MEEDER
PUBLIC FUNDS

Monthly Investment Report

Washoe County Total Portfolio

April 2024

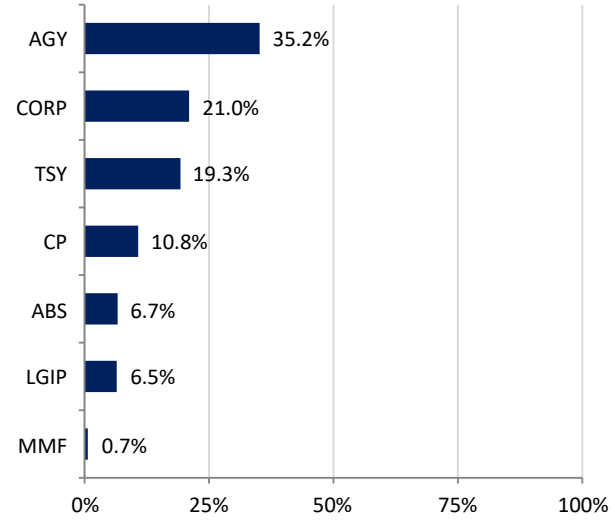
10655 Park Run Drive, Suite 120 | Las Vegas, NV 89144 | Phone 702.575.6600 | www.meederpublicfunds.com

Portfolio Summary

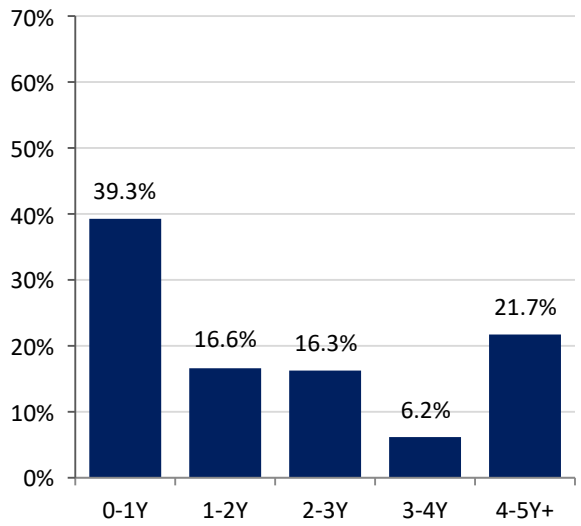
Washoe County Total Portfolio

4/30/2024

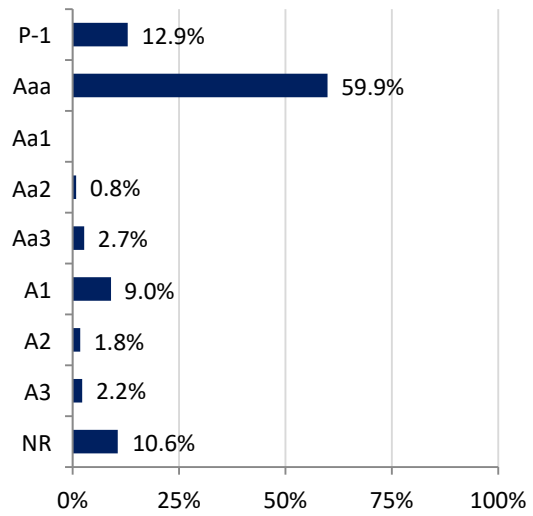
SECTOR ALLOCATION



MATURITY DISTRIBUTION



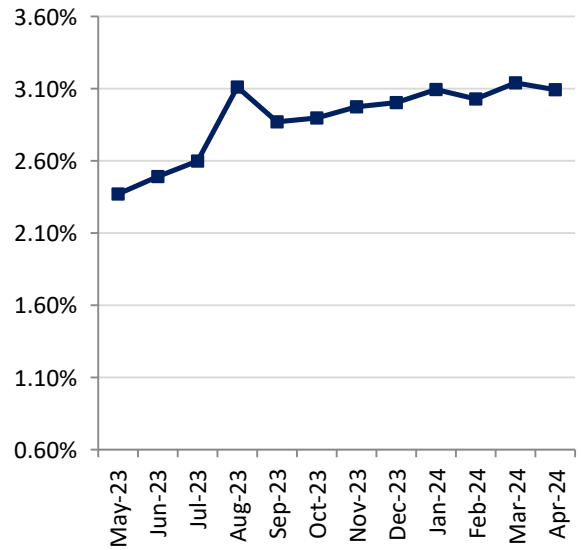
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	4/30/24	3/31/24
Market Value	$880,809,039	$943,336,111
Book Value	$912,211,654	$970,215,229
Variance	-$31,402,615	-$26,879,118
Par Value	$925,852,569	$982,879,529
Net Asset Value	$96.56	$97.23
Book Yield	3.09%	3.14%
Market Yield	4.95%	4.87%
Years to Maturity	2.18	2.09
Effective Duration	1.79	1.71

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	19.3%
FHLB	13.8%
FFCB	9.1%
FNMA	8.7%
Nevada LGIP	6.5%
FHLMC	3.5%
Halkin Finance LLC	2.7%
Anglesea Funding LLC	2.7%
MUFG Bank	2.7%
PEFCO	2.7%
Apple	2.3%
US Bancorp	2.2%
John Deere	2.2%
Capital One ABS	2.2%
MetLife	2.2%

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Investment Policy Compliance

Washoe County Total Portfolio

4/30/2024

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	175,808,873.67	19.27%	100%	Yes
US Federal Agencies	320,860,709.85	35.17%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LGIP	58,948,278.55	6.46%	20%	Yes
Commercial Paper	98,315,381.94	10.78%	25%	Yes
Money Market Funds	5,986,290.48	0.66%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	191,622,748.68	21.01%	25%	Yes
Asset-Backed Securities	60,669,371.18	6.65%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
Total	912,211,654.36	100%		

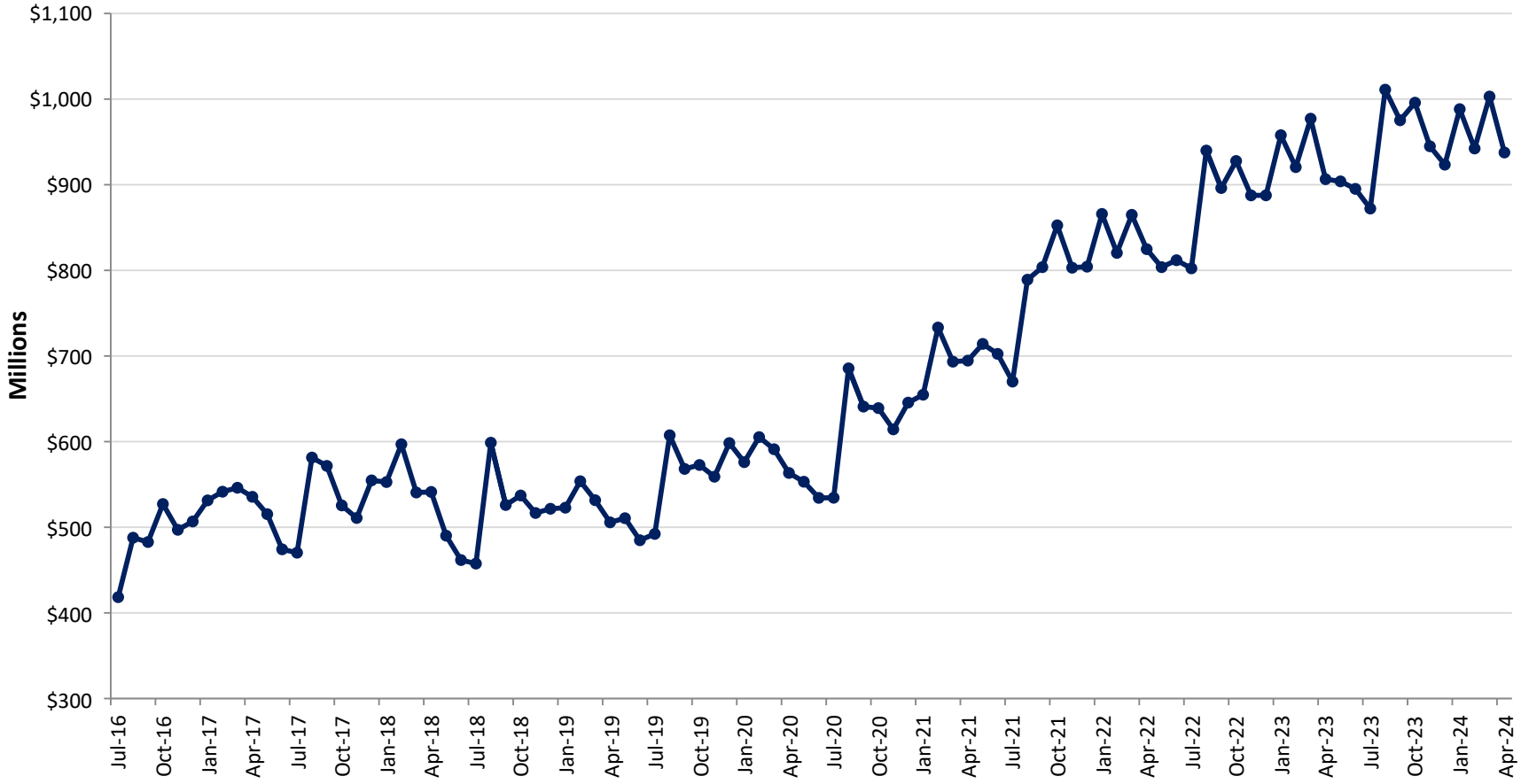
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.18	Less than 3.5 Years	Yes
Liquidity	23.20%	5% Under 90 Days	Yes
Ratings			Yes

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing

Historical Book Values

Washoe County Total Portfolio **4/30/2024**



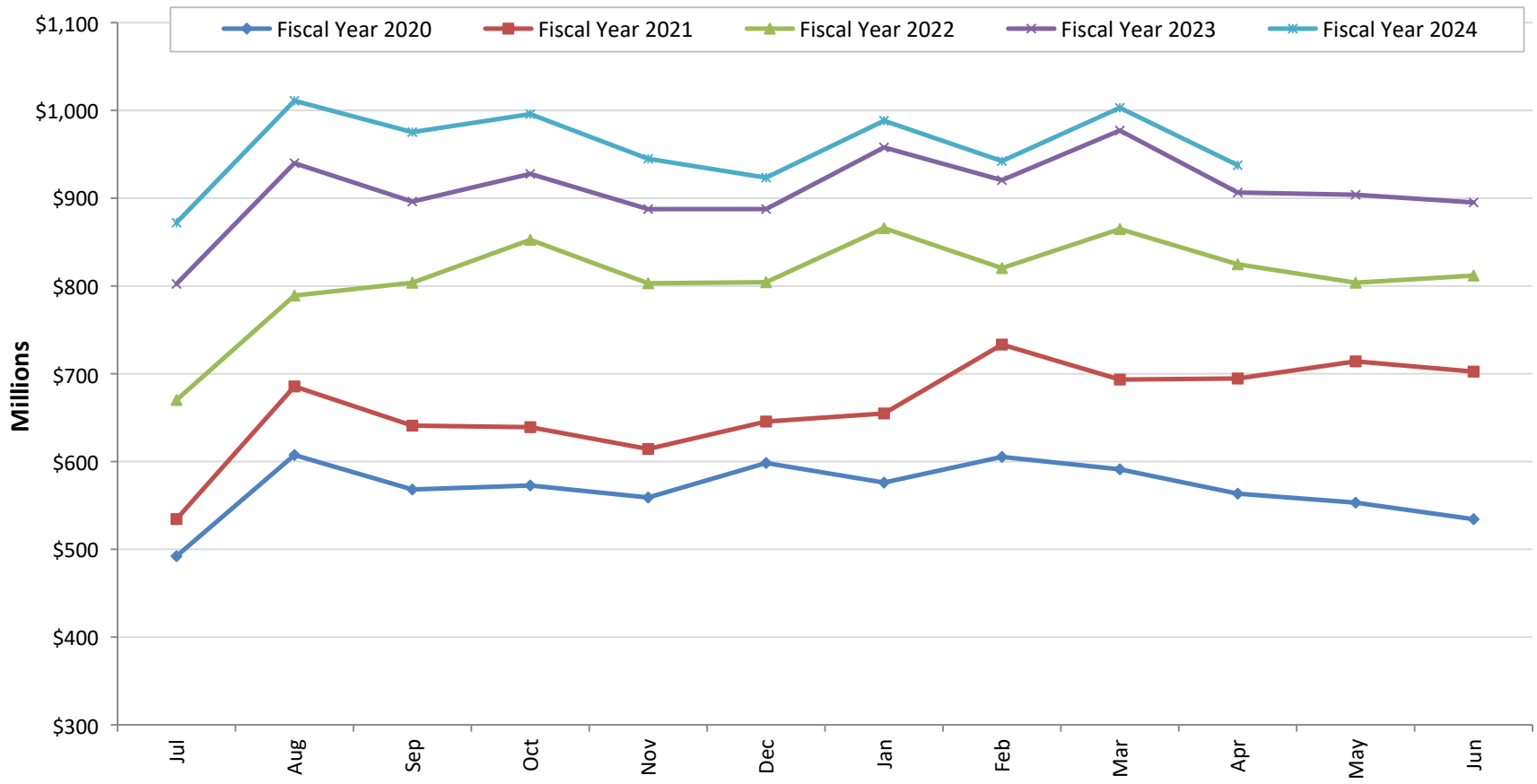
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	$492.2	$607.4	$568.1	$572.7	$559.0	$598.3	$576.0	$605.3	$591.1	$563.4	$553.2	$534.3
Fiscal Year 2021	$534.4	$685.6	$640.9	$639.1	$614.3	$645.6	$654.8	$733.3	$693.4	$694.6	$714.1	$702.5
Fiscal Year 2022	$670.1	$789.1	$803.7	$852.6	$803.1	$804.3	$865.9	$820.4	$864.8	$824.8	$803.7	$811.8
Fiscal Year 2023	$802.4	$939.9	$896.1	$927.7	$887.5	$887.6	$957.9	$920.6	$977.1	$906.5	$903.9	$895.2
Fiscal Year 2024	$872.2	$1,011.0	$975.3	$995.8	$944.9	$923.4	$988.3	$942.3	$1,003.0	$937.6		

Average Daily Balance

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Historical Book Values Per Fiscal Year

Washoe County Total Portfolio **4/30/2024**



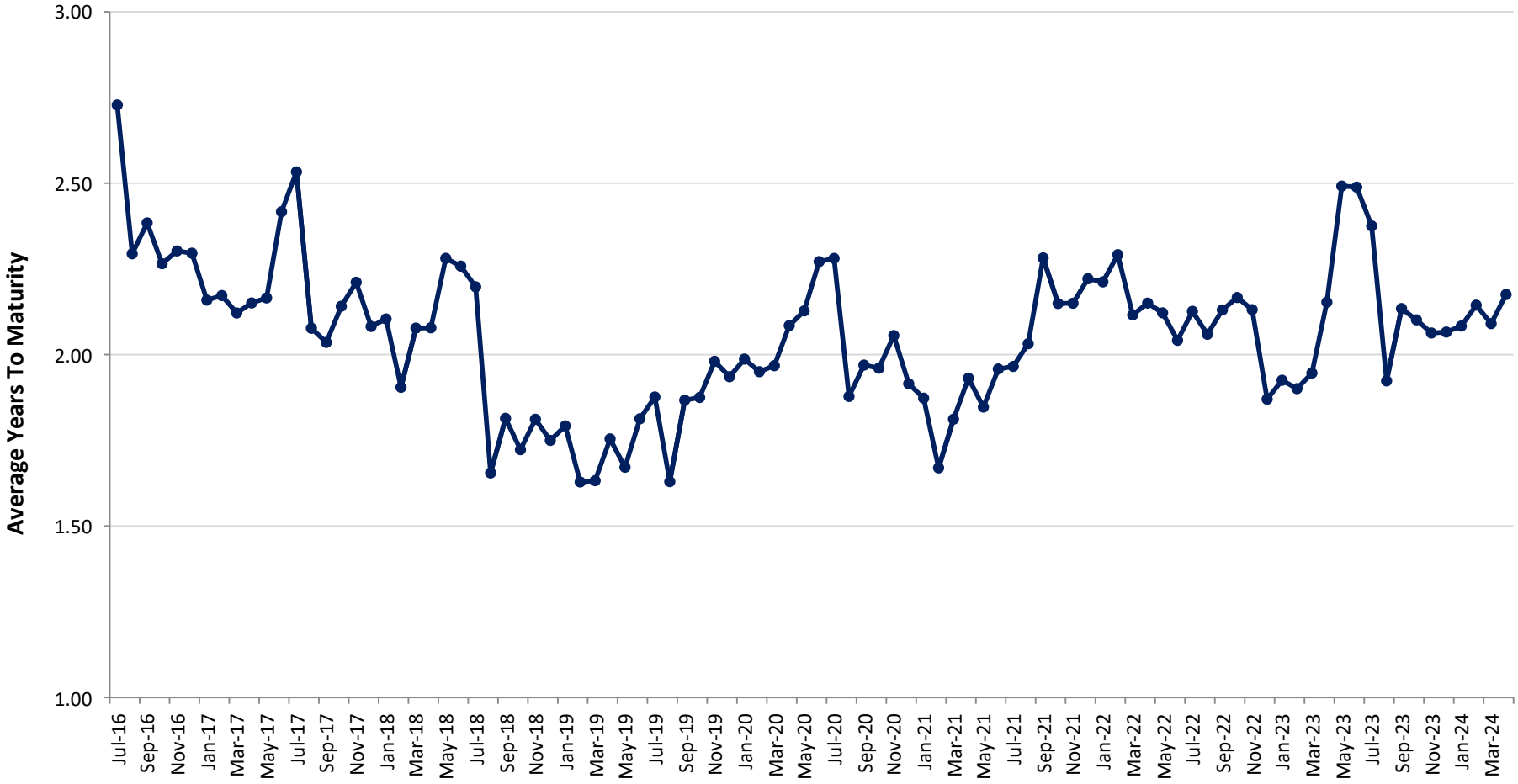
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	$492.2	$607.4	$568.1	$572.7	$559.0	$598.3	$576.0	$605.3	$591.1	$563.4	$553.2	$534.3
Fiscal Year 2021	$534.4	$685.6	$640.9	$639.1	$614.3	$645.6	$654.8	$733.3	$693.4	$694.6	$714.1	$702.5
Fiscal Year 2022	$670.1	$789.1	$803.7	$852.6	$803.1	$804.3	$865.9	$820.4	$864.8	$824.8	$803.7	$811.8
Fiscal Year 2023	$802.4	$939.9	$896.1	$927.7	$887.5	$887.6	$957.9	$920.6	$977.1	$906.5	$903.9	$895.2
Fiscal Year 2024	$872.2	$1,011.0	$975.3	$995.8	$944.9	$923.4	$988.3	$942.3	$1,003.0	$937.6		

Figures in Millions, Average Daily Balance

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Historical Weighted Average Maturity

Washoe County Total Portfolio **4/30/2024**

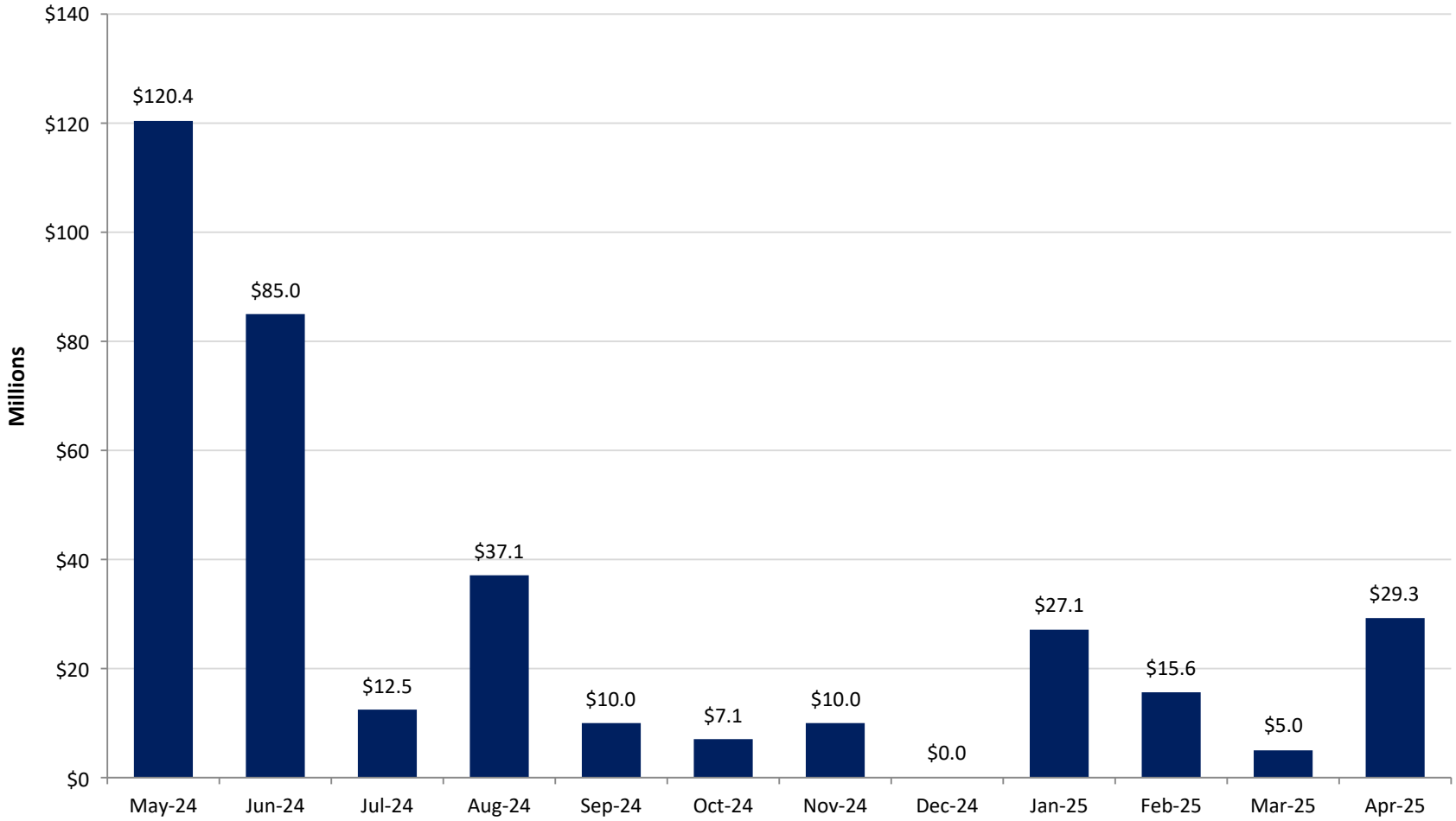


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.17	2.13	1.87	1.93	1.90	1.95	2.15	2.49	2.49
Fiscal Year 2024	2.38	1.92	2.13	2.10	2.06	2.07	2.08	2.14	2.09	2.18		

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Next Twelve Months Cash Flow

Washoe County Total Portfolio **4/30/2024**



	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Maturities	$120.4	$85.0	$12.5	$37.1	$10.0	$7.1	$10.0	$0.0	$27.1	$15.6	$5.0	$29.3

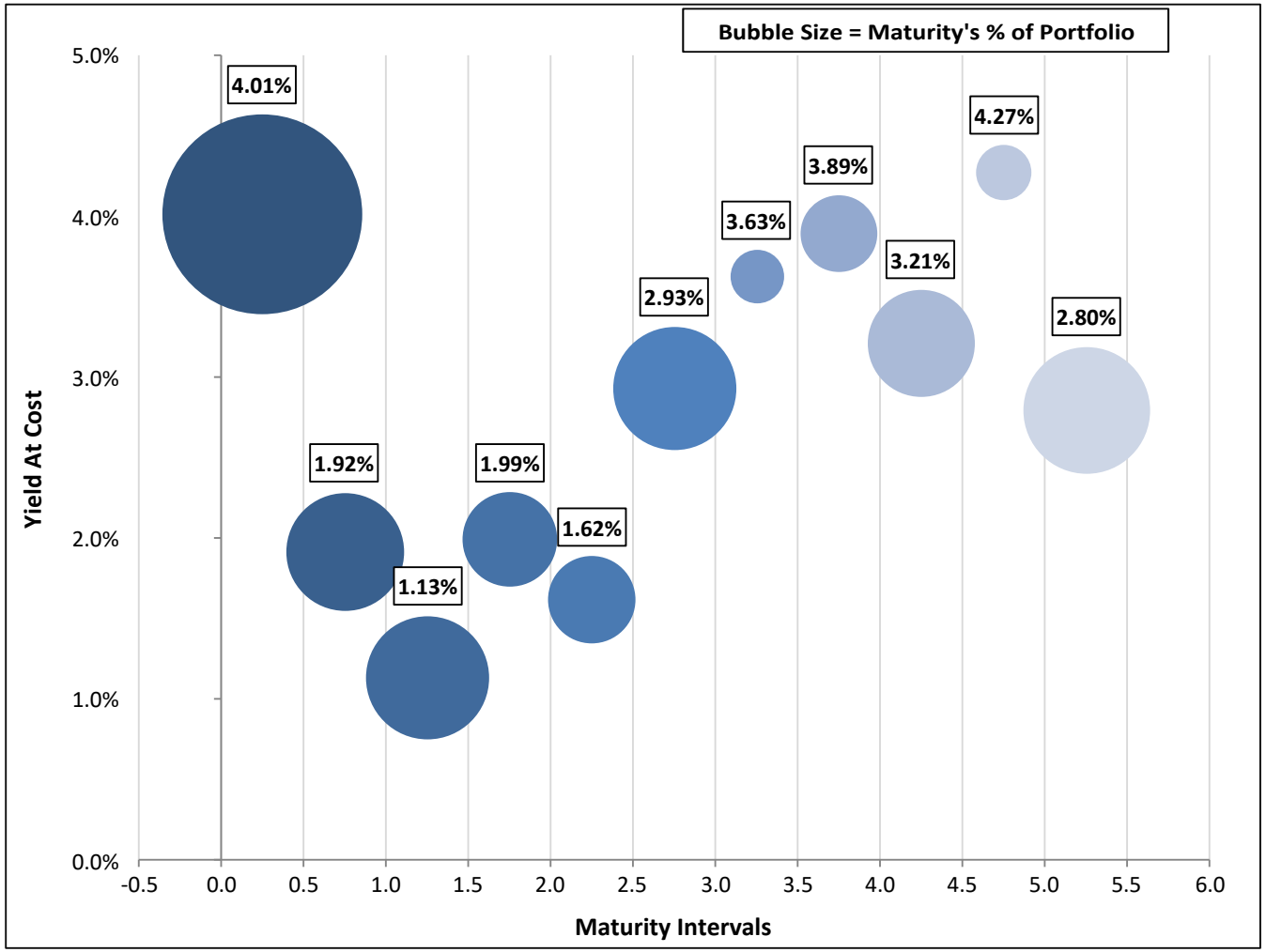
Par Value in Millions; Assumes Securities Are Held To Maturity

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Yield At Cost Per 6-Month Maturity Intervals

Washoe County Total Portfolio **4/30/2024**

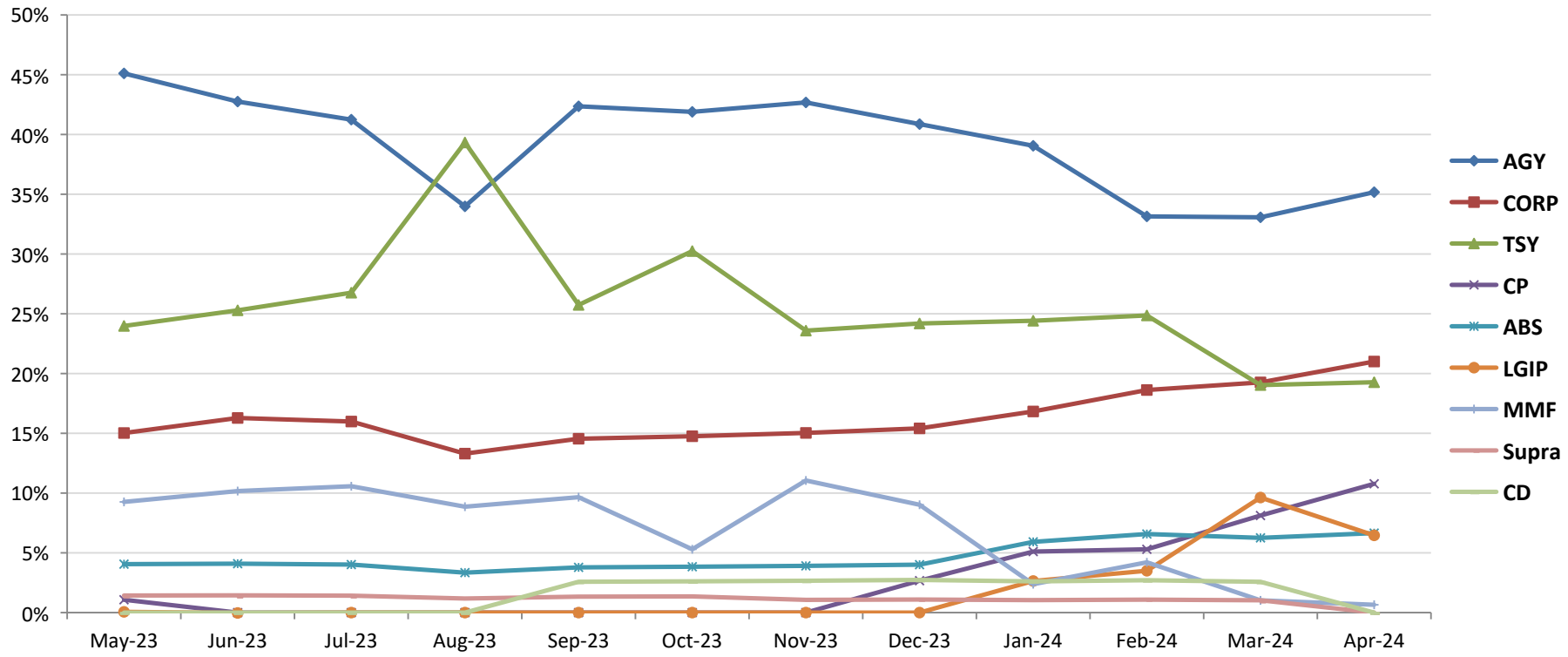
Years	Yield At Cost	% of Portfolio
0 to .5	4.01%	28.89%
.5 to 1.0	1.92%	9.84%
1.0 to 1.5	1.13%	10.78%
1.5 to 2.0	1.99%	6.35%
2.0 to 2.5	1.62%	5.53%
2.5 to 3.0	2.93%	10.72%
3.0 to 3.5	3.63%	1.94%
3.5 to 4.0	3.89%	4.23%
4.0 to 4.5	3.21%	8.25%
4.5 to 5.0	4.27%	2.18%
5.0+	2.80%	11.29%
Total	**3.09%**	**100.0%**



Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Historical Sector Allocation

Washoe County Total Portfolio **4/30/2024**

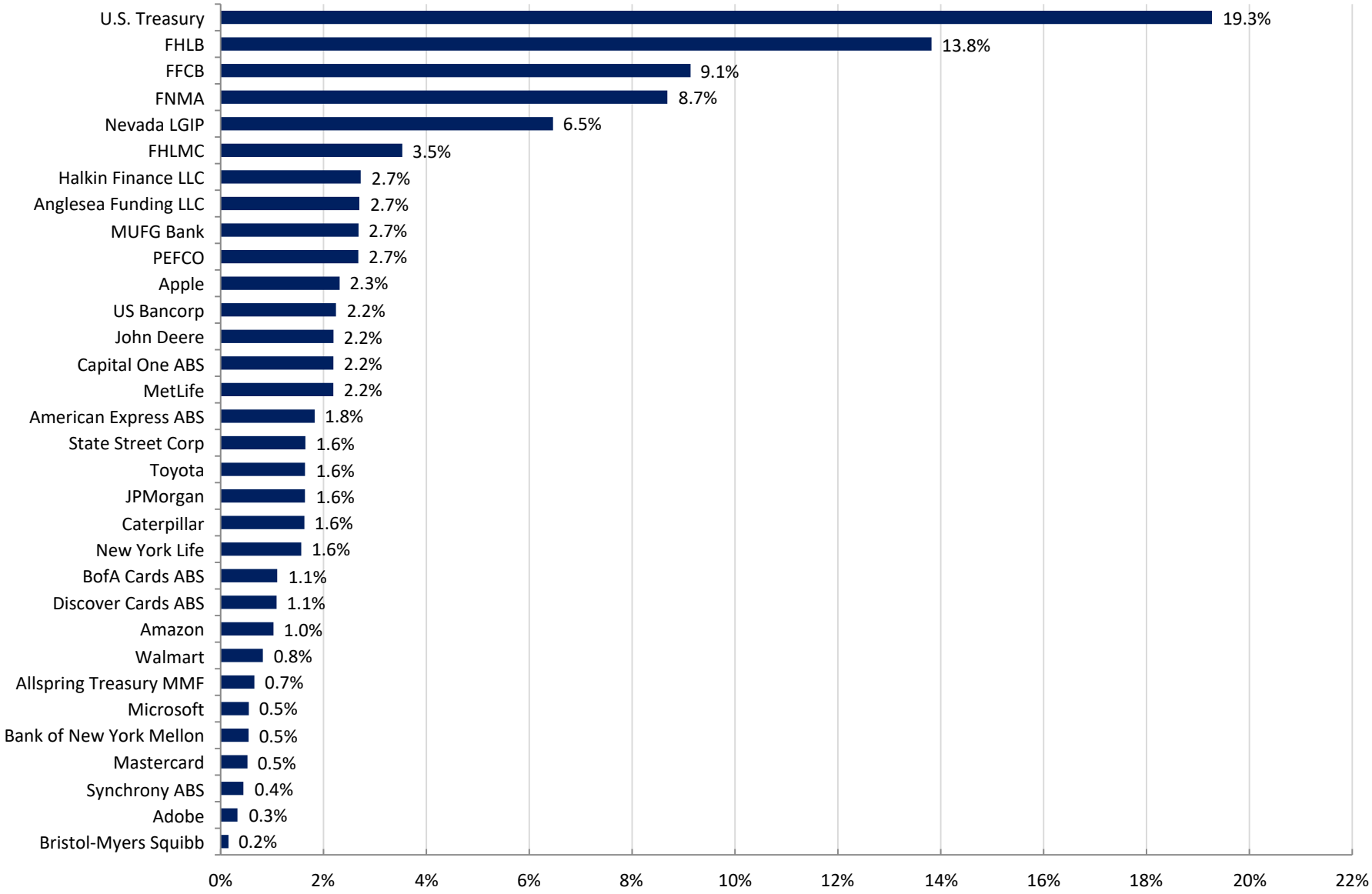


Sector	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
AGY	45.1%	42.8%	41.2%	34.0%	42.4%	41.9%	42.7%	40.9%	39.1%	33.1%	33.1%	35.2%
CORP	15.0%	16.3%	16.0%	13.3%	14.5%	14.8%	15.0%	15.4%	16.8%	18.6%	19.3%	21.0%
TSY	24.0%	25.3%	26.8%	39.3%	25.7%	30.2%	23.6%	24.2%	24.4%	24.9%	19.0%	19.3%
CP	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	5.1%	5.3%	8.1%	10.8%
ABS	4.1%	4.1%	4.0%	3.3%	3.8%	3.8%	3.9%	4.0%	5.9%	6.6%	6.3%	6.7%
LGIP	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	3.5%	9.6%	6.5%
MMF	9.3%	10.2%	10.6%	8.9%	9.7%	5.3%	11.1%	9.0%	2.4%	4.2%	1.0%	0.7%
Supra	1.4%	1.4%	1.4%	1.2%	1.3%	1.4%	1.1%	1.1%	1.0%	1.1%	1.0%	0.0%
CD	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.7%	2.7%	2.6%	2.7%	2.6%	0.0%
Total	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Issuer Allocation

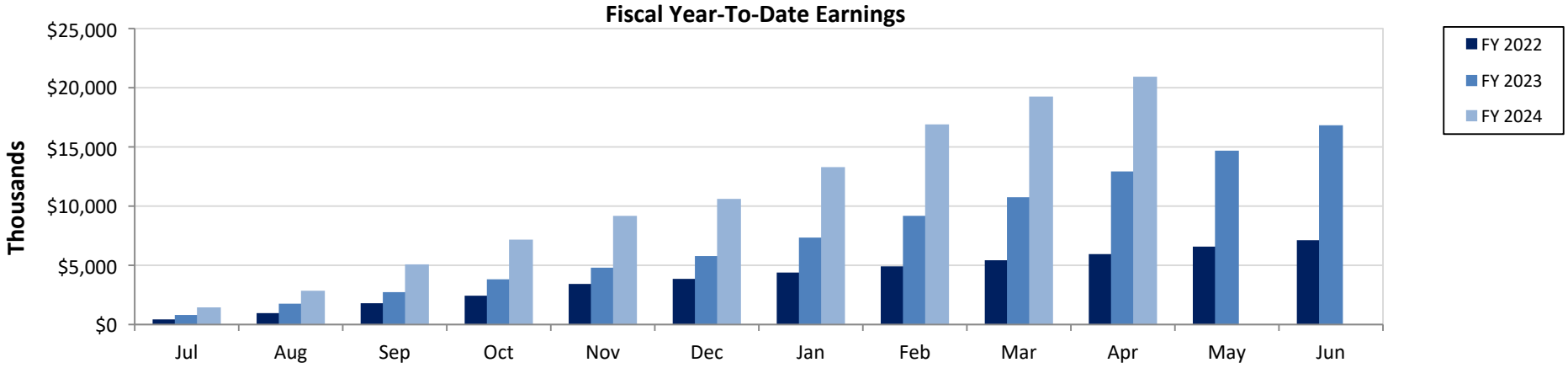
Washoe County Total Portfolio **4/30/2024**



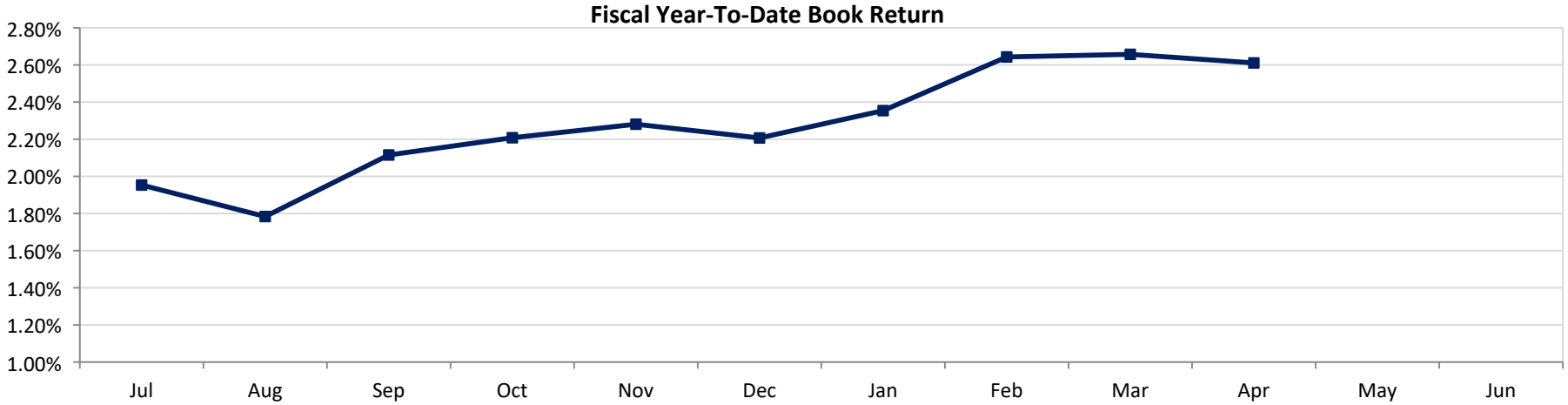
Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Historical Earnings & Book Return Performance

Washoe County Total Portfolio **4/30/2024**



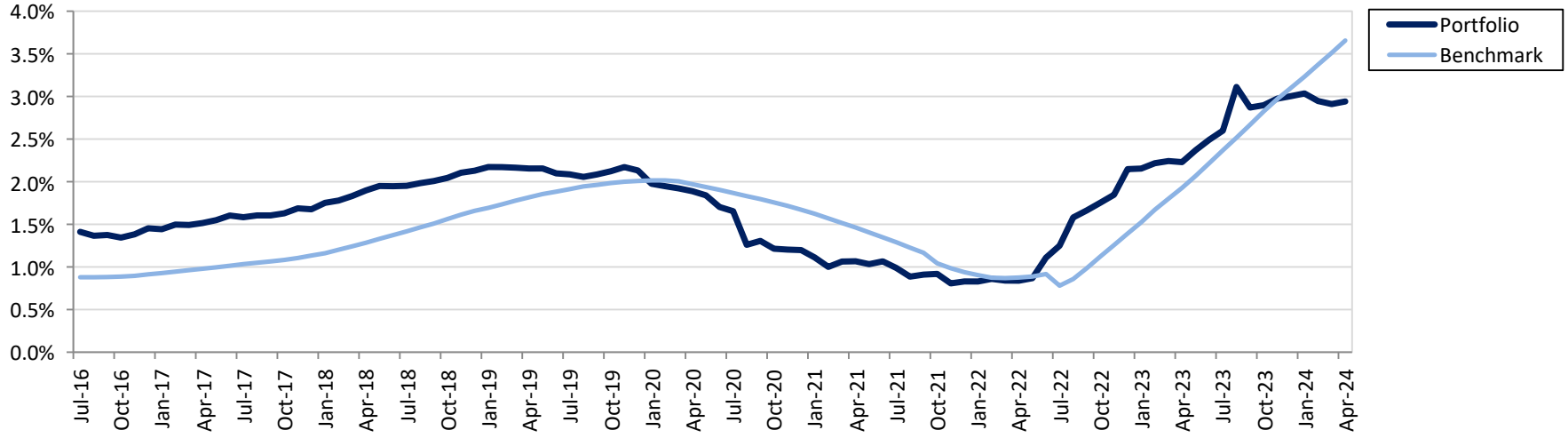
Fiscal YTD ($K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	$431.42	$961.86	$1,797.30	$2,432.65	$3,427.11	$3,854.67	$4,388.04	$4,911.46	$5,427.60	$5,946.44	$6,579.07	$7,120.64
FY 2023	$803.74	$1,757.98	$2,732.98	$3,818.36	$4,799.01	$5,782.95	$7,342.48	$9,178.31	$10,750.20	$12,928.08	$14,682.20	$16,828.74
FY 2024	$1,446.79	$2,852.83	$5,079.72	$7,169.61	$9,176.07	$10,610.01	$13,292.69	$16,902.46	$19,253.50	$20,929.17		



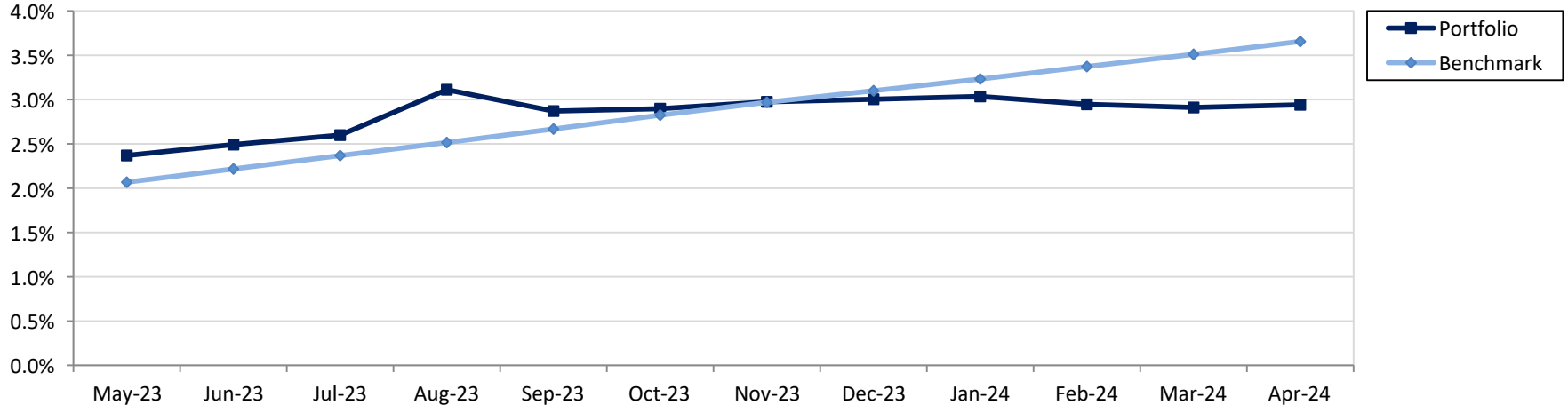
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%	2.21%	2.28%	2.21%	2.35%	2.64%	2.66%	2.61%		

Run Date: 5/13/2024 - 2:13 PM
Non-Amortizing

Month-End Yield At Cost vs Benchmark



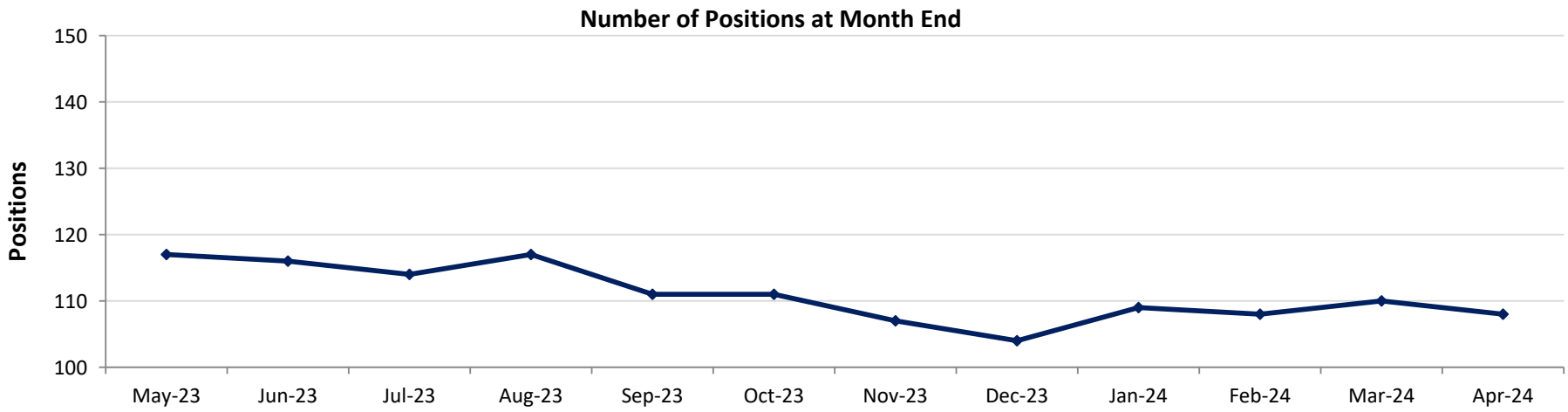
Trailing 12 Months: Month End Yield At Cost vs Benchmark



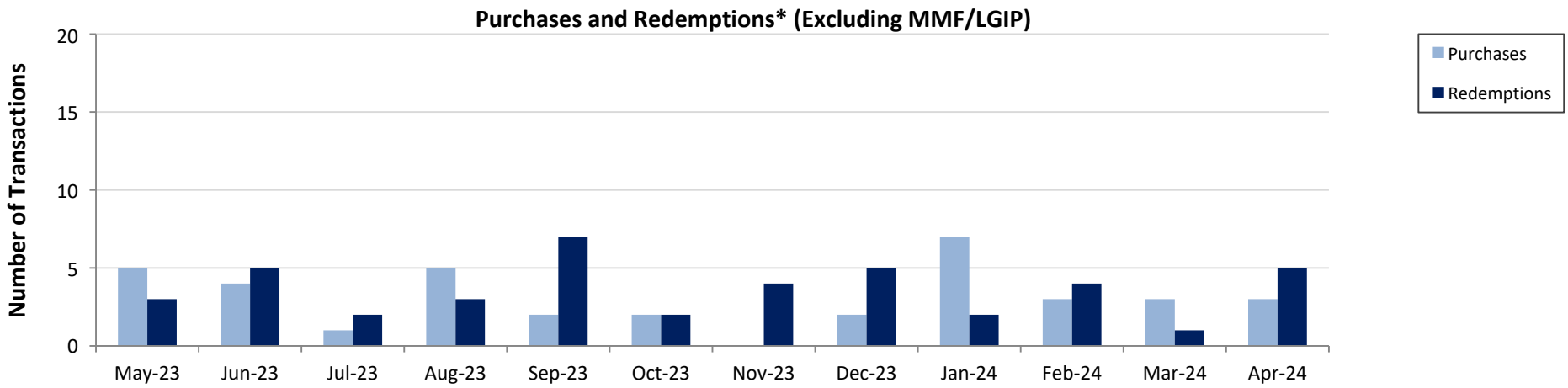
Benchmark: Custom Benchmark (see disclosure)

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Positions	117	116	114	117	111	111	107	104	109	108	110	108



*Redemptions include maturities, calls, and sells

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Purchases	5	4	1	5	2	2	0	2	7	3	3	3
Redemptions	3	5	2	3	7	2	4	5	2	4	1	5
Total	8	9	3	8	9	4	4	7	9	7	4	8

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing

Washoe County Total Portfolio

April 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	60,826,000.00	59,648,666.68	60,669,371.18	6.65	1,217	3.33
Commercial Paper	100,000,000.00	99,384,250.00	98,315,381.94	10.78	53	5.41
Corporate Bonds	191,997,000.00	185,677,731.39	191,622,748.68	21.01	656	2.86
Local Government Investment Pool	58,948,278.55	58,948,278.55	58,948,278.55	6.46	1	5.29
Money Market Funds	5,986,290.48	5,986,290.48	5,986,290.48	0.66	1	5.15
U.S. Agencies	331,205,000.00	306,694,808.45	320,860,709.85	35.17	1,178	2.80
U.S. Treasuries	176,890,000.00	164,469,013.80	175,808,873.67	19.27	804	1.69
	925,852,569.03	**880,809,039.35**	**912,211,654.36**	**100.00**	**794**	**3.09**

Investments

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,675,666.93	20,929,166.68
Average Daily Balance	937,635,984.54	959,380,343.34
Book Rate of Return	2.17%	2.61%

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Asset-Backed Securities										
02582JJR2	AMXCA 2017-6	11/16/2026	9,000,000.00	11/17/2021	8,998,594.20	97.50	8,774,820.00	0.99%	Aaa/NR	2.55
	0.900%			0.91%	8,998,594.20	1.91%	3,600.00	-223,774.20	AAA	0.52
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	11/30/2021	9,998,622.00	97.46	9,745,870.00	1.10%	NR/AAA	2.55
	1.040%			1.05%	9,998,622.00	2.07%	4,622.22	-252,752.00	AAA	0.52
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	06/14/2022	9,998,402.00	97.90	9,789,600.00	1.10%	NR/AAA	3.04
	3.490%			3.52%	9,998,402.00	4.23%	15,511.11	-208,802.00	AAA	0.99
02582JJT8	AMXCA 2017-6	05/17/2027	7,826,000.00	04/06/2023	7,681,096.72	97.82	7,655,236.68	0.84%	NR/AAA	3.05
	3.390%			4.35%	7,681,096.72	4.16%	11,791.17	-25,860.04	AAA	0.99
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	01/11/2024	9,922,265.63	97.96	9,795,600.00	1.09%	Aaa/NR	3.88
	4.310%			4.73%	9,922,265.63	4.89%	19,155.56	-126,665.63	AAA	1.75
05522RDG0	BACCT 2019-A1	05/15/2028	10,000,000.00	01/11/2024	10,034,765.63	98.88	9,887,500.00	1.10%	NR/AAA	4.04
	4.790%			4.68%	10,034,765.63	5.10%	21,288.89	-147,265.63	AAA	1.89
87166PAK7	SYNIT 2023-A1	07/15/2029	4,000,000.00	02/15/2024	4,035,625.00	100.00	4,000,040.00	0.44%	Aaa/NR	5.21
	5.540%			5.20%	4,035,625.00	5.54%	9,848.89	-35,585.00	AAA	2.02
					60,669,371.18		**59,648,666.68**	**6.65%**		**3.33**
Total Asset-Backed Securities			**60,826,000.00**	**3.33%**	**60,669,371.18**	**3.86%**	**85,817.84**	**-1,020,704.50**		**1.19**
Commercial Paper										
7426M2E98	PEFCO	05/09/2024	25,000,000.00	12/04/2023	24,418,881.94	99.88	24,970,500.00	2.68%	P-1/NR	0.02
	0.000%			5.46%	24,418,881.94	4.80%	0.00	551,618.06	F1+	0.02
40588LFC8	Halkin Finance LLC	06/12/2024	25,000,000.00	04/30/2024	24,839,944.44	100.00	25,000,000.00	2.72%	P-1/A-1	0.12
	0.000%			5.39%	24,839,944.44	0.00%	0.00	160,055.56	NR	0.12
62479LFM2	MUFG Bank, NY	06/21/2024	25,000,000.00	01/24/2024	24,457,805.56	99.24	24,810,500.00	2.68%	P-1/A-1	0.14
	0.000%			5.36%	24,457,805.56	5.38%	0.00	352,694.44	F1	0.14
0347M2HF6	Anglesea Funding LLC	08/15/2024	25,000,000.00	04/29/2024	24,598,750.00	98.41	24,603,250.00	2.70%	P-1/A-1	0.29
	0.000%			5.44%	24,598,750.00	5.52%	0.00	4,500.00	NR	0.29
					98,315,381.94		**99,384,250.00**	**10.78%**		**0.14**
Total Commercial Paper			**100,000,000.00**	**5.41%**	**98,315,381.94**	**3.91%**	**0.00**	**1,068,868.06**		**0.14**
Corporate Bonds										
023135BW5	Amazon	05/12/2024	6,000,000.00	12/03/2021	5,931,900.00	99.84	5,990,580.00	0.65%	A1/AA	0.03
	0.450%			0.92%	5,931,900.00	5.16%	12,675.00	58,680.00	AA-	0.03
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	09/24/2020	4,953,109.00	99.94	4,472,136.00	0.54%	A1/A-	0.04
	3.625%			0.65%	4,953,109.00	5.31%	75,702.08	-480,973.00	AA-	0.03

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										
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	08/31/2021	9,963,300.00	99.36	9,936,400.00	1.09%	A1/A+	0.12
	0.500%	06/14/2023		0.63%	9,963,300.00	5.73%	19,027.78	-26,900.00	A+	0.11
931142EL3	Walmart	07/08/2024	7,270,000.00	07/12/2019	7,488,972.40	99.51	7,234,377.00	0.82%	Aa2/AA	0.19
	2.850%	06/08/2024		2.21%	7,488,972.40	5.42%	65,036.21	-254,595.40	AA	0.18
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	08/05/2019	5,204,316.00	99.22	5,159,284.00	0.57%	A3/A	0.25
	2.400%	06/28/2024		2.38%	5,204,316.00	5.54%	31,546.67	-45,032.00	A	0.24
023135AZ9	Amazon	08/22/2024	3,300,000.00	08/28/2019	3,441,240.00	99.16	3,272,181.00	0.38%	A1/AA	0.31
	2.800%	06/22/2024		1.90%	3,441,240.00	5.53%	17,710.00	-169,059.00	AA-	0.30
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	12/03/2021	9,882,300.00	98.24	9,824,000.00	1.08%	A2/A	0.37
	0.600%			1.03%	9,882,300.00	5.46%	8,000.00	-58,300.00	A+	0.36
00724PAB5	Adobe	02/01/2025	2,850,000.00	05/06/2020	2,985,175.50	97.41	2,776,156.50	0.33%	A1/A+	0.76
	1.900%	01/01/2025		0.88%	2,985,175.50	5.46%	13,537.50	-209,019.00	NR	0.73
594918BB9	Microsoft	02/12/2025	4,670,000.00	03/15/2021	4,999,235.00	97.95	4,574,124.90	0.55%	Aaa/AAA	0.79
	2.700%	11/12/2024		0.86%	4,999,235.00	5.41%	27,669.75	-425,110.10	NR	0.76
59217GEW5	MetLife	03/21/2025	5,000,000.00	06/08/2022	4,905,100.00	97.53	4,876,700.00	0.54%	Aa3/AA-	0.89
	2.800%			3.52%	4,905,100.00	5.67%	15,555.56	-28,400.00	AA-	0.85
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	03/08/2021	4,955,178.50	96.25	4,643,966.00	0.54%	A1/A	0.98
	1.600%	03/24/2025		0.93%	4,955,178.50	5.57%	1,501.11	-311,212.50	AA-	0.95
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	09/30/2021	15,249,300.00	95.93	14,389,500.00	1.67%	A3/A	1.03
	1.450%	04/11/2025		0.97%	15,249,300.00	5.56%	102,104.17	-859,800.00	A	0.99
59217GFC8	MetLife	08/25/2025	5,000,000.00	08/25/2022	4,998,050.00	98.01	4,900,300.00	0.55%	Aa3/AA-	1.32
	4.050%			4.06%	4,998,050.00	5.63%	37,125.00	-97,750.00	AA-	1.25
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	06/21/2021	1,392,986.28	93.26	1,312,125.99	0.15%	A2/A	1.54
	0.750%	10/13/2025		0.98%	1,392,986.28	5.38%	4,924.50	-80,860.29	NR	1.48
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	08/30/2021	4,975,300.00	93.45	4,672,400.00	0.55%	A2/A	1.54
	0.800%			0.92%	4,975,300.00	5.30%	18,666.67	-302,900.00	A+	1.48
64952WDW0	New York Life	01/15/2026	10,000,000.00	02/27/2024	9,266,100.00	92.53	9,253,200.00	1.02%	Aaa/AA+	1.71
	0.850%			4.98%	9,266,100.00	5.49%	25,027.78	-12,900.00	AAA	1.65
64952WED1	New York Life	06/09/2026	5,000,000.00	08/26/2021	5,032,600.00	91.49	4,574,500.00	0.55%	Aaa/AA+	2.11
	1.150%			1.01%	5,032,600.00	5.48%	22,680.56	-458,100.00	AAA	2.01
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	06/09/2023	10,000,000.00	98.50	9,850,400.00	1.10%	A1/A-	2.11
	5.300%			5.30%	10,000,000.00	6.06%	209,055.56	-149,600.00	AA-	1.58
24422EVR7	John Deere	06/17/2026	10,000,000.00	08/24/2021	10,016,800.00	91.58	9,157,500.00	1.10%	A1/A	2.13
	1.050%			1.01%	10,016,800.00	5.28%	39,083.33	-859,300.00	A+	2.04
24422EXF1	John Deere	01/08/2027	10,000,000.00	01/08/2024	9,998,300.00	98.39	9,838,700.00	1.10%	A1/A	2.69
	4.500%			4.51%	9,998,300.00	5.15%	141,250.00	-159,600.00	A+	2.46
89236TLR4	Toyota Motor Credit	02/22/2027	5,000,000.00	02/22/2024	5,000,000.00	98.03	4,901,350.00	0.55%	A1/A+	2.82
	5.250%			5.25%	5,000,000.00	6.02%	50,312.50	-98,650.00	A+	1.87

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										
857477CL5	State Street Corp	03/18/2027	15,000,000.00	03/28/2024	15,030,600.00	99.10	14,864,550.00	1.65%	A1/A	2.88
	4.993%			4.92%	15,030,600.00	5.33%	89,457.92	-166,050.00	AA-	2.59
57636QAR5	Mastercard	03/26/2027	5,000,000.00	04/30/2024	4,762,086.00	95.07	4,753,250.00	0.52%	Aa3/A+	2.90
	3.300%			5.08%	4,762,086.00	5.15%	16,041.67	-8,836.00	NR	2.67
592179KF1	MetLife	01/06/2028	10,000,000.00	01/11/2024	10,083,200.00	98.60	9,859,700.00	1.11%	Aa3/AA-	3.69
	5.050%			4.82%	10,083,200.00	5.47%	161,319.44	-223,500.00	AA-	3.25
037833EC0	Apple	02/08/2028	7,000,000.00	03/29/2023	6,136,550.00	87.05	6,093,150.00	0.67%	Aaa/AA+	3.78
	1.200%			4.02%	6,136,550.00	5.01%	19,366.67	-43,400.00	NR	3.58
037833ET3	Apple	05/10/2028	15,000,000.00	05/10/2023	14,971,050.00	96.65	14,497,200.00	1.64%	Aaa/AA+	4.03
	4.000%			4.04%	14,971,050.00	4.93%	285,000.00	-473,850.00	NR	3.56
					191,622,748.68		**185,677,731.39**	**21.01%**		**1.80**
Total Corporate Bonds			**191,997,000.00**	**2.86%**	**191,622,748.68**	**5.43%**	**1,509,377.43**	**-5,945,017.29**		**1.61**
Local Government Investment Pool										
NVLGIP	Nevada LGIP	05/01/2024	58,948,278.55		58,948,278.55	1.00	58,948,278.55	6.46%	NR/NR	0.00
	5.285%			5.29%	58,948,278.55	5.29%	327,898.59	0.00	NR	0.00
					58,948,278.55		**58,948,278.55**	**6.46%**		**0.00**
Total Local Government Investment Pool			**58,948,278.55**	**5.29%**	**58,948,278.55**	**5.29%**	**327,898.59**	**0.00**		**0.00**
Money Market Funds										
PISXX	Allspring Treasury MMF	05/01/2024	5,986,290.48		5,986,290.48	1.00	5,986,290.48	0.66%	Aaa/AAA	0.00
	5.146%			5.15%	5,986,290.48	5.15%	172,329.62	0.00	NR	0.00
					5,986,290.48		**5,986,290.48**	**0.66%**		**0.00**
Total Money Market Funds			**5,986,290.48**	**5.15%**	**5,986,290.48**	**5.15%**	**172,329.62**	**0.00**		**0.00**
U.S. Agencies										
3130ASHK8	FHLB	06/14/2024	10,000,000.00	08/15/2022	9,966,000.00	99.72	9,971,800.00	1.09%	Aaa/AA+	0.12
	3.125%			3.32%	9,966,000.00	5.38%	118,923.61	5,800.00	AA+	0.12
3130ASZH5	FHLB	08/28/2024	8,800,000.00	08/30/2022	8,800,000.00	99.56	8,761,456.00	0.96%	Aaa/AA+	0.33
	4.000%	11/28/2022		4.00%	8,800,000.00	5.35%	61,600.00	-38,544.00	AA+	0.31
3130APRA5	FHLB	11/15/2024	10,000,000.00	08/12/2022	9,503,000.00	97.71	9,771,200.00	1.04%	Aaa/AA+	0.55
	1.100%	05/15/2024		3.40%	9,503,000.00	5.44%	50,722.22	268,200.00	AA+	0.52

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	97.54 5.33%	6,944,492.00 36,638.33	0.81% -439,944.80	Aaa/AA+ AA+	0.69 0.67
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.44 5.33%	19,887,200.00 277,500.00	2.19% -106,000.00	Aaa/AA+ AA+	0.70 0.66
3137EAEP0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	97.10 5.33%	7,889,375.00 26,744.79	0.89% -229,368.75	Aaa/AA+ AA+	0.79 0.76
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	95.63 5.24%	3,691,433.80 911.39	0.42% -149,420.60	Aaa/AA+ AA+	0.96 0.93
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	95.65 5.24%	4,089,123.00 667.97	0.47% -189,681.75	Aaa/AA+ AA+	0.98 0.95
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	95.65 5.24%	4,921,295.40 803.91	0.56% -213,105.90	Aaa/AA+ AA+	0.98 0.95
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	95.65 5.24%	6,026,076.00 984.38	0.69% -306,180.00	Aaa/AA+ AA+	0.98 0.95
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	94.87 5.23%	502,800.40 986.39	0.06% -29,086.40	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	94.87 5.23%	559,721.20 1,098.06	0.06% -31,376.20	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	94.87 5.23%	569,208.00 1,116.67	0.07% -33,246.00	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	94.87 5.23%	943,936.60 1,851.81	0.11% -52,406.65	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	94.87 5.23%	1,565,322.00 3,070.83	0.18% -84,282.00	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	94.87 5.23%	1,883,129.80 3,694.31	0.22% -113,919.15	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	94.87 5.23%	3,457,938.60 6,783.75	0.40% -191,180.25	Aaa/AA+ AA+	1.13 1.10
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	94.87 5.23%	5,663,619.60 11,110.83	0.65% -294,022.50	Aaa/AA+ AA+	1.13 1.10
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	94.38 5.17%	3,407,118.00 3,760.42	0.39% -184,904.20	Aaa/AA+ AA+	1.22 1.19
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	93.93 5.19%	2,245,022.60 1,643.13	0.26% -131,593.40	Aaa/AA+ AA+	1.32 1.28
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	93.93 5.19%	3,602,368.90 2,636.56	0.42% -214,683.30	Aaa/AA+ AA+	1.32 1.28
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	93.60 5.19%	5,171,123.75 2,186.98	0.60% -337,246.00	Aaa/AA+ AA+	1.40 1.36

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G06G3	FNMA	11/07/2025	5,660,000.00	11/24/2020	5,657,849.20	93.27	5,278,912.20	0.62%	Aaa/AA+	1.52
	0.500%			0.51%	5,657,849.20	5.16%	13,678.33	-378,937.00	AA+	1.47
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	04/11/2023	8,901,262.50	92.57	9,025,380.00	0.98%	Aaa/AA+	1.90
	1.000%	05/23/2024		4.17%	8,901,262.50	5.16%	10,291.67	124,117.50	AA+	1.83
3135G0K36	FNMA	04/24/2026	5,200,000.00	04/26/2016	5,159,336.00	94.53	4,915,508.00	0.57%	Aaa/AA+	1.98
	2.125%			2.21%	5,159,336.00	5.06%	2,148.61	-243,828.00	AA+	1.90
3130AN4T4	FHLB	06/12/2026	16,000,000.00	08/12/2021	16,048,720.00	91.77	14,682,880.00	1.76%	Aaa/AA+	2.12
	0.875%			0.81%	16,048,720.00	5.02%	54,055.56	-1,365,840.00	AA+	2.04
3135G06L2	FNMA	12/18/2026	12,000,000.00	02/10/2023	10,581,768.00	89.63	10,755,960.00	1.16%	Aaa/AA+	2.64
	0.875%	06/18/2024		4.23%	10,581,768.00	5.13%	38,791.67	174,192.00	AA+	2.53
3130AQLX9	FHLB	01/27/2027	21,000,000.00	01/27/2022	21,000,000.00	93.35	19,603,500.00	2.30%	Aaa/AA+	2.75
	1.500%	07/27/2024		1.50%	21,000,000.00	4.09%	82,250.00	-1,396,500.00	AA+	2.52
3130AJGU7	FHLB	04/15/2027	10,000,000.00	12/27/2023	9,130,740.00	89.97	8,997,100.00	1.00%	Aaa/AA+	2.96
	1.400%	05/07/2024		4.25%	9,130,740.00	5.09%	6,222.22	-133,640.00	AA+	2.82
3133EPDP7	FFCB	03/21/2028	10,000,000.00	04/14/2023	9,981,010.00	95.79	9,579,000.00	1.09%	Aaa/AA+	3.89
	3.625%			3.67%	9,981,010.00	4.82%	40,277.78	-402,010.00	AA+	3.54
3133EPHT5	FFCB	05/03/2028	10,000,000.00	05/05/2023	10,104,600.00	95.70	9,570,400.00	1.11%	Aaa/AA+	4.01
	3.625%			3.40%	10,104,600.00	4.82%	179,236.11	-534,200.00	AA+	3.59
3133EPBB0	FFCB	08/15/2028	10,000,000.00	04/11/2023	10,053,500.00	96.50	9,649,700.00	1.10%	Aaa/AA+	4.30
	3.875%			3.76%	10,053,500.00	4.79%	81,805.56	-403,800.00	AA+	3.84
3136G43D3	FNMA	09/25/2028	10,000,000.00	04/14/2023	8,518,700.00	83.81	8,380,500.00	0.93%	Aaa/AA+	4.41
	0.810%	09/25/2024		3.85%	8,518,700.00	4.95%	8,100.00	-138,200.00	AA+	4.20
3130AKC53	FHLB	10/16/2028	10,000,000.00	05/05/2023	8,661,600.00	84.35	8,434,600.00	0.95%	Aaa/AA+	4.47
	1.000%	05/07/2024		3.74%	8,661,600.00	4.95%	4,166.67	-227,000.00	AA+	4.24
3134H1WR0	FHLMC	03/12/2029	15,000,000.00	03/12/2024	15,000,000.00	99.49	14,923,500.00	1.64%	Aaa/AA+	4.87
	5.660%	09/12/2024		5.66%	15,000,000.00	5.78%	115,558.33	-76,500.00	AA+	1.56
3133EKS64	FFCB	09/24/2029	10,000,000.00	05/05/2023	9,085,700.00	87.18	8,718,000.00	1.00%	Aaa/AA+	5.41
	2.040%			3.66%	9,085,700.00	4.76%	20,966.67	-367,700.00	AA+	4.96
3130AHHC0	FHLB	11/06/2029	5,000,000.00	04/05/2023	4,464,250.00	86.69	4,334,600.00	0.49%	Aaa/AA+	5.52
	2.180%	11/06/2024		4.05%	4,464,250.00	4.97%	52,986.11	-129,650.00	AA+	4.94
3135G05Q2	FNMA	08/05/2030	4,030,000.00	08/06/2020	4,008,721.60	78.87	3,178,541.60	0.44%	Aaa/AA+	6.27
	0.875%			0.93%	4,008,721.60	4.82%	8,423.82	-830,180.00	AA+	5.90
3133EMK43	FFCB	06/16/2031	10,000,000.00	08/11/2022	8,813,600.00	79.95	7,994,800.00	0.97%	Aaa/AA+	7.13
	1.550%			3.09%	8,813,600.00	4.92%	58,125.00	-818,800.00	AA+	6.48
3133EMV58	FFCB	07/28/2031	10,000,000.00	08/20/2021	9,982,900.00	78.23	7,822,900.00	1.09%	Aaa/AA+	7.25
	1.310%			1.33%	9,982,900.00	4.92%	33,841.67	-2,160,000.00	AA+	6.65
3133ENFF2	FFCB	12/01/2031	6,000,000.00	08/03/2022	5,326,980.00	80.77	4,846,380.00	0.58%	Aaa/AA+	7.59
	2.040%	05/07/2024		3.46%	5,326,980.00	5.13%	51,000.00	-480,600.00	AA+	6.69

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130ASWW5	FHLB	08/16/2032	10,000,000.00	08/16/2022	10,009,660.00	95.84	9,584,200.00	1.10%	Aaa/AA+	8.30
	4.800%	05/07/2024		4.70%	10,009,660.00	5.43%	100,000.00	-425,460.00	AA+	4.52
3130AT4C8	FHLB	09/10/2032	16,615,000.00	05/17/2023	15,748,860.05	89.64	14,893,686.00	1.73%	Aaa/AA+	8.37
	3.375%			4.05%	15,748,860.05	4.90%	79,440.47	-855,174.05	AA+	7.04
					320,860,709.85		**306,694,808.45**	**35.17%**		**3.23**
Total U.S. Agencies			**331,205,000.00**	**2.80%**	**320,860,709.85**	**5.08%**	**1,656,802.57**	**-14,165,901.40**		**2.72**
U.S. Treasuries										
912797JW8	U.S. Treasury	05/14/2024	20,000,000.00	01/31/2024	19,700,786.22	99.81	19,962,000.00	2.16%	P-1/A-1+	0.04
	0.000%			5.34%	19,700,786.22	4.98%	0.00	261,213.78	F1+	0.04
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	07/12/2021	14,943,164.10	99.36	14,903,700.00	1.64%	Aaa/AA+	0.13
	0.250%			0.38%	14,943,164.10	5.39%	14,139.34	-39,464.10	AA+	0.12
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	01/08/2021	7,373,852.93	98.11	6,921,519.40	0.81%	Aaa/AA+	0.50
	1.500%			0.31%	7,373,852.93	5.39%	287.57	-452,333.53	AA+	0.49
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	04/15/2021	4,798,279.30	95.31	4,622,341.00	0.53%	Aaa/AA+	1.00
	0.375%			0.64%	4,798,279.30	5.25%	49.42	-175,938.30	AA+	0.97
912828ZT0	U.S. Treasury	05/31/2025	7,590,000.00	06/04/2021	7,498,682.81	94.79	7,194,485.10	0.82%	Aaa/AA+	1.08
	0.250%			0.56%	7,498,682.81	5.25%	7,932.17	-304,197.71	AA+	1.05
912828ZT0	U.S. Treasury	05/31/2025	15,000,000.00	08/25/2021	14,801,953.20	94.79	14,218,350.00	1.62%	Aaa/AA+	1.08
	0.250%			0.61%	14,801,953.20	5.25%	15,676.23	-583,603.20	AA+	1.05
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	06/08/2023	9,685,937.50	97.45	9,745,300.00	1.06%	Aaa/AA+	1.13
	2.875%			4.52%	9,685,937.50	5.23%	108,401.64	59,362.50	AA+	1.07
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	11/10/2021	10,040,890.63	93.71	9,651,821.00	1.10%	Aaa/AA+	1.34
	0.250%			0.92%	10,040,890.63	5.19%	4,338.32	-389,069.63	AA+	1.30
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	06/04/2021	7,495,878.91	92.99	7,095,289.60	0.82%	Aaa/AA+	1.50
	0.250%			0.66%	7,495,878.91	5.17%	51.83	-400,589.31	AA+	1.46
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	01/04/2018	1,582,375.00	95.74	1,531,808.00	0.17%	Aaa/AA+	1.55
	2.250%			2.40%	1,582,375.00	5.16%	16,615.38	-50,567.00	AA+	1.47
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	04/15/2021	4,799,511.72	92.49	4,532,108.00	0.53%	Aaa/AA+	1.67
	0.375%			0.82%	4,799,511.72	5.13%	6,158.65	-267,403.72	AA+	1.62
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	06/21/2021	5,930,432.81	92.15	5,588,594.25	0.65%	Aaa/AA+	1.76
	0.375%			0.87%	5,930,432.81	5.12%	5,685.94	-341,838.56	AA+	1.70
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	03/11/2021	2,737,385.74	92.06	2,554,526.25	0.30%	Aaa/AA+	1.83
	0.500%			0.78%	2,737,385.74	5.09%	2,337.64	-182,859.49	AA+	1.77
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	06/04/2021	5,014,007.81	91.62	4,603,955.25	0.55%	Aaa/AA+	2.08
	0.750%			0.79%	5,014,007.81	5.03%	15,754.61	-410,052.56	AA+	2.01

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										
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	92.51 4.95%	3,751,361.60 5,581.16	0.47% -572,123.75	Aaa/AA+ AA+	2.42 2.31
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	90.17 4.88%	1,686,141.60 3,544.36	0.21% -196,057.23	Aaa/AA+ AA+	2.83 2.71
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	88.59 4.87%	1,311,132.00 783.47	0.16% -119,727.38	Aaa/AA+ AA+	2.92 2.81
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	91.68 4.83%	916,840.00 10,384.62	0.11% -123,199.06	Aaa/AA+ AA+	3.55 3.29
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	87.45 4.80%	1,263,638.05 1,529.88	0.16% -166,855.50	Aaa/AA+ AA+	3.92 3.72
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	86.79 4.78%	11,022,203.00 53,207.42	1.41% -1,857,383.00	Aaa/AA+ AA+	4.17 3.94
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	93.40 4.76%	933,980.00 14,423.08	0.12% -181,566.88	Aaa/AA+ AA+	4.55 4.08
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	93.40 4.76%	1,881,969.70 29,062.50	0.26% -484,710.77	Aaa/AA+ AA+	4.55 4.08
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	90.99 4.75%	1,196,544.80 7,207.21	0.16% -226,685.86	Aaa/AA+ AA+	4.80 4.37
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	91.13 4.73%	13,669,350.00 172,438.52	1.63% -1,199,985.90	Aaa/AA+ AA+	5.09 4.57
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	85.77 4.69%	1,904,005.20 7,532.14	0.26% -429,336.21	Aaa/AA+ AA+	5.30 4.92
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	78.71 4.72%	11,806,050.00 43,269.23	1.57% -2,504,887.50	Aaa/AA+ AA+	6.04 5.74
					175,808,873.67		**164,469,013.80**	**19.27%**		**2.20**
Total U.S. Treasuries			**176,890,000.00**	**1.69%**	**175,808,873.67**	**5.05%**	**546,392.33**	**-11,339,859.87**		**2.07**
					912,211,654.36		**880,809,039.35**	**100.00%**		**2.18**
TOTAL PORTFOLIO			**925,852,569.03**	**3.09%**	**912,211,654.36**	**4.95%**	**4,298,618.38**	**-31,402,615.00**		**1.79**

TOTAL MARKET VALUE PLUS ACCRUED INTEREST **885,107,657.73**

Maturity Report

Washoe County Total Portfolio

April 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		5,986,290.48	5.146%	05/01/2024	5,986,290.48	1	5,986,290.48	5.15%	1
NVLGIP	Nevada LGIP		58,948,278.55	5.285%	05/01/2024	58,948,278.55	1	58,948,278.55	5.29%	1
7426M2E98	PEFCO	12/04/2023	24,418,881.94	0.000%	05/09/2024	25,000,000.00	148	24,970,500.00	5.46%	9
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	879	5,990,580.00	0.92%	12
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,314	4,472,136.00	0.65%	13
912797JW8	U.S. Treasury	01/31/2024	19,700,786.22	0.000%	05/14/2024	20,000,000.00	90	19,962,000.00	5.34%	14
40588LFC8	Halkin Finance LLC	04/30/2024	24,839,944.44	0.000%	06/12/2024	25,000,000.00	0	25,000,000.00	5.39%	43
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	973	9,936,400.00	0.63%	45
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	624	9,971,800.00	3.32%	45
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	1,023	14,903,700.00	0.38%	46
62479LFM2	MUFG Bank, NY	01/24/2024	24,457,805.56	0.000%	06/21/2024	25,000,000.00	97	24,810,500.00	5.36%	52
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,754	7,234,377.00	2.21%	69
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,730	5,159,284.00	2.38%	91
0347M2HF6	Anglesea Funding LLC	04/29/2024	24,598,750.00	0.000%	08/15/2024	25,000,000.00	1	24,603,250.00	5.44%	107
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,707	3,272,181.00	1.90%	114
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	609	8,761,456.00	4.00%	120
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	879	9,824,000.00	1.03%	136
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	1,208	6,921,519.40	0.31%	184
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	627	9,771,200.00	3.40%	199
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,517	6,944,492.00	0.84%	252
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	476	19,887,200.00	4.52%	255
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,455	2,776,156.50	0.88%	277
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,537	7,889,375.00	1.52%	288
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	1,142	4,574,124.90	0.86%	288
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	692	4,876,700.00	3.52%	325
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,475	3,691,433.80	0.60%	349
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,467	4,089,123.00	0.61%	357
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,467	4,921,295.40	0.67%	357
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,467	6,026,076.00	0.52%	357
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	1,149	4,643,966.00	0.93%	359
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	1,111	4,622,341.00	0.64%	365
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	943	14,389,500.00	0.97%	377
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	1,061	14,218,350.00	0.61%	396
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	1,061	7,194,485.10	0.56%	396
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	327	9,745,300.00	4.52%	411
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,411	502,800.40	0.42%	413

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2024

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	1,411	943,936.60	0.47%	413
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,411	3,457,938.60	0.48%	413
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,411	1,565,322.00	0.50%	413
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,411	569,208.00	0.41%	413
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,411	559,721.20	0.46%	413
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,411	5,663,619.60	0.54%	413
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,411	1,883,129.80	0.36%	413
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,377	3,407,118.00	0.48%	447
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,342	3,602,368.90	0.47%	482
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,342	2,245,022.60	0.49%	482
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	614	4,900,300.00	4.06%	482
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	902	9,651,821.00	0.92%	488
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,313	5,171,123.75	0.44%	511
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	1,061	7,095,289.60	0.66%	549
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,253	5,278,912.20	0.51%	556
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	1,044	1,312,125.99	0.98%	562
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	974	4,672,400.00	0.92%	562
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,308	1,531,808.00	2.40%	564
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	1,111	4,532,108.00	0.82%	610
64952WDW0	New York Life	02/27/2024	9,266,100.00	0.850%	01/15/2026	10,000,000.00	63	9,253,200.00	4.98%	625
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	1,044	5,588,594.25	0.87%	641
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	1,146	2,554,526.25	0.78%	669
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	385	9,025,380.00	4.17%	692
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,926	4,915,508.00	2.21%	724
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	1,061	4,603,955.25	0.79%	761
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	978	4,574,500.00	1.01%	770
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	326	9,850,400.00	5.30%	770
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	992	14,682,880.00	0.81%	773
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	980	9,157,500.00	1.01%	778
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	1,210	3,751,361.60	0.45%	883
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	895	8,774,820.00	0.91%	930
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	882	9,745,870.00	1.05%	930
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	445	10,755,960.00	4.23%	962
24422EXF1	John Deere	01/08/2024	9,998,300.00	4.500%	01/08/2027	10,000,000.00	113	9,838,700.00	4.51%	983
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.500%	01/27/2027	21,000,000.00	824	19,603,500.00	1.50%	1,002
89236TLR4	Toyota Motor Credit	02/22/2024	5,000,000.00	5.250%	02/22/2027	5,000,000.00	68	4,901,350.00	5.25%	1,028

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	1,159	1,686,141.60	1.01%	1,034
857477CL5	State Street Corp	03/28/2024	15,030,600.00	4.993%	03/18/2027	15,000,000.00	33	14,864,550.00	4.92%	1,052
57636QAR5	Mastercard	04/30/2024	4,762,086.00	3.300%	03/26/2027	5,000,000.00	0	4,753,250.00	5.08%	1,060
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	1,119	1,311,132.00	1.20%	1,065
3130AJGU7	FHLB	12/27/2023	9,130,740.00	1.400%	04/15/2027	10,000,000.00	125	8,997,100.00	4.25%	1,080
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	686	9,789,600.00	3.52%	1,110
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	390	7,655,236.68	4.35%	1,112
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,685	916,840.00	1.72%	1,294
592179KF1	MetLife	01/11/2024	10,083,200.00	5.050%	01/06/2028	10,000,000.00	110	9,859,700.00	4.82%	1,346
037833EC0	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	398	6,093,150.00	4.02%	1,379
254683CY9	DCENT 2022-A1	01/11/2024	9,922,265.63	4.310%	03/15/2028	10,000,000.00	110	9,795,600.00	4.73%	1,415
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	382	9,579,000.00	3.67%	1,421
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	1,119	1,263,638.05	1.40%	1,431
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	361	9,570,400.00	3.40%	1,464
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	356	14,497,200.00	4.04%	1,471
05522RDG0	BACCT 2019-A1	01/11/2024	10,034,765.63	4.790%	05/15/2028	10,000,000.00	110	9,887,500.00	4.68%	1,476
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	1,008	11,022,203.00	1.04%	1,522
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	385	9,649,700.00	3.76%	1,568
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	382	8,380,500.00	3.85%	1,609
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	361	8,434,600.00	3.74%	1,630
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,685	933,980.00	1.75%	1,660
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,685	1,881,969.70	0.81%	1,660
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	1,119	1,196,544.80	1.51%	1,752
3134H1WR0	FHLMC	03/12/2024	15,000,000.00	5.660%	03/12/2029	15,000,000.00	49	14,923,500.00	5.66%	1,777
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	628	13,669,350.00	2.89%	1,857
87166PAK7	SYNIT 2023-A1	02/15/2024	4,035,625.00	5.540%	07/15/2029	4,000,000.00	75	4,000,040.00	5.20%	1,902
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	1,177	1,904,005.20	1.00%	1,933
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	361	8,718,000.00	3.66%	1,973
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	391	4,334,600.00	4.05%	2,016
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	981	11,806,050.00	1.18%	2,206
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,363	3,178,541.60	0.93%	2,288
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	628	7,994,800.00	3.09%	2,603
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	984	7,822,900.00	1.33%	2,645
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	636	4,846,380.00	3.46%	2,771
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	623	9,584,200.00	4.70%	3,030
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	349	14,893,686.00	4.05%	3,055

Run Date: 5/13/2024 - 2:13 PM

Non-Amortizing

Maturity Report

Washoe County Total Portfolio

April 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
Net Maturities and Averages			912,211,654.36			925,852,569.03		880,809,039.35	3.09%	794

Summary by Issuer

Washoe County Total Portfolio **April 30, 2024**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	26	176,890,000.00	175,808,873.67	19.27	1.69	804
FHLB	12	131,025,000.00	126,074,946.95	13.82	3.05	1,235
FFCB	8	86,000,000.00	83,341,490.00	9.14	3.49	1,582
FNMA	19	81,920,000.00	79,225,137.20	8.68	1.54	720
Nevada LGIP	1	58,948,278.55	58,948,278.55	6.46	5.29	1
FHLMC	4	32,260,000.00	32,219,135.70	3.53	3.15	1,037
Halkin Finance LLC	1	25,000,000.00	24,839,944.44	2.72	5.39	43
Anglesea Funding LLC	1	25,000,000.00	24,598,750.00	2.70	5.44	107
MUFG Bank	1	25,000,000.00	24,457,805.56	2.68	5.36	52
PEFCO	1	25,000,000.00	24,418,881.94	2.68	5.46	9
Apple	2	22,000,000.00	21,107,600.00	2.31	4.04	1,444
US Bancorp	2	20,200,000.00	20,453,616.00	2.24	1.33	304
John Deere	2	20,000,000.00	20,015,100.00	2.19	2.76	880
Capital One ABS	2	20,000,000.00	19,997,024.00	2.19	2.28	1,020
MetLife	3	20,000,000.00	19,986,350.00	2.19	4.31	879
American Express ABS	2	16,826,000.00	16,679,690.92	1.83	2.49	1,014
State Street Corp	1	15,000,000.00	15,030,600.00	1.65	4.92	1,052
Toyota	2	15,000,000.00	14,963,300.00	1.64	2.18	373
JPMorgan	2	14,475,000.00	14,953,109.00	1.64	3.76	519
Caterpillar	2	15,000,000.00	14,857,600.00	1.63	0.99	279
New York Life	2	15,000,000.00	14,298,700.00	1.57	3.58	676
BofA Cards ABS	1	10,000,000.00	10,034,765.63	1.10	4.68	1,476
Discover Cards ABS	1	10,000,000.00	9,922,265.63	1.09	4.73	1,415
Amazon	2	9,300,000.00	9,373,140.00	1.03	1.28	49
Walmart	1	7,270,000.00	7,488,972.40	0.82	2.21	69
Allspring Treasury MMF	1	5,986,290.48	5,986,290.48	0.66	5.15	1
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	288
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.54	0.93	359
Mastercard	1	5,000,000.00	4,762,086.00	0.52	5.08	1,060
Synchrony ABS	1	4,000,000.00	4,035,625.00	0.44	5.20	1,902
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	277
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	562
Total and Average	**108**	**925,852,569.03**	**912,211,654.36**	**100.00%**	**3.09**	**794**

Income Earned Summary

Washoe County Total Portfolio

April 30, 2024

	April 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	2,179,130.62	15,324,808.55
Plus Accrued Interest at End of Period	4,298,618.38	4,298,618.38
Less Accrued Interest at Beginning of Period	-4,624,686.24	-3,133,284.06
Interest Earned During Period	**1,853,062.76**	**16,490,142.87**
Total Adjustments for Amortization/Accretion	**0.00**	**0.00**
Total Capital Gains or Losses	**-177,395.83**	**4,439,023.81**
Total Earnings During Period	**1,675,666.93**	**20,929,166.68**

Income Earned

Washoe County Total Portfolio | **April 01, 2024 - April 30, 2024**

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											
02582JJR2	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
02582JJT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
254683CY9	DCENT 2022-A1	03/15/2028	10,000,000.00	9,922,265.63	9,922,265.63	19,155.56	35,916.67	19,155.56	35,916.67	0.00	35,916.67
05522RDG0	BACCT 2019-A1	05/15/2028	10,000,000.00	10,034,765.63	10,034,765.63	21,288.89	39,916.67	21,288.89	39,916.67	0.00	39,916.67
87166PAK7	SYNIT 2023-A1	07/15/2029	4,000,000.00	4,035,625.00	4,035,625.00	9,848.89	18,466.67	9,848.89	18,466.67	0.00	18,466.67
Asset-Backed Securities - Sub Total			**60,826,000.00**	**60,669,371.18**	**60,669,371.18**	**85,817.84**	**160,908.46**	**85,817.84**	**160,908.46**	**0.00**	**160,908.46**
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA	04/12/2024	0.00	25,000,000.00	0.00	785,854.17	828,861.10	0.00	43,006.93	0.00	43,006.93
Certificates of Deposit - Sub Total			**0.00**	**25,000,000.00**	**0.00**	**785,854.17**	**828,861.10**	**0.00**	**43,006.93**	**0.00**	**43,006.93**
Commercial Paper											
0347M2DA1	Anglesea Funding LLC	04/10/2024	0.00	29,915,608.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7426M2E98	PEFCO	05/09/2024	25,000,000.00	24,418,881.94	24,418,881.94	0.00	0.00	0.00	0.00	0.00	0.00
40588LFC8	Halkin Finance LLC	06/12/2024	25,000,000.00	0.00	24,839,944.44	0.00	0.00	0.00	0.00	0.00	0.00
62479LFM2	MUFG Bank, NY	06/21/2024	25,000,000.00	24,457,805.56	24,457,805.56	0.00	0.00	0.00	0.00	0.00	0.00
0347M2HF6	Anglesea Funding LLC	08/15/2024	25,000,000.00	0.00	24,598,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			**100,000,000.00**	**78,792,295.83**	**98,315,381.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Corporate Bonds											
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	10,425.00	0.00	12,675.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	62,183.85	0.00	75,702.08	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	14,861.11	0.00	19,027.78	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	47,769.96	0.00	65,036.21	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	21,146.67	0.00	31,546.67	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	10,010.00	0.00	17,710.00	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	3,000.00	0.00	8,000.00	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	9,025.00	0.00	13,537.50	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	17,162.25	0.00	27,669.75	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	3,888.89	0.00	15,555.56	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	33,667.78	38,600.00	1,501.11	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	83,979.17	0.00	102,104.17	18,125.00	0.00	18,125.00

Run Date: 5/13/2024 - 2:14 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio

April 01, 2024 - April 30, 2024

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											
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	20,250.00	0.00	37,125.00	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	4,045.12	0.00	4,924.50	879.38	0.00	879.38
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	15,333.33	0.00	18,666.67	3,333.34	0.00	3,333.34
64952WDW0	New York Life	01/15/2026	10,000,000.00	9,266,100.00	9,266,100.00	17,944.44	0.00	25,027.78	7,083.34	0.00	7,083.34
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	164,888.89	0.00	209,055.56	44,166.67	0.00	44,166.67
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	17,888.89	0.00	22,680.56	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	30,333.33	0.00	39,083.33	8,750.00	0.00	8,750.00
24422EXF1	John Deere	01/08/2027	10,000,000.00	9,998,300.00	9,998,300.00	103,750.00	0.00	141,250.00	37,500.00	0.00	37,500.00
89236TLR4	Toyota Motor Credit	02/22/2027	5,000,000.00	5,000,000.00	5,000,000.00	28,437.50	0.00	50,312.50	21,875.00	0.00	21,875.00
857477CL5	State Street Corp	03/18/2027	15,000,000.00	15,030,600.00	15,030,600.00	27,045.42	0.00	89,457.92	62,412.50	0.00	62,412.50
57636QAR5	Mastercard	03/26/2027	5,000,000.00	0.00	4,762,086.00	0.00	-15,583.33	16,041.67	458.34	0.00	458.34
592179KF1	MetLife	01/06/2028	10,000,000.00	10,083,200.00	10,083,200.00	119,236.11	0.00	161,319.44	42,083.33	0.00	42,083.33
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	12,366.67	0.00	19,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	14,971,050.00	14,971,050.00	235,000.00	0.00	285,000.00	50,000.00	0.00	50,000.00
Corporate Bonds - Sub Total			**191,997,000.00**	**186,860,662.68**	**191,622,748.68**	**1,113,639.38**	**23,016.67**	**1,509,377.43**	**418,754.72**	**0.00**	**418,754.72**
Local Government Investment Pool											
NVLGIP	Nevada LGIP	05/01/2024	58,948,278.55	93,396,688.17	58,948,278.55	551,590.38	551,590.38	327,898.59	327,898.59	0.00	327,898.59
Local Government Investment Pool - Sub Total			**58,948,278.55**	**93,396,688.17**	**58,948,278.55**	**551,590.38**	**551,590.38**	**327,898.59**	**327,898.59**	**0.00**	**327,898.59**
Money Market Funds											
PISXX	Allspring Treasury MMF	05/01/2024	5,986,290.48	9,949,840.61	5,986,290.48	154,079.00	154,079.00	172,329.62	172,329.62	0.00	172,329.62
Money Market Funds - Sub Total			**5,986,290.48**	**9,949,840.61**	**5,986,290.48**	**154,079.00**	**154,079.00**	**172,329.62**	**172,329.62**	**0.00**	**172,329.62**
Supranational Securities											
45818WDD5	IADB	04/16/2024	0.00	10,005,200.00	0.00	17,875.00	19,500.00	0.00	1,625.00	0.00	1,625.00
Supranational Securities - Sub Total			**0.00**	**10,005,200.00**	**0.00**	**17,875.00**	**19,500.00**	**0.00**	**1,625.00**	**0.00**	**1,625.00**
U.S. Agencies											
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	92,881.94	0.00	118,923.61	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	32,266.67	0.00	61,600.00	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	41,555.56	0.00	50,722.22	9,166.66	0.00	9,166.66
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	26,996.67	0.00	36,638.33	9,641.66	0.00	9,641.66

Run Date: 5/13/2024 - 2:14 PM

Non-Amortizing

Income Earned

Washoe County Total Portfolio | **April 01, 2024 - April 30, 2024**

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											
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	202,500.00	0.00	277,500.00	75,000.00	0.00	75,000.00
3137EAEP0	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	16,588.54	0.00	26,744.79	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	8,953.06	9,650.00	911.39	1,608.33	0.00	1,608.33
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	43,393.75	49,125.00	2,456.25	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	23,060.56	0.00	29,712.64	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	2,632.29	0.00	3,760.42	1,128.13	0.00	1,128.13
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	2,334.38	0.00	4,279.69	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	460.42	0.00	2,186.98	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	11,320.00	0.00	13,678.33	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	2,166.67	0.00	10,291.67	8,125.00	0.00	8,125.00
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	48,190.28	55,250.00	2,148.61	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	42,388.89	0.00	54,055.56	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	30,041.67	0.00	38,791.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	56,000.00	0.00	82,250.00	26,250.00	0.00	26,250.00
3130AJGU7	FHLB	04/15/2027	10,000,000.00	9,130,740.00	9,130,740.00	64,555.56	70,000.00	6,222.22	11,666.66	0.00	11,666.66
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	10,069.44	0.00	40,277.78	30,208.34	0.00	30,208.34
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	149,027.78	0.00	179,236.11	30,208.33	0.00	30,208.33
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	49,513.89	0.00	81,805.56	32,291.67	0.00	32,291.67
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	1,350.00	0.00	8,100.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	45,833.33	50,000.00	4,166.67	8,333.34	0.00	8,333.34
3134H1WR0	FHLMC	03/12/2029	15,000,000.00	15,000,000.00	15,000,000.00	44,808.33	0.00	115,558.33	70,750.00	0.00	70,750.00
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	3,966.67	0.00	20,966.67	17,000.00	0.00	17,000.00
3130AHHC0	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	43,902.78	0.00	52,986.11	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	5,485.28	0.00	8,423.82	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	45,208.33	0.00	58,125.00	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	22,925.00	0.00	33,841.67	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	40,800.00	0.00	51,000.00	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	60,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	32,710.78	0.00	79,440.47	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			**331,205,000.00**	**320,860,709.85**	**320,860,709.85**	**1,303,888.52**	**234,025.00**	**1,656,802.57**	**586,939.05**	**0.00**	**586,939.05**
U.S. Treasuries											
912828W71	U.S. Treasury	03/31/2024	0.00	4,803,235.94	0.00	48,503.12	48,503.13	0.00	0.01	0.00	0.01
912828X70	U.S. Treasury	04/30/2024	0.00	4,068,351.56	0.00	34,046.70	40,500.00	0.00	6,453.30	0.00	6,453.30

Income Earned

Washoe County Total Portfolio

April 01, 2024 - April 30, 2024

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											
912797JW8	U.S. Treasury	05/14/2024	20,000,000.00	19,700,786.22	19,700,786.22	0.00	0.00	0.00	0.00	0.00	0.00
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	11,065.57	0.00	14,139.34	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	44,481.39	52,912.50	287.57	8,718.68	0.00	8,718.68
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	7,644.75	9,093.75	49.42	1,498.42	0.00	1,498.42
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	18,979.30	0.00	23,608.40	4,629.10	0.00	4,629.10
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	84,836.07	0.00	108,401.64	23,565.57	0.00	23,565.57
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	2,239.13	0.00	4,338.32	2,099.19	0.00	2,099.19
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	8,017.79	9,537.50	51.83	1,571.54	0.00	1,571.54
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	13,648.35	0.00	16,615.38	2,967.03	0.00	2,967.03
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	4,644.23	0.00	6,158.65	1,514.42	0.00	1,514.42
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	3,811.45	0.00	5,685.94	1,874.49	0.00	1,874.49
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	1,206.52	0.00	2,337.64	1,131.12	0.00	1,131.12
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	12,665.47	0.00	15,754.61	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	33,126.92	32,946.88	5,581.16	5,401.12	0.00	5,401.12
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	1,829.35	0.00	3,544.36	1,715.01	0.00	1,715.01
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	4,650.27	4,625.00	783.47	758.20	0.00	758.20
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	8,530.22	0.00	10,384.62	1,854.40	0.00	1,854.40
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	9,080.60	9,031.25	1,529.88	1,480.53	0.00	1,480.53
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	40,123.63	0.00	53,207.42	13,083.79	0.00	13,083.79
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	35,720.30	0.00	43,485.58	7,765.28	0.00	7,765.28
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	4,362.26	0.00	7,207.21	2,844.95	0.00	2,844.95
91282CES6	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	138,627.05	0.00	172,438.52	33,811.47	0.00	33,811.47
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	4,558.93	0.00	7,532.14	2,973.21	0.00	2,973.21
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	35,542.58	0.00	43,269.23	7,726.65	0.00	7,726.65
U.S. Treasuries - Sub Total			**176,890,000.00**	**184,680,461.17**	**175,808,873.67**	**611,941.95**	**207,150.01**	**546,392.33**	**141,600.39**	**0.00**	**141,600.39**
Grand Total			**925,852,569.03**	**970,215,229.50**	**912,211,654.36**	**4,624,686.24**	**2,179,130.62**	**4,298,618.38**	**1,853,062.76**	**0.00**	**1,853,062.76**

Realized Gains and Losses

Washoe County Total Portfolio | **April 01, 2024 - April 30, 2024**

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
95001KPW8	09/13/2023	25,000,000.00	04/12/2024	212	25,000,000.00	25,000,000.00	0.00
Wells Fargo Bank NA		5.630%	04/12/2024	212			
Total Certificates of Deposit					**25,000,000.00**	**25,000,000.00**	**0.00**
Commercial Paper							
0347M2DA1	03/22/2024	30,000,000.00	04/10/2024	19	29,915,608.33	30,000,000.00	84,391.67
Anglesea Funding LLC		0.000%	04/10/2024	19			
Total Commercial Paper					**29,915,608.33**	**30,000,000.00**	**84,391.67**
Supranational Securities							
45818WDD5	09/02/2021	10,000,000.00	04/16/2024	957	10,005,200.00	10,000,000.00	-5,200.00
IADB		0.390%	04/16/2024	957			
Total Supranational Securities					**10,005,200.00**	**10,000,000.00**	**-5,200.00**
U.S. Treasuries							
912828W71	04/15/2021	4,565,000.00	04/01/2024	1,082	4,803,235.94	4,565,000.00	-238,235.94
U.S. Treasury		2.125%	03/31/2024	1,081			
912828X70	06/05/2019	4,050,000.00	04/30/2024	1,791	4,068,351.56	4,050,000.00	-18,351.56
U.S. Treasury		2.000%	04/30/2024	1,791			
Total U.S. Treasuries					**8,871,587.50**	**8,615,000.00**	**-256,587.50**
Grand Total					**73,792,395.83**	**73,615,000.00**	**-177,395.83**

Transaction Report

Washoe County Total Portfolio

April 01, 2024 - April 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/01/2024	Maturity	912828W71	T 2 1/8 03/31/24	03/31/2024	-	4,565,000.00	-	-	-
04/01/2024	Interest	912828W71	T 2 1/8 03/31/24	03/31/2024	-	-	48,503.13	-	-
04/01/2024	Interest	912828YG9	T 1 5/8 09/30/26	09/30/2026	-	-	32,946.88	-	-
04/01/2024	Interest	912828ZE3	T 0 5/8 03/31/27	03/31/2027	-	-	4,625.00	-	-
04/01/2024	Interest	91282CBS9	T 1 1/4 03/31/28	03/31/2028	-	-	9,031.25	-	-
04/01/2024	Interest	PISXX	Allspring Tsy MMF		-	-	154,079.00	-	-
04/04/2024	Deposit	NVLGIP	Nev. LGIP		-	-	-	25,000,000.00	-
04/10/2024	Maturity	0347M2DA1	ANGLESEA FUNDING	04/10/2024	-	30,000,000.00	-	-	-
04/10/2024	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-60,000,000.00
04/12/2024	Maturity	95001KPW8	WFFB 5.63 04/12/24	04/12/2024	-	25,000,000.00	-	-	-
04/12/2024	Interest	95001KPW8	WFFB 5.63 04/12/24	04/12/2024	-	-	828,861.10	-	-
04/12/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-15,000,000.00
04/15/2024	Interest	NVLGIP	Nev. LGIP		-	-	551,590.38	-	-
04/15/2024	Interest	3130AJGU7	FHLB 1.4 04/15/27	04/15/2027	-	-	70,000.00	-	-
04/15/2024	Interest	05522RDG0	BACCT 2023-A1 A1	05/15/2028	-	-	39,916.67	-	-
04/15/2024	Interest	87166PAK7	SYNIT 2023-A1 A	07/15/2029	-	-	18,466.67	-	-
04/15/2024	Interest	3130AJHU6	FHLB 0 1/2 04/14/25	04/14/2025	-	-	9,650.00	-	-
04/15/2024	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
04/15/2024	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
04/15/2024	Interest	02582JJT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
04/15/2024	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
04/15/2024	Interest	254683CY9	DCENT 2023-A1 A	03/15/2028	-	-	35,916.67	-	-
04/16/2024	Interest	3130AKC53	FHLB 1 10/16/28	10/16/2028	-	-	50,000.00	-	-
04/16/2024	Maturity	45818WDD5	IADB 0.39 04/16/24	04/16/2024	-	10,000,000.00	-	-	-
04/16/2024	Interest	45818WDD5	IADB 0.39 04/16/24	04/16/2024	-	-	19,500.00	-	-
04/17/2024	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
04/22/2024	Interest	3135G03U5	FNMA 0 5/8 04/22/25	04/22/2025	-	-	49,125.00	-	-
04/23/2024	Admin. Fee				-	-	-	-	-5,309.93
04/24/2024	Interest	06406RAN7	BK 1.6 04/24/25	04/24/2025	-	-	38,600.00	-	-
04/24/2024	Interest	3135G0K36	FNMA 2 1/8 04/24/26	04/24/2026	-	-	55,250.00	-	-
04/29/2024	Purchase	0347M2HF6	ANGLESEA FUNDING	08/15/2024	-24,598,750.00	-	-	-	-
04/30/2024	Purchase	40588LFC8	HALKIN FIN LLC	06/12/2024	-24,839,944.44	-	-	-	-
04/30/2024	Purchase	57636QAR5	MA 3.3 03/26/27	03/26/2027	-4,762,086.00	-	-15,583.33	-	-
04/30/2024	Interest	912828ZL7	T 0 3/8 04/30/25	04/30/2025	-	-	9,093.75	-	-
04/30/2024	Interest	91282CAT8	T 0 1/4 10/31/25	10/31/2025	-	-	9,537.50	-	-
04/30/2024	Interest	912828YM6	T 1 1/2 10/31/24	10/31/2024	-	-	52,912.50	-	-
04/30/2024	Maturity	912828X70	T 2 04/30/24	04/30/2024	-	4,050,000.00	-	-	-
04/30/2024	Interest	912828X70	T 2 04/30/24	04/30/2024	-	-	40,500.00	-	-
Grand Total:					**-54,200,780.44**	**73,615,000.00**	**2,179,130.62**	**25,000,000.00**	**-85,005,309.93**

Run Date: 5/13/2024 - 2:14 PM

Non-Amortizing

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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

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

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

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

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