00	A1/A- AA-	0.87 0.83
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	95.29 5.63%	9,528,800.00 2,361.11	1.11% -434,500.00	A1/A+ A+	0.96 0.92
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	97.51 5.39%	7,088,904.30 99,568.71	0.84% -400,068.10	Aa2/AA AA	1.02 0.96
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	96.46 5.82%	5,015,660.00 52,346.67	0.58% -188,656.00	A3/A A	1.08 1.02
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	97.23 5.32%	3,208,590.00 33,110.00	0.38% -232,650.00	A1/AA AA-	1.15 1.08
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	94.39 5.48%	9,439,100.00 18,000.00	1.10% -443,200.00	A2/A A+	1.21 1.16
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	95.03 5.21%	2,708,269.50 22,562.50	0.33% -276,906.00	A2/A+ NR	1.59 1.51
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	96.44 5.02%	4,503,748.00 48,684.75	0.56% -495,487.00	Aaa/AAA NR	1.62 1.51
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.06 5.85%	4,753,150.00 38,888.89	0.55% -151,950.00	Aa3/AA- AA-	1.73 1.62

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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											
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	93.70 5.28%	4,520,976.75 14,367.78	0.55% -434,201.75	A1/A AA-	1.82 1.73	
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	93.25 5.29%	13,987,800.00 29,604.17	1.70% -1,261,500.00	A3/A A	1.87 1.78	
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.34 5.88%	4,817,200.00 70,875.00	0.56% -180,850.00	Aa3/AA- AA-	2.16 1.98	
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	90.86 4.88%	1,278,414.27 1,407.00	0.16% -114,572.01	A2/A+ NR	2.38 2.28	
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	90.51 5.10%	4,525,600.00 5,333.33	0.56% -449,700.00	A2/A A+	2.38 2.27	
64952WED1	New York Life 1.150%	06/09/2026	5,000,000.00	08/26/2021 1.01%	5,032,600.00 5,032,600.00	88.53 5.42%	4,426,500.00 3,513.89	0.56% -606,100.00	Aaa/AA+ AAA	2.95 2.79	
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	99.18 5.61%	9,917,900.00 32,388.89	1.12% -82,100.00	A1/A- AA-	2.95 2.21	
24422EVR7	John Deere 1.050%	06/17/2026	10,000,000.00	08/24/2021 1.01%	10,016,800.00 10,016,800.00	89.79 4.79%	8,978,900.00 4,083.33	1.12% -1,037,900.00	A2/A A+	2.97 2.83	
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	86.67 4.43%	6,066,970.00 33,366.67	0.68% -69,580.00	Aaa/AA+ NR	4.61 4.31	
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	98.38 4.37%	14,756,250.00 85,000.00	1.67% -214,800.00	Aaa/AA+ NR	4.87 4.27	
Total Corporate Bonds					145,903,702.68	2.06%	145,903,702.68	5.27%	705,712.49	-8,278,778.61	1.94
Local Government Investment Pool											
NVLGIP	Nevada LGIP 4.569%	07/01/2023	0.00		0.00	1.00	0.00	0.00%	NR/NR	0.00	
				4.57%	0.00	4.57%	2,633.05	0.00	NR	0.00	
Total Local Government Investment Pool					0.00		0.00	0.00%			
Money Market Funds											
PISXX	Allspring Treasury MMF 4.976%	07/01/2023	91,121,201.48		91,121,201.48	1.00	91,121,201.48	10.17%	Aaa/AAA	0.00	
				4.98%	91,121,201.48	4.98%	294,051.44	0.00	NR	0.00	

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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.
					91,121,201.48			91,121,201.48	10.17%	0.00
Total Money Market Funds			91,121,201.48	4.98%	91,121,201.48	4.98%	294,051.44	0.00		
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020 0.32%	2,933,679.00 2,933,679.00	98.02 5.31%	2,881,670.40 755.42	0.33% -52,008.60	Aaa/AAA AAA	0.40 0.38
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	96.18 5.37%	9,617,600.00 8,125.00	1.12% -387,600.00	Aaa/AAA AAA	0.80 0.76
					12,938,879.00			12,499,270.40	1.44%	0.71
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	5.36%	8,880.42	-439,608.60		
U.S. Agencies										
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	99.91 3.49%	6,693,970.00 7,956.25	0.75% 8,375.00	Aaa/AA+ AAA	0.03 0.02
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	99.30 4.95%	3,554,940.00 3,157.36	0.40% -21,408.40	Aaa/AA+ AAA	0.15 0.14
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	99.49 5.42%	2,845,328.20 24,895.90	0.32% -8,894.60	Aaa/AA+ AAA	0.20 0.19
3133EMAM4	FFCB 0.250%	09/21/2023 07/10/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	98.81 5.60%	3,557,160.00 2,500.00	0.40% -36,720.00	Aaa/AA+ AAA	0.23 0.21
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	98.58 5.37%	10,153,843.00 6,554.81	1.14% -76,941.00	Aaa/AA+ AAA	0.28 0.27
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	97.84 5.42%	3,204,260.00 614.06	0.37% -67,497.75	Aaa/AA+ AAA	0.43 0.41
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	99.17 5.29%	2,271,084.60 4,937.81	0.26% -86,410.61	Aaa/AA+ NR	0.44 0.42
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	97.87 5.46%	9,787,200.00 3,194.44	1.11% -179,760.00	Aaa/AA+ AAA	0.44 0.42
3130ASKB4	FHLB 3.350%	12/29/2023 09/29/2023	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.92 5.59%	9,891,700.00 1,861.11	1.12% -108,300.00	Aaa/AA+ AAA	0.50 0.48
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	96.94 5.20%	24,233,750.00 0.00	2.66% 409,739.58	P-1/A-1+ F1+	0.61 0.61
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.82 5.50%	9,781,800.00 14,756.94	1.11% -184,200.00	Aaa/AA+ AAA	0.96 0.92
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	98.42 5.41%	8,660,872.00 32,266.67	0.98% -139,128.00	Aaa/AA+ AAA	1.16 1.10

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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. Agencies										
3130APRA5	FHLB 1.100%	11/15/2024 07/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.93 5.75%	9,393,100.00 14,055.56	1.06% -109,900.00	Aaa/AA+ AAA	1.38 1.32
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.82 5.22%	6,750,970.40 55,921.67	0.82% -633,466.40	Aaa/AA+ AAA	1.53 1.45
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	98.98 5.20%	19,796,200.00 427,500.00	2.23% -197,000.00	Aaa/AA+ AAA	1.53 1.42
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.40 5.16%	7,669,756.25 47,057.29	0.91% -448,987.50	Aaa/AA+ AAA	1.62 1.55
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	92.52 4.92%	3,571,272.00 4,128.06	0.43% -269,582.40	Aaa/AA+ AAA	1.79 1.73
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	92.48 5.02%	3,953,605.50 5,121.09	0.48% -325,199.25	Aaa/AA+ AAA	1.81 1.75
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	92.48 5.02%	4,758,198.90 6,163.28	0.57% -376,202.40	Aaa/AA+ AAA	1.81 1.75
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	92.48 5.02%	5,826,366.00 7,546.88	0.71% -505,890.00	Aaa/AA+ AAA	1.81 1.75
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	91.81 4.93%	486,582.40 103.06	0.06% -45,304.40	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	91.81 4.93%	541,667.20 114.72	0.07% -49,430.20	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	91.81 4.93%	550,848.00 116.67	0.07% -51,606.00	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	91.81 4.93%	913,489.60 193.47	0.11% -82,853.65	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	91.81 4.93%	1,514,832.00 320.83	0.18% -134,772.00	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	91.81 4.93%	1,822,388.80 385.97	0.22% -174,660.15	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	91.81 4.93%	3,346,401.60 708.75	0.41% -302,717.25	Aaa/AA+ AAA	1.97 1.90
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	91.81 4.93%	5,480,937.60 1,160.83	0.66% -476,704.50	Aaa/AA+ AAA	1.97 1.90
3130AWGH7	FHLB 5.625%	06/27/2025 09/27/2023	10,000,000.00	06/27/2023 5.63%	10,000,000.00 10,000,000.00	99.85 5.71%	9,985,000.00 6,250.00	1.12% -15,000.00	Aaa/AA+ AAA	1.99 0.72
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.24 4.90%	3,293,727.90 6,016.67	0.40% -298,294.30	Aaa/AA+ AAA	2.06 1.99
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.00 4.83%	2,174,780.50 3,136.87	0.27% -201,835.50	Aaa/AA+ AAA	2.16 2.08

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.00 4.83%	3,489,658.25 5,033.44	0.43% -327,393.95	Aaa/AA+ AAA	2.16 2.08
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	90.74 4.80%	5,013,219.25 5,640.10	0.61% -495,150.50	Aaa/AA+ AAA	2.24 2.16
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	90.63 4.76%	5,129,771.20 4,245.00	0.63% -528,078.00	Aaa/AA+ AAA	2.36 2.27
3130ALGJ7	FHLB 1.000%	03/23/2026 07/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.42 4.78%	8,816,145.00 26,541.67	0.99% -85,117.50	Aaa/AA+ AAA	2.73 2.60
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.51 4.61%	4,862,728.00 20,565.28	0.58% -296,608.00	Aaa/AA+ AAA	2.82 2.65
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	89.97 4.55%	14,395,520.00 7,388.89	1.79% -1,653,200.00	Aaa/AA+ AAA	2.95 2.83
3135G06L2	FNMA 0.875%	12/18/2026 09/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	87.71 4.76%	10,525,080.00 3,791.67	1.18% -56,688.00	Aaa/AA+ AAA	3.47 3.31
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	91.76 3.73%	19,268,970.00 112,291.67	2.34% -1,731,030.00	Aaa/AA+ AAA	3.58 3.09
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	97.39 4.24%	9,739,200.00 100,694.44	1.11% -241,810.00	Aaa/AA+ AAA	4.73 4.20
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	97.73 4.15%	9,772,800.00 58,402.78	1.13% -331,800.00	Aaa/AA+ AAA	4.85 4.32
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	98.51 4.20%	9,851,000.00 146,388.89	1.12% -202,500.00	Aaa/AA+ AAA	5.13 4.48
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	82.88 4.52%	8,287,600.00 21,600.00	0.95% -231,100.00	Aaa/AA+ AAA	5.24 4.95
3130AKC53	FHLB 1.000%	10/16/2028 07/10/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	84.13 4.39%	8,413,100.00 20,833.33	0.97% -248,500.00	Aaa/AA+ AAA	5.30 4.98
3133EK564	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	87.96 4.26%	8,795,800.00 54,966.67	1.01% -289,900.00	Aaa/AA+ AAA	6.24 5.63
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	87.63 4.44%	4,381,700.00 16,652.78	0.50% -82,550.00	Aaa/AA+ AAA	6.36 5.44
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	80.38 4.09%	3,239,475.20 14,300.90	0.45% -769,246.40	Aaa/AA+ AAA	7.10 6.62
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	81.46 4.33%	8,146,200.00 6,458.33	0.98% -667,400.00	Aaa/AA+ AAA	7.97 7.19
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	79.72 4.31%	7,971,800.00 55,675.00	1.11% -2,011,100.00	Aaa/AA+ AAA	8.08 7.31
3133ENFF2	FFCB 2.040%	12/01/2031 07/10/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	82.60 4.55%	4,956,060.00 10,200.00	0.59% -370,920.00	Aaa/AA+ AAA	8.43 7.30

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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. Agencies										
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	95.82 5.39%	9,581,600.00 180,000.00	1.12% -428,060.00	Aaa/AA+ AAA	9.14 3.55
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	93.22 4.27%	15,488,170.70 172,899.84	1.76% -260,689.35	Aaa/AA+ AAA	9.21 7.57
					383,091,023.43		366,591,630.05	42.74%		3.22
Total U.S. Agencies			393,810,000.00	2.66%	383,091,023.43	4.81%	1,733,267.71	-16,499,393.38		2.77
U.S. Treasuries										
912796XQ7	U.S. Treasury 0.000%	07/13/2023	20,000,000.00	06/27/2023 5.03%	19,955,995.56 19,955,995.56	99.86 3.91%	19,972,200.00 0.00	2.23% 16,204.44	P-1/A-1+ F1+	0.04 0.04
9128282D1	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	99.38 5.09%	2,817,309.60 13,029.06	0.31% 24,613.12	Aaa/AA+ AAA	0.17 0.16
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	99.59 5.16%	3,834,215.00 35,387.57	0.45% -180,312.34	Aaa/AA+ AAA	0.17 0.16
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	98.69 5.32%	6,118,656.00 11,159.15	0.68% 29,577.88	Aaa/AA+ AAA	0.42 0.40
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	98.03 5.31%	21,566,820.00 9,316.94	2.43% -177,086.36	Aaa/AA+ AAA	0.42 0.40
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	98.16 5.47%	2,665,152.60 25,481.25	0.31% -92,587.44	Aaa/AA+ AAA	0.59 0.56
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	97.89 5.38%	4,209,141.00 30,541.10	0.48% -56,761.34	Aaa/AA+ AAA	0.67 0.64
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	97.61 5.41%	4,455,850.85 24,384.08	0.54% -347,385.09	Aaa/AA+ AAA	0.75 0.72
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	97.22 5.45%	3,937,531.50 13,646.74	0.45% -130,820.06	Aaa/AA+ AAA	0.84 0.80
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	95.22 5.44%	14,282,250.00 1,639.34	1.67% -660,914.10	Aaa/AA+ AAA	0.96 0.93
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	95.15 5.31%	6,712,691.40 17,829.21	0.82% -661,161.53	Aaa/AA+ AAA	1.34 1.28
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	92.01 4.99%	4,462,388.00 3,064.20	0.54% -335,891.30	Aaa/AA+ AAA	1.84 1.77
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	91.51 4.94%	6,945,760.80 1,607.17	0.84% -552,922.01	Aaa/AA+ AAA	1.92 1.86
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	91.51 4.94%	13,726,800.00 3,176.23	1.65% -1,075,153.20	Aaa/AA+ AAA	1.92 1.86

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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										
91282CEU1	U.S. Treasury 2.875%	06/15/2025	10,000,000.00	06/08/2023 4.52%	9,685,937.50 9,685,937.50	96.19 4.94%	9,619,100.00 12,568.31	1.08% -66,837.50	Aaa/AA+ AAA	1.96 1.86
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	90.73 4.80%	9,344,881.00 8,606.66	1.12% -696,009.63	Aaa/AA+ AAA	2.17 2.10
91282CAT8	U.S. Treasury 0.250%	10/31/2025	7,630,000.00	06/04/2021 0.66%	7,495,878.91 7,495,878.91	90.25 4.71%	6,886,075.00 3,213.72	0.84% -609,803.91	Aaa/AA+ AAA	2.34 2.26
912828M56	U.S. Treasury 2.250%	11/15/2025	1,600,000.00	01/04/2018 2.40%	1,582,375.00 1,582,375.00	94.48 4.73%	1,511,632.00 4,597.83	0.18% -70,743.00	Aaa/AA+ AAA	2.38 2.25
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	90.14 4.60%	4,416,713.00 49.93	0.54% -382,798.72	Aaa/AA+ AAA	2.51 2.42
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	89.78 4.61%	5,445,217.65 9,487.03	0.66% -485,215.16	Aaa/AA+ AAA	2.59 2.50
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	89.83 4.59%	2,492,727.00 4,637.57	0.31% -244,658.74	Aaa/AA+ AAA	2.67 2.57
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	89.82 4.51%	4,513,656.00 3,192.11	0.56% -500,351.81	Aaa/AA+ AAA	2.92 2.80
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	91.61 4.42%	3,714,623.30 16,563.46	0.48% -608,862.05	Aaa/AA+ AAA	3.25 3.07
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	89.23 4.33%	1,668,675.80 7,031.56	0.21% -213,523.03	Aaa/AA+ AAA	3.67 3.48
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	87.31 4.33%	1,292,114.00 2,325.14	0.16% -138,745.38	Aaa/AA+ AAA	3.75 3.59
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	92.11 4.25%	921,060.00 2,873.64	0.12% -118,979.06	Aaa/AA+ AAA	4.38 4.05
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	87.52 4.17%	1,264,707.35 4,540.30	0.16% -165,786.20	Aaa/AA+ AAA	4.76 4.46
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	87.05 4.14%	11,054,969.00 431.39	1.44% -1,824,617.00	Aaa/AA+ AAA	5.01 4.70
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	95.26 4.12%	952,620.00 3,991.17	0.12% -162,926.88	Aaa/AA+ AAA	5.38 4.81
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	95.26 4.12%	1,919,529.30 8,042.20	0.26% -447,151.17	Aaa/AA+ AAA	5.38 4.81
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	92.66 4.10%	1,218,479.00 12,968.37	0.16% -204,751.66	Aaa/AA+ AAA	5.64 5.04
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	93.10 4.07%	13,965,300.00 34,938.52	1.66% -904,035.90	Aaa/AA+ AAA	5.92 5.31
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	87.20 4.00%	1,935,817.80 13,553.04	0.26% -397,523.61	Aaa/AA+ AAA	6.13 5.62

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

June 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										
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	80.11 3.96%	12,016,350.00 11,973.51	1.60% -2,294,587.50	Aaa/AA+ AAA	6.88 6.50
					226,599,521.19		211,861,013.95	25.28%		2.39
Total U.S. Treasuries			227,405,000.00	1.63%	226,599,521.19	4.72%	355,847.50	-14,738,507.24		2.25
					896,331,042.69		854,761,049.51	100.00%		2.49
TOTAL PORTFOLIO			907,124,201.48	2.49%	896,331,042.69	4.84%	3,135,917.11	-41,569,993.19		2.14
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							857,896,966.62			

Maturity Report

Washoe County Total Portfolio

June 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		91,121,201.48	4.976%	07/01/2023	91,121,201.48	1	91,121,201.48	4.98%	1
NVLGIP	Nevada LGIP		0.00	4.569%	07/01/2023	0.00	1	0.00	0.00%	1
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	1,085	6,693,970.00	0.32%	10
912796XQ7	U.S. Treasury	06/27/2023	19,955,995.56	0.000%	07/13/2023	20,000,000.00	3	19,972,200.00	5.03%	13
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	1,043	3,554,940.00	0.28%	55
9128282D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,458	2,817,309.60	1.75%	62
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,374	3,834,215.00	1.62%	62
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,667	2,845,328.20	2.92%	74
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,402	4,626,145.50	1.84%	82
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	994	3,557,160.00	0.31%	83
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	569	10,153,843.00	0.66%	104
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	948	2,881,670.40	0.32%	147
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,633	6,118,656.00	2.52%	153
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	515	21,566,820.00	1.14%	153
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	938	3,204,260.00	0.28%	157
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,611	2,271,084.60	2.72%	161
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	570	9,787,200.00	0.67%	161
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	366	9,891,700.00	3.35%	182
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,486	2,665,152.60	1.89%	215
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	115	24,233,750.00	5.27%	222
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,444	3,327,783.75	2.28%	224
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,548	4,209,141.00	2.30%	244
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	806	4,455,850.85	0.35%	275
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	666	9,617,600.00	0.37%	291
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,486	3,937,531.50	1.90%	305
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	574	5,752,380.00	0.92%	317
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,009	4,395,882.00	0.65%	318
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	668	9,528,800.00	0.63%	350
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	319	9,781,800.00	3.32%	350
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	718	14,282,250.00	0.38%	351
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,449	7,088,904.30	2.21%	374
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,425	5,015,660.00	2.38%	396
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,402	3,208,590.00	1.90%	419
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	304	8,660,872.00	4.00%	425
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	574	9,439,100.00	1.03%	441
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	903	6,712,691.40	0.31%	489

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	322	9,393,100.00	3.40%	504
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,212	6,750,970.40	0.84%	557
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	171	19,796,200.00	4.52%	560
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,150	2,708,269.50	0.88%	582
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,232	7,669,756.25	1.52%	593
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	837	4,503,748.00	0.86%	593
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	387	4,753,150.00	3.52%	630
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,170	3,571,272.00	0.60%	654
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,162	4,758,198.90	0.67%	662
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,162	3,953,605.50	0.61%	662
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,162	5,826,366.00	0.52%	662
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	844	4,520,976.75	0.93%	664
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	806	4,462,388.00	0.64%	670
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	638	13,987,800.00	0.97%	682
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	756	13,726,800.00	0.61%	701
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	756	6,945,760.80	0.56%	701
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	22	9,619,100.00	4.52%	716
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,106	913,489.60	0.47%	718
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,106	1,514,832.00	0.50%	718
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,106	5,480,937.60	0.54%	718
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,106	550,848.00	0.41%	718
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,106	1,822,388.80	0.36%	718
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,106	486,582.40	0.42%	718
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,106	541,667.20	0.46%	718
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,106	3,346,401.60	0.48%	718
3130AWGH7	FHLB	06/27/2023	10,000,000.00	5.625%	06/27/2025	10,000,000.00	3	9,985,000.00	5.63%	728
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,072	3,293,727.90	0.48%	752
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,037	2,174,780.50	0.49%	787
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,037	3,489,658.25	0.47%	787
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	309	4,817,200.00	4.06%	787
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	597	9,344,881.00	0.92%	793
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,008	5,013,219.25	0.44%	816
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	756	6,886,075.00	0.66%	854
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	948	5,129,771.20	0.51%	861
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	739	1,278,414.27	0.98%	867
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	669	4,525,600.00	0.92%	867

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

June 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,003	1,511,632.00	2.40%	869
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	806	4,416,713.00	0.82%	915
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	739	5,445,217.65	0.87%	946
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	841	2,492,727.00	0.78%	974
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	80	8,816,145.00	4.17%	997
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,621	4,862,728.00	2.21%	1,029
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	756	4,513,656.00	0.79%	1,066
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	673	4,426,500.00	1.01%	1,075
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	21	9,917,900.00	5.30%	1,075
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	687	14,395,520.00	0.81%	1,078
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	675	8,978,900.00	1.01%	1,083
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	905	3,714,623.30	0.45%	1,188
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	590	8,447,940.00	0.91%	1,235
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	577	9,396,310.00	1.05%	1,235
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	140	10,525,080.00	4.23%	1,267
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	519	19,268,970.00	1.25%	1,307
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	854	1,668,675.80	1.01%	1,339
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	814	1,292,114.00	1.20%	1,370
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	381	9,666,200.00	3.52%	1,415
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	85	7,552,559.56	4.35%	1,417
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,380	921,060.00	1.72%	1,599
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	93	6,066,970.00	4.02%	1,684
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	77	9,739,200.00	3.67%	1,726
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	814	1,264,707.35	1.40%	1,736
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	56	9,772,800.00	3.40%	1,769
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	51	14,756,250.00	4.04%	1,776
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	703	11,054,969.00	1.04%	1,827
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	80	9,851,000.00	3.76%	1,873
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	77	8,287,600.00	3.85%	1,914
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	56	8,413,100.00	3.74%	1,935
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,380	952,620.00	1.75%	1,965
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,380	1,919,529.30	0.81%	1,965
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	814	1,218,479.00	1.51%	2,057
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	323	13,965,300.00	2.89%	2,162
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	872	1,935,817.80	1.00%	2,238
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	56	8,795,800.00	3.66%	2,278

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

June 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	86	4,381,700.00	4.05%	2,321
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	676	12,016,350.00	1.18%	2,511
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,058	3,239,475.20	0.93%	2,593
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	323	8,146,200.00	3.09%	2,908
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	679	7,971,800.00	1.33%	2,950
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	331	4,956,060.00	3.46%	3,076
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	318	9,581,600.00	4.70%	3,335
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	44	15,488,170.70	4.05%	3,360
Net Maturities and Averages			896,331,042.69			907,124,201.48		854,761,049.51	2.49%	908

Summary by Issuer

Washoe County Total Portfolio

June 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	34	227,405,000.00	226,599,521.19	25.28	1.63	873
FHLB	16	178,315,000.00	173,092,672.58	19.31	3.29	1,144
FFCB	10	99,900,000.00	97,166,154.00	10.84	3.08	1,633
Allspring Treasury MMF	1	91,121,201.48	91,121,201.48	10.17	4.98	1
FNMA	21	91,480,000.00	88,764,955.00	9.90	1.49	918
Apple	3	25,375,000.00	24,586,820.00	2.74	3.79	1,533
FHLMC	5	24,115,000.00	24,067,241.85	2.69	0.76	529
US Bancorp	2	20,200,000.00	20,453,616.00	2.28	1.33	609
Capital One ABS	2	20,000,000.00	19,997,024.00	2.23	2.28	1,325
American Express ABS	2	16,826,000.00	16,679,690.92	1.86	2.49	1,319
JPMorgan	2	14,475,000.00	14,953,109.00	1.67	3.76	824
Toyota	2	14,650,000.00	14,905,320.00	1.66	1.03	261
Caterpillar	2	15,000,000.00	14,857,600.00	1.66	0.99	584
John Deere	1	10,000,000.00	10,016,800.00	1.12	1.01	1,083
IADB	1	10,000,000.00	10,005,200.00	1.12	0.37	291
MetLife	2	10,000,000.00	9,903,150.00	1.10	3.79	709
Amazon	2	9,300,000.00	9,373,140.00	1.05	1.28	354
Walmart	1	7,270,000.00	7,488,972.40	0.84	2.21	374
New York Life	1	5,000,000.00	5,032,600.00	0.56	1.01	1,075
Microsoft	1	4,670,000.00	4,999,235.00	0.56	0.86	593
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	664
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	582
IBRD	1	2,940,000.00	2,933,679.00	0.33	0.32	147
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	867
Nevada LGIP	1	0.00	0.00	0.00	0.00	0
Total and Average	116	907,124,201.48	896,331,042.69	100.00%	2.49	908

Income Earned Summary

Washoe County Total Portfolio

June 30, 2023

Income Earned Summary		
	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,606,142.07	11,481,238.55
Plus Accrued Interest at End of Period	3,135,917.11	3,135,917.11
Less Accrued Interest at Beginning of Period	-3,329,722.23	-1,559,736.19
Interest Earned During Period	1,412,336.95	13,057,419.47
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	734,199.24	3,771,320.56
Total Earnings During Period	2,146,536.19	16,828,740.03

Income Earned

Washoe County Total Portfolio

June 01, 2023 - June 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	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
Asset-Backed Securities - Sub Total			36,826,000.00	36,676,714.92	36,676,714.92	35,524.50	66,608.45	35,524.50	66,608.45	0.00	66,608.45
Commercial Paper											
60689GT63	Mizuho Bank, NY	06/06/2023	0.00	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			0.00	9,737,844.40	0.00	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	31,639.38	0.00	45,008.13	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	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	0.00	10,000,000.00	0.00	0.00	32,388.89	32,388.89	0.00	32,388.89
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
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

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

June 01, 2023 - June 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
Corporate Bonds - Sub Total			145,022,000.00	135,903,702.68	145,903,702.68	554,591.81	106,250.00	705,712.49	257,370.68	0.00	257,370.68
Local Government Investment Pool											
NVLGIP	Nevada LGIP	07/01/2023	0.00	50,000.00	0.00	3,664.65	3,664.65	2,633.05	2,633.05	0.00	2,633.05
Local Government Investment Pool - Sub Total			0.00	50,000.00	0.00	3,664.65	3,664.65	2,633.05	2,633.05	0.00	2,633.05
Money Market Funds											
PISXX	Allspring Treasury MMF	07/01/2023	91,121,201.48	83,775,657.16	91,121,201.48	354,946.37	354,946.37	294,051.44	294,051.44	0.00	294,051.44
Money Market Funds - Sub Total			91,121,201.48	83,775,657.16	91,121,201.48	354,946.37	354,946.37	294,051.44	294,051.44	0.00	294,051.44
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	142.92	0.00	755.42	612.50	0.00	612.50
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
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	5,017.92	0.00	8,880.42	3,862.50	0.00	3,862.50
U.S. Agencies											
313384HE2	FHLB	06/22/2023	0.00	19,581,180.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3137EAES4	FHLMC	06/26/2023	0.00	5,369,275.80	0.00	5,796.35	6,731.25	0.00	934.90	0.00	934.90
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	6,560.42	0.00	7,956.25	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	2,411.53	0.00	3,157.36	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	18,043.82	0.00	24,895.90	6,852.08	0.00	6,852.08
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	1,750.00	0.00	2,500.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	4,065.64	0.00	6,554.81	2,489.17	0.00	2,489.17
3137EAFA2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	4,025.52	4,093.75	614.06	682.29	0.00	682.29
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	37,140.94	38,643.75	4,937.81	6,440.62	0.00	6,440.62
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	24,027.78	25,000.00	3,194.44	4,166.66	0.00	4,166.66
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	141,444.44	167,500.00	1,861.11	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	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

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

June 01, 2023 - June 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											
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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	6,250.00	6,250.00	0.00	6,250.00
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
3134GY5Z1	FHLMC	12/29/2025	0.00	10,000,000.00	0.00	211,111.11	250,000.00	0.00	38,888.89	0.00	38,888.89
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
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
U.S. Agencies - Sub Total			393,810,000.00	408,041,479.78	383,091,023.43	2,084,938.60	949,331.25	1,733,267.71	597,660.36	0.00	597,660.36
U.S. Treasuries											
91282CCK5	U.S. Treasury	06/30/2023	0.00	19,962,500.00	0.00	10,497.24	12,500.00	0.00	2,002.76	0.00	2,002.76
912796XQ7	U.S. Treasury	07/13/2023	20,000,000.00	0.00	19,955,995.56	0.00	0.00	0.00	0.00	0.00	0.00
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	26,756.45	0.00	35,387.57	8,631.12	0.00	8,631.12
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	9,851.24	0.00	13,029.06	3,177.82	0.00	3,177.82
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	359.97	0.00	11,159.15	10,799.18	0.00	10,799.18

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

June 01, 2023 - June 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											
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	300.55	0.00	9,316.94	9,016.39	0.00	9,016.39
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	20,418.75	0.00	25,481.25	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	23,092.05	0.00	30,541.10	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	16,432.75	0.00	24,384.08	7,951.33	0.00	7,951.33
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	7,043.48	0.00	13,646.74	6,603.26	0.00	6,603.26
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	17,307.69	18,750.00	1,639.34	3,081.65	0.00	3,081.65
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	9,202.17	0.00	17,829.21	8,627.04	0.00	8,627.04
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	1,581.52	0.00	3,064.20	1,482.68	0.00	1,482.68
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	154.30	0.00	4,783.40	4,629.10	0.00	4,629.10
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	0.00	9,685,937.50	0.00	5,528.85	12,568.31	18,097.16	0.00	18,097.16
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	6,507.47	0.00	8,606.66	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	1,658.70	0.00	3,213.72	1,555.02	0.00	1,555.02
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	1,663.04	0.00	4,597.83	2,934.79	0.00	2,934.79
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	7,715.47	9,187.50	49.93	1,521.96	0.00	1,521.96
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	7,602.19	0.00	9,487.03	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	3,506.45	0.00	4,637.57	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	102.97	0.00	3,192.11	3,089.14	0.00	3,089.14
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	11,162.33	0.00	16,563.46	5,401.13	0.00	5,401.13
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	5,316.54	0.00	7,031.56	1,715.02	0.00	1,715.02
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	1,566.94	0.00	2,325.14	758.20	0.00	758.20
912828F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	1,039.40	0.00	2,873.64	1,834.24	0.00	1,834.24
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	3,059.77	0.00	4,540.30	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	66,657.46	79,375.00	431.39	13,148.93	0.00	13,148.93
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	4,352.50	0.00	12,033.37	7,680.87	0.00	7,680.87
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	10,107.70	0.00	12,968.37	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	1,127.05	0.00	34,938.52	33,811.47	0.00	33,811.47
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	10,563.40	0.00	13,553.04	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	4,330.84	0.00	11,973.51	7,642.67	0.00	7,642.67
U.S. Treasuries - Sub Total			227,405,000.00	216,920,088.13	226,599,521.19	291,038.38	125,341.35	355,847.50	190,150.47	0.00	190,150.47
Grand Total			907,124,201.48	904,044,366.07	896,331,042.69	3,329,722.23	1,606,142.07	3,135,917.11	1,412,336.95	0.00	1,412,336.95

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

June 01, 2023 - June 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							
60689GT63 Mizuho Bank, NY	11/30/2022	10,000,000.00 0.000%	06/06/2023 06/06/2023	188 188	9,737,844.40	10,000,000.00	262,155.60
Total Commercial Paper					9,737,844.40	10,000,000.00	262,155.60
U.S. Agencies							
3134GY5Z1 FHLMC	12/29/2022	10,000,000.00 5.000%	06/29/2023 12/29/2025	182 1,096	10,000,000.00	10,000,000.00	0.00
313384HE2 FHLB	01/10/2023	20,000,000.00 0.000%	06/22/2023 06/22/2023	163 163	19,581,180.56	20,000,000.00	418,819.44
3137EAES4 FHLMC	06/26/2020	5,385,000.00 0.250%	06/26/2023 06/26/2023	1,095 1,095	5,369,275.80	5,385,000.00	15,724.20
Total U.S. Agencies					34,950,456.36	35,385,000.00	434,543.64
U.S. Treasuries							
91282CCK5 U.S. Treasury	07/08/2021	20,000,000.00 0.125%	06/30/2023 06/30/2023	722 722	19,962,500.00	20,000,000.00	37,500.00
Total U.S. Treasuries					19,962,500.00	20,000,000.00	37,500.00
Grand Total					64,650,800.76	65,385,000.00	734,199.24

Transaction Report

Washoe County Total Portfolio

June 01, 2023 - June 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	354,946.37	-	-
06/01/2023	Deposit	PISXX	PISXX		-	-	-	20,000,000.00	-
06/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	3,664.65	-	-
06/01/2023	Interest	3133ENFF2	FFCB 2.04 12/01/31	12/01/2031	-	-	61,200.00	-	-
06/05/2023	Interest	3137EAF2	FHLMC 0 1/4 12/04/23	12/04/2023	-	-	4,093.75	-	-
06/06/2023	Maturity	60689GT63	MIZUHO BK LTD/NY	06/06/2023	-	10,000,000.00	-	-	-
06/08/2023	Interest	3130APR72	FHLB 0 1/2 12/08/23	12/08/2023	-	-	25,000.00	-	-
06/08/2023	Purchase	91282CEU1	T 2 7/8 06/15/25	06/15/2025	-9,685,937.50	-	-138,221.15	-	-
06/08/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
06/08/2023	Interest	3130A0F70	FHLB 3 3/8 12/08/23	12/08/2023	-	-	38,643.75	-	-
06/09/2023	Interest	64952WED1	NYLIFE 1.15 06/09/26	06/09/2026	-	-	28,750.00	-	-
06/09/2023	Purchase	48130CBB0	JPM 5.3 06/09/26	06/09/2026	-10,000,000.00	-	-	-	-
06/12/2023	Interest	3130AN4T4	FHLB 0 7/8 06/12/26	06/12/2026	-	-	70,000.00	-	-
06/14/2023	Interest	3130ASHK8	FHLB 3 1/8 06/14/24	06/14/2024	-	-	156,250.00	-	-
06/14/2023	Interest	89236TJG1	TOYOTA 0 1/2 06/14/24	06/14/2024	-	-	25,000.00	-	-
06/14/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-40,000,000.00
06/15/2023	Interest	91282CCG4	T 0 1/4 06/15/24	06/15/2024	-	-	18,750.00	-	-
06/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
06/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
06/15/2023	Interest	91282CEU1	T 2 7/8 06/15/25	06/15/2025	-	-	143,750.00	-	-
06/15/2023	Interest	02582JJT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
06/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
06/16/2023	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,919,772.12	-
06/16/2023	Interest	3133EMK43	FFCB 1.55 06/16/31	06/16/2031	-	-	77,500.00	-	-
06/20/2023	Interest	3135G06L2	FNMA 0 7/8 12/18/26	12/18/2026	-	-	52,500.00	-	-
06/20/2023	Interest	24422EVR7	DE 1.05 06/17/26	06/17/2026	-	-	52,500.00	-	-
06/20/2023	Interest	3135G04Z3	FNMA 0 1/2 06/17/25	06/17/2025	-	-	39,912.50	-	-
06/22/2023	Maturity	313384HE2	FHLB DISCOUNT NT	06/22/2023	-	20,000,000.00	-	-	-
06/26/2023	Maturity	3137EAES4	FHLMC 0 1/4 06/26/23	06/26/2023	-	5,385,000.00	-	-	-
06/26/2023	Interest	3137EAES4	FHLMC 0 1/4 06/26/23	06/26/2023	-	-	6,731.25	-	-
06/26/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-1,973,436.77
06/27/2023	Purchase	912796XQ7	TREASURY BILL	07/13/2023	-19,955,995.60	-	-	-	-
06/27/2023	Purchase	3130AWGH7	FHLB 5 5/8 06/27/25	06/27/2025	-10,000,000.00	-	-	-	-
06/29/2023	Call	3134GY5Z1	FHLMC 5 12/29/25	12/29/2025	-	10,000,000.00	250,000.00	-	-
06/29/2023	Interest	3130ASKB4	FHLB 3.35 12/29/23	12/29/2023	-	-	167,500.00	-	-
06/30/2023	Interest	91282CCH2	T 1 1/4 06/30/28	06/30/2028	-	-	79,375.00	-	-
06/30/2023	Deposit	PISXX	PISXX		-	-	-	20,000,000.00	-
06/30/2023	Interest	91282CBC4	T 0 3/8 12/31/25	12/31/2025	-	-	9,187.50	-	-
06/30/2023	Maturity	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	20,000,000.00	-	-	-
06/30/2023	Interest	91282CCK5	T 0 1/8 06/30/23	06/30/2023	-	-	12,500.00	-	-
Grand Total:					-49,641,933.10	65,385,000.00	1,606,142.07	41,919,772.12	-51,973,436.77

Run Date: 7/12/2023 - 5:40 PM

Non-Amortizing

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — <http://www.sipc.org/>.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.