



Client Management Team

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Monthly Investment Report

Washoe County Total Portfolio

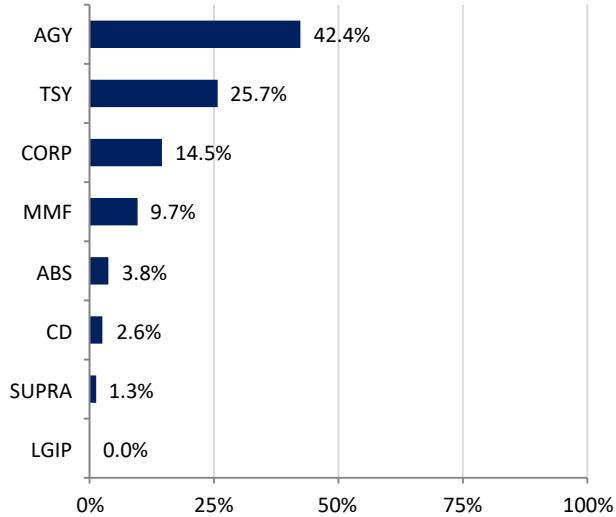
September 2023

Portfolio Summary

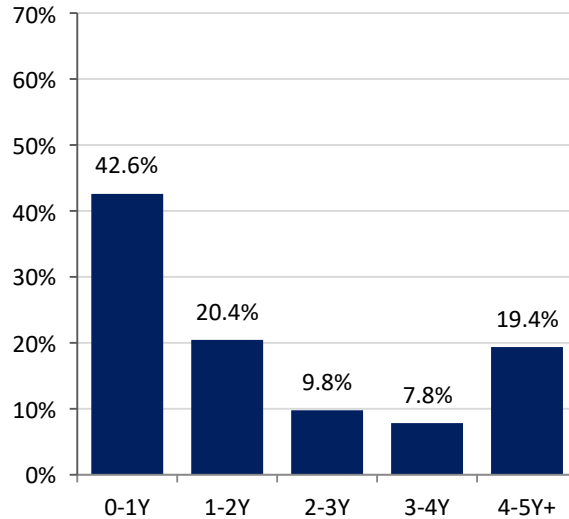
Washoe County Total Portfolio

9/30/2023

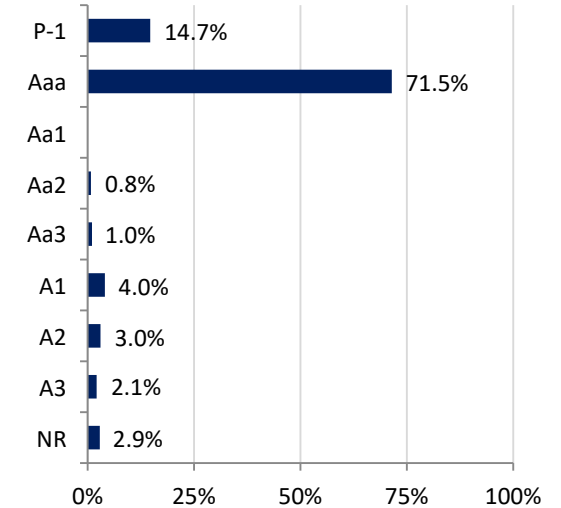
SECTOR ALLOCATION



MATURITY DISTRIBUTION



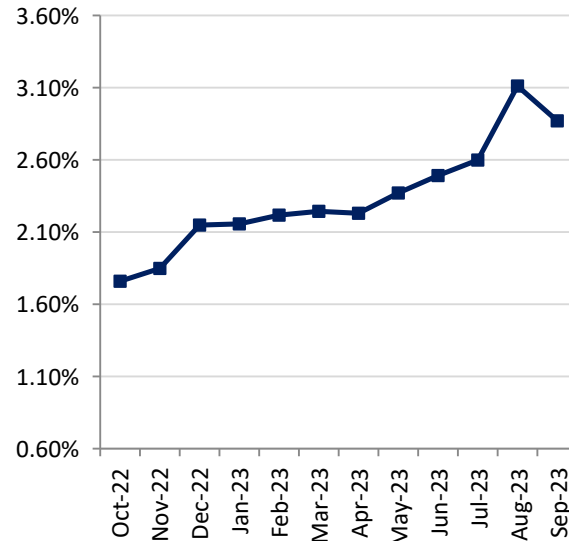
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/23	8/31/23
Market Value	\$925,662,187	\$1,057,694,260
Book Value	\$969,055,029	\$1,097,002,926
Variance	-\$43,392,842	-\$39,308,666
Par Value	\$981,501,161	\$1,109,239,432
Net Asset Value	\$95.52	\$96.42
Book Yield	2.87%	3.11%
Market Yield	5.14%	4.92%
Years to Maturity	2.13	1.92
Effective Duration	1.85	1.66

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	25.7%
FHLB	22.4%
Allspring Treasury MMF	9.7%
FFCB	9.7%
FNMA	8.2%
Wells Fargo	2.6%
Apple	2.5%
FHLMC	2.1%
US Bancorp	2.1%
Capital One ABS	2.1%
American Express ABS	1.7%
JPMorgan	1.5%
Caterpillar	1.5%
John Deere	1.0%
IADB	1.0%

Investment Policy Compliance

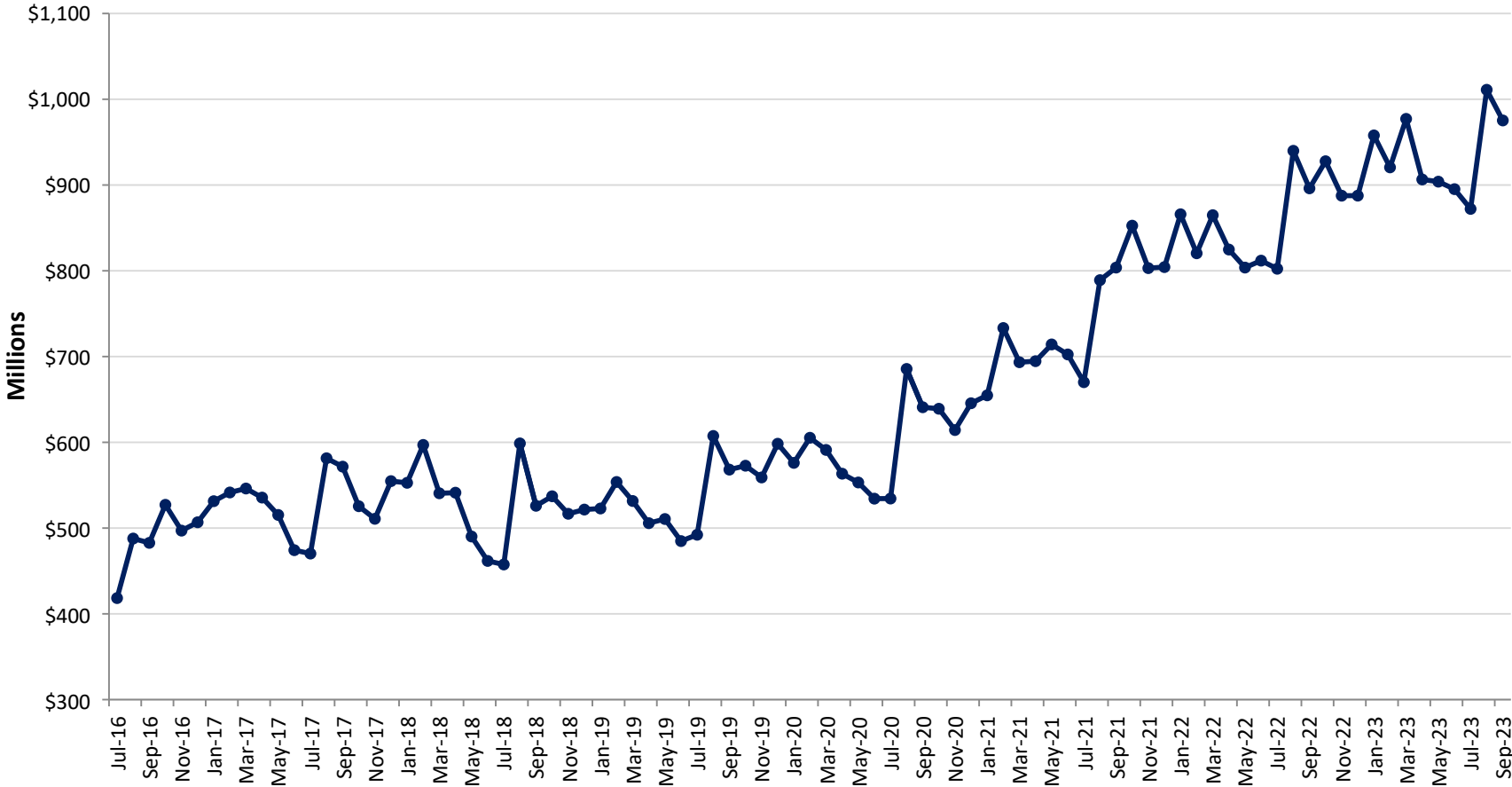
Washoe County Total Portfolio

9/30/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	249,441,014.31	25.74%	100%	Yes
US Federal Agencies	410,463,577.23	42.36%	100%	Yes
Supranational Obligations	12,938,879.00	1.34%	15%	Yes
LGIP	185.32	0.00%	20%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	93,572,975.42	9.66%	45%	Yes
Negotiable Certificates of Deposit	25,000,000.00	2.58%	20%	Yes
Corporate Obligations	140,961,682.68	14.55%	25%	Yes
Asset-Backed Securities	36,676,714.92	3.78%	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	969,055,028.88	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.13	Less than 3.5 Years	Yes
Liquidity	21.65%	5% Under 90 Days	Yes
Ratings			Yes

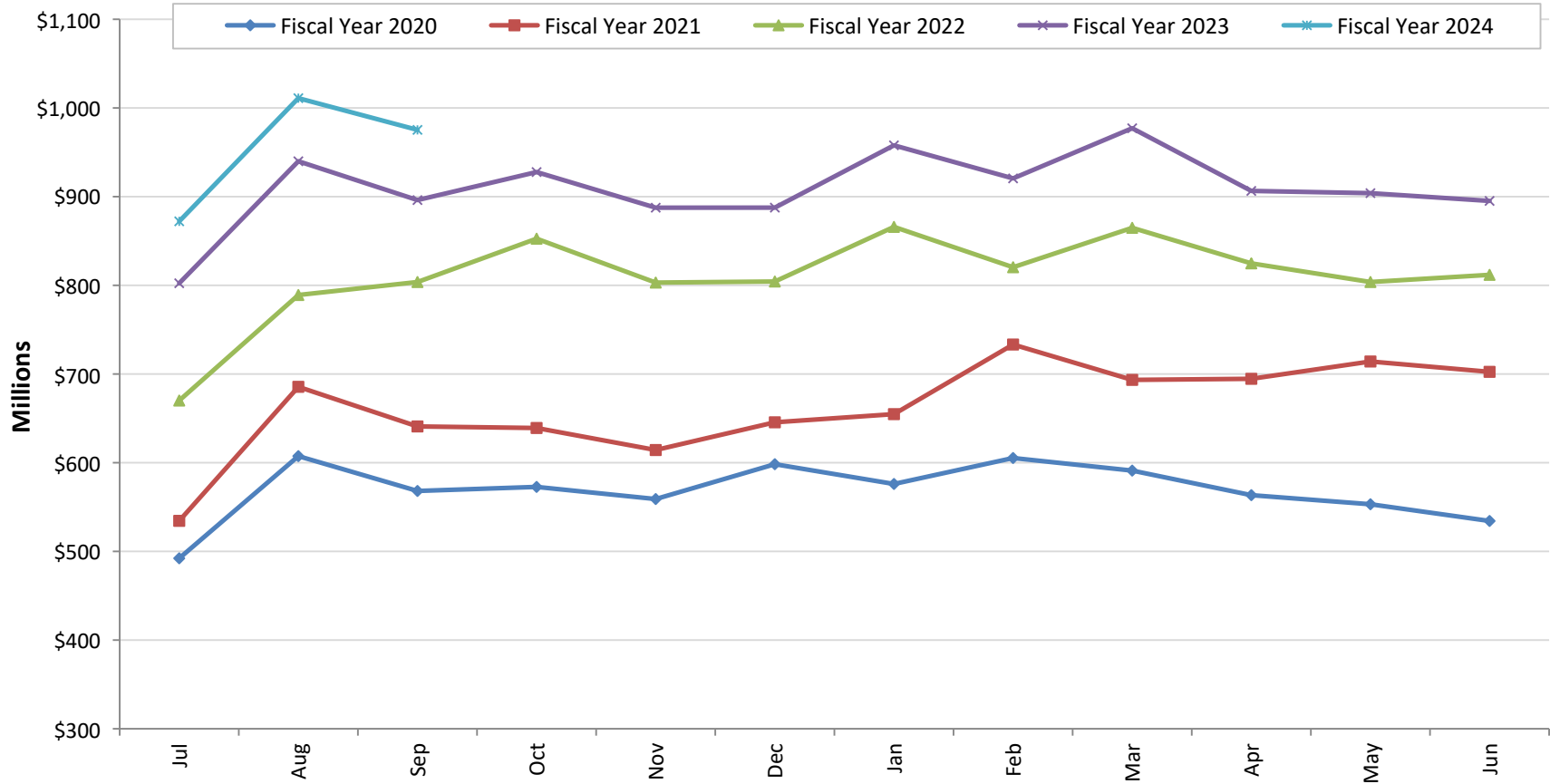
Historical Book Values



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

Average Daily Balance

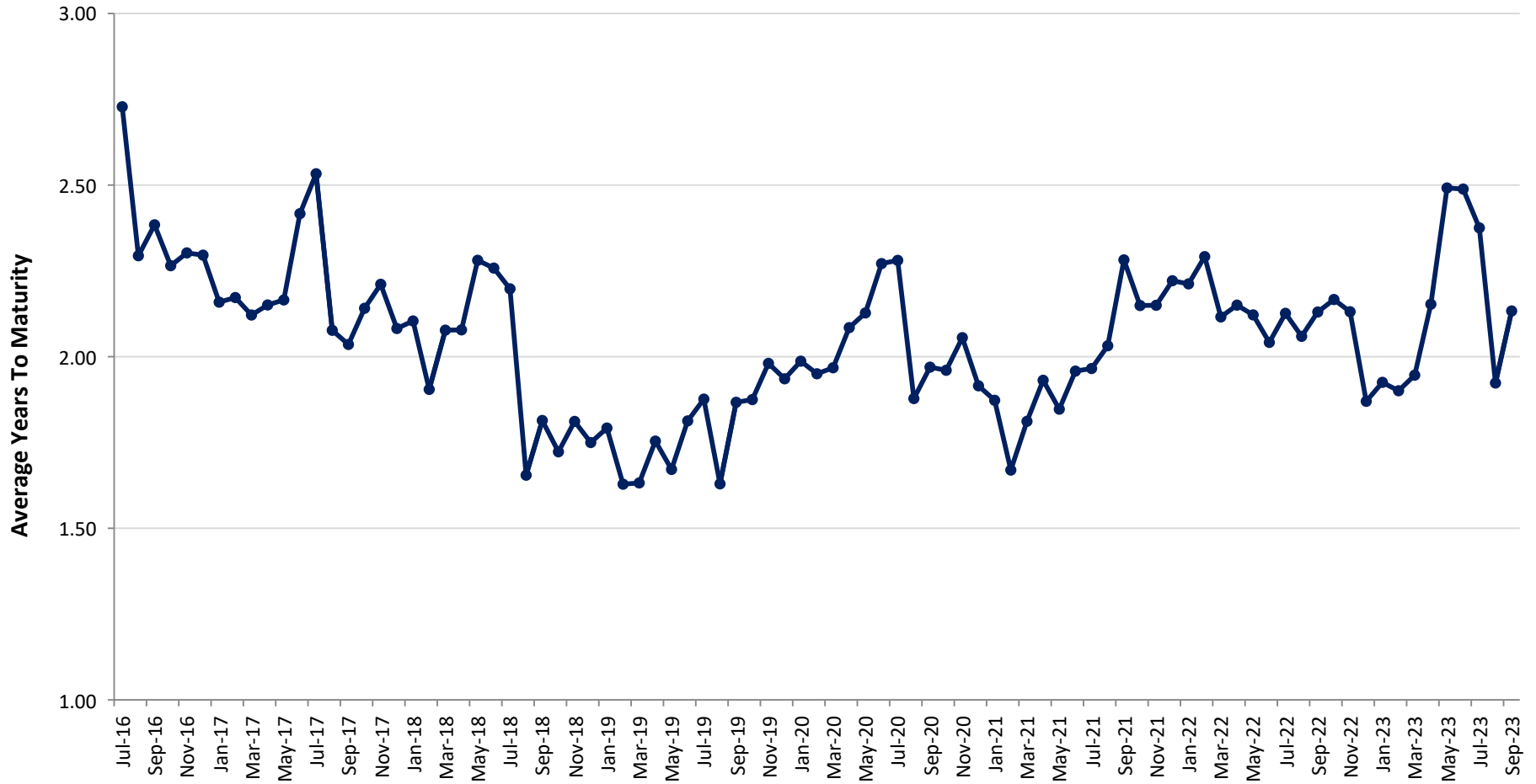
Historical Book Values Per Fiscal Year



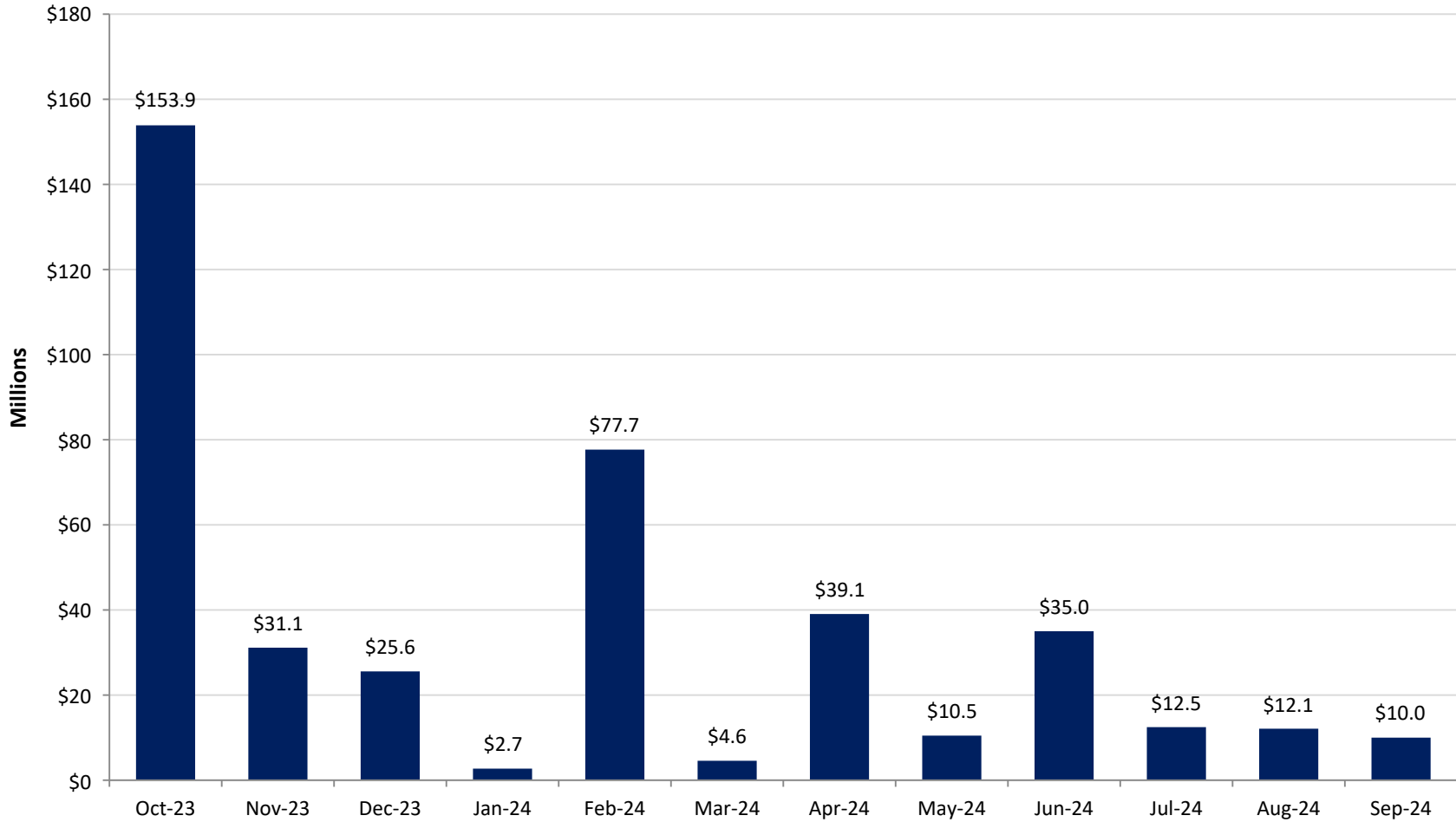
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
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Fiscal Year 2024	\$872.2	\$1,011.0	\$975.3									

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



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

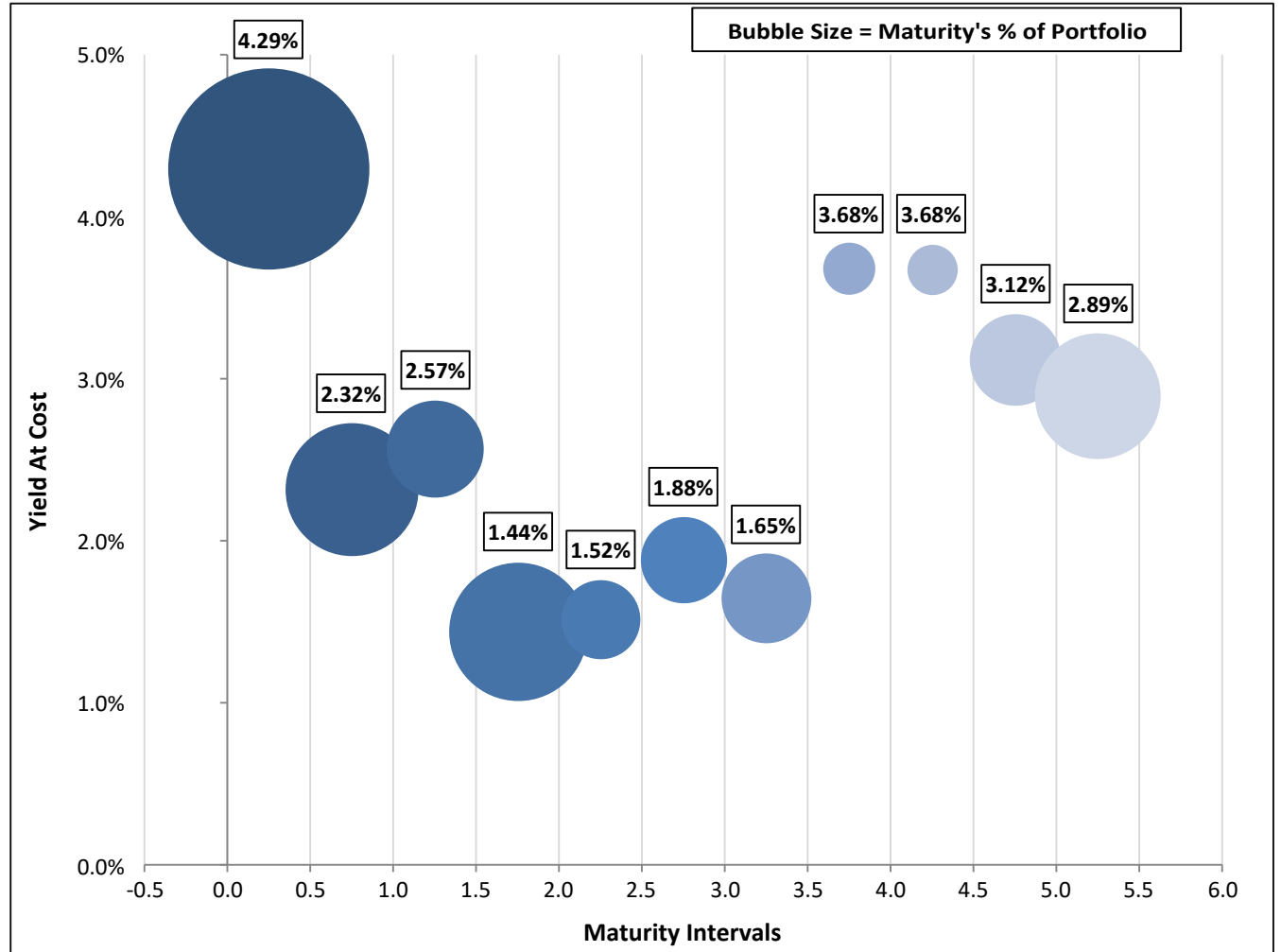


	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Maturities	\$153.9	\$31.1	\$25.6	\$2.7	\$77.7	\$4.6	\$39.1	\$10.5	\$35.0	\$12.5	\$12.1	\$10.0

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

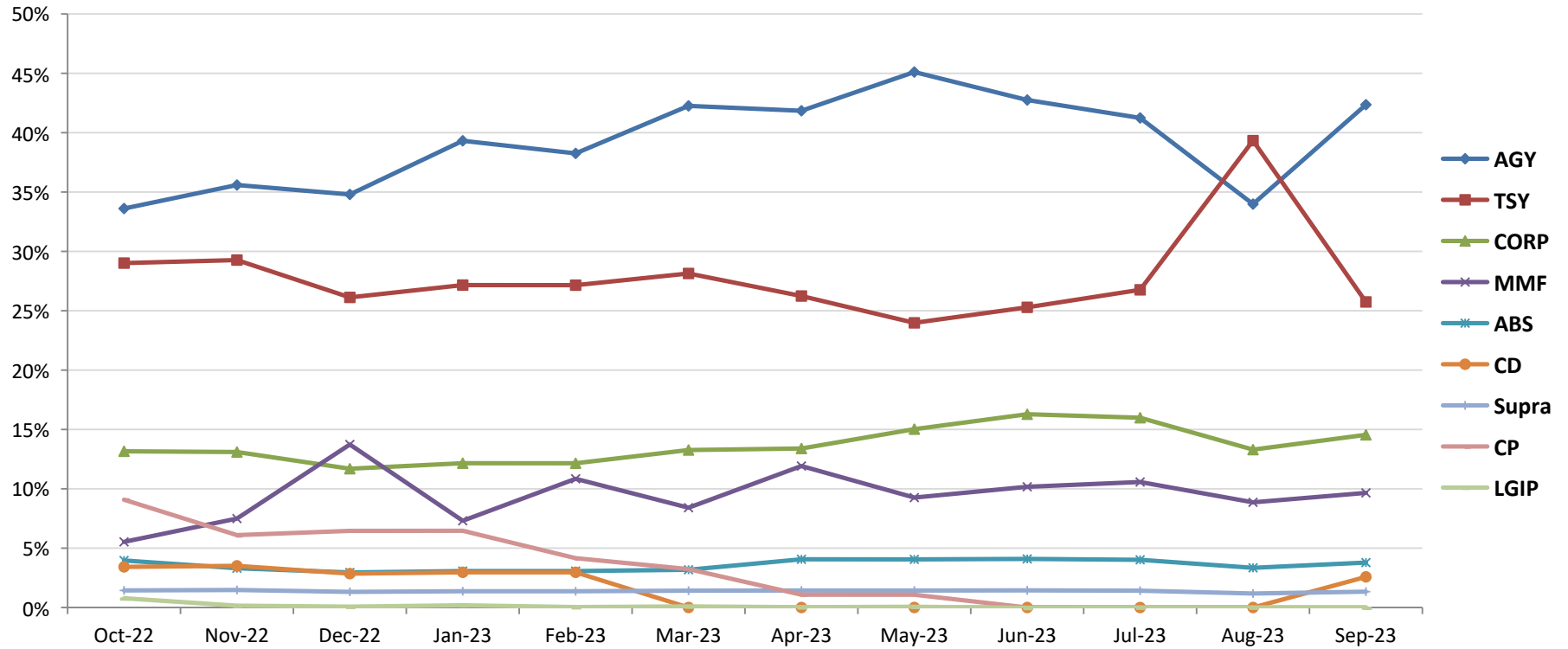
Years	Yield At Cost	% of Portfolio
0 to .5	4.29%	29.74%
.5 to 1.0	2.32%	12.84%
1.0 to 1.5	2.57%	6.73%
1.5 to 2.0	1.44%	13.71%
2.0 to 2.5	1.52%	4.49%
2.5 to 3.0	1.88%	5.29%
3.0 to 3.5	1.65%	5.86%
3.5 to 4.0	3.68%	1.97%
4.0 to 4.5	3.68%	1.77%
4.5 to 5.0	3.12%	5.98%
5.0+	2.89%	11.61%
Total	2.87%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

9/30/2023



Sector	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
AGY	33.6%	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%	42.8%	41.2%	34.0%	42.4%
TSY	29.0%	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%	25.3%	26.8%	39.3%	25.7%
CORP	13.2%	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%	16.3%	16.0%	13.3%	14.5%
MMF	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%	10.2%	10.6%	8.9%	9.7%
ABS	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%	4.1%	4.0%	3.3%	3.8%
CD	3.4%	3.5%	2.9%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%
Supra	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.2%	1.3%
CP	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
LGIP	0.8%	0.2%	0.1%	0.2%	0.0%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

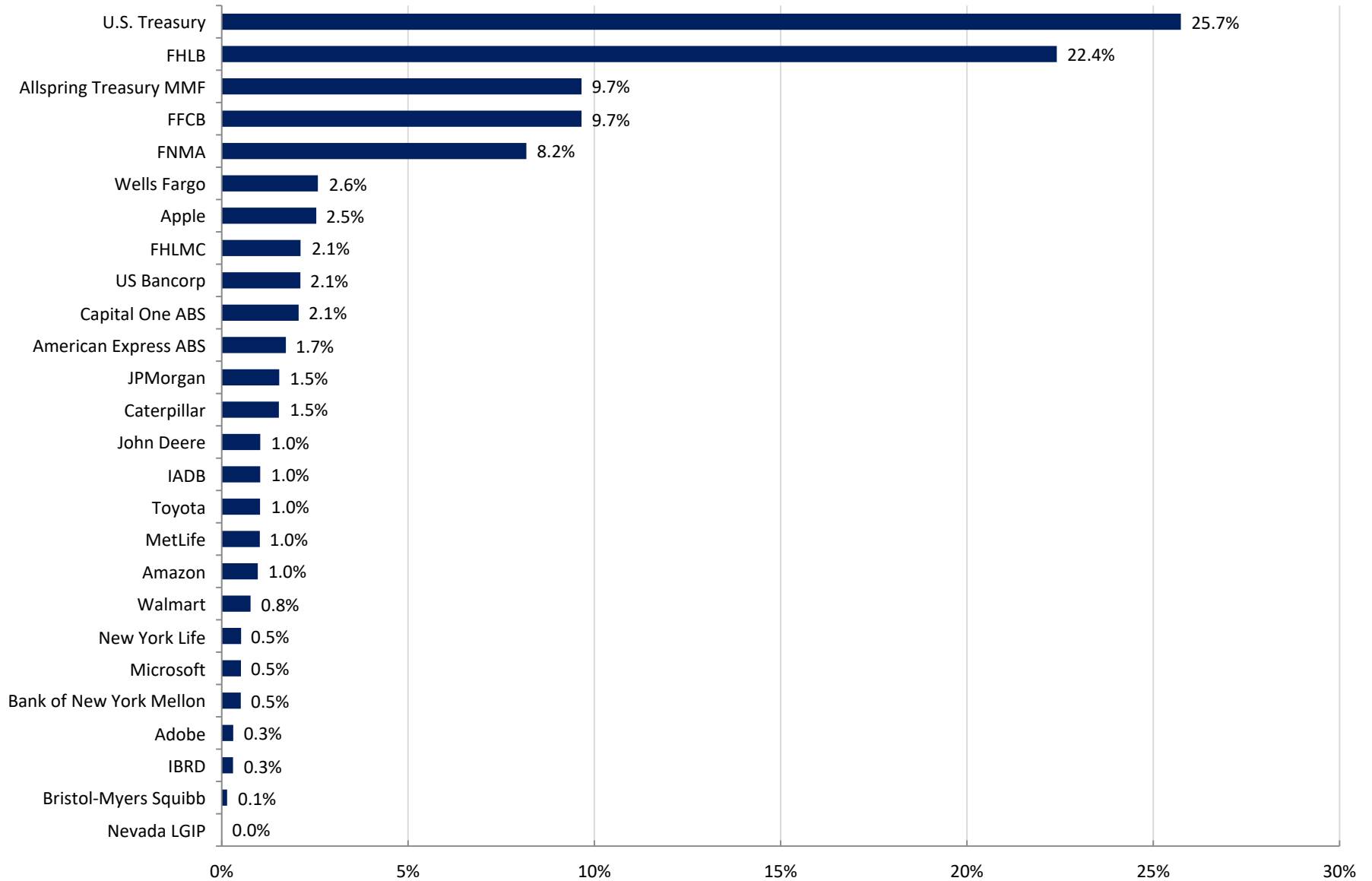
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Non-Amortizing

Issuer Allocation

Washoe County Total Portfolio

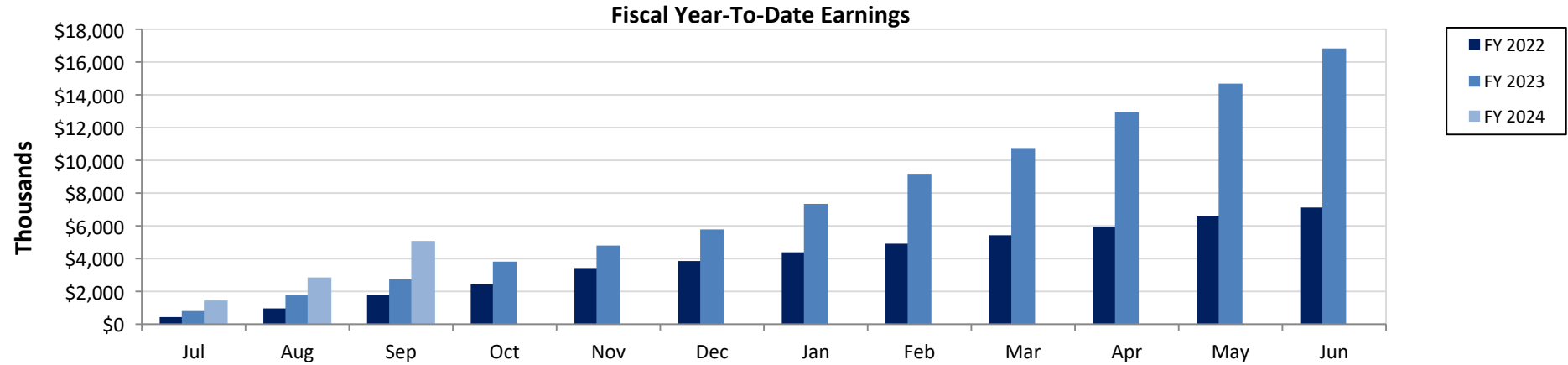
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Non-Amortizing

Historical Earnings & Book Return Performance



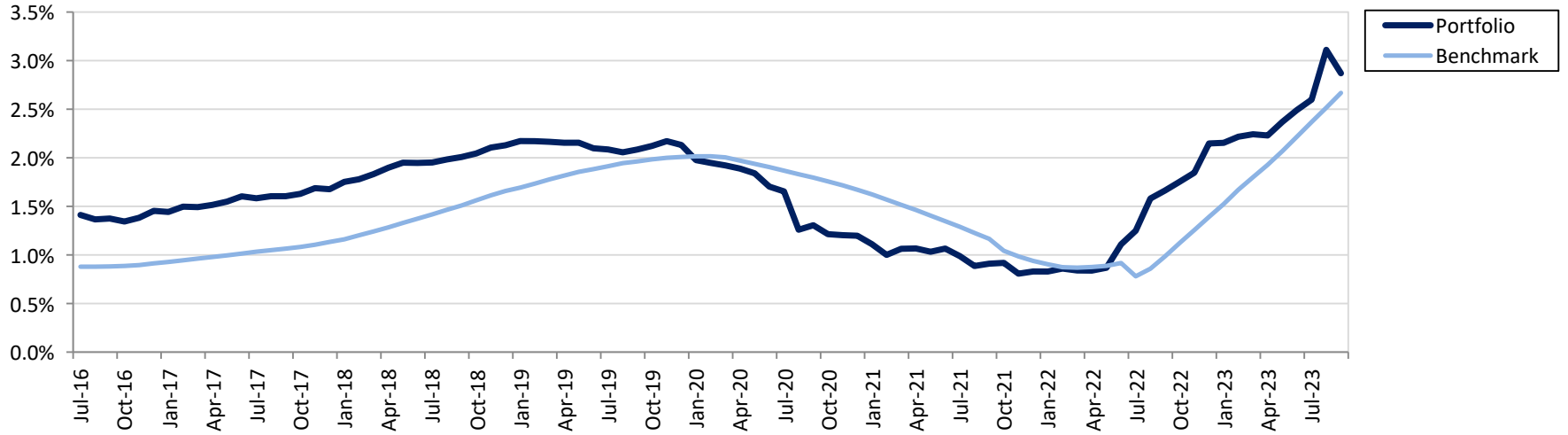
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



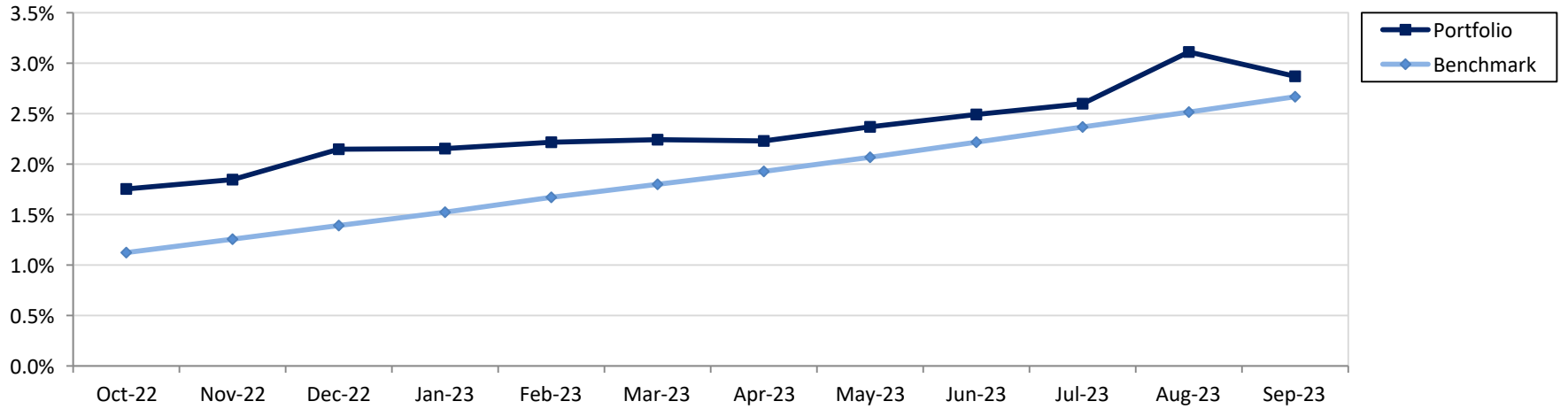
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.95%	1.78%	2.12%									

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

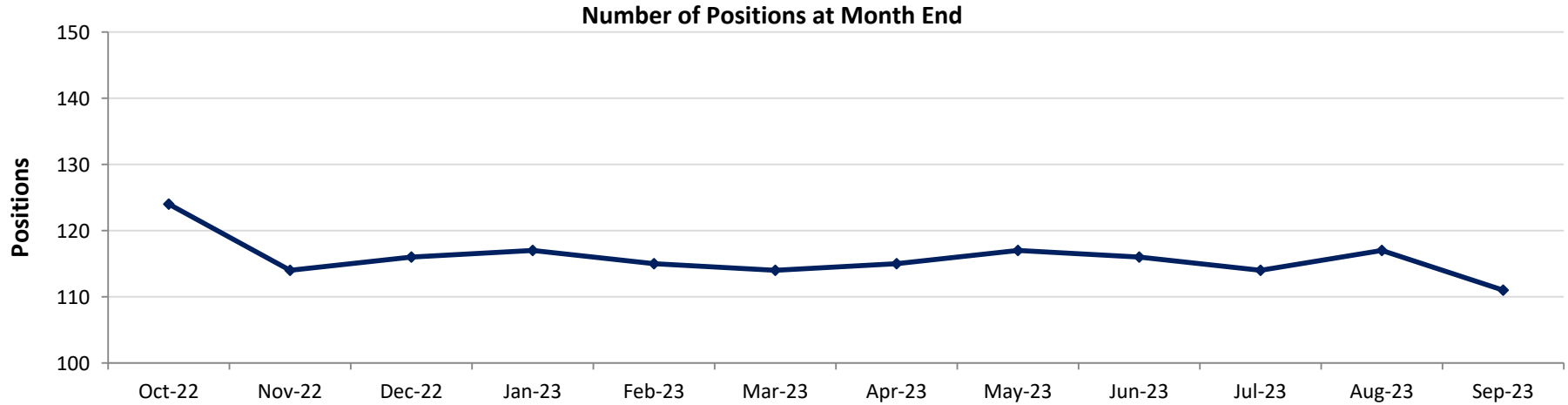


Trailing 12 Months: Month End Yield At Cost vs Benchmark

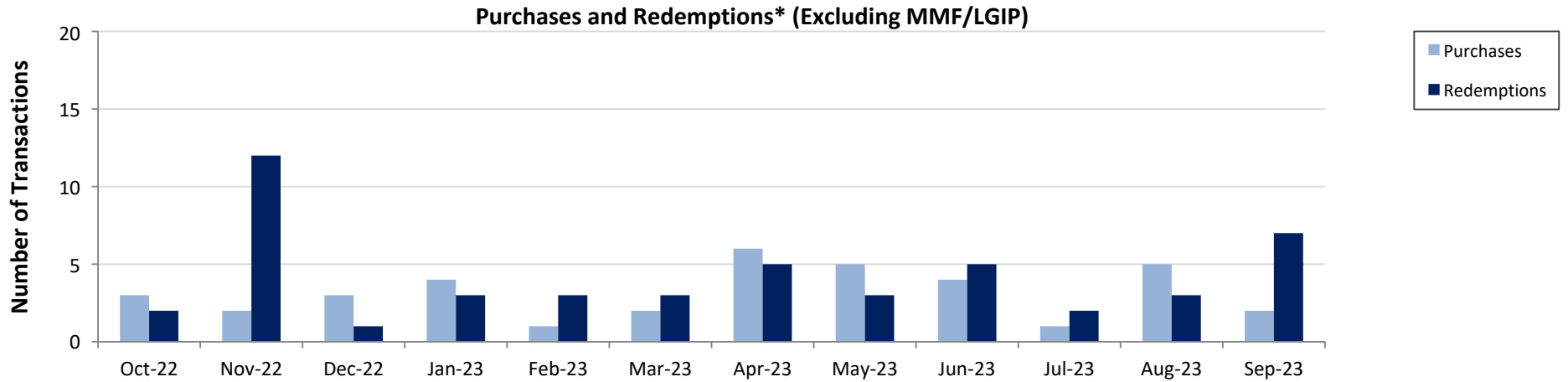


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Positions	124	114	116	117	115	114	115	117	116	114	117	111



*Redemptions include maturities, calls, and sells

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

Portfolio Summary

Washoe County Total Portfolio

September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,215,087.82	36,676,714.92	3.78	1,230	2.38
Certificates of Deposit	25,000,000.00	24,999,000.00	25,000,000.00	2.58	195	5.63
Corporate Bonds	140,372,000.00	132,919,991.51	140,961,682.68	14.55	711	2.07
Local Government Investment Pool	185.32	185.32	185.32	0.00	1	4.80
Money Market Funds	93,572,975.42	93,572,975.42	93,572,975.42	9.66	1	5.22
Supranational Securities	12,940,000.00	12,646,709.20	12,938,879.00	1.34	166	0.36
U.S. Agencies	422,070,000.00	391,368,783.60	410,463,577.23	42.36	1,029	3.03
U.S. Treasuries	250,720,000.00	234,939,453.90	249,441,014.31	25.74	720	2.10
	981,501,160.74	925,662,186.77	969,055,028.88	100.00	779	2.87

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,226,886.71	5,079,716.34
Average Daily Balance	975,273,681.23	952,819,126.04
Book Rate of Return	2.78%	2.12%

Holdings Report

Washoe County Total Portfolio

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Asset-Backed Securities										
02582JJR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	94.73 2.66%	8,525,250.00 3,600.00	0.93% -473,344.20	Aaa/NR AAA	3.13 1.11
14041NFY2	COMET 2019-A2 1.040%	11/16/2026	10,000,000.00	11/30/2021 1.05%	9,998,622.00 9,998,622.00	94.76 2.79%	9,476,400.00 4,622.22	1.03% -522,222.00	NR/AAA AAA	3.13 1.11
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	96.61 4.51%	9,660,800.00 15,511.11	1.03% -337,602.00	NR/AAA AAA	3.62 1.56
02582JIT8	AMXCA 2017-6 3.390%	05/17/2027	7,826,000.00	04/06/2023 4.35%	7,681,096.72 7,681,096.72	96.51 4.44%	7,552,637.82 11,791.17	0.79% -128,458.90	NR/AAA AAA	3.63 1.56
					36,676,714.92		35,215,087.82	3.78%		3.37
Total Asset-Backed Securities			36,826,000.00	2.38%	36,676,714.92	3.57%	35,524.50	-1,461,627.10		1.33
Certificates of Deposit										
95001KPW8	Wells Fargo Bank NA 5.630%	04/12/2024	25,000,000.00	09/13/2023 5.63%	25,000,000.00 25,000,000.00	100.00 5.49%	24,999,000.00 70,375.00	2.58% -1,000.00	P-1/A-1 F1+	0.53 0.51
					25,000,000.00		24,999,000.00	2.58%		0.53
Total Certificates of Deposit			25,000,000.00	5.63%	25,000,000.00	5.49%	70,375.00	-1,000.00		0.51
Corporate Bonds										
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	99.02 5.78%	3,341,823.75 14,625.00	0.36% -137,396.25	Aaa/AA+ NR	0.36 0.34
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	96.90 5.63%	5,814,060.00 10,425.00	0.61% -117,840.00	A1/AA AA-	0.62 0.59
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	98.70 5.78%	4,416,869.75 62,183.85	0.51% -536,239.25	A1/A- AA-	0.62 0.58
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	96.40 5.78%	9,639,700.00 14,861.11	1.03% -323,600.00	A1/A+ A+	0.71 0.68
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	97.96 5.58%	7,121,473.90 47,769.96	0.77% -367,498.50	Aa2/AA AA	0.77 0.74
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	97.14 5.97%	5,051,020.00 21,146.67	0.54% -153,296.00	A3/A A	0.83 0.79
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	97.58 5.60%	3,220,239.00 10,010.00	0.36% -221,001.00	A1/AA AA-	0.90 0.86
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	95.38 5.65%	9,537,700.00 3,000.00	1.02% -344,600.00	A2/A A+	0.96 0.92

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	95.53 5.41%	2,722,519.50 9,025.00	0.31% -262,656.00	A2/A+ NR	1.34 1.28
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	96.55 5.35%	4,509,071.80 17,162.25	0.52% -490,163.20	Aaa/AAA NR	1.37 1.30
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.76 5.84%	4,788,050.00 3,888.89	0.51% -117,050.00	Aa3/AA- AA-	1.47 1.40
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	93.72 5.85%	4,521,990.00 33,667.78	0.51% -433,188.50	A1/A AA-	1.57 1.49
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	93.28 5.87%	13,992,150.00 83,979.17	1.57% -1,257,150.00	A3/A A	1.62 1.54
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	96.69 5.91%	4,834,650.00 20,250.00	0.52% -163,400.00	Aa3/AA- AA-	1.90 1.78
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	90.88 5.36%	1,278,723.81 4,045.12	0.14% -114,262.47	A2/A+ NR	2.12 2.04
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	90.80 5.46%	4,539,950.00 15,333.33	0.51% -435,350.00	A2/A A+	2.12 2.03
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	88.59 5.79%	4,429,350.00 17,888.89	0.52% -603,250.00	Aaa/AA+ AAA	2.69 2.55
48130CBB0	JPMorgan Chase & Co 5.300%	06/09/2026	10,000,000.00	06/09/2023 5.30%	10,000,000.00 10,000,000.00	98.37 5.96%	9,837,100.00 164,888.89	1.03% -162,900.00	A1/A- AA-	2.69 2.08
24422EVR7	John Deere 1.050%	06/17/2026	10,000,000.00	08/24/2021 1.01%	10,016,800.00 10,016,800.00	89.49 5.26%	8,948,700.00 30,333.33	1.03% -1,068,100.00	A2/A A+	2.72 2.59
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	85.31 4.99%	5,971,700.00 12,366.67	0.63% -164,850.00	Aaa/AA+ NR	4.36 4.11
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	96.02 4.98%	14,403,150.00 235,000.00	1.54% -567,900.00	Aaa/AA+ NR	4.61 4.03
					140,961,682.68		132,919,991.51	14.55%		1.95
Total Corporate Bonds			140,372,000.00	2.07%	140,961,682.68	5.59%	831,850.91	-8,041,691.17		1.78
Local Government Investment Pool										
NVLGIP	Nevada LGIP 4.804%	10/01/2023	185.32		185.32 185.32	1.00 4.80%	185.32 0.74	0.00% 0.00	NR/NR NR	0.00 0.00
					185.32		185.32	0.00%		0.00
Total Local Government Investment Pool			185.32	4.80%	185.32	4.80%	0.74	0.00		0.00

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

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Washoe County Total Portfolio										
September 30, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Money Market Funds										
PISXX	Allspring Treasury MMF 5.217%	10/01/2023	93,572,975.42		93,572,975.42	1.00	93,572,975.42	9.66%	Aaa/AAA	0.00
				5.22%	93,572,975.42	5.22%	340,793.97	0.00	NR	0.00
					93,572,975.42		93,572,975.42	9.66%		0.00
Total Money Market Funds			93,572,975.42	5.22%	93,572,975.42	5.22%	340,793.97	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	99.22	2,917,009.20	0.30%	Aaa/AAA	0.15
				0.32%	2,933,679.00	5.50%	2,592.92	-16,669.80	AAA	0.14
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	97.30	9,729,700.00	1.03%	Aaa/AAA	0.55
				0.37%	10,005,200.00	5.50%	17,875.00	-275,500.00	AAA	0.52
					12,938,879.00		12,646,709.20	1.34%		0.46
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	5.50%	20,467.92	-292,169.80		0.43
U.S. Agencies										
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021	10,230,784.00	99.86	10,285,374.00	1.06%	Aaa/AA+	0.03
				0.66%	10,230,784.00	4.55%	14,022.31	54,590.00	AAA	0.03
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020	3,271,757.75	99.11	3,245,983.50	0.34%	Aaa/AA+	0.18
				0.28%	3,271,757.75	5.28%	2,660.94	-25,774.25	AAA	0.17
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019	2,357,495.21	99.62	2,281,206.40	0.24%	Aaa/AA+	0.19
				2.72%	2,357,495.21	5.37%	24,259.69	-76,288.81	NR	0.18
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021	9,966,960.00	98.95	9,895,100.00	1.03%	Aaa/AA+	0.19
				0.67%	9,966,960.00	6.11%	15,694.44	-71,860.00	AAA	0.18
3130ASKB4	FHLB 3.350%	12/29/2023	10,000,000.00	06/29/2022	10,000,000.00	99.49	9,948,700.00	1.03%	Aaa/AA+	0.25
		09/29/2023		3.35%	10,000,000.00	5.41%	85,611.11	-51,300.00	AAA	0.23
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023	23,824,010.42	98.19	24,547,250.00	2.46%	P-1/A-1+	0.36
				5.27%	23,824,010.42	5.18%	0.00	723,239.58	F1+	0.36
313384TB5	FHLB 0.000%	02/14/2024	45,000,000.00	09/28/2023	44,082,600.00	98.09	44,140,950.00	4.55%	P-1/A-1+	0.38
				5.39%	44,082,600.00	5.19%	0.00	58,350.00	F1+	0.38
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022	9,966,000.00	98.37	9,836,800.00	1.03%	Aaa/AA+	0.71
				3.32%	9,966,000.00	5.51%	92,881.94	-129,200.00	AAA	0.67
3130ASZH5	FHLB 4.000%	08/28/2024	8,800,000.00	08/30/2022	8,800,000.00	98.64	8,680,584.00	0.91%	Aaa/AA+	0.91
		11/28/2022		4.00%	8,800,000.00	5.54%	32,266.67	-119,416.00	AAA	0.87
3130APRA5	FHLB 1.100%	11/15/2024	10,000,000.00	08/12/2022	9,503,000.00	95.17	9,517,100.00	0.98%	Aaa/AA+	1.13
		10/15/2023		3.40%	9,503,000.00	5.59%	41,555.56	14,100.00	AAA	1.08

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Washoe County Total Portfolio

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.43 5.39%	6,794,829.60 26,996.67	0.76% -589,607.20	Aaa/AA+ AAA	1.27 1.22
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	98.83 5.45%	19,766,800.00 202,500.00	2.06% -226,400.00	Aaa/AA+ AAA	1.28 1.21
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	95.05 5.30%	7,722,975.00 16,588.54	0.84% -395,768.75	Aaa/AA+ AAA	1.37 1.32
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	93.02 5.28%	3,590,533.40 8,953.06	0.40% -250,321.00	Aaa/AA+ AAA	1.54 1.48
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	93.06 5.31%	3,978,486.00 11,800.78	0.44% -300,318.75	Aaa/AA+ AAA	1.56 1.50
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	93.06 5.31%	4,788,142.80 14,202.34	0.53% -346,258.50	Aaa/AA+ AAA	1.56 1.50
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	93.06 5.31%	5,863,032.00 17,390.63	0.65% -469,224.00	Aaa/AA+ AAA	1.56 1.50
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.46 5.15%	490,038.00 765.56	0.05% -41,848.80	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.46 5.15%	545,514.00 852.22	0.06% -45,583.40	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.46 5.15%	554,760.00 866.67	0.06% -47,694.00	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.46 5.15%	919,977.00 1,437.22	0.10% -76,366.25	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.46 5.15%	1,525,590.00 2,383.33	0.17% -124,014.00	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.46 5.15%	1,835,331.00 2,867.22	0.21% -161,717.95	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.46 5.15%	3,370,167.00 5,265.00	0.38% -278,951.85	Aaa/AA+ AAA	1.72 1.66
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.46 5.15%	5,519,862.00 8,623.33	0.61% -437,780.10	Aaa/AA+ AAA	1.72 1.66
3130AWGH7	FHLB 5.625%	06/27/2025 12/27/2023	10,000,000.00	06/27/2023 5.63%	10,000,000.00 10,000,000.00	99.39 5.99%	9,938,800.00 146,875.00	1.03% -61,200.00	Aaa/AA+ AAA	1.74 0.78
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.91 5.12%	3,317,951.00 2,632.29	0.37% -274,071.20	Aaa/AA+ AAA	1.81 1.75
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.47 5.14%	2,186,109.10 896.25	0.25% -190,506.90	Aaa/AA+ AAA	1.90 1.84
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.47 5.14%	3,507,836.15 1,438.13	0.39% -309,216.05	Aaa/AA+ AAA	1.90 1.84

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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	91.18 5.12%	5,037,474.00 460.42	0.57% -470,895.75	Aaa/AA+ AAA	1.98 1.92
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	90.94 5.10%	5,147,090.80 11,320.00	0.58% -510,758.40	Aaa/AA+ AAA	2.11 2.03
3130ALGJ7	FHLB 1.000%	03/23/2026 10/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.28 5.23%	8,802,105.00 2,166.67	0.92% -99,157.50	Aaa/AA+ AAA	2.48 2.38
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	93.27 4.95%	4,850,144.00 48,190.28	0.53% -309,192.00	Aaa/AA+ AAA	2.57 2.41
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	89.87 4.93%	14,379,200.00 42,388.89	1.66% -1,669,520.00	Aaa/AA+ AAA	2.70 2.59
3135G06L2	FNMA 0.875%	12/18/2026 12/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	87.61 5.10%	10,513,320.00 30,041.67	1.09% -68,448.00	Aaa/AA+ AAA	3.22 3.07
3130AQLX9	FHLB 1.250%	01/27/2027 01/27/2024	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	91.01 4.17%	19,112,730.00 46,666.67	2.17% -1,887,270.00	Aaa/AA+ AAA	3.33 2.97
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	95.34 4.79%	9,533,900.00 10,069.44	1.03% -447,110.00	Aaa/AA+ AAA	4.48 4.03
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	95.22 4.80%	9,521,900.00 149,027.78	1.04% -582,700.00	Aaa/AA+ AAA	4.59 4.07
3133EPBBO	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	96.00 4.80%	9,600,400.00 49,513.89	1.04% -453,100.00	Aaa/AA+ AAA	4.88 4.32
3136G43D3	FNMA 0.810%	09/25/2028 09/25/2024	10,000,000.00	04/14/2023 3.85%	8,518,700.00 8,518,700.00	81.25 5.12%	8,124,900.00 1,350.00	0.88% -393,800.00	Aaa/AA+ AAA	4.99 4.74
3130AKC53	FHLB 1.000%	10/16/2028 10/06/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	81.89 5.12%	8,188,900.00 45,833.33	0.89% -472,700.00	Aaa/AA+ AAA	5.05 4.74
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	85.56 4.85%	8,556,000.00 3,966.67	0.94% -529,700.00	Aaa/AA+ AAA	5.99 5.46
3130AHHCO	FHLB 2.180%	11/06/2029 11/06/2024	5,000,000.00	04/05/2023 4.05%	4,464,250.00 4,464,250.00	84.04 5.27%	4,201,850.00 43,902.78	0.46% -262,400.00	Aaa/AA+ AAA	6.11 5.39
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	77.21 4.82%	3,111,643.60 5,485.28	0.41% -897,078.00	Aaa/AA+ AAA	6.85 6.43
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	77.96 5.03%	7,796,100.00 45,208.33	0.91% -1,017,500.00	Aaa/AA+ AAA	7.72 6.97
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	76.14 5.04%	7,613,500.00 22,925.00	1.03% -2,369,400.00	Aaa/AA+ AAA	7.83 7.15
3133ENFF2	FFCB 2.040%	12/01/2031 10/06/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	78.54 5.31%	4,712,460.00 40,800.00	0.55% -614,520.00	Aaa/AA+ AAA	8.18 7.13
3130ASWW5	FHLB 4.800%	08/16/2032 10/06/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	93.32 5.77%	9,332,400.00 60,000.00	1.03% -677,260.00	Aaa/AA+ AAA	8.88 4.40

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Washoe County Total Portfolio

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Washoe County Total Portfolio										
September 30, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Agencies										
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	88.10 5.04%	14,636,984.25 32,710.78	1.63% -1,111,875.80	Aaa/AA+ AAA	8.95 7.47
					410,463,577.23		391,368,783.60	42.35%		2.82
Total U.S. Agencies			422,070,000.00	3.03%	410,463,577.23	5.16%	1,474,314.79	-19,094,793.63		2.46
U.S. Treasuries										
912797HB6	U.S. Treasury 0.000%	10/17/2023	50,000,000.00	08/24/2023 5.40%	49,604,712.50 49,604,712.50	99.78 4.73%	49,890,000.00 0.00	5.12% 285,287.50	P-1/A-1+ F1+	0.05 0.05
912828U57	U.S. Treasury 2.125%	11/30/2023	6,200,000.00	01/09/2019 2.52%	6,089,078.12 6,089,078.12	99.45 5.39%	6,166,148.00 44,276.64	0.63% 77,069.88	Aaa/AA+ AAA	0.17 0.16
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	99.21 5.29%	21,825,540.00 36,967.21	2.24% 81,633.64	Aaa/AA+ AAA	0.17 0.16
912828V80	U.S. Treasury 2.250%	01/31/2024	2,715,000.00	06/05/2019 1.89%	2,757,740.04 2,757,740.04	98.96 5.41%	2,686,682.55 10,291.92	0.28% -71,057.49	Aaa/AA+ AAA	0.34 0.32
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	98.66 5.40%	4,242,380.00 7,781.94	0.44% -23,522.34	Aaa/AA+ AAA	0.42 0.40
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	98.36 5.49%	4,490,270.95 48,768.16	0.50% -312,964.99	Aaa/AA+ AAA	0.50 0.48
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	98.03 5.47%	3,970,255.50 33,896.74	0.42% -98,096.06	Aaa/AA+ AAA	0.58 0.56
91282CCG4	U.S. Treasury 0.250%	06/15/2024	15,000,000.00	07/12/2021 0.38%	14,943,164.10 14,943,164.10	96.41 5.49%	14,461,500.00 11,065.57	1.54% -481,664.10	Aaa/AA+ AAA	0.71 0.68
912828YM6	U.S. Treasury 1.500%	10/31/2024	7,055,000.00	01/08/2021 0.31%	7,373,852.93 7,373,852.93	95.91 5.44%	6,766,168.30 44,285.46	0.76% -607,684.63	Aaa/AA+ AAA	1.09 1.04
912828ZL7	U.S. Treasury 0.375%	04/30/2025	4,850,000.00	04/15/2021 0.64%	4,798,279.30 4,798,279.30	92.71 5.23%	4,496,289.50 7,611.07	0.50% -301,989.80	Aaa/AA+ AAA	1.58 1.53
912828ZT0	U.S. Treasury 0.250%	05/31/2025	7,590,000.00	06/04/2021 0.56%	7,498,682.81 7,498,682.81	92.21 5.19%	6,998,814.90 6,376.84	0.77% -499,867.91	Aaa/AA+ AAA	1.67 1.61
912828ZT0	U.S. Treasury 0.250%	05/31/2025	15,000,000.00	08/25/2021 0.61%	14,801,953.20 14,801,953.20	92.21 5.19%	13,831,650.00 12,602.46	1.53% -970,303.20	Aaa/AA+ AAA	1.67 1.61
91282CEU1	U.S. Treasury 2.875%	06/15/2025	10,000,000.00	06/08/2023 4.52%	9,685,937.50 9,685,937.50	96.27 5.18%	9,627,300.00 84,836.07	1.00% -58,637.50	Aaa/AA+ AAA	1.71 1.62
91282CAJ0	U.S. Treasury 0.250%	08/31/2025	10,300,000.00	11/10/2021 0.92%	10,040,890.63 10,040,890.63	91.25 5.10%	9,398,338.00 2,192.99	1.04% -642,552.63	Aaa/AA+ AAA	1.92 1.86
91282CAT8	U.S. Treasury 0.250%	10/31/2025	7,630,000.00	06/04/2021 0.66%	7,495,878.91 7,495,878.91	90.68 5.02%	6,918,578.80 7,982.47	0.77% -577,300.11	Aaa/AA+ AAA	2.09 2.02

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	94.48 5.02%	1,511,744.00 13,597.83	0.16% -70,631.00	Aaa/AA+ AAA	2.13 2.01
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	90.40 4.93%	4,429,698.00 4,643.68	0.50% -369,813.72	Aaa/AA+ AAA	2.25 2.18
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	90.02 4.95%	5,459,713.00 3,831.83	0.61% -470,719.81	Aaa/AA+ AAA	2.34 2.26
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	90.03 4.92%	2,498,360.25 1,181.66	0.28% -239,025.49	Aaa/AA+ AAA	2.42 2.33
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	89.81 4.87%	4,512,902.25 12,665.47	0.52% -501,105.56	Aaa/AA+ AAA	2.67 2.56
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	91.29 4.78%	3,701,606.75 33,126.92	0.45% -621,878.60	Aaa/AA+ AAA	3.00 2.85
912828ZB9	U.S. Treasury 1.125%	02/28/2027	1,870,000.00	02/26/2021 1.01%	1,882,198.83 1,882,198.83	88.75 4.73%	1,659,699.80 1,791.66	0.19% -222,499.03	Aaa/AA+ AAA	3.42 3.26
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	86.88 4.74%	1,285,868.40 4,650.27	0.15% -144,990.98	Aaa/AA+ AAA	3.50 3.36
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	90.95 4.69%	909,450.00 8,498.64	0.11% -130,589.06	Aaa/AA+ AAA	4.13 3.81
91282CBS9	U.S. Treasury 1.250%	03/31/2028	1,445,000.00	04/07/2021 1.40%	1,430,493.55 1,430,493.55	86.31 4.66%	1,247,165.05 9,080.60	0.15% -183,328.50	Aaa/AA+ AAA	4.50 4.25
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	85.63 4.66%	10,875,391.00 40,118.89	1.33% -2,004,195.00	Aaa/AA+ AAA	4.75 4.46
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	93.11 4.65%	931,130.00 11,803.67	0.12% -184,416.88	Aaa/AA+ AAA	5.13 4.57
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	93.11 4.65%	1,876,226.95 23,784.39	0.24% -490,453.52	Aaa/AA+ AAA	5.13 4.57
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	90.46 4.65%	1,189,562.15 4,408.64	0.15% -233,668.51	Aaa/AA+ AAA	5.38 4.87
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	90.59 4.66%	13,589,100.00 138,627.05	1.53% -1,280,235.90	Aaa/AA+ AAA	5.67 5.06
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	84.86 4.59%	1,883,869.80 4,607.40	0.24% -449,471.61	Aaa/AA+ AAA	5.88 5.43
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	77.39 4.63%	11,608,050.00 35,411.01	1.48% -2,702,887.50	Aaa/AA+ AAA	6.63 6.28
					249,441,014.31		234,939,453.90	25.74%		1.97
Total U.S. Treasuries			250,720,000.00	2.10%	249,441,014.31	5.00%	710,765.15	-14,501,560.41		1.85

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

September 30, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
					969,055,028.88		925,662,186.77	100.00%		2.13
TOTAL PORTFOLIO			981,501,160.74	2.87%	969,055,028.88	5.14%	3,484,092.98	-43,392,842.11		1.85
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							929,146,279.75			

Maturity Report

Washoe County Total Portfolio

September 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		93,572,975.42	5.217%	10/01/2023	93,572,975.42	1	93,572,975.42	5.22%	1
NVLGIP	Nevada LGIP		185.32	4.804%	10/01/2023	185.32	1	185.32	4.80%	1
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	661	10,285,374.00	0.66%	12
912797HB6	U.S. Treasury	08/24/2023	49,604,712.50	0.000%	10/17/2023	50,000,000.00	37	49,890,000.00	5.40%	17
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	1,040	2,917,009.20	0.32%	55
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,725	6,166,148.00	2.52%	61
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	607	21,825,540.00	1.14%	61
3137EAFA2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	1,030	3,245,983.50	0.28%	65
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,703	2,281,206.40	2.72%	69
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	662	9,895,100.00	0.67%	69
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	458	9,948,700.00	3.35%	90
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,578	2,686,682.55	1.89%	123
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	207	24,547,250.00	5.27%	130
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,536	3,341,823.75	2.28%	132
313384TB5	FHLB	09/28/2023	44,082,600.00	0.000%	02/14/2024	45,000,000.00	2	44,140,950.00	5.39%	137
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,640	4,242,380.00	2.30%	152
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	898	4,490,270.95	0.35%	183
95001KPW8	Wells Fargo Bank NA	09/13/2023	25,000,000.00	5.630%	04/12/2024	25,000,000.00	17	24,999,000.00	5.63%	195
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	758	9,729,700.00	0.37%	199
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,578	3,970,255.50	1.90%	213
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	666	5,814,060.00	0.92%	225
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	1,101	4,416,869.75	0.65%	226
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	760	9,639,700.00	0.63%	258
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	411	9,836,800.00	3.32%	258
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	810	14,461,500.00	0.38%	259
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,541	7,121,473.90	2.21%	282
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,517	5,051,020.00	2.38%	304
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,494	3,220,239.00	1.90%	327
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	396	8,680,584.00	4.00%	333
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	666	9,537,700.00	1.03%	349
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	995	6,766,168.30	0.31%	397
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	414	9,517,100.00	3.40%	412
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,304	6,794,829.60	0.84%	465
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	263	19,766,800.00	4.52%	468
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,242	2,722,519.50	0.88%	490
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,324	7,722,975.00	1.52%	501

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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
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	929	4,509,071.80	0.86%	501
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	479	4,788,050.00	3.52%	538
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,262	3,590,533.40	0.60%	562
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,254	5,863,032.00	0.52%	570
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,254	4,788,142.80	0.67%	570
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,254	3,978,486.00	0.61%	570
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	936	4,521,990.00	0.93%	572
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	898	4,496,289.50	0.64%	578
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	730	13,992,150.00	0.97%	590
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	848	13,831,650.00	0.61%	609
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	848	6,998,814.90	0.56%	609
91282CEU1	U.S. Treasury	06/08/2023	9,685,937.50	2.875%	06/15/2025	10,000,000.00	114	9,627,300.00	4.52%	624
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,198	554,760.00	0.41%	626
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,198	5,519,862.00	0.54%	626
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,198	3,370,167.00	0.48%	626
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,198	545,514.00	0.46%	626
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,198	919,977.00	0.47%	626
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,198	1,525,590.00	0.50%	626
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,198	490,038.00	0.42%	626
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,198	1,835,331.00	0.36%	626
3130AWGH7	FHLB	06/27/2023	10,000,000.00	5.625%	06/27/2025	10,000,000.00	95	9,938,800.00	5.63%	636
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,164	3,317,951.00	0.48%	660
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,129	2,186,109.10	0.49%	695
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,129	3,507,836.15	0.47%	695
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	401	4,834,650.00	4.06%	695
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	689	9,398,338.00	0.92%	701
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	1,100	5,037,474.00	0.44%	724
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	848	6,918,578.80	0.66%	762
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	1,040	5,147,090.80	0.51%	769
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	831	1,278,723.81	0.98%	775
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	761	4,539,950.00	0.92%	775
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	2,095	1,511,744.00	2.40%	777
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	898	4,429,698.00	0.82%	823
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	831	5,459,713.00	0.87%	854
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	933	2,498,360.25	0.78%	882
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	172	8,802,105.00	4.17%	905

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September 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,713	4,850,144.00	2.21%	937
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	848	4,512,902.25	0.79%	974
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	765	4,429,350.00	1.01%	983
48130CBB0	JPMorgan Chase & Co	06/09/2023	10,000,000.00	5.300%	06/09/2026	10,000,000.00	113	9,837,100.00	5.30%	983
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	779	14,379,200.00	0.81%	986
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	767	8,948,700.00	1.01%	991
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	997	3,701,606.75	0.45%	1,096
02582JJR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	682	8,525,250.00	0.91%	1,143
14041NFIY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	669	9,476,400.00	1.05%	1,143
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	232	10,513,320.00	4.23%	1,175
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	611	19,112,730.00	1.25%	1,215
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	946	1,659,699.80	1.01%	1,247
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	906	1,285,868.40	1.20%	1,278
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	473	9,660,800.00	3.52%	1,323
02582JJT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	177	7,552,637.82	4.35%	1,325
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,472	909,450.00	1.72%	1,507
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	185	5,971,700.00	4.02%	1,592
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	169	9,533,900.00	3.67%	1,634
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	906	1,247,165.05	1.40%	1,644
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	148	9,521,900.00	3.40%	1,677
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	143	14,403,150.00	4.04%	1,684
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	795	10,875,391.00	1.04%	1,735
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	172	9,600,400.00	3.76%	1,781
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	169	8,124,900.00	3.85%	1,822
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	148	8,188,900.00	3.74%	1,843
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,472	931,130.00	1.75%	1,873
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,472	1,876,226.95	0.81%	1,873
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	906	1,189,562.15	1.51%	1,965
91282CE56	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	415	13,589,100.00	2.89%	2,070
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	964	1,883,869.80	1.00%	2,146
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	148	8,556,000.00	3.66%	2,186
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	178	4,201,850.00	4.05%	2,229
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	768	11,608,050.00	1.18%	2,419
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,150	3,111,643.60	0.93%	2,501
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	415	7,796,100.00	3.09%	2,816
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	771	7,613,500.00	1.33%	2,858

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

September 30, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	423	4,712,460.00	3.46%	2,984
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	410	9,332,400.00	4.70%	3,243
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	136	14,636,984.25	4.05%	3,268
Net Maturities and Averages			969,055,028.88			981,501,160.74		925,662,186.77	2.87%	779

Summary by Issuer

Washoe County Total Portfolio

September 30, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	32	250,720,000.00	249,441,014.31	25.74	2.10	720
FHLB	17	223,315,000.00	217,175,272.58	22.41	3.71	866
Allspring Treasury MMF	1	93,572,975.42	93,572,975.42	9.66	5.22	1
FFCB	9	96,300,000.00	93,572,274.00	9.66	3.18	1,600
FNMA	19	81,920,000.00	79,225,137.20	8.18	1.54	933
Wells Fargo	1	25,000,000.00	25,000,000.00	2.58	5.63	195
Apple	3	25,375,000.00	24,586,820.00	2.54	3.79	1,441
FHLMC	4	20,535,000.00	20,490,893.45	2.11	0.85	519
US Bancorp	2	20,200,000.00	20,453,616.00	2.11	1.33	517
Capital One ABS	2	20,000,000.00	19,997,024.00	2.06	2.28	1,233
American Express ABS	2	16,826,000.00	16,679,690.92	1.72	2.49	1,227
JPMorgan	2	14,475,000.00	14,953,109.00	1.54	3.76	732
Caterpillar	2	15,000,000.00	14,857,600.00	1.53	0.99	492
John Deere	1	10,000,000.00	10,016,800.00	1.03	1.01	991
IADB	1	10,000,000.00	10,005,200.00	1.03	0.37	199
Toyota	1	10,000,000.00	9,963,300.00	1.03	0.63	258
MetLife	2	10,000,000.00	9,903,150.00	1.02	3.79	617
Amazon	2	9,300,000.00	9,373,140.00	0.97	1.28	262
Walmart	1	7,270,000.00	7,488,972.40	0.77	2.21	282
New York Life	1	5,000,000.00	5,032,600.00	0.52	1.01	983
Microsoft	1	4,670,000.00	4,999,235.00	0.52	0.86	501
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.51	0.93	572
Adobe	1	2,850,000.00	2,985,175.50	0.31	0.88	490
IBRD	1	2,940,000.00	2,933,679.00	0.30	0.32	55
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.14	0.98	775
Nevada LGIP	1	185.32	185.32	0.00	4.80	1
Total and Average	111	981,501,160.74	969,055,028.88	100.00%	2.87	779

Income Earned Summary

Washoe County Total Portfolio

September 30, 2023

Income Earned Summary		
	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,344,328.73	4,081,296.47
Plus Accrued Interest at End of Period	3,484,092.98	3,484,092.98
Less Accrued Interest at Beginning of Period	-3,309,308.73	-3,133,284.06
Interest Earned During Period	1,519,112.98	4,432,105.39
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	707,773.73	647,610.95
Total Earnings During Period	2,226,886.71	5,079,716.34

Income Earned

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
02582JIT8	AMXCA 2017-6	05/17/2027	7,826,000.00	7,681,096.72	7,681,096.72	11,791.17	22,108.45	11,791.17	22,108.45	0.00	22,108.45
Asset-Backed Securities - Sub Total			36,826,000.00	36,676,714.92	36,676,714.92	35,524.50	66,608.45	35,524.50	66,608.45	0.00	66,608.45
Certificates of Deposit											
95001KPW8	Wells Fargo Bank NA	04/12/2024	25,000,000.00	0.00	25,000,000.00	0.00	0.00	70,375.00	70,375.00	0.00	70,375.00
Certificates of Deposit - Sub Total			25,000,000.00	0.00	25,000,000.00	0.00	0.00	70,375.00	70,375.00	0.00	70,375.00
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	0.00	4,942,020.00	0.00	71,745.63	80,212.50	0.00	8,466.87	0.00	8,466.87
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	6,187.50	0.00	14,625.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	8,175.00	0.00	10,425.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	48,665.62	0.00	62,183.85	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	10,694.44	0.00	14,861.11	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	30,503.71	0.00	47,769.96	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	10,746.67	0.00	21,146.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	2,310.00	0.00	10,010.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	28,000.00	30,000.00	3,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	4,512.50	0.00	9,025.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	6,654.75	0.00	17,162.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	62,222.22	70,000.00	3,888.89	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	27,234.44	0.00	33,667.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	65,854.17	0.00	83,979.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	3,375.00	0.00	20,250.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	3,165.75	0.00	4,045.12	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	12,000.00	0.00	15,333.33	3,333.33	0.00	3,333.33
48130CBB0	JPMorgan Chase & Co	06/09/2026	10,000,000.00	10,000,000.00	10,000,000.00	120,722.22	0.00	164,888.89	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	13,097.22	0.00	17,888.89	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	21,583.33	0.00	30,333.33	8,750.00	0.00	8,750.00
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	5,366.67	0.00	12,366.67	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	185,000.00	0.00	235,000.00	50,000.00	0.00	50,000.00

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds - Sub Total			140,372,000.00	145,903,702.68	140,961,682.68	747,816.84	180,212.50	831,850.91	264,246.57	0.00	264,246.57
Local Government Investment Pool											
NVLGIP	Nevada LGIP	10/01/2023	185.32	184.58	185.32	0.74	0.74	0.74	0.74	0.00	0.74
Local Government Investment Pool - Sub Total			185.32	184.58	185.32	0.74	0.74	0.74	0.74	0.00	0.74
Money Market Funds											
PISXX	Allspring Treasury MMF	10/01/2023	93,572,975.42	97,201,247.43	93,572,975.42	388,657.03	388,657.03	340,793.97	340,793.97	0.00	340,793.97
Money Market Funds - Sub Total			93,572,975.42	97,201,247.43	93,572,975.42	388,657.03	388,657.03	340,793.97	340,793.97	0.00	340,793.97
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	1,980.42	0.00	2,592.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	14,625.00	0.00	17,875.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	16,605.42	0.00	20,467.92	3,862.50	0.00	3,862.50
U.S. Agencies											
3135G0U43	FNMA	09/12/2023	0.00	2,854,222.80	0.00	38,600.07	41,112.50	0.00	2,512.43	0.00	2,512.43
3133EMAM4	FFCB	09/21/2023	0.00	3,593,880.00	0.00	4,000.00	4,500.00	0.00	500.00	0.00	500.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	11,533.14	0.00	14,022.31	2,489.17	0.00	2,489.17
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	1,978.65	0.00	2,660.94	682.29	0.00	682.29
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	17,819.06	0.00	24,259.69	6,440.63	0.00	6,440.63
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	11,527.78	0.00	15,694.44	4,166.66	0.00	4,166.66
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	57,694.44	0.00	85,611.11	27,916.67	0.00	27,916.67
313384SU4	FHLB	02/07/2024	25,000,000.00	23,824,010.42	23,824,010.42	0.00	0.00	0.00	0.00	0.00	0.00
313384TB5	FHLB	02/14/2024	45,000,000.00	0.00	44,082,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	66,840.28	0.00	92,881.94	26,041.66	0.00	26,041.66
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	2,933.33	0.00	32,266.67	29,333.34	0.00	29,333.34
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	32,388.89	0.00	41,555.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	17,355.00	0.00	26,996.67	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	127,500.00	0.00	202,500.00	75,000.00	0.00	75,000.00
3137EAEPO	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	6,432.29	0.00	16,588.54	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	7,344.72	0.00	8,953.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	35,206.25	0.00	43,393.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	16,408.47	0.00	23,060.56	6,652.09	0.00	6,652.09
3130AWGH7	FHLB	06/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	100,000.00	0.00	146,875.00	46,875.00	0.00	46,875.00

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	1,504.17	0.00	2,632.29	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	389.06	0.00	2,334.38	1,945.32	0.00	1,945.32
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	9,093.23	10,359.38	460.42	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	8,961.67	0.00	11,320.00	2,358.33	0.00	2,358.33
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	42,791.67	48,750.00	2,166.67	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	38,981.94	0.00	48,190.28	9,208.34	0.00	9,208.34
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	30,722.22	0.00	42,388.89	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	21,291.67	0.00	30,041.67	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	24,791.67	0.00	46,666.67	21,875.00	0.00	21,875.00
3133EPDP7	FFCB	03/21/2028	10,000,000.00	9,981,010.00	9,981,010.00	161,111.11	181,250.00	10,069.44	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	10,104,600.00	10,104,600.00	118,819.44	0.00	149,027.78	30,208.34	0.00	30,208.34
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	17,222.22	0.00	49,513.89	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	35,100.00	40,500.00	1,350.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	8,661,600.00	8,661,600.00	37,500.00	0.00	45,833.33	8,333.33	0.00	8,333.33
3133EKS64	FFCB	09/24/2029	10,000,000.00	9,085,700.00	9,085,700.00	88,966.67	102,000.00	3,966.67	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	34,819.44	0.00	43,902.78	9,083.34	0.00	9,083.34
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	2,546.74	0.00	5,485.28	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	32,291.67	0.00	45,208.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	12,008.33	0.00	22,925.00	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	30,600.00	0.00	40,800.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	20,000.00	0.00	60,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	15,748,860.05	15,748,860.05	266,359.22	280,378.13	32,710.78	46,729.69	0.00	46,729.69
U.S. Agencies - Sub Total			422,070,000.00	372,829,080.03	410,463,577.23	1,591,434.51	708,850.01	1,474,314.79	591,730.29	0.00	591,730.29
U.S. Treasuries											
912797GR2	U.S. Treasury	09/05/2023	0.00	74,714,581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797G50	U.S. Treasury	09/12/2023	0.00	29,890,677.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912796CQ0	U.S. Treasury	09/14/2023	0.00	39,795,619.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912796CR8	U.S. Treasury	09/21/2023	0.00	37,611,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912797HB6	U.S. Treasury	10/17/2023	50,000,000.00	49,604,712.50	49,604,712.50	0.00	0.00	0.00	0.00	0.00	0.00
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	27,950.82	0.00	36,967.21	9,016.39	0.00	9,016.39
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	33,477.46	0.00	44,276.64	10,799.18	0.00	10,799.18
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	5,311.96	0.00	10,291.92	4,979.96	0.00	4,979.96
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	251.03	0.00	7,781.94	7,530.91	0.00	7,530.91

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	40,816.84	0.00	48,768.16	7,951.32	0.00	7,951.32
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	27,293.48	0.00	33,896.74	6,603.26	0.00	6,603.26
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	7,991.80	0.00	11,065.57	3,073.77	0.00	3,073.77
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	35,658.42	0.00	44,285.46	8,627.04	0.00	8,627.04
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	6,128.40	0.00	7,611.07	1,482.67	0.00	1,482.67
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	14,350.20	0.00	18,979.30	4,629.10	0.00	4,629.10
91282CEU1	U.S. Treasury	06/15/2025	10,000,000.00	9,685,937.50	9,685,937.50	61,270.49	0.00	84,836.07	23,565.58	0.00	23,565.58
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	70.74	0.00	2,192.99	2,122.25	0.00	2,122.25
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	6,427.45	0.00	7,982.47	1,555.02	0.00	1,555.02
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	10,663.04	0.00	13,597.83	2,934.79	0.00	2,934.79
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	3,145.72	0.00	4,643.68	1,497.96	0.00	1,497.96
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	1,977.72	0.00	3,831.83	1,854.11	0.00	1,854.11
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	38.12	0.00	1,181.66	1,143.54	0.00	1,143.54
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	9,576.33	0.00	12,665.47	3,089.14	0.00	3,089.14
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	27,725.79	0.00	33,126.92	5,401.13	0.00	5,401.13
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	57.80	0.00	1,791.66	1,733.86	0.00	1,733.86
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,892.08	0.00	4,650.27	758.19	0.00	758.19
9128283F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	6,664.40	0.00	8,498.64	1,834.24	0.00	1,834.24
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	7,600.07	0.00	9,080.60	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	27,177.31	0.00	40,118.89	12,941.58	0.00	12,941.58
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	27,907.18	0.00	35,588.06	7,680.88	0.00	7,680.88
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	1,594.62	0.00	4,408.64	2,814.02	0.00	2,814.02
91282CE56	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	104,815.57	0.00	138,627.05	33,811.48	0.00	33,811.48
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	1,666.51	0.00	4,607.40	2,940.89	0.00	2,940.89
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	27,768.34	0.00	35,411.01	7,642.67	0.00	7,642.67
U.S. Treasuries - Sub Total			250,720,000.00	431,453,117.78	249,441,014.31	529,269.69	0.00	710,765.15	181,495.46	0.00	181,495.46
Grand Total			981,501,160.74	1,097,002,926.42	969,055,028.88	3,309,308.73	1,344,328.73	3,484,092.98	1,519,112.98	0.00	1,519,112.98

Realized Gains and Losses

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Corporate Bonds							
89236TFN0 Toyota Motor Credit	08/28/2019	4,650,000.00 3.450%	09/20/2023 09/20/2023	1,484 1,484	4,942,020.00	4,650,000.00	-292,020.00
Total Corporate Bonds					4,942,020.00	4,650,000.00	-292,020.00
U.S. Agencies							
3133EMAM4 FFCB	10/09/2020	3,600,000.00 0.250%	09/21/2023 09/21/2023	1,077 1,077	3,593,880.00	3,600,000.00	6,120.00
3135G0U43 FNMA	12/06/2018	2,860,000.00 2.875%	09/12/2023 09/12/2023	1,741 1,741	2,854,222.80	2,860,000.00	5,777.20
Total U.S. Agencies					6,448,102.80	6,460,000.00	11,897.20
U.S. Treasuries							
912796CR8 U.S. Treasury	07/12/2023	38,000,000.00 0.000%	09/21/2023 09/21/2023	71 71	37,611,225.69	38,000,000.00	388,774.31
912797GR2 U.S. Treasury	08/02/2023	30,000,000.00 0.000%	09/05/2023 09/05/2023	34 34	29,852,525.00	30,000,000.00	147,475.00
912796CQ0 U.S. Treasury	08/10/2023	40,000,000.00 0.000%	09/14/2023 09/14/2023	35 35	39,795,619.44	40,000,000.00	204,380.56
912797GR2 U.S. Treasury	08/15/2023	45,000,000.00 0.000%	09/05/2023 09/05/2023	21 21	44,862,056.25	45,000,000.00	137,943.75
912797GS0 U.S. Treasury	08/18/2023	30,000,000.00 0.000%	09/12/2023 09/12/2023	25 25	29,890,677.08	30,000,000.00	109,322.92
Total U.S. Treasuries					182,012,103.47	183,000,000.00	987,896.53
Grand Total					193,402,226.27	194,110,000.00	707,773.73

Transaction Report

Washoe County Total Portfolio

September 01, 2023 - September 30, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	388,657.03	-	-
09/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	0.74	-	-
09/05/2023	Maturity	912797GR2	TREASURY BILL	09/05/2023	-	75,000,000.00	-	-	-
09/06/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-80,000,000.00
09/08/2023	Deposit	PISXX	PISXX		-	-	-	5,000,000.00	-
09/11/2023	Interest	3130AT4C8	FHLB 3 3/8 09/10/32	09/10/2032	-	-	280,378.13	-	-
09/12/2023	Maturity	912797GS0	TREASURY BILL	09/12/2023	-	30,000,000.00	-	-	-
09/12/2023	Interest	3135G0U43	FNMA 2 7/8 09/12/23	09/12/2023	-	-	41,112.50	-	-
09/12/2023	Maturity	3135G0U43	FNMA 2 7/8 09/12/23	09/12/2023	-	2,860,000.00	-	-	-
09/13/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-95,000,000.00
09/13/2023	Purchase	95001KPW8	WFFB 5.63 04/12/24	04/12/2024	-25,000,000.00	-	-	-	-
09/13/2023	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
09/14/2023	Maturity	912796CQ0	TREASURY BILL	09/14/2023	-	40,000,000.00	-	-	-
09/14/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-15,000,000.00
09/15/2023	Interest	02582JIT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
09/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
09/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
09/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
09/20/2023	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	80,212.50	-	-
09/20/2023	Maturity	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	4,650,000.00	-	-	-
09/21/2023	Interest	3133EMAM4	FFCB 0 1/4 09/21/23	09/21/2023	-	-	4,500.00	-	-
09/21/2023	Maturity	3133EMAM4	FFCB 0 1/4 09/21/23	09/21/2023	-	3,600,000.00	-	-	-
09/21/2023	Interest	3133EPDP7	FFCB 3 5/8 03/21/28	03/21/2028	-	-	181,250.00	-	-
09/21/2023	Interest	59217GEW5	MET 2.8 03/21/25	03/21/2025	-	-	70,000.00	-	-
09/21/2023	Maturity	912796CR8	TREASURY BILL	09/21/2023	-	38,000,000.00	-	-	-
09/25/2023	Interest	3130ALGJ7	FHLB 1 03/23/26	03/23/2026	-	-	48,750.00	-	-
09/25/2023	Interest	3136G43D3	FNMA 0.81 09/25/28	09/25/2028	-	-	40,500.00	-	-
09/25/2023	Interest	3133EKS64	FFCB 2.04 09/24/29	09/24/2029	-	-	102,000.00	-	-
09/25/2023	Interest	3137EAEX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	10,359.38	-	-
09/27/2023	Deposit	PISXX	PISXX		-	-	-	25,000,000.00	-
09/28/2023	Purchase	313384TB5	FHLB DISCOUNT NT	02/14/2024	-44,082,600.00	-	-	-	-
09/29/2023	Deposit	PISXX	PISXX		-	-	-	30,000,000.00	-
Grand Total:					-69,082,600.00	194,110,000.00	1,344,328.73	60,000,000.00	-190,000,000.00

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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