



## Client Management Team

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# Monthly Investment Report

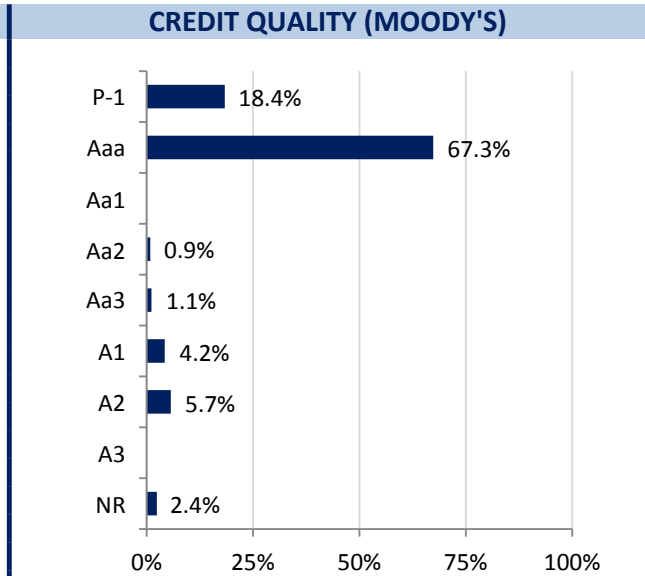
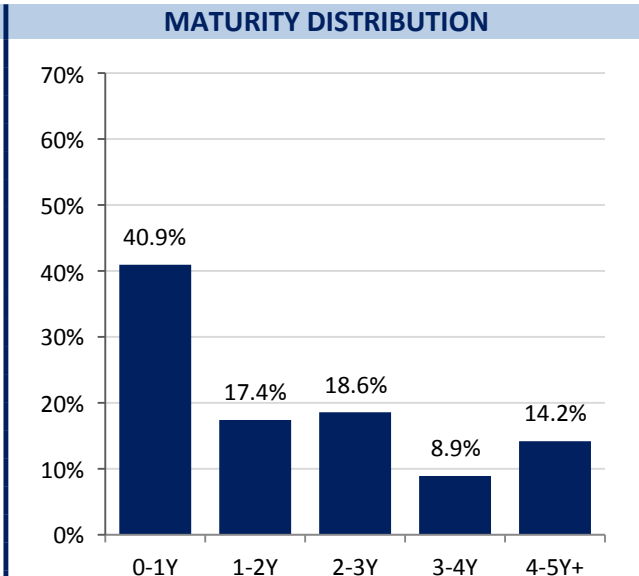
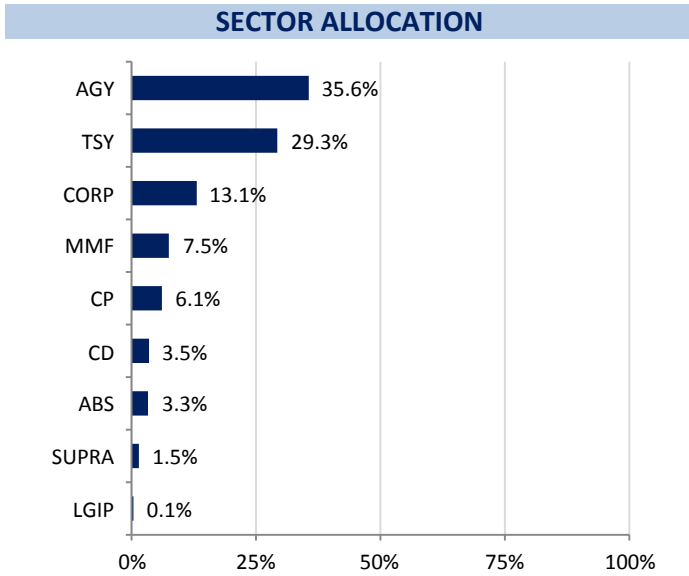
## Washoe County Total Portfolio

### November 2022

Portfolio Summary

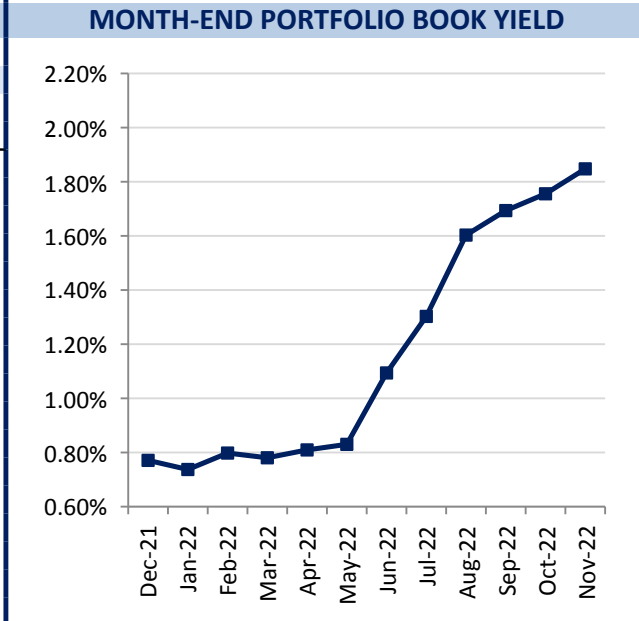
Washoe County Total Portfolio

11/30/2022



### ACCOUNT SUMMARY

	11/30/22	10/31/22
Market Value	\$831,977,282	\$843,060,732
Book Value	\$876,027,357	\$893,898,618
Variance	-\$44,050,075	-\$50,837,886
Par Value	\$879,275,976	\$897,077,557
Net Asset Value	\$94.97	\$94.31
Book Yield	1.85%	1.76%
Market Yield	4.33%	4.38%
Years to Maturity	2.13	2.18
Effective Duration	1.85	1.87



### TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	29.3%
FHLB	18.4%
FNMA	8.6%
Allspring Treasury MMF	7.5%
FFCB	4.3%
FHLMC	4.2%
Toronto Dominion Bank	2.9%
Royal Bank of Canada	2.5%
US Bancorp	2.3%
Capital One ABS	2.3%
Toyota	1.7%
Caterpillar	1.7%
PEFCO	1.4%
Credit Agricole	1.2%
John Deere	1.1%

## Investment Policy Compliance

Washoe County Total Portfolio

11/30/2022

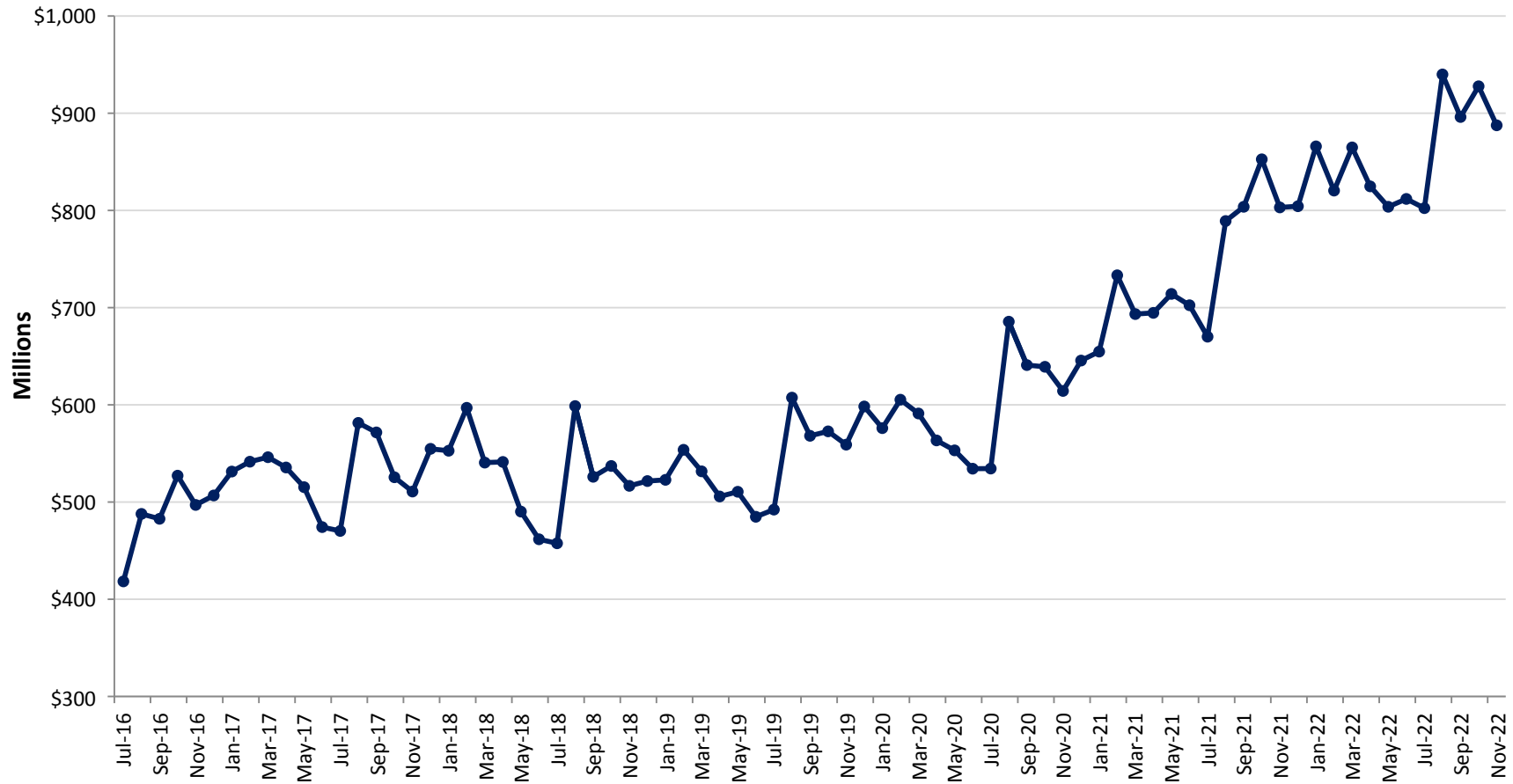
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	256,508,031.88	29.28%	100%	Yes
US Federal Agencies	311,919,358.34	35.61%	100%	Yes
Supranational Obligations	12,938,879.00	1.48%	15%	Yes
LGIP	1,005,446.99	0.11%	20%	Yes
Commercial Paper	53,450,391.07	6.10%	25%	Yes
Money Market Funds	65,653,528.58	7.49%	45%	Yes
Negotiable Certificates of Deposit	30,760,000.00	3.51%	20%	Yes
Corporate Obligations	114,796,102.68	13.10%	25%	Yes
Asset-Backed Securities	28,995,618.20	3.31%	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>876,027,356.73</b>	<b>100%</b>		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.13		Yes
Liquidity	100.00%		Yes
Ratings			Yes

## Historical Book Values

Washoe County Total Portfolio

11/30/2022



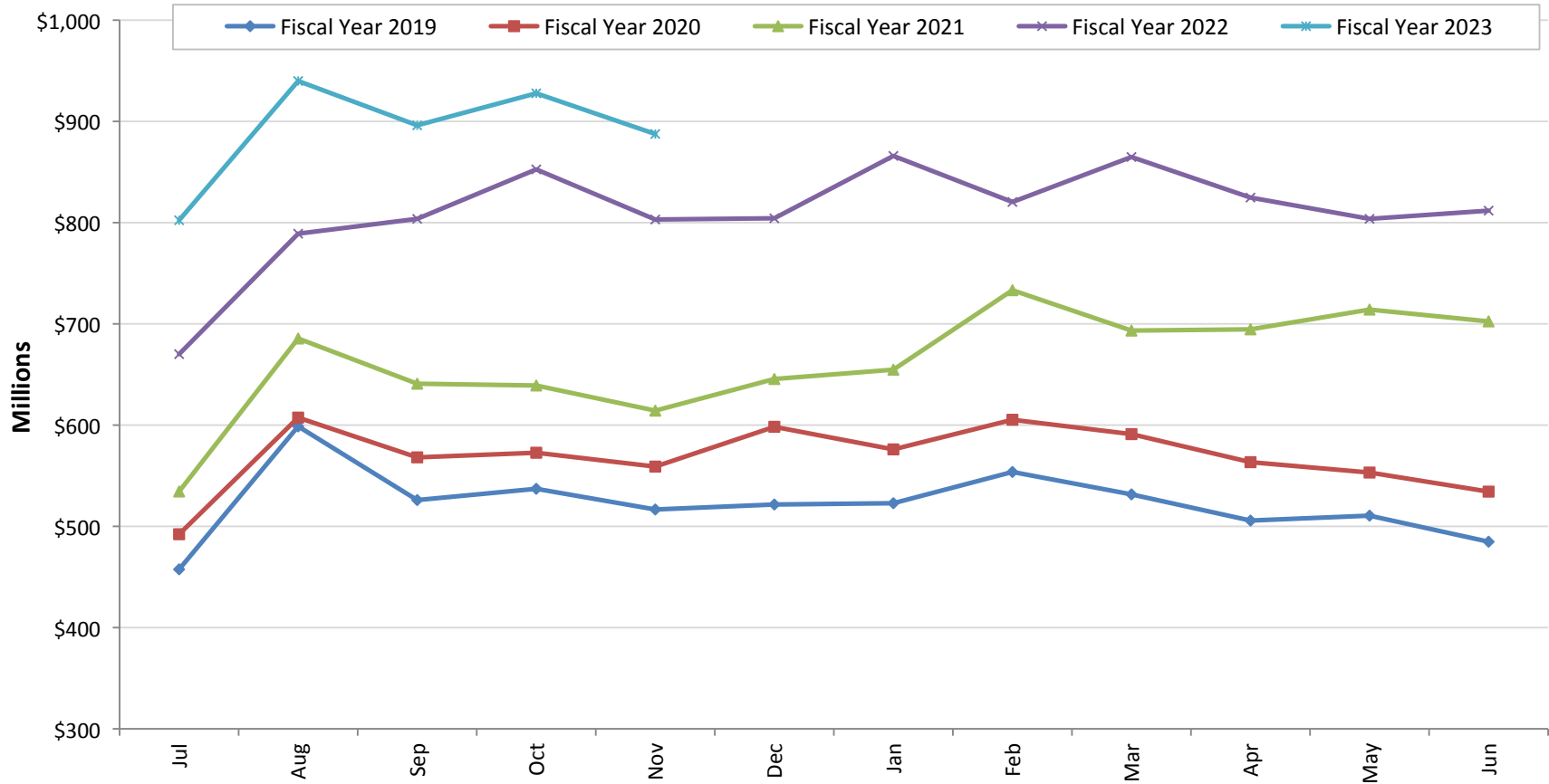
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
<b>Fiscal Year 2020</b>	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
<b>Fiscal Year 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							

Average Daily Balance

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Non-Amortizing

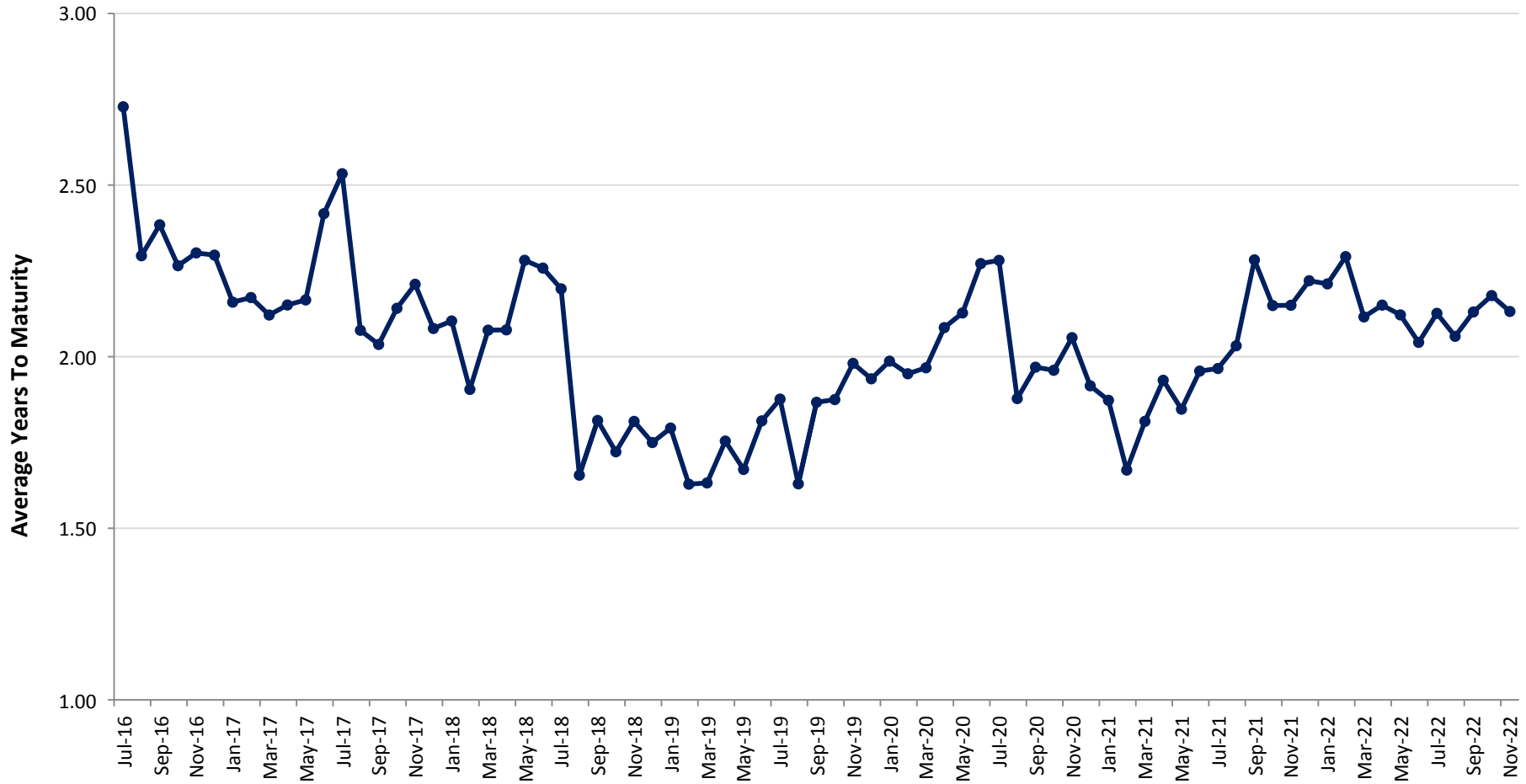
### Historical Book Values Per Fiscal Year



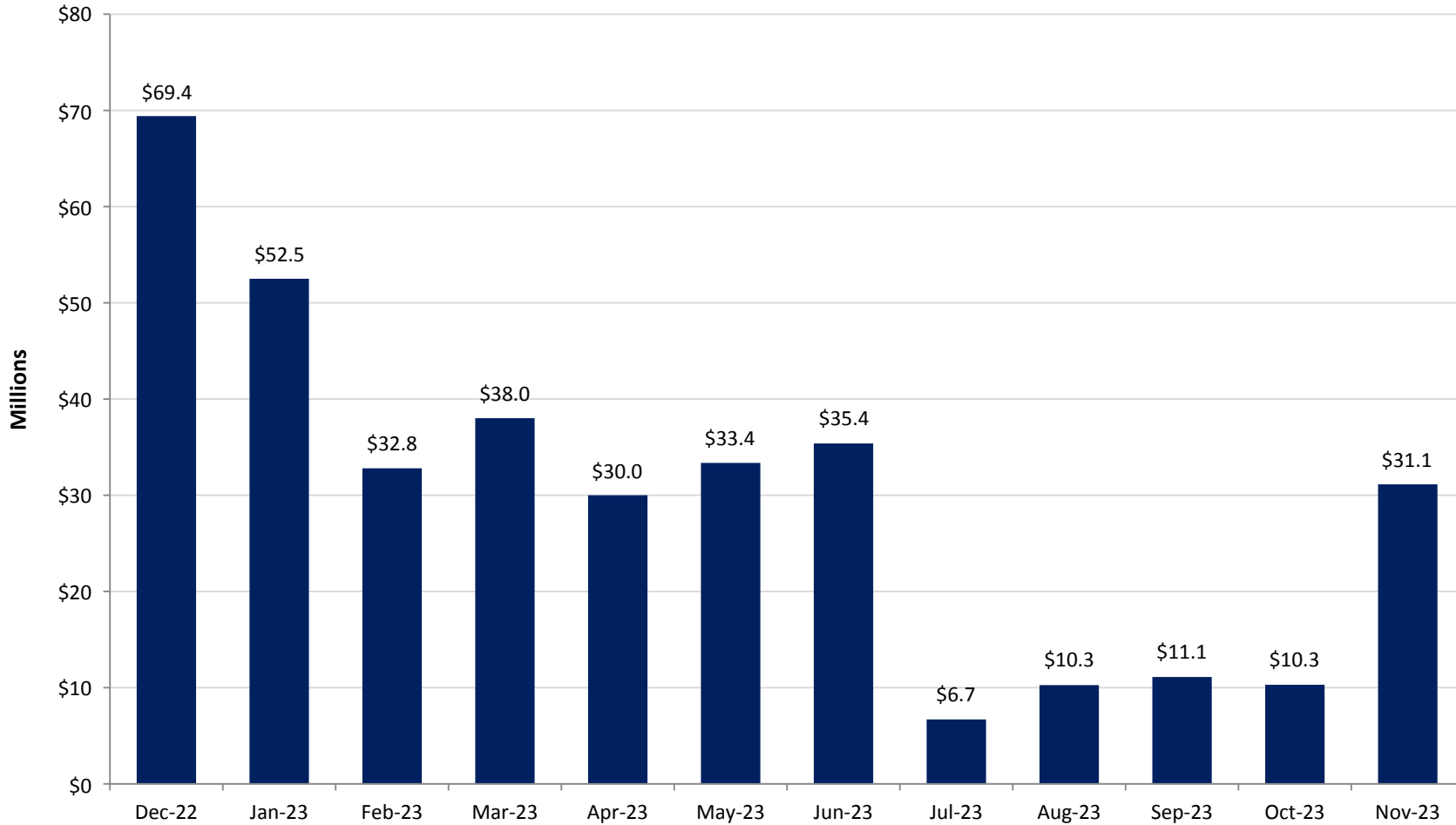
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2019</b>	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
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<b>Fiscal Year 2023</b>	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5							

Figures in Millions, Average Daily Balance

### Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.20	1.65	1.81	1.72	1.81	1.75	1.79	1.63	1.63	1.75	1.67	1.81
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.18	2.13							

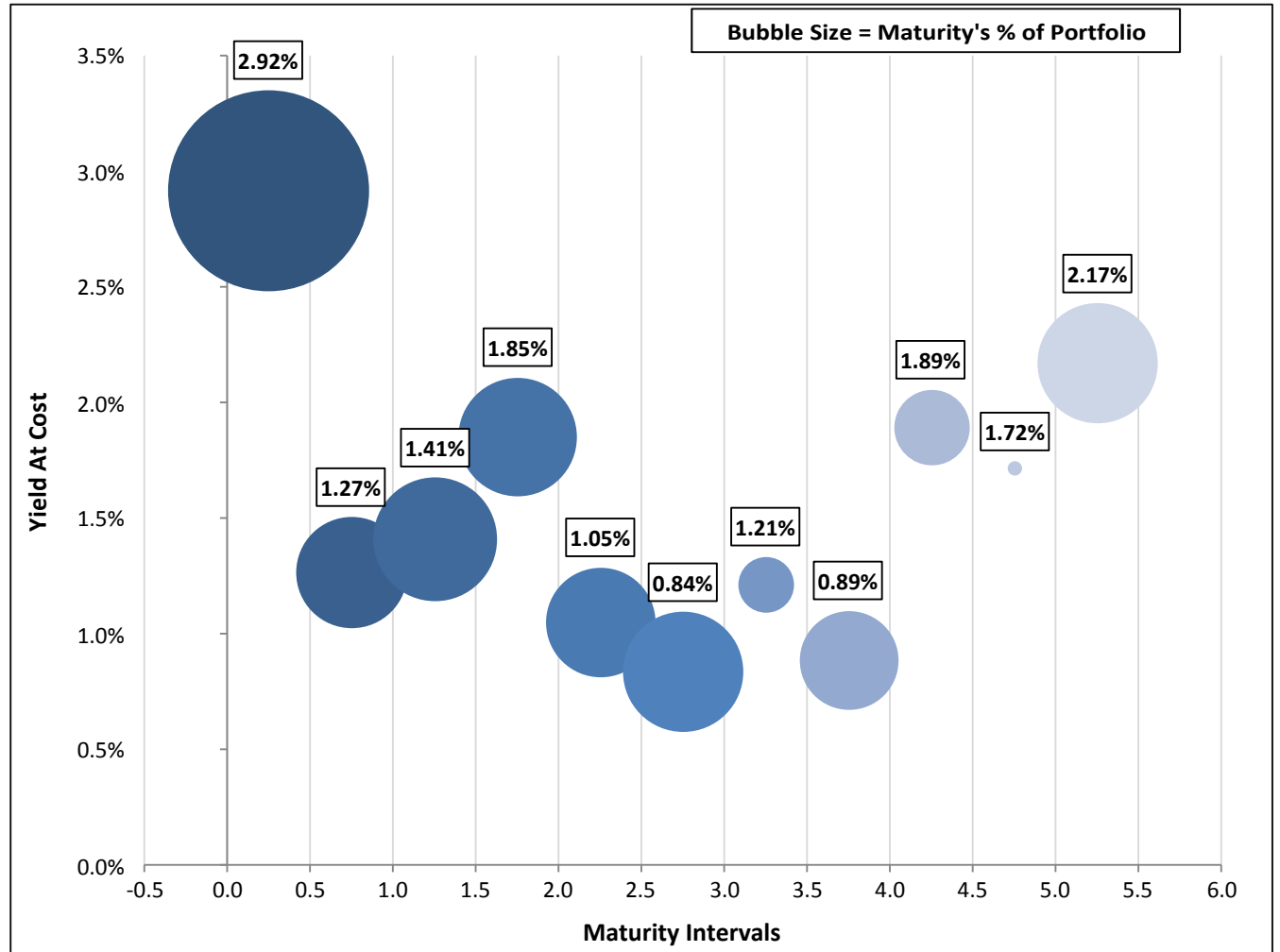


	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
<b>Maturities</b>	\$69.4	\$52.5	\$32.8	\$38.0	\$30.0	\$33.4	\$35.4	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1

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	2.92%	29.01%
.5 to 1.0	1.27%	8.75%
1.0 to 1.5	1.41%	10.70%
1.5 to 2.0	1.85%	9.88%
2.0 to 2.5	1.05%	8.33%
2.5 to 3.0	0.84%	10.24%
3.0 to 3.5	1.21%	2.13%
3.5 to 4.0	0.89%	6.78%
4.0 to 4.5	1.89%	3.92%
4.5 to 5.0	1.72%	0.12%
5.0+	2.17%	10.14%
<b>Total</b>	<b>1.85%</b>	<b>100.0%</b>

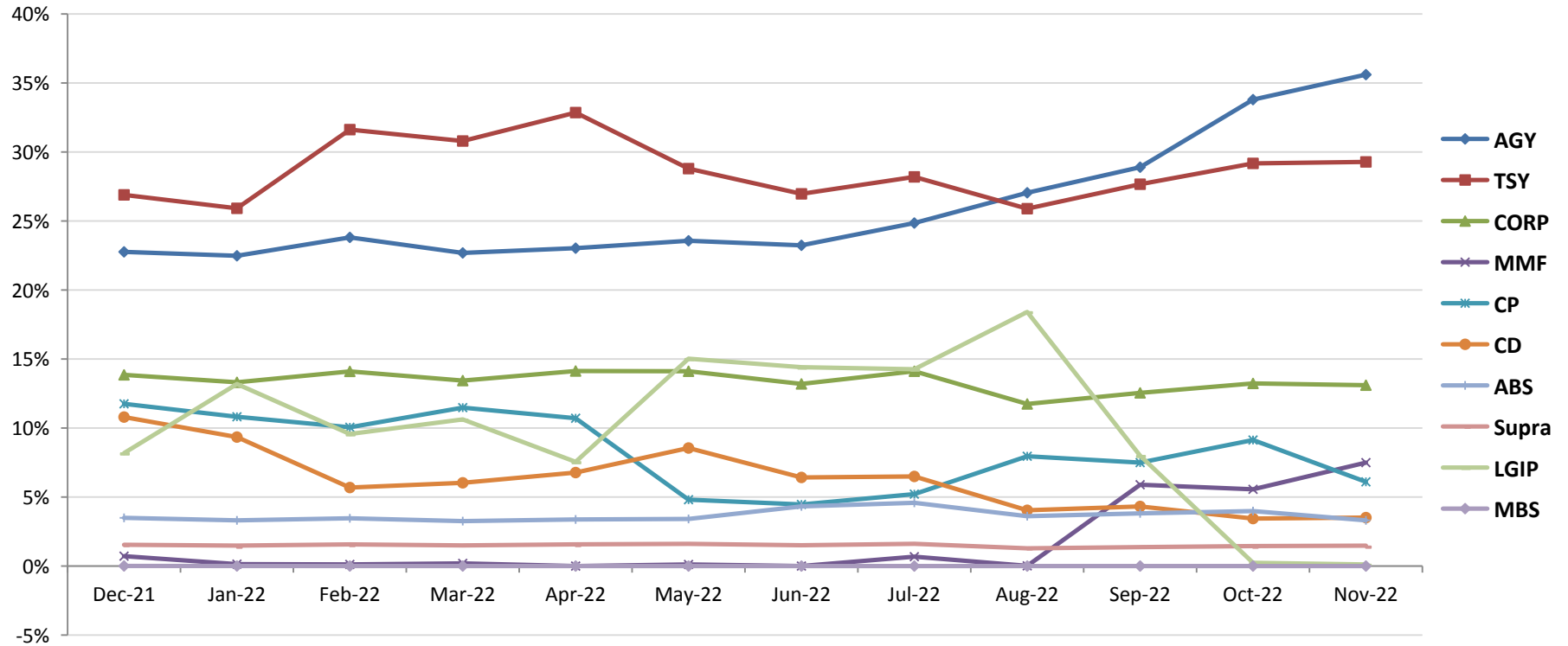




## Historical Sector Allocation

Washoe County Total Portfolio

11/30/2022

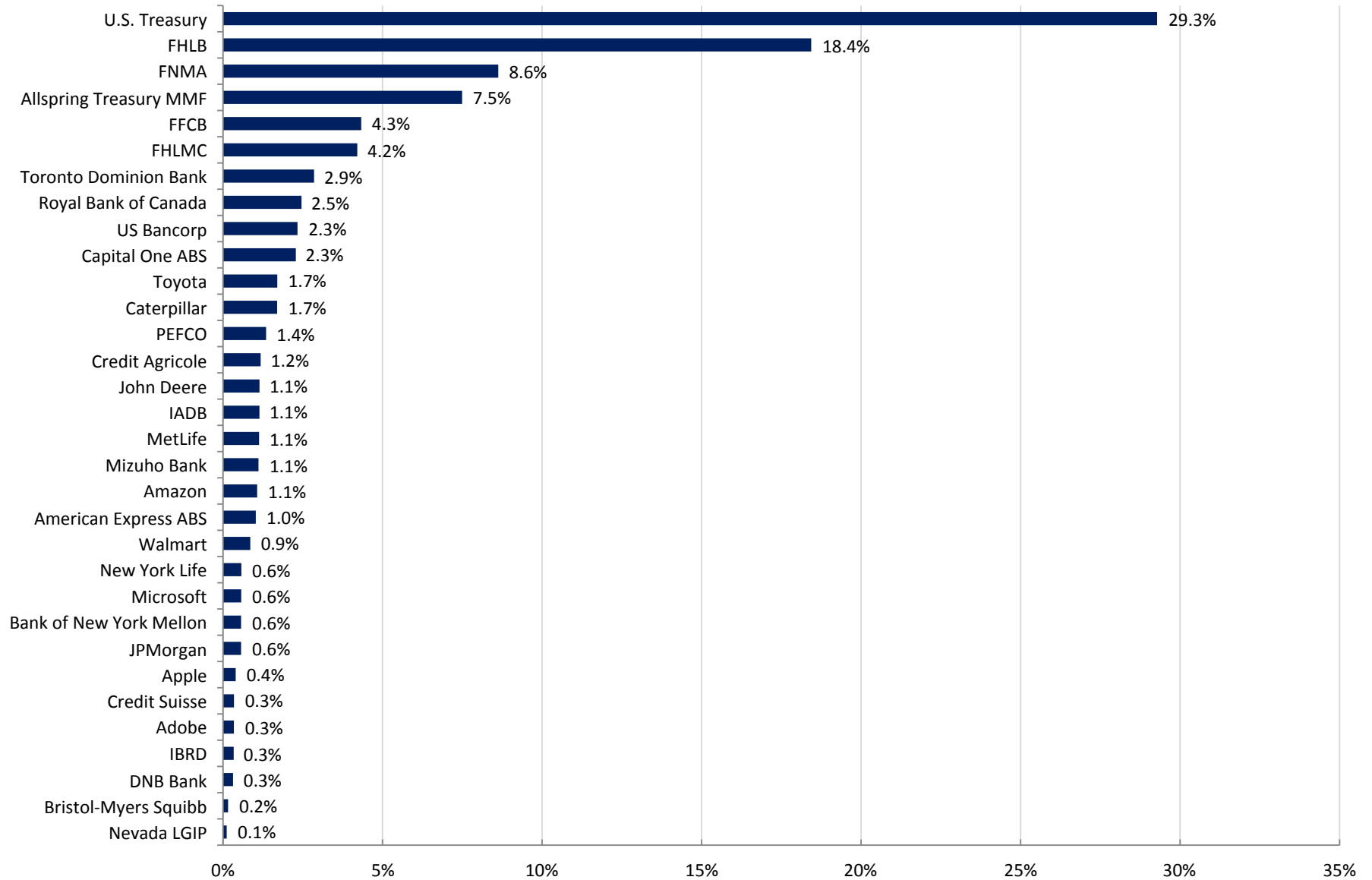


Sector	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
AGY	22.8%	22.5%	23.8%	22.7%	23.0%	23.6%	23.2%	24.9%	27.0%	28.9%	33.8%	35.6%
TSY	26.9%	25.9%	31.6%	30.8%	32.9%	28.8%	27.0%	28.2%	25.9%	27.7%	29.2%	29.3%
CORP	13.9%	13.3%	14.1%	13.4%	14.1%	14.1%	13.2%	14.1%	11.7%	12.5%	13.2%	13.1%
MMF	0.7%	0.1%	0.1%	0.2%	0.0%	0.1%	0.0%	0.7%	0.0%	5.9%	5.6%	7.5%
CP	11.8%	10.8%	10.1%	11.5%	10.7%	4.8%	4.5%	5.2%	8.0%	7.5%	9.1%	6.1%
CD	10.8%	9.3%	5.7%	6.0%	6.8%	8.6%	6.4%	6.5%	4.0%	4.3%	3.4%	3.5%
ABS	3.5%	3.3%	3.5%	3.3%	3.4%	3.4%	4.3%	4.6%	3.6%	3.8%	4.0%	3.3%
Supra	1.5%	1.5%	1.6%	1.5%	1.6%	1.6%	1.5%	1.6%	1.3%	1.4%	1.4%	1.5%
LGIP	8.2%	13.2%	9.6%	10.6%	7.5%	15.0%	14.4%	14.3%	18.4%	8.0%	0.2%	0.1%
MBS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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>94.5%</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

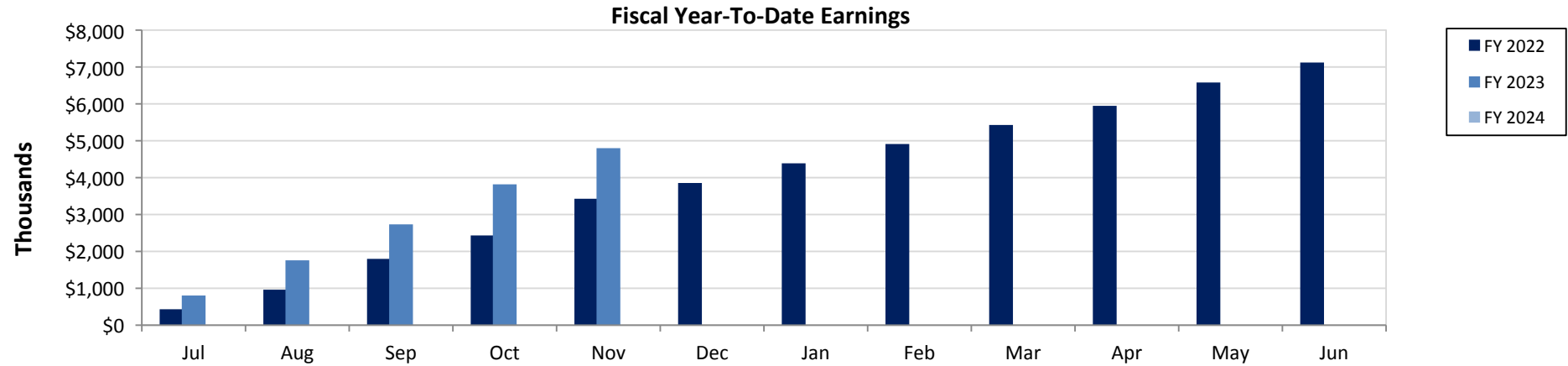
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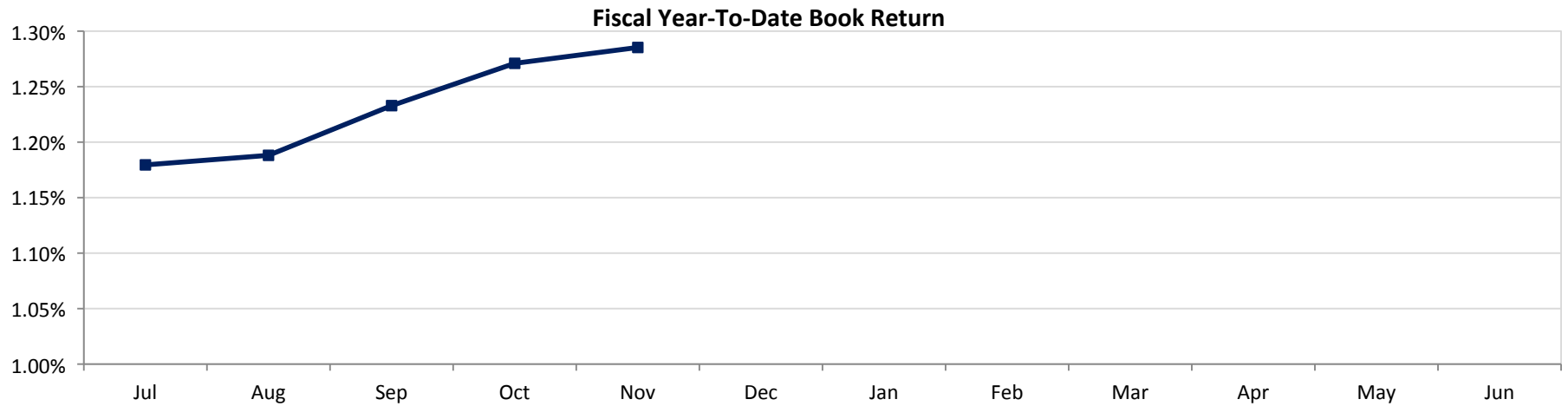
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Non-Amortizing

## Historical Earnings & Book Return Performance



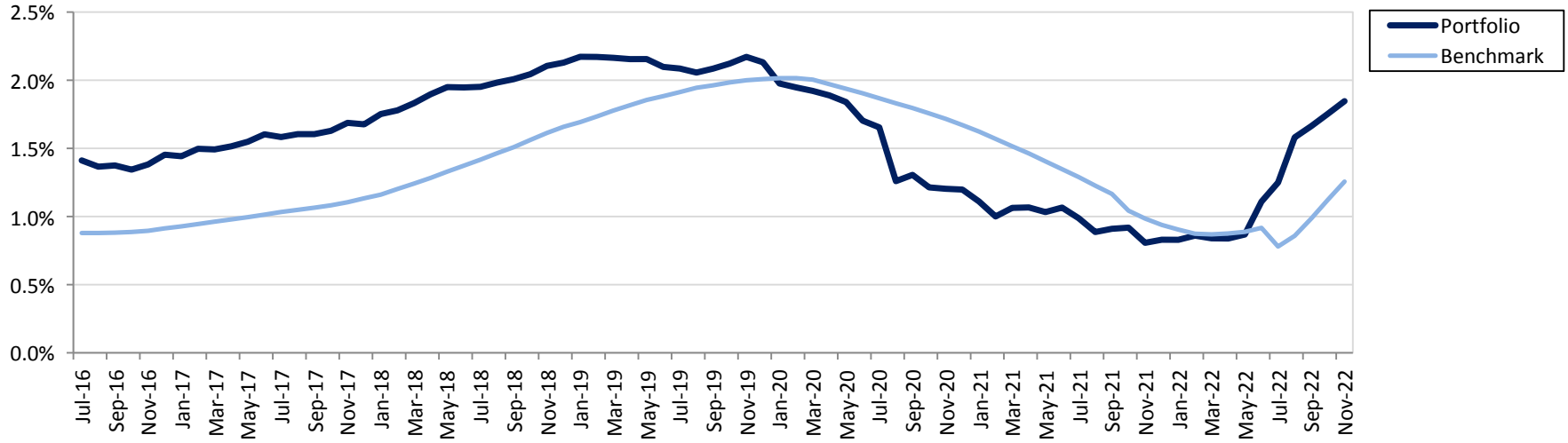
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY 2022</b>	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
<b>FY 2023</b>	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01							
<b>FY 2024</b>												



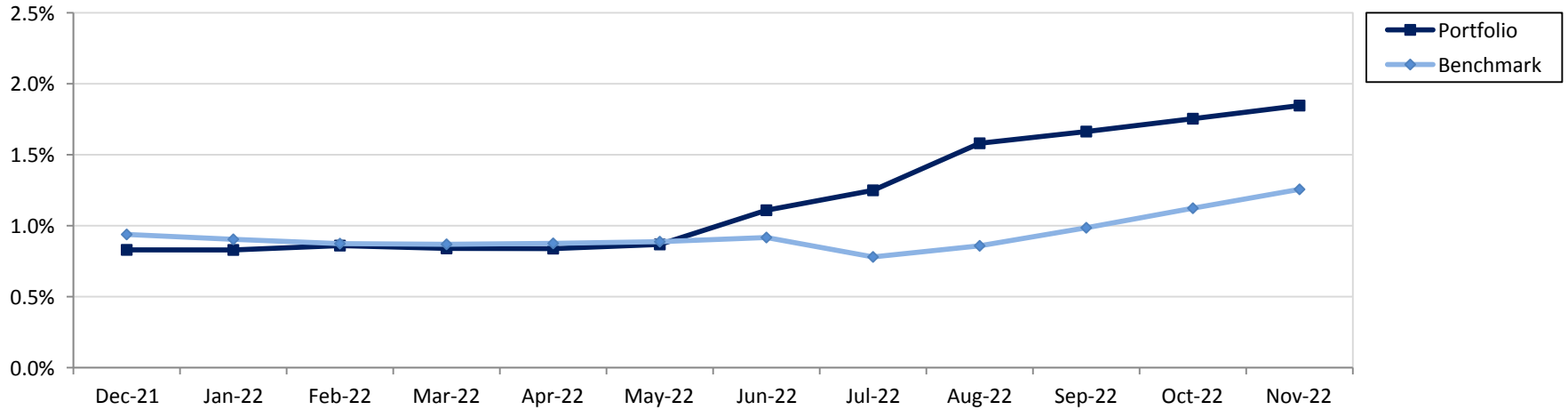
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Book Return</b>	1.18%	1.19%	1.23%	1.27%	1.29%							

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

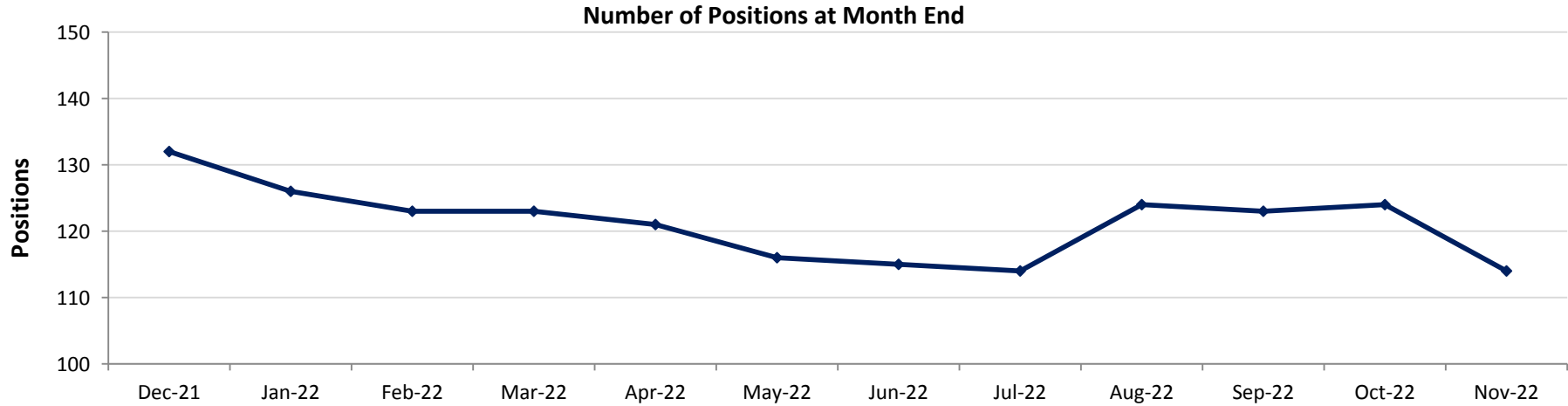


Trailing 12 Months: Month End Yield At Cost vs Benchmark

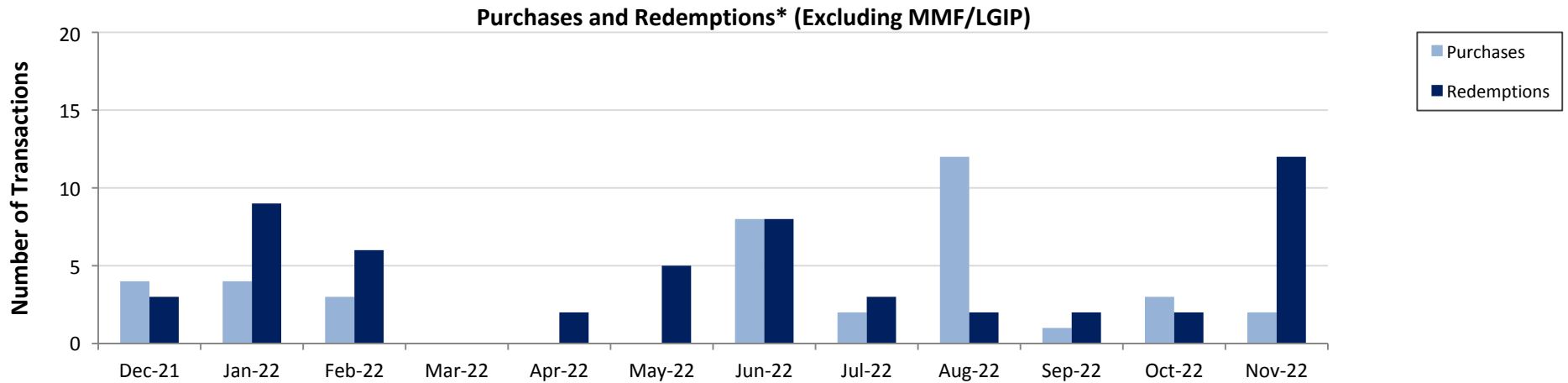


Benchmark: Custom Benchmark (see disclosure)

## Investment Activity



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



\*Redemptions include maturities, calls, and sells

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

**Portfolio Summary**

**Washoe County Total Portfolio**

**November 30, 2022**



<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Book YTM</b>
Asset-Backed Securities	29,000,000.00	27,205,660.00	28,995,618.20	3.31	1,509	1.86
Certificates of Deposit	30,760,000.00	30,561,101.70	30,760,000.00	3.51	102	2.43
Commercial Paper	54,500,000.00	53,893,710.00	53,450,391.07	6.10	89	3.60
Corporate Bonds	113,022,000.00	106,363,107.70	114,796,102.68	13.10	787	1.42
Local Government Investment Pool	1,005,446.99	1,005,446.99	1,005,446.99	0.11	1	2.87
Money Market Funds	65,653,528.58	65,653,528.58	65,653,528.58	7.49	1	3.59
Supranational Securities	12,940,000.00	12,262,984.80	12,938,879.00	1.48	470	0.36
U.S. Agencies	314,990,000.00	295,243,607.50	311,919,358.34	35.61	932	1.93
U.S. Treasuries	257,405,000.00	239,788,134.60	256,508,031.88	29.28	946	1.13
	<b>879,275,975.57</b>	<b>831,977,281.87</b>	<b>876,027,356.73</b>	<b>100.00</b>	<b>778</b>	<b>1.85</b>

<b>Investments</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	980,656.92	4,799,013.42
Average Daily Balance	887,549,506.49	890,730,490.86
Book Rate of Return	1.34%	1.29%

## Holdings Report

Washoe County Total Portfolio

November 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.
<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	92.46 2.92%	8,321,490.00 3,600.00	1.03% -677,104.20	Aaa/NR AAA	3.96 1.89
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	92.17 3.15%	9,216,870.00 4,622.22	1.14% -781,752.00	NR/AAA AAA	3.96 1.89
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	96.67 4.31%	9,667,300.00 15,511.11	1.14% -331,102.00	NR/AAA AAA	4.46 2.28
					<b>28,995,618.20</b>		<b>27,205,660.00</b>	<b>3.31%</b>		<b>4.13</b>
<b>Total Asset-Backed Securities</b>			<b>29,000,000.00</b>	<b>1.86%</b>	<b>28,995,618.20</b>	<b>3.48%</b>	<b>23,733.33</b>	<b>-1,789,958.20</b>		<b>2.03</b>
<b>Certificates of Deposit</b>										
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	99.99 3.83%	2,749,725.00 28,361.67	0.31% -275.00	P-1/A-1+ NR	0.01 0.01
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	98.67 5.18%	2,969,876.70 12,776.61	0.34% -40,123.30	A1/A-1 F1	0.29 0.30
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	99.37 4.68%	24,841,500.00 330,645.83	2.85% -158,500.00	P-1/A-1+ F1+	0.31 0.00
					<b>30,760,000.00</b>		<b>30,561,101.70</b>	<b>3.51%</b>		<b>0.28</b>
<b>Total Certificates of Deposit</b>			<b>30,760,000.00</b>	<b>2.43%</b>	<b>30,760,000.00</b>	<b>4.65%</b>	<b>371,784.11</b>	<b>-198,898.30</b>		<b>0.03</b>
<b>Commercial Paper</b>										
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	99.44 4.13%	11,932,560.00 0.00	1.35% 139,960.00	P-1/A-1+ NR	0.14 0.14
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	99.44 4.13%	10,440,990.00 0.00	1.18% 109,923.33	P-1/A-1 F1+	0.14 0.14
7426M3P11	PEFCO 0.000%	02/01/2023	12,000,000.00	08/17/2022 3.06%	11,830,880.00 11,830,880.00	99.26 4.33%	11,910,960.00 0.00	1.35% 80,080.00	P-1/NR F1+	0.17 0.17
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	98.62 4.59%	9,862,200.00 0.00	1.11% 104,200.00	P-1/A-1+ F1+	0.30 0.30
60689GT63	Mizuho Bank, NY 0.000%	06/06/2023	10,000,000.00	11/30/2022 5.16%	9,737,844.40 9,737,844.40	97.47 5.04%	9,747,000.00 0.00	1.11% 9,155.60	P-1/A-1 F1	0.52 0.52
					<b>53,450,391.07</b>		<b>53,893,710.00</b>	<b>6.10%</b>		<b>0.24</b>
<b>Total Commercial Paper</b>			<b>54,500,000.00</b>	<b>3.60%</b>	<b>53,450,391.07</b>	<b>4.42%</b>	<b>0.00</b>	<b>443,318.93</b>		<b>0.24</b>

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

November 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.
<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	98.85 4.92%	4,596,292.50 31,639.38	0.56% -345,727.50	A1/A+ A+	0.81 0.77
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	98.24 4.53%	3,315,701.25 31,500.00	0.40% -163,518.75	Aaa/AA+ NR	1.19 1.12
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	94.39 4.49%	5,663,640.00 1,425.00	0.68% -268,260.00	A1/AA AA-	1.45 1.41
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	98.40 4.78%	4,403,176.25 8,110.94	0.57% -549,932.75	A1/A- AA-	1.45 1.38
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	93.29 5.09%	9,329,300.00 23,194.44	1.14% -634,000.00	A1/A+ A+	1.54 1.49
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	97.50 4.48%	7,088,031.90 82,302.46	0.85% -400,940.50	Aa2/AA AA	1.61 1.51
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	96.51 4.60%	5,018,468.00 41,946.67	0.59% -185,848.00	A2/A+ A+	1.67 1.58
023135AZ9	Amazon 2.800%	08/22/2024 06/22/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	97.23 4.48%	3,208,557.00 25,410.00	0.39% -232,683.00	A1/AA AA-	1.73 1.62
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	93.09 4.68%	9,308,500.00 13,000.00	1.13% -573,800.00	A2/A A	1.79 1.73
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	94.92 4.38%	2,705,277.00 18,050.00	0.34% -279,898.50	A2/A+ NR	2.18 2.07
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	96.91 4.18%	4,525,603.60 38,177.25	0.57% -473,631.40	Aaa/AAA AAA	2.21 2.04
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.89 4.70%	4,794,600.00 27,222.22	0.56% -110,500.00	Aa3/AA- AA-	2.31 2.18
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	92.85 4.79%	4,480,109.00 7,934.44	0.57% -475,069.50	A1/A AA-	2.40 2.29
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	92.84 4.57%	13,925,400.00 11,479.17	1.74% -1,323,900.00	A2/A+ A+	2.45 2.34
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	97.91 4.87%	4,895,700.00 54,000.00	0.57% -102,350.00	Aa3/AA- AA-	2.74 2.51
110122DN5	Bristol-Myers Squibb Co 0.750%	11/13/2025 10/13/2025	1,407,000.00	06/21/2021 0.98%	1,392,986.28 1,392,986.28	90.16 4.34%	1,268,551.20 527.62	0.16% -124,435.08	A2/A+ NR	2.96 2.85
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	89.93 4.48%	4,496,650.00 2,000.00	0.57% -478,650.00	A2/A A	2.96 2.84
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	88.76 4.64%	4,438,150.00 27,472.22	0.57% -594,450.00	Aaa/AA+ AAA	3.53 3.34
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	89.01 4.43%	8,901,400.00 47,833.33	1.14% -1,115,400.00	A2/A A	3.55 3.37

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## Holdings Report

Washoe County Total Portfolio

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Washoe County Total Portfolio										
November 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.
<b>Total Corporate Bonds</b>					<b>114,796,102.68</b>		<b>106,363,107.70</b>	<b>13.10%</b>		<b>2.16</b>
			<b>113,022,000.00</b>	<b>1.42%</b>	<b>114,796,102.68</b>	<b>4.63%</b>	<b>493,225.14</b>	<b>-8,432,994.98</b>		<b>2.05</b>
<b>Local Government Investment Pool</b>										
NVLGIP	Nevada LGIP 2.874%	12/01/2022	1,005,446.99		1,005,446.99	1.00	1,005,446.99	0.11%	NR/NR	0.00
				2.87%	1,005,446.99	2.87%	3,334.97	0.00	NR	0.00
<b>Total Local Government Investment Pool</b>					<b>1,005,446.99</b>		<b>1,005,446.99</b>	<b>0.11%</b>		<b>0.00</b>
			<b>1,005,446.99</b>	<b>2.87%</b>	<b>1,005,446.99</b>	<b>2.87%</b>	<b>3,334.97</b>	<b>0.00</b>		<b>0.00</b>
<b>Money Market Funds</b>										
PISXX	Allspring Treasury MMF 3.590%	12/01/2022	65,653,528.58		65,653,528.58	1.00	65,653,528.58	7.49%	Aaa/AAA	0.00
				3.59%	65,653,528.58	3.59%	210,158.89	0.00	NR	0.00
<b>Total Money Market Funds</b>					<b>65,653,528.58</b>		<b>65,653,528.58</b>	<b>7.49%</b>		<b>0.00</b>
			<b>65,653,528.58</b>	<b>3.59%</b>	<b>65,653,528.58</b>	<b>3.59%</b>	<b>210,158.89</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	2,933,679.00	95.79	2,816,284.80	0.33%	Aaa/AAA	0.98
				0.32%	2,933,679.00	4.68%	142.92	-117,394.20	AAA	0.95
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	94.47	9,446,700.00	1.14%	Aaa/AAA	1.38
				0.37%	10,005,200.00	4.58%	4,875.00	-558,500.00	AAA	1.33
<b>Total Supranational Securities</b>					<b>12,938,879.00</b>		<b>12,262,984.80</b>	<b>1.48%</b>		<b>1.29</b>
			<b>12,940,000.00</b>	<b>0.36%</b>	<b>12,938,879.00</b>	<b>4.60%</b>	<b>5,017.92</b>	<b>-675,894.20</b>		<b>1.25</b>
<b>U.S. Agencies</b>										
313384AT6	FHLB 0.000%	01/18/2023	30,000,000.00	10/05/2022	29,682,812.50	99.43	29,828,400.00	3.39%	P-1/A-1+	0.13
				3.66%	29,682,812.50	4.29%	0.00	145,587.50	F1+	0.13
313384BR9	FHLB 0.000%	02/09/2023	20,800,000.00	08/31/2022	20,506,096.00	99.15	20,623,200.00	2.34%	P-1/A-1+	0.19
				3.19%	20,506,096.00	4.41%	0.00	117,104.00	F1+	0.19
313384EG0	FHLB 0.000%	04/13/2023	10,000,000.00	11/30/2022	9,833,802.78	98.33	9,833,100.00	1.12%	P-1/A-1+	0.37
				4.54%	9,833,802.78	4.62%	0.00	-702.78	F1+	0.37
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020	7,432,688.20	98.21	7,287,033.60	0.85%	Aaa/AA+	0.43
				0.32%	7,432,688.20	4.62%	2,009.58	-145,654.60	AAA	0.41

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<b>U.S. Agencies</b>										
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020 0.35%	5,922,120.60 5,922,120.60	97.91 4.72%	5,816,032.20 371.25	0.68% -106,088.40	Aaa/AA+ AAA	0.47 0.46
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020 0.35%	5,369,275.80 5,369,275.80	97.54 4.66%	5,252,529.00 5,796.35	0.61% -116,746.80	Aaa/AA+ AAA	0.57 0.55
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020 0.32%	6,685,595.00 6,685,595.00	97.32 4.75%	6,520,507.00 6,560.42	0.76% -165,088.00	Aaa/AA+ AAA	0.61 0.59
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020 0.28%	3,576,348.40 3,576,348.40	96.72 4.86%	3,462,504.40 2,411.53	0.41% -113,844.00	Aaa/AA+ AAA	0.73 0.71
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018 2.92%	2,854,222.80 2,854,222.80	98.51 4.83%	2,817,386.00 18,043.82	0.33% -36,836.80	Aaa/AA+ AAA	0.78 0.75
3133EMAM4	FFCB 0.250%	09/21/2023 12/07/2022	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	96.19 5.13%	3,462,732.00 1,750.00	0.41% -131,148.00	Aaa/AA+ AAA	0.81 0.79
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	96.15 4.88%	9,903,759.00 4,065.64	1.17% -327,025.00	Aaa/AA+ AAA	0.87 0.84
3137EAF A2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	95.49 4.88%	3,127,232.00 4,025.52	0.37% -144,525.75	Aaa/AA+ AAA	1.01 0.98
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	98.56 4.84%	2,256,955.30 37,140.94	0.27% -100,539.91	Aaa/AA+ NR	1.02 0.97
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	95.79 4.77%	9,579,300.00 24,027.78	1.14% -387,660.00	Aaa/AA+ AAA	1.02 0.99
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	98.25 5.03%	9,825,300.00 141,444.44	1.14% -174,700.00	Aaa/AA+ AAA	1.08 0.91
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	97.79 4.63%	9,778,700.00 138,888.89	1.14% -187,300.00	Aaa/AA+ AAA	1.54 1.45
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.04 4.58%	8,715,520.00 2,933.33	1.00% -84,480.00	Aaa/AA+ AAA	1.75 1.65
3130APRA5	FHLB 1.100%	11/15/2024 12/15/2022	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	93.40 4.67%	9,339,600.00 4,888.89	1.08% -163,400.00	Aaa/AA+ AAA	1.96 1.90
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	94.40 4.44%	6,721,422.40 46,280.00	0.84% -663,014.40	Aaa/AA+ AAA	2.11 2.01
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.04 4.37%	7,640,750.00 36,901.04	0.93% -477,993.75	Aaa/AA+ AAA	2.21 2.11
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	91.88 4.13%	3,546,645.20 2,519.72	0.44% -294,209.20	Aaa/AA+ AAA	2.37 2.30
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	91.58 4.37%	3,915,173.25 2,894.53	0.49% -363,631.50	Aaa/AA+ AAA	2.39 2.32
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	91.58 4.37%	4,711,945.35 3,483.59	0.59% -422,455.95	Aaa/AA+ AAA	2.39 2.32

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<b>U.S. Agencies</b>										
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	91.58 4.37%	5,769,729.00 4,265.63	0.72% -562,527.00	Aaa/AA+ AAA	2.39 2.32
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	91.07 4.24%	482,665.70 1,207.22	0.06% -49,221.10	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	91.07 4.24%	537,307.10 1,343.89	0.07% -53,790.30	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	91.07 4.24%	546,414.00 1,366.67	0.07% -56,040.00	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	91.07 4.24%	906,136.55 2,266.39	0.11% -90,206.70	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	91.07 4.24%	1,502,638.50 3,758.33	0.19% -146,965.50	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	91.07 4.24%	1,807,719.65 4,521.39	0.23% -189,329.30	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	91.07 4.24%	3,319,465.05 8,302.50	0.42% -329,653.80	Aaa/AA+ AAA	2.55 2.46
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	91.07 4.24%	5,436,819.30 13,598.33	0.68% -520,822.80	Aaa/AA+ AAA	2.55 2.46
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	90.54 4.20%	3,268,313.50 4,888.54	0.41% -323,708.70	Aaa/AA+ AAA	2.64 2.56
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	90.27 4.17%	2,157,500.80 2,390.00	0.27% -219,115.20	Aaa/AA+ AAA	2.74 2.65
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	90.27 4.17%	3,461,931.20 3,835.00	0.44% -355,121.00	Aaa/AA+ AAA	2.74 2.65
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	89.99 4.18%	4,971,671.25 3,913.54	0.63% -536,698.50	Aaa/AA+ AAA	2.82 2.73
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	89.87 4.20%	5,086,755.20 1,886.67	0.65% -571,094.00	Aaa/AA+ AAA	2.94 2.84
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.82 4.09%	4,878,640.00 11,356.94	0.59% -280,696.00	Aaa/AA+ AAA	3.40 3.20
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	89.56 4.08%	14,329,760.00 65,722.22	1.83% -1,718,960.00	Aaa/AA+ AAA	3.53 3.38
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	90.68 3.69%	19,043,220.00 90,416.67	2.40% -1,956,780.00	Aaa/AA+ AAA	4.16 3.36
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	79.58 3.99%	3,207,074.00 11,362.36	0.46% -801,647.60	Aaa/AA+ AAA	7.68 7.18
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.01 4.06%	8,201,400.00 71,041.67	1.01% -612,200.00	Aaa/AA+ AAA	8.55 7.65

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<b>U.S. Agencies</b>										
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	79.17 4.20%	7,917,100.00 44,758.33	1.14% -2,065,800.00	Aaa/AA+ AAA	8.66 7.85
3133ENFF2	FFCB 2.040%	12/01/2031 12/07/2022	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	80.45 4.73%	4,826,820.00 61,200.00	0.61% -500,160.00	Aaa/AA+ AAA	9.01 7.18
3130ASWW5	FHLB 4.800%	08/16/2032 08/16/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	96.19 5.31%	9,618,800.00 140,000.00	1.14% -390,860.00	Aaa/AA+ AAA	9.72 2.98
					<b>311,919,358.34</b>		<b>295,243,607.50</b>	<b>35.60%</b>		<b>2.55</b>
<b>Total U.S. Agencies</b>			<b>314,990,000.00</b>	<b>1.93%</b>	<b>311,919,358.34</b>	<b>4.43%</b>	<b>1,039,839.55</b>	<b>-16,675,750.84</b>		<b>2.15</b>
<b>U.S. Treasuries</b>										
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	98.31 4.46%	19,661,000.00 0.00	2.24% 56,650.00	P-1/A-1+ F1+	0.39 0.39
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	98.00 4.57%	19,600,800.00 1,104.97	2.28% -382,793.75	Aaa/AA+ AAA	0.45 0.44
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	97.35 4.78%	19,469,600.00 10,461.96	2.28% -492,900.00	Aaa/AA+ AAA	0.58 0.56
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	97.52 4.78%	2,764,692.00 9,906.84	0.32% -28,004.48	Aaa/AA+ AAA	0.75 0.73
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	98.54 4.75%	3,793,751.50 26,907.46	0.46% -220,775.84	Aaa/AA+ AAA	0.75 0.72
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	97.43 4.78%	6,040,908.00 361.95	0.70% -48,170.12	Aaa/AA+ AAA	1.00 0.97
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	95.87 4.78%	21,091,620.00 302.20	2.48% -652,286.36	Aaa/AA+ AAA	1.00 0.97
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	97.31 4.64%	2,641,939.35 20,417.83	0.31% -115,800.69	Aaa/AA+ AAA	1.17 1.12
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	96.95 4.67%	4,168,807.00 23,222.38	0.49% -97,095.34	Aaa/AA+ AAA	1.25 1.20
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	96.77 4.65%	4,417,687.45 16,523.04	0.55% -385,548.49	Aaa/AA+ AAA	1.33 1.28
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	96.42 4.64%	3,905,091.00 6,936.46	0.46% -163,260.56	Aaa/AA+ AAA	1.42 1.36
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	93.63 4.58%	14,043,750.00 17,315.57	1.71% -899,414.10	Aaa/AA+ AAA	1.54 1.50
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	94.74 4.39%	6,684,048.10 9,062.36	0.84% -689,804.83	Aaa/AA+ AAA	1.92 1.85

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

November 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.
<b>U.S. Treasuries</b>										
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	91.29 4.20%	4,427,516.50 1,557.49	0.55% -370,762.80	Aaa/AA+ AAA	2.42 2.35
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	90.73 4.19%	6,886,710.60 52.13	0.86% -611,972.21	Aaa/AA+ AAA	2.50 2.43
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	90.73 4.19%	13,610,100.00 103.02	1.69% -1,191,853.20	Aaa/AA+ AAA	2.50 2.43
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	89.98 4.14%	9,268,352.00 6,544.20	1.15% -772,538.63	Aaa/AA+ AAA	2.75 2.67
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	89.63 4.06%	6,838,387.50 1,633.49	0.86% -657,491.41	Aaa/AA+ AAA	2.92 2.84
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	94.91 4.09%	1,518,624.00 1,591.16	0.18% -63,751.00	Aaa/AA+ AAA	2.96 2.80
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	89.53 4.02%	4,386,823.00 7,689.54	0.55% -412,688.72	Aaa/AA+ AAA	3.09 2.99
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	89.17 4.05%	5,408,039.20 7,601.85	0.68% -522,393.61	Aaa/AA+ AAA	3.17 3.07
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	89.29 4.05%	2,477,658.75 3,526.24	0.31% -259,726.99	Aaa/AA+ AAA	3.25 3.14
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	89.39 4.03%	4,491,897.75 103.54	0.57% -522,110.06	Aaa/AA+ AAA	3.50 3.37
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	91.81 3.95%	3,722,854.95 11,223.66	0.49% -600,630.40	Aaa/AA+ AAA	3.84 3.62
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	89.26 3.89%	1,669,199.40 5,346.55	0.21% -212,999.43	Aaa/AA+ AAA	4.25 4.03
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	87.07 3.90%	1,288,576.80 1,575.55	0.16% -142,282.58	Aaa/AA+ AAA	4.33 4.16
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	92.81 3.86%	928,130.00 994.48	0.12% -111,909.06	Aaa/AA+ AAA	4.96 4.58
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	87.67 3.83%	1,266,860.40 3,076.58	0.16% -163,633.15	Aaa/AA+ AAA	5.34 5.01
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	87.16 3.82%	11,069,828.00 66,433.42	1.47% -1,809,758.00	Aaa/AA+ AAA	5.59 5.22
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	96.28 3.83%	962,770.00 1,381.21	0.13% -152,776.88	Aaa/AA+ AAA	5.96 5.32
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	96.28 3.83%	1,939,981.55 2,783.15	0.27% -426,698.92	Aaa/AA+ AAA	5.96 5.32
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	93.48 3.81%	1,229,314.60 10,130.50	0.16% -193,916.06	Aaa/AA+ AAA	6.22 5.56

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

November 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.
<b>U.S. Treasuries</b>										
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	94.05 3.79%	14,107,050.00 1,133.24	1.70% -762,285.90	Aaa/AA+ AAA	6.50 5.82
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	87.82 3.69%	1,949,515.20 10,587.23	0.27% -383,826.21	Aaa/AA+ AAA	6.71 6.16
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	80.38 3.65%	12,056,250.00 4,143.65	1.63% -2,254,687.50	Aaa/AA+ AAA	7.46 7.08
					<b>256,508,031.88</b>		<b>239,788,134.60</b>	<b>29.28%</b>		<b>2.59</b>
<b>Total U.S. Treasuries</b>			<b>257,405,000.00</b>	<b>1.13%</b>	<b>256,508,031.88</b>	<b>4.31%</b>	<b>291,734.90</b>	<b>-16,719,897.28</b>		<b>2.45</b>
					<b>876,027,356.73</b>		<b>831,977,281.87</b>	<b>100.00%</b>		<b>2.13</b>
<b>TOTAL PORTFOLIO</b>			<b>879,275,975.57</b>	<b>1.85%</b>	<b>876,027,356.73</b>	<b>4.33%</b>	<b>2,438,828.81</b>	<b>-44,050,074.87</b>		<b>1.85</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b>							<b>834,416,110.68</b>			

Maturity Report

Washoe County Total Portfolio

November 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		65,653,528.58	3.590%	12/01/2022	65,653,528.58	1	65,653,528.58	3.59%	1
NVLGIP	Nevada LGIP		1,005,446.99	2.874%	12/01/2022	1,005,446.99	1	1,005,446.99	2.87%	1
23341VZT1	DNB Bank	12/06/2019	2,750,000.00	2.040%	12/02/2022	2,750,000.00	1,090	2,749,725.00	2.03%	2
313384AT6	FHLB	10/05/2022	29,682,812.50	0.000%	01/18/2023	30,000,000.00	56	29,828,400.00	3.66%	49
78015DNK2	Royal Bank of Canada, NY	06/29/2022	11,792,600.00	0.000%	01/19/2023	12,000,000.00	154	11,932,560.00	3.10%	50
22533UNK5	Credit Agricole, NY	07/22/2022	10,331,066.67	0.000%	01/19/2023	10,500,000.00	131	10,440,990.00	3.25%	50
7426M3P11	PEFCO	08/17/2022	11,830,880.00	0.000%	02/01/2023	12,000,000.00	105	11,910,960.00	3.06%	63
313384BR9	FHLB	08/31/2022	20,506,096.00	0.000%	02/09/2023	20,800,000.00	91	20,623,200.00	3.19%	71
22552G3C2	Credit Suisse, NY	03/23/2021	3,010,000.00	0.590%	03/17/2023	3,010,000.00	617	2,969,876.70	0.59%	107
78015DQM5	Royal Bank of Canada, NY	07/22/2022	9,758,000.00	0.000%	03/21/2023	10,000,000.00	131	9,862,200.00	3.69%	111
89114WYJ8	Toronto Dominion Bank, NY	06/07/2022	25,000,000.00	2.690%	03/23/2023	25,000,000.00	176	24,841,500.00	2.69%	113
313384EG0	FHLB	11/30/2022	9,833,802.78	0.000%	04/13/2023	10,000,000.00	0	9,833,100.00	4.54%	134
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	105	19,661,000.00	2.98%	141
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	894	7,287,033.60	0.32%	156
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	469	19,600,800.00	0.17%	166
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	922	5,816,032.20	0.35%	173
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	0	9,747,000.00	5.16%	188
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	887	5,252,529.00	0.35%	208
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	510	19,469,600.00	0.22%	212
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	873	6,520,507.00	0.32%	222
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	831	3,462,504.40	0.28%	267
912828D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,246	2,764,692.00	1.75%	274
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,162	3,793,751.50	1.62%	274
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,455	2,817,386.00	2.92%	286
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,190	4,596,292.50	1.84%	294
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	782	3,462,732.00	0.31%	295
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	357	9,903,759.00	0.66%	316
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	736	2,816,284.80	0.32%	359
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,421	6,040,908.00	2.52%	365
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	303	21,091,620.00	1.14%	365
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	726	3,127,232.00	0.28%	369
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,399	2,256,955.30	2.72%	373
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	358	9,579,300.00	0.67%	373
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	154	9,825,300.00	3.35%	394
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,274	2,641,939.35	1.89%	427
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,232	3,315,701.25	2.28%	436

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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
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,336	4,168,807.00	2.30%	456
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	594	4,417,687.45	0.35%	487
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	454	9,446,700.00	0.37%	503
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,274	3,905,091.00	1.90%	517
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	362	5,663,640.00	0.92%	529
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	797	4,403,176.25	0.65%	530
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	456	9,329,300.00	0.63%	562
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	107	9,778,700.00	3.32%	562
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	506	14,043,750.00	0.38%	563
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,237	7,088,031.90	2.21%	586
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,213	5,018,468.00	2.38%	608
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,190	3,208,557.00	1.90%	631
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	92	8,715,520.00	4.00%	637
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	362	9,308,500.00	1.03%	653
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	691	6,684,048.10	0.31%	701
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	110	9,339,600.00	3.40%	716
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,000	6,721,422.40	0.84%	769
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	938	2,705,277.00	0.88%	794
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,020	7,640,750.00	1.52%	805
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	625	4,525,603.60	0.86%	805
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	175	4,794,600.00	3.52%	842
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	958	3,546,645.20	0.60%	866
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	950	4,711,945.35	0.67%	874
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	950	5,769,729.00	0.52%	874
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	950	3,915,173.25	0.61%	874
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	632	4,480,109.00	0.93%	876
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	594	4,427,516.50	0.64%	882
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	426	13,925,400.00	0.97%	894
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	544	13,610,100.00	0.61%	913
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	544	6,886,710.60	0.56%	913
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	894	537,307.10	0.46%	930
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	894	5,436,819.30	0.54%	930
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	894	1,502,638.50	0.50%	930
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	894	3,319,465.05	0.48%	930
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	894	1,807,719.65	0.36%	930
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	894	482,665.70	0.42%	930

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Non-Amortizing



## Maturity Report

Washoe County Total Portfolio

November 30, 2022

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	996,343.25	0.500%	06/17/2025	995,000.00	894	906,136.55	0.47%	930
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	894	546,414.00	0.41%	930
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	860	3,268,313.50	0.48%	964
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	825	2,157,500.80	0.49%	999
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	825	3,461,931.20	0.47%	999
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	97	4,895,700.00	4.06%	999
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	385	9,268,352.00	0.92%	1,005
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	796	4,971,671.25	0.44%	1,028
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	544	6,838,387.50	0.66%	1,066
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	736	5,086,755.20	0.51%	1,073
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	527	1,268,551.20	0.98%	1,079
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	457	4,496,650.00	0.92%	1,079
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,791	1,518,624.00	2.40%	1,081
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	594	4,386,823.00	0.82%	1,127
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	527	5,408,039.20	0.87%	1,158
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	629	2,477,658.75	0.78%	1,186
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,409	4,878,640.00	2.21%	1,241
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	544	4,491,897.75	0.79%	1,278
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	461	4,438,150.00	1.01%	1,287
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	475	14,329,760.00	0.81%	1,290
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	463	8,901,400.00	1.01%	1,295
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	693	3,722,854.95	0.45%	1,400
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	378	8,321,490.00	0.91%	1,447
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	365	9,216,870.00	1.05%	1,447
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	307	19,043,220.00	1.25%	1,519
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	642	1,669,199.40	1.01%	1,551
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	602	1,288,576.80	1.20%	1,582
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	169	9,667,300.00	3.52%	1,627
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,168	928,130.00	1.72%	1,811
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	602	1,266,860.40	1.40%	1,948
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	491	11,069,828.00	1.04%	2,039
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,168	962,770.00	1.75%	2,177
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,168	1,939,981.55	0.81%	2,177
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	602	1,229,314.60	1.51%	2,269
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	111	14,107,050.00	2.89%	2,374
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	660	1,949,515.20	1.00%	2,450

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Non-Amortizing

## Maturity Report

Washoe County Total Portfolio

November 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	464	12,056,250.00	1.18%	2,723
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	846	3,207,074.00	0.93%	2,805
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	111	8,201,400.00	3.09%	3,120
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	467	7,917,100.00	1.33%	3,162
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	119	4,826,820.00	3.46%	3,288
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	106	9,618,800.00	4.70%	3,547
<b>Net Maturities and Averages</b>			<b>876,027,356.73</b>			<b>879,275,975.57</b>		<b>831,977,281.87</b>	<b>1.85%</b>	<b>778</b>

Summary by Issuer

Washoe County Total Portfolio

November 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	35	257,405,000.00	256,508,031.88	29.28	1.13	946
FHLB	13	162,750,000.00	161,515,400.89	18.44	2.81	757
FNMA	20	75,420,000.00	75,586,607.60	8.63	0.75	893
Allspring Treasury MMF	1	65,653,528.58	65,653,528.58	7.49	3.59	1
FFCB	5	39,900,000.00	37,948,144.00	4.33	1.76	2,131
FHLMC	7	36,920,000.00	36,869,205.85	4.21	0.61	545
Toronto Dominion Bank	1	25,000,000.00	25,000,000.00	2.85	2.69	113
Royal Bank of Canada	2	22,000,000.00	21,550,600.00	2.46	3.37	78
US Bancorp	2	20,200,000.00	20,453,616.00	2.33	1.33	821
Capital One ABS	2	20,000,000.00	19,997,024.00	2.28	2.28	1,537
Toyota	2	14,650,000.00	14,905,320.00	1.70	1.03	473
Caterpillar	2	15,000,000.00	14,857,600.00	1.70	0.99	796
PEFCO	1	12,000,000.00	11,830,880.00	1.35	3.06	63
Credit Agricole	1	10,500,000.00	10,331,066.67	1.18	3.25	50
John Deere	1	10,000,000.00	10,016,800.00	1.14	1.01	1,295
IADB	1	10,000,000.00	10,005,200.00	1.14	0.37	503
MetLife	2	10,000,000.00	9,903,150.00	1.13	3.79	921
Mizuho Bank	1	10,000,000.00	9,737,844.40	1.11	5.16	188
Amazon	2	9,300,000.00	9,373,140.00	1.07	1.28	566
American Express ABS	1	9,000,000.00	8,998,594.20	1.03	0.91	1,447
Walmart	1	7,270,000.00	7,488,972.40	0.85	2.21	586
New York Life	1	5,000,000.00	5,032,600.00	0.57	1.01	1,287
Microsoft	1	4,670,000.00	4,999,235.00	0.57	0.86	805
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.57	0.93	876
JPMorgan	1	4,475,000.00	4,953,109.00	0.57	0.65	530
Apple	1	3,375,000.00	3,479,220.00	0.40	2.28	436
Credit Suisse	1	3,010,000.00	3,010,000.00	0.34	0.59	107
Adobe	1	2,850,000.00	2,985,175.50	0.34	0.88	794
IBRD	1	2,940,000.00	2,933,679.00	0.33	0.32	359
DNB Bank	1	2,750,000.00	2,750,000.00	0.31	2.03	2
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.16	0.98	1,079
Nevada LGIP	1	1,005,446.99	1,005,446.99	0.11	2.87	1
<b>Total and Average</b>	<b>114</b>	<b>879,275,975.57</b>	<b>876,027,356.73</b>	<b>100.00%</b>	<b>1.85</b>	<b>778</b>

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Non-Amortizing

## Income Earned Summary

Washoe County Total Portfolio

November 30, 2022

Income Earned Summary		
	November 30 Month End	Fiscal Year To Date
<hr/>		
<b>Interest</b>		
Interest Received/Purchased	1,225,779.38	3,651,336.21
Plus Accrued Interest at End of Period	2,438,828.81	2,438,828.81
Less Accrued Interest at Beginning of Period	-2,705,774.80	-1,559,736.19
<hr/>		
<b>Interest Earned During Period</b>	<b>958,833.39</b>	<b>4,530,428.83</b>
<b>Total Adjustments for Amortization/Accretion</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Gains or Losses</b>	<b>21,823.53</b>	<b>268,584.59</b>
<hr/>		
<b>Total Earnings During Period</b>	<b>980,656.92</b>	<b>4,799,013.42</b>

**Income Earned**

**Washoe County Total Portfolio**

**November 01, 2022 - November 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
<b>Asset-Backed Securities</b>											
43813RAC1	HAROT 2020-1	04/22/2024	0.00	644,652.74	0.00	288.36	1,090.46	0.00	802.10	0.00	802.10
89232HAC9	TAOT 2020-A	05/15/2024	0.00	782,495.43	0.00	577.35	1,539.67	0.00	962.32	0.00	962.32
14315XAC2	CARMX 2020-1	12/16/2024	0.00	533,418.44	0.00	448.16	1,219.28	0.00	771.12	0.00	771.12
43813GAC5	HAROT 2021-1	04/21/2025	0.00	858,804.74	0.00	64.41	247.21	0.00	182.80	0.00	182.80
44933LAC7	HART 2021-A	09/15/2025	0.00	894,905.85	0.00	151.16	424.13	0.00	272.97	0.00	272.97
14316NAC3	CARMX 2021-1	12/15/2025	0.00	524,612.74	0.00	79.29	218.90	0.00	139.61	0.00	139.61
12598AAC4	CNH 2021-A	12/15/2025	0.00	1,069,749.83	0.00	190.22	533.29	0.00	343.07	0.00	343.07
14314QAC8	CARMX 2021-2	02/17/2026	0.00	1,299,719.85	0.00	300.44	845.00	0.00	544.56	0.00	544.56
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
<b>Asset-Backed Securities - Sub Total</b>			<b>29,000,000.00</b>	<b>35,603,977.83</b>	<b>28,995,618.20</b>	<b>25,832.72</b>	<b>50,617.94</b>	<b>23,733.33</b>	<b>48,518.55</b>	<b>0.00</b>	<b>48,518.55</b>
<b>Certificates of Deposit</b>											
23341VZT1	DNB Bank	12/02/2022	2,750,000.00	2,750,000.00	2,750,000.00	23,686.67	0.00	28,361.67	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	11,296.70	0.00	12,776.61	1,479.91	0.00	1,479.91
89114WYJ8	Toronto Dominion Bank, NY	03/23/2023	25,000,000.00	25,000,000.00	25,000,000.00	274,604.17	0.00	330,645.83	56,041.66	0.00	56,041.66
<b>Certificates of Deposit - Sub Total</b>			<b>30,760,000.00</b>	<b>30,760,000.00</b>	<b>30,760,000.00</b>	<b>309,587.54</b>	<b>0.00</b>	<b>371,784.11</b>	<b>62,196.57</b>	<b>0.00</b>	<b>62,196.57</b>
<b>Commercial Paper</b>											
62479ML92	MUFG Bank, NY	11/09/2022	0.00	17,978,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02314QL98	Amazon	11/09/2022	0.00	19,941,666.67	0.00	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
60689GT63	Mizuho Bank, NY	06/06/2023	10,000,000.00	0.00	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commercial Paper - Sub Total</b>			<b>54,500,000.00</b>	<b>81,633,023.33</b>	<b>53,450,391.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>											
037833AK6	Apple	05/03/2023	0.00	3,485,946.75	0.00	42,423.33	49,096.67	0.00	6,673.34	0.00	6,673.34
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	18,270.63	0.00	31,639.38	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	23,062.50	0.00	31,500.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	12,675.00	13,500.00	1,425.00	2,250.00	0.00	2,250.00

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**November 01, 2022 - November 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
<b>Corporate Bonds</b>											
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	75,702.08	81,109.38	8,110.94	13,518.24	0.00	13,518.24
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	19,027.78	0.00	23,194.44	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	65,036.21	0.00	82,302.46	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	31,546.67	0.00	41,946.67	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	17,710.00	0.00	25,410.00	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	8,000.00	0.00	13,000.00	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	13,537.50	0.00	18,050.00	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	27,669.75	0.00	38,177.25	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	15,555.56	0.00	27,222.22	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	1,501.11	0.00	7,934.44	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	102,104.17	108,750.00	11,479.17	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	37,125.00	0.00	54,000.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	4,924.50	5,276.25	527.62	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	18,666.67	20,000.00	2,000.00	3,333.33	0.00	3,333.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	22,680.56	0.00	27,472.22	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	39,083.33	0.00	47,833.33	8,750.00	0.00	8,750.00
<b>Corporate Bonds - Sub Total</b>			<b>113,022,000.00</b>	<b>118,282,049.43</b>	<b>114,796,102.68</b>	<b>596,302.35</b>	<b>277,732.30</b>	<b>493,225.14</b>	<b>174,655.09</b>	<b>0.00</b>	<b>174,655.09</b>
<b>Local Government Investment Pool</b>											
NVLGIP	Nevada LGIP	12/01/2022	1,005,446.99	2,109,000.54	1,005,446.99	15,307.52	15,307.52	3,334.97	3,334.97	0.00	3,334.97
<b>Local Government Investment Pool - Sub Total</b>			<b>1,005,446.99</b>	<b>2,109,000.54</b>	<b>1,005,446.99</b>	<b>15,307.52</b>	<b>15,307.52</b>	<b>3,334.97</b>	<b>3,334.97</b>	<b>0.00</b>	<b>3,334.97</b>
<b>Money Market Funds</b>											
PISXX	Allspring Treasury MMF	12/01/2022	65,653,528.58	49,702,165.65	65,653,528.58	195,133.77	195,133.77	210,158.89	210,158.89	0.00	210,158.89
<b>Money Market Funds - Sub Total</b>			<b>65,653,528.58</b>	<b>49,702,165.65</b>	<b>65,653,528.58</b>	<b>195,133.77</b>	<b>195,133.77</b>	<b>210,158.89</b>	<b>210,158.89</b>	<b>0.00</b>	<b>210,158.89</b>
<b>Supranational Securities</b>											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	3,205.42	3,675.00	142.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	1,625.00	0.00	4,875.00	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>4,830.42</b>	<b>3,675.00</b>	<b>5,017.92</b>	<b>3,862.50</b>	<b>0.00</b>	<b>3,862.50</b>
<b>U.S. Agencies</b>											
313384AT6	FHLB	01/18/2023	30,000,000.00	29,682,812.50	29,682,812.50	0.00	0.00	0.00	0.00	0.00	0.00

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**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
<b>U.S. Agencies</b>											
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
313384EG0	FHLB	04/13/2023	10,000,000.00	0.00	9,833,802.78	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	13,603.33	13,912.50	2,009.58	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	6,558.75	7,425.00	371.25	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	4,674.48	0.00	5,796.35	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	5,164.58	0.00	6,560.42	1,395.84	0.00	1,395.84
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	1,665.69	0.00	2,411.53	745.84	0.00	745.84
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	11,191.74	0.00	18,043.82	6,852.08	0.00	6,852.08
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	1,000.00	0.00	1,750.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	1,576.47	0.00	4,065.64	2,489.17	0.00	2,489.17
3137EAFA2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	3,343.23	0.00	4,025.52	682.29	0.00	682.29
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	30,700.31	0.00	37,140.94	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	19,861.11	0.00	24,027.78	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	113,527.78	0.00	141,444.44	27,916.66	0.00	27,916.66
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	112,847.22	0.00	138,888.89	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	44,733.33	64,533.33	2,933.33	22,733.33	0.00	22,733.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	50,722.22	55,000.00	4,888.89	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	36,638.33	0.00	46,280.00	9,641.67	0.00	9,641.67
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	26,744.79	0.00	36,901.04	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	911.39	0.00	2,519.72	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	2,456.25	0.00	10,643.75	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	29,712.64	0.00	36,364.72	6,652.08	0.00	6,652.08
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	3,760.42	0.00	4,888.54	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	4,279.69	0.00	6,225.00	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	2,186.98	0.00	3,913.54	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	13,678.33	14,150.00	1,886.67	2,358.34	0.00	2,358.34
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	2,148.61	0.00	11,356.94	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	54,055.56	0.00	65,722.22	11,666.66	0.00	11,666.66
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	68,541.67	0.00	90,416.67	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	8,423.82	0.00	11,362.36	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	58,125.00	0.00	71,041.67	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	33,841.67	0.00	44,758.33	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	51,000.00	0.00	61,200.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	100,000.00	0.00	140,000.00	40,000.00	0.00	40,000.00

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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
<b>U.S. Agencies - Sub Total</b>			<b>314,990,000.00</b>	<b>302,085,555.56</b>	<b>311,919,358.34</b>	<b>917,675.39</b>	<b>155,020.83</b>	<b>1,039,839.55</b>	<b>277,184.99</b>	<b>0.00</b>	<b>277,184.99</b>
<b>U.S. Treasuries</b>											
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	11,548.91	12,500.00	1,104.97	2,056.06	0.00	2,056.06
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	8,423.91	0.00	10,461.96	2,038.05	0.00	2,038.05
912828S92	U.S. Treasury	07/31/2023	0.00	4,275,935.16	0.00	14,104.79	18,351.39	0.00	4,246.60	0.00	4,246.60
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	18,133.29	0.00	26,907.46	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	6,676.35	0.00	9,906.84	3,230.49	0.00	3,230.49
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	55,435.79	65,875.00	361.95	10,801.16	0.00	10,801.16
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	46,284.15	55,000.00	302.20	9,018.05	0.00	9,018.05
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	15,437.87	0.00	20,417.83	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	15,649.86	0.00	23,222.38	7,572.52	0.00	7,572.52
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	8,528.02	0.00	16,523.04	7,995.02	0.00	7,995.02
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	223.76	0.00	6,936.46	6,712.70	0.00	6,712.70
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	14,241.80	0.00	17,315.57	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	292.33	0.00	9,062.36	8,770.03	0.00	8,770.03
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	50.24	0.00	1,557.49	1,507.25	0.00	1,507.25
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	23,762.70	28,237.50	155.15	4,629.95	0.00	4,629.95
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	4,410.22	0.00	6,544.20	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	52.69	0.00	1,633.49	1,580.80	0.00	1,580.80
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	16,630.43	18,000.00	1,591.16	2,960.73	0.00	2,960.73
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	6,191.58	0.00	7,689.54	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	5,747.74	0.00	7,601.85	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	2,376.38	0.00	3,526.24	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	15,857.58	18,843.75	103.54	3,089.71	0.00	3,089.71
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	5,792.86	0.00	11,223.66	5,430.80	0.00	5,430.80
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	3,603.11	0.00	5,346.55	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	813.19	0.00	1,575.55	762.36	0.00	762.36
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	10,394.02	11,250.00	994.48	1,850.46	0.00	1,850.46
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	1,587.91	0.00	3,076.58	1,488.67	0.00	1,488.67
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	53,491.85	0.00	66,433.42	12,941.57	0.00	12,941.57
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	43,524.97	47,109.38	4,164.36	7,748.77	0.00	7,748.77
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	7,316.47	0.00	10,130.50	2,814.03	0.00	2,814.03
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	173,565.57	206,250.00	1,133.24	33,817.67	0.00	33,817.67
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	7,646.33	0.00	10,587.23	2,940.90	0.00	2,940.90

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Non-Amortizing



**Income Earned**

**Washoe County Total Portfolio**

**November 01, 2022 - November 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
<b>U.S. Treasuries</b>											
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	43,308.42	46,875.00	4,143.65	7,710.23	0.00	7,710.23
<b>U.S. Treasuries - Sub Total</b>			<b>257,405,000.00</b>	<b>260,783,967.04</b>	<b>256,508,031.88</b>	<b>641,105.09</b>	<b>528,292.02</b>	<b>291,734.90</b>	<b>178,921.83</b>	<b>0.00</b>	<b>178,921.83</b>
<b>Grand Total</b>			<b>879,275,975.57</b>	<b>893,898,618.39</b>	<b>876,027,356.73</b>	<b>2,705,774.80</b>	<b>1,225,779.38</b>	<b>2,438,828.81</b>	<b>958,833.39</b>	<b>0.00</b>	<b>958,833.39</b>

Realized Gains and Losses

Washoe County Total Portfolio

November 01, 2022 - November 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
<b>Asset-Backed Securities</b>							
12598AAC4 CNH 2021-A	03/15/2021	10,288.85 0.400%	11/15/2022 12/15/2025	610 1,736	10,286.44	10,288.85	2.41
12598AAC4 CNH 2021-A	03/15/2021	1,059,711.15 0.400%	11/30/2022 12/15/2025	625 1,736	1,059,463.38	1,012,313.92	-47,149.46
14314QAC8 CARMX 2021-2	04/21/2021	1,300,000.00 0.520%	11/30/2022 02/17/2026	588 1,763	1,299,719.85	1,244,597.65	-55,122.20
14315XAC2 CARMX 2020-1	01/22/2020	52,279.72 1.890%	11/15/2022 12/16/2024	1,028 1,790	52,269.46	52,279.72	10.26
14315XAC2 CARMX 2020-1	01/22/2020	481,243.40 1.890%	11/30/2022 12/16/2024	1,043 1,790	481,148.97	474,306.73	-6,842.25
14316NAC3 CARMX 2021-1	01/27/2021	28,974.34 0.340%	11/15/2022 12/15/2025	657 1,783	28,968.61	28,974.34	5.73
14316NAC3 CARMX 2021-1	01/27/2021	495,742.09 0.340%	11/30/2022 12/15/2025	672 1,783	495,644.12	475,389.55	-20,254.57
43813GAC5 HAROT 2021-1	02/24/2021	59,096.02 0.270%	11/21/2022 04/21/2025	635 1,517	59,094.94	59,096.02	1.08
43813GAC5 HAROT 2021-1	02/24/2021	799,724.44 0.270%	11/30/2022 04/21/2025	644 1,517	799,709.80	773,233.57	-26,476.24
43813RAC1 HAROT 2020-1	02/26/2020	84,827.66 1.610%	11/21/2022 04/22/2024	999 1,517	84,811.03	84,827.66	16.63
43813RAC1 HAROT 2020-1	02/26/2020	559,951.46 1.610%	11/30/2022 04/22/2024	1,008 1,517	559,841.71	553,630.14	-6,211.57
44933LAC7 HART 2021-A	04/28/2021	6,274.45 0.380%	11/15/2022 09/15/2025	566 1,601	6,273.79	6,274.45	0.66
44933LAC7 HART 2021-A	04/28/2021	888,725.55 0.380%	11/30/2022 09/15/2025	581 1,601	888,632.06	855,814.93	-32,817.13
89232HAC9 TAOT 2020-A	02/12/2020	121,633.26 1.660%	11/15/2022 05/15/2024	1,007 1,554	121,624.48	121,633.26	8.78
89232HAC9 TAOT 2020-A	02/12/2020	660,918.67 1.660%	11/30/2022 05/15/2024	1,022 1,554	660,870.95	655,884.34	-4,986.62
<b>Total Asset-Backed Securities</b>					<b>6,608,359.62</b>	<b>6,408,545.13</b>	<b>-199,814.49</b>
<b>Commercial Paper</b>							
62479ML92 MUFG Bank, NY	10/27/2022	18,000,000.00 0.000%	11/09/2022 11/09/2022	13 13	17,978,810.00	18,000,000.00	21,190.00
02314QL98 Amazon	10/05/2022	20,000,000.00 0.000%	11/09/2022 11/09/2022	35 35	19,941,666.67	20,000,000.00	58,333.33

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Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

November 01, 2022 - November 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
<b>Total Commercial Paper</b>					<b>37,920,476.67</b>	<b>38,000,000.00</b>	<b>79,523.33</b>
<b>Corporate Bonds</b>							
037833AK6 Apple	01/24/2019	3,575,000.00 2.400%	11/29/2022 05/03/2023	1,405 1,560	3,485,946.75	3,540,680.00	54,733.25
<b>Total Corporate Bonds</b>					<b>3,485,946.75</b>	<b>3,540,680.00</b>	<b>54,733.25</b>
<b>U.S. Treasuries</b>							
912828S92 U.S. Treasury	04/04/2019	4,465,000.00 1.250%	11/29/2022 07/31/2023	1,335 1,579	4,275,935.16	4,363,316.60	87,381.44
<b>Total U.S. Treasuries</b>					<b>4,275,935.16</b>	<b>4,363,316.60</b>	<b>87,381.44</b>
<b>Grand Total</b>					<b>52,290,718.19</b>	<b>52,312,541.73</b>	<b>21,823.53</b>

Transaction Report

Washoe County Total Portfolio

November 01, 2022 - November 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/01/2022	Interest	PISXX	Allspring Tsy MMF		-	-	195,133.77	-	-
11/01/2022	Interest	NVLGIP	Nev. LGIP		-	-	15,307.52	-	-
11/02/2022	Deposit	PISXX	PISXX		-	-	-	25,000,000.00	-
11/03/2022	Interest				-	-	-3.46	-	-
11/03/2022	Interest	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	-	42,900.00	-	-
11/07/2022	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	14,150.00	-	-
11/07/2022	Interest	3137EAER6	FHLMC 0 3/8 05/05/23	05/05/2023	-	-	13,912.50	-	-
11/08/2022	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,330,954.08	-
11/09/2022	Maturity	02314QL98	AMAZON.COM INC	11/09/2022	-	20,000,000.00	-	-	-
11/09/2022	Maturity	62479ML92	MUFG BANK LTD/NY	11/09/2022	-	18,000,000.00	-	-	-
11/09/2022	Withdrawal	PISXX	PISXX		-	-	-	-	-38,000,000.00
11/14/2022	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	108,750.00	-	-
11/14/2022	Interest	110122DN5	BMY 0 3/4 11/13/25	11/13/2025	-	-	5,276.25	-	-
11/14/2022	Interest	023135BW5	AMZN 0.45 05/12/24	05/12/2024	-	-	13,500.00	-	-
11/14/2022	Interest	46625HJX9	JPM 3 5/8 05/13/24	05/13/2024	-	-	81,109.38	-	-
11/14/2022	Interest	14913R2H9	CAT 0.8 11/13/25	11/13/2025	-	-	20,000.00	-	-
11/15/2022	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
11/15/2022	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
11/15/2022	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-3,405,262.14
11/15/2022	Paydown	44933LAC7	HART 2021-A A3	09/15/2025	-	6,274.45	-	-	-
11/15/2022	Interest	44933LAC7	HART 2021-A A3	09/15/2025	-	-	283.42	-	-
11/15/2022	Paydown	89232HAC9	TAOT 2020-A A3	05/15/2024	-	121,633.26	-	-	-
11/15/2022	Interest	89232HAC9	TAOT 2020-A A3	05/15/2024	-	-	1,082.53	-	-
11/15/2022	Interest	9128283F5	T 2 1/4 11/15/27	11/15/2027	-	-	11,250.00	-	-
11/15/2022	Interest	9128285M8	T 3 1/8 11/15/28	11/15/2028	-	-	47,109.38	-	-
11/15/2022	Interest	912828M56	T 2 1/4 11/15/25	11/15/2025	-	-	18,000.00	-	-
11/15/2022	Interest	912828ZP8	T 0 1/8 05/15/23	05/15/2023	-	-	12,500.00	-	-
11/15/2022	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
11/15/2022	Interest	3130APRA5	FHLB 1.1 11/15/24	11/15/2024	-	-	55,000.00	-	-
11/15/2022	Interest	912828ZQ6	T 0 5/8 05/15/30	05/15/2030	-	-	46,875.00	-	-
11/15/2022	Paydown	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	28,974.34	-	-	-
11/15/2022	Interest	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	-	148.67	-	-
11/15/2022	Paydown	12598AAC4	CNH 2021-A A3	12/15/2025	-	10,288.85	-	-	-
11/15/2022	Interest	12598AAC4	CNH 2021-A A3	12/15/2025	-	-	356.67	-	-
11/15/2022	Interest	14314QAC8	CARMX 2021-2 A3	02/17/2026	-	-	563.33	-	-
11/15/2022	Paydown	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	52,279.72	-	-	-
11/15/2022	Interest	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	-	840.30	-	-
11/16/2022	Withdrawal	PISXX	PISXX		-	-	-	-	-5,000,000.00
11/21/2022	Paydown	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	59,096.02	-	-	-
11/21/2022	Interest	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	-	193.23	-	-
11/21/2022	Paydown	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	84,827.66	-	-	-

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Non-Amortizing

Transaction Report

Washoe County Total Portfolio

November 01, 2022 - November 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
11/21/2022	Interest	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	-	865.08	-	-
11/22/2022	Interest	3135G04Q3	FNMA 0 1/4 05/22/23	05/22/2023	-	-	7,425.00	-	-
11/25/2022	Interest	459058JM6	IBRD 0 1/4 11/24/23	11/24/2023	-	-	3,675.00	-	-
11/28/2022	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	64,533.33	-	-
11/29/2022	Sell	037833AK6	AAPL 2.4 05/03/23	05/03/2023	-	3,540,680.00	6,196.67	-	-
11/29/2022	Sell	912828S92	T 1 1/4 07/31/23	07/31/2023	-	4,363,316.60	18,351.39	-	-
11/30/2022	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	28,237.50	-	-
11/30/2022	Interest	91282CCF6	T 0 3/4 05/31/26	05/31/2026	-	-	18,843.75	-	-
11/30/2022	Sell	43813RAC1	HAROT 2020-1 A3	04/22/2024	-	553,630.14	225.38	-	-
11/30/2022	Sell	44933LAC7	HART 2021-A A3	09/15/2025	-	855,814.93	140.71	-	-
11/30/2022	Sell	14316NAC3	CARMX 2021-1 A3	12/15/2025	-	475,389.54	70.23	-	-
11/30/2022	Sell	43813GAC5	HAROT 2021-1 A3	04/21/2025	-	773,233.57	53.98	-	-
11/30/2022	Sell	14315XAC2	CARMX 2020-1 A3	12/16/2024	-	474,306.72	378.98	-	-
11/30/2022	Sell	12598AAC4	CNH 2021-A A3	12/15/2025	-	1,012,313.92	176.62	-	-
11/30/2022	Sell	14314QAC8	CARMX 2021-2 A3	02/17/2026	-	1,244,597.65	281.67	-	-
11/30/2022	Interest	91282CES6	T 2 3/4 05/31/29	05/31/2029	-	-	206,250.00	-	-
11/30/2022	Purchase	60689GT63	MIZUHO BK LTD/NY	06/06/2023	-9,737,844.40	-	-	-	-
11/30/2022	Purchase	313384EG0	FHLB DISCOUNT NT	04/13/2023	-9,833,802.78	-	-	-	-
11/30/2022	Deposit	NVLGIP	Nev. LGIP		-	-	-	955,446.99	-
11/30/2022	Interest	91282CDM0	T 0 1/2 11/30/23	11/30/2023	-	-	55,000.00	-	-
11/30/2022	Interest	912828U57	T 2 1/8 11/30/23	11/30/2023	-	-	65,875.00	-	-
11/30/2022	Sell	89232HAC9	TAOT 2020-A A3	05/15/2024	-	655,884.34	457.14	-	-
<b>Grand Total:</b>					<b>-19,571,647.18</b>	<b>52,312,541.71</b>	<b>1,225,775.92</b>	<b>27,286,401.07</b>	<b>-46,405,262.14</b>

## Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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