



Client Management Team

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Monthly Investment Report

Washoe County Total Portfolio

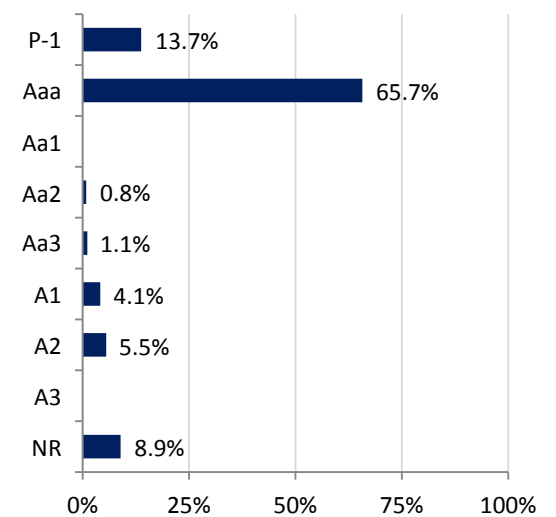
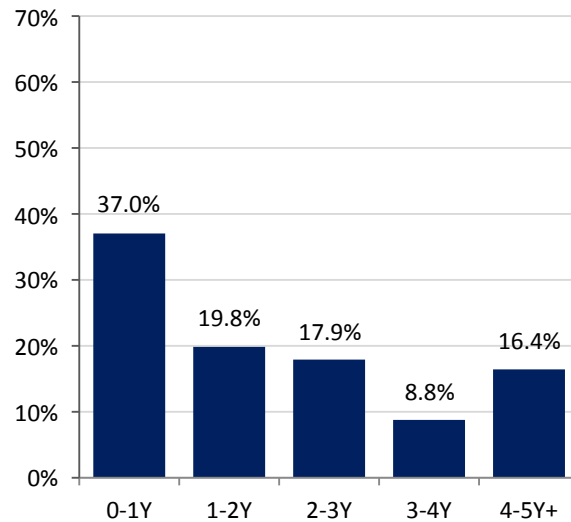
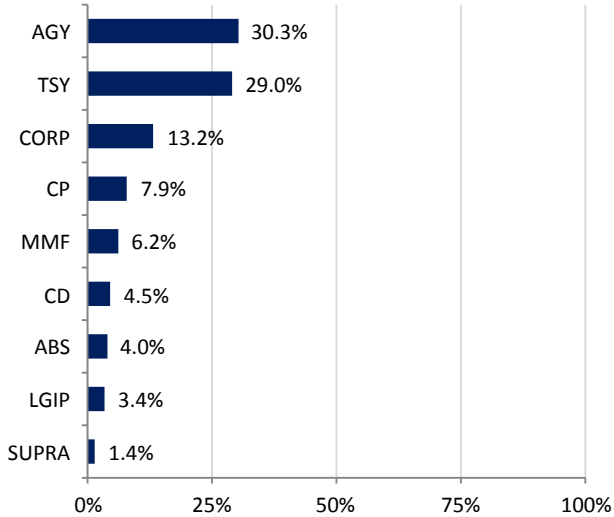
September 2022

Portfolio Summary

Washoe County Total Portfolio

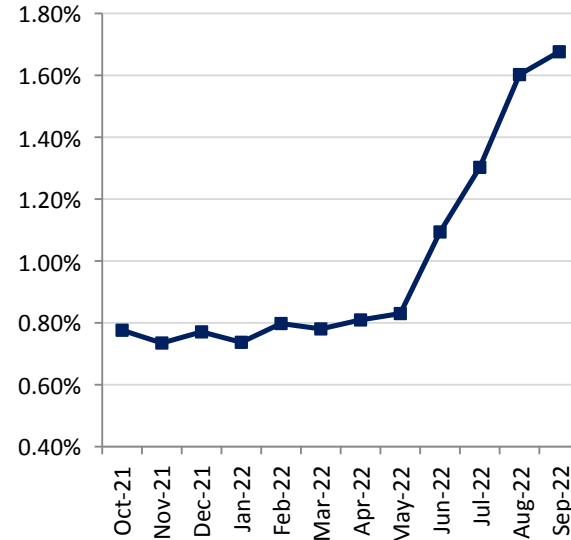
9/30/2022

SECTOR ALLOCATION MATURITY DISTRIBUTION CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY MONTH-END PORTFOLIO BOOK YIELD TOP ISSUERS

	9/30/22	8/31/22
Market Value	\$849,618,469	\$962,857,938
Book Value	\$897,945,426	\$1,000,208,050
Variance	-\$48,326,956	-\$37,350,112
Par Value	\$900,848,852	\$1,003,133,756
Net Asset Value	\$94.62	\$96.27
Book Yield	1.68%	1.60%
Market Yield	3.98%	3.11%
Years to Maturity	2.24	2.07
Effective Duration	1.93	1.80



Issuer	% Portfolio
U.S. Treasury	29.0%
FHLB	13.6%
FNMA	8.4%
Allspring Treasury MMF	6.2%
FFCB	4.2%
FHLMC	4.1%
Nevada LGIP	3.4%
Sumitomo Mitsui	3.0%
Toronto Dominion Bank	2.8%
Royal Bank of Canada	2.4%
US Bancorp	2.3%
Capital One ABS	2.2%
Toyota	1.7%
Caterpillar	1.7%
PEFCO	1.3%

Investment Policy Compliance

Washoe County Total Portfolio

9/30/2022

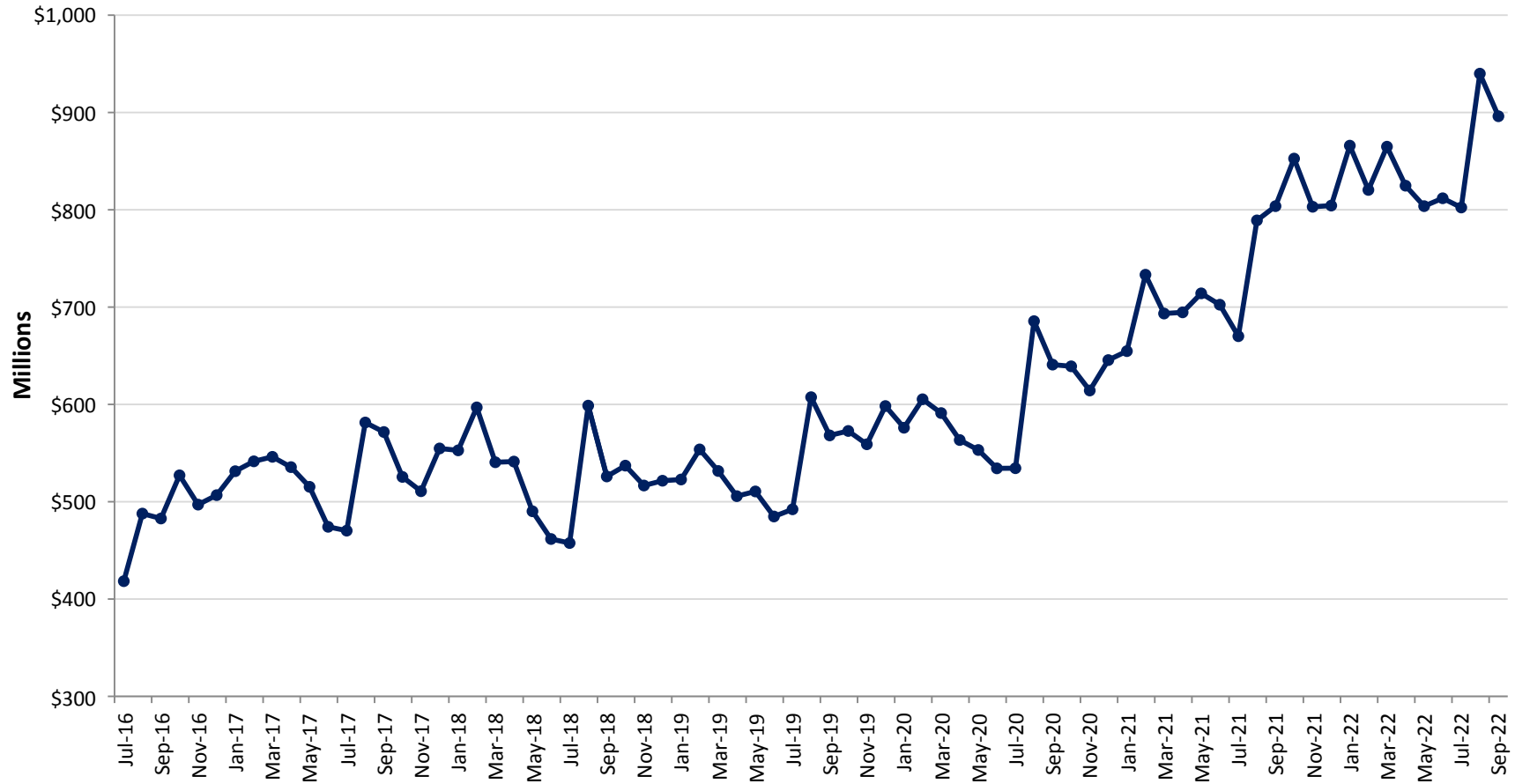
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	260,783,967.04	29.04%	100%	Yes
US Federal Agencies	272,402,743.06	30.34%	100%	Yes
Supranational Obligations	12,938,879.00	1.44%	15%	Yes
LGIP	30,657,625.40	3.41%	20%	Yes
Commercial Paper	70,646,426.67	7.87%	25%	Yes
Money Market Funds	55,549,182.93	6.19%	45%	Yes
Negotiable Certificates of Deposit	40,704,967.44	4.53%	20%	Yes
Corporate Obligations	118,282,049.43	13.17%	25%	Yes
Asset-Backed Securities	35,979,584.56	4.01%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
Total	897,945,425.53	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.24		Yes
Liquidity	100.00%		Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

9/30/2022



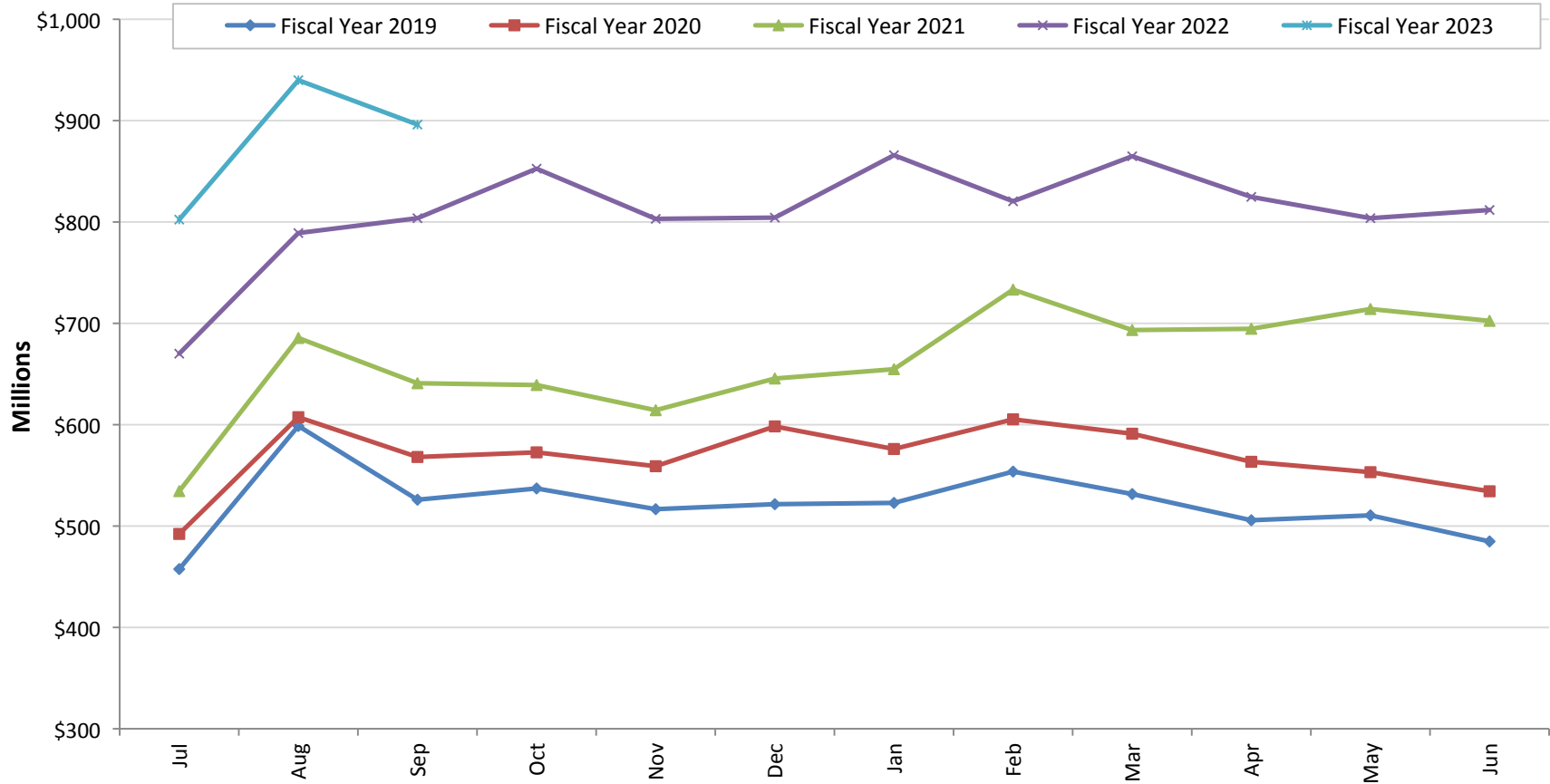
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

Average Daily Balance

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Non-Amortizing

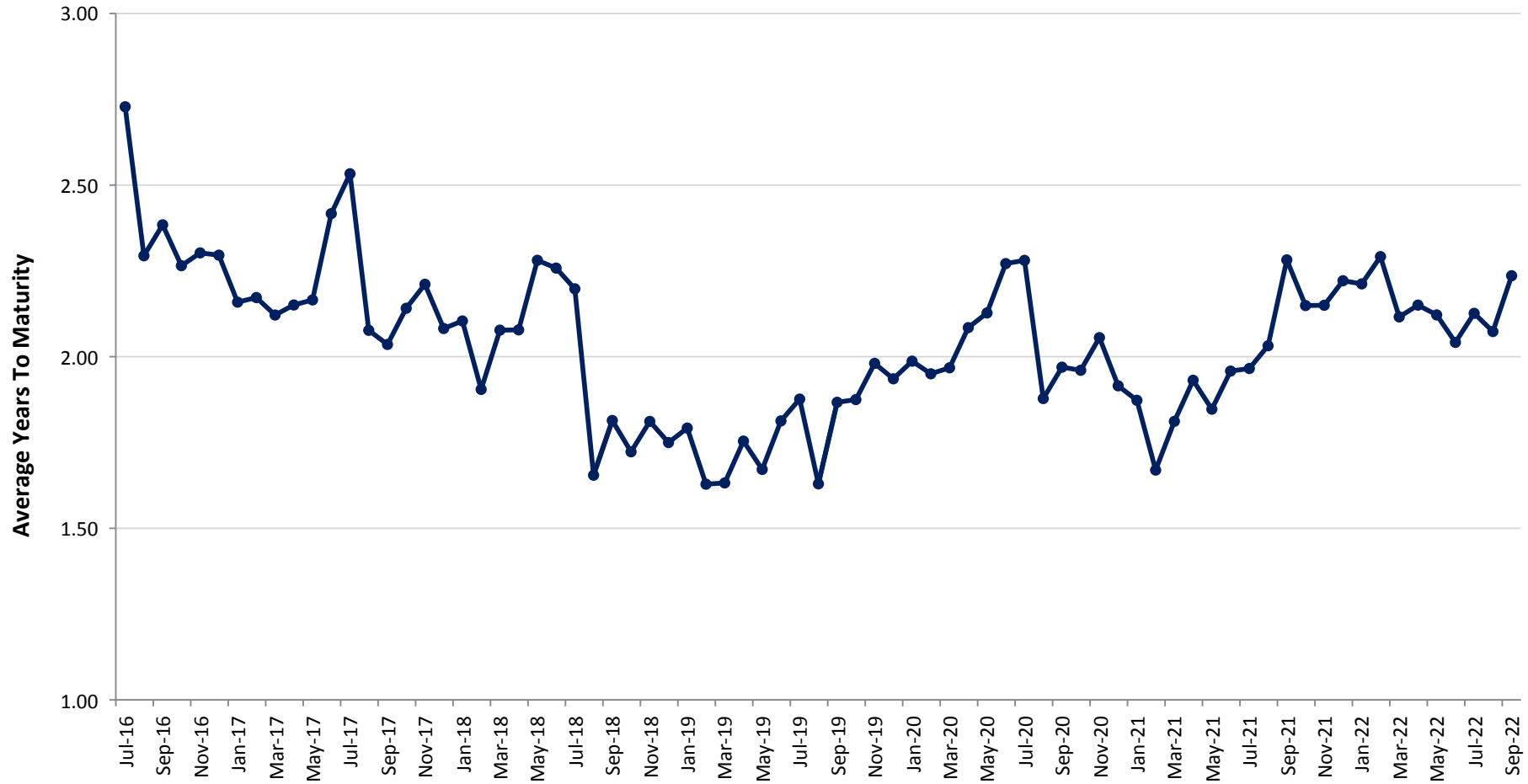
Historical Book Values Per Fiscal Year



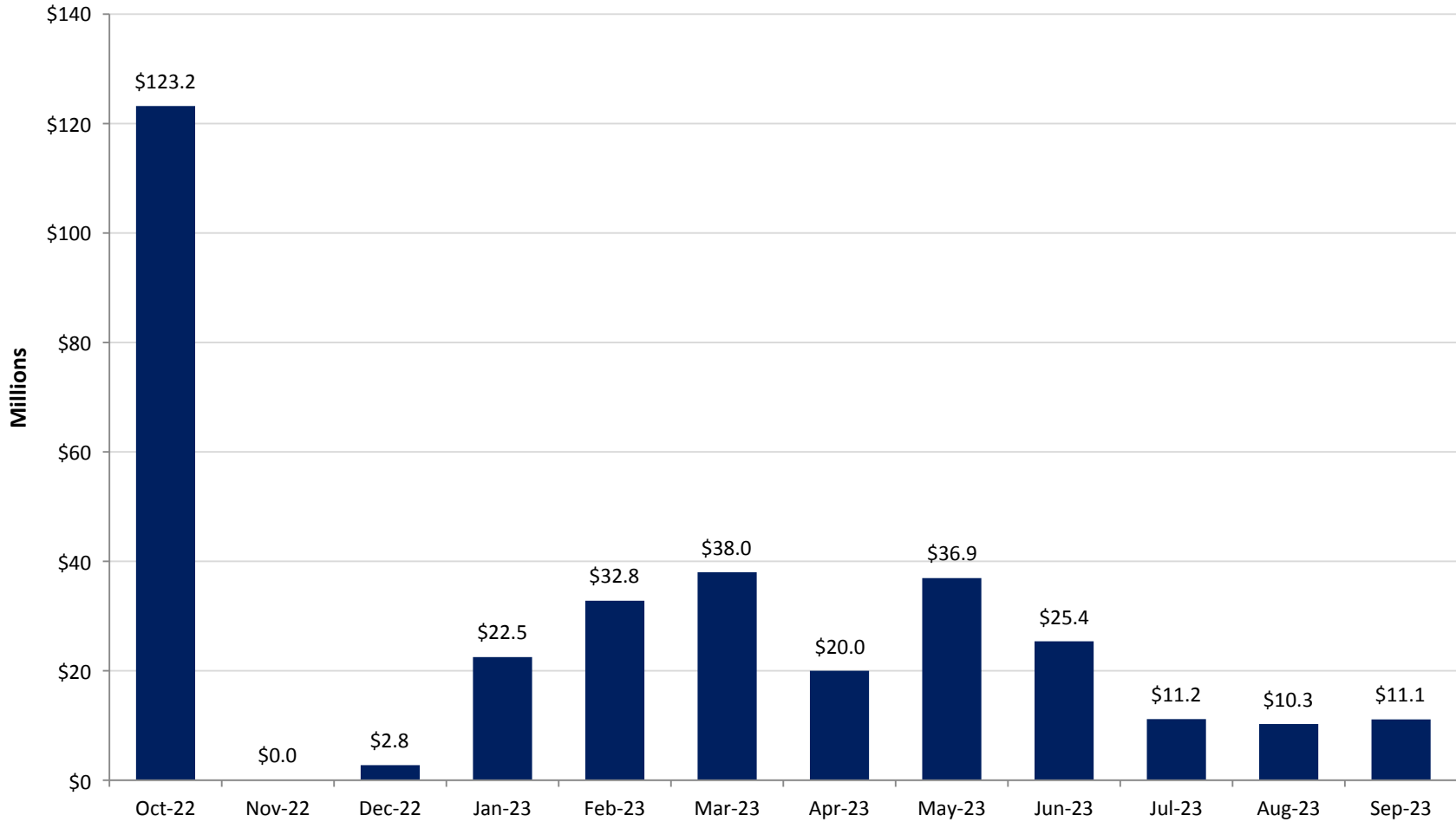
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.20	1.65	1.81	1.72	1.81	1.75	1.79	1.63	1.63	1.75	1.67	1.81
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.07	2.24									

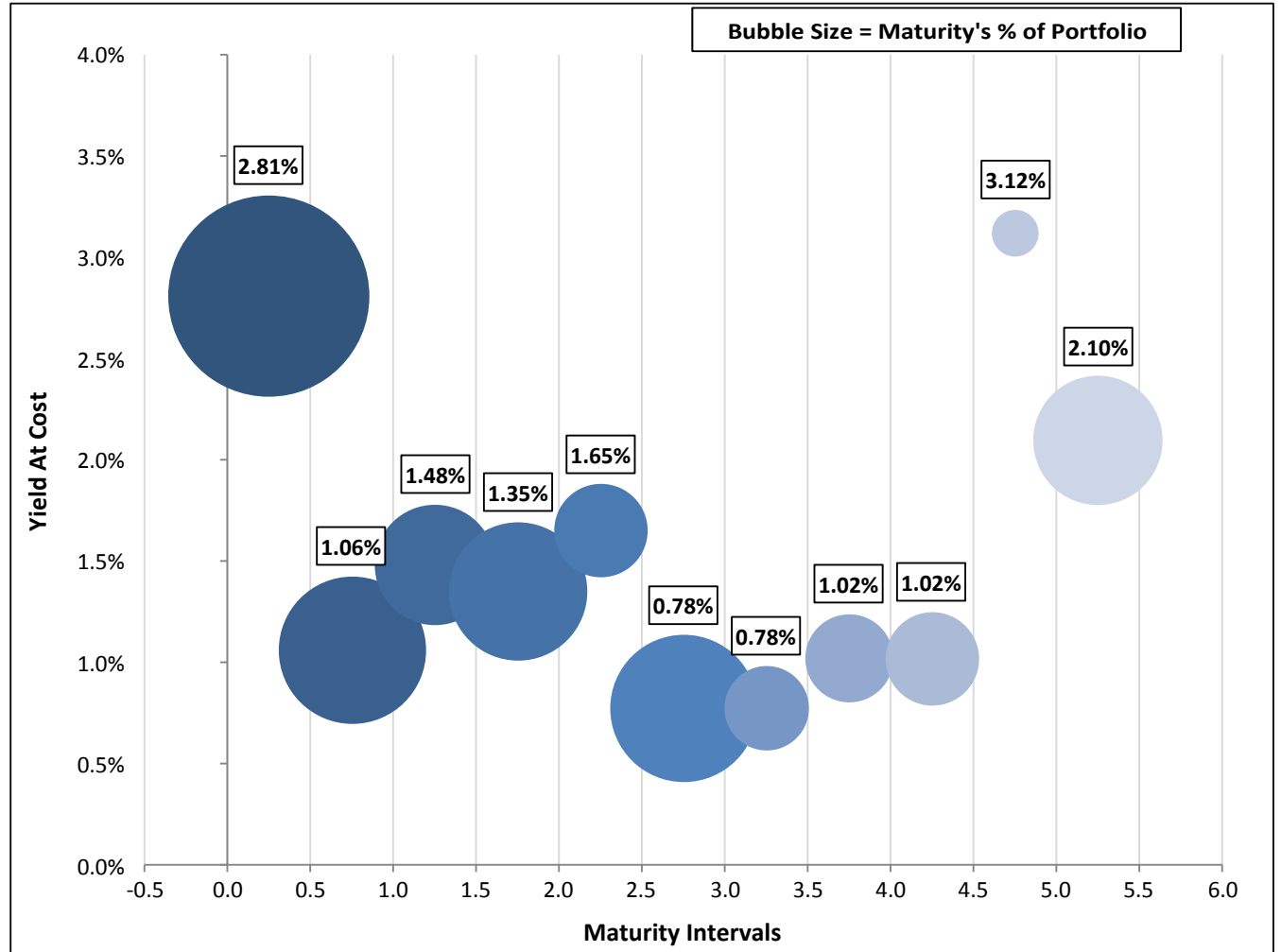


	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Maturities	\$123.2	\$0.0	\$2.8	\$22.5	\$32.8	\$38.0	\$20.0	\$36.9	\$25.4	\$11.2	\$10.3	\$11.1

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

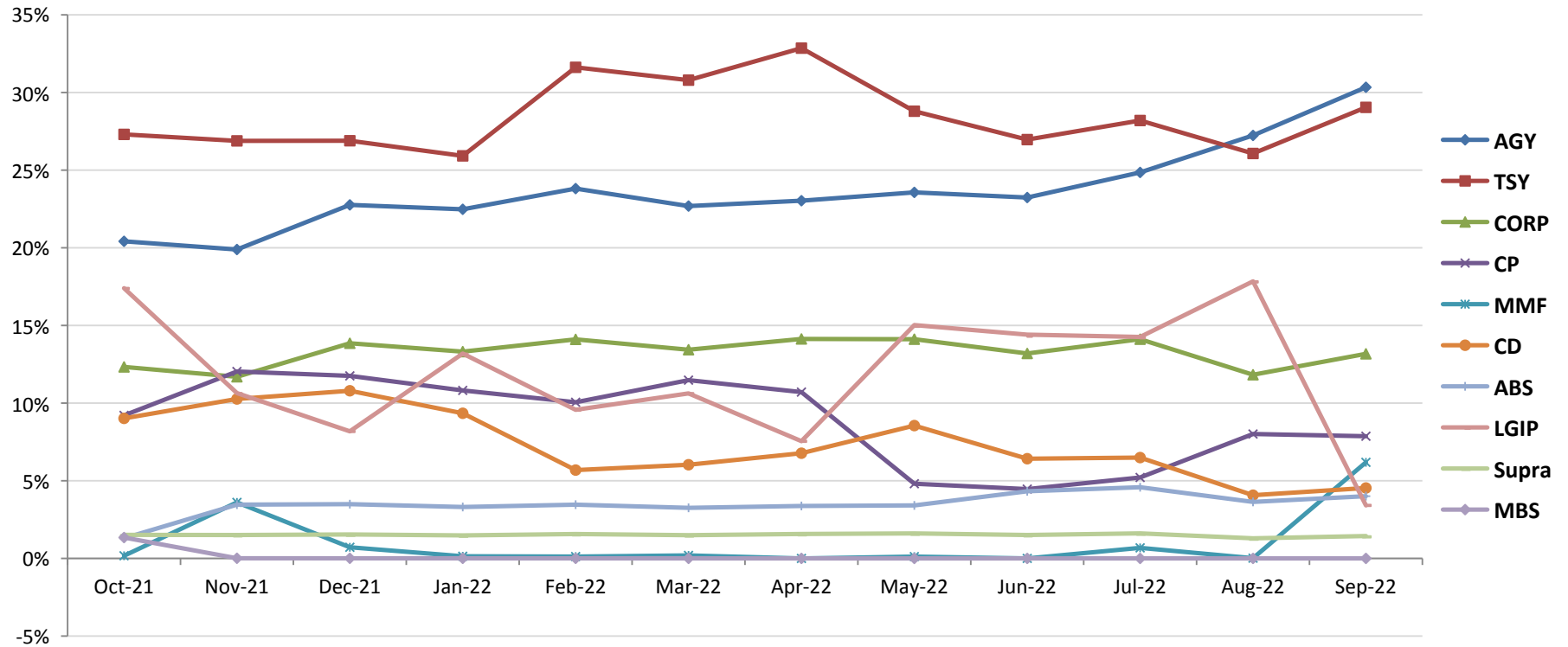
Years	Yield At Cost	% of Portfolio
0 to .5	2.81%	24.28%
.5 to 1.0	1.06%	12.75%
1.0 to 1.5	1.48%	8.59%
1.5 to 2.0	1.35%	11.26%
2.0 to 2.5	1.65%	5.11%
2.5 to 3.0	0.78%	12.81%
3.0 to 3.5	0.78%	4.18%
3.5 to 4.0	1.02%	4.60%
4.0 to 4.5	1.02%	5.15%
4.5 to 5.0	3.12%	1.27%
5.0+	2.10%	10.01%
Total	1.68%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

9/30/2022



Sector	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
AGY	20.4%	19.9%	22.8%	22.5%	23.8%	22.7%	23.0%	23.6%	23.2%	24.9%	27.2%	30.3%
TSY	27.3%	26.9%	26.9%	25.9%	31.6%	30.8%	32.9%	28.8%	27.0%	28.2%	26.1%	29.0%
CORP	12.3%	11.7%	13.9%	13.3%	14.1%	13.4%	14.1%	14.1%	13.2%	14.1%	11.8%	13.2%
CP	9.2%	12.0%	11.8%	10.8%	10.1%	11.5%	10.7%	4.8%	4.5%	5.2%	8.0%	7.9%
MMF	0.2%	3.6%	0.7%	0.1%	0.1%	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	6.2%
CD	9.0%	10.3%	10.8%	9.3%	5.7%	6.0%	6.8%	8.6%	6.4%	6.5%	4.1%	4.5%
ABS	1.3%	3.5%	3.5%	3.3%	3.5%	3.3%	3.4%	3.4%	4.3%	4.6%	3.6%	4.0%
LGIP	17.4%	10.6%	8.2%	13.2%	9.6%	10.6%	7.5%	15.0%	14.4%	14.3%	17.8%	3.4%
Supra	1.5%	1.5%	1.5%	1.5%	1.6%	1.5%	1.6%	1.6%	1.5%	1.6%	1.3%	1.4%
MBS	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	94.5%	100.0%	100.0%	100.0%

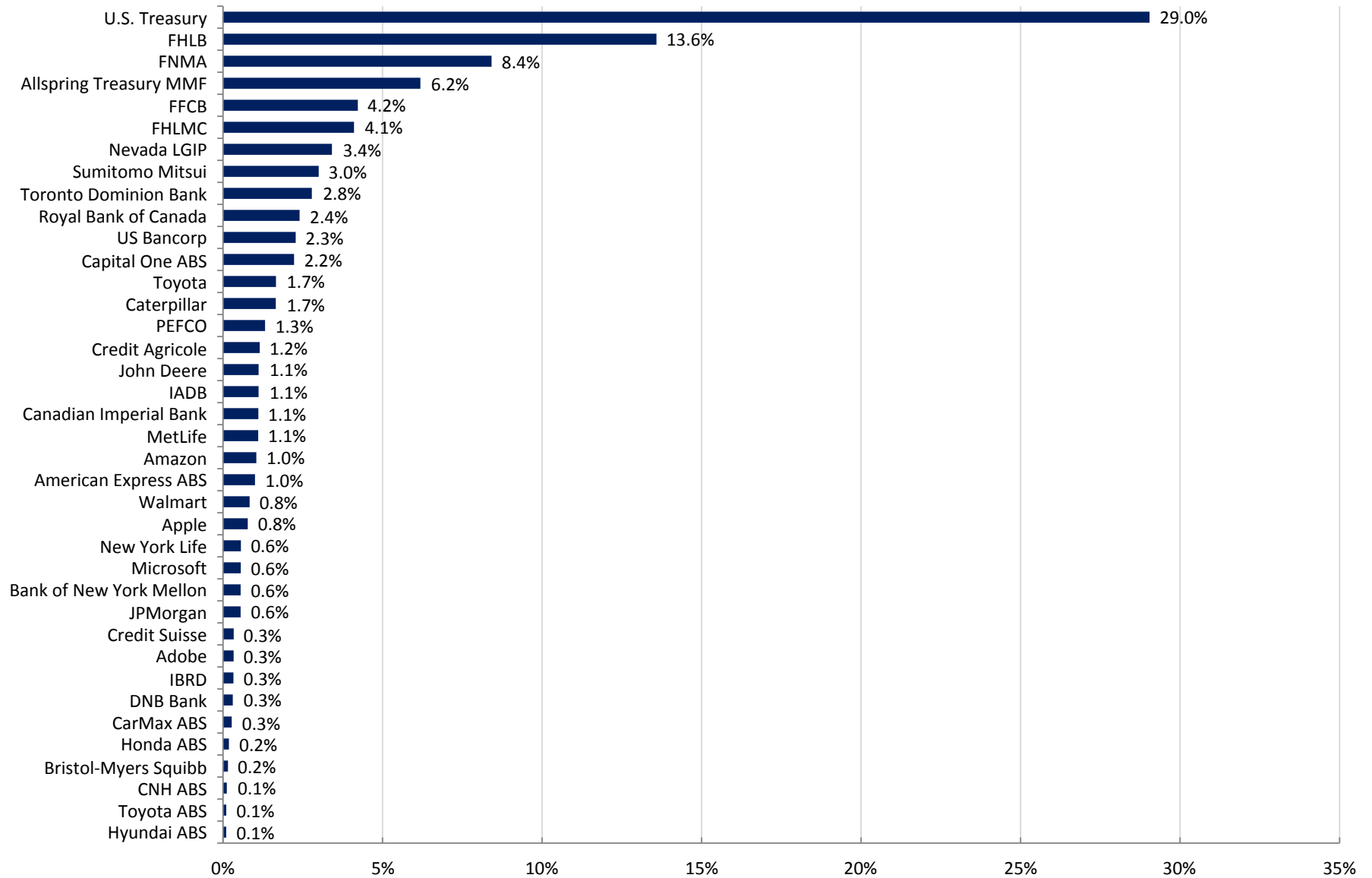
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

9/30/2022



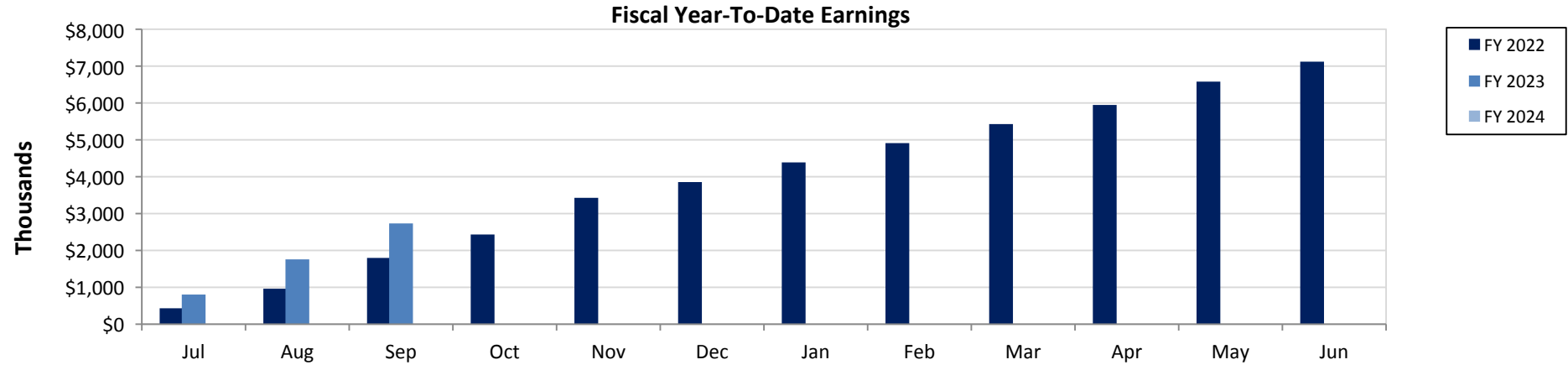
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Non-Amortizing

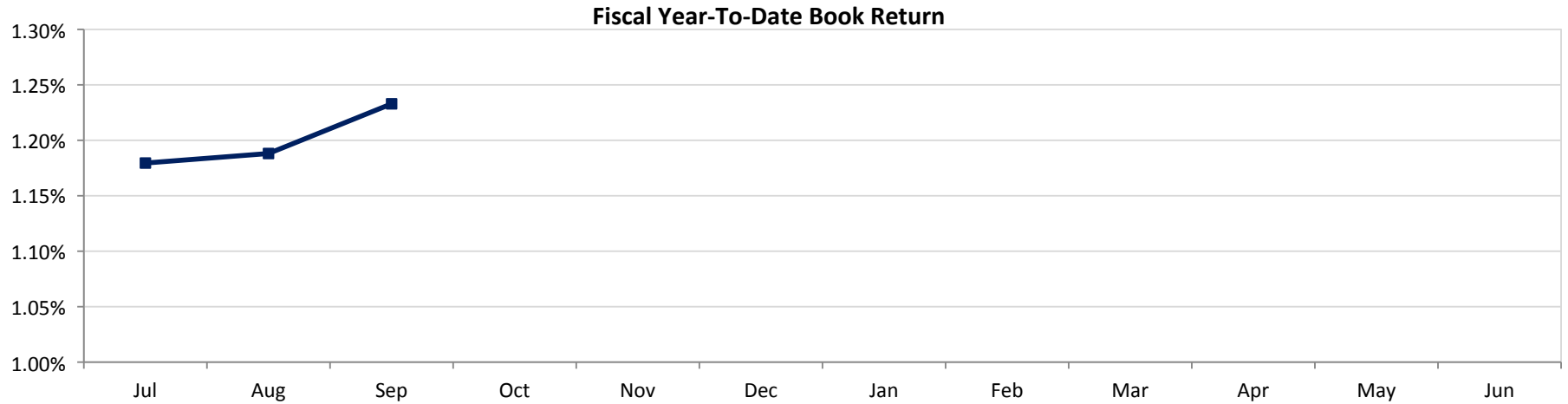
Historical Earnings & Book Return Performance

Washoe County Total Portfolio

9/30/2022



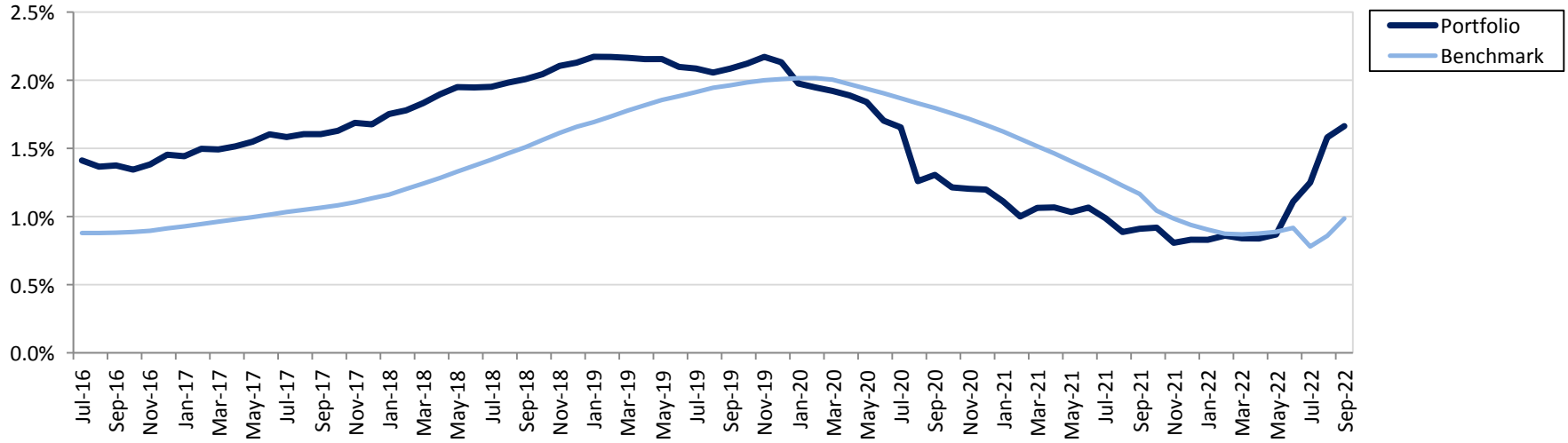
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98									
FY 2024												



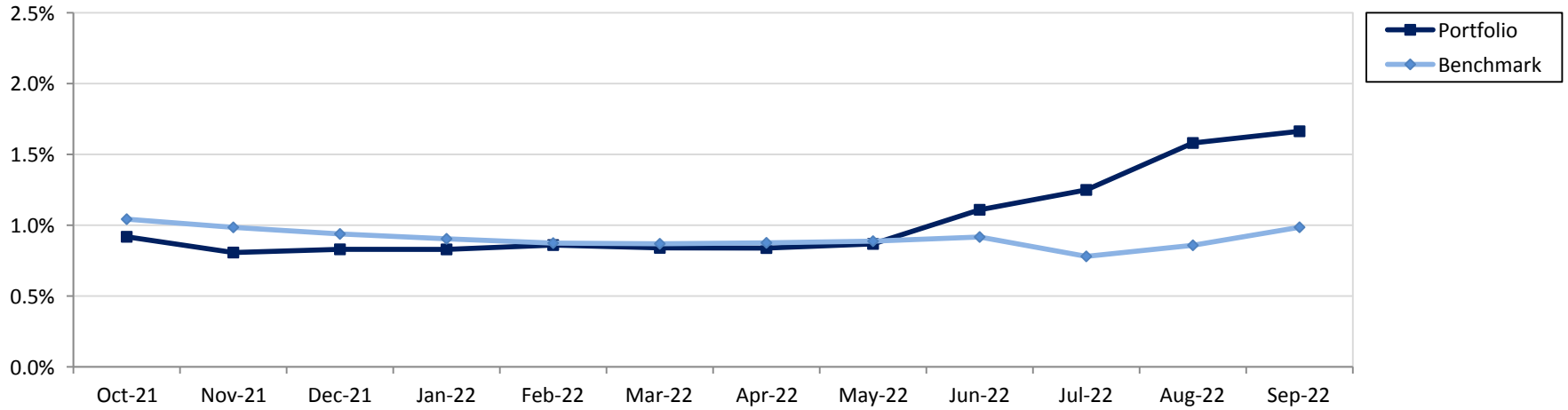
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%									

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

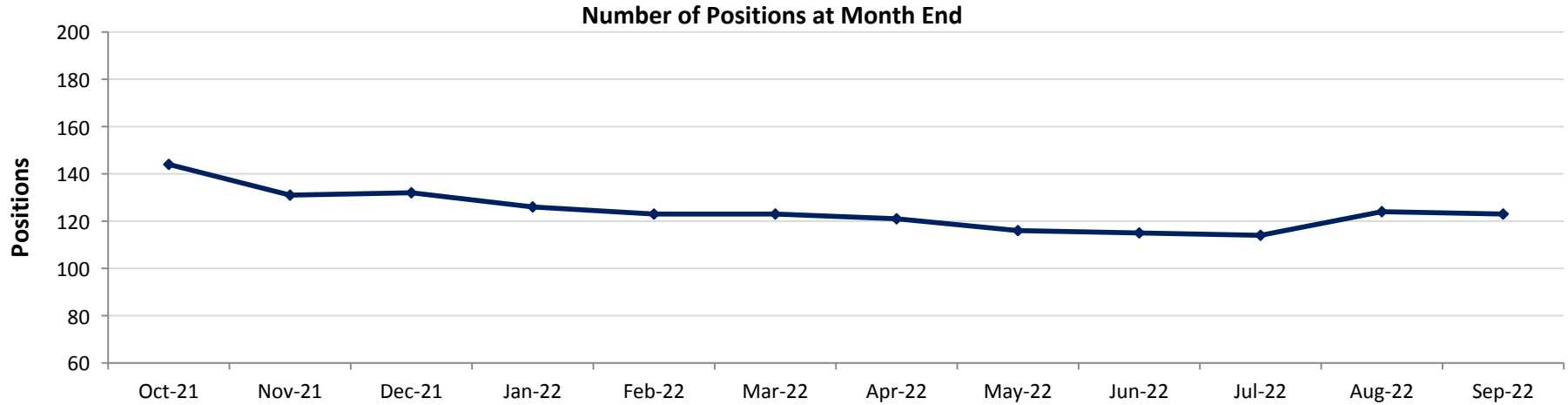


Trailing 12 Months: Month End Yield At Cost vs Benchmark

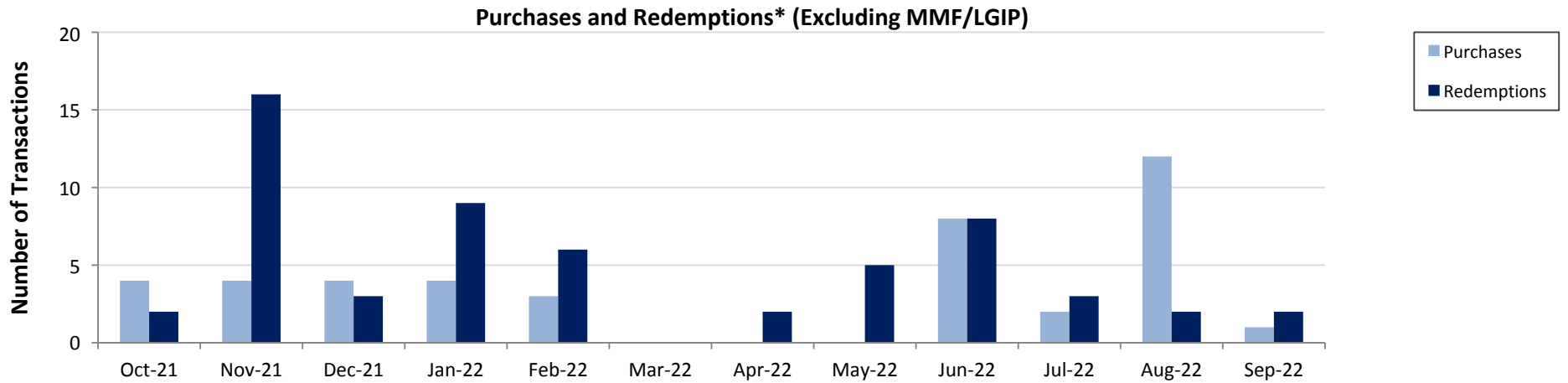


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Positions	144	131	132	126	123	123	121	116	115	114	124	123



*Redemptions include maturities, calls, and sells

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Purchases	4	4	4	4	3	0	0	0	8	2	12	1
Redemptions	2	16	3	9	6	0	2	5	8	3	2	2
Total	6	20	7	13	9	0	2	5	16	5	14	3

Portfolio Summary

Washoe County Total Portfolio

September 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	35,985,043.76	34,048,485.38	35,979,584.56	4.01	1,454	1.65
Certificates of Deposit	40,760,000.00	40,502,755.30	40,704,967.44	4.53	125	2.37
Commercial Paper	71,500,000.00	70,842,030.00	70,646,426.67	7.87	87	3.18
Corporate Bonds	116,597,000.00	108,996,604.41	118,282,049.43	13.17	829	1.47
Local Government Investment Pool	30,657,625.40	30,657,625.40	30,657,625.40	3.41	1	2.04
Money Market Funds	55,549,182.93	55,549,182.93	55,549,182.93	6.19	1	2.61
Supranational Securities	12,940,000.00	12,216,442.00	12,938,879.00	1.44	531	0.36
U.S. Agencies	274,990,000.00	254,366,185.25	272,402,743.06	30.34	1,118	1.61
U.S. Treasuries	261,870,000.00	242,439,158.70	260,783,967.04	29.04	996	1.15
	900,848,852.09	849,618,469.37	897,945,425.53	100.00	816	1.68

Investments	September 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	974,997.21	2,732,981.87
Average Daily Balance	896,123,822.73	879,457,950.27
Book Rate of Return	1.32%	1.23%

Holdings Report

Washoe County Total Portfolio

September 30, 2022

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										
43813RAC1	HAROT 2020-1 1.610%	04/22/2024	736,525.35	02/26/2020 1.61%	736,380.99 736,380.99	99.16 2.16%	730,323.81 329.39	0.08% -6,057.18	Aaa/NR AAA	1.56 0.36
89232HAC9	TAOT 2020-A 1.660%	05/15/2024	912,926.81	02/12/2020 1.66%	912,860.90 912,860.90	99.39 2.04%	907,330.57 673.54	0.10% -5,530.33	Aaa/AAA NR	1.62 0.28
14315XAC2	CARMX 2020-1 1.890%	12/16/2024	590,143.44	01/22/2020 1.89%	590,027.66 590,027.66	99.00 2.36%	584,236.10 495.72	0.07% -5,791.55	NR/AAA AAA	2.21 0.41
43813GAC5	HAROT 2021-1 0.270%	04/21/2025	923,977.78	02/24/2021 0.27%	923,960.87 923,960.87	97.07 1.44%	896,868.27 69.30	0.10% -27,092.60	Aaa/NR AAA	2.56 0.71
44933LAC7	HART 2021-A 0.380%	09/15/2025	895,000.00	04/28/2021 0.38%	894,905.85 894,905.85	96.66 1.54%	865,071.20 151.16	0.10% -29,834.65	NR/AAA AAA	2.96 0.83
12598AAC4	CNH 2021-A 0.400%	12/15/2025	1,070,000.00	03/15/2021 0.41%	1,069,749.83 1,069,749.83	95.94 1.70%	1,026,547.30 190.22	0.12% -43,202.53	NR/AAA AAA	3.21 0.91
14316NAC3	CARMX 2021-1 0.340%	12/15/2025	556,470.38	01/27/2021 0.34%	556,360.42 556,360.42	96.77 1.37%	538,474.13 84.09	0.06% -17,886.29	NR/AAA AAA	3.21 0.74
14314QAC8	CARMX 2021-2 0.520%	02/17/2026	1,300,000.00	04/21/2021 0.52%	1,299,719.85 1,299,719.85	96.67 1.53%	1,256,684.00 300.44	0.14% -43,035.85	NR/AAA AAA	3.39 0.91
02582JIR2	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	92.39 2.86%	8,314,650.00 3,600.00	1.00% -683,944.20	Aaa/NR AAA	4.13 2.05
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	92.33 3.02%	9,232,800.00 4,622.22	1.11% -765,822.00	NR/AAA AAA	4.13 2.05
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 4.22%	9,695,500.00 15,511.11	1.11% -302,902.00	NR/AAA AAA	4.62 2.44
Total Asset-Backed Securities					35,979,584.56	3.07%	34,048,485.38	4.01%	-1,931,099.18	3.98
			35,985,043.76	1.65%	35,979,584.56		26,027.19			1.89
Certificates of Deposit										
13606CXC3	Canadian Imperial Bank 0.200%	10/06/2022	10,000,000.00	06/28/2022 2.19%	9,944,967.44 9,944,967.44	99.95 3.05%	9,995,300.00 20,000.00	1.11% 50,332.56	P-1/A-1 F1+	0.02 0.02
23341VZT1	DNB Bank 2.040%	12/02/2022	2,750,000.00	12/06/2019 2.03%	2,750,000.00 2,750,000.00	99.77 3.39%	2,743,537.50 18,855.83	0.31% -6,462.50	P-1/A-1+ NR	0.17 0.17
22552G3C2	Credit Suisse, NY 0.590%	03/17/2023	3,010,000.00	03/23/2021 0.59%	3,010,000.00 3,010,000.00	98.28 4.39%	2,958,167.80 9,767.45	0.34% -51,832.20	A1/A-1 F1	0.46 0.46
89114WYJ8	Toronto Dominion Bank, NY 2.690%	03/23/2023	25,000,000.00	06/07/2022 2.69%	25,000,000.00 25,000,000.00	99.22 4.29%	24,805,750.00 216,694.44	2.78% -194,250.00	NR/NR NR	0.48 0.00

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2022

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.
					40,704,967.44			40,502,755.30	4.53%	0.34
Total Certificates of Deposit			40,760,000.00	2.37%	40,704,967.44	3.94%	265,317.72	-202,212.14		
Commercial Paper										
86563HKK5	Sumitomo Mitsui Trust, NY 0.000%	10/19/2022	27,000,000.00	09/20/2022 3.05%	26,933,880.00 26,933,880.00	99.87 2.56%	26,964,090.00 0.00	3.00% 30,210.00	P-1/A-1 F1	0.05 0.05
78015DNK2	Royal Bank of Canada, NY 0.000%	01/19/2023	12,000,000.00	06/29/2022 3.10%	11,792,600.00 11,792,600.00	98.87 3.75%	11,864,640.00 0.00	1.31% 72,040.00	P-1/A-1+ NR	0.30 0.30
22533UNK5	Credit Agricole, NY 0.000%	01/19/2023	10,500,000.00	07/22/2022 3.25%	10,331,066.67 10,331,066.67	98.87 3.75%	10,381,560.00 0.00	1.15% 50,493.33	P-1/A-1 F1+	0.30 0.30
7426M3P11	PEFCO 0.000%	02/01/2023	12,000,000.00	08/17/2022 3.06%	11,830,880.00 11,830,880.00	98.58 4.23%	11,829,840.00 0.00	1.32% -1,040.00	P-1/NR F1+	0.34 0.34
78015DQM5	Royal Bank of Canada, NY 0.000%	03/21/2023	10,000,000.00	07/22/2022 3.69%	9,758,000.00 9,758,000.00	98.02 4.29%	9,801,900.00 0.00	1.09% 43,900.00	P-1/A-1+ F1+	0.47 0.47
					70,646,426.67			70,842,030.00	7.87%	0.24
Total Commercial Paper			71,500,000.00	3.18%	70,646,426.67	3.45%	0.00	195,603.33		
Corporate Bonds										
037833AK6	Apple 2.400%	05/03/2023	3,575,000.00	01/24/2019 3.03%	3,485,946.75 3,485,946.75	98.91 4.29%	3,535,925.25 35,273.33	0.39% 49,978.50	Aaa/AA+ NR	0.59 0.56
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	98.85 4.67%	4,596,478.50 4,901.88	0.55% -345,541.50	A1/A+ A+	0.97 0.93
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	98.21 4.37%	3,314,486.25 14,625.00	0.39% -164,733.75	Aaa/AA+ NR	1.36 1.28
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	93.74 4.51%	5,624,580.00 10,425.00	0.66% -307,320.00	A1/AA AA-	1.62 1.56
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	98.28 4.74%	4,398,209.00 62,183.85	0.55% -554,900.00	A1/A- AA-	1.62 1.52
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	92.62 5.07%	9,261,800.00 14,861.11	1.11% -701,500.00	A1/A+ A+	1.71 1.65
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	97.15 4.54%	7,062,732.30 47,769.96	0.83% -426,240.10	Aa2/AA AA	1.77 1.67
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	95.93 4.74%	4,988,152.00 21,146.67	0.58% -216,164.00	A2/A+ A+	1.83 1.74
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	97.11 4.40%	3,204,663.00 10,010.00	0.38% -236,577.00	A1/AA AA-	1.90 1.79

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Washoe County Total Portfolio

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Washoe County Total Portfolio										
September 30, 2022										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	92.58 4.62%	9,257,500.00 3,000.00	1.10% -624,800.00	A2/A A	1.96 1.89
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	94.01 4.63%	2,679,313.50 9,025.00	0.33% -305,862.00	A2/A+ NR	2.34 2.23
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	95.97 4.52%	4,481,565.50 17,162.25	0.56% -517,669.50	Aaa/AAA AAA	2.37 2.22
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	94.71 5.10%	4,735,650.00 3,888.89	0.55% -169,450.00	Aa3/AA- AA-	2.47 2.34
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	92.36 4.80%	4,456,514.75 33,667.78	0.55% -498,663.75	A1/A AA-	2.57 2.44
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	91.80 4.82%	13,769,400.00 83,979.17	1.70% -1,479,900.00	A2/A+ A+	2.62 2.49
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.96 5.19%	4,847,950.00 20,250.00	0.56% -150,100.00	Aa3/AA- AA-	2.90 2.68
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	88.75 4.67%	1,248,684.36 4,045.12	0.16% -144,301.92	A2/A+ NR	3.12 3.00
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	88.61 4.77%	4,430,250.00 15,333.33	0.55% -545,050.00	A2/A A	3.12 3.00
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	87.31 4.95%	4,365,350.00 17,888.89	0.56% -667,250.00	Aaa/AA+ AAA	3.69 3.51
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	87.37 4.80%	8,737,400.00 30,333.33	1.12% -1,279,400.00	A2/A A	3.72 3.54
Total Corporate Bonds			116,597,000.00	1.47%	118,282,049.43	4.75%	108,996,604.41	13.17%		2.27
Total Corporate Bonds							459,770.56	-9,285,445.02		2.16
Local Government Investment Pool										
NVLGIP	Nevada LGIP 2.043%	10/01/2022	30,657,625.40		30,657,625.40 30,657,625.40	1.00 2.04%	30,657,625.40 121,965.64	3.41% 0.00	NR/NR NR	0.00 0.00
Total Local Government Investment Pool			30,657,625.40	2.04%	30,657,625.40	2.04%	121,965.64	0.00		0.00
Money Market Funds										
PISXX	Allspring Treasury MMF 2.612%	10/01/2022	55,549,182.93		55,549,182.93 55,549,182.93	1.00 2.61%	55,549,182.93 17,201.12	6.19% 0.00	Aaa/AAA NR	0.00 0.00

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Washoe County Total Portfolio

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Washoe County Total Portfolio										
September 30, 2022										
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.
					55,549,182.93		55,549,182.93	6.19%		0.00
Total Money Market Funds			55,549,182.93	2.61%	55,549,182.93	2.61%	17,201.12	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	95.43 4.37%	2,805,642.00 2,592.92	0.33% -128,037.00	Aaa/AAA AAA	1.15 1.11
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021 0.37%	10,005,200.00 10,005,200.00	94.11 4.38%	9,410,800.00 17,875.00	1.11% -594,400.00	Aaa/AAA AAA	1.55 1.49
					12,938,879.00		12,216,442.00	1.44%		1.46
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.37%	20,467.92	-722,437.00		1.41
U.S. Agencies										
313384BR9	FHLB 0.000%	02/09/2023	20,800,000.00	08/31/2022 3.19%	20,506,096.00 20,506,096.00	98.67 3.72%	20,523,984.00 0.00	2.28% 17,888.00	P-1/A-1+ F1+	0.36 0.36
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020 0.32%	7,432,688.20 7,432,688.20	97.78 4.18%	7,255,127.60 11,284.58	0.83% -177,560.60	Aaa/AA+ AAA	0.59 0.57
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020 0.35%	5,922,120.60 5,922,120.60	97.60 4.06%	5,797,380.60 5,321.25	0.66% -124,740.00	Aaa/AA+ AAA	0.64 0.62
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	97.19 4.15%	5,233,573.80 3,552.60	0.60% -135,702.00	Aaa/AA+ AAA	0.74 0.71
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	97.01 4.20%	6,499,469.00 3,768.75	0.74% -186,126.00	Aaa/AA+ AAA	0.78 0.75
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	96.53 4.22%	3,455,809.80 919.86	0.40% -120,538.60	Aaa/AA+ AAA	0.90 0.87
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.57 4.43%	2,819,016.20 4,339.65	0.32% -35,206.60	Aaa/AA+ AAA	0.95 0.92
3133EMAM4	FFCB 0.250%	09/21/2023 10/07/2022	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	95.92 4.57%	3,453,192.00 250.00	0.40% -140,688.00	Aaa/AA+ AAA	0.98 0.95
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	95.95 4.34%	9,882,953.00 14,022.31	1.14% -347,831.00	Aaa/AA+ AAA	1.03 1.00
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	95.41 4.29%	3,124,710.25 2,660.94	0.36% -147,047.50	Aaa/AA+ AAA	1.18 1.14
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.78 4.43%	2,262,153.60 24,259.69	0.26% -95,341.61	Aaa/AA+ NR	1.19 1.13
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	95.68 4.26%	9,568,100.00 15,694.44	1.11% -398,860.00	Aaa/AA+ AAA	1.19 1.15

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U.S. Agencies										
3130ASKB4	FHLB 3.350%	12/29/2023 12/29/2022	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.52 4.58%	9,852,300.00 85,611.11	1.11% -147,700.00	Aaa/AA+ AAA	1.25 1.04
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.99 4.36%	9,799,400.00 86,805.56	1.11% -166,600.00	Aaa/AA+ AAA	1.71 1.62
3130ASZH5	FHLB 3.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 3.00%	8,800,000.00 8,800,000.00	99.32 3.37%	8,740,336.00 22,733.33	0.98% -59,664.00	Aaa/AA+ AAA	1.91 0.93
3130APRA5	FHLB 1.100%	11/15/2024 10/15/2022	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.31 4.43%	9,330,900.00 41,555.56	1.06% -172,100.00	Aaa/AA+ AAA	2.13 2.05
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.35 4.26%	6,717,435.20 26,996.67	0.82% -667,001.60	Aaa/AA+ AAA	2.27 2.18
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	93.72 4.32%	7,614,425.00 16,588.54	0.90% -504,318.75	Aaa/AA+ AAA	2.37 2.28
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	90.77 4.38%	3,503,760.60 8,953.06	0.43% -337,093.80	Aaa/AA+ AAA	2.54 2.46
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	91.13 4.32%	3,895,722.00 11,800.78	0.48% -383,082.75	Aaa/AA+ AAA	2.56 2.48
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	91.13 4.32%	4,688,535.60 14,202.34	0.57% -445,865.70	Aaa/AA+ AAA	2.56 2.48
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	91.13 4.32%	5,741,064.00 17,390.63	0.71% -591,192.00	Aaa/AA+ AAA	2.56 2.48
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	90.38 4.29%	479,019.30 765.56	0.06% -52,867.50	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	90.38 4.29%	533,247.90 852.22	0.07% -57,849.50	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	90.38 4.29%	542,286.00 866.67	0.07% -60,168.00	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	90.38 4.29%	899,290.95 1,437.22	0.11% -97,052.30	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	90.38 4.29%	1,491,286.50 2,383.33	0.18% -158,317.50	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	90.38 4.29%	1,794,062.85 2,867.22	0.22% -202,986.10	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	90.38 4.29%	3,294,387.45 5,265.00	0.41% -354,731.40	Aaa/AA+ AAA	2.72 2.63
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	90.38 4.29%	5,395,745.70 8,623.33	0.66% -561,896.40	Aaa/AA+ AAA	2.72 2.63
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	89.72 4.30%	3,238,711.50 2,632.29	0.40% -353,310.70	Aaa/AA+ AAA	2.81 2.73

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U.S. Agencies										
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	89.42 4.29%	2,137,018.50 896.25	0.26% -239,597.50	Aaa/AA+ AAA	2.90 2.82
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	89.42 4.29%	3,429,065.25 1,438.13	0.43% -387,986.95	Aaa/AA+ AAA	2.90 2.82
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	89.19 4.28%	4,927,526.50 460.42	0.61% -580,843.25	Aaa/AA+ AAA	2.98 2.90
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	89.05 4.31%	5,040,456.40 11,320.00	0.63% -617,392.80	Aaa/AA+ AAA	3.11 3.01
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.03 4.25%	4,837,508.00 48,190.28	0.57% -321,828.00	Aaa/AA+ AAA	3.57 3.34
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	88.64 4.22%	14,183,040.00 42,388.89	1.79% -1,865,680.00	Aaa/AA+ AAA	3.70 3.55
3130AQLX9	FHLB 1.250%	01/27/2027 01/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	89.76 3.84%	18,849,180.00 46,666.67	2.34% -2,150,820.00	Aaa/AA+ AAA	4.33 3.60
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	78.21 4.16%	3,152,024.20 5,485.28	0.45% -856,697.40	Aaa/AA+ AAA	7.85 7.35
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	81.24 4.14%	8,124,300.00 45,208.33	0.98% -689,300.00	Aaa/AA+ AAA	8.72 7.81
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	78.09 4.32%	7,809,400.00 22,925.00	1.11% -2,173,500.00	Aaa/AA+ AAA	8.83 8.01
3133ENFF2	FFCB 2.040%	12/01/2031 12/01/2022	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	81.17 4.58%	4,870,080.00 40,800.00	0.59% -456,900.00	Aaa/AA+ AAA	9.18 7.04
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	95.79 5.35%	9,579,200.00 60,000.00	1.11% -430,460.00	Aaa/AA+ AAA	9.88 3.63
					272,402,743.06		254,366,185.25	30.33%		3.06
Total U.S. Agencies			274,990,000.00	1.61%	272,402,743.06	4.23%	770,183.75	-18,036,557.81		2.58
U.S. Treasuries										
912796V48	U.S. Treasury 0.000%	04/20/2023	20,000,000.00	08/17/2022 2.98%	19,604,350.00 19,604,350.00	98.02 3.64%	19,604,600.00 0.00	2.18% 250.00	P-1/A-1+ F1+	0.55 0.55
912828ZP8	U.S. Treasury 0.125%	05/15/2023	20,000,000.00	08/18/2021 0.17%	19,983,593.75 19,983,593.75	97.59 4.06%	19,518,800.00 9,442.93	2.23% -464,793.75	Aaa/AA+ AAA	0.62 0.60
91282CCK5	U.S. Treasury 0.125%	06/30/2023	20,000,000.00	07/08/2021 0.22%	19,962,500.00 19,962,500.00	97.09 4.10%	19,418,800.00 6,317.93	2.22% -543,700.00	Aaa/AA+ AAA	0.75 0.72
912828S92	U.S. Treasury 1.250%	07/31/2023	4,465,000.00	04/04/2019 2.28%	4,275,935.16 4,275,935.16	97.57 4.24%	4,356,500.50 9,403.19	0.48% 80,565.34	Aaa/AA+ AAA	0.83 0.80

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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.
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	97.39 4.31%	2,761,034.85 3,338.17	0.31% -31,661.63	Aaa/AA+ AAA	0.92 0.89
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	98.67 4.24%	3,798,718.00 9,066.64	0.45% -215,809.34	Aaa/AA+ AAA	0.92 0.88
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	97.58 4.27%	6,049,836.00 44,276.64	0.68% -39,242.12	Aaa/AA+ AAA	1.17 1.12
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	95.71 4.31%	21,055,540.00 36,967.21	2.42% -688,366.36	Aaa/AA+ AAA	1.17 1.13
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	97.34 4.32%	2,642,672.40 10,291.92	0.31% -115,067.64	Aaa/AA+ AAA	1.34 1.28
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	97.00 4.33%	4,171,000.00 7,824.93	0.48% -94,902.34	Aaa/AA+ AAA	1.42 1.36
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	96.82 4.33%	4,420,015.60 266.50	0.53% -383,220.34	Aaa/AA+ AAA	1.50 1.45
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	96.46 4.34%	3,906,508.50 33,896.74	0.45% -161,843.06	Aaa/AA+ AAA	1.58 1.51
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	93.40 4.30%	14,010,300.00 11,065.57	1.66% -932,864.10	Aaa/AA+ AAA	1.71 1.66
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	94.56 4.25%	6,671,419.65 44,285.46	0.82% -702,433.28	Aaa/AA+ AAA	2.09 2.00
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	90.58 4.26%	4,393,227.00 7,611.07	0.53% -405,052.30	Aaa/AA+ AAA	2.58 2.51
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	89.95 4.28%	6,826,825.50 6,376.84	0.84% -671,857.31	Aaa/AA+ AAA	2.67 2.60
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	89.95 4.28%	13,491,750.00 12,602.46	1.65% -1,310,203.20	Aaa/AA+ AAA	2.67 2.60
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	89.08 4.27%	9,175,446.00 2,205.11	1.12% -865,444.63	Aaa/AA+ AAA	2.92 2.84
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	88.56 4.25%	6,757,051.70 7,982.47	0.83% -738,827.21	Aaa/AA+ AAA	3.09 3.00
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	94.17 4.26%	1,506,688.00 13,597.83	0.18% -75,687.00	Aaa/AA+ AAA	3.13 2.94
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	88.43 4.22%	4,332,874.00 4,643.68	0.53% -466,637.72	Aaa/AA+ AAA	3.25 3.16
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	88.09 4.24%	5,342,415.90 3,831.83	0.66% -588,016.91	Aaa/AA+ AAA	3.34 3.24
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	88.24 4.23%	2,448,604.50 1,188.19	0.30% -288,781.24	Aaa/AA+ AAA	3.42 3.31

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	88.31 4.22%	4,437,728.25 12,665.47	0.56% -576,279.56	Aaa/AA+ AAA	3.67 3.53
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	90.79 4.15%	3,681,493.95 181.03	0.48% -641,991.40	Aaa/AA+ AAA	4.00 3.79
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	88.05 4.11%	1,646,553.70 1,801.55	0.21% -235,645.13	Aaa/AA+ AAA	4.42 4.21
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	85.79 4.12%	1,269,618.00 25.41	0.16% -161,241.38	Aaa/AA+ AAA	4.50 4.33
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	91.50 4.10%	915,040.00 8,498.64	0.12% -124,999.06	Aaa/AA+ AAA	5.13 4.70
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	86.22 4.07%	1,245,922.35 49.62	0.16% -184,571.20	Aaa/AA+ AAA	5.50 5.19
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	85.70 4.06%	10,884,281.00 40,118.89	1.43% -1,995,305.00	Aaa/AA+ AAA	5.75 5.39
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	95.02 4.05%	950,200.00 11,803.67	0.12% -165,346.88	Aaa/AA+ AAA	6.13 5.41
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	95.02 4.05%	1,914,653.00 23,784.39	0.26% -452,027.47	Aaa/AA+ AAA	6.13 5.41
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	92.15 4.03%	1,211,706.75 4,408.64	0.16% -211,523.91	Aaa/AA+ AAA	6.38 5.73
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	92.61 4.03%	13,890,900.00 138,627.05	1.66% -978,435.90	Aaa/AA+ AAA	6.67 5.91
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	86.24 3.93%	1,914,483.60 4,607.40	0.26% -418,857.81	Aaa/AA+ AAA	6.88 6.33
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	78.77 3.87%	11,815,950.00 35,411.01	1.59% -2,494,987.50	Aaa/AA+ AAA	7.63 7.22
					260,783,967.04			242,439,158.70	29.04%	2.73
Total U.S. Treasuries			261,870,000.00	1.15%	260,783,967.04	4.14%	568,466.08	-18,344,808.34		
					897,945,425.53			849,618,469.37	100.00%	2.24
TOTAL PORTFOLIO			900,848,852.09	1.68%	897,945,425.53	3.98%	2,249,399.98	-48,326,956.16		
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							851,867,869.35			

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		55,549,182.93	2.612%	10/01/2022	55,549,182.93	1	55,549,182.93	2.61%	1
NVLGIP	Nevada LGIP		30,657,625.40	2.043%	10/01/2022	30,657,625.40	1	30,657,625.40	2.04%	1
13606CXC3	Canadian Imperial Bank	06/28/2022	9,944,967.44	0.200%	10/06/2022	10,000,000.00	94	9,995,300.00	2.19%	6
86563HKK5	Sumitomo Mitsui Trust, NY	09/20/2022	26,933,880.00	0.000%	10/19/2022	27,000,000.00	10	26,964,090.00	3.05%	19
23341VZT1	DNB Bank	12/06/2019	2,750,000.00	2.040%	12/02/2022	2,750,000.00	1,029	2,743,537.50	2.03%	63
78015DNK2	Royal Bank of Canada, NY	06/29/2022	11,792,600.00	0.000%	01/19/2023	12,000,000.00	93	11,864,640.00	3.10%	111
22533UNK5	Credit Agricole, NY	07/22/2022	10,331,066.67	0.000%	01/19/2023	10,500,000.00	70	10,381,560.00	3.25%	111
7426M3P11	PEFCO	08/17/2022	11,830,880.00	0.000%	02/01/2023	12,000,000.00	44	11,829,840.00	3.06%	124
313384BR9	FHLB	08/31/2022	20,506,096.00	0.000%	02/09/2023	20,800,000.00	30	20,523,984.00	3.19%	132
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	556	2,958,167.80	0.59%	168
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	70	9,801,900.00	3.69%	172
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	115	24,805,750.00	2.69%	174
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	44	19,604,600.00	2.98%	202
037833AK6	Apple	01/24/2019	3,485,946.75	2.400%	05/03/2023	3,575,000.00	1,345	3,535,925.25	3.03%	215
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	833	7,255,127.60	0.32%	217
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	408	19,518,800.00	0.17%	227
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	861	5,797,380.60	0.35%	234
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	826	5,233,573.80	0.35%	269
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	449	19,418,800.00	0.22%	273
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	812	6,499,469.00	0.32%	283
912828S92	U.S. Treasury	04/04/2019	4,275,935.16	1.250%	07/31/2023	4,465,000.00	1,275	4,356,500.50	2.28%	304
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	770	3,455,809.80	0.28%	328
912828D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,185	2,761,034.85	1.75%	335
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,101	3,798,718.00	1.62%	335
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,394	2,819,016.20	2.92%	347
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,129	4,596,478.50	1.84%	355
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	721	3,453,192.00	0.31%	356
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	296	9,882,953.00	0.66%	377
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	675	2,805,642.00	0.32%	420
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,360	6,049,836.00	2.52%	426
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	242	21,055,540.00	1.14%	426
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	665	3,124,710.25	0.28%	430
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,338	2,262,153.60	2.72%	434
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	297	9,568,100.00	0.67%	434
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	93	9,852,300.00	3.35%	455
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,213	2,642,672.40	1.89%	488

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,171	3,314,486.25	2.28%	497
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,275	4,171,000.00	2.30%	517
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	533	4,420,015.60	0.35%	548
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	393	9,410,800.00	0.37%	564
43813RAC1	HAROT 2020-1	02/26/2020	736,380.99	1.610%	04/22/2024	736,525.35	947	730,323.81	1.61%	570
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,213	3,906,508.50	1.90%	578
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	301	5,624,580.00	0.92%	590
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	736	4,398,209.00	0.65%	591
89232HAC9	TAOT 2020-A	02/12/2020	912,860.90	1.660%	05/15/2024	912,926.81	961	907,330.57	1.66%	593
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	395	9,261,800.00	0.63%	623
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	46	9,799,400.00	3.32%	623
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	445	14,010,300.00	0.38%	624
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,176	7,062,732.30	2.21%	647
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,152	4,988,152.00	2.38%	669
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,129	3,204,663.00	1.90%	692
3130ASZH5	FHLB	08/30/2022	8,800,000.00	3.000%	08/28/2024	8,800,000.00	31	8,740,336.00	3.00%	698
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	301	9,257,500.00	1.03%	714
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	630	6,671,419.65	0.31%	762
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	49	9,330,900.00	3.40%	777
14315XAC2	CARMX 2020-1	01/22/2020	590,027.66	1.890%	12/16/2024	590,143.44	982	584,236.10	1.89%	808
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	939	6,717,435.20	0.84%	830
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	877	2,679,313.50	0.88%	855
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	959	7,614,425.00	1.52%	866
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	564	4,481,565.50	0.86%	866
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	114	4,735,650.00	3.52%	903
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	897	3,503,760.60	0.60%	927
43813GAC5	HAROT 2021-1	02/24/2021	923,960.87	0.270%	04/21/2025	923,977.78	583	896,868.27	0.27%	934
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	889	3,895,722.00	0.61%	935
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	889	5,741,064.00	0.52%	935
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	889	4,688,535.60	0.67%	935
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	571	4,456,514.75	0.93%	937
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	533	4,393,227.00	0.64%	943
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	365	13,769,400.00	0.97%	955
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	483	13,491,750.00	0.61%	974
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	483	6,826,825.50	0.56%	974
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	833	479,019.30	0.42%	991

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	833	542,286.00	0.41%	991
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	833	3,294,387.45	0.48%	991
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	833	1,491,286.50	0.50%	991
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	833	5,395,745.70	0.54%	991
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	833	1,794,062.85	0.36%	991
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	833	533,247.90	0.46%	991
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	833	899,290.95	0.47%	991
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	799	3,238,711.50	0.48%	1,025
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	764	3,429,065.25	0.47%	1,060
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	764	2,137,018.50	0.49%	1,060
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	36	4,847,950.00	4.06%	1,060
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	324	9,175,446.00	0.92%	1,066
44933LAC7	HART 2021-A	04/28/2021	894,905.85	0.380%	09/15/2025	895,000.00	520	865,071.20	0.38%	1,081
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	735	4,927,526.50	0.44%	1,089
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	483	6,757,051.70	0.66%	1,127
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	675	5,040,456.40	0.51%	1,134
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	466	1,248,684.36	0.98%	1,140
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	396	4,430,250.00	0.92%	1,140
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,730	1,506,688.00	2.40%	1,142
14316NAC3	CARMX 2021-1	01/27/2021	556,360.42	0.340%	12/15/2025	556,470.38	611	538,474.13	0.34%	1,172
12598AAC4	CNH 2021-A	03/15/2021	1,069,749.83	0.400%	12/15/2025	1,070,000.00	564	1,026,547.30	0.41%	1,172
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	533	4,332,874.00	0.82%	1,188
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	466	5,342,415.90	0.87%	1,219
14314QAC8	CARMX 2021-2	04/21/2021	1,299,719.85	0.520%	02/17/2026	1,300,000.00	527	1,256,684.00	0.52%	1,236
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	568	2,448,604.50	0.78%	1,247
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,348	4,837,508.00	2.21%	1,302
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	483	4,437,728.25	0.79%	1,339
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	400	4,365,350.00	1.01%	1,348
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	414	14,183,040.00	0.81%	1,351
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	402	8,737,400.00	1.01%	1,356
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	632	3,681,493.95	0.45%	1,461
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	317	8,314,650.00	0.91%	1,508
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	304	9,232,800.00	1.05%	1,508
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	246	18,849,180.00	1.25%	1,580
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	581	1,646,553.70	1.01%	1,612
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	541	1,269,618.00	1.20%	1,643

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	108	9,695,500.00	3.52%	1,688
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,107	915,040.00	1.72%	1,872
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	541	1,245,922.35	1.40%	2,009
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	430	10,884,281.00	1.04%	2,100
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,107	1,914,653.00	0.81%	2,238
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,107	950,200.00	1.75%	2,238
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	541	1,211,706.75	1.51%	2,330
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	50	13,890,900.00	2.89%	2,435
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	599	1,914,483.60	1.00%	2,511
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	403	11,815,950.00	1.18%	2,784
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	785	3,152,024.20	0.93%	2,866
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	50	8,124,300.00	3.09%	3,181
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	406	7,809,400.00	1.33%	3,223
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	58	4,870,080.00	3.46%	3,349
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	45	9,579,200.00	4.70%	3,608
Net Maturities and Averages			897,945,425.53			900,848,852.09		849,618,469.37	1.68%	816

Summary by Issuer

Washoe County Total Portfolio

September 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	36	261,870,000.00	260,783,967.04	29.04	1.15	996
FHLB	11	122,750,000.00	121,998,785.61	13.59	2.40	1,040
FNMA	20	75,420,000.00	75,586,607.60	8.42	0.75	954
Allspring Treasury MMF	1	55,549,182.93	55,549,182.93	6.19	2.61	1
FFCB	5	39,900,000.00	37,948,144.00	4.23	1.76	2,192
FHLMC	7	36,920,000.00	36,869,205.85	4.11	0.61	606
Nevada LGIP	1	30,657,625.40	30,657,625.40	3.41	2.04	1
Sumitomo Mitsui	1	27,000,000.00	26,933,880.00	3.00	3.05	19
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.78	2.69	174
Royal Bank of Canada	2	22,000,000.00	21,550,600.00	2.40	3.37	139
US Bancorp	2	20,200,000.00	20,453,616.00	2.28	1.33	882
Capital One ABS	2	20,000,000.00	19,997,024.00	2.23	2.28	1,598
Toyota	2	14,650,000.00	14,905,320.00	1.66	1.03	534
Caterpillar	2	15,000,000.00	14,857,600.00	1.65	0.99	857
PEFCO	1	12,000,000.00	11,830,880.00	1.32	3.06	124
Credit Agricole	1	10,500,000.00	10,331,066.67	1.15	3.25	111
John Deere	1	10,000,000.00	10,016,800.00	1.12	1.01	1,356
IADB	1	10,000,000.00	10,005,200.00	1.11	0.37	564
Canadian Imperial Bank	1	10,000,000.00	9,944,967.44	1.11	2.19	6
MetLife	2	10,000,000.00	9,903,150.00	1.10	3.79	982
Amazon	2	9,300,000.00	9,373,140.00	1.04	1.28	627
American Express ABS	1	9,000,000.00	8,998,594.20	1.00	0.91	1,508
Walmart	1	7,270,000.00	7,488,972.40	0.83	2.21	647
Apple	2	6,950,000.00	6,965,166.75	0.78	2.66	356
New York Life	1	5,000,000.00	5,032,600.00	0.56	1.01	1,348
Microsoft	1	4,670,000.00	4,999,235.00	0.56	0.86	866
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	937
JPMorgan	1	4,475,000.00	4,953,109.00	0.55	0.65	591
Credit Suisse	1	3,010,000.00	3,010,000.00	0.34	0.59	168
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	855
IBRD	1	2,940,000.00	2,933,679.00	0.33	0.32	420
DNB Bank	1	2,750,000.00	2,750,000.00	0.31	2.03	63
CarMax ABS	3	2,446,613.82	2,446,107.93	0.27	0.81	1,118
Honda ABS	2	1,660,503.13	1,660,341.86	0.18	0.86	773
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	1,140
CNH ABS	1	1,070,000.00	1,069,749.83	0.12	0.41	1,172

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Non-Amortizing

Summary by Issuer

Washoe County Total Portfolio

September 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
Toyota ABS	1	912,926.81	912,860.90	0.10	1.66	593
Hyundai ABS	1	895,000.00	894,905.85	0.10	0.38	1,081
Total and Average	123	900,848,852.09	897,945,425.53	100.00%	1.68	816

Income Earned Summary

Washoe County Total Portfolio

September 30, 2022

Income Earned Summary		
	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	681,101.23	1,917,755.56
Plus Accrued Interest at End of Period	2,249,399.98	2,249,399.98
Less Accrued Interest at Beginning of Period	-2,043,903.42	-1,559,736.19
Interest Earned During Period	886,597.79	2,607,419.35
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	88,399.42	125,562.52
Total Earnings During Period	974,997.21	2,732,981.87

Income Earned

Washoe County Total Portfolio

September 01, 2022 - September 30, 2022

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											
43813RAC1	HAROT 2020-1	04/22/2024	736,525.35	834,540.92	736,380.99	373.30	1,119.90	329.39	1,075.99	0.00	1,075.99
89232HAC9	TAOT 2020-A	05/15/2024	912,926.81	1,057,251.23	912,860.90	780.07	1,462.64	673.54	1,356.11	0.00	1,356.11
14315XAC2	CARMX 2020-1	12/16/2024	590,143.44	649,640.91	590,027.66	545.81	1,023.39	495.72	973.30	0.00	973.30
43813GAC5	HAROT 2021-1	04/21/2025	923,977.78	992,095.02	923,960.87	74.41	223.23	69.30	218.12	0.00	218.12
44933LAC7	HART 2021-A	09/15/2025	895,000.00	894,905.85	894,905.85	151.16	283.42	151.16	283.42	0.00	283.42
14316NAC3	CARMX 2021-1	12/15/2025	556,470.38	590,784.83	556,360.42	89.29	167.42	84.09	162.22	0.00	162.22
12598AAC4	CNH 2021-A	12/15/2025	1,070,000.00	1,069,749.83	1,069,749.83	190.22	356.67	190.22	356.67	0.00	356.67
14314QAC8	CARMX 2021-2	02/17/2026	1,300,000.00	1,299,719.85	1,299,719.85	300.44	563.33	300.44	563.33	0.00	563.33
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
Asset-Backed Securities - Sub Total			35,985,043.76	36,384,306.63	35,979,584.56	26,238.03	49,700.00	26,027.19	49,489.16	0.00	49,489.16
Certificates of Deposit											
13606CXC3	Canadian Imperial Bank	10/06/2022	10,000,000.00	9,944,967.44	9,944,967.44	18,333.33	0.00	20,000.00	1,666.67	0.00	1,666.67
23341VZT1	DNB Bank	12/02/2022	2,750,000.00	2,750,000.00	2,750,000.00	14,180.83	0.00	18,855.83	4,675.00	0.00	4,675.00
22552G3C2	Credit Suisse, NY	03/17/2023	3,010,000.00	3,010,000.00	3,010,000.00	8,287.53	0.00	9,767.45	1,479.92	0.00	1,479.92
89114WYJ8	Toronto Dominion Bank, NY	03/23/2023	25,000,000.00	25,000,000.00	25,000,000.00	160,652.78	0.00	216,694.44	56,041.66	0.00	56,041.66
Certificates of Deposit - Sub Total			40,760,000.00	40,704,967.44	40,704,967.44	201,454.47	0.00	265,317.72	63,863.25	0.00	63,863.25
Commercial Paper											
22533UJF1	Credit Agricole, NY	09/15/2022	0.00	26,466,286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45685RJS7	ING US Funding LLC	09/26/2022	0.00	9,945,363.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86563HKK5	Sumitomo Mitsui Trust, NY	10/19/2022	27,000,000.00	0.00	26,933,880.00	0.00	0.00	0.00	0.00	0.00	0.00
78015DNK2	Royal Bank of Canada, NY	01/19/2023	12,000,000.00	11,792,600.00	11,792,600.00	0.00	0.00	0.00	0.00	0.00	0.00
22533UNK5	Credit Agricole, NY	01/19/2023	10,500,000.00	10,331,066.67	10,331,066.67	0.00	0.00	0.00	0.00	0.00	0.00
7426M3P11	PEFCO	02/01/2023	12,000,000.00	11,830,880.00	11,830,880.00	0.00	0.00	0.00	0.00	0.00	0.00
78015DQM5	Royal Bank of Canada, NY	03/21/2023	10,000,000.00	9,758,000.00	9,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			71,500,000.00	80,124,196.67	70,646,426.67	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
037833AK6	Apple	05/03/2023	3,575,000.00	3,485,946.75	3,485,946.75	28,123.33	0.00	35,273.33	7,150.00	0.00	7,150.00
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	71,745.63	80,212.50	4,901.88	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	6,187.50	0.00	14,625.00	8,437.50	0.00	8,437.50

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

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CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	8,175.00	0.00	10,425.00	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	48,665.62	0.00	62,183.85	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	10,694.44	0.00	14,861.11	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	30,503.71	0.00	47,769.96	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	10,746.67	0.00	21,146.67	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	2,310.00	0.00	10,010.00	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	28,000.00	30,000.00	3,000.00	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	4,512.50	0.00	9,025.00	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	6,654.75	0.00	17,162.25	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	62,222.22	70,000.00	3,888.89	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	27,234.44	0.00	33,667.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	65,854.17	0.00	83,979.17	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	3,375.00	0.00	20,250.00	16,875.00	0.00	16,875.00
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	12,000.00	0.00	15,333.33	3,333.33	0.00	3,333.33
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	3,165.75	0.00	4,045.12	879.37	0.00	879.37
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	13,097.22	0.00	17,888.89	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	21,583.33	0.00	30,333.33	8,750.00	0.00	8,750.00
Corporate Bonds - Sub Total			116,597,000.00	118,282,049.43	118,282,049.43	464,851.28	180,212.50	459,770.56	175,131.78	0.00	175,131.78
Local Government Investment Pool											
NVLGIP	Nevada LGIP	10/01/2022	30,657,625.40	178,433,450.09	30,657,625.40	256,300.30	256,300.30	121,965.64	121,965.64	0.00	121,965.64
Local Government Investment Pool - Sub Total			30,657,625.40	178,433,450.09	30,657,625.40	256,300.30	256,300.30	121,965.64	121,965.64	0.00	121,965.64
Money Market Funds											
PISXX	Allspring Treasury MMF	10/01/2022	55,549,182.93	153,490.51	55,549,182.93	43,810.29	43,810.29	17,201.12	17,201.12	0.00	17,201.12
Money Market Funds - Sub Total			55,549,182.93	153,490.51	55,549,182.93	43,810.29	43,810.29	17,201.12	17,201.12	0.00	17,201.12
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	1,980.42	0.00	2,592.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	14,625.00	0.00	17,875.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	16,605.42	0.00	20,467.92	3,862.50	0.00	3,862.50
U.S. Agencies											

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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											
313384BR9	FHLB	02/09/2023	20,800,000.00	20,506,096.00	20,506,096.00	0.00	0.00	0.00	0.00	0.00	0.00
3137EAER6	FHLMC	05/05/2023	7,420,000.00	7,432,688.20	7,432,688.20	8,965.83	0.00	11,284.58	2,318.75	0.00	2,318.75
3135G04Q3	FNMA	05/22/2023	5,940,000.00	5,922,120.60	5,922,120.60	4,083.75	0.00	5,321.25	1,237.50	0.00	1,237.50
3137EAES4	FHLMC	06/26/2023	5,385,000.00	5,369,275.80	5,369,275.80	2,430.73	0.00	3,552.60	1,121.87	0.00	1,121.87
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	2,372.92	0.00	3,768.75	1,395.83	0.00	1,395.83
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	174.03	0.00	919.86	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	38,600.07	41,112.50	4,339.65	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	4,000.00	4,500.00	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	11,533.14	0.00	14,022.31	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	1,978.65	0.00	2,660.94	682.29	0.00	682.29
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	17,819.06	0.00	24,259.69	6,440.63	0.00	6,440.63
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	11,527.78	0.00	15,694.44	4,166.66	0.00	4,166.66
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	57,694.44	0.00	85,611.11	27,916.67	0.00	27,916.67
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	60,763.89	0.00	86,805.56	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	733.33	0.00	22,733.33	22,000.00	0.00	22,000.00
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	32,388.89	0.00	41,555.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	17,355.00	0.00	26,996.67	9,641.67	0.00	9,641.67
3137EAEPO	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	6,432.29	0.00	16,588.54	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	7,344.72	0.00	8,953.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	35,206.25	0.00	43,393.75	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	16,408.47	0.00	23,060.56	6,652.09	0.00	6,652.09
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	1,504.17	0.00	2,632.29	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	389.06	0.00	2,334.38	1,945.32	0.00	1,945.32
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	9,093.23	10,359.38	460.42	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	8,961.67	0.00	11,320.00	2,358.33	0.00	2,358.33
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	38,981.94	0.00	48,190.28	9,208.34	0.00	9,208.34
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	30,722.22	0.00	42,388.89	11,666.67	0.00	11,666.67
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	24,791.67	0.00	46,666.67	21,875.00	0.00	21,875.00
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	2,546.74	0.00	5,485.28	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	32,291.67	0.00	45,208.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	12,008.33	0.00	22,925.00	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	30,600.00	0.00	40,800.00	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	20,000.00	0.00	60,000.00	40,000.00	0.00	40,000.00
U.S. Agencies - Sub Total			274,990,000.00	272,402,743.06	272,402,743.06	549,703.94	55,971.88	770,183.75	276,451.69	0.00	276,451.69

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Non-Amortizing

Income Earned

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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											
912796V48	U.S. Treasury	04/20/2023	20,000,000.00	19,604,350.00	19,604,350.00	0.00	0.00	0.00	0.00	0.00	0.00
912828ZP8	U.S. Treasury	05/15/2023	20,000,000.00	19,983,593.75	19,983,593.75	7,404.89	0.00	9,442.93	2,038.04	0.00	2,038.04
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	4,279.89	0.00	6,317.93	2,038.04	0.00	2,038.04
912828S92	U.S. Treasury	07/31/2023	4,465,000.00	4,275,935.16	4,275,935.16	4,853.26	0.00	9,403.19	4,549.93	0.00	4,549.93
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	292.47	0.00	9,066.64	8,774.17	0.00	8,774.17
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	107.68	0.00	3,338.17	3,230.49	0.00	3,230.49
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	27,950.82	0.00	36,967.21	9,016.39	0.00	9,016.39
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	33,477.46	0.00	44,276.64	10,799.18	0.00	10,799.18
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	5,311.96	0.00	10,291.92	4,979.96	0.00	4,979.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	252.42	0.00	7,824.93	7,572.51	0.00	7,572.51
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	40,816.84	48,503.13	266.50	7,952.79	0.00	7,952.79
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	27,293.48	0.00	33,896.74	6,603.26	0.00	6,603.26
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	7,991.80	0.00	11,065.57	3,073.77	0.00	3,073.77
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	35,658.42	0.00	44,285.46	8,627.04	0.00	8,627.04
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	6,128.40	0.00	7,611.07	1,482.67	0.00	1,482.67
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	14,350.20	0.00	18,979.30	4,629.10	0.00	4,629.10
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	71.13	0.00	2,205.11	2,133.98	0.00	2,133.98
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	6,427.45	0.00	7,982.47	1,555.02	0.00	1,555.02
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	10,663.04	0.00	13,597.83	2,934.79	0.00	2,934.79
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	3,145.72	0.00	4,643.68	1,497.96	0.00	1,497.96
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	1,977.72	0.00	3,831.83	1,854.11	0.00	1,854.11
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	38.33	0.00	1,188.19	1,149.86	0.00	1,149.86
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	9,576.33	0.00	12,665.47	3,089.14	0.00	3,089.14
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	27,725.79	32,946.88	181.03	5,402.12	0.00	5,402.12
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	58.11	0.00	1,801.55	1,743.44	0.00	1,743.44
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,892.08	4,625.00	25.41	758.33	0.00	758.33
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	6,664.40	0.00	8,498.64	1,834.24	0.00	1,834.24
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	7,600.07	9,031.25	49.62	1,480.80	0.00	1,480.80
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	27,177.31	0.00	40,118.89	12,941.58	0.00	12,941.58
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	27,907.18	0.00	35,588.06	7,680.88	0.00	7,680.88
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	1,594.62	0.00	4,408.64	2,814.02	0.00	2,814.02
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	104,815.57	0.00	138,627.05	33,811.48	0.00	33,811.48
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	1,666.51	0.00	4,607.40	2,940.89	0.00	2,940.89
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	27,768.34	0.00	35,411.01	7,642.67	0.00	7,642.67

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Income Earned

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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 - Sub Total			261,870,000.00	260,783,967.04	260,783,967.04	484,939.69	95,106.26	568,466.08	178,632.65	0.00	178,632.65
Grand Total			900,848,852.09	1,000,208,049.87	897,945,425.53	2,043,903.42	681,101.23	2,249,399.98	886,597.79	0.00	886,597.79

Realized Gains and Losses

Washoe County Total Portfolio

September 01, 2022 - September 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Asset-Backed Securities							
14315XAC2	01/22/2020	59,624.95	09/15/2022	967	59,613.25	59,624.95	11.70
CARMX 2020-1		1.890%	12/16/2024	1,790			
14316NAC3	01/27/2021	34,431.21	09/15/2022	596	34,424.41	34,431.21	6.80
CARMX 2021-1		0.340%	12/15/2025	1,783			
43813GAC5	02/24/2021	68,135.40	09/21/2022	574	68,134.15	68,135.40	1.25
HAROT 2021-1		0.270%	04/21/2025	1,517			
43813RAC1	02/26/2020	98,179.17	09/21/2022	938	98,159.93	98,179.17	19.24
HAROT 2020-1		1.610%	04/22/2024	1,517			
89232HAC9	02/12/2020	144,400.76	09/15/2022	946	144,390.33	144,400.76	10.43
TAOT 2020-A		1.660%	05/15/2024	1,554			
Total Asset-Backed Securities					404,722.07	404,771.49	49.42
Commercial Paper							
45685RJS7	06/29/2022	10,000,000.00	09/26/2022	89	9,945,363.89	10,000,000.00	54,636.11
ING US Funding LLC		0.000%	09/26/2022	89			
22533UJF1	08/26/2022	26,500,000.00	09/15/2022	20	26,466,286.11	26,500,000.00	33,713.89
Credit Agricole, NY		0.000%	09/15/2022	20			
Total Commercial Paper					36,411,650.00	36,500,000.00	88,350.00
Grand Total					36,816,372.07	36,904,771.49	88,399.42

Transaction Report

Washoe County Total Portfolio

September 01, 2022 - September 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2022	Interest	PISXX	Allspring Tsy MMF		-	-	43,810.29	-	-
09/01/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-55,000,000.00
09/01/2022	Interest	NVLGIP	Nev. LGIP		-	-	256,300.30	-	-
09/02/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-5,000,000.00
09/12/2022	Interest	3135G0U43	FNMA 2 7/8 09/12/23	09/12/2023	-	-	41,112.50	-	-
09/13/2022	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/15/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-89,000,000.00
09/15/2022	Interest	02582JIR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
09/15/2022	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
09/15/2022	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
09/15/2022	Maturity	22533UJF1	CREDIT AGRI CIB	09/15/2022	-	26,500,000.00	-	-	-
09/15/2022	Interest	44933LAC7	HART 2021-A A3	09/15/2025	-	-	283.42	-	-
09/15/2022	Paydown	89232HAC9	TAOT 2020-A A3	05/15/2024	-	144,400.76	-	-	-
09/15/2022	Interest	89232HAC9	TAOT 2020-A A3	05/15/2024	-	-	1,462.64	-	-
09/15/2022	Interest	12598AAC4	CNH 2021-A A3	12/15/2025	-	-	356.67	-	-
09/15/2022	Interest	14314QAC8	CARMX 2021-2 A3	02/17/2026	-	-	563.33	-	-
09/15/2022	Paydown	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	59,624.95	-	-	-
09/15/2022	Interest	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	-	1,023.39	-	-
09/15/2022	Paydown	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	34,431.21	-	-	-
09/15/2022	Interest	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	-	167.42	-	-
09/20/2022	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	80,212.50	-	-
09/20/2022	Purchase	86563HKK5	SUMI TRUST NY	10/19/2022	-26,933,880.00	-	-	-	-
09/21/2022	Interest	59217GEW5	MET 2.8 03/21/25	03/21/2025	-	-	70,000.00	-	-
09/21/2022	Interest	3133EMAM4	FFCB 0 1/4 09/21/23	09/21/2023	-	-	4,500.00	-	-
09/21/2022	Interest	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	-	223.23	-	-
09/21/2022	Paydown	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	68,135.40	-	-	-
09/21/2022	Paydown	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	98,179.17	-	-	-
09/21/2022	Interest	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	-	1,119.90	-	-
09/23/2022	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	10,359.38	-	-
09/23/2022	Deposit	NVLGIP	Nev. LGIP		-	-	-	967,875.01	-
09/26/2022	Maturity	45685RJS7	ING (US) FUNDING	09/26/2022	-	10,000,000.00	-	-	-
09/28/2022	Deposit	PISXX	PISXX		-	-	-	15,000,000.00	-
09/30/2022	Deposit	PISXX	PISXX		-	-	-	30,000,000.00	-
09/30/2022	Interest	912828W71	T 2 1/8 03/31/24	03/31/2024	-	-	48,503.13	-	-
09/30/2022	Interest	912828YG9	T 1 5/8 09/30/26	09/30/2026	-	-	32,946.88	-	-
09/30/2022	Interest	912828ZE3	T 0 5/8 03/31/27	03/31/2027	-	-	4,625.00	-	-
09/30/2022	Interest	91282CBS9	T 1 1/4 03/31/28	03/31/2028	-	-	9,031.25	-	-
Grand Total:					-26,933,880.00	36,904,771.49	681,101.23	45,967,875.01	-149,000,000.00

Run Date: 10/21/2022 - 2:20 PM

Non-Amortizing

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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