



## Client Management Team

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# Monthly Investment Report

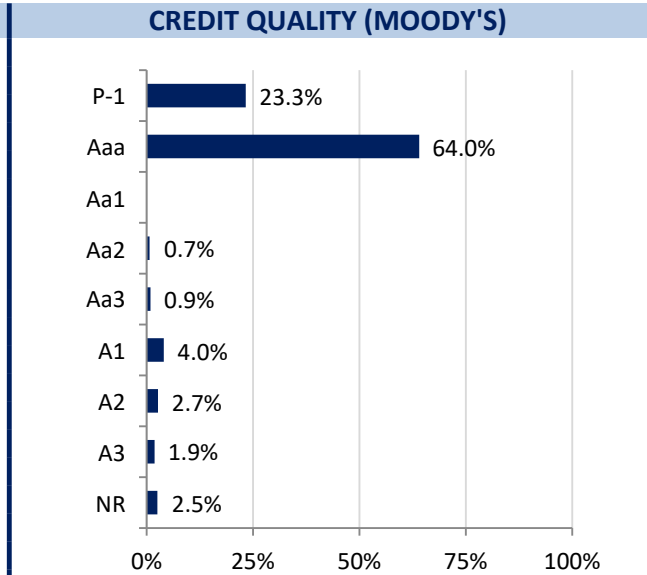
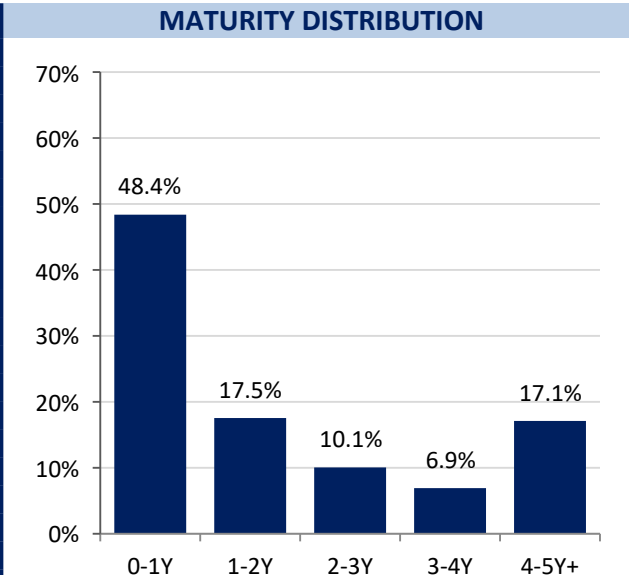
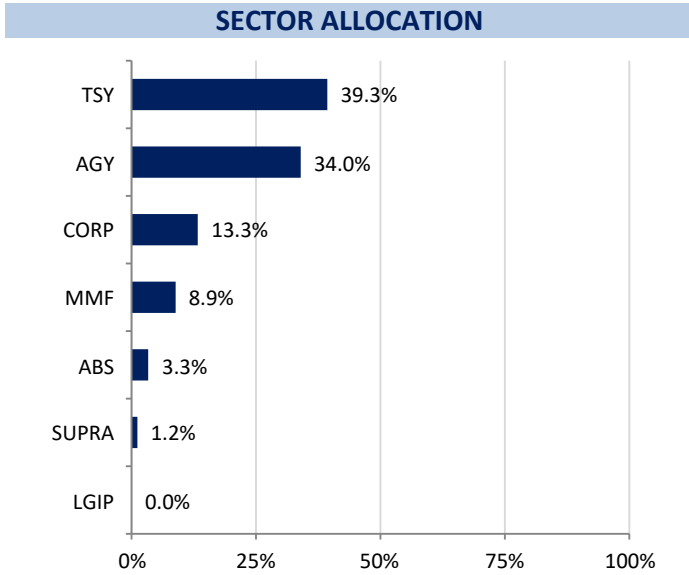
## Washoe County Total Portfolio

### August 2023

Portfolio Summary

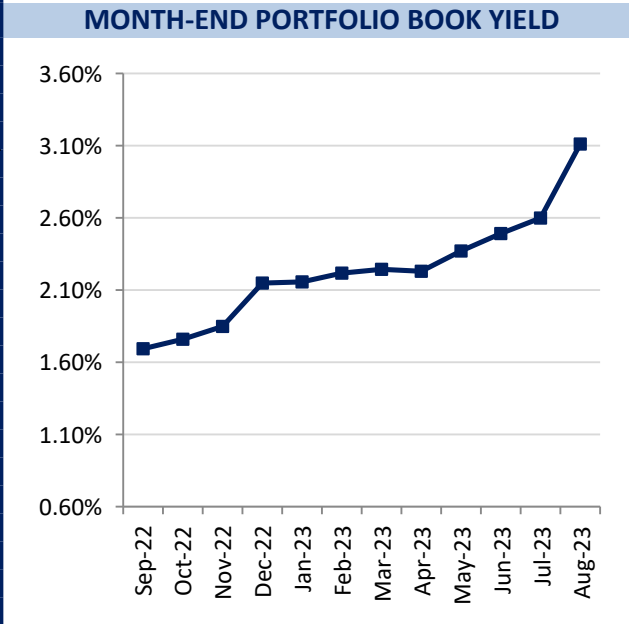
Washoe County Total Portfolio

8/31/2023



### ACCOUNT SUMMARY

	8/31/23	7/31/23
Market Value	\$1,057,694,260	\$871,763,470
Book Value	\$1,097,002,926	\$912,672,848
Variance	-\$39,308,666	-\$40,909,377
Par Value	\$1,109,239,432	\$923,796,371
Net Asset Value	\$96.42	\$95.52
Book Yield	3.11%	2.60%
Market Yield	4.92%	4.94%
Years to Maturity	1.92	2.38
Effective Duration	1.66	2.05



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	39.3%
FHLB	15.8%
Allspring Treasury MMF	8.9%
FFCB	8.9%
FNMA	7.5%
Apple	2.2%
FHLMC	1.9%
US Bancorp	1.9%
Capital One ABS	1.8%
American Express ABS	1.5%
JPMorgan	1.4%
Toyota	1.4%
Caterpillar	1.4%
John Deere	0.9%
IADB	0.9%

## Investment Policy Compliance

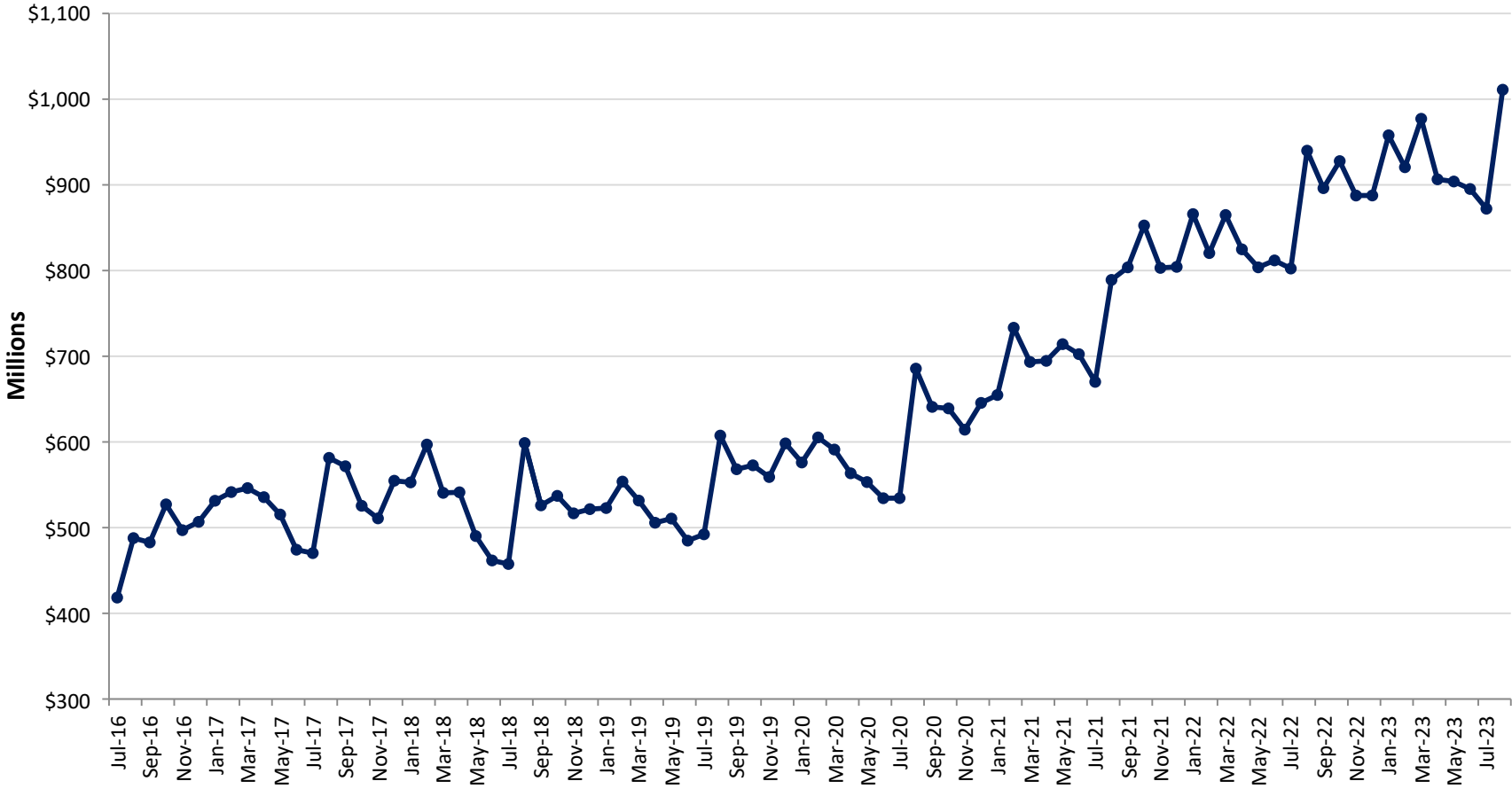
Washoe County Total Portfolio

8/31/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	431,453,117.78	39.33%	100%	Yes
US Federal Agencies	372,829,080.03	33.99%	100%	Yes
Supranational Obligations	12,938,879.00	1.18%	15%	Yes
LGIP	184.58	0.00%	20%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	97,201,247.43	8.86%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	145,903,702.68	13.30%	25%	Yes
Asset-Backed Securities	36,676,714.92	3.34%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
<b>Total</b>	<b>1,097,002,926.42</b>	<b>100%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.92	Less than 3.5 Years	Yes
Liquidity	32.21%	5% Under 90 Days	Yes
Ratings			Yes

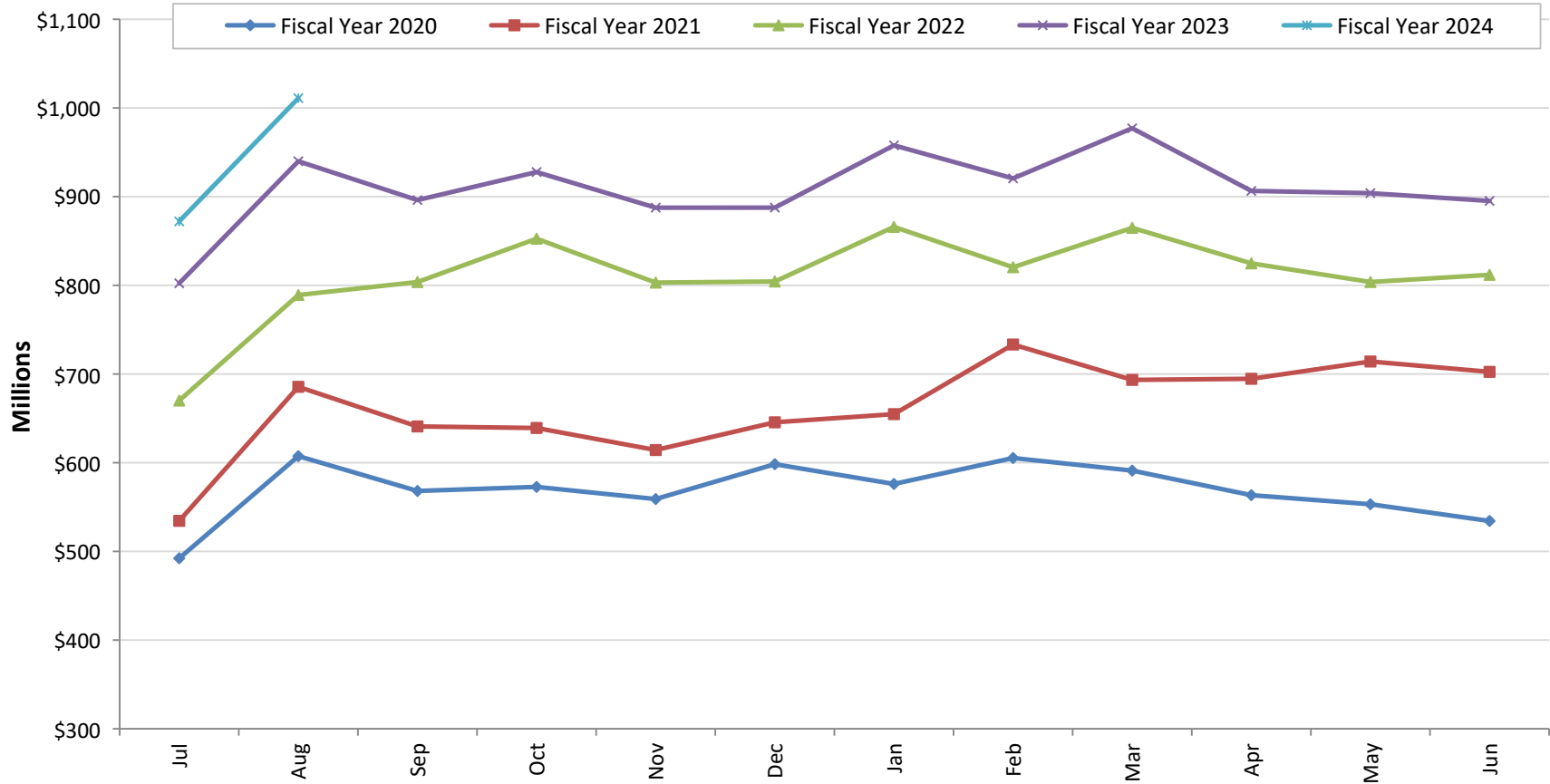
Historical Book Values



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

Average Daily Balance

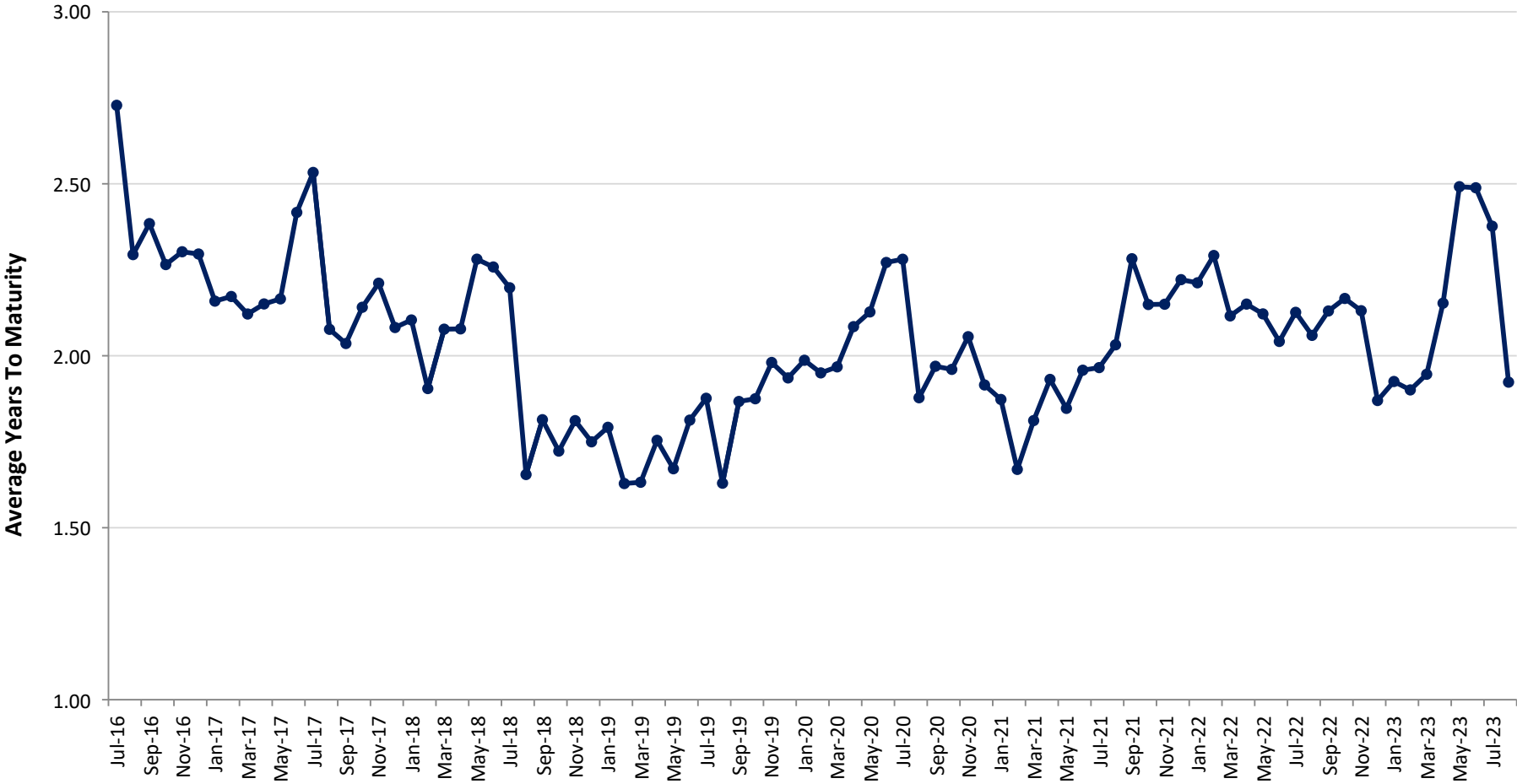
### Historical Book Values Per Fiscal Year



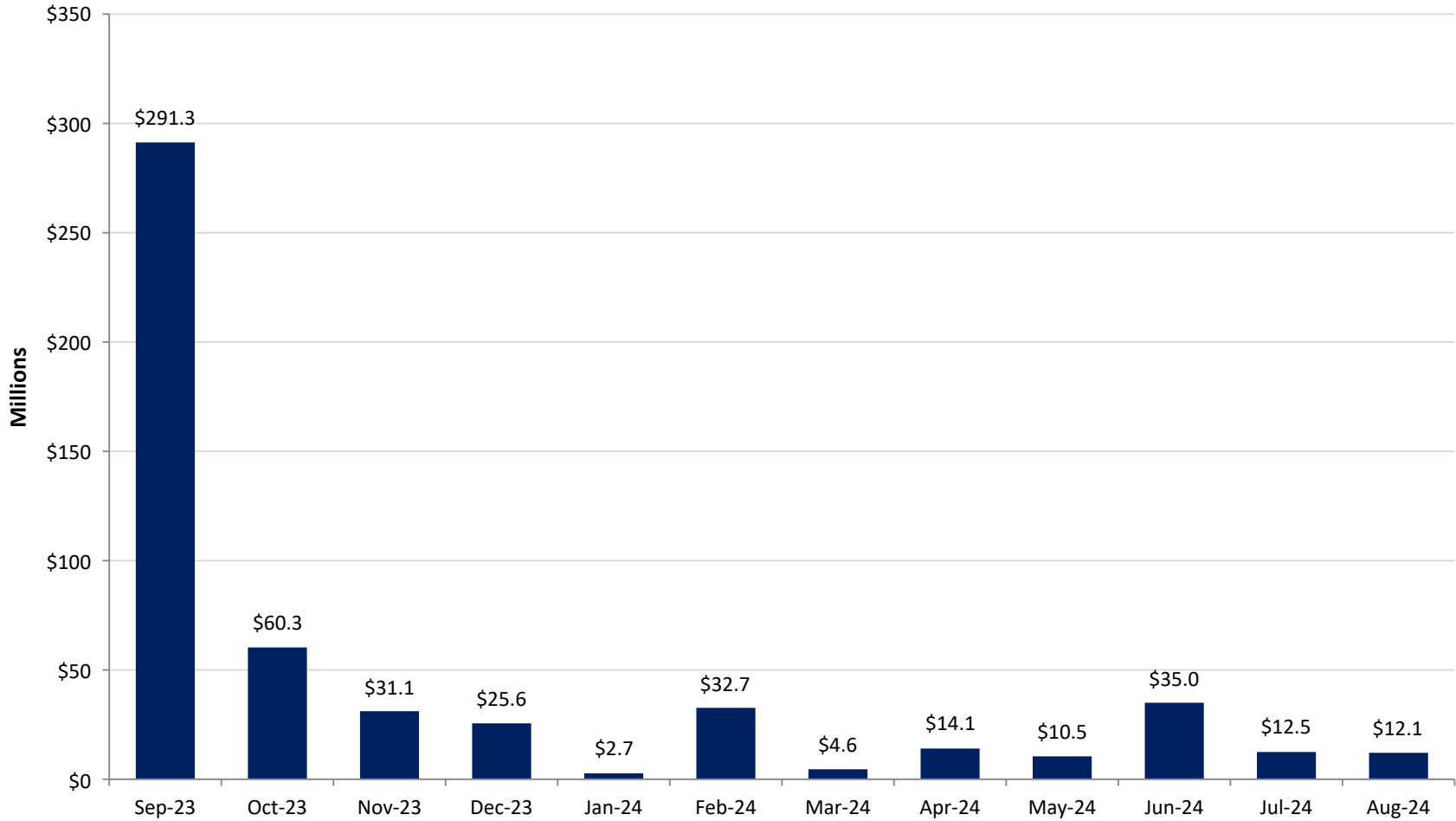
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
<b>Fiscal Year 2021</b>	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
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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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



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

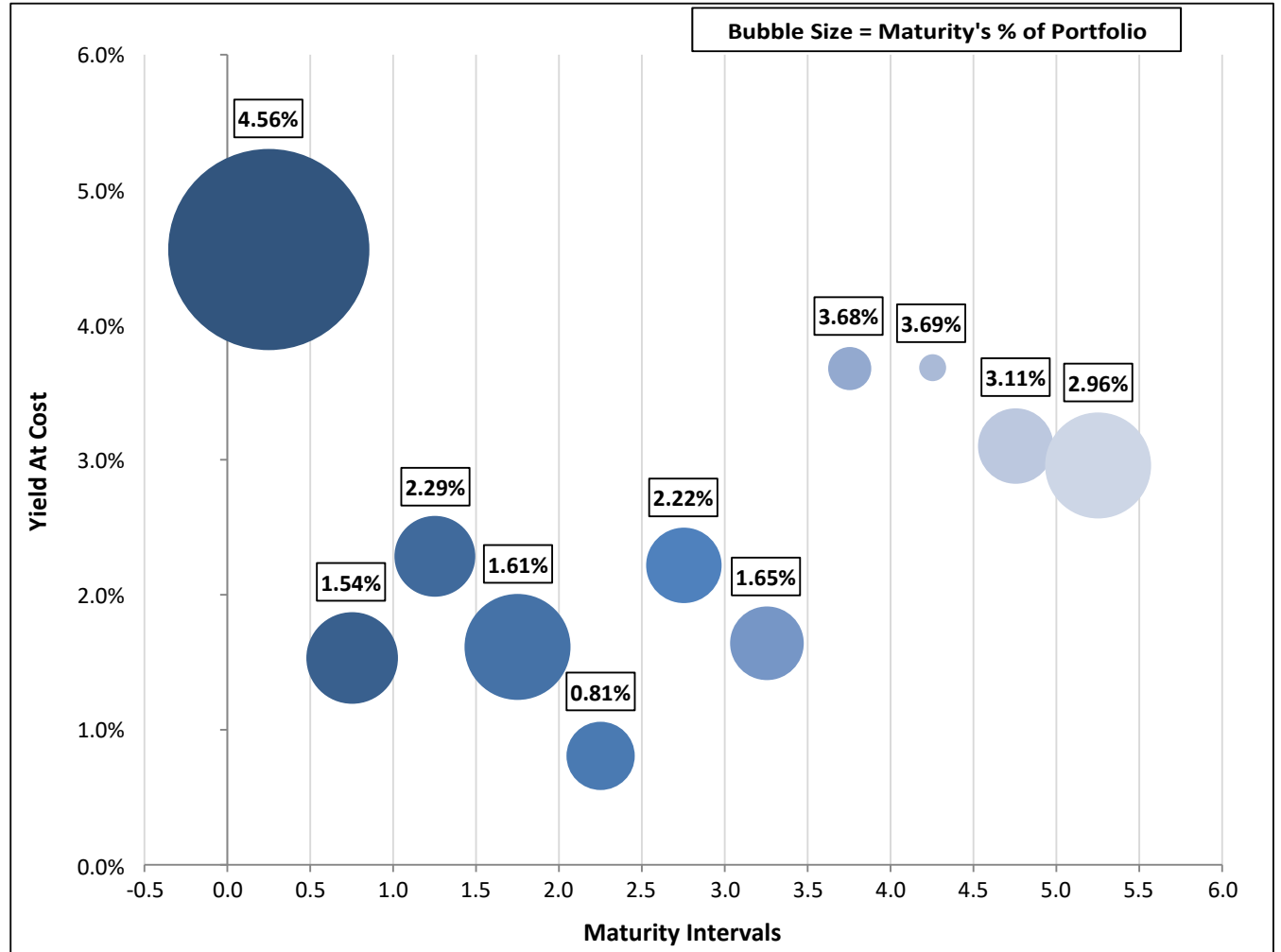


	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
<b>Maturities</b>	\$291.3	\$60.3	\$31.1	\$25.6	\$2.7	\$32.7	\$4.6	\$14.1	\$10.5	\$35.0	\$12.5	\$12.1

Par Value in Millions; Assumes Securities Are Held To Maturity

### Yield At Cost Per 6-Month Maturity Intervals

Years	Yield At Cost	% of Portfolio
0 to .5	4.56%	40.21%
.5 to 1.0	1.54%	8.16%
1.0 to 1.5	2.29%	6.40%
1.5 to 2.0	1.61%	11.14%
2.0 to 2.5	0.81%	4.57%
2.5 to 3.0	2.22%	5.49%
3.0 to 3.5	1.65%	5.18%
3.5 to 4.0	3.68%	1.74%
4.0 to 4.5	3.69%	0.65%
4.5 to 5.0	3.11%	5.42%
5.0+	2.96%	11.03%
<b>Total</b>	<b>3.11%</b>	<b>100.0%</b>

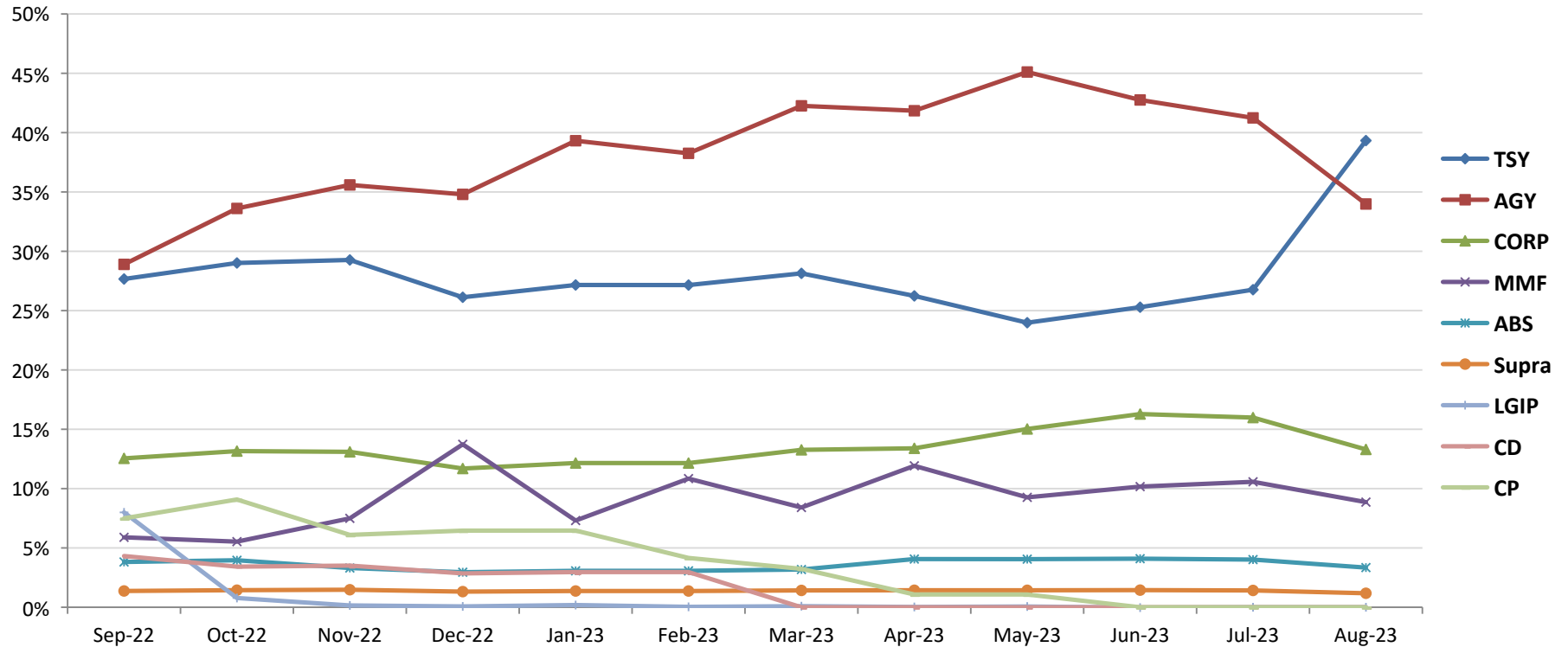




## Historical Sector Allocation

Washoe County Total Portfolio

8/31/2023

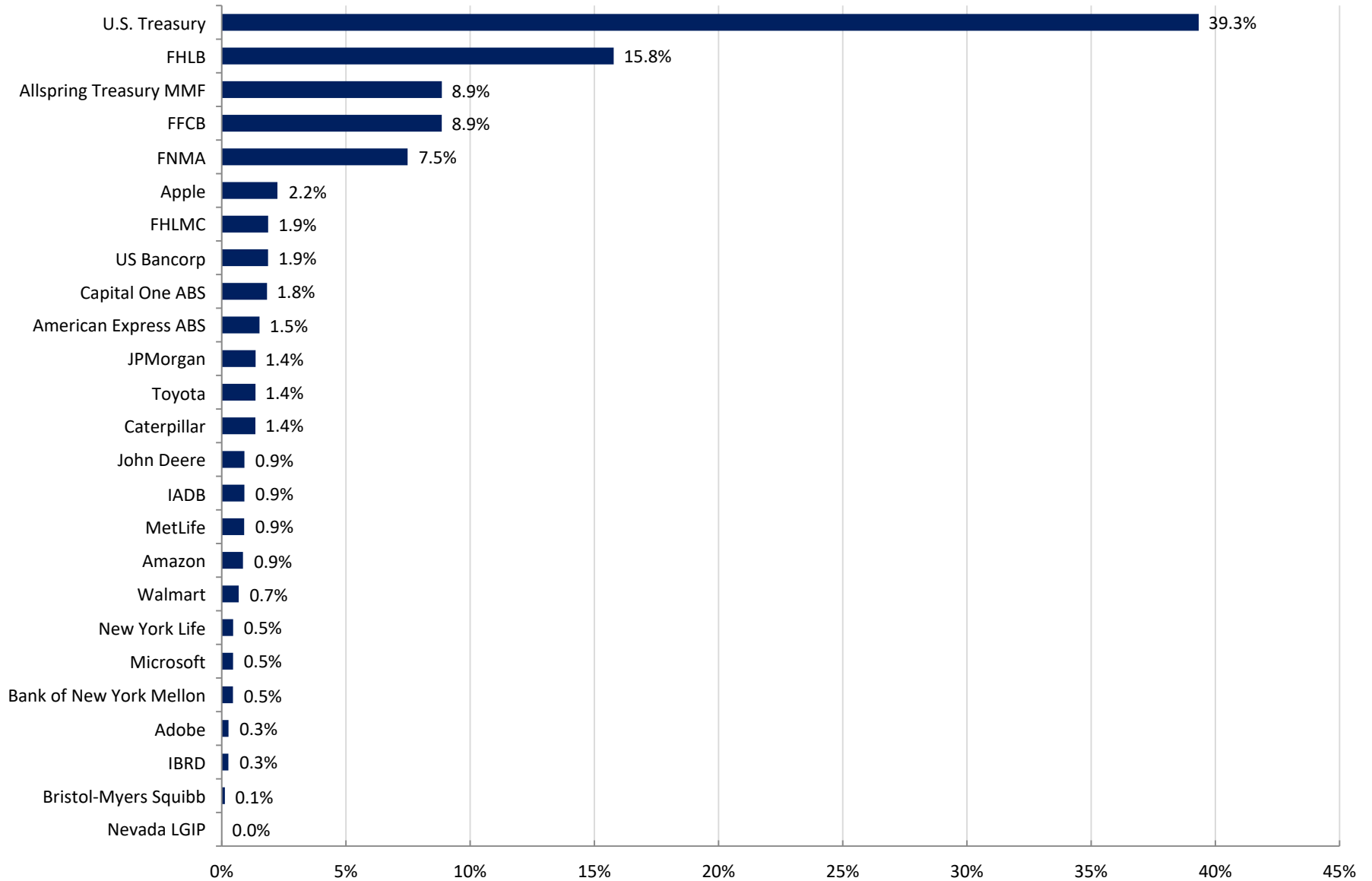


Sector	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
TSY	27.7%	29.0%	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%
AGY	28.9%	33.6%	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%
CORP	12.5%	13.2%	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%
MMF	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%
ABS	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%
Supra	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%
LGIP	8.0%	0.8%	0.2%	0.1%	0.2%	0.0%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%
CD	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CP	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Issuer Allocation

Washoe County Total Portfolio

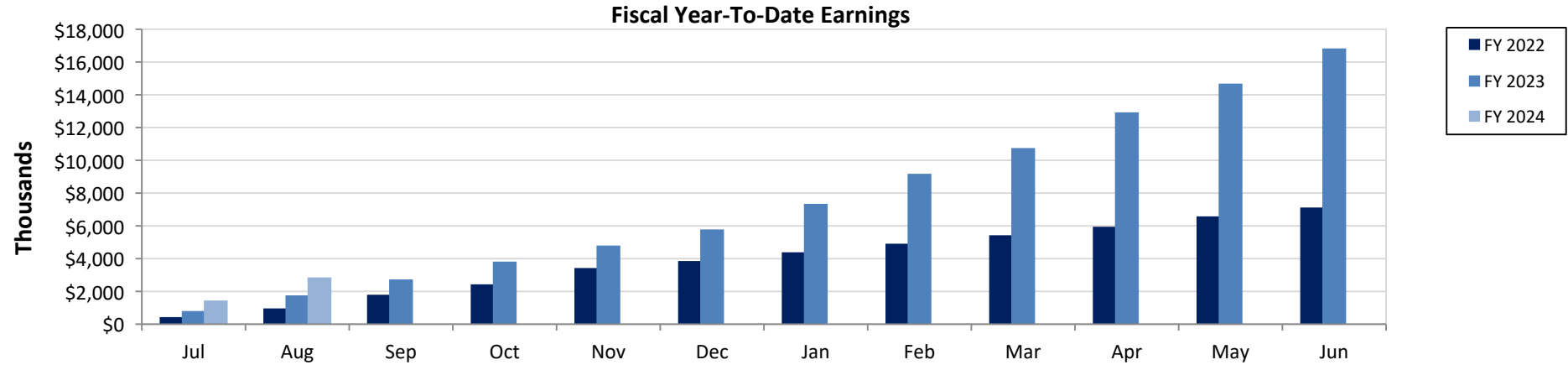
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Non-Amortizing

## Historical Earnings & Book Return Performance



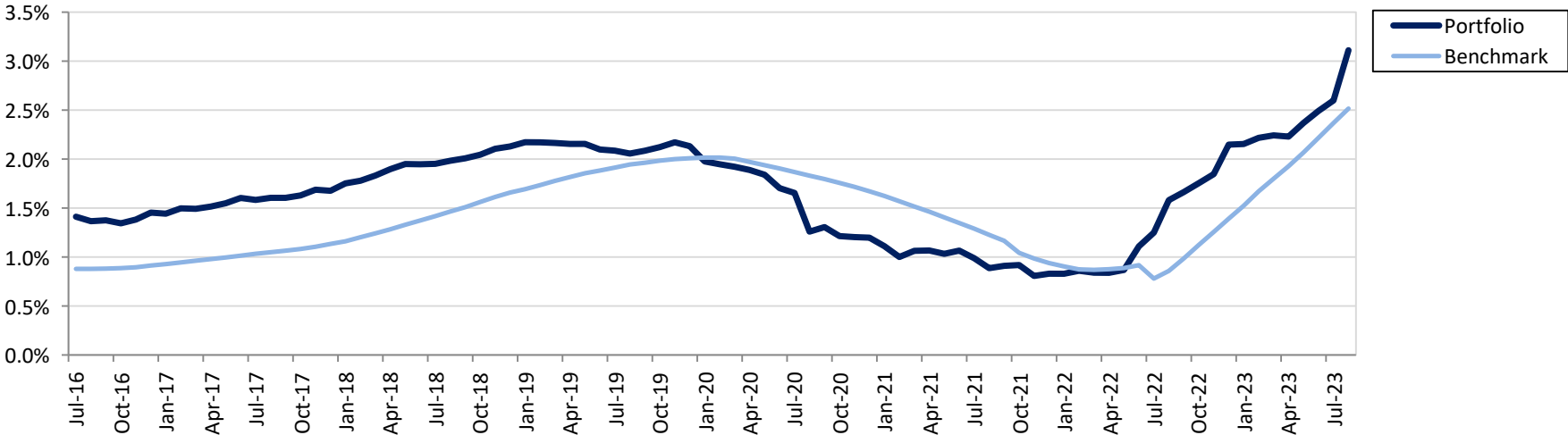
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
<b>FY 2023</b>	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31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



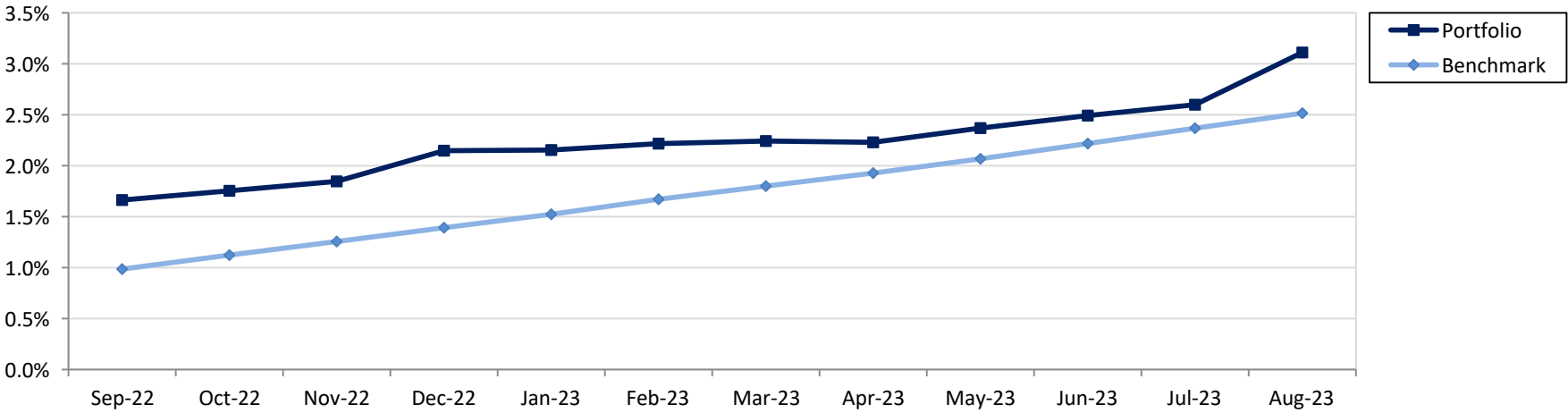
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.95%	1.78%										

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

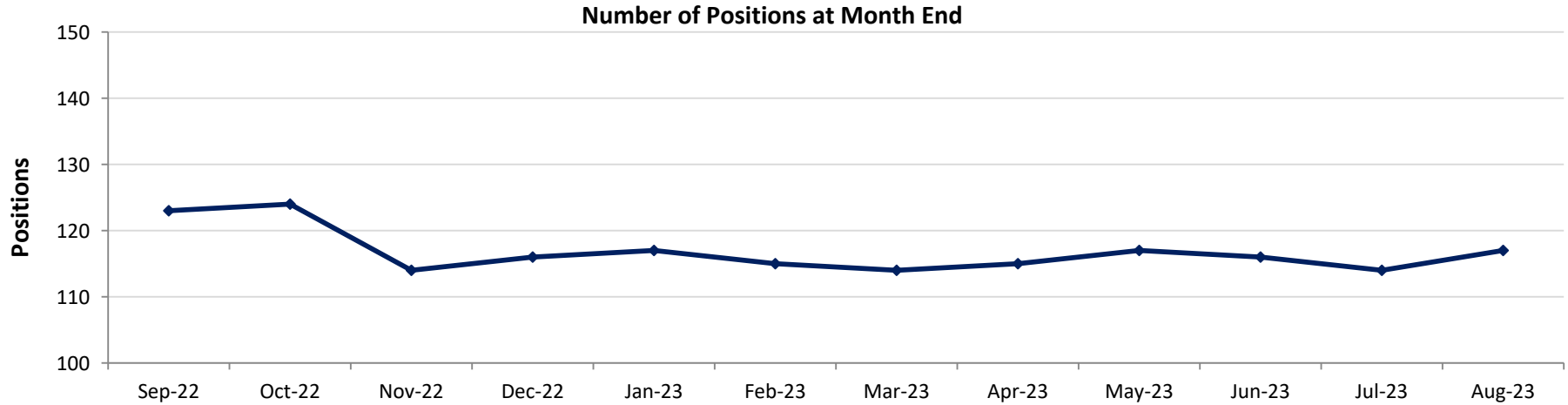


Trailing 12 Months: Month End Yield At Cost vs Benchmark

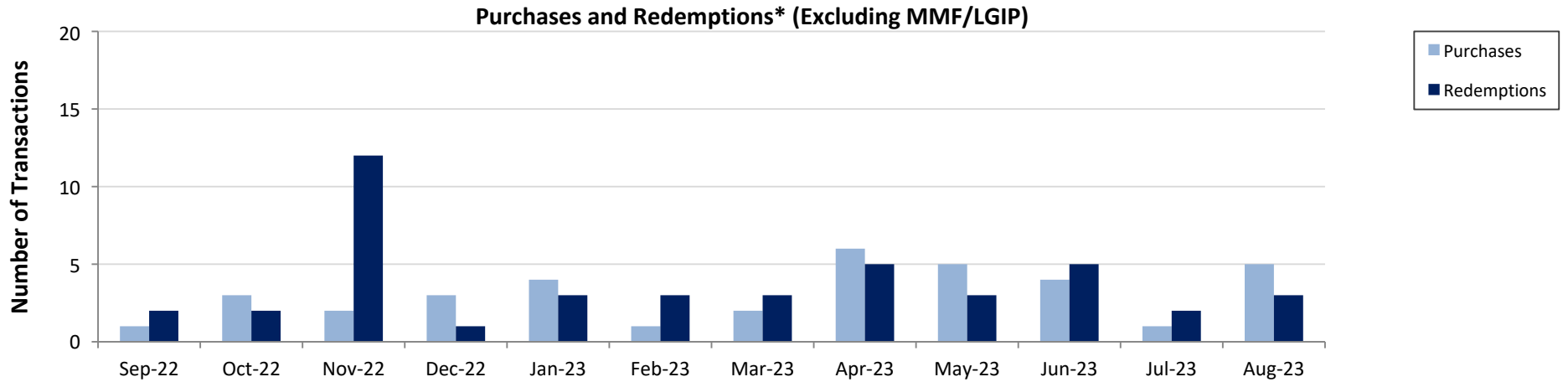


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



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



\*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

August 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,236,590.22	36,676,714.92	3.34	1,260	2.38
Corporate Bonds	145,022,000.00	138,008,120.37	145,903,702.68	13.30	717	2.06
Local Government Investment Pool	184.58	184.58	184.58	0.00	1	4.66
Money Market Funds	97,201,247.43	97,201,247.43	97,201,247.43	8.86	1	5.21
Supranational Securities	12,940,000.00	12,602,619.20	12,938,879.00	1.18	196	0.36
U.S. Agencies	383,530,000.00	356,450,051.85	372,829,080.03	33.99	1,146	2.72
U.S. Treasuries	433,720,000.00	418,195,446.30	431,453,117.78	39.33	439	3.47
	<b>1,109,239,432.01</b>	<b>1,057,694,259.95</b>	<b>1,097,002,926.42</b>	<b>100.00</b>	<b>702</b>	<b>3.11</b>

Investments

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,405,859.17	2,852,829.63
Average Daily Balance	1,011,029,195.34	941,591,848.45
Book Rate of Return	1.64%	1.78%

## Holdings Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Asset-Backed Securities</b>										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	94.59 2.66%	8,513,370.00 3,600.00	0.82% -485,224.20	Aaa/NR AAA	3.21 1.20
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	94.56 2.82%	9,456,300.00 4,622.22	0.91% -542,322.00	NR/AAA AAA	3.21 1.20
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	96.96 4.38%	9,695,500.00 15,511.11	0.91% -302,902.00	NR/AAA AAA	3.71 1.63
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	96.75 4.34%	7,571,420.22 11,791.17	0.70% -109,676.50	NR/AAA AAA	3.71 1.63
					<b>36,676,714.92</b>		<b>35,236,590.22</b>	<b>3.34%</b>		<b>3.45</b>
<b>Total Asset-Backed Securities</b>			<b>36,826,000.00</b>	<b>2.38%</b>	<b>36,676,714.92</b>	<b>3.53%</b>	<b>35,524.50</b>	<b>-1,440,124.70</b>		<b>1.40</b>
<b>Corporate Bonds</b>										
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	99.92 4.72%	4,646,094.00 71,745.63	0.45% -295,926.00	A1/A+ A+	0.05 0.04
037833CG3	Apple 3.000%	02/09/2024 12/09/2023	3,375,000.00	07/17/2019 2.28%	3,479,220.00 3,479,220.00	98.90 5.51%	3,338,010.00 6,187.50	0.32% -141,210.00	Aaa/AA+ NR	0.44 0.42
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	96.67 5.38%	5,800,020.00 8,175.00	0.54% -131,880.00	A1/AA AA-	0.70 0.66
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	98.58 5.71%	4,411,634.00 48,665.62	0.45% -541,475.00	A1/A- AA-	0.70 0.66
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	96.17 5.55%	9,616,700.00 10,694.44	0.91% -346,600.00	A1/A+ A+	0.79 0.75
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	97.81 5.51%	7,110,641.60 30,503.71	0.68% -378,330.80	Aa2/AA AA	0.85 0.81
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	97.06 5.73%	5,047,224.00 10,746.67	0.47% -157,092.00	A3/A A	0.92 0.87
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	97.45 5.52%	3,215,784.00 2,310.00	0.31% -225,456.00	A1/AA AA-	0.98 0.93
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	95.18 5.47%	9,517,500.00 28,000.00	0.90% -364,800.00	A2/A A+	1.04 0.99
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	95.50 5.23%	2,721,807.00 4,512.50	0.27% -263,368.50	A2/A+ NR	1.42 1.36
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	96.72 5.08%	4,516,590.50 6,654.75	0.46% -482,644.50	Aaa/AAA NR	1.45 1.37
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.64 5.77%	4,781,900.00 62,222.22	0.45% -123,200.00	Aa3/AA- AA-	1.56 1.46

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2023

Washoe County Total Portfolio										
August 31, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>Corporate Bonds</b>										
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	93.96 5.48%	4,533,473.50 27,234.44	0.45% -421,705.00	A1/A AA-	1.65 1.56
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	93.52 5.50%	14,027,400.00 65,854.17	1.39% -1,221,900.00	A3/A A	1.70 1.61
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.91 5.72%	4,845,300.00 3,375.00	0.46% -152,750.00	Aa3/AA- AA-	1.99 1.85
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	91.11 5.07%	1,281,931.77 3,165.75	0.13% -111,054.51	A2/A+ NR	2.21 2.11
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	91.09 5.13%	4,554,600.00 12,000.00	0.45% -420,700.00	A2/A A+	2.21 2.11
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	88.72 5.60%	4,436,150.00 13,097.22	0.46% -596,450.00	Aaa/AA+ AAA	2.78 2.63
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	99.04 5.68%	9,903,800.00 120,722.22	0.91% -96,200.00	A1/A- AA-	2.78 2.08
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	89.91 4.96%	8,991,300.00 21,583.33	0.91% -1,025,500.00	A2/A A+	2.80 2.66
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	86.43 4.62%	6,050,310.00 5,366.67	0.56% -86,240.00	Aaa/AA+ NR	4.44 4.18
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	97.73 4.54%	14,659,950.00 185,000.00	1.36% -311,100.00	Aaa/AA+ NR	4.70 4.11
					<b>145,903,702.68</b>		<b>138,008,120.37</b>	<b>13.30%</b>		<b>1.96</b>
<b>Total Corporate Bonds</b>			<b>145,022,000.00</b>	<b>2.06%</b>	<b>145,903,702.68</b>	<b>5.31%</b>	<b>747,816.84</b>	<b>-7,895,582.31</b>		<b>1.79</b>
<b>Local Government Investment Pool</b>										
NVLGIP	Nevada LGIP 4.659%	09/01/2023	184.58		184.58	1.00	184.58	0.00%	NR/NR	0.00
				4.66%	184.58	4.66%	0.74	0.00	NR	0.00
					<b>184.58</b>		<b>184.58</b>	<b>0.00%</b>		<b>0.00</b>
<b>Total Local Government Investment Pool</b>			<b>184.58</b>	<b>4.66%</b>	<b>184.58</b>	<b>4.66%</b>	<b>0.74</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 5.210%	09/01/2023	97,201,247.43		97,201,247.43	1.00	97,201,247.43	8.86%	Aaa/AAA	0.00
				5.21%	97,201,247.43	5.21%	388,657.03	0.00	NR	0.00

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## Holdings Report

Washoe County Total Portfolio

August 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.
					<b>97,201,247.43</b>		<b>97,201,247.43</b>	<b>8.86%</b>		<b>0.00</b>
<b>Total Money Market Funds</b>			<b>97,201,247.43</b>	<b>5.21%</b>	<b>97,201,247.43</b>	<b>5.21%</b>	<b>388,657.03</b>	<b>0.00</b>		<b>0.00</b>
<b>Supranational Securities</b>										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020 0.32%	2,933,679.00 2,933,679.00	98.87 5.15%	2,906,719.20 1,980.42	0.27% -26,959.80	Aaa/AAA AAA	0.23 0.21
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	96.96 5.40%	9,695,900.00 14,625.00	0.91% -309,300.00	Aaa/AAA AAA	0.63 0.59
					<b>12,938,879.00</b>		<b>12,602,619.20</b>	<b>1.18%</b>		<b>0.54</b>
<b>Total Supranational Securities</b>			<b>12,940,000.00</b>	<b>0.36%</b>	<b>12,938,879.00</b>	<b>5.35%</b>	<b>16,605.42</b>	<b>-336,259.80</b>		<b>0.51</b>
<b>U.S. Agencies</b>										
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	99.92 4.94%	2,857,740.60 38,600.07	0.26% 3,517.80	Aaa/AA+ AAA	0.03 0.03
3133EMAM4	FFCB 0.250%	09/21/2023 09/08/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	99.70 5.39%	3,589,200.00 4,000.00	0.33% -4,680.00	Aaa/AA+ AAA	0.06 0.05
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	99.43 5.17%	10,241,599.00 11,533.14	0.93% 10,815.00	Aaa/AA+ AAA	0.12 0.11
3137EAFA2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	98.55 5.88%	3,227,512.50 1,978.65	0.30% -44,245.25	Aaa/AA+ AAA	0.26 0.25
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	99.50 5.17%	2,278,527.10 17,819.06	0.21% -78,968.11	Aaa/AA+ NR	0.27 0.26
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	98.55 5.92%	9,854,600.00 11,527.78	0.91% -112,360.00	Aaa/AA+ AAA	0.27 0.26
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	99.28 5.52%	9,927,700.00 57,694.44	0.91% -72,300.00	Aaa/AA+ AAA	0.33 0.32
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	97.76 5.23%	24,439,250.00 0.00	2.17% 615,239.58	P-1/A-1+ F1+	0.44 0.44
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	98.28 5.38%	9,828,000.00 66,840.28	0.91% -138,000.00	Aaa/AA+ AAA	0.79 0.76
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	98.68 5.38%	8,683,576.00 2,933.33	0.80% -116,424.00	Aaa/AA+ AAA	0.99 0.95
3130APRA5	FHLB 1.100%	11/15/2024 09/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	94.96 5.47%	9,496,100.00 32,388.89	0.87% -6,900.00	Aaa/AA+ AAA	1.21 1.17
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.45 5.16%	6,795,968.80 17,355.00	0.67% -588,468.00	Aaa/AA+ AAA	1.36 1.30

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Holdings Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.02 5.25%	19,804,600.00 127,500.00	1.82% -188,600.00	Aaa/AA+ AAA	1.36 1.29
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.96 5.16%	7,715,500.00 6,432.29	0.74% -403,243.75	Aaa/AA+ AAA	1.45 1.40
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	93.10 4.99%	3,593,698.60 7,344.72	0.35% -247,155.80	Aaa/AA+ AAA	1.62 1.57
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	93.15 5.03%	3,981,948.75 9,574.22	0.39% -296,856.00	Aaa/AA+ AAA	1.64 1.59
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	93.15 5.03%	4,792,310.25 11,522.66	0.47% -342,091.05	Aaa/AA+ AAA	1.64 1.59
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	93.15 5.03%	5,868,135.00 14,109.38	0.58% -464,121.00	Aaa/AA+ AAA	1.64 1.59
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.40 4.98%	489,714.70 544.72	0.05% -42,172.10	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.40 4.98%	545,154.10 606.39	0.05% -45,943.30	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.40 4.98%	554,394.00 616.67	0.05% -48,060.00	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.40 4.98%	919,370.05 1,022.64	0.09% -76,973.20	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.40 4.98%	1,524,583.50 1,695.83	0.15% -125,020.50	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.40 4.98%	1,834,120.15 2,040.14	0.18% -162,928.80	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.40 4.98%	3,367,943.55 3,746.25	0.33% -281,175.30	Aaa/AA+ AAA	1.80 1.74
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.40 4.98%	5,516,220.30 6,135.83	0.54% -441,421.80	Aaa/AA+ AAA	1.80 1.74
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	99.45 5.94%	9,944,900.00 100,000.00	0.91% -55,100.00	Aaa/AA+ AAA	1.82 0.74
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.87 4.94%	3,316,434.80 1,504.17	0.33% -275,587.40	Aaa/AA+ AAA	1.89 1.83
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.43 4.97%	2,185,057.50 149.37	0.22% -191,558.50	Aaa/AA+ AAA	1.99 1.92
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.43 4.97%	3,506,148.75 239.69	0.35% -310,903.45	Aaa/AA+ AAA	1.99 1.92
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	91.24 4.89%	5,041,231.00 9,093.23	0.50% -467,138.75	Aaa/AA+ AAA	2.07 2.00

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Washoe County Total Portfolio

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Agencies</b>										
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	91.11 4.84%	5,156,712.80 8,961.67	0.52% -501,136.40	Aaa/AA+ AAA	2.19 2.11
3130ALGJ7	FHLB 1.000%	03/23/2026 09/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.73 4.89%	8,846,467.50 42,791.67	0.81% -54,795.00	Aaa/AA+ AAA	2.56 2.45
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.78 4.65%	4,876,716.00 38,981.94	0.47% -282,620.00	Aaa/AA+ AAA	2.65 2.50
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.25 4.65%	14,440,160.00 30,722.22	1.46% -1,608,560.00	Aaa/AA+ AAA	2.78 2.67
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	88.38 4.72%	10,605,960.00 21,291.67	0.96% 24,192.00	Aaa/AA+ AAA	3.30 3.16
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	91.60 3.91%	19,235,160.00 24,791.67	1.91% -1,764,840.00	Aaa/AA+ AAA	3.41 2.98
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	96.79 4.41%	9,678,600.00 161,111.11	0.91% -302,410.00	Aaa/AA+ AAA	4.56 4.04
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	97.06 4.33%	9,706,200.00 118,819.44	0.92% -398,400.00	Aaa/AA+ AAA	4.68 4.15
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	97.90 4.35%	9,789,800.00 17,222.22	0.92% -263,700.00	Aaa/AA+ AAA	4.96 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	82.95 4.62%	8,294,700.00 35,100.00	0.78% -224,000.00	Aaa/AA+ AAA	5.07 4.79
3130AKC53	FHLB 1.000%	10/16/2028 09/08/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	83.63 4.62%	8,362,700.00 37,500.00	0.79% -298,900.00	Aaa/AA+ AAA	5.13 4.82
3133EK564	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	87.17 4.48%	8,716,500.00 88,966.67	0.83% -369,200.00	Aaa/AA+ AAA	6.07 5.48
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	86.38 4.75%	4,318,900.00 34,819.44	0.41% -145,350.00	Aaa/AA+ AAA	6.19 5.41
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	79.32 4.37%	3,196,515.40 2,546.74	0.37% -812,206.20	Aaa/AA+ AAA	6.93 6.51
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	80.29 4.59%	8,029,200.00 32,291.67	0.80% -784,400.00	Aaa/AA+ AAA	7.80 7.06
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	78.56 4.57%	7,856,100.00 12,008.33	0.91% -2,126,800.00	Aaa/AA+ AAA	7.91 7.24
3133ENFF2	FFCB 2.040%	12/01/2031 09/08/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	80.97 4.87%	4,857,900.00 30,600.00	0.49% -469,080.00	Aaa/AA+ AAA	8.26 7.14
3130ASWW5	FHLB 4.800%	08/16/2032 09/08/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	95.24 5.48%	9,524,400.00 20,000.00	0.91% -485,260.00	Aaa/AA+ AAA	8.97 3.99
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	91.70 4.50%	15,236,121.15 266,359.22	1.44% -512,738.90	Aaa/AA+ AAA	9.04 7.43

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## Holdings Report

Washoe County Total Portfolio

August 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.
					<b>372,829,080.03</b>			<b>33.98%</b>		
<b>Total U.S. Agencies</b>			<b>383,530,000.00</b>	<b>2.72%</b>	<b>372,829,080.03</b>	<b>4.93%</b>	<b>1,591,434.51</b>	<b>-16,379,028.18</b>		
<b>U.S. Treasuries</b>										
912797GR2	U.S. Treasury 0.000%	09/05/2023	30,000,000.00	08/02/2023 5.32%	29,852,525.00 29,852,525.00	99.94 4.24%	29,982,600.00 0.00	2.72% 130,075.00	P-1/A-1+ F1+	0.01 0.01
912797GR2	U.S. Treasury 0.000%	09/05/2023	45,000,000.00	08/15/2023 5.36%	44,862,056.25 44,862,056.25	99.94 4.24%	44,973,900.00 0.00	4.09% 111,843.75	P-1/A-1+ F1+	0.01 0.01
912797GS0	U.S. Treasury 0.000%	09/12/2023	30,000,000.00	08/18/2023 5.35%	29,890,677.08 29,890,677.08	99.84 4.90%	29,951,700.00 0.00	2.72% 61,022.92	P-1/A-1+ F1+	0.03 0.03
912796CQ0	U.S. Treasury 0.000%	09/14/2023	40,000,000.00	08/10/2023 5.37%	39,795,619.44 39,795,619.44	99.81 4.94%	39,924,400.00 0.00	3.63% 128,780.56	P-1/A-1+ F1+	0.04 0.04
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	99.71 5.11%	37,888,660.00 0.00	3.43% 277,434.31	P-1/A-1+ F1+	0.06 0.06
912797HB6	U.S. Treasury 0.000%	10/17/2023	50,000,000.00	08/24/2023 5.40%	49,604,712.50 49,604,712.50	99.32 5.29%	49,662,000.00 0.00	4.52% 57,287.50	P-1/A-1+ F1+	0.13 0.13
912828U57	U.S. Treasury 2.125%	11/30/2023	6,200,000.00	01/09/2019 2.52%	6,089,078.12 6,089,078.12	99.19 5.41%	6,149,656.00 33,477.46	0.56% 60,577.88	Aaa/AA+ AAA	0.25 0.24
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	98.81 5.33%	21,738,860.00 27,950.82	1.98% -5,046.36	Aaa/AA+ AAA	0.25 0.24
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	98.70 5.43%	2,679,786.45 5,311.96	0.25% -77,953.59	Aaa/AA+ AAA	0.42 0.41
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	98.40 5.42%	4,230,985.00 251.03	0.39% -34,917.34	Aaa/AA+ AAA	0.50 0.48
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	98.12 5.45%	4,479,223.65 40,816.84	0.44% -324,012.29	Aaa/AA+ AAA	0.58 0.56
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	97.79 5.42%	3,960,616.50 27,293.48	0.37% -107,735.06	Aaa/AA+ AAA	0.67 0.64
91282CCG4	U.S. Treasury 0.250%	06/15/2024	15,000,000.00	07/12/2021 0.38%	14,943,164.10 14,943,164.10	96.06 5.41%	14,409,450.00 7,991.80	1.36% -533,714.10	Aaa/AA+ AAA	0.79 0.77
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	95.78 5.28%	6,757,067.35 35,658.42	0.67% -616,785.58	Aaa/AA+ AAA	1.17 1.12
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	92.67 5.02%	4,494,398.00 6,128.40	0.44% -303,881.30	Aaa/AA+ AAA	1.67 1.61
912828ZT0	U.S. Treasury 0.250%	05/31/2025	7,590,000.00	06/04/2021 0.56%	7,498,682.81 7,498,682.81	92.15 4.99%	6,994,033.20 4,821.51	0.68% -504,649.61	Aaa/AA+ AAA	1.75 1.70
912828ZT0	U.S. Treasury 0.250%	05/31/2025	15,000,000.00	08/25/2021 0.61%	14,801,953.20 14,801,953.20	92.15 4.99%	13,822,200.00 9,528.69	1.35% -979,753.20	Aaa/AA+ AAA	1.75 1.70

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## Holdings Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
<b>U.S. Treasuries</b>										
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	96.46 4.97%	9,645,700.00 61,270.49	0.88% -40,237.50	Aaa/AA+ AAA	1.79 1.70
91282CAJ0	U.S. Treasury 0.250%	08/31/2025	10,300,000.00	11/10/2021 0.92%	10,040,890.63 10,040,890.63	91.31 4.87%	9,404,415.00 70.74	0.92% -636,475.63	Aaa/AA+ AAA	2.00 1.94
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	90.79 4.78%	6,926,895.50 6,427.45	0.68% -568,983.41	Aaa/AA+ AAA	2.17 2.10
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	94.74 4.79%	1,515,808.00 10,663.04	0.14% -66,567.00	Aaa/AA+ AAA	2.21 2.09
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	90.61 4.67%	4,439,841.00 3,145.72	0.44% -359,670.72	Aaa/AA+ AAA	2.34 2.26
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	90.25 4.69%	5,473,905.10 1,977.72	0.54% -456,527.71	Aaa/AA+ AAA	2.42 2.34
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	90.29 4.66%	2,505,519.75 38.12	0.25% -231,865.99	Aaa/AA+ AAA	2.50 2.42
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	90.19 4.59%	4,531,947.00 9,576.33	0.46% -482,060.81	Aaa/AA+ AAA	2.75 2.64
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	91.84 4.49%	3,724,112.00 27,725.79	0.39% -599,373.35	Aaa/AA+ AAA	3.08 2.91
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	89.41 4.43%	1,671,892.20 57.80	0.17% -210,306.63	Aaa/AA+ AAA	3.50 3.34
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	87.52 4.43%	1,295,340.40 3,892.08	0.13% -135,518.98	Aaa/AA+ AAA	3.58 3.43
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	91.96 4.36%	919,570.00 6,664.40	0.09% -120,469.06	Aaa/AA+ AAA	4.21 3.89
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	87.40 4.31%	1,262,857.75 7,600.07	0.13% -167,635.80	Aaa/AA+ AAA	4.59 4.31
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	86.88 4.28%	11,034,141.00 27,177.31	1.17% -1,845,445.00	Aaa/AA+ AAA	4.84 4.55
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	94.68 4.27%	946,840.00 9,256.11	0.10% -168,706.88	Aaa/AA+ AAA	5.21 4.65
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	94.68 4.27%	1,907,882.60 18,651.07	0.22% -458,797.87	Aaa/AA+ AAA	5.21 4.65
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	92.06 4.27%	1,210,628.45 1,594.62	0.13% -212,602.21	Aaa/AA+ AAA	5.47 4.96
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	92.38 4.26%	13,856,250.00 104,815.57	1.36% -1,013,085.90	Aaa/AA+ AAA	5.75 5.15
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	86.60 4.19%	1,922,564.40 1,666.51	0.21% -410,777.01	Aaa/AA+ AAA	5.96 5.51

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## Holdings Report

Washoe County Total Portfolio

August 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.
<b>U.S. Treasuries</b>										
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	79.33 4.19%	11,899,800.00 27,768.34	1.30% -2,411,137.50	Aaa/AA+ AAA	6.71 6.36
					<b>431,453,117.78</b>		<b>418,195,446.30</b>	<b>39.33%</b>		<b>1.20</b>
<b>Total U.S. Treasuries</b>			<b>433,720,000.00</b>	<b>3.47%</b>	<b>431,453,117.78</b>	<b>4.83%</b>	<b>529,269.69</b>	<b>-13,257,671.47</b>		<b>1.13</b>
					<b>1,097,002,926.42</b>		<b>1,057,694,259.95</b>	<b>100.00%</b>		<b>1.92</b>
<b>TOTAL PORTFOLIO</b>			<b>1,109,239,432.01</b>	<b>3.11%</b>	<b>1,097,002,926.42</b>	<b>4.92%</b>	<b>3,309,308.73</b>	<b>-39,308,666.46</b>		<b>1.66</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>1,061,003,568.68</b>			

Maturity Report

Washoe County Total Portfolio

August 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		97,201,247.43	5.210%	09/01/2023	97,201,247.43	1	97,201,247.43	5.21%	1
NVLGIP	Nevada LGIP		184.58	4.659%	09/01/2023	184.58	1	184.58	4.66%	1
912797GR2	U.S. Treasury	08/02/2023	44,862,056.25	0.000%	09/05/2023	45,000,000.00	29	44,973,900.00	5.36%	5
912797GR2	U.S. Treasury	08/02/2023	29,852,525.00	0.000%	09/05/2023	30,000,000.00	29	29,982,600.00	5.32%	5
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,729	2,857,740.60	2.92%	12
912797GS0	U.S. Treasury	08/18/2023	29,890,677.08	0.000%	09/12/2023	30,000,000.00	13	29,951,700.00	5.35%	12
912796CQ0	U.S. Treasury	08/10/2023	39,795,619.44	0.000%	09/14/2023	40,000,000.00	21	39,924,400.00	5.37%	14
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,464	4,646,094.00	1.84%	20
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	1,056	3,589,200.00	0.31%	21
912796CR8	U.S. Treasury	07/12/2023	37,611,225.69	0.000%	09/21/2023	38,000,000.00	50	37,888,660.00	5.33%	21
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	631	10,241,599.00	0.66%	42
912797HB6	U.S. Treasury	08/24/2023	49,604,712.50	0.000%	10/17/2023	50,000,000.00	7	49,662,000.00	5.40%	47
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	1,010	2,906,719.20	0.32%	85
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,695	6,149,656.00	2.52%	91
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	577	21,738,860.00	1.14%	91
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	1,000	3,227,512.50	0.28%	95
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,673	2,278,527.10	2.72%	99
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	632	9,854,600.00	0.67%	99
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	428	9,927,700.00	3.35%	120
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,548	2,679,786.45	1.89%	153
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	177	24,439,250.00	5.27%	160
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,506	3,338,010.00	2.28%	162
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,610	4,230,985.00	2.30%	182
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	868	4,479,223.65	0.35%	213
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	728	9,695,900.00	0.37%	229
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,548	3,960,616.50	1.90%	243
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	636	5,800,020.00	0.92%	255
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,071	4,411,634.00	0.65%	256
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	730	9,616,700.00	0.63%	288
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	381	9,828,000.00	3.32%	288
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	780	14,409,450.00	0.38%	289
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,511	7,110,641.60	2.21%	312
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,487	5,047,224.00	2.38%	334
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,464	3,215,784.00	1.90%	357
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	366	8,683,576.00	4.00%	363
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	636	9,517,500.00	1.03%	379

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## Maturity Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	965	6,757,067.35	0.31%	427
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	384	9,496,100.00	3.40%	442
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,274	6,795,968.80	0.84%	495
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	233	19,804,600.00	4.52%	498
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,212	2,721,807.00	0.88%	520
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,294	7,715,500.00	1.52%	531
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	899	4,516,590.50	0.86%	531
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	449	4,781,900.00	3.52%	568
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,232	3,593,698.60	0.60%	592
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,224	5,868,135.00	0.52%	600
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,224	4,792,310.25	0.67%	600
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,224	3,981,948.75	0.61%	600
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	906	4,533,473.50	0.93%	602
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	868	4,494,398.00	0.64%	608
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	700	14,027,400.00	0.97%	620
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	818	6,994,033.20	0.56%	639
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	818	13,822,200.00	0.61%	639
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	84	9,645,700.00	4.52%	654
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,168	545,154.10	0.46%	656
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,168	1,524,583.50	0.50%	656
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,168	554,394.00	0.41%	656
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,168	1,834,120.15	0.36%	656
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,168	5,516,220.30	0.54%	656
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,168	3,367,943.55	0.48%	656
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,168	489,714.70	0.42%	656
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,168	919,370.05	0.47%	656
3130AWGH7	FHLB	06/27/2023	10,000,000.00	5.625%	06/27/2025	10,000,000.00	65	9,944,900.00	5.63%	666
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,134	3,316,434.80	0.48%	690
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,099	3,506,148.75	0.47%	725
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,099	2,185,057.50	0.49%	725
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	371	4,845,300.00	4.06%	725
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	659	9,404,415.00	0.92%	731
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,070	5,041,231.00	0.44%	754
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	818	6,926,895.50	0.66%	792
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,010	5,156,712.80	0.51%	799
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	801	1,281,931.77	0.98%	805

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Non-Amortizing



Maturity Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	731	4,554,600.00	0.92%	805
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,065	1,515,808.00	2.40%	807
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	868	4,439,841.00	0.82%	853
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	801	5,473,905.10	0.87%	884
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	903	2,505,519.75	0.78%	912
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	142	8,846,467.50	4.17%	935
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,683	4,876,716.00	2.21%	967
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	818	4,531,947.00	0.79%	1,004
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	735	4,436,150.00	1.01%	1,013
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	83	9,903,800.00	5.30%	1,013
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	749	14,440,160.00	0.81%	1,016
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	737	8,991,300.00	1.01%	1,021
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	967	3,724,112.00	0.45%	1,126
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	652	8,513,370.00	0.91%	1,173
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	639	9,456,300.00	1.05%	1,173
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	202	10,605,960.00	4.23%	1,205
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	581	19,235,160.00	1.25%	1,245
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	916	1,671,892.20	1.01%	1,277
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	876	1,295,340.40	1.20%	1,308
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	443	9,695,500.00	3.52%	1,353
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	147	7,571,420.22	4.35%	1,355
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,442	919,570.00	1.72%	1,537
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	155	6,050,310.00	4.02%	1,622
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	139	9,678,600.00	3.67%	1,664
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	876	1,262,857.75	1.40%	1,674
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	118	9,706,200.00	3.40%	1,707
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	113	14,659,950.00	4.04%	1,714
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	765	11,034,141.00	1.04%	1,765
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	142	9,789,800.00	3.76%	1,811
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	139	8,294,700.00	3.85%	1,852
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	118	8,362,700.00	3.74%	1,873
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,442	1,907,882.60	0.81%	1,903
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,442	946,840.00	1.75%	1,903
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	876	1,210,628.45	1.51%	1,995
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	385	13,856,250.00	2.89%	2,100
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	934	1,922,564.40	1.00%	2,176

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Non-Amortizing

## Maturity Report

Washoe County Total Portfolio

August 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	118	8,716,500.00	3.66%	2,216
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	148	4,318,900.00	4.05%	2,259
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	738	11,899,800.00	1.18%	2,449
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,120	3,196,515.40	0.93%	2,531
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	385	8,029,200.00	3.09%	2,846
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	741	7,856,100.00	1.33%	2,888
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	393	4,857,900.00	3.46%	3,014
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	380	9,524,400.00	4.70%	3,273
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	106	15,236,121.15	4.05%	3,298
<b>Net Maturities and Averages</b>			<b>1,097,002,926.42</b>			<b>1,109,239,432.01</b>		<b>1,057,694,259.95</b>	<b>3.11%</b>	<b>702</b>

Summary by Issuer

Washoe County Total Portfolio

August 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	37	433,720,000.00	431,453,117.78	39.33	3.47	439
FHLB	16	178,315,000.00	173,092,672.58	15.78	3.29	1,082
Allspring Treasury MMF	1	97,201,247.43	97,201,247.43	8.86	5.21	1
FFCB	10	99,900,000.00	97,166,154.00	8.86	3.08	1,571
FNMA	20	84,780,000.00	82,079,360.00	7.48	1.59	929
Apple	3	25,375,000.00	24,586,820.00	2.24	3.79	1,471
FHLMC	4	20,535,000.00	20,490,893.45	1.87	0.85	549
US Bancorp	2	20,200,000.00	20,453,616.00	1.86	1.33	547
Capital One ABS	2	20,000,000.00	19,997,024.00	1.82	2.28	1,263
American Express ABS	2	16,826,000.00	16,679,690.92	1.52	2.49	1,257
JPMorgan	2	14,475,000.00	14,953,109.00	1.36	3.76	762
Toyota	2	14,650,000.00	14,905,320.00	1.36	1.03	199
Caterpillar	2	15,000,000.00	14,857,600.00	1.35	0.99	522
John Deere	1	10,000,000.00	10,016,800.00	0.91	1.01	1,021
IADB	1	10,000,000.00	10,005,200.00	0.91	0.37	229
MetLife	2	10,000,000.00	9,903,150.00	0.90	3.79	647
Amazon	2	9,300,000.00	9,373,140.00	0.85	1.28	292
Walmart	1	7,270,000.00	7,488,972.40	0.68	2.21	312
New York Life	1	5,000,000.00	5,032,600.00	0.46	1.01	1,013
Microsoft	1	4,670,000.00	4,999,235.00	0.46	0.86	531
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.45	0.93	602
Adobe	1	2,850,000.00	2,985,175.50	0.27	0.88	520
IBRD	1	2,940,000.00	2,933,679.00	0.27	0.32	85
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.13	0.98	805
Nevada LGIP	1	184.58	184.58	0.00	4.66	1
<b>Total and Average</b>	<b>117</b>	<b>1,109,239,432.01</b>	<b>1,097,002,926.42</b>	<b>100.00%</b>	<b>3.11</b>	<b>702</b>

## Income Earned Summary

Washoe County Total Portfolio

August 31, 2023

Income Earned Summary		
	August 31 Month End	Fiscal Year To Date
<hr/>		
<b>Interest</b>		
Interest Received/Purchased	1,448,650.97	2,736,967.74
Plus Accrued Interest at End of Period	3,309,308.73	3,309,308.73
Less Accrued Interest at Beginning of Period	-3,233,528.31	-3,133,284.06
<hr/>		
<b>Interest Earned During Period</b>	<b>1,524,431.39</b>	<b>2,912,992.41</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>-118,572.22</b>	<b>-60,162.78</b>
<hr/>		
<b>Total Earnings During Period</b>	<b>1,405,859.17</b>	<b>2,852,829.63</b>

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2023 - August 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Asset-Backed Securities</b>											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
<b>Asset-Backed Securities - Sub Total</b>			<b>36,826,000.00</b>	<b>36,676,714.92</b>	<b>36,676,714.92</b>	<b>35,524.50</b>	<b>66,608.45</b>	<b>35,524.50</b>	<b>66,608.45</b>	<b>0.00</b>	<b>66,608.45</b>
<b>Corporate Bonds</b>											
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	58,376.88	0.00	71,745.63	13,368.75	0.00	13,368.75
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	48,375.00	50,625.00	6,187.50	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	5,925.00	0.00	8,175.00	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	35,147.40	0.00	48,665.62	13,518.22	0.00	13,518.22
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	6,527.78	0.00	10,694.44	4,166.66	0.00	4,166.66
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	13,237.46	0.00	30,503.71	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	346.67	0.00	10,746.67	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	40,810.00	46,200.00	2,310.00	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	23,000.00	0.00	28,000.00	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	27,075.00	27,075.00	4,512.50	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	59,192.25	63,045.00	6,654.75	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	50,555.56	0.00	62,222.22	11,666.66	0.00	11,666.66
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	20,801.11	0.00	27,234.44	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	47,729.17	0.00	65,854.17	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	87,750.00	101,250.00	3,375.00	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	2,286.38	0.00	3,165.75	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	8,666.67	0.00	12,000.00	3,333.33	0.00	3,333.33
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	76,555.56	0.00	120,722.22	44,166.66	0.00	44,166.66
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	8,305.56	0.00	13,097.22	4,791.66	0.00	4,791.66
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	12,833.33	0.00	21,583.33	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	40,366.67	42,000.00	5,366.67	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	135,000.00	0.00	185,000.00	50,000.00	0.00	50,000.00
<b>Corporate Bonds - Sub Total</b>			<b>145,022,000.00</b>	<b>145,903,702.68</b>	<b>145,903,702.68</b>	<b>808,863.45</b>	<b>330,195.00</b>	<b>747,816.84</b>	<b>269,148.39</b>	<b>0.00</b>	<b>269,148.39</b>
<b>Local Government Investment Pool</b>											
NVLGIP	Nevada LGIP	09/01/2023	184.58	0.00	184.58	184.58	184.58	0.74	0.74	0.00	0.74

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2023 - August 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>Local Government Investment Pool - Sub Total</b>			<b>184.58</b>	<b>0.00</b>	<b>184.58</b>	<b>184.58</b>	<b>184.58</b>	<b>0.74</b>	<b>0.74</b>	<b>0.00</b>	<b>0.74</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	09/01/2023	97,201,247.43	96,493,371.31	97,201,247.43	251,453.55	251,453.55	388,657.03	388,657.03	0.00	388,657.03
<b>Money Market Funds - Sub Total</b>			<b>97,201,247.43</b>	<b>96,493,371.31</b>	<b>97,201,247.43</b>	<b>251,453.55</b>	<b>251,453.55</b>	<b>388,657.03</b>	<b>388,657.03</b>	<b>0.00</b>	<b>388,657.03</b>
<b>Supranational Securities</b>											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	1,367.92	0.00	1,980.42	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	11,375.00	0.00	14,625.00	3,250.00	0.00	3,250.00
<b>Supranational Securities - Sub Total</b>			<b>12,940,000.00</b>	<b>12,938,879.00</b>	<b>12,938,879.00</b>	<b>12,742.92</b>	<b>0.00</b>	<b>16,605.42</b>	<b>3,862.50</b>	<b>0.00</b>	<b>3,862.50</b>
<b>U.S. Agencies</b>											
3137EAEV7	FHLMC	08/24/2023	0.00	3,576,348.40	0.00	3,903.19	4,475.00	0.00	571.81	0.00	571.81
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	31,747.99	0.00	38,600.07	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	3,250.00	0.00	4,000.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	9,043.97	0.00	11,533.14	2,489.17	0.00	2,489.17
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	1,296.35	0.00	1,978.65	682.30	0.00	682.30
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	11,378.44	0.00	17,819.06	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	7,361.11	0.00	11,527.78	4,166.67	0.00	4,166.67
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	29,777.78	0.00	57,694.44	27,916.66	0.00	27,916.66
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	40,798.61	0.00	66,840.28	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	61,600.00	88,000.00	2,933.33	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	23,222.22	0.00	32,388.89	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	7,713.33	0.00	17,355.00	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	52,500.00	0.00	127,500.00	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	57,213.54	60,937.50	6,432.29	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	5,736.39	0.00	7,344.72	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	27,018.75	0.00	35,206.25	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	9,756.39	0.00	16,408.47	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	53,125.00	0.00	100,000.00	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	376.04	0.00	1,504.17	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	10,115.62	11,671.88	389.06	1,945.32	0.00	1,945.32
3137EAEEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	7,366.67	0.00	9,093.23	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	6,603.33	0.00	8,961.67	2,358.34	0.00	2,358.34

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2023 - August 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Agencies</b>											
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	34,666.67	0.00	42,791.67	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	29,773.61	0.00	38,981.94	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	19,055.56	0.00	30,722.22	11,666.66	0.00	11,666.66
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	12,541.67	0.00	21,291.67	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	2,916.67	0.00	24,791.67	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	130,902.78	0.00	161,111.11	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	88,611.11	0.00	118,819.44	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	178,680.56	193,750.00	17,222.22	32,291.66	0.00	32,291.66
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	28,350.00	0.00	35,100.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	29,166.67	0.00	37,500.00	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	71,966.67	0.00	88,966.67	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	25,736.11	0.00	34,819.44	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	17,239.44	17,631.25	2,546.74	2,938.55	0.00	2,938.55
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	19,375.00	0.00	32,291.67	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	1,091.67	0.00	12,008.33	10,916.66	0.00	10,916.66
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	20,400.00	0.00	30,600.00	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	220,000.00	240,000.00	20,000.00	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	219,629.53	0.00	266,359.22	46,729.69	0.00	46,729.69
<b>U.S. Agencies - Sub Total</b>			<b>383,530,000.00</b>	<b>376,405,428.43</b>	<b>372,829,080.03</b>	<b>1,611,008.44</b>	<b>616,465.63</b>	<b>1,591,434.51</b>	<b>596,891.70</b>	<b>0.00</b>	<b>596,891.70</b>
<b>U.S. Treasuries</b>											
9128284X5	U.S. Treasury	08/31/2023	0.00	4,014,527.34	0.00	44,306.39	52,937.50	0.00	8,631.11	0.00	8,631.11
9128282D1	U.S. Treasury	08/31/2023	0.00	2,792,696.48	0.00	16,312.81	19,490.63	0.00	3,177.82	0.00	3,177.82
912797GR2	U.S. Treasury	09/05/2023	75,000,000.00	0.00	74,714,581.25	0.00	0.00	0.00	0.00	0.00	0.00
912797GS0	U.S. Treasury	09/12/2023	30,000,000.00	0.00	29,890,677.08	0.00	0.00	0.00	0.00	0.00	0.00
912796CQ0	U.S. Treasury	09/14/2023	40,000,000.00	0.00	39,795,619.44	0.00	0.00	0.00	0.00	0.00	0.00
912796CR8	U.S. Treasury	09/21/2023	38,000,000.00	37,611,225.69	37,611,225.69	0.00	0.00	0.00	0.00	0.00	0.00
912797HB6	U.S. Treasury	10/17/2023	50,000,000.00	0.00	49,604,712.50	0.00	0.00	0.00	0.00	0.00	0.00
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	22,318.31	0.00	33,477.46	11,159.15	0.00	11,159.15
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	18,633.88	0.00	27,950.82	9,316.94	0.00	9,316.94
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	166.00	0.00	5,311.96	5,145.96	0.00	5,145.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	38,238.45	45,687.50	251.03	7,700.08	0.00	7,700.08
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	32,600.46	0.00	40,816.84	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	20,470.11	0.00	27,293.48	6,823.37	0.00	6,823.37

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2023 - August 31, 2023**

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
<b>U.S. Treasuries</b>											
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	4,815.57	0.00	7,991.80	3,176.23	0.00	3,176.23
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	26,743.82	0.00	35,658.42	8,914.60	0.00	8,914.60
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	4,596.30	0.00	6,128.40	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	9,566.80	0.00	14,350.20	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	36,919.40	0.00	61,270.49	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	10,775.82	12,875.00	70.74	2,169.92	0.00	2,169.92
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	4,820.58	0.00	6,427.45	1,606.87	0.00	1,606.87
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	7,630.43	0.00	10,663.04	3,032.61	0.00	3,032.61
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	1,597.83	0.00	3,145.72	1,547.89	0.00	1,547.89
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	61.80	0.00	1,977.72	1,915.92	0.00	1,915.92
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	5,806.39	6,937.50	38.12	1,169.23	0.00	1,169.23
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	6,384.22	0.00	9,576.33	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	22,144.62	0.00	27,725.79	5,581.17	0.00	5,581.17
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	8,803.74	10,518.75	57.80	1,772.81	0.00	1,772.81
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,108.61	0.00	3,892.08	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	4,769.02	0.00	6,664.40	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	6,070.18	0.00	7,600.07	1,529.89	0.00	1,529.89
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	13,804.35	0.00	27,177.31	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	19,970.28	0.00	27,907.18	7,936.90	0.00	7,936.90
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	15,924.40	17,259.38	1,594.62	2,929.60	0.00	2,929.60
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	69,877.05	0.00	104,815.57	34,938.52	0.00	34,938.52
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	16,642.33	18,037.50	1,666.51	3,061.68	0.00	3,061.68
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	19,870.92	0.00	27,768.34	7,897.42	0.00	7,897.42
<b>U.S. Treasuries - Sub Total</b>			<b>433,720,000.00</b>	<b>244,254,751.32</b>	<b>431,453,117.78</b>	<b>513,750.87</b>	<b>183,743.76</b>	<b>529,269.69</b>	<b>199,262.58</b>	<b>0.00</b>	<b>199,262.58</b>
<b>Grand Total</b>			<b>1,109,239,432.01</b>	<b>912,672,847.66</b>	<b>1,097,002,926.42</b>	<b>3,233,528.31</b>	<b>1,448,650.97</b>	<b>3,309,308.73</b>	<b>1,524,431.39</b>	<b>0.00</b>	<b>1,524,431.39</b>



Realized Gains and Losses

Washoe County Total Portfolio

August 01, 2023 - August 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
<b>U.S. Agencies</b>							
3137EAEV7 FHLMC	08/21/2020	3,580,000.00 0.250%	08/24/2023 08/24/2023	1,098 1,098	3,576,348.40	3,580,000.00	3,651.60
<b>Total U.S. Agencies</b>					<b>3,576,348.40</b>	<b>3,580,000.00</b>	<b>3,651.60</b>
<b>U.S. Treasuries</b>							
9128282D1 U.S. Treasury	07/03/2019	2,835,000.00 1.375%	08/31/2023 08/31/2023	1,520 1,520	2,792,696.48	2,835,000.00	42,303.52
9128284X5 U.S. Treasury	09/25/2019	3,850,000.00 2.750%	08/31/2023 08/31/2023	1,436 1,436	4,014,527.34	3,850,000.00	-164,527.34
<b>Total U.S. Treasuries</b>					<b>6,807,223.82</b>	<b>6,685,000.00</b>	<b>-122,223.82</b>
<b>Grand Total</b>					<b>10,383,572.22</b>	<b>10,265,000.00</b>	<b>-118,572.22</b>

Transaction Report

Washoe County Total Portfolio

August 01, 2023 - August 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	251,453.55	-	-
08/01/2023	Interest	00724PAB5	ADBE 1.9 02/01/25	02/01/2025	-	-	27,075.00	-	-
08/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	184.58	-	-
08/02/2023	Purchase	912797GR2	TREASURY BILL	09/05/2023	-29,852,525.00	-	-	-	-
08/04/2023	Deposit	PISXX	PISXX		-	-	-	15,000,000.00	-
08/07/2023	Deposit	PISXX	PISXX		-	-	-	13,000,000.00	-
08/07/2023	Interest	3135G05Q2	FNMA 0 7/8 08/05/30	08/05/2030	-	-	17,631.25	-	-
08/08/2023	Interest	037833ECO	AAPL 1.2 02/08/28	02/08/2028	-	-	42,000.00	-	-
08/09/2023	Deposit	PISXX	PISXX		-	-	-	50,000,000.00	-
08/09/2023	Interest	037833CG3	AAPL 3 02/09/24	02/09/2024	-	-	50,625.00	-	-
08/10/2023	Purchase	912796CQ0	TREASURY BILL	09/14/2023	-39,795,619.44	-	-	-	-
08/14/2023	Interest	3137EAEPO	FHLMC 1 1/2 02/12/25	02/12/2025	-	-	60,937.50	-	-
08/14/2023	Interest	594918BB9	MSFT 2.7 02/12/25	02/12/2025	-	-	63,045.00	-	-
08/15/2023	Interest	9128286B1	T 2 5/8 02/15/29	02/15/2029	-	-	17,259.38	-	-
08/15/2023	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
08/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
08/15/2023	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
08/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
08/15/2023	Interest	3133EPBBO	FFCB 3 7/8 08/15/28	08/15/2028	-	-	193,750.00	-	-
08/15/2023	Purchase	912797GR2	TREASURY BILL	09/05/2023	-44,862,056.25	-	-	-	-
08/15/2023	Interest	912828YB0	T 1 5/8 08/15/29	08/15/2029	-	-	18,037.50	-	-
08/16/2023	Interest	3130ASWW5	FHLB 4.8 08/16/32	08/16/2032	-	-	240,000.00	-	-
08/16/2023	Deposit	PISXX	PISXX		-	-	-	20,000,000.00	-
08/18/2023	Deposit	PISXX	PISXX		-	-	-	35,000,000.00	-
08/18/2023	Purchase	912797GS0	TREASURY BILL	09/12/2023	-29,890,677.08	-	-	-	-
08/22/2023	Interest	023135AZ9	AMZN 2.8 08/22/24	08/22/2024	-	-	46,200.00	-	-
08/23/2023	Deposit	PISXX	PISXX		-	-	-	15,000,000.00	-
08/24/2023	Maturity	3137EAEV7	FHLMC 0 1/4 08/24/23	08/24/2023	-	3,580,000.00	-	-	-
08/24/2023	Interest	3137EAEV7	FHLMC 0 1/4 08/24/23	08/24/2023	-	-	4,475.00	-	-
08/24/2023	Purchase	912797HB6	TREASURY BILL	10/17/2023	-49,604,712.50	-	-	-	-
08/25/2023	Interest	3135G05X7	FNMA 0 3/8 08/25/25	08/25/2025	-	-	11,671.88	-	-
08/25/2023	Interest	59217GFC8	MET 4.05 08/25/25	08/25/2025	-	-	101,250.00	-	-
08/25/2023	Deposit	PISXX	PISXX		-	-	-	25,000,000.00	-
08/28/2023	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	88,000.00	-	-
08/31/2023	Interest	912828W48	T 2 1/8 02/29/24	02/29/2024	-	-	45,687.50	-	-
08/31/2023	Interest	912828ZB9	T 1 1/8 02/28/27	02/28/2027	-	-	10,518.75	-	-
08/31/2023	Interest	91282CBQ3	T 0 1/2 02/28/26	02/28/2026	-	-	6,937.50	-	-
08/31/2023	Interest	91282CAJ0	T 0 1/4 08/31/25	08/31/2025	-	-	12,875.00	-	-
08/31/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
08/31/2023	Interest	912828D1	T 1 3/8 08/31/23	08/31/2023	-	-	19,490.63	-	-
08/31/2023	Maturity	912828D1	T 1 3/8 08/31/23	08/31/2023	-	2,835,000.00	-	-	-

Run Date: 9/15/2023 - 3:51 PM

Non-Amortizing

Transaction Report

Washoe County Total Portfolio

August 01, 2023 - August 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
08/31/2023	Interest	9128284X5	T 2 3/4 08/31/23	08/31/2023	-	-	52,937.50	-	-
08/31/2023	Maturity	9128284X5	T 2 3/4 08/31/23	08/31/2023	-	3,850,000.00	-	-	-
<b>Grand Total:</b>					<b>-194,005,590.27</b>	<b>10,265,000.00</b>	<b>1,448,650.97</b>	<b>183,000,000.00</b>	<b>0.00</b>

## Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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