



Client Management Team

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Monthly Investment Report

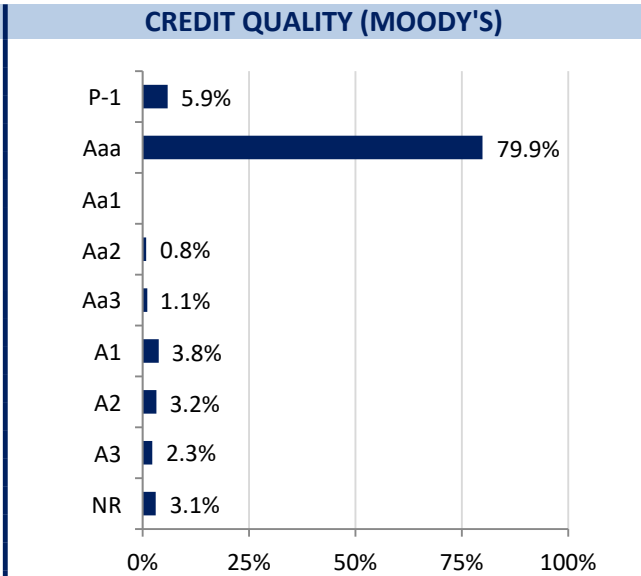
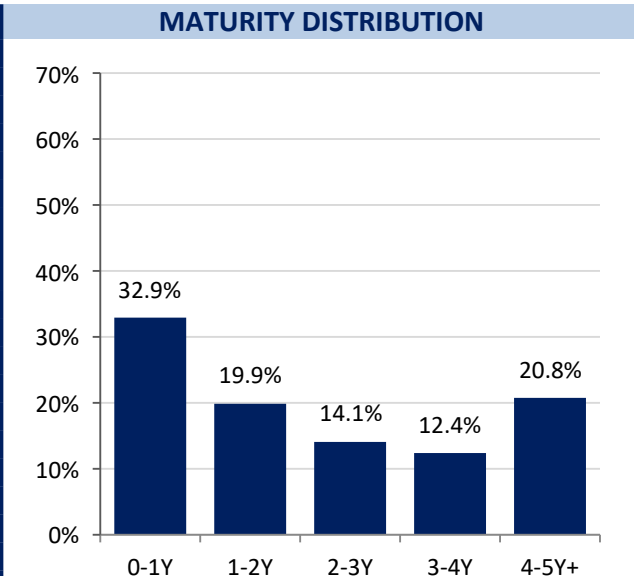
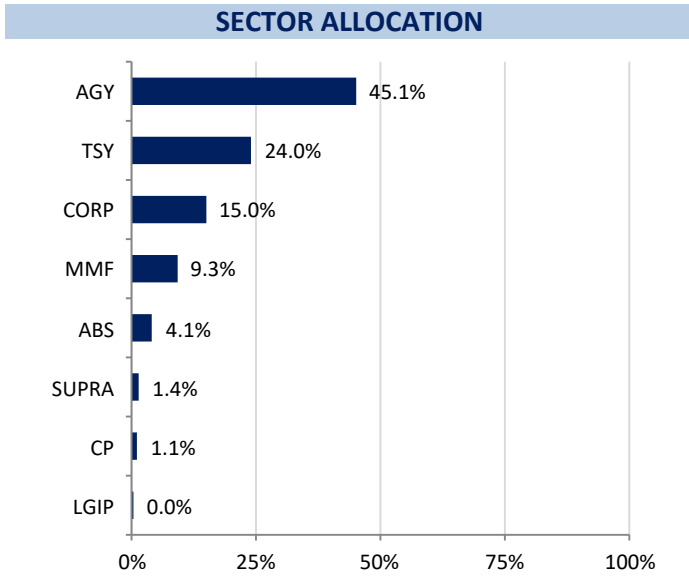
Washoe County Total Portfolio

May 2023

Portfolio Summary

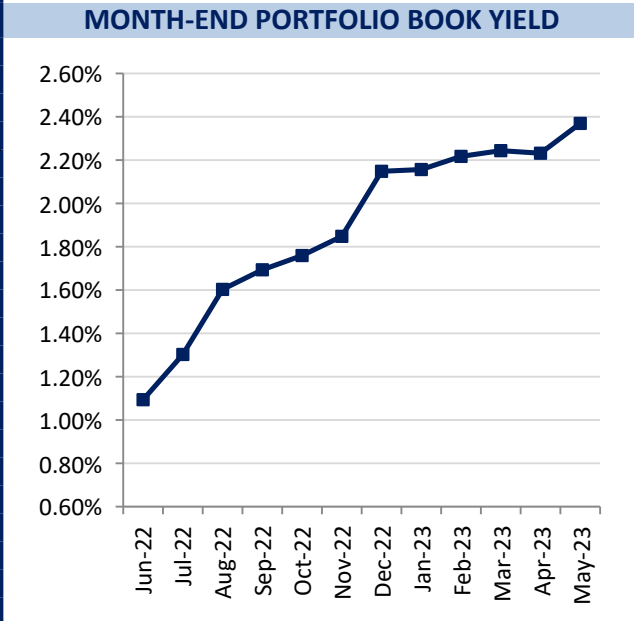
Washoe County Total Portfolio

5/31/2023



ACCOUNT SUMMARY

	5/31/23	4/30/23
Market Value	\$866,152,940	\$869,541,342
Book Value	\$904,044,366	\$903,719,042
Variance	-\$37,891,426	-\$34,177,699
Par Value	\$915,213,657	\$911,866,740
Net Asset Value	\$95.81	\$96.22
Book Yield	2.37%	2.23%
Market Yield	4.63%	4.38%
Years to Maturity	2.49	2.15
Effective Duration	2.15	1.76



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	24.0%
FHLB	20.2%
FFCB	10.7%
FNMA	9.8%
Allspring Treasury MMF	9.3%
FHLMC	4.4%
Apple	2.7%
US Bancorp	2.3%
Capital One ABS	2.2%
American Express ABS	1.8%
Toyota	1.6%
Caterpillar	1.6%
John Deere	1.1%
IADB	1.1%
MetLife	1.1%

Investment Policy Compliance

Washoe County Total Portfolio

5/31/2023

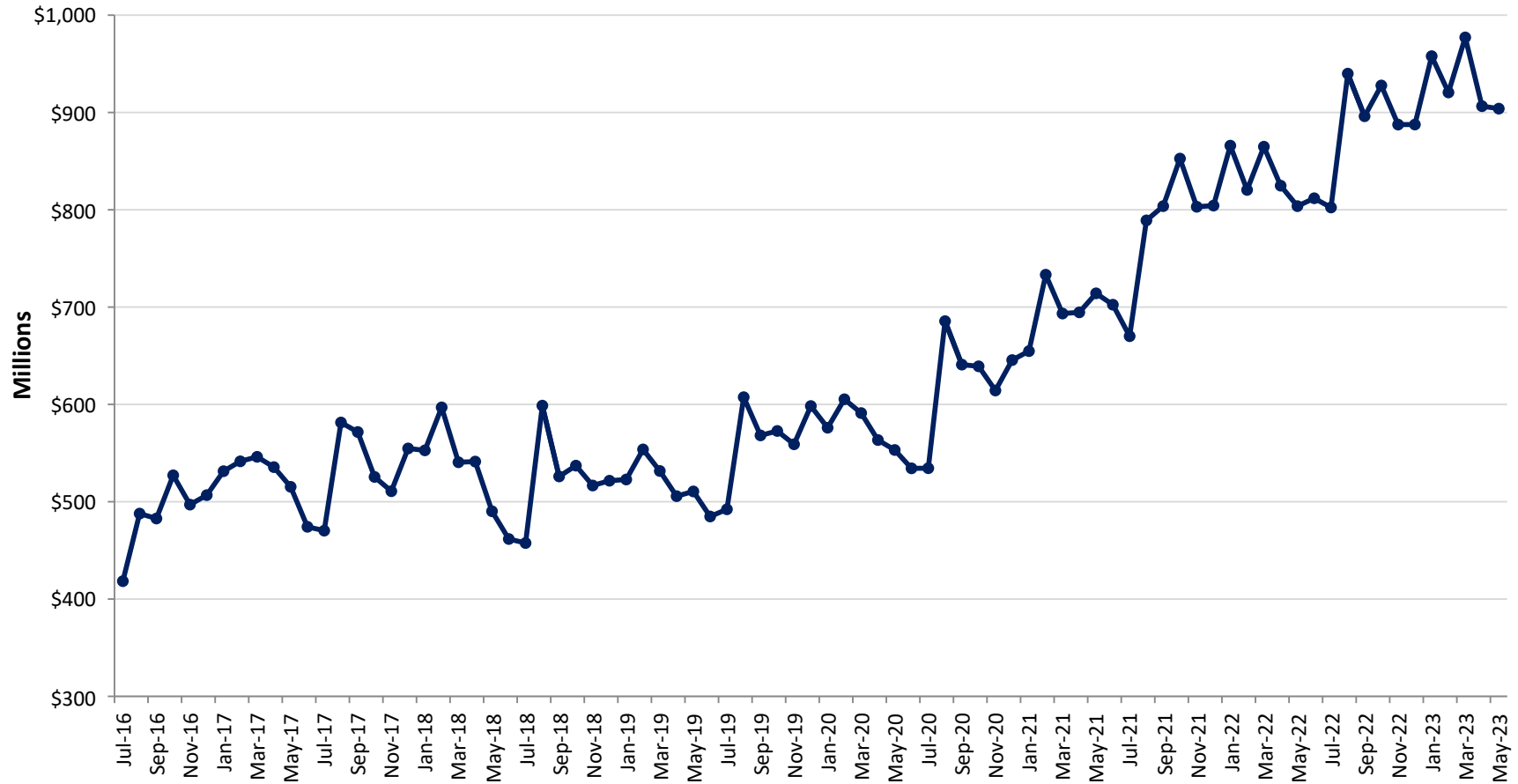
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	216,920,088.13	23.99%	100%	Yes
US Federal Agencies	408,041,479.78	45.14%	100%	Yes
Supranational Obligations	12,938,879.00	1.43%	15%	Yes
LGIP	50,000.00	0.01%	20%	Yes
Commercial Paper	9,737,844.40	1.08%	25%	Yes
Money Market Funds	83,775,657.16	9.27%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	135,903,702.68	15.03%	25%	Yes
Asset-Backed Securities	36,676,714.92	4.06%	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	904,044,366.07	100%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	2.49	Less than 3.5 Years	Yes
Liquidity	16.45%	5% Under 90 Days	Yes
Ratings			Yes

Historical Book Values

Washoe County Total Portfolio

5/31/2023



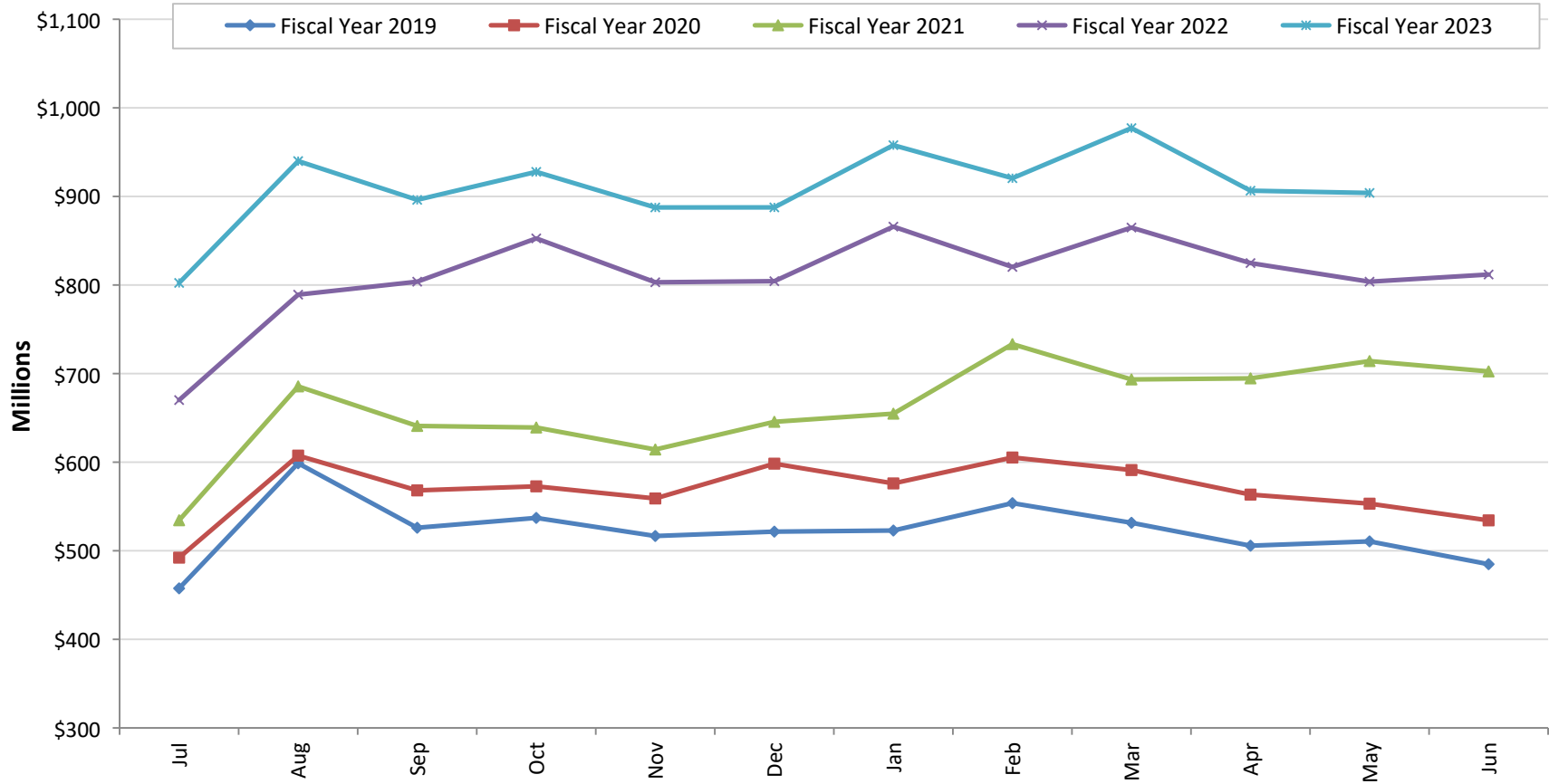
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6	\$640.9	\$639.1	\$614.3	\$645.6	\$654.8	\$733.3	\$693.4	\$694.6	\$714.1	\$702.5
Fiscal Year 2022	\$670.1	\$789.1	\$803.7	\$852.6	\$803.1	\$804.3	\$865.9	\$820.4	\$864.8	\$824.8	\$803.7	\$811.8
Fiscal Year 2023	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	

Average Daily Balance

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Non-Amortizing

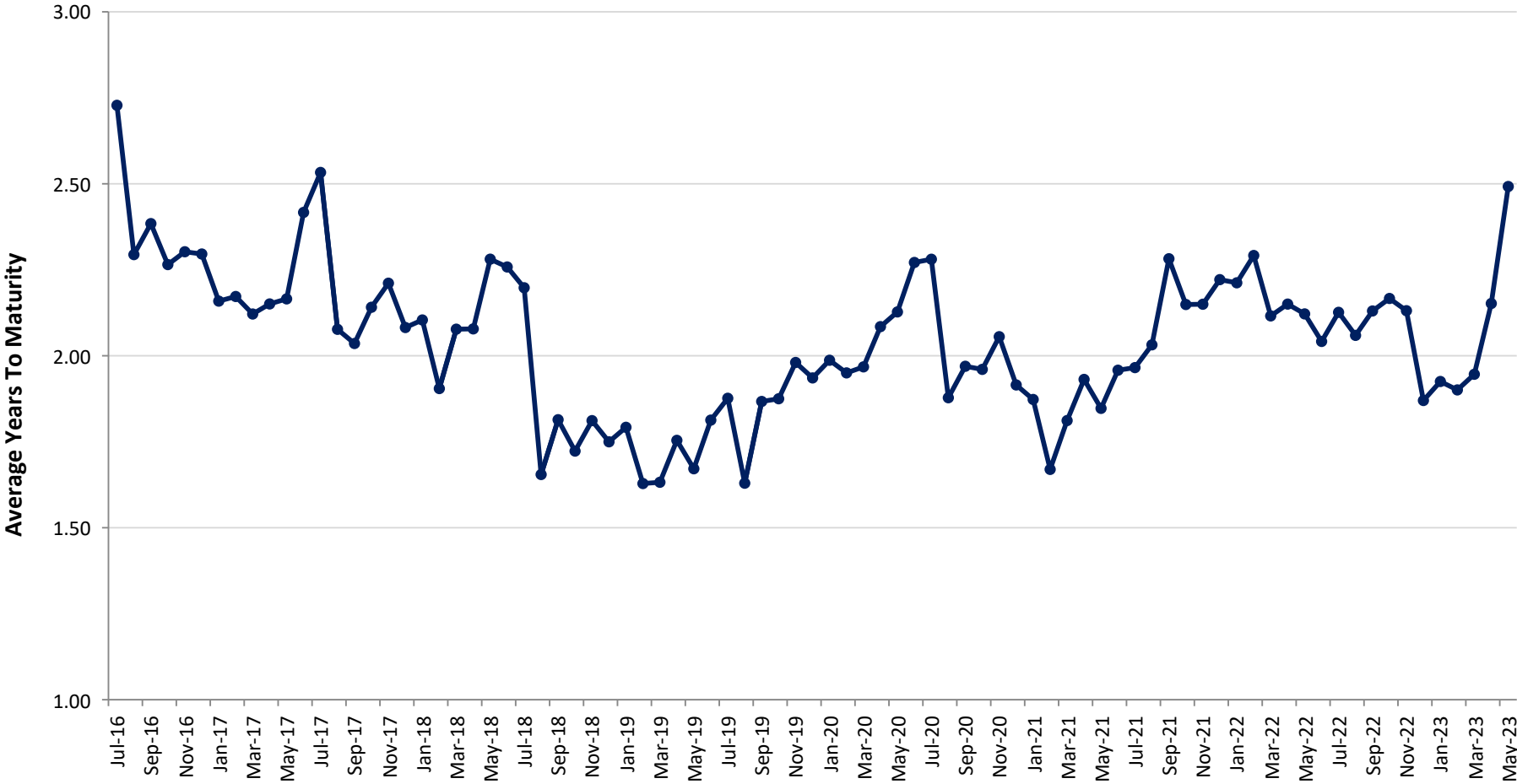
Historical Book Values Per Fiscal Year



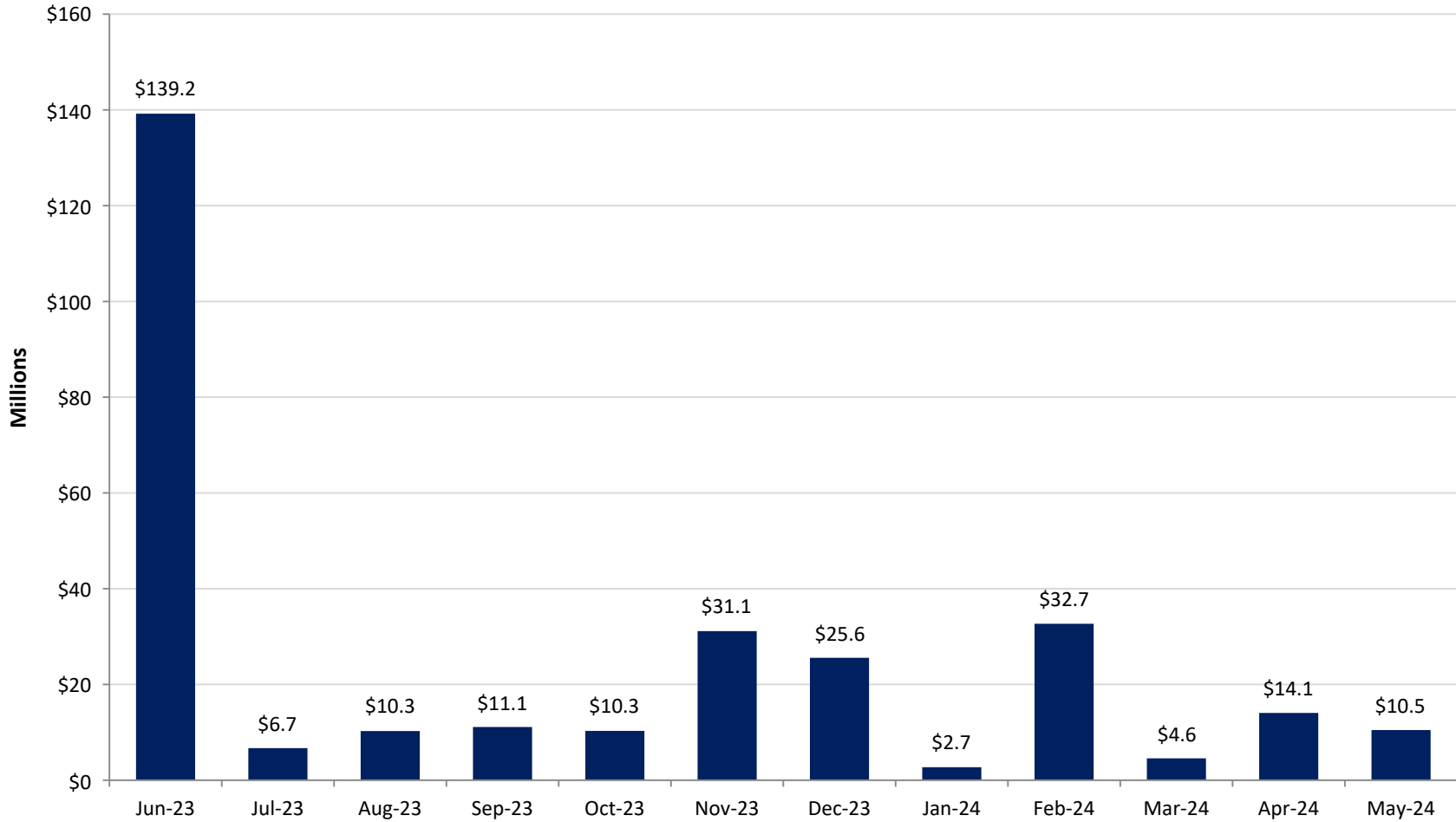
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
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Fiscal Year 2023	\$802.4	\$939.9	\$896.1	\$927.7	\$887.5	\$887.6	\$957.9	\$920.6	\$977.1	\$906.5	\$903.9	

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	2.20	1.65	1.81	1.72	1.81	1.75	1.79	1.63	1.63	1.75	1.67	1.81
Fiscal Year 2020	1.88	1.63	1.87	1.87	1.98	1.94	1.99	1.95	1.97	2.08	2.13	2.27
Fiscal Year 2021	2.28	1.88	1.97	1.96	2.06	1.92	1.87	1.67	1.81	1.93	1.85	1.96
Fiscal Year 2022	1.97	2.03	2.28	2.15	2.15	2.22	2.21	2.29	2.12	2.15	2.12	2.04
Fiscal Year 2023	2.13	2.06	2.13	2.17	2.13	1.87	1.93	1.90	1.95	2.15	2.49	

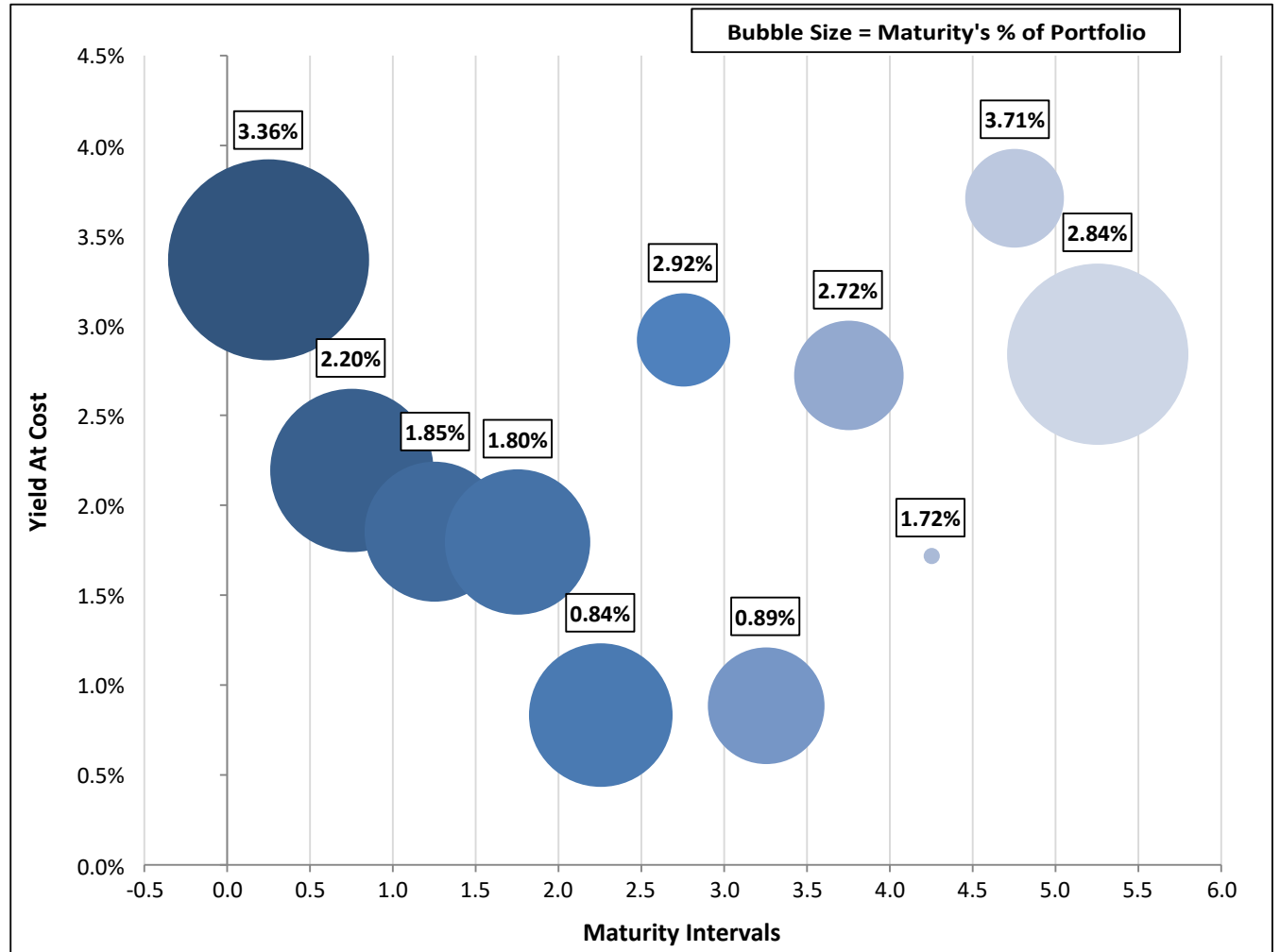


	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Maturities	\$139.2	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6	\$2.7	\$32.7	\$4.6	\$14.1	\$10.5

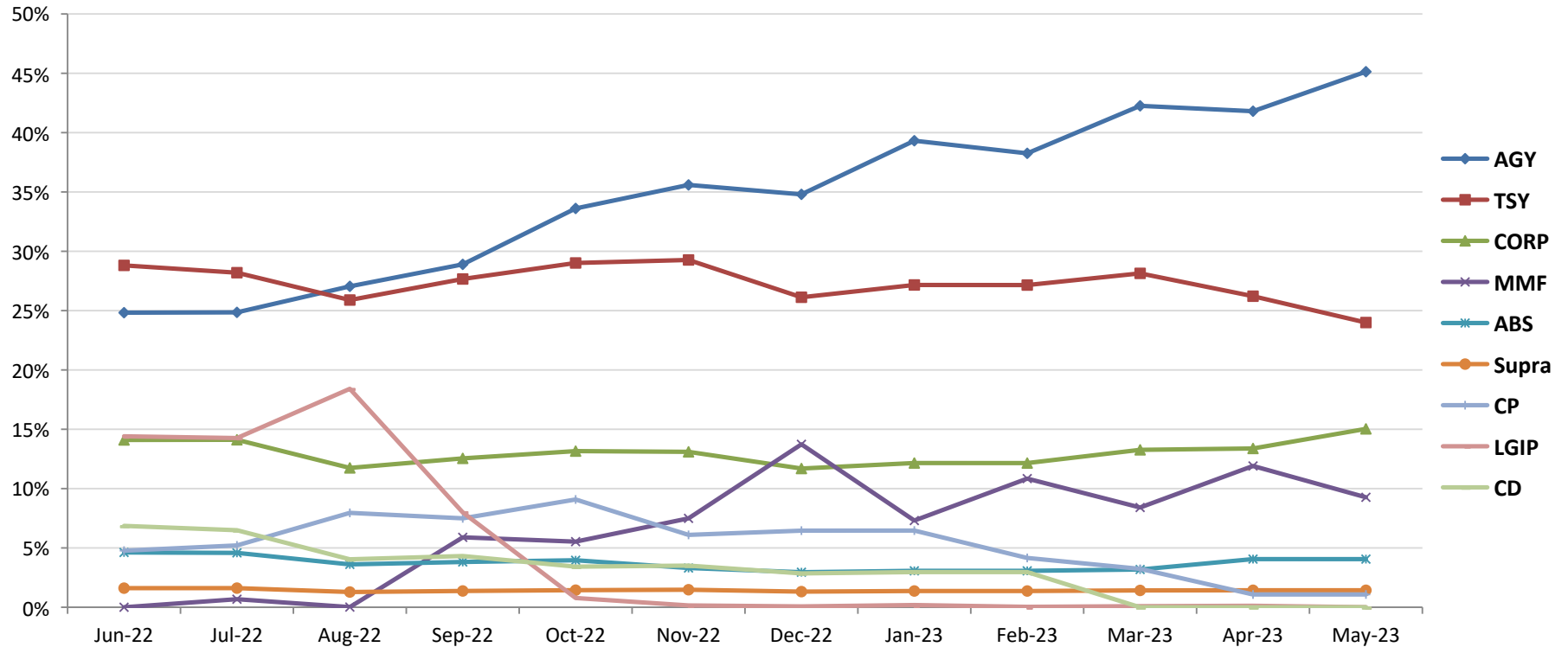
Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

Years	Yield At Cost	% of Portfolio
0 to .5	3.36%	19.92%
.5 to 1.0	2.20%	13.00%
1.0 to 1.5	1.85%	9.58%
1.5 to 2.0	1.80%	10.28%
2.0 to 2.5	0.84%	9.92%
2.5 to 3.0	2.92%	4.15%
3.0 to 3.5	0.89%	6.57%
3.5 to 4.0	2.72%	5.82%
4.0 to 4.5	1.72%	0.11%
4.5 to 5.0	3.71%	4.71%
5.0+	2.84%	15.93%
Total	2.37%	100.0%



Historical Sector Allocation

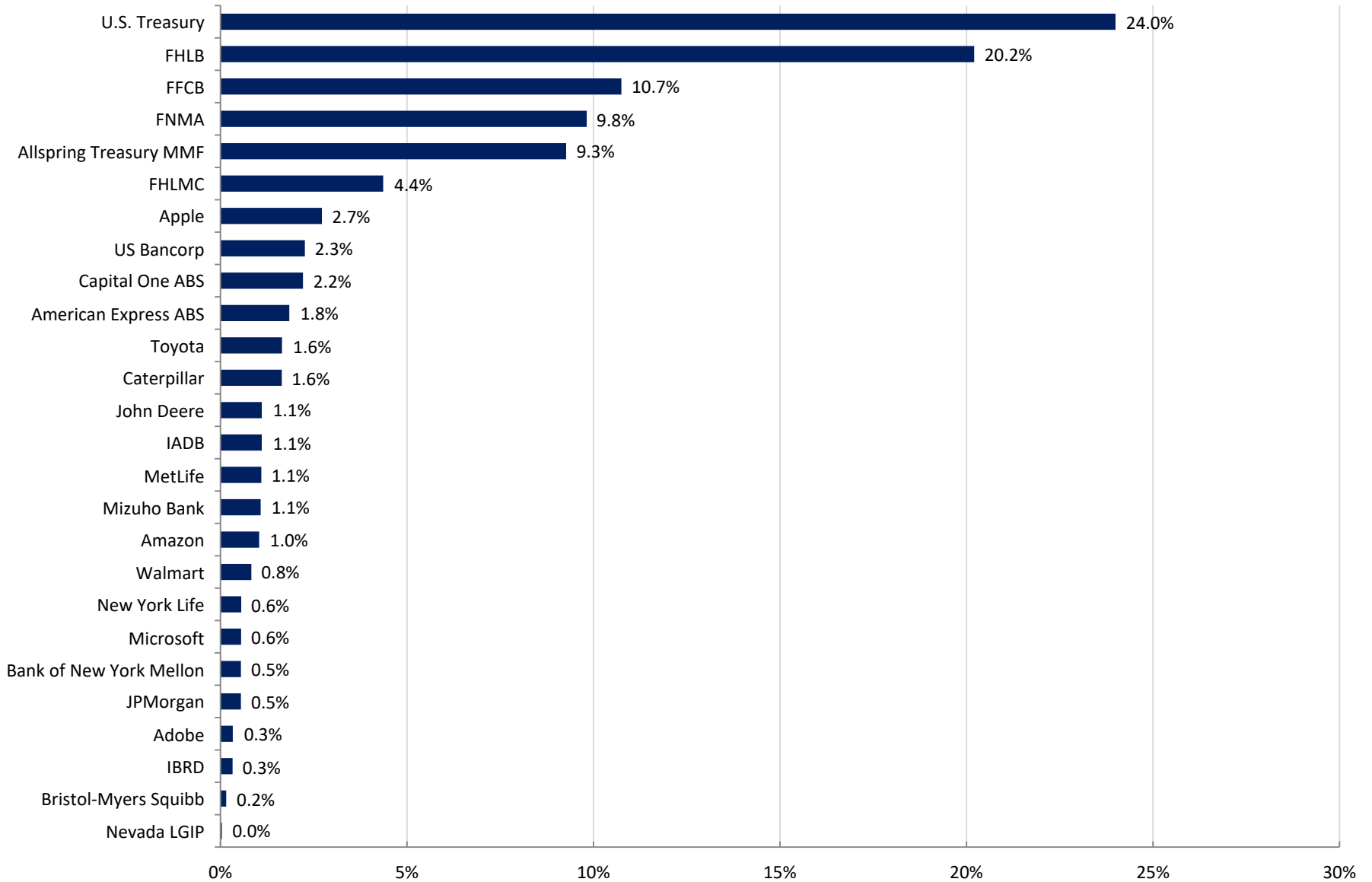


Sector	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
AGY	24.8%	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%	39.3%	38.3%	42.3%	41.8%	45.1%
TSY	28.8%	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%	27.2%	28.1%	26.2%	24.0%
CORP	14.1%	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%	12.2%	13.3%	13.4%	15.0%
MMF	0.0%	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%	11.9%	9.3%
ABS	4.6%	4.6%	3.6%	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%	4.1%	4.1%
Supra	1.6%	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%
CP	4.8%	5.2%	8.0%	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%	1.1%	1.1%
LGIP	14.4%	14.3%	18.4%	8.0%	0.8%	0.2%	0.1%	0.2%	0.0%	0.1%	0.1%	0.0%
CD	6.9%	6.5%	4.0%	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%	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%

Issuer Allocation

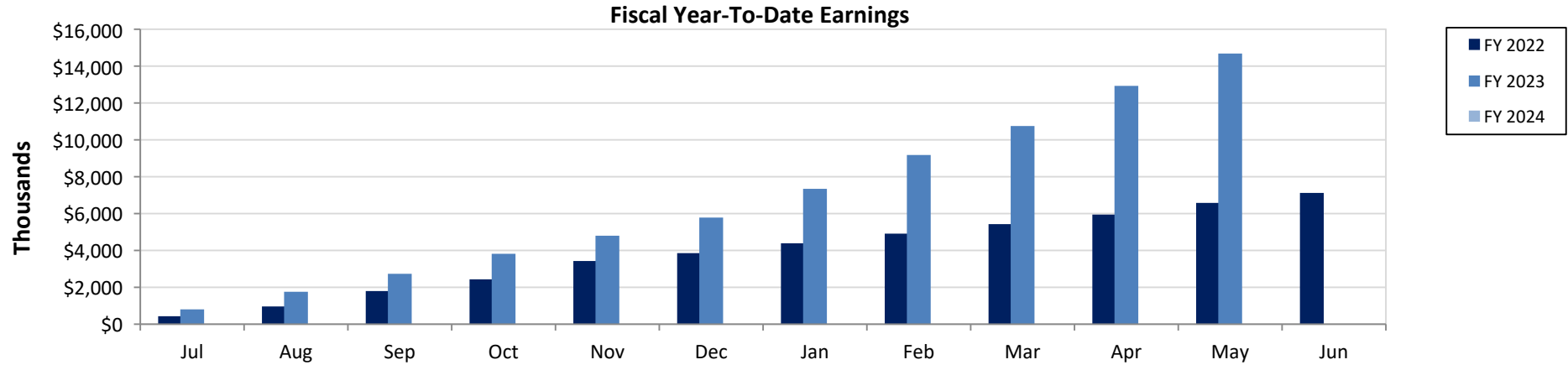
Washoe County Total Portfolio

5/31/2023

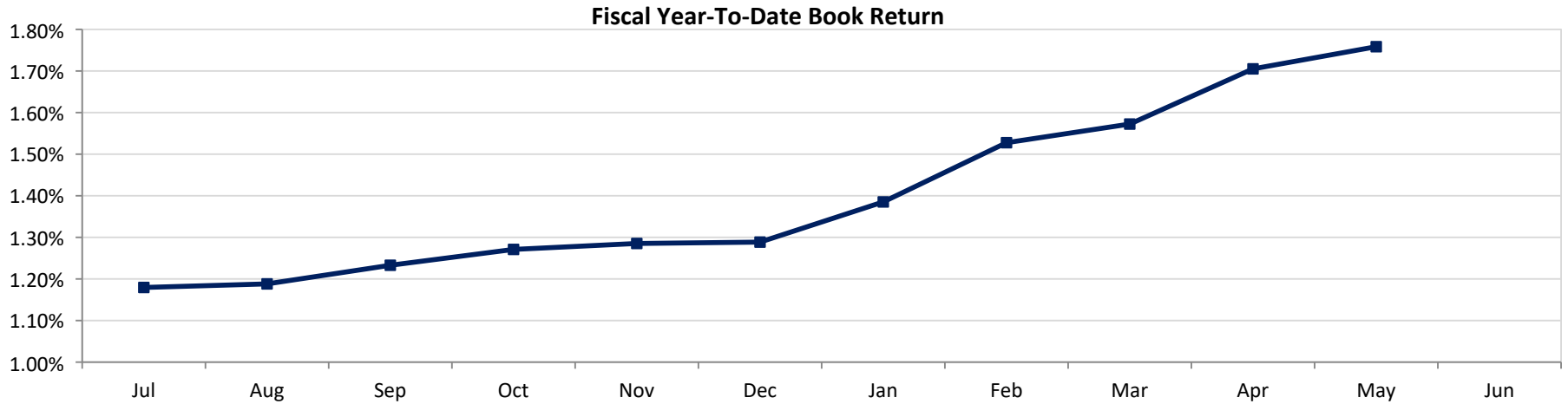


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Non-Amortizing



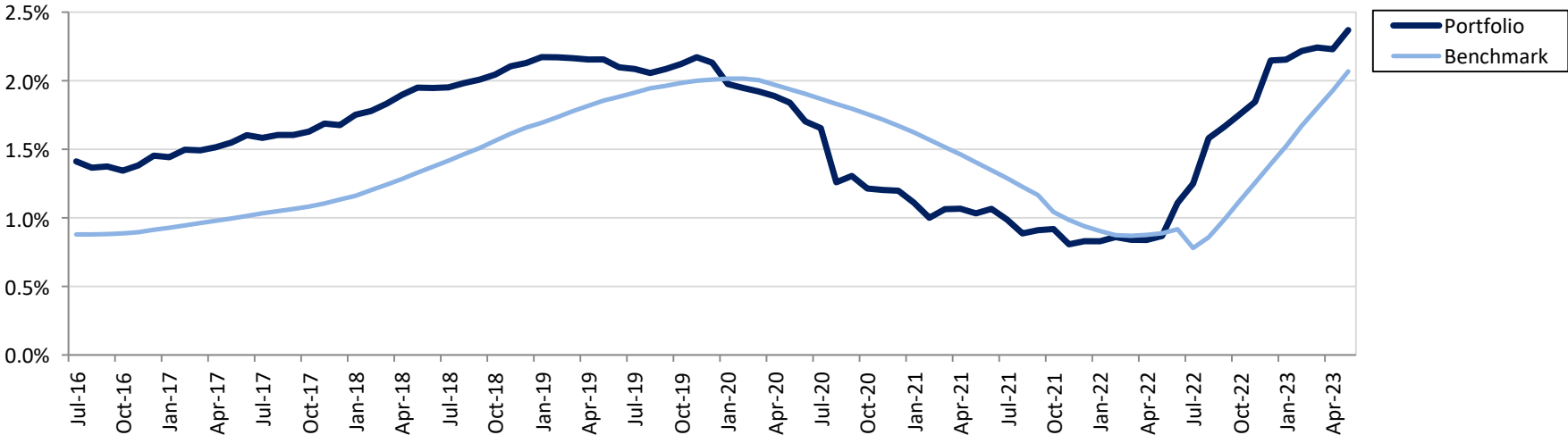
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



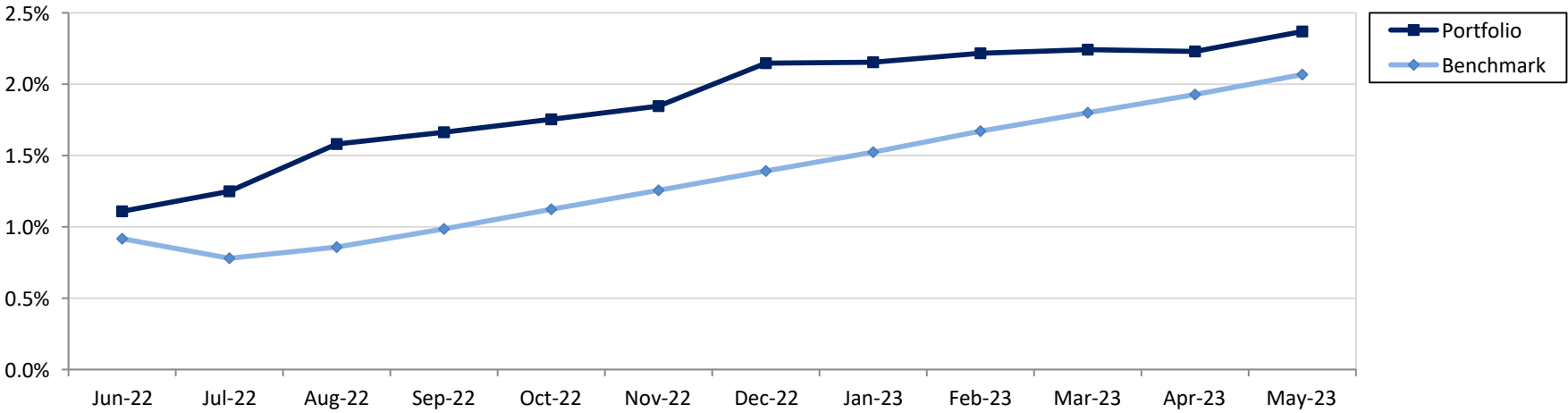
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%	1.39%	1.53%	1.57%	1.71%	1.76%	

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

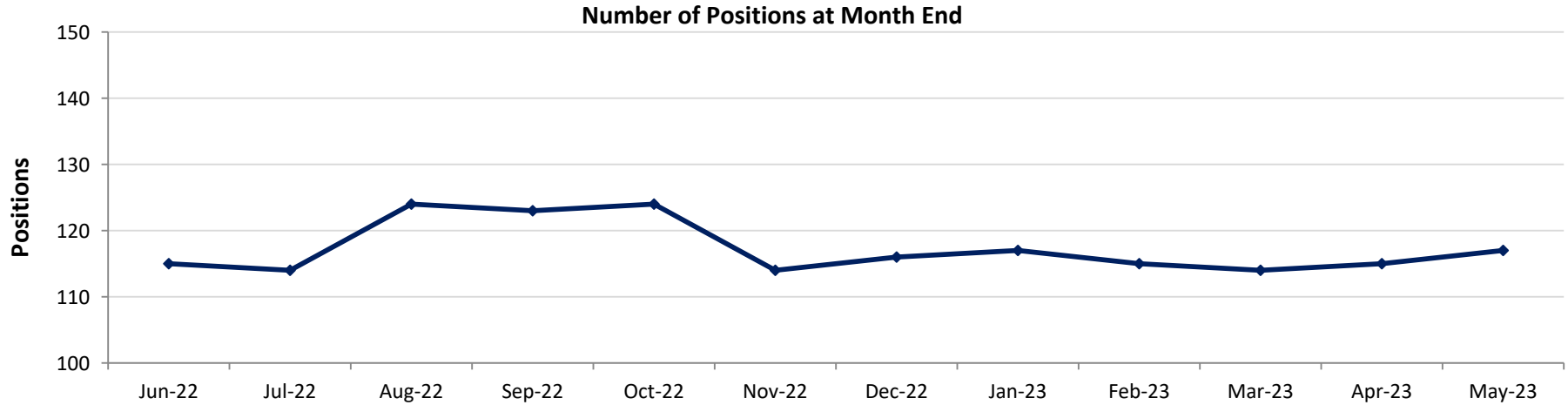


Trailing 12 Months: Month End Yield At Cost vs Benchmark

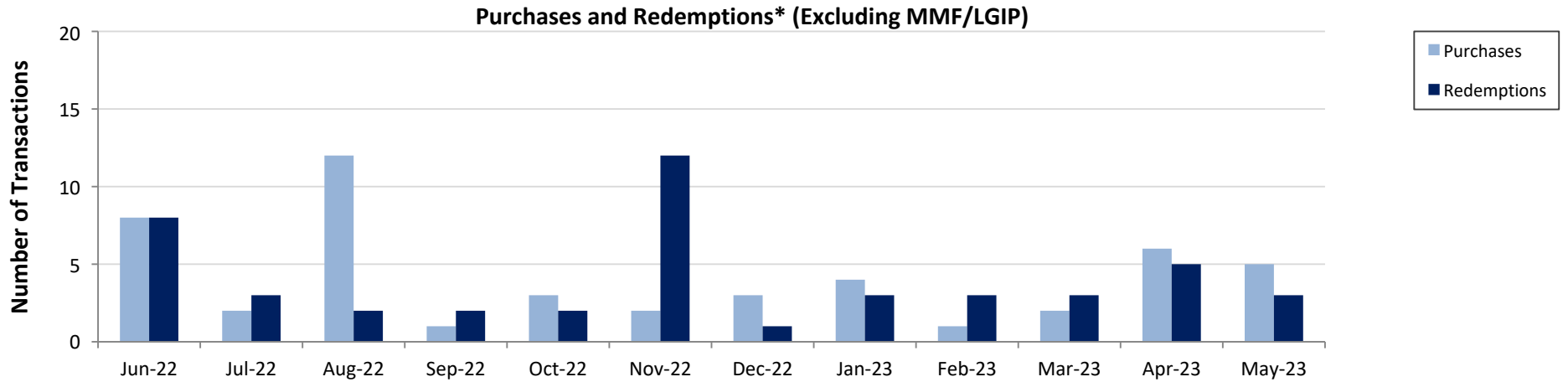


Benchmark: Custom Benchmark (see disclosure)

Investment Activity



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



*Redemptions include maturities, calls, and sells

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
Purchases	8	2	12	1	3	2	3	4	1	2	6	5
Redemptions	8	3	2	2	2	12	1	3	3	3	5	3
Total	16	5	14	3	5	14	4	7	4	5	11	8

Portfolio Summary

Washoe County Total Portfolio

May 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	36,826,000.00	35,185,738.52	36,676,714.92	4.06	1,352	2.38
Commercial Paper	10,000,000.00	9,993,100.00	9,737,844.40	1.08	6	5.16
Corporate Bonds	135,022,000.00	128,080,134.17	135,903,702.68	15.03	787	1.82
Local Government Investment Pool	50,000.00	50,000.00	50,000.00	0.01	1	4.25
Money Market Funds	83,775,657.16	83,775,657.16	83,775,657.16	9.27	1	4.97
Supranational Securities	12,940,000.00	12,493,552.20	12,938,879.00	1.43	288	0.36
U.S. Agencies	419,195,000.00	393,301,843.80	408,041,479.78	45.14	1,139	2.71
U.S. Treasuries	217,405,000.00	203,272,914.35	216,920,088.13	23.99	909	1.05
	915,213,657.16	866,152,940.20	904,044,366.07	100.00	910	2.37

Investments

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,403,220.25	14,682,203.83
Average Daily Balance	903,923,386.65	909,744,928.09
Book Rate of Return	1.83%	1.76%

Holdings Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
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	93.93 2.75%	8,453,880.00 3,600.00	1.00% -544,714.20	Aaa/NR AAA	3.47 1.45
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	93.93 2.89%	9,392,730.00 4,622.22	1.11% -605,892.00	NR/AAA AAA	3.47 1.45
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	97.32 4.23%	9,732,100.00 15,511.11	1.11% -266,302.00	NR/AAA AAA	3.96 1.84
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	97.20 4.16%	7,607,028.52 11,791.17	0.85% -74,068.20	NR/AAA AAA	3.96 1.84
					36,676,714.92		35,185,738.52	4.06%		3.70
Total Asset-Backed Securities			36,826,000.00	2.38%	36,676,714.92	3.49%	35,524.50	-1,490,976.40		1.64
Commercial Paper										
60689GT63	Mizuho Bank, NY 0.000%	06/06/2023	10,000,000.00	11/30/2022 5.16%	9,737,844.40 9,737,844.40	99.93 4.20%	9,993,100.00 0.00	1.08% 255,255.60	P-1/A-1 F1	0.02 0.02
					9,737,844.40		9,993,100.00	1.08%		0.02
Total Commercial Paper			10,000,000.00	5.16%	9,737,844.40	4.20%	0.00	255,255.60		0.02
Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	4,650,000.00	08/28/2019 1.84%	4,942,020.00 4,942,020.00	99.36 5.51%	4,620,286.50 31,639.38	0.55% -321,733.50	A1/A+ A+	0.31 0.29
037833CG3	Apple 3.000%	02/09/2024 12/09/2023	3,375,000.00	07/17/2019 2.28%	3,479,220.00 3,479,220.00	98.70 4.93%	3,331,192.50 31,500.00	0.38% -148,027.50	Aaa/AA+ NR	0.70 0.66
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	95.48 5.41%	5,728,980.00 1,425.00	0.66% -202,920.00	A1/AA AA-	0.95 0.92
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	98.29 5.49%	4,398,522.25 8,110.94	0.55% -554,586.75	A1/A- AA-	0.95 0.91
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	95.15 5.38%	9,514,700.00 23,194.44	1.10% -448,600.00	A1/A+ A+	1.04 1.00
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	97.76 4.96%	7,107,297.40 82,302.46	0.83% -381,675.00	Aa2/AA AA	1.11 1.04
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	96.14 5.87%	4,999,384.00 41,946.67	0.58% -204,932.00	A3/A A+	1.17 1.11
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	97.44 4.97%	3,215,586.00 25,410.00	0.38% -225,654.00	A1/AA AA-	1.23 1.15

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Corporate Bonds										
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	94.63 4.97%	9,463,400.00 13,000.00	1.09% -418,900.00	A2/A A+	1.29 1.25
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	95.44 4.78%	2,720,068.50 18,050.00	0.33% -265,107.00	A2/A+ NR	1.68 1.59
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	96.95 4.58%	4,527,705.10 38,177.25	0.55% -471,529.90	Aaa/AAA NR	1.71 1.56
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	95.65 5.35%	4,782,700.00 27,222.22	0.54% -122,400.00	Aa3/AA- AA-	1.81 1.71
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	93.97 4.97%	4,533,907.75 7,934.44	0.55% -421,270.75	A1/A AA-	1.90 1.82
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	92.45 5.60%	13,867,650.00 11,479.17	1.69% -1,381,650.00	A3/A A+	1.95 1.86
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	97.02 5.48%	4,850,850.00 54,000.00	0.55% -147,200.00	Aa3/AA- AA-	2.24 2.07
110122DN5	Bristol-Myers Squibb Co 0.750%	11/13/2025 10/13/2025	1,407,000.00	06/21/2021 0.98%	1,392,986.28 1,392,986.28	91.43 4.48%	1,286,434.17 527.62	0.15% -106,552.11	A2/A+ NR	2.46 2.37
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	91.17 4.66%	4,558,350.00 2,000.00	0.55% -416,950.00	A2/A A+	2.46 2.36
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	89.02 5.12%	4,451,050.00 27,472.22	0.56% -581,550.00	Aaa/AA+ AAA	3.03 2.86
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	90.47 4.43%	9,046,600.00 47,833.33	1.11% -970,200.00	A2/A A+	3.05 2.90
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	87.70 4.11%	6,139,070.00 26,366.67	0.68% 2,520.00	Aaa/AA+ NR	4.70 4.41
037833ET3	Apple 4.000%	05/10/2028	15,000,000.00	05/10/2023 4.04%	14,971,050.00 14,971,050.00	99.58 4.10%	14,936,400.00 35,000.00	1.66% -34,650.00	Aaa/AA+ NR	4.95 4.37
					135,903,702.68		128,080,134.17	15.03%		2.16
Total Corporate Bonds			135,022,000.00	1.82%	135,903,702.68	4.99%	554,591.81	-7,823,568.51		2.01
Local Government Investment Pool										
NVLGIP	Nevada LGIP 4.246%	06/01/2023	50,000.00		50,000.00	1.00	50,000.00	0.01%	NR/NR	0.00
				4.25%	50,000.00	4.25%	3,664.65	0.00	NR	0.00
					50,000.00		50,000.00	0.01%		0.00
Total Local Government Investment Pool			50,000.00	4.25%	50,000.00	4.25%	3,664.65	0.00		0.00

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Washoe County Total Portfolio										
May 31, 2023										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Money Market Funds										
PISXX	Allspring Treasury MMF 4.966%	06/01/2023	83,775,657.16		83,775,657.16	1.00	83,775,657.16	9.27%	Aaa/AAA	0.00
				4.97%	83,775,657.16	4.97%	354,946.37	0.00	NR	0.00
					83,775,657.16		83,775,657.16	9.27%		0.00
Total Money Market Funds			83,775,657.16	4.97%	83,775,657.16	4.97%	354,946.37	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	97.56	2,868,352.20	0.32%	Aaa/AAA	0.48
				0.32%	2,933,679.00	5.42%	142.92	-65,326.80	AAA	0.47
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	96.25	9,625,200.00	1.11%	Aaa/AAA	0.88
				0.37%	10,005,200.00	4.82%	4,875.00	-380,000.00	AAA	0.85
					12,938,879.00		12,493,552.20	1.43%		0.79
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.95%	5,017.92	-445,326.80		0.76
U.S. Agencies										
313384HE2	FHLB 0.000%	06/22/2023	20,000,000.00	01/10/2023	19,581,180.56	99.74	19,948,800.00	2.17%	P-1/A-1+	0.06
				4.72%	19,581,180.56	4.26%	0.00	367,619.44	F1+	0.06
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020	5,369,275.80	99.63	5,364,913.95	0.59%	Aaa/AA+	0.07
				0.35%	5,369,275.80	5.42%	5,796.35	-4,361.85	AAA	0.07
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020	6,685,595.00	99.44	6,662,413.00	0.74%	Aaa/AA+	0.11
				0.32%	6,685,595.00	5.32%	6,560.42	-23,182.00	AAA	0.10
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020	3,576,348.40	98.81	3,537,362.20	0.40%	Aaa/AA+	0.23
				0.28%	3,576,348.40	5.41%	2,411.53	-38,986.20	AAA	0.22
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018	2,854,222.80	99.32	2,840,552.00	0.32%	Aaa/AA+	0.28
				2.92%	2,854,222.80	5.25%	18,043.82	-13,670.80	AAA	0.27
3133EMAM4	FFCB 0.250%	09/21/2023	3,600,000.00	10/09/2020	3,593,880.00	98.44	3,543,912.00	0.40%	Aaa/AA+	0.31
		06/07/2023		0.31%	3,593,880.00	5.38%	1,750.00	-49,968.00	AAA	0.30
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021	10,230,784.00	98.18	10,112,128.00	1.13%	Aaa/AA+	0.37
				0.66%	10,230,784.00	5.36%	4,065.64	-118,656.00	AAA	0.35
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020	3,271,757.75	97.38	3,189,064.00	0.36%	Aaa/AA+	0.51
				0.28%	3,271,757.75	5.56%	4,025.52	-82,693.75	AAA	0.49
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019	2,357,495.21	99.07	2,268,611.40	0.26%	Aaa/AA+	0.52
				2.72%	2,357,495.21	5.22%	37,140.94	-88,883.81	NR	0.50
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021	9,966,960.00	97.50	9,750,100.00	1.10%	Aaa/AA+	0.52
				0.67%	9,966,960.00	5.44%	24,027.78	-216,860.00	AAA	0.50

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U.S. Agencies										
3130ASKB4	FHLB 3.350%	12/29/2023 06/29/2023	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.80 5.48%	9,880,300.00 141,444.44	1.11% -119,700.00	Aaa/AA+ AAA	0.58 0.55
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	96.64 5.04%	24,159,000.00 0.00	2.64% 334,989.58	P-1/A-1+ F1+	0.69 0.69
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	98.06 5.07%	9,806,400.00 144,965.28	1.10% -159,600.00	Aaa/AA+ AAA	1.04 0.99
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	98.82 4.99%	8,695,720.00 2,933.33	0.97% -104,280.00	Aaa/AA+ AAA	1.25 1.19
3130APRA5	FHLB 1.100%	11/15/2024 06/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	94.18 5.31%	9,417,800.00 4,888.89	1.05% -85,200.00	Aaa/AA+ AAA	1.46 1.41
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.31 4.70%	6,785,716.00 46,280.00	0.82% -598,720.80	Aaa/AA+ AAA	1.61 1.54
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	99.70 4.69%	19,939,400.00 352,500.00	2.21% -53,800.00	Aaa/AA+ AAA	1.62 1.51
3137EAEPO	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	94.96 4.62%	7,715,825.00 36,901.04	0.90% -402,918.75	Aaa/AA+ AAA	1.71 1.64
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	93.05 4.41%	3,591,845.80 2,519.72	0.42% -249,008.60	Aaa/AA+ AAA	1.87 1.81
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	93.01 4.52%	3,976,006.50 2,894.53	0.47% -302,798.25	Aaa/AA+ AAA	1.90 1.83
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	93.01 4.52%	4,785,158.70 3,483.59	0.57% -349,242.60	Aaa/AA+ AAA	1.90 1.83
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	93.01 4.52%	5,859,378.00 4,265.63	0.70% -472,878.00	Aaa/AA+ AAA	1.90 1.83
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.34 4.46%	489,402.00 1,207.22	0.06% -42,484.80	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.34 4.46%	544,806.00 1,343.89	0.07% -46,291.40	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.34 4.46%	554,040.00 1,366.67	0.07% -48,414.00	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.34 4.46%	918,783.00 2,266.39	0.11% -77,560.25	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.34 4.46%	1,523,610.00 3,758.33	0.18% -125,994.00	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.34 4.46%	1,832,949.00 4,521.39	0.22% -164,099.95	Aaa/AA+ AAA	2.05 1.98
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.34 4.46%	3,365,793.00 8,302.50	0.40% -283,325.85	Aaa/AA+ AAA	2.05 1.98

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U.S. Agencies										
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.34 4.46%	5,512,698.00 13,598.33	0.66% -444,944.10	Aaa/AA+ AAA	2.05 1.98
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	91.70 4.49%	3,310,189.50 4,888.54	0.40% -281,832.70	Aaa/AA+ AAA	2.14 2.07
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.46 4.44%	2,185,774.50 2,390.00	0.26% -190,841.50	Aaa/AA+ AAA	2.24 2.17
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.46 4.44%	3,507,299.25 3,835.00	0.42% -309,752.95	Aaa/AA+ AAA	2.24 2.17
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	91.26 4.39%	5,042,336.00 3,913.54	0.61% -466,033.75	Aaa/AA+ AAA	2.32 2.24
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	91.20 4.35%	5,161,920.00 1,886.67	0.63% -495,929.20	Aaa/AA+ AAA	2.44 2.36
3134GY5Z1	FHLMC 5.000%	12/29/2025 06/29/2023	10,000,000.00	12/29/2022 5.00%	10,000,000.00 10,000,000.00	99.56 5.18%	9,955,700.00 211,111.11	1.11% -44,300.00	Aaa/AA+ AAA	2.58 0.40
3130ALGJ7	FHLB 1.000%	03/23/2026 06/23/2023	9,750,000.00	04/11/2023 4.17%	8,901,262.50 8,901,262.50	90.26 4.74%	8,800,740.00 18,416.67	0.98% -100,522.50	Aaa/AA+ AAA	2.81 2.69
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	94.68 4.09%	4,923,204.00 11,356.94	0.57% -236,132.00	Aaa/AA+ AAA	2.90 2.74
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.56 4.23%	14,488,960.00 65,722.22	1.78% -1,559,760.00	Aaa/AA+ AAA	3.04 2.90
3135G06L2	FNMA 0.875%	12/18/2026 06/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	87.99 4.58%	10,558,440.00 47,541.67	1.17% -23,328.00	Aaa/AA+ AAA	3.55 3.39
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	91.70 3.70%	19,255,950.00 90,416.67	2.32% -1,744,050.00	Aaa/AA+ AAA	3.66 3.10
3133EPDP7	FFCB 3.625%	03/21/2028	10,000,000.00	04/14/2023 3.67%	9,981,010.00 9,981,010.00	98.68 3.93%	9,867,600.00 70,486.11	1.10% -113,410.00	Aaa/AA+ AAA	4.81 4.29
3133EPHT5	FFCB 3.625%	05/03/2028	10,000,000.00	05/05/2023 3.40%	10,104,600.00 10,104,600.00	99.04 3.84%	9,903,600.00 28,194.44	1.12% -201,000.00	Aaa/AA+ AAA	4.93 4.40
3133EPBB0	FFCB 3.875%	08/15/2028	10,000,000.00	04/11/2023 3.76%	10,053,500.00 10,053,500.00	99.54 3.97%	9,954,000.00 114,097.22	1.11% -99,500.00	Aaa/AA+ AAA	5.21 4.57
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	83.60 4.29%	8,359,900.00 14,850.00	0.94% -158,800.00	Aaa/AA+ AAA	5.33 5.04
3130AKC53	FHLB 1.000%	10/16/2028 06/07/2023	10,000,000.00	05/05/2023 3.74%	8,661,600.00 8,661,600.00	84.40 4.28%	8,440,000.00 12,500.00	0.96% -221,600.00	Aaa/AA+ AAA	5.38 5.07
3133EKS64	FFCB 2.040%	09/24/2029	10,000,000.00	05/05/2023 3.66%	9,085,700.00 9,085,700.00	88.42 4.14%	8,842,400.00 37,966.67	1.01% -243,300.00	Aaa/AA+ AAA	6.32 5.73
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	87.45 4.44%	4,372,550.00 7,569.44	0.49% -91,700.00	Aaa/AA+ AAA	6.44 5.56

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U.S. Agencies										
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	81.28 3.89%	3,275,543.70 11,362.36	0.44% -733,177.90	Aaa/AA+ AAA	7.19 6.74
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.41 4.14%	8,240,700.00 71,041.67	0.97% -572,900.00	Aaa/AA+ AAA	8.05 7.24
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	80.63 4.13%	8,062,500.00 44,758.33	1.10% -1,920,400.00	Aaa/AA+ AAA	8.16 7.43
3133ENFF2	FFCB 2.040%	12/01/2031 06/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	82.13 4.60%	4,927,980.00 61,200.00	0.59% -399,000.00	Aaa/AA+ AAA	8.51 7.34
3130ASWW5	FHLB 4.800%	08/16/2032 08/16/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	96.11 5.34%	9,610,500.00 140,000.00	1.11% -399,160.00	Aaa/AA+ AAA	9.22 3.45
3130AT4C8	FHLB 3.375%	09/10/2032	16,615,000.00	05/17/2023 4.05%	15,748,860.05 15,748,860.05	94.38 4.11%	15,681,569.30 126,170.16	1.74% -67,290.75	Aaa/AA+ AAA	9.29 7.70
					408,041,479.78		393,301,843.80	45.13%		3.12
Total U.S. Agencies			419,195,000.00	2.71%	408,041,479.78	4.59%	2,084,938.60	-14,739,635.99		2.66
U.S. Treasuries										
91282CCK5	U.S. Treasury 0.125%	06/30/2023	20,000,000.00	07/08/2021 0.22%	19,962,500.00 19,962,500.00	99.59 5.05%	19,918,600.00 10,497.24	2.21% -43,900.00	Aaa/AA+ AAA	0.08 0.08
9128282D1	U.S. Treasury 1.375%	08/31/2023	2,835,000.00	07/03/2019 1.75%	2,792,696.48 2,792,696.48	99.00 5.39%	2,806,763.40 9,851.24	0.31% 14,066.92	Aaa/AA+ AAA	0.25 0.24
9128284X5	U.S. Treasury 2.750%	08/31/2023	3,850,000.00	09/25/2019 1.62%	4,014,527.34 4,014,527.34	99.37 5.28%	3,825,629.50 26,756.45	0.44% -188,897.84	Aaa/AA+ AAA	0.25 0.24
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	98.43 5.36%	6,102,412.00 359.97	0.67% 13,333.88	Aaa/AA+ AAA	0.50 0.49
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	97.63 5.38%	21,477,500.00 300.55	2.41% -266,406.36	Aaa/AA+ AAA	0.50 0.49
912828V80	U.S. Treasury 2.250%	01/31/2024	2,715,000.00	06/05/2019 1.89%	2,757,740.04 2,757,740.04	97.99 5.35%	2,660,374.20 20,418.75	0.31% -97,365.84	Aaa/AA+ AAA	0.67 0.65
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	97.68 5.31%	4,200,412.00 23,092.05	0.47% -65,490.34	Aaa/AA+ AAA	0.75 0.72
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	97.47 5.27%	4,449,277.25 16,432.75	0.53% -353,958.69	Aaa/AA+ AAA	0.84 0.81
912828X70	U.S. Treasury 2.000%	04/30/2024	4,050,000.00	06/05/2019 1.90%	4,068,351.56 4,068,351.56	97.08 5.30%	3,931,821.00 7,043.48	0.45% -136,530.56	Aaa/AA+ AAA	0.92 0.89
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	95.06 5.18%	14,259,450.00 17,307.69	1.65% -683,714.10	Aaa/AA+ AAA	1.04 1.01

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	95.50 4.83%	6,737,525.00 9,202.17	0.82% -636,327.93	Aaa/AA+ AAA	1.42 1.37
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	92.56 4.47%	4,489,305.50 1,581.52	0.53% -308,973.80	Aaa/AA+ AAA	1.92 1.86
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	92.09 4.42%	6,989,934.60 51.84	0.83% -508,748.21	Aaa/AA+ AAA	2.00 1.94
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	92.09 4.42%	13,814,100.00 102.46	1.64% -987,853.20	Aaa/AA+ AAA	2.00 1.94
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	91.42 4.29%	9,416,054.00 6,507.47	1.11% -624,836.63	Aaa/AA+ AAA	2.25 2.19
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	90.99 4.21%	6,942,384.40 1,658.70	0.83% -553,494.51	Aaa/AA+ AAA	2.42 2.35
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	95.43 4.23%	1,526,944.00 1,663.04	0.18% -55,431.00	Aaa/AA+ AAA	2.46 2.34
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	90.95 4.11%	4,456,305.00 7,715.47	0.53% -343,206.72	Aaa/AA+ AAA	2.59 2.50
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	90.64 4.11%	5,497,376.65 7,602.19	0.66% -433,056.16	Aaa/AA+ AAA	2.67 2.59
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	90.71 4.11%	2,517,230.25 3,506.45	0.30% -220,155.49	Aaa/AA+ AAA	2.75 2.66
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	90.78 4.04%	4,561,745.25 102.97	0.55% -452,262.56	Aaa/AA+ AAA	3.00 2.89
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	92.70 3.98%	3,759,106.65 11,162.33	0.48% -564,378.70	Aaa/AA+ AAA	3.34 3.16
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	90.35 3.92%	1,689,507.60 5,316.54	0.21% -192,691.23	Aaa/AA+ AAA	3.75 3.57
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	88.39 3.92%	1,308,186.80 1,566.94	0.16% -122,672.58	Aaa/AA+ AAA	3.84 3.68
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	93.55 3.84%	935,510.00 1,039.40	0.12% -104,529.06	Aaa/AA+ AAA	4.46 4.14
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	88.75 3.82%	1,282,495.30 3,059.77	0.16% -147,998.25	Aaa/AA+ AAA	4.84 4.56
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	88.31 3.80%	11,215,751.00 66,657.46	1.42% -1,663,835.00	Aaa/AA+ AAA	5.09 4.77
9128285M8	U.S. Treasury 3.125%	11/15/2028	1,000,000.00	09/19/2019 1.75%	1,115,546.88 1,115,546.88	96.73 3.79%	967,340.00 1,443.62	0.12% -148,206.88	Aaa/AA+ AAA	5.47 4.92
9128285M8	U.S. Treasury 3.125%	11/15/2028	2,015,000.00	01/27/2021 0.81%	2,366,680.47 2,366,680.47	96.73 3.79%	1,949,190.10 2,908.88	0.26% -417,490.37	Aaa/AA+ AAA	5.47 4.92

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Holdings Report

Washoe County Total Portfolio

May 31, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
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	94.08 3.79%	1,237,178.30 10,107.70	0.16% -186,052.36	Aaa/AA+ AAA	5.72 5.15
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	94.58 3.77%	14,187,300.00 1,127.05	1.64% -682,035.90	Aaa/AA+ AAA	6.01 5.41
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	88.54 3.71%	1,965,654.60 10,563.40	0.26% -367,686.81	Aaa/AA+ AAA	6.21 5.73
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	81.30 3.70%	12,194,550.00 4,330.84	1.58% -2,116,387.50	Aaa/AA+ AAA	6.96 6.62
					216,920,088.13		203,272,914.35	23.99%		2.49
Total U.S. Treasuries			217,405,000.00	1.05%	216,920,088.13	4.54%	291,038.38	-13,647,173.78		2.35
					904,044,366.07		866,152,940.20	100.00%		2.49
TOTAL PORTFOLIO			915,213,657.16	2.37%	904,044,366.07	4.63%	3,329,722.23	-37,891,425.88		2.15
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							869,482,662.43			

Maturity Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		83,775,657.16	4.966%	06/01/2023	83,775,657.16	1	83,775,657.16	4.97%	1
NVLGIP	Nevada LGIP		50,000.00	4.246%	06/01/2023	50,000.00	1	50,000.00	4.25%	1
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	182	9,993,100.00	5.16%	6
313384HE2	FHLB	01/10/2023	19,581,180.56	0.000%	06/22/2023	20,000,000.00	141	19,948,800.00	4.72%	22
3137EAES4	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	1,069	5,364,913.95	0.35%	26
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	692	19,918,600.00	0.22%	30
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	1,055	6,662,413.00	0.32%	40
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	1,013	3,537,362.20	0.28%	85
9128282D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,428	2,806,763.40	1.75%	92
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,344	3,825,629.50	1.62%	92
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,637	2,840,552.00	2.92%	104
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,372	4,620,286.50	1.84%	112
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	964	3,543,912.00	0.31%	113
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	539	10,112,128.00	0.66%	134
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	918	2,868,352.20	0.32%	177
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,603	6,102,412.00	2.52%	183
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	485	21,477,500.00	1.14%	183
3137EAFA2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	908	3,189,064.00	0.28%	187
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,581	2,268,611.40	2.72%	191
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	540	9,750,100.00	0.67%	191
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	336	9,880,300.00	3.35%	212
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,456	2,660,374.20	1.89%	245
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	85	24,159,000.00	5.27%	252
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,414	3,331,192.50	2.28%	254
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,518	4,200,412.00	2.30%	274
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	776	4,449,277.25	0.35%	305
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	636	9,625,200.00	0.37%	321
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,456	3,931,821.00	1.90%	335
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	544	5,728,980.00	0.92%	347
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	979	4,398,522.25	0.65%	348
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	638	9,514,700.00	0.63%	380
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	289	9,806,400.00	3.32%	380
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	688	14,259,450.00	0.38%	381
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,419	7,107,297.40	2.21%	404
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,395	4,999,384.00	2.38%	426
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,372	3,215,586.00	1.90%	449

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	274	8,695,720.00	4.00%	455
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	544	9,463,400.00	1.03%	471
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	873	6,737,525.00	0.31%	519
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	292	9,417,800.00	3.40%	534
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,182	6,785,716.00	0.84%	587
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	141	19,939,400.00	4.52%	590
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,120	2,720,068.50	0.88%	612
3137EAEP0	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,202	7,715,825.00	1.52%	623
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	807	4,527,705.10	0.86%	623
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	357	4,782,700.00	3.52%	660
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,140	3,591,845.80	0.60%	684
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,132	4,785,158.70	0.67%	692
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,132	5,859,378.00	0.52%	692
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,132	3,976,006.50	0.61%	692
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	814	4,533,907.75	0.93%	694
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	776	4,489,305.50	0.64%	700
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	608	13,867,650.00	0.97%	712
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	726	6,989,934.60	0.56%	731
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	726	13,814,100.00	0.61%	731
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,076	3,365,793.00	0.48%	748
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,076	554,040.00	0.41%	748
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,076	1,832,949.00	0.36%	748
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,076	5,512,698.00	0.54%	748
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,076	1,523,610.00	0.50%	748
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,076	489,402.00	0.42%	748
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,076	918,783.00	0.47%	748
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,076	544,806.00	0.46%	748
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	1,042	3,310,189.50	0.48%	782
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	1,007	3,507,299.25	0.47%	817
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	1,007	2,185,774.50	0.49%	817
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	279	4,850,850.00	4.06%	817
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	567	9,416,054.00	0.92%	823
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	978	5,042,336.00	0.44%	846
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	726	6,942,384.40	0.66%	884
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	918	5,161,920.00	0.51%	891
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	709	1,286,434.17	0.98%	897

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	639	4,558,350.00	0.92%	897
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,973	1,526,944.00	2.40%	899
3134GY5Z1	FHLMC	12/29/2022	10,000,000.00	5.000%	12/29/2025	10,000,000.00	153	9,955,700.00	5.00%	943
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	776	4,456,305.00	0.82%	945
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	709	5,497,376.65	0.87%	976
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	811	2,517,230.25	0.78%	1,004
3130ALGJ7	FHLB	04/11/2023	8,901,262.50	1.000%	03/23/2026	9,750,000.00	50	8,800,740.00	4.17%	1,027
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,591	4,923,204.00	2.21%	1,059
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	726	4,561,745.25	0.79%	1,096
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	643	4,451,050.00	1.01%	1,105
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	657	14,488,960.00	0.81%	1,108
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	645	9,046,600.00	1.01%	1,113
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	875	3,759,106.65	0.45%	1,218
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	560	8,453,880.00	0.91%	1,265
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	547	9,392,730.00	1.05%	1,265
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	110	10,558,440.00	4.23%	1,297
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	489	19,255,950.00	1.25%	1,337
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	824	1,689,507.60	1.01%	1,369
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	784	1,308,186.80	1.20%	1,400
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	351	9,732,100.00	3.52%	1,445
02582JIT8	AMXCA 2017-6	04/06/2023	7,681,096.72	3.390%	05/17/2027	7,826,000.00	55	7,607,028.52	4.35%	1,447
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,350	935,510.00	1.72%	1,629
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	63	6,139,070.00	4.02%	1,714
3133EPDP7	FFCB	04/14/2023	9,981,010.00	3.625%	03/21/2028	10,000,000.00	47	9,867,600.00	3.67%	1,756
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	784	1,282,495.30	1.40%	1,766
3133EPHT5	FFCB	05/05/2023	10,104,600.00	3.625%	05/03/2028	10,000,000.00	26	9,903,600.00	3.40%	1,799
037833ET3	Apple	05/10/2023	14,971,050.00	4.000%	05/10/2028	15,000,000.00	21	14,936,400.00	4.04%	1,806
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	673	11,215,751.00	1.04%	1,857
3133EPBB0	FFCB	04/11/2023	10,053,500.00	3.875%	08/15/2028	10,000,000.00	50	9,954,000.00	3.76%	1,903
3136G43D3	FNMA	04/14/2023	8,518,700.00	0.810%	09/25/2028	10,000,000.00	47	8,359,900.00	3.85%	1,944
3130AKC53	FHLB	05/05/2023	8,661,600.00	1.000%	10/16/2028	10,000,000.00	26	8,440,000.00	3.74%	1,965
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,350	1,949,190.10	0.81%	1,995
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,350	967,340.00	1.75%	1,995
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	784	1,237,178.30	1.51%	2,087
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	293	14,187,300.00	2.89%	2,192
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	842	1,965,654.60	1.00%	2,268

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

May 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3133EKS64	FFCB	05/05/2023	9,085,700.00	2.040%	09/24/2029	10,000,000.00	26	8,842,400.00	3.66%	2,308
3130AHHC0	FHLB	04/05/2023	4,464,250.00	2.180%	11/06/2029	5,000,000.00	56	4,372,550.00	4.05%	2,351
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	646	12,194,550.00	1.18%	2,541
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	1,028	3,275,543.70	0.93%	2,623
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	293	8,240,700.00	3.09%	2,938
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	649	8,062,500.00	1.33%	2,980
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	301	4,927,980.00	3.46%	3,106
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	288	9,610,500.00	4.70%	3,365
3130AT4C8	FHLB	05/17/2023	15,748,860.05	3.375%	09/10/2032	16,615,000.00	14	15,681,569.30	4.05%	3,390
Net Maturities and Averages			904,044,366.07			915,213,657.16		866,152,940.20	2.37%	910

Summary by Issuer

Washoe County Total Portfolio

May 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	33	217,405,000.00	216,920,088.13	23.99	1.05	909
FHLB	16	188,315,000.00	182,673,853.13	20.21	3.31	1,073
FFCB	10	99,900,000.00	97,166,154.00	10.75	3.08	1,663
FNMA	21	91,480,000.00	88,764,955.00	9.82	1.49	948
Allspring Treasury MMF	1	83,775,657.16	83,775,657.16	9.27	4.97	1
FHLMC	7	39,500,000.00	39,436,517.65	4.36	1.78	584
Apple	3	25,375,000.00	24,586,820.00	2.72	3.79	1,563
US Bancorp	2	20,200,000.00	20,453,616.00	2.26	1.33	639
Capital One ABS	2	20,000,000.00	19,997,024.00	2.21	2.28	1,355
American Express ABS	2	16,826,000.00	16,679,690.92	1.85	2.49	1,349
Toyota	2	14,650,000.00	14,905,320.00	1.65	1.03	291
Caterpillar	2	15,000,000.00	14,857,600.00	1.64	0.99	614
John Deere	1	10,000,000.00	10,016,800.00	1.11	1.01	1,113
IADB	1	10,000,000.00	10,005,200.00	1.11	0.37	321
MetLife	2	10,000,000.00	9,903,150.00	1.10	3.79	739
Mizuho Bank	1	10,000,000.00	9,737,844.40	1.08	5.16	6
Amazon	2	9,300,000.00	9,373,140.00	1.04	1.28	384
Walmart	1	7,270,000.00	7,488,972.40	0.83	2.21	404
New York Life	1	5,000,000.00	5,032,600.00	0.56	1.01	1,105
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	623
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.55	0.93	694
JPMorgan	1	4,475,000.00	4,953,109.00	0.55	0.65	348
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	612
IBRD	1	2,940,000.00	2,933,679.00	0.32	0.32	177
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	897
Nevada LGIP	1	50,000.00	50,000.00	0.01	4.25	1
Total and Average	117	915,213,657.16	904,044,366.07	100.00%	2.37	910

Income Earned Summary

Washoe County Total Portfolio

May 31, 2023

Income Earned Summary		
	May 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,370,654.79	9,875,096.48
Plus Accrued Interest at End of Period	3,329,722.23	3,329,722.23
Less Accrued Interest at Beginning of Period	-3,318,754.22	-1,559,736.19
Interest Earned During Period	1,381,622.80	11,645,082.52
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	21,597.45	3,037,121.31
Total Earnings During Period	1,403,220.25	14,682,203.83

Income Earned

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
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
Commercial Paper											
60689GT63	Mizuho Bank, NY	06/06/2023	10,000,000.00	9,737,844.40	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			10,000,000.00	9,737,844.40	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	18,270.63	0.00	31,639.38	13,368.75	0.00	13,368.75
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	23,062.50	0.00	31,500.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	12,675.00	13,500.00	1,425.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	75,702.08	81,109.38	8,110.94	13,518.24	0.00	13,518.24
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	19,027.78	0.00	23,194.44	4,166.66	0.00	4,166.66
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	65,036.21	0.00	82,302.46	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	31,546.67	0.00	41,946.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	17,710.00	0.00	25,410.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	8,000.00	0.00	13,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	13,537.50	0.00	18,050.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	27,669.75	0.00	38,177.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	15,555.56	0.00	27,222.22	11,666.66	0.00	11,666.66
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	1,501.11	0.00	7,934.44	6,433.33	0.00	6,433.33
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	102,104.17	108,750.00	11,479.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	37,125.00	0.00	54,000.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	4,924.50	5,276.25	527.62	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	18,666.67	20,000.00	2,000.00	3,333.33	0.00	3,333.33
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	22,680.56	0.00	27,472.22	4,791.66	0.00	4,791.66
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	39,083.33	0.00	47,833.33	8,750.00	0.00	8,750.00
037833EC0	Apple	02/08/2028	7,000,000.00	6,136,550.00	6,136,550.00	19,366.67	0.00	26,366.67	7,000.00	0.00	7,000.00
037833ET3	Apple	05/10/2028	15,000,000.00	0.00	14,971,050.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Corporate Bonds - Sub Total			135,022,000.00	120,932,652.68	135,903,702.68	573,245.69	228,635.63	554,591.81	209,981.75	0.00	209,981.75

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Local Government Investment Pool											
NVLGIP	Nevada LGIP	06/01/2023	50,000.00	1,116,174.85	50,000.00	753.04	753.04	3,664.65	3,664.65	0.00	3,664.65
Local Government Investment Pool - Sub Total			50,000.00	1,116,174.85	50,000.00	753.04	753.04	3,664.65	3,664.65	0.00	3,664.65
Money Market Funds											
PISXX	Allspring Treasury MMF	06/01/2023	83,775,657.16	107,617,565.46	83,775,657.16	350,898.76	350,898.76	354,946.37	354,946.37	0.00	354,946.37
Money Market Funds - Sub Total			83,775,657.16	107,617,565.46	83,775,657.16	350,898.76	350,898.76	354,946.37	354,946.37	0.00	354,946.37
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	3,205.42	3,675.00	142.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	1,625.00	0.00	4,875.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	4,830.42	3,675.00	5,017.92	3,862.50	0.00	3,862.50
U.S. Agencies											
3137EAER6	FHLMC	05/05/2023	0.00	7,432,688.20	0.00	13,603.33	13,912.50	0.00	309.17	0.00	309.17
3135G04Q3	FNMA	05/22/2023	0.00	5,922,120.60	0.00	6,558.75	7,425.00	0.00	866.25	0.00	866.25
313384HE2	FHLB	06/22/2023	20,000,000.00	19,581,180.56	19,581,180.56	0.00	0.00	0.00	0.00	0.00	0.00
3137EAES4	FHLMC	06/26/2023	5,385,000.00	5,369,275.80	5,369,275.80	4,674.48	0.00	5,796.35	1,121.87	0.00	1,121.87
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	5,164.58	0.00	6,560.42	1,395.84	0.00	1,395.84
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	1,665.69	0.00	2,411.53	745.84	0.00	745.84
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	11,191.74	0.00	18,043.82	6,852.08	0.00	6,852.08
3133EMAM4	FFCB	09/21/2023	3,600,000.00	3,593,880.00	3,593,880.00	1,000.00	0.00	1,750.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	1,576.47	0.00	4,065.64	2,489.17	0.00	2,489.17
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	3,343.23	0.00	4,025.52	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	19,861.11	0.00	24,027.78	4,166.67	0.00	4,166.67
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	30,700.31	0.00	37,140.94	6,440.63	0.00	6,440.63
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	113,527.78	0.00	141,444.44	27,916.66	0.00	27,916.66
313384SU4	FHLB	02/07/2024	25,000,000.00	23,824,010.42	23,824,010.42	0.00	0.00	0.00	0.00	0.00	0.00
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	118,923.61	0.00	144,965.28	26,041.67	0.00	26,041.67
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	61,600.00	88,000.00	2,933.33	29,333.33	0.00	29,333.33
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	50,722.22	55,000.00	4,888.89	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	36,638.33	0.00	46,280.00	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	277,500.00	0.00	352,500.00	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	26,744.79	0.00	36,901.04	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	911.39	0.00	2,519.72	1,608.33	0.00	1,608.33

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	2,456.25	0.00	10,643.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	29,712.64	0.00	36,364.72	6,652.08	0.00	6,652.08
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	3,760.42	0.00	4,888.54	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	4,279.69	0.00	6,225.00	1,945.31	0.00	1,945.31
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	2,186.98	0.00	3,913.54	1,726.56	0.00	1,726.56
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	13,678.33	14,150.00	1,886.67	2,358.34	0.00	2,358.34
3134GY5Z1	FHLMC	12/29/2025	10,000,000.00	10,000,000.00	10,000,000.00	169,444.44	0.00	211,111.11	41,666.67	0.00	41,666.67
3130ALGJ7	FHLB	03/23/2026	9,750,000.00	8,901,262.50	8,901,262.50	10,291.67	0.00	18,416.67	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	2,148.61	0.00	11,356.94	9,208.33	0.00	9,208.33
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	54,055.56	0.00	65,722.22	11,666.66	0.00	11,666.66
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	38,791.67	0.00	47,541.67	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	68,541.67	0.00	90,416.67	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	40,277.78	0.00	70,486.11	30,208.33	0.00	30,208.33
3133EPHT5	FFCB	05/03/2028	10,000,000.00	0.00	10,104,600.00	0.00	-2,013.89	28,194.44	26,180.55	0.00	26,180.55
3133EPBB0	FFCB	08/15/2028	10,000,000.00	10,053,500.00	10,053,500.00	81,805.56	0.00	114,097.22	32,291.66	0.00	32,291.66
3136G43D3	FNMA	09/25/2028	10,000,000.00	8,518,700.00	8,518,700.00	8,100.00	0.00	14,850.00	6,750.00	0.00	6,750.00
3130AKC53	FHLB	10/16/2028	10,000,000.00	0.00	8,661,600.00	0.00	-5,277.78	12,500.00	7,222.22	0.00	7,222.22
3133EKS64	FFCB	09/24/2029	10,000,000.00	0.00	9,085,700.00	0.00	-23,233.33	37,966.67	14,733.34	0.00	14,733.34
3130AHHCO	FHLB	11/06/2029	5,000,000.00	4,464,250.00	4,464,250.00	52,986.11	54,500.00	7,569.44	9,083.33	0.00	9,083.33
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	8,423.82	0.00	11,362.36	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	58,125.00	0.00	71,041.67	12,916.67	0.00	12,916.67
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	33,841.67	0.00	44,758.33	10,916.66	0.00	10,916.66
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	51,000.00	0.00	61,200.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	100,000.00	0.00	140,000.00	40,000.00	0.00	40,000.00
3130AT4C8	FHLB	09/10/2032	16,615,000.00	0.00	15,748,860.05	0.00	-104,362.97	126,170.16	21,807.19	0.00	21,807.19
U.S. Agencies - Sub Total			419,195,000.00	377,795,528.53	408,041,479.78	1,619,815.68	98,099.53	2,084,938.60	563,222.45	0.00	563,222.45
U.S. Treasuries											
912828P8	U.S. Treasury	05/15/2023	0.00	19,983,593.75	0.00	11,533.15	12,500.00	0.00	966.85	0.00	966.85
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	8,356.35	0.00	10,497.24	2,140.89	0.00	2,140.89
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	17,837.64	0.00	26,756.45	8,918.81	0.00	8,918.81
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	6,567.49	0.00	9,851.24	3,283.75	0.00	3,283.75
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	45,934.07	55,000.00	300.55	9,366.48	0.00	9,366.48
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	55,016.48	65,875.00	359.97	11,218.49	0.00	11,218.49

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	15,187.50	0.00	20,418.75	5,231.25	0.00	5,231.25
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	15,394.70	0.00	23,092.05	7,697.35	0.00	7,697.35
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	8,216.38	0.00	16,432.75	8,216.37	0.00	8,216.37
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	40,720.11	40,500.00	7,043.48	6,823.37	0.00	6,823.37
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	14,114.01	0.00	17,307.69	3,193.68	0.00	3,193.68
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	53,200.07	52,912.50	9,202.17	8,914.60	0.00	8,914.60
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	9,143.17	9,093.75	1,581.52	1,532.10	0.00	1,532.10
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	23,582.97	28,237.50	154.30	4,808.83	0.00	4,808.83
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	4,338.32	0.00	6,507.47	2,169.15	0.00	2,169.15
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	9,589.33	9,537.50	1,658.70	1,606.87	0.00	1,606.87
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	16,607.73	18,000.00	1,663.04	3,055.31	0.00	3,055.31
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	6,141.92	0.00	7,715.47	1,573.55	0.00	1,573.55
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	5,654.52	0.00	7,602.19	1,947.67	0.00	1,947.67
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	2,337.64	0.00	3,506.45	1,168.81	0.00	1,168.81
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	15,737.64	18,843.75	102.97	3,209.08	0.00	3,209.08
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	5,581.16	0.00	11,162.33	5,581.17	0.00	5,581.17
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	3,544.36	0.00	5,316.54	1,772.18	0.00	1,772.18
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	783.47	0.00	1,566.94	783.47	0.00	783.47
912828F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	10,379.83	11,250.00	1,039.40	1,909.57	0.00	1,909.57
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	1,529.88	0.00	3,059.77	1,529.89	0.00	1,529.89
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	53,062.85	0.00	66,657.46	13,594.61	0.00	13,594.61
912828M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	43,465.56	47,109.38	4,352.50	7,996.32	0.00	7,996.32
912828B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	7,151.67	0.00	10,107.70	2,956.03	0.00	2,956.03
91282CE56	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	172,252.75	206,250.00	1,127.05	35,124.30	0.00	35,124.30
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	7,474.10	0.00	10,563.40	3,089.30	0.00	3,089.30
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	43,249.31	46,875.00	4,330.84	7,956.53	0.00	7,956.53
U.S. Treasuries - Sub Total			217,405,000.00	236,903,681.88	216,920,088.13	733,686.13	621,984.38	291,038.38	179,336.63	0.00	179,336.63
Grand Total			915,213,657.16	903,719,041.72	904,044,366.07	3,318,754.22	1,370,654.79	3,329,722.23	1,381,622.80	0.00	1,381,622.80

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Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Agencies							
3135G04Q3 FNMA	05/22/2020	5,940,000.00 0.250%	05/22/2023	1,095	5,922,120.60	5,940,000.00	17,879.40
3137EAER6 FHLMC	06/19/2020	7,420,000.00 0.375%	05/05/2023	1,050	7,432,688.20	7,420,000.00	-12,688.20
Total U.S. Agencies					13,354,808.80	13,360,000.00	5,191.20
U.S. Treasuries							
912828ZP8 U.S. Treasury	08/18/2021	20,000,000.00 0.125%	05/15/2023	635	19,983,593.75	20,000,000.00	16,406.25
Total U.S. Treasuries					19,983,593.75	20,000,000.00	16,406.25
Grand Total					33,338,402.55	33,360,000.00	21,597.45

Transaction Report

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/01/2023	Interest	912828ZL7	T 0 3/8 04/30/25	04/30/2025	-	-	9,093.75	-	-
05/01/2023	Interest	91282CAT8	T 0 1/4 10/31/25	10/31/2025	-	-	9,537.50	-	-
05/01/2023	Interest	912828YM6	T 1 1/2 10/31/24	10/31/2024	-	-	52,912.50	-	-
05/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	350,898.76	-	-
05/01/2023	Interest	912828X70	T 2 04/30/24	04/30/2024	-	-	40,500.00	-	-
05/01/2023	Interest	NVLGIP	Nev. LGIP		-	-	753.04	-	-
05/05/2023	Interest	3137EAER6	FHLMC 0 3/8 05/05/23	05/05/2023	-	-	13,912.50	-	-
05/05/2023	Maturity	3137EAER6	FHLMC 0 3/8 05/05/23	05/05/2023	-	7,420,000.00	-	-	-
05/05/2023	Purchase	3130AKC53	FHLB 1 10/16/28	10/16/2028	-8,661,600.00	-	-5,277.78	-	-
05/05/2023	Purchase	3133EKS64	FFCB 2.04 09/24/29	09/24/2029	-9,085,700.00	-	-23,233.33	-	-
05/05/2023	Purchase	3133EPHT5	FFCB 3 5/8 05/03/28	05/03/2028	-10,104,600.00	-	-2,013.89	-	-
05/08/2023	Interest	3130AHHC0	FHLB 2.18 11/06/29	11/06/2029	-	-	54,500.00	-	-
05/08/2023	Interest	3135G06G3	FNMA 0 1/2 11/07/25	11/07/2025	-	-	14,150.00	-	-
05/10/2023	Purchase	037833ET3	AAPL 4 05/10/28	05/10/2028	-14,971,050.00	-	-	-	-
05/12/2023	Interest	91159HHZ6	USB 1.45 05/12/25	05/12/2025	-	-	108,750.00	-	-
05/12/2023	Interest	023135BW5	AMZN 0.45 05/12/24	05/12/2024	-	-	13,500.00	-	-
05/15/2023	Interest	110122DN5	BMY 0 3/4 11/13/25	11/13/2025	-	-	5,276.25	-	-
05/15/2023	Interest	9128283F5	T 2 1/4 11/15/27	11/15/2027	-	-	11,250.00	-	-
05/15/2023	Interest	9128285M8	T 3 1/8 11/15/28	11/15/2028	-	-	47,109.38	-	-
05/15/2023	Interest	912828M56	T 2 1/4 11/15/25	11/15/2025	-	-	18,000.00	-	-
05/15/2023	Interest	46625HJX9	JPM 3 5/8 05/13/24	05/13/2024	-	-	81,109.38	-	-
05/15/2023	Interest	912828ZQ6	T 0 5/8 05/15/30	05/15/2030	-	-	46,875.00	-	-
05/15/2023	Interest	14913R2H9	CAT 0.8 11/13/25	11/13/2025	-	-	20,000.00	-	-
05/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
05/15/2023	Interest	14041NFIY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
05/15/2023	Interest	02582JJT8	AMXCA 2022-2 A	05/17/2027	-	-	22,108.45	-	-
05/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
05/15/2023	Interest	3130APRA5	FHLB 1.1 11/15/24	11/15/2024	-	-	55,000.00	-	-
05/15/2023	Interest	912828ZP8	T 0 1/8 05/15/23	05/15/2023	-	-	12,500.00	-	-
05/15/2023	Maturity	912828ZP8	T 0 1/8 05/15/23	05/15/2023	-	20,000,000.00	-	-	-
05/16/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-1,066,927.89
05/17/2023	Purchase	3130AT4C8	FHLB 3 3/8 09/10/32	09/10/2032	-15,748,860.05	-	-104,362.97	-	-
05/22/2023	Interest	3135G04Q3	FNMA 0 1/4 05/22/23	05/22/2023	-	-	7,425.00	-	-
05/22/2023	Maturity	3135G04Q3	FNMA 0 1/4 05/22/23	05/22/2023	-	5,940,000.00	-	-	-
05/24/2023	Interest	459058JM6	IBRD 0 1/4 11/24/23	11/24/2023	-	-	3,675.00	-	-
05/30/2023	Interest	3130ASZH5	FHLB 3 08/28/24	08/28/2024	-	-	88,000.00	-	-
05/31/2023	Interest	91282CES6	T 2 3/4 05/31/29	05/31/2029	-	-	206,250.00	-	-
05/31/2023	Interest	91282CDM0	T 0 1/2 11/30/23	11/30/2023	-	-	55,000.00	-	-
05/31/2023	Interest	91282CCF6	T 0 3/4 05/31/26	05/31/2026	-	-	18,843.75	-	-
05/31/2023	Interest	912828ZT0	T 0 1/4 05/31/25	05/31/2025	-	-	28,237.50	-	-
05/31/2023	Interest	912828U57	T 2 1/8 11/30/23	11/30/2023	-	-	65,875.00	-	-

Run Date: 6/13/2023 - 2:27 PM

Non-Amortizing

Transaction Report

Washoe County Total Portfolio

May 01, 2023 - May 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
Grand Total:					-58,571,810.05	33,360,000.00	1,370,654.79	0.00	-1,066,927.89

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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