



Client Management Team

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Monthly Investment Report

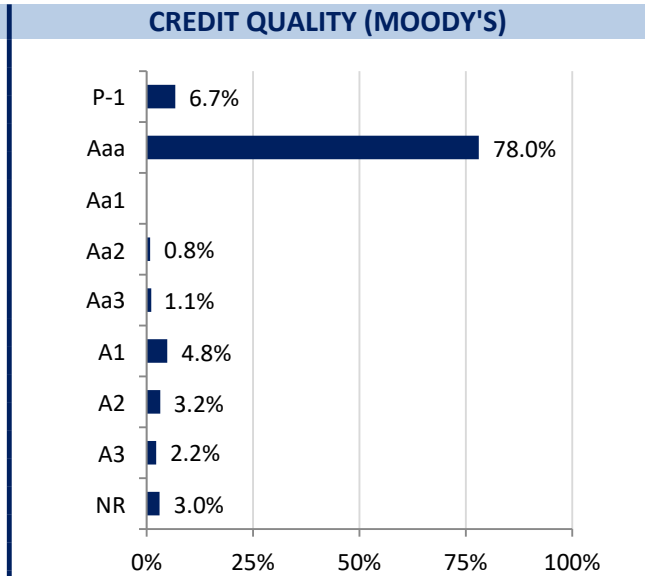
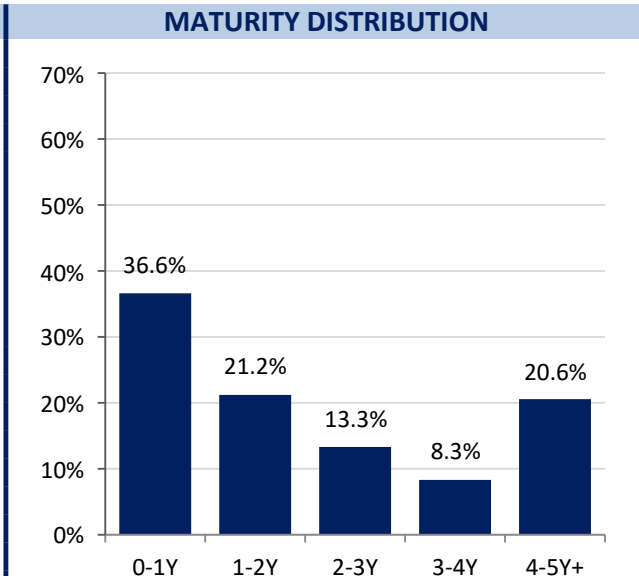
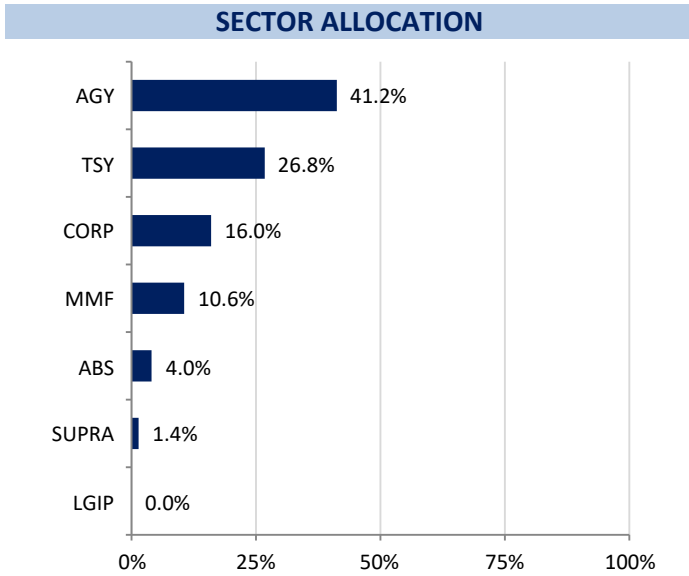
Washoe County Total Portfolio

July 2023

Portfolio Summary

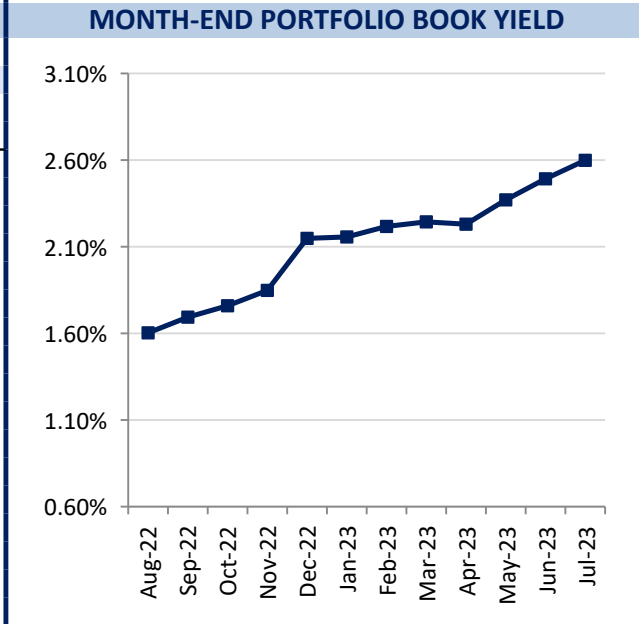
Washoe County Total Portfolio

7/31/2023



ACCOUNT SUMMARY

	7/31/23	6/30/23
Market Value	\$871,763,470	\$854,761,050
Book Value	\$912,672,848	\$896,331,043
Variance	-\$40,909,377	-\$41,569,993
Par Value	\$923,796,371	\$907,124,201
Net Asset Value	\$95.52	\$95.36
Book Yield	2.60%	2.49%
Market Yield	4.94%	4.84%
Years to Maturity	2.38	2.49
Effective Duration	2.05	2.14



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	26.8%
FHLB	19.0%
FFCB	10.6%
Allspring Treasury MMF	10.6%
FNMA	9.0%
Apple	2.7%
FHLMC	2.6%
US Bancorp	2.2%
Capital One ABS	2.2%
American Express ABS	1.8%
JPMorgan	1.6%
Toyota	1.6%
Caterpillar	1.6%
John Deere	1.1%
IADB	1.1%

Investment Policy Compliance

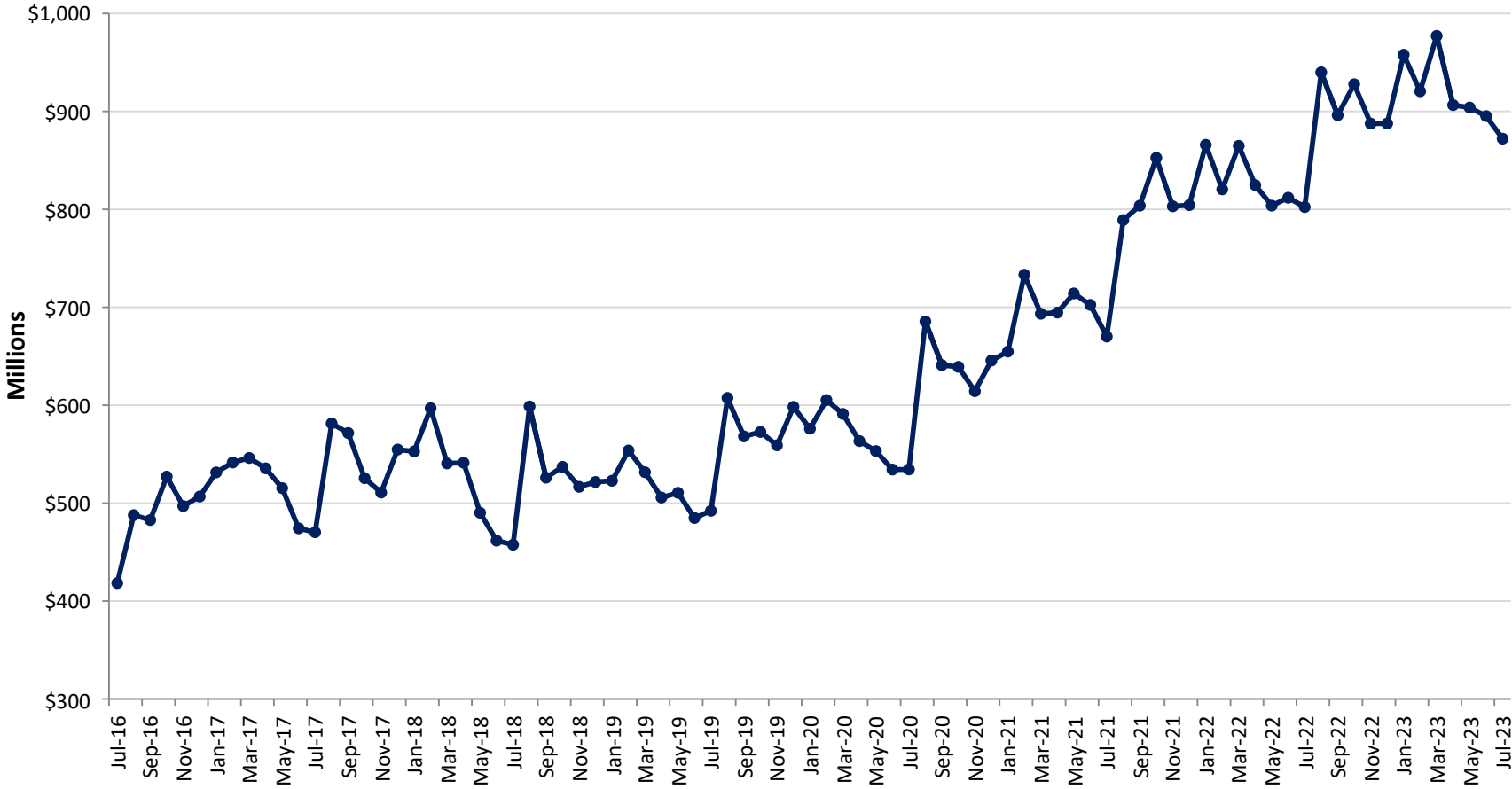
Washoe County Total Portfolio

7/31/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	244,254,751.32	26.76%	100%	Yes
US Federal Agencies	376,405,428.43	41.24%	100%	Yes
Supranational Obligations	12,938,879.00	1.42%	15%	Yes
LGIP	0.00	0.00%	20%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	96,493,371.31	10.57%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	145,903,702.68	15.99%	25%	Yes
Asset-Backed Securities	36,676,714.92	4.02%	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	912,672,847.66	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.38	Less than 3.5 Years	Yes
Liquidity	18.20%	5% Under 90 Days	Yes
Ratings			Yes

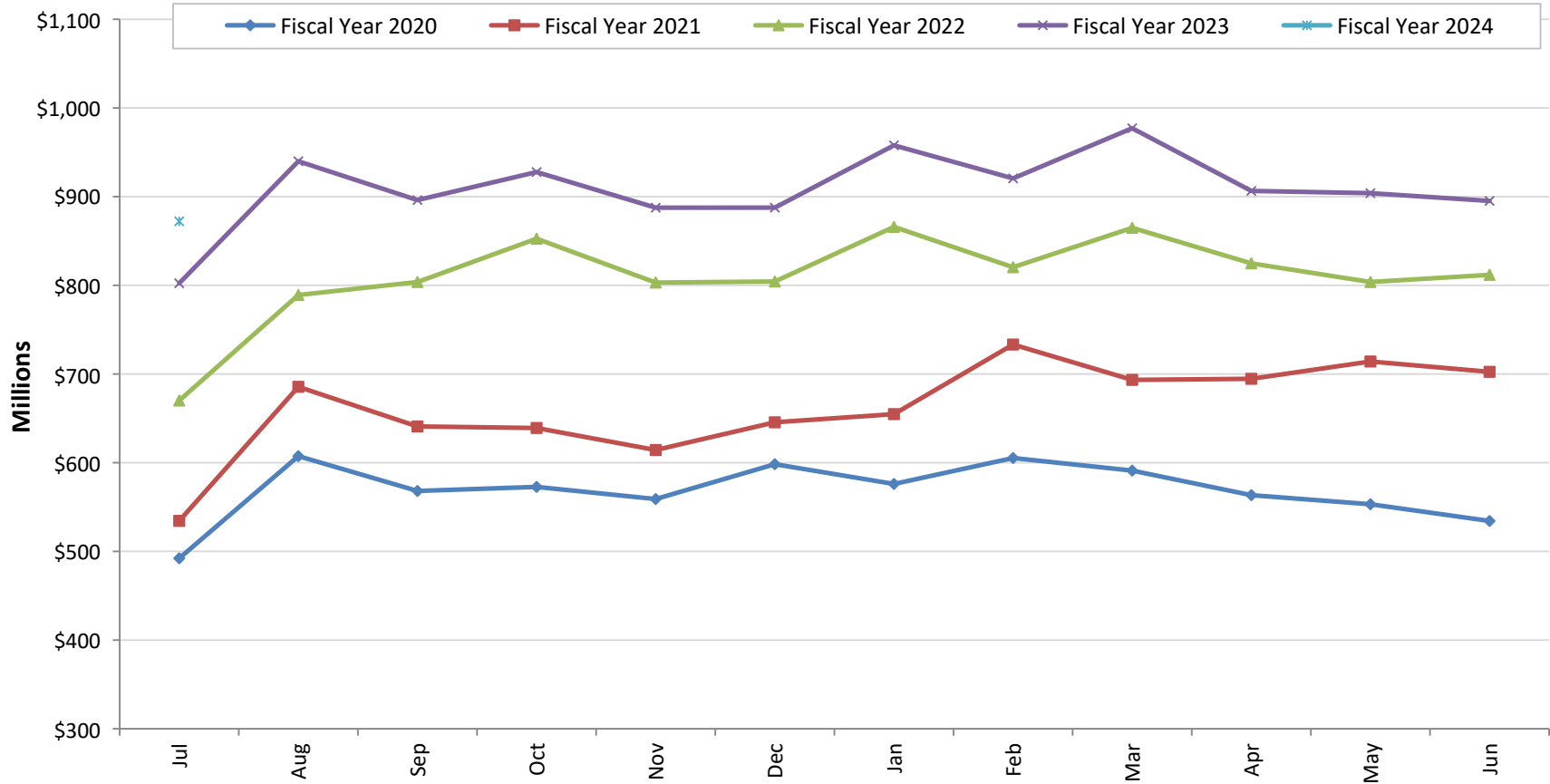
Historical Book Values



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

Average Daily Balance

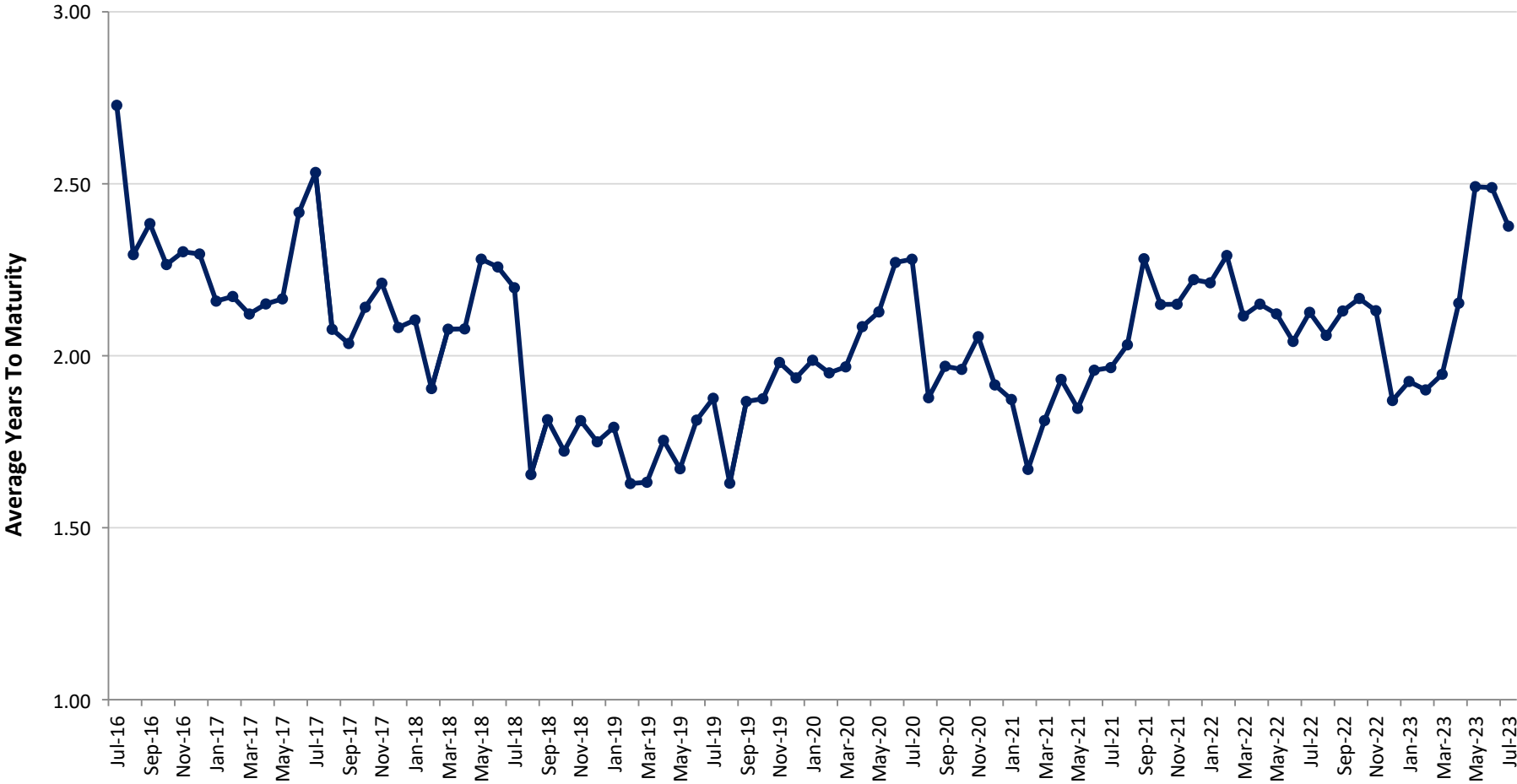
Historical Book Values Per Fiscal Year



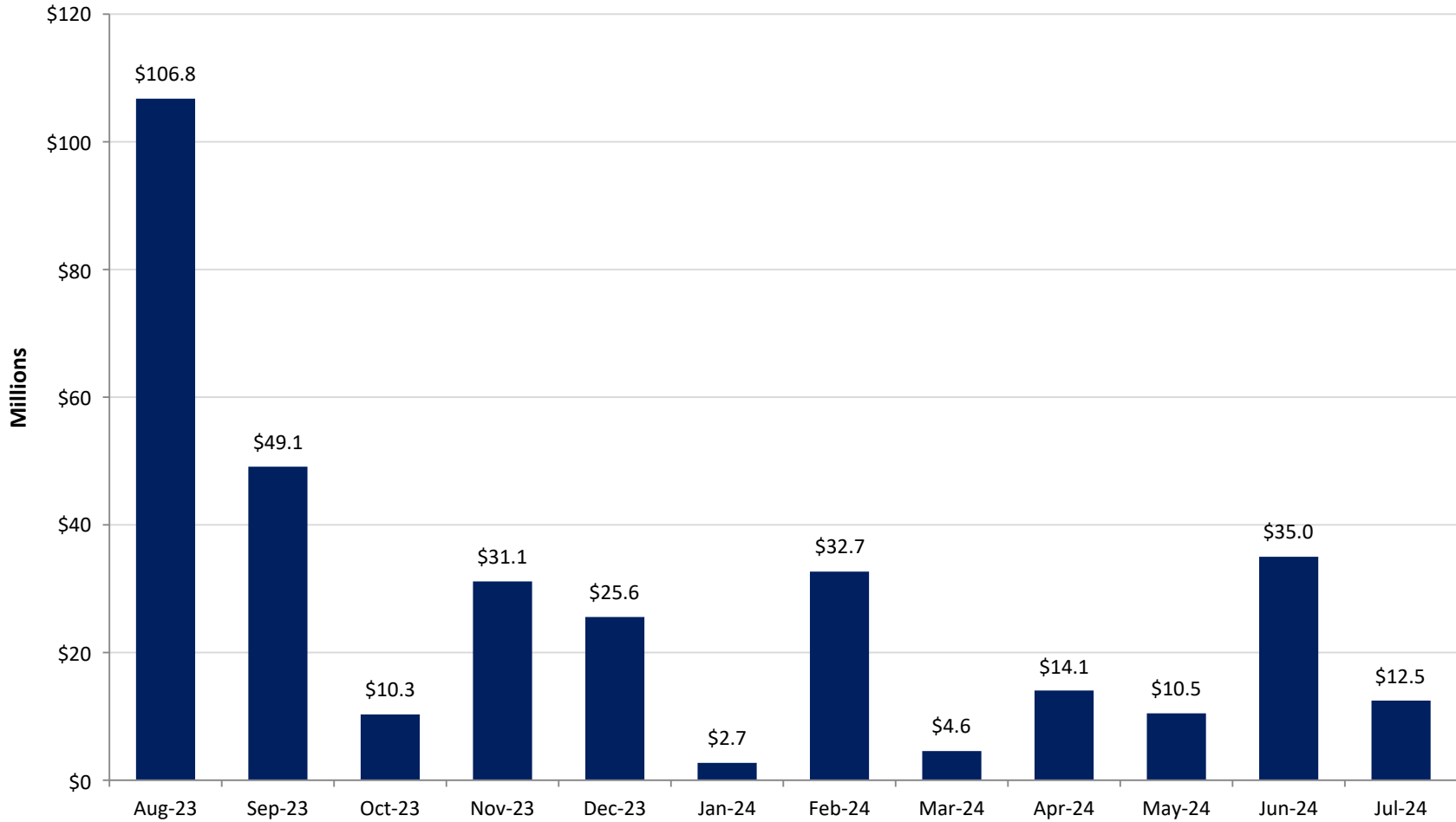
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



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

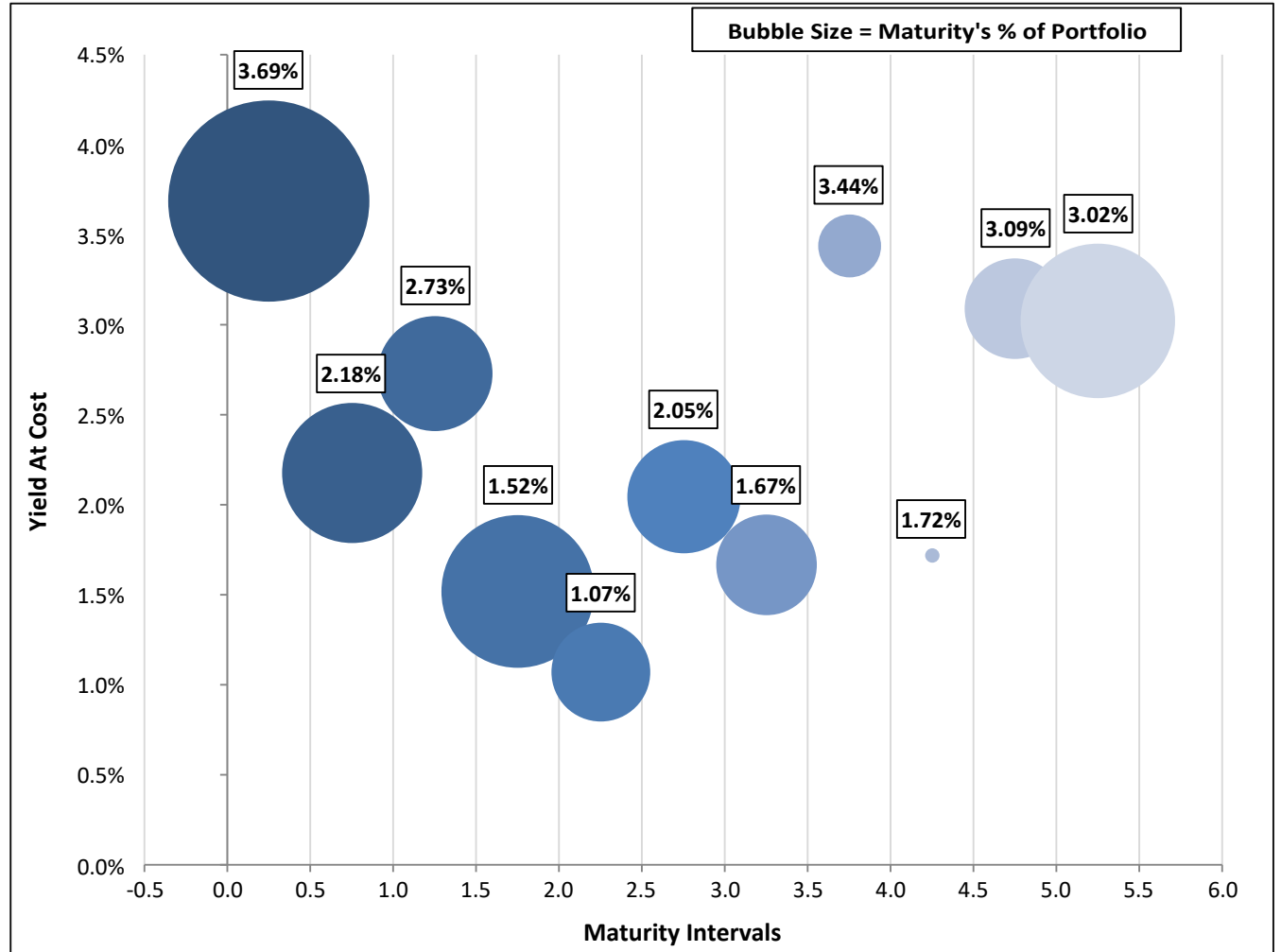


	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Maturities	\$106.8	\$49.1	\$10.3	\$31.1	\$25.6	\$2.7	\$32.7	\$4.6	\$14.1	\$10.5	\$35.0	\$12.5

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

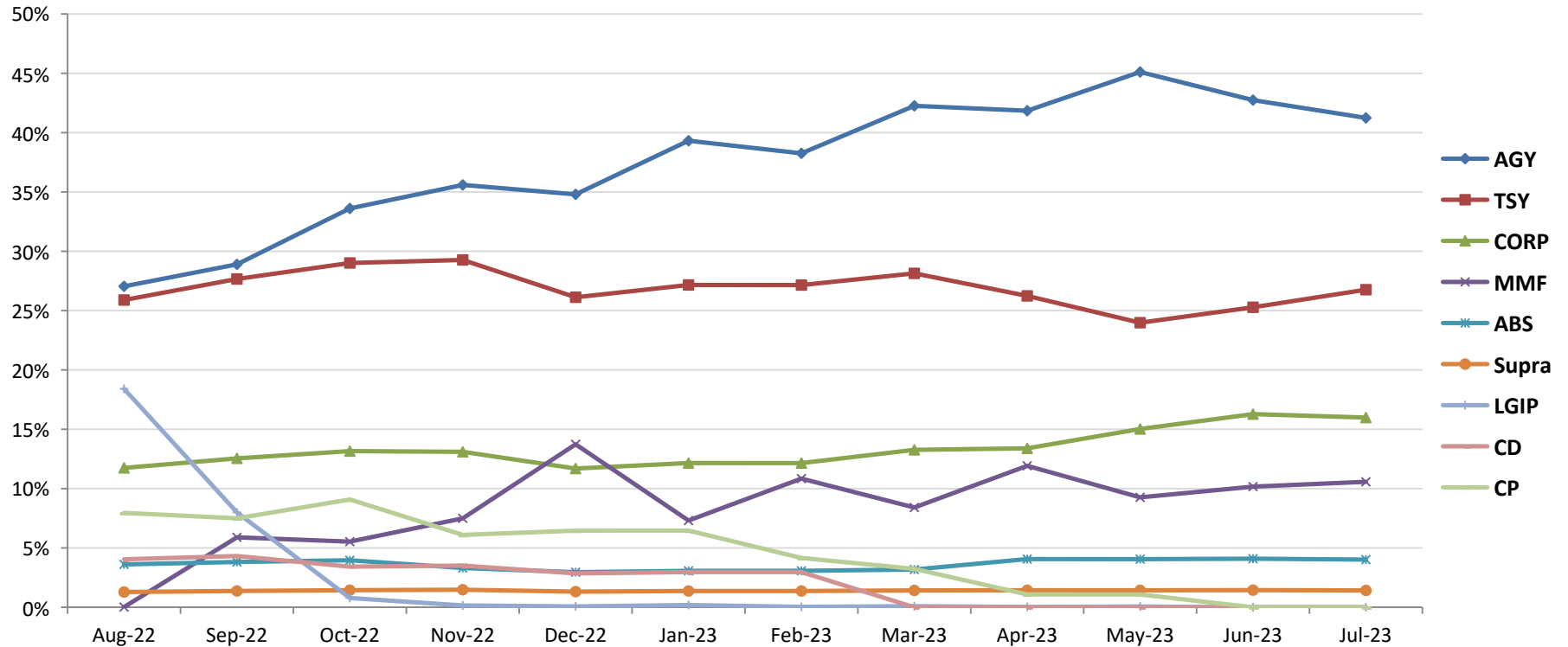
Years	Yield At Cost	% of Portfolio
0 to .5	3.69%	24.38%
.5 to 1.0	2.18%	11.66%
1.0 to 1.5	2.73%	7.84%
1.5 to 2.0	1.52%	13.93%
2.0 to 2.5	1.07%	5.77%
2.5 to 3.0	2.05%	7.54%
3.0 to 3.5	1.67%	6.02%
3.5 to 4.0	3.44%	2.30%
4.0 to 4.5	1.72%	0.11%
4.5 to 5.0	3.09%	6.08%
5.0+	3.02%	14.36%
Total	2.60%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

7/31/2023



Sector	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
AGY	27.0%	28.9%	33.6%	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%	42.7%	41.2%
TSY	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%
CORP	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%
MMF	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%
ABS	3.6%	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%
Supra	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
LGIP	18.4%	8.0%	0.8%	0.2%	0.1%	0.2%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%
CD	4.0%	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CP	8.0%	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

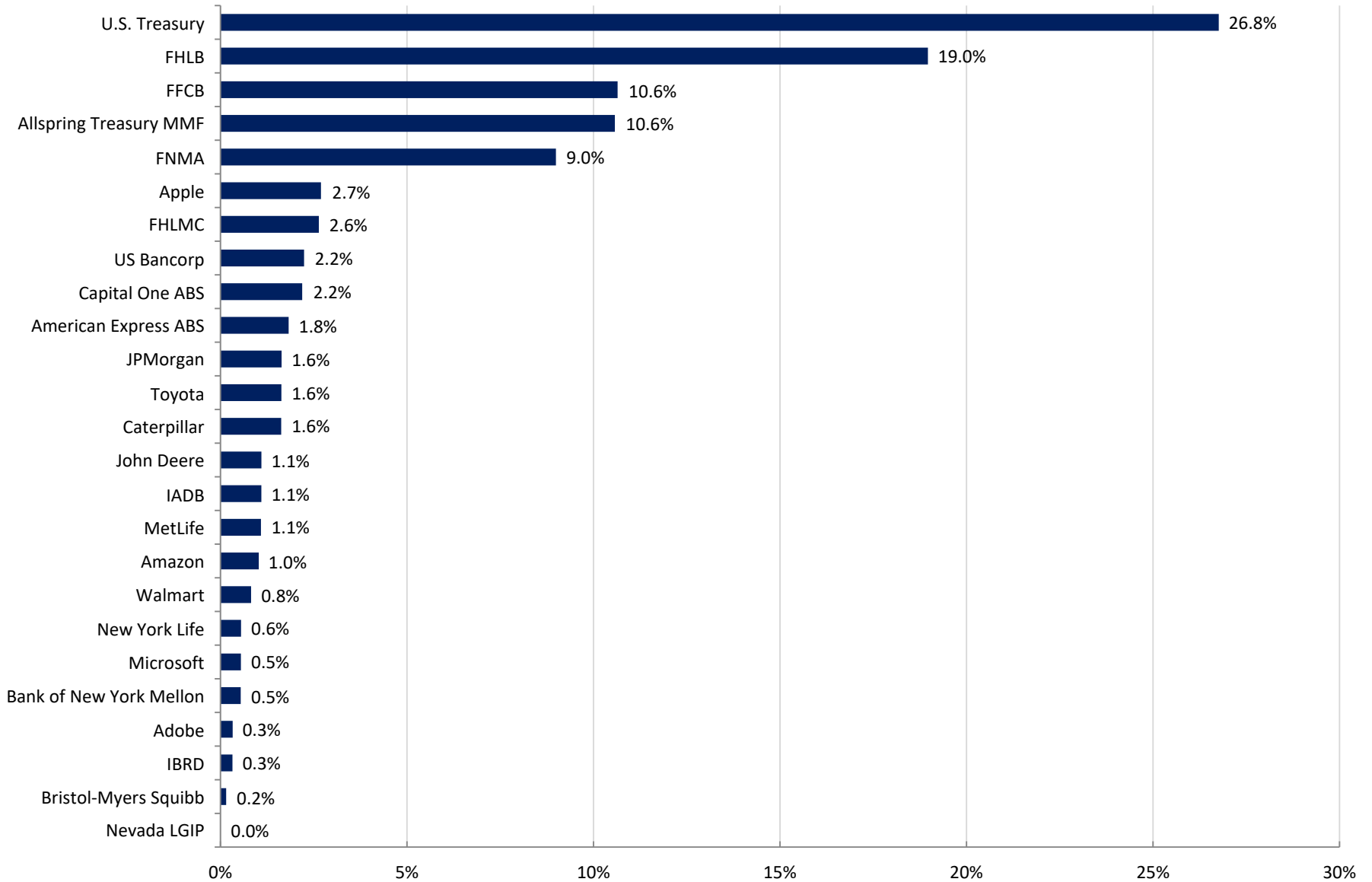
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

7/31/2023



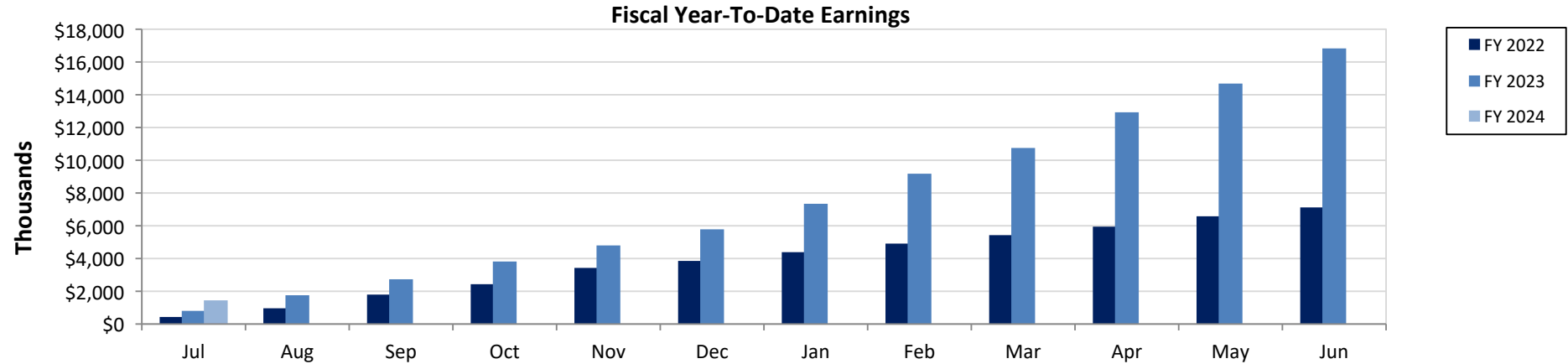
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Non-Amortizing

Historical Earnings & Book Return Performance

Washoe County Total Portfolio

7/31/2023



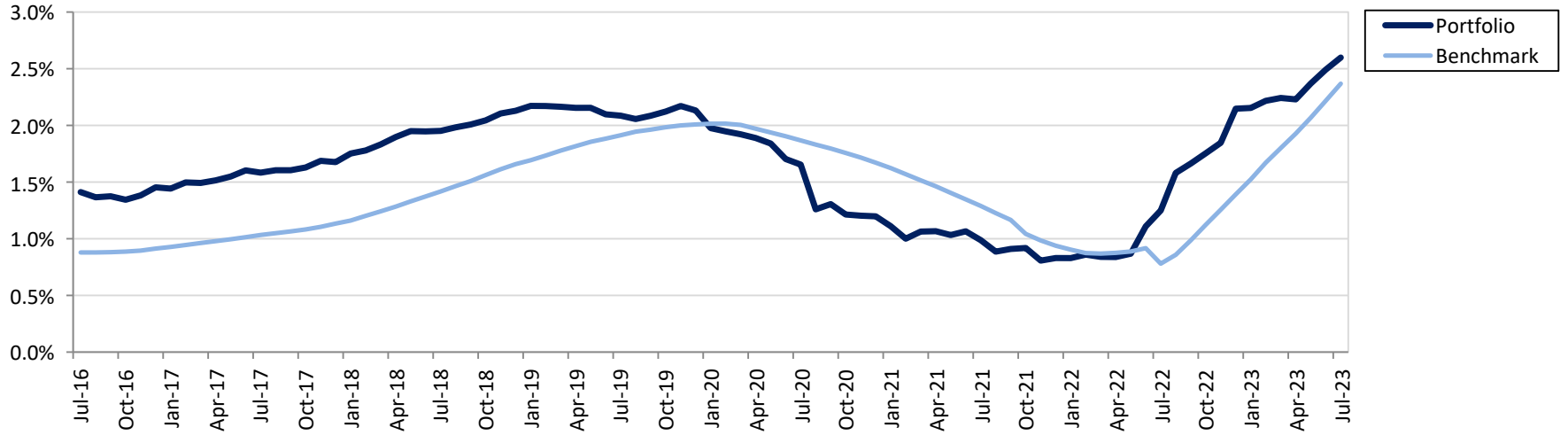
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



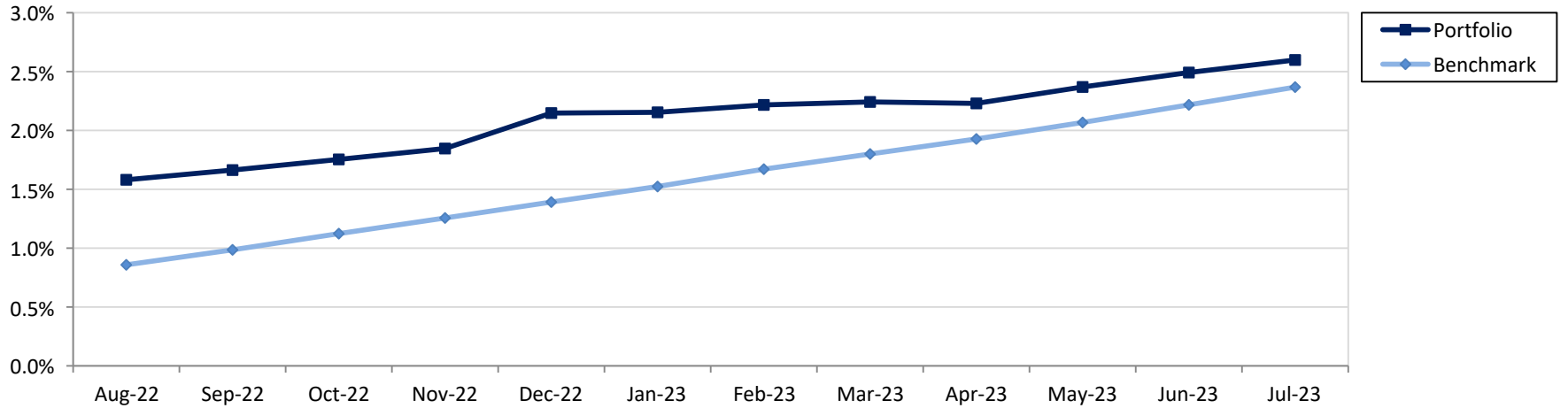
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%											

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

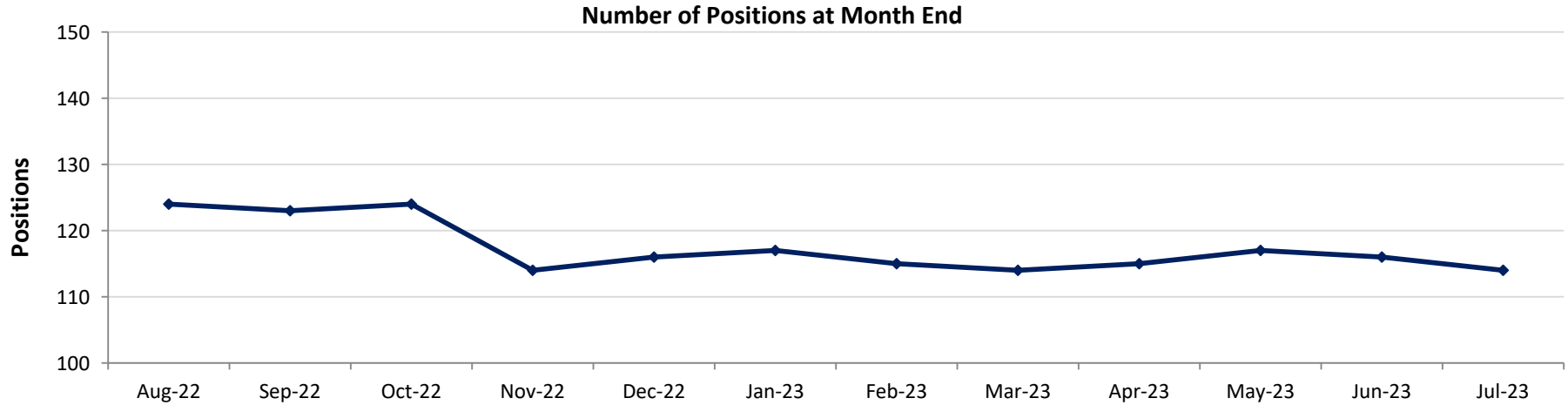


Trailing 12 Months: Month End Yield At Cost vs Benchmark

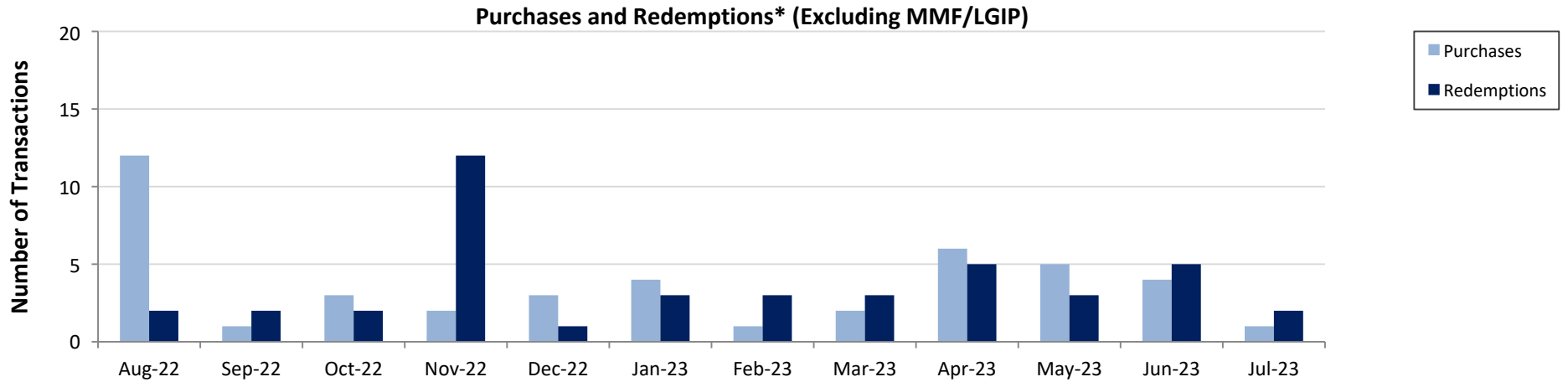


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



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



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

July 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,176,985.42	36,676,714.92	4.02	1,291	2.38
Corporate Bonds	145,022,000.00	137,892,385.17	145,903,702.68	15.99	748	2.06
Local Government Investment Pool	0.00	0.00	0.00	0.00	0	0.00
Money Market Funds	96,493,371.31	96,493,371.31	96,493,371.31	10.57	1	5.11
Supranational Securities	12,940,000.00	12,542,236.80	12,938,879.00	1.42	227	0.36
U.S. Agencies	387,110,000.00	359,748,027.50	376,405,428.43	41.24	1,166	2.70
U.S. Treasuries	245,405,000.00	229,910,464.00	244,254,751.32	26.76	791	1.92
	923,796,371.31	871,763,470.20	912,672,847.66	100.00	867	2.60

Investments

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,446,785.88	1,446,785.88
Average Daily Balance	872,154,501.56	872,154,501.56
Book Rate of Return	1.95%	1.95%

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Asset-Backed Securities										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	94.36 2.70%	8,492,490.00 3,600.00	0.99% -506,104.20	Aaa/NR AAA	3.30 1.30
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	94.32 2.85%	9,431,710.00 4,622.22	1.10% -566,912.00	NR/AAA AAA	3.30 1.29
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	96.80 4.41%	9,679,800.00 15,511.11	1.10% -318,602.00	NR/AAA AAA	3.79 1.70
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	96.77 4.32%	7,572,985.42 11,791.17	0.84% -108,111.30	NR/AAA AAA	3.80 1.70
					36,676,714.92		35,176,985.42	4.02%		3.54
Total Asset-Backed Securities			36,826,000.00	2.38%	36,676,714.92	3.55%	35,524.50	-1,499,729.50		1.49
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	99.71 5.40%	4,636,654.50 58,376.88	0.54% -305,365.50	A1/A+ A+	0.14 0.13
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	98.75 5.45%	3,332,880.00 48,375.00	0.38% -146,340.00	Aaa/AA+ NR	0.53 0.50
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	96.15 5.56%	5,769,000.00 5,925.00	0.65% -162,900.00	A1/AA AA-	0.78 0.76
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	98.47 5.64%	4,406,398.25 35,147.40	0.54% -546,710.75	A1/A- AA-	0.79 0.75
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	95.64 5.71%	9,564,400.00 6,527.78	1.09% -398,900.00	A1/A+ A+	0.87 0.84
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	97.64 5.46%	7,098,718.80 13,237.46	0.82% -390,253.60	Aa2/AA AA	0.94 0.90
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	96.87 5.67%	5,037,032.00 346.67	0.57% -167,284.00	A3/A A	1.00 0.96
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	97.33 5.43%	3,211,758.00 40,810.00	0.38% -229,482.00	A1/AA AA-	1.06 1.00
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	94.77 5.49%	9,477,400.00 23,000.00	1.08% -404,900.00	A2/A A+	1.12 1.08
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	95.22 5.26%	2,713,713.00 27,075.00	0.33% -271,462.50	A2/A+ NR	1.51 1.45
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	96.56 5.06%	4,509,258.60 59,192.25	0.55% -489,976.40	Aaa/AAA NR	1.54 1.43
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.37 5.80%	4,768,300.00 50,555.56	0.54% -136,800.00	Aa3/AA- AA-	1.64 1.55

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
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	93.86 5.36%	4,528,938.00 20,801.11	0.54% -426,240.50	A1/A AA-	1.73 1.66
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	93.37 5.40%	14,005,500.00 47,729.17	1.67% -1,243,800.00	A3/A A	1.78 1.71
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.83 5.69%	4,841,600.00 87,750.00	0.55% -156,450.00	Aa3/AA- AA-	2.07 1.91
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	91.29 4.83%	1,284,394.02 2,286.38	0.15% -108,592.26	A2/A+ NR	2.29 2.20
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	91.01 5.02%	4,550,450.00 8,666.67	0.55% -424,850.00	A2/A A+	2.29 2.20
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	88.58 5.53%	4,429,200.00 8,305.56	0.55% -603,400.00	Aaa/AA+ AAA	2.86 2.72
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	99.15 5.62%	9,915,100.00 76,555.56	1.10% -84,900.00	A1/A- AA-	2.86 2.14
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	90.00 4.81%	9,000,400.00 12,833.33	1.10% -1,016,400.00	A2/A A+	2.88 2.75
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	86.76 4.47%	6,073,340.00 40,366.67	0.67% -63,210.00	Aaa/AA+ NR	4.53 4.24
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	98.25 4.41%	14,737,950.00 135,000.00	1.64% -233,100.00	Aaa/AA+ NR	4.78 4.20
Total Corporate Bonds					145,903,702.68	2.06%	137,892,385.17	15.99%	-8,011,317.51	2.05
Total Corporate Bonds			145,022,000.00	2.06%	145,903,702.68	5.28%	808,863.45	-8,011,317.51		1.87
Local Government Investment Pool										
NVLGIP	Nevada LGIP 4.472%	08/01/2023	0.00		0.00	1.00	0.00	0.00%	NR/NR	0.00
				4.47%	0.00	4.47%	184.58	0.00	NR	0.00
Total Local Government Investment Pool					0.00		0.00	0.00%		
Money Market Funds										
PISXX	Allspring Treasury MMF 5.115%	08/01/2023	96,493,371.31		96,493,371.31	1.00	96,493,371.31	10.57%	Aaa/AAA	0.00
				5.11%	96,493,371.31	5.11%	251,453.55	0.00	NR	0.00

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					96,493,371.31		96,493,371.31	10.57%		0.00
Total Money Market Funds			96,493,371.31	5.11%	96,493,371.31	5.11%	251,453.55	0.00		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	98.37 5.48%	2,892,136.80 1,367.92	0.32% -41,542.20	Aaa/AAA AAA	0.32 0.30
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	96.50 5.49%	9,650,100.00 11,375.00	1.10% -355,100.00	Aaa/AAA AAA	0.71 0.69
					12,938,879.00		12,542,236.80	1.42%		0.62
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	5.49%	12,742.92	-396,642.20		0.60
U.S. Agencies										
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	99.68 5.02%	3,568,615.60 3,903.19	0.39% -7,732.80	Aaa/AA+ AAA	0.07 0.06
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	99.72 5.15%	2,852,049.20 31,747.99	0.31% -2,173.60	Aaa/AA+ AAA	0.12 0.11
3133EMAM4	FFCB 0.250%	09/21/2023 08/07/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	99.25 5.56%	3,573,072.00 3,250.00	0.39% -20,808.00	Aaa/AA+ AAA	0.14 0.14
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	98.98 5.43%	10,195,043.00 9,043.97	1.12% -35,741.00	Aaa/AA+ AAA	0.20 0.19
3137EAFA2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	98.28 5.35%	3,218,506.25 1,296.35	0.36% -53,251.50	Aaa/AA+ AAA	0.35 0.33
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	99.28 5.39%	2,273,512.00 11,378.44	0.26% -83,983.21	Aaa/AA+ NR	0.36 0.34
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	98.24 5.55%	9,823,700.00 7,361.11	1.09% -143,260.00	Aaa/AA+ AAA	0.36 0.34
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	99.05 5.66%	9,904,800.00 29,777.78	1.10% -95,200.00	Aaa/AA+ AAA	0.41 0.40
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	97.34 5.22%	24,335,250.00 0.00	2.61% 511,239.58	P-1/A-1+ F1+	0.52 0.52
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	98.05 5.45%	9,805,100.00 40,798.61	1.09% -160,900.00	Aaa/AA+ AAA	0.87 0.84
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	98.49 5.46%	8,666,944.00 61,600.00	0.96% -133,056.00	Aaa/AA+ AAA	1.08 1.02
3130APRA5	FHLB 1.100%	11/15/2024 08/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	94.45 5.62%	9,445,400.00 23,222.22	1.04% -57,600.00	Aaa/AA+ AAA	1.30 1.25

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.12 5.20%	6,772,828.80 7,713.33	0.81% -611,608.00	Aaa/AA+ AAA	1.44 1.39
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	98.97 5.25%	19,794,400.00 52,500.00	2.19% -198,800.00	Aaa/AA+ AAA	1.45 1.37
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.72 5.13%	7,695,918.75 57,213.54	0.89% -422,825.00	Aaa/AA+ AAA	1.54 1.47
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	92.72 5.02%	3,578,837.60 5,736.39	0.42% -262,016.80	Aaa/AA+ AAA	1.71 1.65
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	92.70 5.10%	3,962,839.50 7,347.66	0.47% -315,965.25	Aaa/AA+ AAA	1.73 1.67
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	92.70 5.10%	4,769,312.10 8,842.97	0.56% -365,089.20	Aaa/AA+ AAA	1.73 1.67
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	92.70 5.10%	5,839,974.00 10,828.13	0.69% -492,282.00	Aaa/AA+ AAA	1.73 1.67
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.03 5.00%	487,759.00 323.89	0.06% -44,127.80	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.03 5.00%	542,977.00 360.56	0.06% -48,120.40	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.03 5.00%	552,180.00 366.67	0.07% -50,274.00	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.03 5.00%	915,698.50 608.06	0.11% -80,644.75	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.03 5.00%	1,518,495.00 1,008.33	0.18% -131,109.00	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.03 5.00%	1,826,795.50 1,213.06	0.22% -170,253.45	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.03 5.00%	3,354,493.50 2,227.50	0.40% -294,625.35	Aaa/AA+ AAA	1.88 1.82
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.03 5.00%	5,494,191.00 3,648.33	0.65% -463,451.10	Aaa/AA+ AAA	1.88 1.82
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	99.81 5.73%	9,981,400.00 53,125.00	1.10% -18,600.00	Aaa/AA+ AAA	1.91 0.66
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.54 4.93%	3,304,521.80 376.04	0.39% -287,500.40	Aaa/AA+ AAA	1.98 1.91
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.18 4.91%	2,179,273.70 3,883.75	0.26% -197,342.30	Aaa/AA+ AAA	2.07 2.00
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.18 4.91%	3,496,868.05 6,231.87	0.42% -320,184.15	Aaa/AA+ AAA	2.07 2.00

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	90.98 4.85%	5,026,755.50 7,366.67	0.60% -481,614.25	Aaa/AA+ AAA	2.15 2.08
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	90.76 4.86%	5,136,846.20 6,603.33	0.62% -521,003.00	Aaa/AA+ AAA	2.27 2.20
3130ALGJ7	FHLB 1.000%	03/23/2026 08/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.41 4.91%	8,815,072.50 34,666.67	0.98% -86,190.00	Aaa/AA+ AAA	2.65 2.53
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.67 4.62%	4,870,892.00 29,773.61	0.57% -288,444.00	Aaa/AA+ AAA	2.73 2.58
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.08 4.61%	14,412,160.00 19,055.56	1.76% -1,636,560.00	Aaa/AA+ AAA	2.87 2.75
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	88.17 4.70%	10,580,880.00 12,541.67	1.16% -888.00	Aaa/AA+ AAA	3.39 3.24
3130AQLX9	FHLB 1.250%	01/27/2027 01/27/2024	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	91.80 3.78%	19,278,840.00 2,916.67	2.30% -1,721,160.00	Aaa/AA+ AAA	3.50 3.05
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	96.90 4.37%	9,689,500.00 130,902.78	1.09% -291,510.00	Aaa/AA+ AAA	4.64 4.13
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	97.20 4.28%	9,719,900.00 88,611.11	1.11% -384,700.00	Aaa/AA+ AAA	4.76 4.24
3133EPBBO	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	98.09 4.30%	9,809,300.00 178,680.56	1.10% -244,200.00	Aaa/AA+ AAA	5.05 4.41
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	82.58 4.65%	8,257,900.00 28,350.00	0.93% -260,800.00	Aaa/AA+ AAA	5.16 4.87
3130AKC53	FHLB 1.000%	10/16/2028 08/07/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	83.28 4.65%	8,328,200.00 29,166.67	0.95% -333,400.00	Aaa/AA+ AAA	5.22 4.90
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	87.45 4.39%	8,745,100.00 71,966.67	1.00% -340,600.00	Aaa/AA+ AAA	6.16 5.56
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	86.24 4.74%	4,312,000.00 25,736.11	0.49% -152,250.00	Aaa/AA+ AAA	6.27 5.43
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	80.06 4.19%	3,226,498.60 17,239.44	0.44% -782,223.00	Aaa/AA+ AAA	7.02 6.55
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	80.99 4.44%	8,098,900.00 19,375.00	0.97% -714,700.00	Aaa/AA+ AAA	7.88 7.13
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	79.27 4.42%	7,927,400.00 1,091.67	1.09% -2,055,500.00	Aaa/AA+ AAA	8.00 7.31
3133ENFF2	FFCB 2.040%	12/01/2031 08/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	81.32 4.78%	4,879,080.00 20,400.00	0.58% -447,900.00	Aaa/AA+ AAA	8.34 7.24
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	95.13 5.49%	9,513,400.00 220,000.00	1.10% -496,260.00	Aaa/AA+ AAA	9.05 3.77

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	92.62 4.37%	15,388,646.85 219,629.53	1.73% -360,213.20	Aaa/AA+ AAA	9.12 7.50
					376,405,428.43		359,748,027.50	41.24%		3.20
Total U.S. Agencies			387,110,000.00	2.70%	376,405,428.43	4.90%	1,611,008.44	-16,657,400.93		2.76
U.S. Treasuries										
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	99.68 5.22%	2,825,786.25 16,312.81	0.31% 33,089.77	Aaa/AA+ AAA	0.08 0.08
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	99.78 5.27%	3,841,684.00 44,306.39	0.44% -172,843.34	Aaa/AA+ AAA	0.08 0.08
912796CR8	U.S. Treasury 0.000%	09/21/2023	38,000,000.00	07/12/2023 5.33%	37,611,225.69 37,611,225.69	99.26 5.27%	37,716,900.00 0.00	4.12% 105,674.31	P-1/A-1+ F1+	0.14 0.14
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	98.92 5.41%	6,132,916.00 22,318.31	0.67% 43,837.88	Aaa/AA+ AAA	0.33 0.32
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	98.40 5.39%	21,647,560.00 18,633.88	2.38% -96,346.36	Aaa/AA+ AAA	0.33 0.32
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	98.45 5.43%	2,672,998.95 166.00	0.30% -84,741.09	Aaa/AA+ AAA	0.50 0.49
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	98.14 5.40%	4,220,063.00 38,238.45	0.47% -45,839.34	Aaa/AA+ AAA	0.58 0.56
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	97.88 5.41%	4,467,993.75 32,600.46	0.53% -335,242.19	Aaa/AA+ AAA	0.67 0.64
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	97.53 5.40%	3,950,005.50 20,470.11	0.45% -118,346.06	Aaa/AA+ AAA	0.75 0.72
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	95.68 5.38%	14,351,400.00 4,815.57	1.64% -591,764.10	Aaa/AA+ AAA	0.88 0.85
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	95.44 5.32%	6,733,362.55 26,743.82	0.81% -640,490.38	Aaa/AA+ AAA	1.25 1.21
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	92.29 5.03%	4,476,210.50 4,596.30	0.53% -322,068.80	Aaa/AA+ AAA	1.75 1.69
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	91.79 4.99%	6,966,785.10 3,214.34	0.82% -531,897.71	Aaa/AA+ AAA	1.84 1.78
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	91.79 4.99%	13,768,350.00 6,352.46	1.62% -1,033,603.20	Aaa/AA+ AAA	1.84 1.78
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	96.27 4.98%	9,626,600.00 36,919.40	1.06% -59,337.50	Aaa/AA+ AAA	1.88 1.78

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	90.98 4.85%	9,371,352.00 10,775.82	1.10% -669,538.63	Aaa/AA+ AAA	2.09 2.02
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	90.47 4.77%	6,902,784.70 4,820.58	0.82% -593,094.21	Aaa/AA+ AAA	2.25 2.18
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	94.58 4.78%	1,513,248.00 7,630.43	0.17% -69,127.00	Aaa/AA+ AAA	2.30 2.18
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	90.33 4.65%	4,426,072.00 1,597.83	0.53% -373,439.72	Aaa/AA+ AAA	2.42 2.34
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	90.00 4.66%	5,458,500.00 61.80	0.65% -471,932.81	Aaa/AA+ AAA	2.51 2.43
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	90.04 4.63%	2,498,582.25 5,806.39	0.30% -238,803.49	Aaa/AA+ AAA	2.58 2.49
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	90.00 4.55%	4,522,299.00 6,384.22	0.55% -491,708.81	Aaa/AA+ AAA	2.84 2.72
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	91.71 4.46%	3,718,718.85 22,144.62	0.47% -604,766.50	Aaa/AA+ AAA	3.17 2.99
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	89.37 4.36%	1,671,162.90 8,803.74	0.21% -211,035.93	Aaa/AA+ AAA	3.58 3.40
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	87.47 4.36%	1,294,541.20 3,108.61	0.16% -136,318.18	Aaa/AA+ AAA	3.67 3.52
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 4.28%	921,090.00 4,769.02	0.11% -118,949.06	Aaa/AA+ AAA	4.30 3.97
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 4.22%	1,264,707.35 6,070.18	0.16% -165,786.20	Aaa/AA+ AAA	4.67 4.39
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	87.02 4.20%	11,051,540.00 13,804.35	1.41% -1,828,046.00	Aaa/AA+ AAA	4.92 4.63
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	95.06 4.17%	950,630.00 6,623.64	0.12% -164,916.88	Aaa/AA+ AAA	5.30 4.74
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	95.06 4.17%	1,915,519.45 13,346.64	0.26% -451,161.02	Aaa/AA+ AAA	5.30 4.74
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	92.41 4.17%	1,215,244.10 15,924.40	0.16% -207,986.56	Aaa/AA+ AAA	5.55 4.97
91282CE56	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	92.78 4.16%	13,916,550.00 69,877.05	1.63% -952,785.90	Aaa/AA+ AAA	5.84 5.23
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	86.95 4.08%	1,930,356.60 16,642.33	0.26% -402,984.81	Aaa/AA+ AAA	6.05 5.54
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	79.79 4.06%	11,968,950.00 19,870.92	1.57% -2,341,987.50	Aaa/AA+ AAA	6.79 6.43

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Holdings Report

Washoe County Total Portfolio

July 31, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					244,254,751.32		229,910,464.00	26.76%		2.17
Total U.S. Treasuries			245,405,000.00	1.92%	244,254,751.32	4.91%	513,750.87	-14,344,287.32		2.04
					912,672,847.66		871,763,470.20	100.00%		2.38
TOTAL PORTFOLIO			923,796,371.31	2.60%	912,672,847.66	4.94%	3,233,528.31	-40,909,377.46		2.05
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							874,996,998.51			

Maturity Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		96,493,371.31	5.115%	08/01/2023	96,493,371.31	1	96,493,371.31	5.11%	1
NVLGIP	Nevada LGIP		0.00	4.472%	08/01/2023	0.00	1	0.00	0.00%	1
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	1,074	3,568,615.60	0.28%	24
9128282D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,489	2,825,786.25	1.75%	31
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,405	3,841,684.00	1.62%	31
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,698	2,852,049.20	2.92%	43
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,433	4,636,654.50	1.84%	51
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	1,025	3,573,072.00	0.31%	52
912796CR8	U.S. Treasury	07/12/2023	37,611,225.69	0.000%	09/21/2023	38,000,000.00	19	37,716,900.00	5.33%	52
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	600	10,195,043.00	0.66%	73
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	979	2,892,136.80	0.32%	116
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,664	6,132,916.00	2.52%	122
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	546	21,647,560.00	1.14%	122
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	969	3,218,506.25	0.28%	126
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,642	2,273,512.00	2.72%	130
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	601	9,823,700.00	0.67%	130
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	397	9,904,800.00	3.35%	151
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,517	2,672,998.95	1.89%	184
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	146	24,335,250.00	5.27%	191
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,475	3,332,880.00	2.28%	193
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,579	4,220,063.00	2.30%	213
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	837	4,467,993.75	0.35%	244
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	697	9,650,100.00	0.37%	260
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,517	3,950,005.50	1.90%	274
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	605	5,769,000.00	0.92%	286
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,040	4,406,398.25	0.65%	287
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	699	9,564,400.00	0.63%	319
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	350	9,805,100.00	3.32%	319
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	749	14,351,400.00	0.38%	320
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,480	7,098,718.80	2.21%	343
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,456	5,037,032.00	2.38%	365
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,433	3,211,758.00	1.90%	388
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	335	8,666,944.00	4.00%	394
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	605	9,477,400.00	1.03%	410
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	934	6,733,362.55	0.31%	458
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	353	9,445,400.00	3.40%	473

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,243	6,772,828.80	0.84%	526
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	202	19,794,400.00	4.52%	529
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,181	2,713,713.00	0.88%	551
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,263	7,695,918.75	1.52%	562
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	868	4,509,258.60	0.86%	562
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	418	4,768,300.00	3.52%	599
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,201	3,578,837.60	0.60%	623
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,193	3,962,839.50	0.61%	631
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,193	5,839,974.00	0.52%	631
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,193	4,769,312.10	0.67%	631
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	875	4,528,938.00	0.93%	633
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	837	4,476,210.50	0.64%	639
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	669	14,005,500.00	0.97%	651
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	787	6,966,785.10	0.56%	670
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	787	13,768,350.00	0.61%	670
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	53	9,626,600.00	4.52%	685
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,137	487,759.00	0.42%	687
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,137	552,180.00	0.41%	687
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,137	1,826,795.50	0.36%	687
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,137	5,494,191.00	0.54%	687
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,137	3,354,493.50	0.48%	687
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,137	542,977.00	0.46%	687
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,137	1,518,495.00	0.50%	687
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,137	915,698.50	0.47%	687
3130AWGH7	FHLB	06/27/2023	10,000,000.00	5.625%	06/27/2025	10,000,000.00	34	9,981,400.00	5.63%	697
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,103	3,304,521.80	0.48%	721
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,068	3,496,868.05	0.47%	756
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,068	2,179,273.70	0.49%	756
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	340	4,841,600.00	4.06%	756
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	628	9,371,352.00	0.92%	762
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,039	5,026,755.50	0.44%	785
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	787	6,902,784.70	0.66%	823
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	979	5,136,846.20	0.51%	830
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	770	1,284,394.02	0.98%	836
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	700	4,550,450.00	0.92%	836
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,034	1,513,248.00	2.40%	838

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	837	4,426,072.00	0.82%	884
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	770	5,458,500.00	0.87%	915
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	872	2,498,582.25	0.78%	943
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	111	8,815,072.50	4.17%	966
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,652	4,870,892.00	2.21%	998
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	787	4,522,299.00	0.79%	1,035
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	704	4,429,200.00	1.01%	1,044
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	52	9,915,100.00	5.30%	1,044
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	718	14,412,160.00	0.81%	1,047
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	706	9,000,400.00	1.01%	1,052
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	936	3,718,718.85	0.45%	1,157
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	621	8,492,490.00	0.91%	1,204
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	608	9,431,710.00	1.05%	1,204
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	171	10,580,880.00	4.23%	1,236
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	550	19,278,840.00	1.25%	1,276
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	885	1,671,162.90	1.01%	1,308
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	845	1,294,541.20	1.20%	1,339
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	412	9,679,800.00	3.52%	1,384
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	116	7,572,985.42	4.35%	1,386
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,411	921,090.00	1.72%	1,568
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	124	6,073,340.00	4.02%	1,653
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	108	9,689,500.00	3.67%	1,695
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	845	1,264,707.35	1.40%	1,705
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	87	9,719,900.00	3.40%	1,738
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	82	14,737,950.00	4.04%	1,745
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	734	11,051,540.00	1.04%	1,796
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	111	9,809,300.00	3.76%	1,842
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	108	8,257,900.00	3.85%	1,883
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	87	8,328,200.00	3.74%	1,904
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,411	1,915,519.45	0.81%	1,934
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,411	950,630.00	1.75%	1,934
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	845	1,215,244.10	1.51%	2,026
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	354	13,916,550.00	2.89%	2,131
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	903	1,930,356.60	1.00%	2,207
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	87	8,745,100.00	3.66%	2,247
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	117	4,312,000.00	4.05%	2,290

Run Date: 8/9/2023 - 3:30 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

July 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	707	11,968,950.00	1.18%	2,480
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,089	3,226,498.60	0.93%	2,562
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	354	8,098,900.00	3.09%	2,877
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	710	7,927,400.00	1.33%	2,919
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	362	4,879,080.00	3.46%	3,045
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	349	9,513,400.00	4.70%	3,304
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	75	15,388,646.85	4.05%	3,329
Net Maturities and Averages			912,672,847.66			923,796,371.31		871,763,470.20	2.60%	867

Summary by Issuer

Washoe County Total Portfolio

July 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	34	245,405,000.00	244,254,751.32	26.76	1.92	791
FHLB	16	178,315,000.00	173,092,672.58	18.97	3.29	1,113
FFCB	10	99,900,000.00	97,166,154.00	10.65	3.08	1,602
Allspring Treasury MMF	1	96,493,371.31	96,493,371.31	10.57	5.11	1
FNMA	20	84,780,000.00	82,079,360.00	8.99	1.59	960
Apple	3	25,375,000.00	24,586,820.00	2.69	3.79	1,502
FHLMC	5	24,115,000.00	24,067,241.85	2.64	0.76	498
US Bancorp	2	20,200,000.00	20,453,616.00	2.24	1.33	578
Capital One ABS	2	20,000,000.00	19,997,024.00	2.19	2.28	1,294
American Express ABS	2	16,826,000.00	16,679,690.92	1.83	2.49	1,288
JPMorgan	2	14,475,000.00	14,953,109.00	1.64	3.76	793
Toyota	2	14,650,000.00	14,905,320.00	1.63	1.03	230
Caterpillar	2	15,000,000.00	14,857,600.00	1.63	0.99	553
John Deere	1	10,000,000.00	10,016,800.00	1.10	1.01	1,052
IADB	1	10,000,000.00	10,005,200.00	1.10	0.37	260
MetLife	2	10,000,000.00	9,903,150.00	1.09	3.79	678
Amazon	2	9,300,000.00	9,373,140.00	1.03	1.28	323
Walmart	1	7,270,000.00	7,488,972.40	0.82	2.21	343
New York Life	1	5,000,000.00	5,032,600.00	0.55	1.01	1,044
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	562
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.54	0.93	633
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	551
IBRD	1	2,940,000.00	2,933,679.00	0.32	0.32	116
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	836
Nevada LGIP	1	0.00	0.00	0.00	0.00	0
Total and Average	115	923,796,371.31	912,672,847.66	100.00%	2.60	867

Income Earned Summary

Washoe County Total Portfolio

July 31, 2023

Income Earned Summary		
	July 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,288,316.77	1,288,316.77
Plus Accrued Interest at End of Period	3,233,343.73	3,233,343.73
Less Accrued Interest at Beginning of Period	-3,133,284.06	-3,133,284.06
Interest Earned During Period	1,388,376.44	1,388,376.44
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	58,409.44	58,409.44
Total Earnings During Period	1,446,785.88	1,446,785.88

Income Earned

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
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
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	45,008.13	0.00	58,376.88	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	39,937.50	0.00	48,375.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	3,675.00	0.00	5,925.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	21,629.17	0.00	35,147.40	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	2,361.11	0.00	6,527.78	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	99,568.71	103,597.50	13,237.46	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	52,346.67	62,400.00	346.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	33,110.00	0.00	40,810.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	18,000.00	0.00	23,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	22,562.50	0.00	27,075.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	48,684.75	0.00	59,192.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	38,888.89	0.00	50,555.56	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	14,367.78	0.00	20,801.11	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	29,604.17	0.00	47,729.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	70,875.00	0.00	87,750.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	1,407.00	0.00	2,286.38	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	5,333.33	0.00	8,666.67	3,333.34	0.00	3,333.34
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	32,388.89	0.00	76,555.56	44,166.67	0.00	44,166.67
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	3,513.89	0.00	8,305.56	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	4,083.33	0.00	12,833.33	8,750.00	0.00	8,750.00
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	33,366.67	0.00	40,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	85,000.00	0.00	135,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			145,022,000.00	145,903,702.68	145,903,702.68	705,712.49	165,997.50	808,863.45	269,148.46	0.00	269,148.46
Local Government Investment Pool											
NVLGIP	Nevada LGIP	08/01/2023	0.00	0.00	0.00	2,633.05	2,633.05	184.58	184.58	0.00	184.58

Run Date: 8/9/2023 - 3:31 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Local Government Investment Pool - Sub Total			0.00	0.00	0.00	2,633.05	2,633.05	184.58	184.58	0.00	184.58
Money Market Funds											
PISXX	Allspring Treasury MMF	08/01/2023	96,493,371.31	91,121,201.48	96,493,371.31	294,051.44	294,051.44	251,453.55	251,453.55	0.00	251,453.55
Money Market Funds - Sub Total			96,493,371.31	91,121,201.48	96,493,371.31	294,051.44	294,051.44	251,453.55	251,453.55	0.00	251,453.55
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	755.42	0.00	1,367.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	8,125.00	0.00	11,375.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	8,880.42	0.00	12,742.92	3,862.50	0.00	3,862.50
U.S. Agencies											
3135G05G4	FNMA	07/10/2023	0.00	6,685,595.00	0.00	7,956.25	8,375.00	0.00	418.75	0.00	418.75
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	3,157.36	0.00	3,903.19	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	24,895.90	0.00	31,747.99	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	2,500.00	0.00	3,250.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	6,554.81	0.00	9,043.97	2,489.16	0.00	2,489.16
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	614.06	0.00	1,296.35	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	3,194.44	0.00	7,361.11	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	4,937.81	0.00	11,378.44	6,440.63	0.00	6,440.63
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	1,861.11	0.00	29,777.78	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	14,756.94	0.00	40,798.61	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	32,266.67	0.00	61,600.00	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	14,055.56	0.00	23,222.22	9,166.66	0.00	9,166.66
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	55,921.67	57,850.00	7,713.33	9,641.66	0.00	9,641.66
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	427,500.00	450,000.00	52,500.00	75,000.00	0.00	75,000.00
3137EAEPO	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	47,057.29	0.00	57,213.54	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	4,128.06	0.00	5,736.39	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	18,831.25	0.00	27,018.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	3,104.31	0.00	9,756.39	6,652.08	0.00	6,652.08
3130AWGH7	FHLB	06/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	6,250.00	0.00	53,125.00	46,875.00	0.00	46,875.00
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	6,016.67	6,768.75	376.04	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	8,170.31	0.00	10,115.62	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	5,640.10	0.00	7,366.67	1,726.57	0.00	1,726.57

Run Date: 8/9/2023 - 3:31 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	4,245.00	0.00	6,603.33	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	26,541.67	0.00	34,666.67	8,125.00	0.00	8,125.00
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	20,565.28	0.00	29,773.61	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	7,388.89	0.00	19,055.56	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	3,791.67	0.00	12,541.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	112,291.67	131,250.00	2,916.67	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	100,694.44	0.00	130,902.78	30,208.34	0.00	30,208.34
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	58,402.78	0.00	88,611.11	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	146,388.89	0.00	178,680.56	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	21,600.00	0.00	28,350.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	20,833.33	0.00	29,166.67	8,333.34	0.00	8,333.34
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	54,966.67	0.00	71,966.67	17,000.00	0.00	17,000.00
3130AHHCO	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	16,652.78	0.00	25,736.11	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	14,300.90	0.00	17,239.44	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	6,458.33	0.00	19,375.00	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	55,675.00	65,500.00	1,091.67	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	10,200.00	0.00	20,400.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	180,000.00	0.00	220,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	172,899.84	0.00	219,629.53	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			387,110,000.00	383,091,023.43	376,405,428.43	1,733,267.71	719,743.75	1,611,008.44	597,484.48	0.00	597,484.48
U.S. Treasuries											
912796XQ7	U.S. Treasury	07/13/2023	0.00	19,955,995.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	13,029.06	0.00	16,312.81	3,283.75	0.00	3,283.75
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	35,387.57	0.00	44,306.39	8,918.82	0.00	8,918.82
912796CR8	U.S. Treasury	09/21/2023	38,000,000.00	0.00	37,611,225.69	0.00	0.00	0.00	0.00	0.00	0.00
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	9,316.94	0.00	18,633.88	9,316.94	0.00	9,316.94
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	11,159.15	0.00	22,318.31	11,159.16	0.00	11,159.16
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	25,481.25	30,543.75	166.00	5,228.50	0.00	5,228.50
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	30,541.10	0.00	38,238.45	7,697.35	0.00	7,697.35
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	24,384.08	0.00	32,600.46	8,216.38	0.00	8,216.38
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	13,646.74	0.00	20,470.11	6,823.37	0.00	6,823.37
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	1,639.34	0.00	4,815.57	3,176.23	0.00	3,176.23
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	17,829.21	0.00	26,743.82	8,914.61	0.00	8,914.61

Run Date: 8/9/2023 - 3:31 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	3,064.20	0.00	4,596.30	1,532.10	0.00	1,532.10
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	4,783.40	0.00	9,566.80	4,783.40	0.00	4,783.40
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	12,568.31	0.00	36,919.40	24,351.09	0.00	24,351.09
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	8,606.66	0.00	10,775.82	2,169.16	0.00	2,169.16
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	3,213.72	0.00	4,820.58	1,606.86	0.00	1,606.86
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	4,597.83	0.00	7,630.43	3,032.60	0.00	3,032.60
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	49.93	0.00	1,597.83	1,547.90	0.00	1,547.90
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	9,487.03	11,371.88	61.80	1,946.65	0.00	1,946.65
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	4,637.57	0.00	5,806.39	1,168.82	0.00	1,168.82
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	3,192.11	0.00	6,384.22	3,192.11	0.00	3,192.11
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	16,563.46	0.00	22,144.62	5,581.16	0.00	5,581.16
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	7,031.56	0.00	8,803.74	1,772.18	0.00	1,772.18
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	2,325.14	0.00	3,108.61	783.47	0.00	783.47
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	2,873.64	0.00	4,769.02	1,895.38	0.00	1,895.38
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	4,540.30	0.00	6,070.18	1,529.88	0.00	1,529.88
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	431.39	0.00	13,804.35	13,372.96	0.00	13,372.96
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	12,033.37	0.00	19,970.28	7,936.91	0.00	7,936.91
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	12,968.37	0.00	15,924.40	2,956.03	0.00	2,956.03
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	34,938.52	0.00	69,877.05	34,938.53	0.00	34,938.53
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	13,553.04	0.00	16,642.33	3,089.29	0.00	3,089.29
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	11,973.51	0.00	19,870.92	7,897.41	0.00	7,897.41
U.S. Treasuries - Sub Total			245,405,000.00	226,599,521.19	244,254,751.32	355,847.50	41,915.63	513,750.87	199,819.00	0.00	199,819.00
Grand Total			923,796,371.31	896,331,042.69	912,672,847.66	3,135,917.11	1,290,949.82	3,233,528.31	1,388,561.02	0.00	1,388,561.02

Realized Gains and Losses

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3135G05G4 FNMA	07/10/2020	6,700,000.00 0.250%	07/10/2023 07/10/2023	1,095 1,095	6,685,595.00	6,700,000.00	14,405.00
Total U.S. Agencies					6,685,595.00	6,700,000.00	14,405.00
U.S. Treasuries							
912796XQ7 U.S. Treasury	06/27/2023	20,000,000.00 0.000%	07/13/2023 07/13/2023	16 16	19,955,995.56	20,000,000.00	44,004.44
Total U.S. Treasuries					19,955,995.56	20,000,000.00	44,004.44
Grand Total					26,641,590.56	26,700,000.00	58,409.44

Transaction Report

Washoe County Total Portfolio

July 01, 2023 - July 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
07/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	2,633.05	-	-
07/03/2023	Interest	PISXX	Allspring Tsy MMF		-	-	294,051.44	-	-
07/06/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
07/07/2023	Interest	3135G0X24	FNMA 1 5/8 01/07/25	01/07/2025	-	-	57,850.00	-	-
07/10/2023	Maturity	3135G05G4	FNMA 0 1/4 07/10/23	07/10/2023	-	6,700,000.00	-	-	-
07/10/2023	Interest	3135G05G4	FNMA 0 1/4 07/10/23	07/10/2023	-	-	8,375.00	-	-
07/10/2023	Interest	931142EL3	WMT 2.85 07/08/24	07/08/2024	-	-	103,597.50	-	-
07/10/2023	Interest	3133EN5Q9	FFCB 4 1/2 01/10/25	01/10/2025	-	-	450,000.00	-	-
07/12/2023	Purchase	912796CR8	TREASURY BILL	09/21/2023	-37,611,225.69	-	-	-	-
07/12/2023	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,454,341.09	-
07/12/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-25,000,000.00
07/13/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-1,456,974.14
07/13/2023	Maturity	912796XQ7	TREASURY BILL	07/13/2023	-	20,000,000.00	-	-	-
07/17/2023	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
07/17/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
07/17/2023	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
07/17/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
07/20/2023	Admin. Fee				-	-	-	-	-4,921.25
07/20/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-15,000,000.00
07/21/2023	Interest	3137EAEU9	FHLMC 0 3/8 07/21/25	07/21/2025	-	-	6,768.75	-	-
07/27/2023	Deposit	PISXX	PISXX		-	-	-	25,000,000.00	-
07/27/2023	Interest	3130AQLX9	FHLB 1 1/4 01/27/27	01/27/2027	-	-	131,250.00	-	-
07/28/2023	Interest	3133EMV58	FFCB 1.31 07/28/31	07/28/2031	-	-	65,500.00	-	-
07/31/2023	Deposit	PISXX	PISXX		-	-	-	40,000,000.00	-
07/31/2023	Interest	91159HHX1	USB 2.4 07/30/24	07/30/2024	-	-	62,400.00	-	-
07/31/2023	Interest	912828V80	T 2 1/4 01/31/24	01/31/2024	-	-	30,543.75	-	-
07/31/2023	Interest	91282CBH3	T 0 3/8 01/31/26	01/31/2026	-	-	11,371.88	-	-
Grand Total:					-37,611,225.69	26,700,000.00	1,290,949.82	66,454,341.09	-51,461,895.39

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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