



## Client Management Team

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# Monthly Investment Report

## Washoe County Total Portfolio

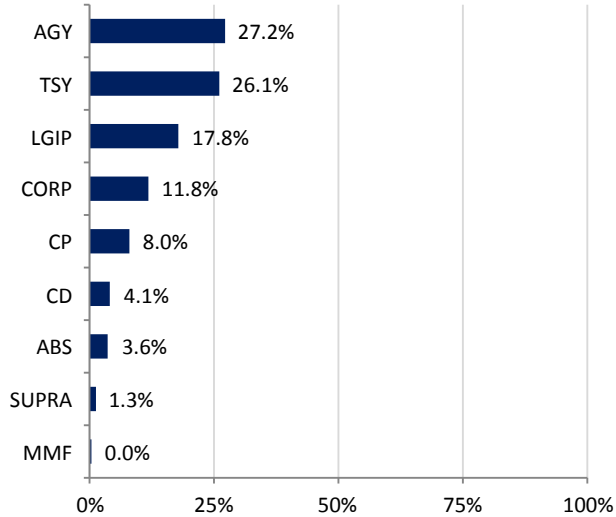
### August 2022

Portfolio Summary

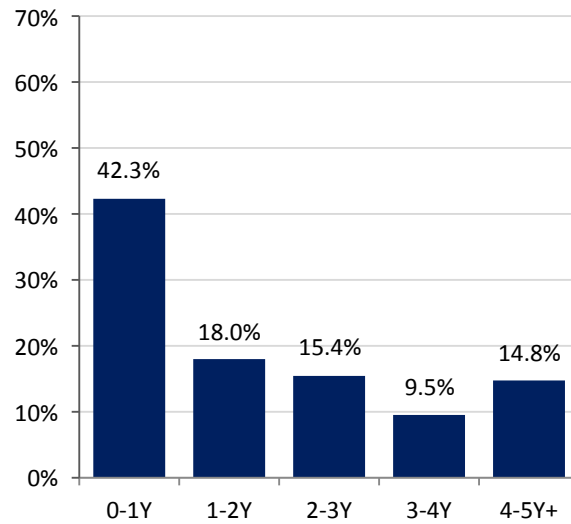
Washoe County Total Portfolio

8/31/2022

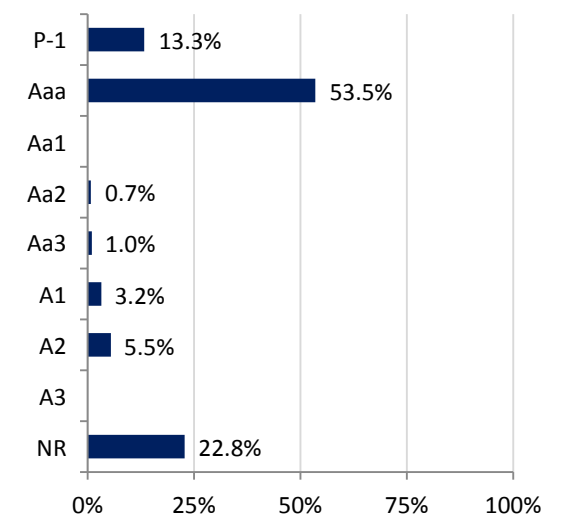
SECTOR ALLOCATION



MATURITY DISTRIBUTION



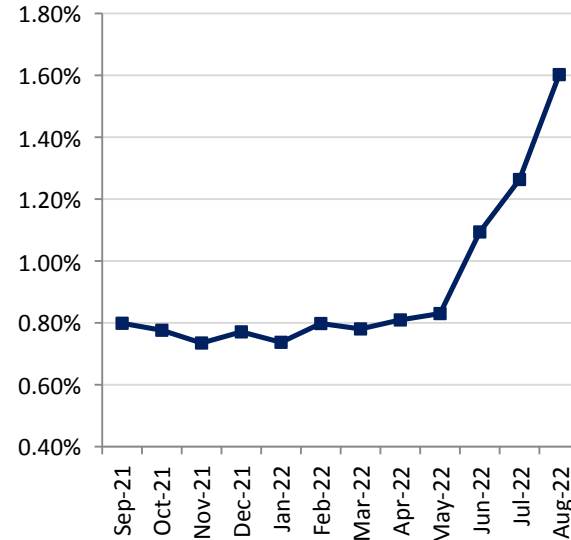
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

|                    | 8/31/22         | 7/31/22       |
|--------------------|-----------------|---------------|
| Market Value       | \$962,857,938   | \$806,038,845 |
| Book Value         | \$1,000,208,050 | \$834,633,700 |
| Variance           | -\$37,350,112   | -\$28,594,855 |
| Par Value          | \$1,003,133,756 | \$834,153,694 |
| Net Asset Value    | \$96.27         | \$96.57       |
| Book Yield         | 1.60%           | 1.26%         |
| Market Yield       | 3.11%           | 2.65%         |
| Years to Maturity  | 2.07            | 2.04          |
| Effective Duration | 1.80            | 1.84          |

MONTH-END PORTFOLIO BOOK YIELD



TOP ISSUERS

| Issuer                | % Portfolio |
|-----------------------|-------------|
| U.S. Treasury         | 26.1%       |
| Nevada LGIP           | 17.8%       |
| FHLB                  | 12.2%       |
| FNMA                  | 7.6%        |
| FFCB                  | 3.8%        |
| FHLMC                 | 3.7%        |
| Credit Agricole       | 3.7%        |
| Toronto Dominion Bank | 2.5%        |
| Royal Bank of Canada  | 2.2%        |
| US Bancorp            | 2.0%        |
| Capital One ABS       | 2.0%        |
| Toyota                | 1.5%        |
| Caterpillar           | 1.5%        |
| PEFCO                 | 1.2%        |
| John Deere            | 1.0%        |

## Investment Policy Compliance

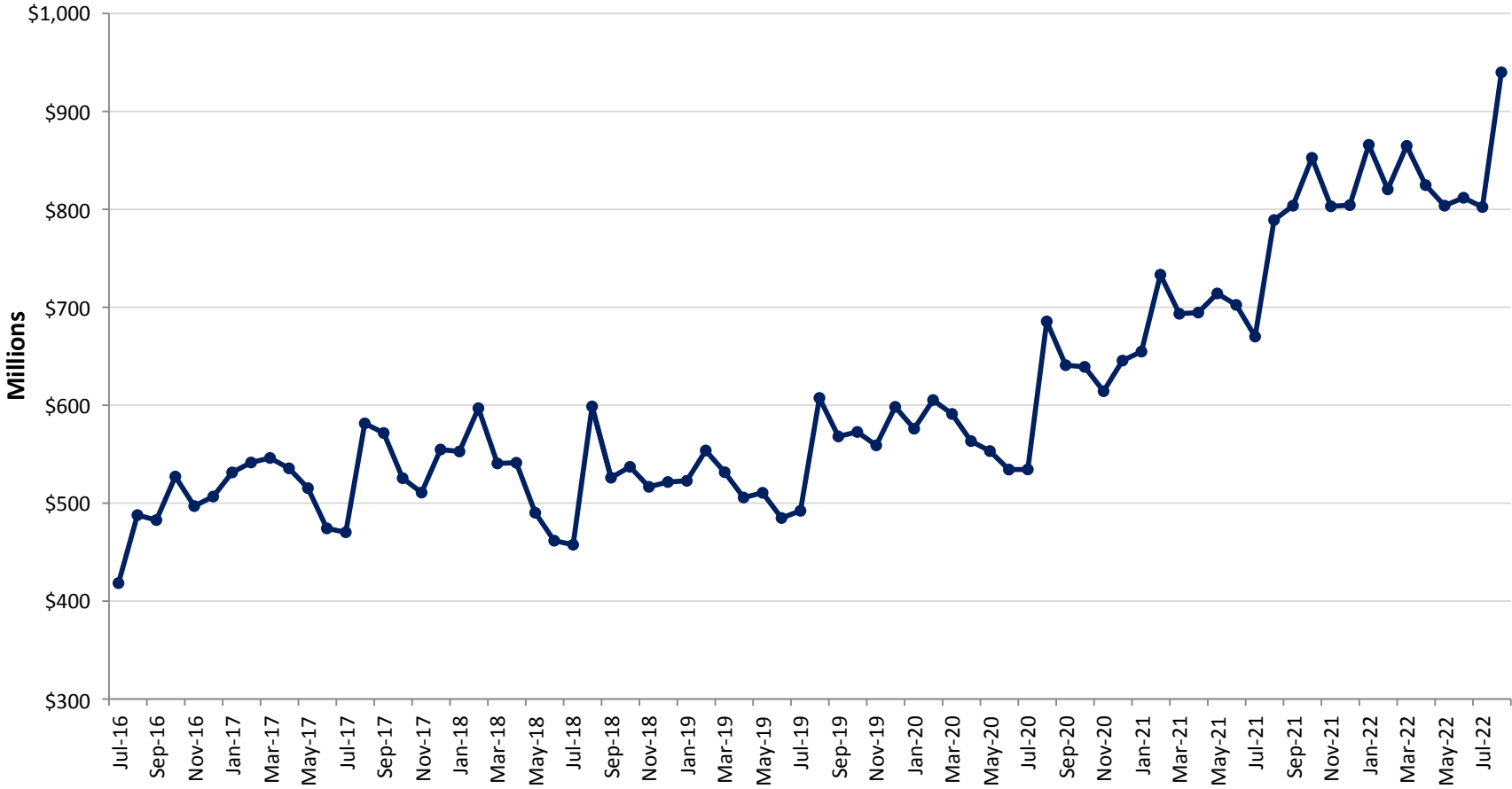
Washoe County Total Portfolio

8/31/2022

| Category                            | Book Value              | % of Portfolio | % Allowed by Policy | In Compliance |
|-------------------------------------|-------------------------|----------------|---------------------|---------------|
| US Treasuries                       | 260,783,967.04          | 26.07%         | 100%                | Yes           |
| US Federal Agencies                 | 272,402,743.06          | 27.23%         | 100%                | Yes           |
| Supranational Obligations           | 12,938,879.00           | 1.29%          | 15%                 | Yes           |
| LGIP                                | 178,433,450.09          | 17.84%         | 20%                 | Yes           |
| Commercial Paper                    | 80,124,196.67           | 8.01%          | 25%                 | Yes           |
| Money Market Funds                  | 153,490.51              | 0.02%          | 45%                 | Yes           |
| Negotiable Certificates of Deposit  | 40,704,967.44           | 4.07%          | 20%                 | Yes           |
| Corporate Obligations               | 118,282,049.43          | 11.83%         | 25%                 | Yes           |
| Asset-Backed Securities             | 36,384,306.63           | 3.64%          | 20%                 | Yes           |
| Collateralized Mortgage Obligations | 0.00                    | 0.00%          | 40%                 | Yes           |
| State and Local Governments         | 0.00                    | 0.00%          | 20%                 | Yes           |
| Foreign Obligations                 | 0.00                    | 0.00%          | 10%                 | Yes           |
| Repurchase Agreements               | 0.00                    | 0.00%          | 50%                 | Yes           |
| <b>Total</b>                        | <b>1,000,208,049.87</b> | <b>100%</b>    |                     |               |

| Other Metrics             | Portfolio | Metric | In Compliance |
|---------------------------|-----------|--------|---------------|
| Weighted Average Maturity | 2.07      |        | Yes           |
| Liquidity                 | 100.00%   |        | Yes           |
| Ratings                   |           |        | Yes           |

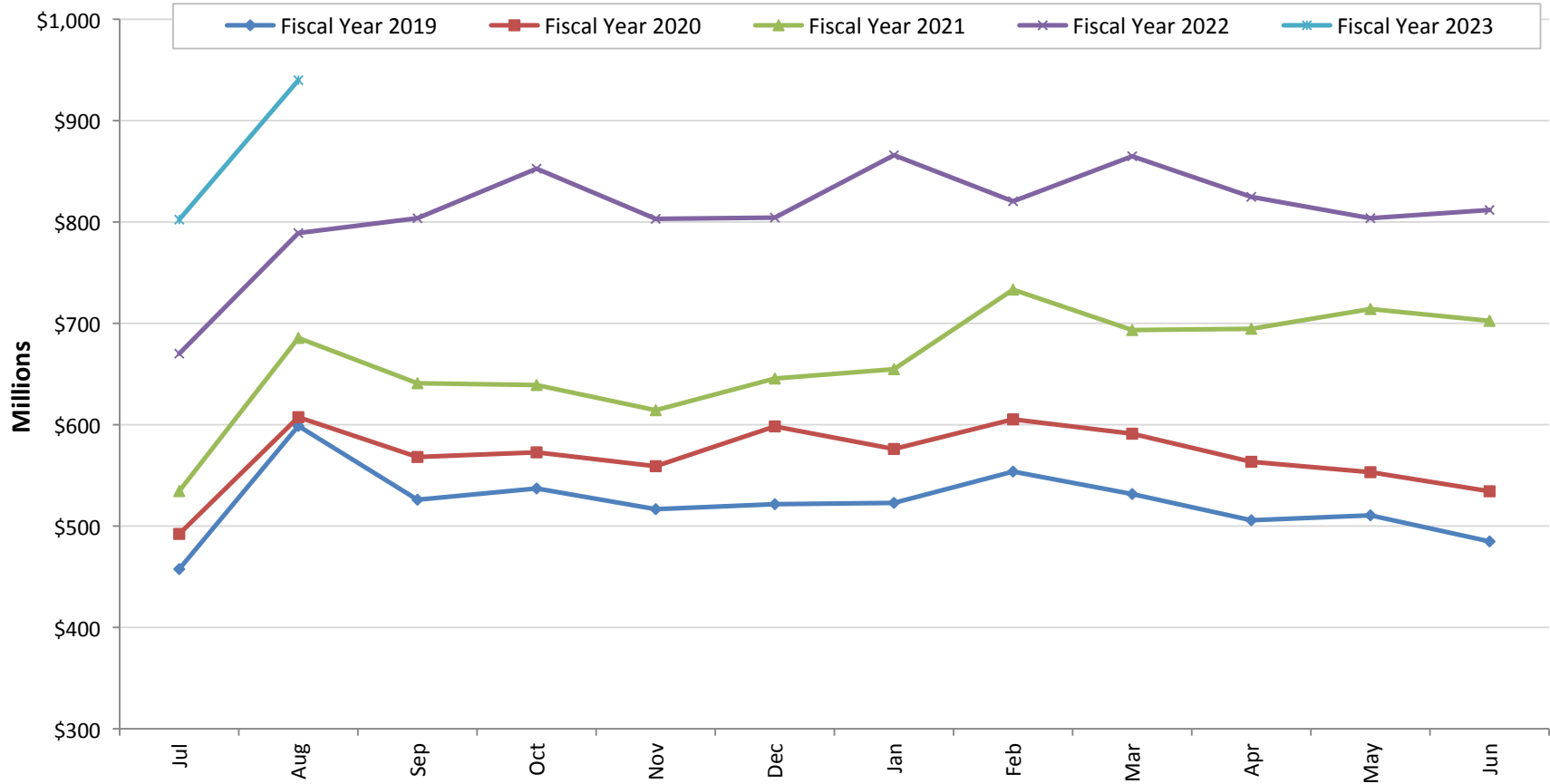
Historical Book Values



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

Average Daily Balance

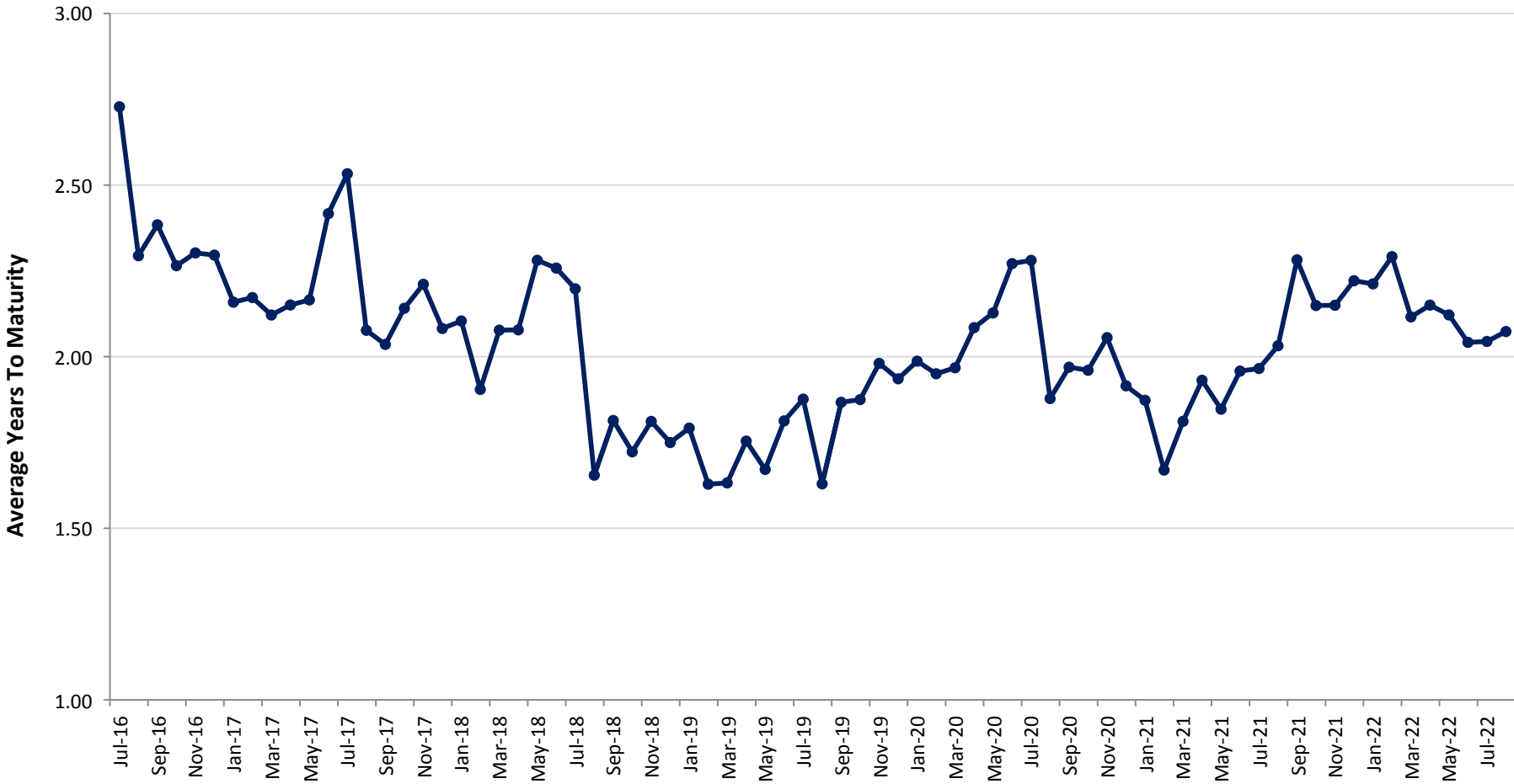
### Historical Book Values Per Fiscal Year



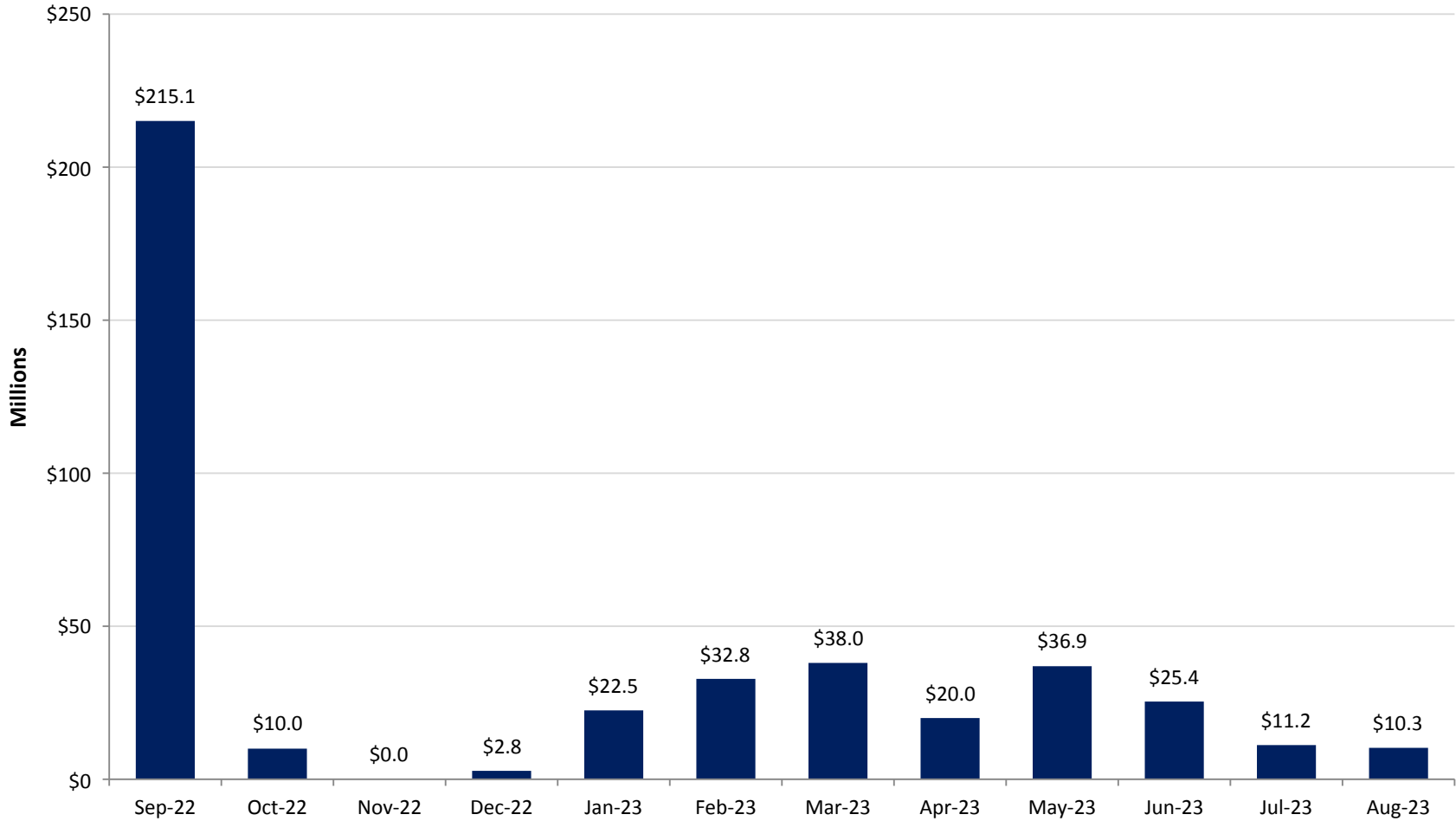
|                         | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Fiscal Year 2019</b> | \$457.6 | \$598.7 | \$526.0 | \$537.1 | \$516.7 | \$521.6 | \$522.8 | \$553.7 | \$531.6 | \$505.7 | \$510.6 | \$484.8 |
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| <b>Fiscal Year 2022</b> | \$670.1 | \$789.1 | \$803.7 | \$852.6 | \$803.1 | \$804.3 | \$865.9 | \$820.4 | \$864.8 | \$824.8 | \$803.7 | \$811.8 |
| <b>Fiscal Year 2023</b> | \$802.4 | \$939.9 |         |         |         |         |         |         |         |         |         |         |

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 | 2.04 | 2.07 |      |      |      |      |      |      |      |      |      |      |

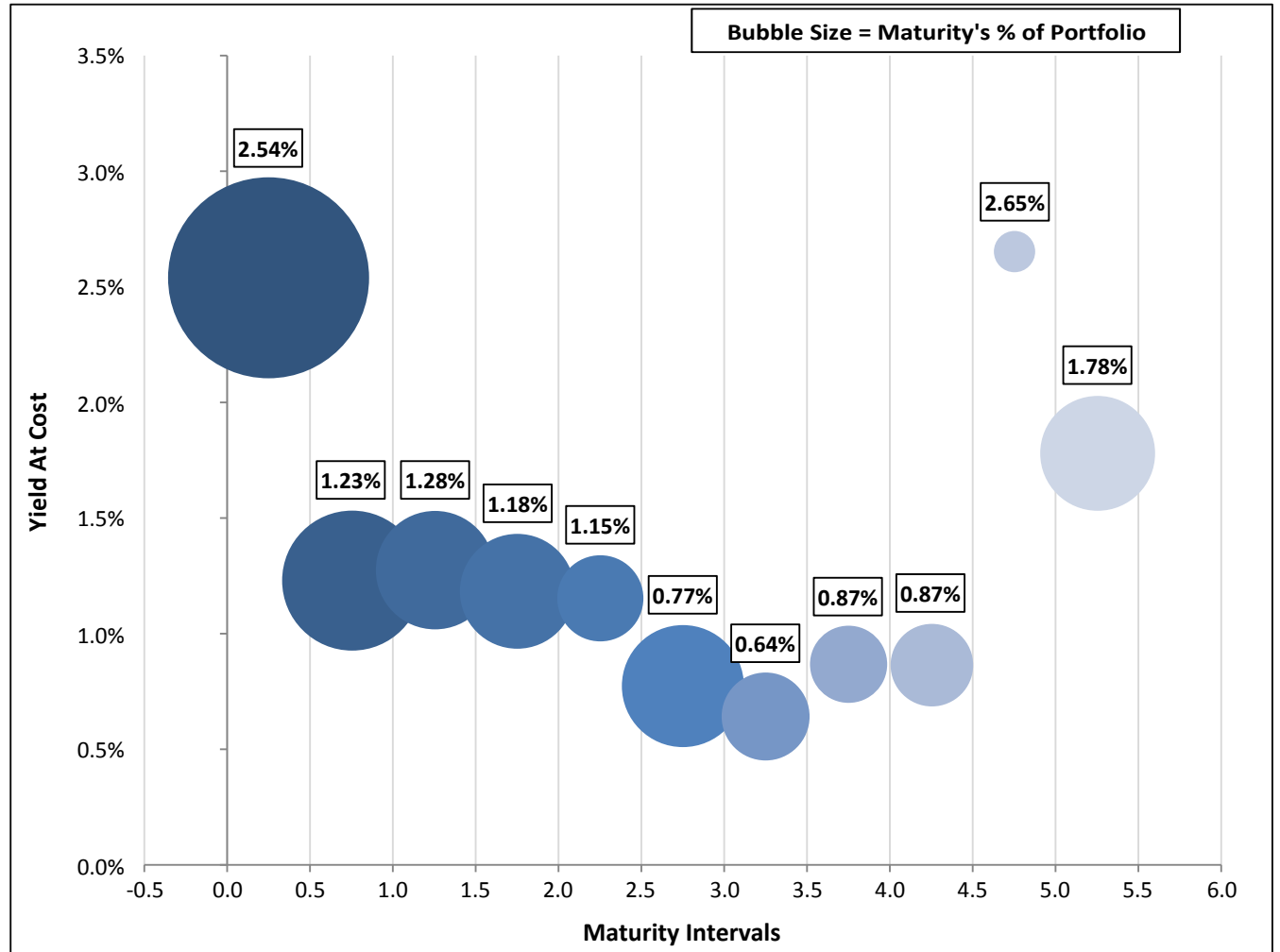


|                   | Sep-22  | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|-------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Maturities</b> | \$215.1 | \$10.0 | \$0.0  | \$2.8  | \$22.5 | \$32.8 | \$38.0 | \$20.0 | \$36.9 | \$25.4 | \$11.2 | \$10.3 |

Par Value in Millions; Assumes Securities Are Held To Maturity

### Yield At Cost Per 6-Month Maturity Intervals

| Years        | Yield At Cost | % of Portfolio |
|--------------|---------------|----------------|
| 0 to .5      | 2.54%         | 28.21%         |
| .5 to 1.0    | 1.23%         | 13.40%         |
| 1.0 to 1.5   | 1.28%         | 9.53%          |
| 1.5 to 2.0   | 1.18%         | 9.14%          |
| 2.0 to 2.5   | 1.15%         | 5.09%          |
| 2.5 to 3.0   | 0.77%         | 10.35%         |
| 3.0 to 3.5   | 0.64%         | 5.40%          |
| 3.5 to 4.0   | 0.87%         | 4.13%          |
| 4.0 to 4.5   | 0.87%         | 4.62%          |
| 4.5 to 5.0   | 2.65%         | 1.14%          |
| 5.0+         | 1.78%         | 8.99%          |
| <b>Total</b> | <b>1.60%</b>  | <b>100.0%</b>  |

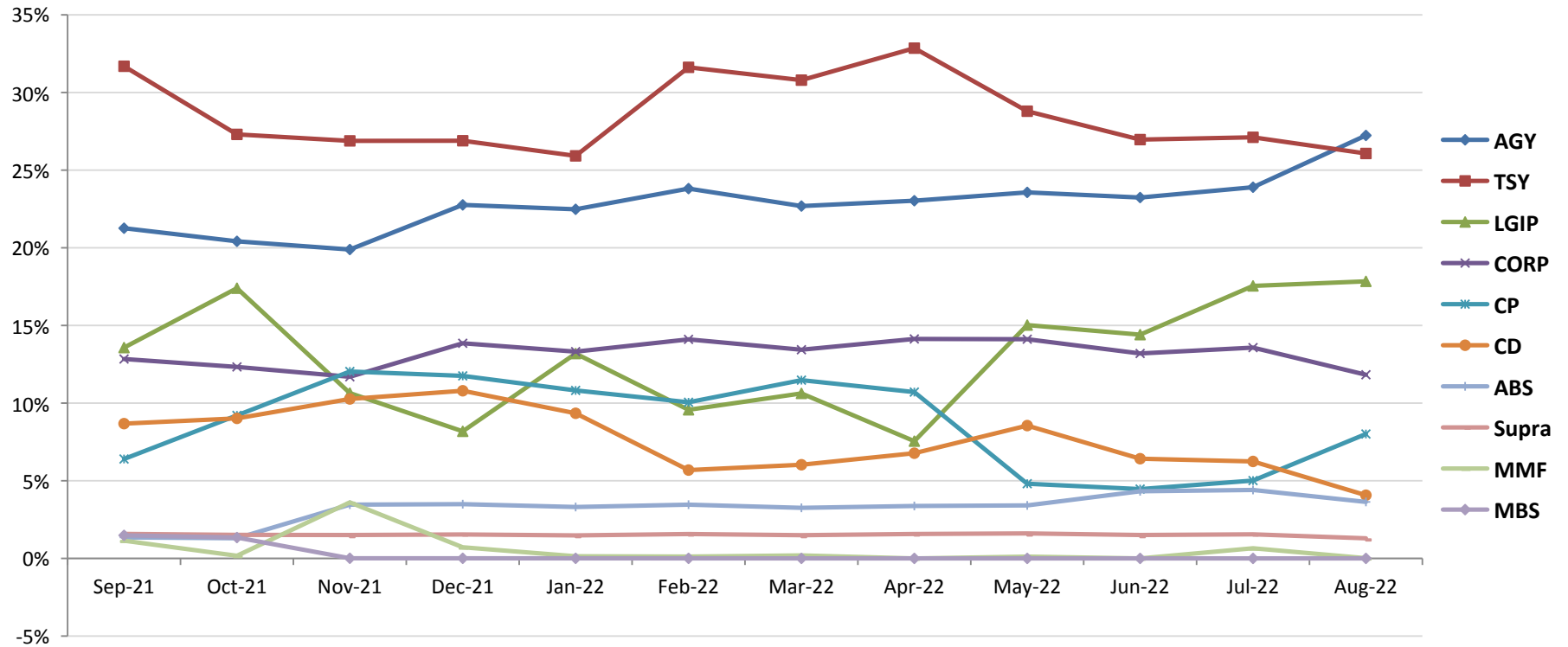




## Historical Sector Allocation

Washoe County Total Portfolio

8/31/2022



| Sector       | Sep-21        | Oct-21        | Nov-21        | Dec-21        | Jan-22        | Feb-22        | Mar-22        | Apr-22        | May-22        | Jun-22       | Jul-22        | Aug-22        |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| AGY          | 21.3%         | 20.4%         | 19.9%         | 22.8%         | 22.5%         | 23.8%         | 22.7%         | 23.0%         | 23.6%         | 23.2%        | 23.9%         | 27.2%         |
| TSY          | 31.7%         | 27.3%         | 26.9%         | 26.9%         | 25.9%         | 31.6%         | 30.8%         | 32.9%         | 28.8%         | 27.0%        | 27.1%         | 26.1%         |
| LGIP         | 13.6%         | 17.4%         | 10.6%         | 8.2%          | 13.2%         | 9.6%          | 10.6%         | 7.5%          | 15.0%         | 14.4%        | 17.5%         | 17.8%         |
| CORP         | 12.8%         | 12.3%         | 11.7%         | 13.9%         | 13.3%         | 14.1%         | 13.4%         | 14.1%         | 14.1%         | 13.2%        | 13.6%         | 11.8%         |
| CP           | 6.4%          | 9.2%          | 12.0%         | 11.8%         | 10.8%         | 10.1%         | 11.5%         | 10.7%         | 4.8%          | 4.5%         | 5.0%          | 8.0%          |
| CD           | 8.7%          | 9.0%          | 10.3%         | 10.8%         | 9.3%          | 5.7%          | 6.0%          | 6.8%          | 8.6%          | 6.4%         | 6.2%          | 4.1%          |
| ABS          | 1.4%          | 1.3%          | 3.5%          | 3.5%          | 3.3%          | 3.5%          | 3.3%          | 3.4%          | 3.4%          | 4.3%         | 4.4%          | 3.6%          |
| Supra        | 1.6%          | 1.5%          | 1.5%          | 1.5%          | 1.5%          | 1.6%          | 1.5%          | 1.6%          | 1.6%          | 1.5%         | 1.6%          | 1.3%          |
| MMF          | 1.1%          | 0.2%          | 3.6%          | 0.7%          | 0.1%          | 0.1%          | 0.2%          | 0.0%          | 0.1%          | 0.0%         | 0.7%          | 0.0%          |
| MBS          | 1.5%          | 1.3%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%         | 0.0%          | 0.0%          |
| <b>Total</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>94.5%</b> | <b>100.0%</b> | <b>100.0%</b> |

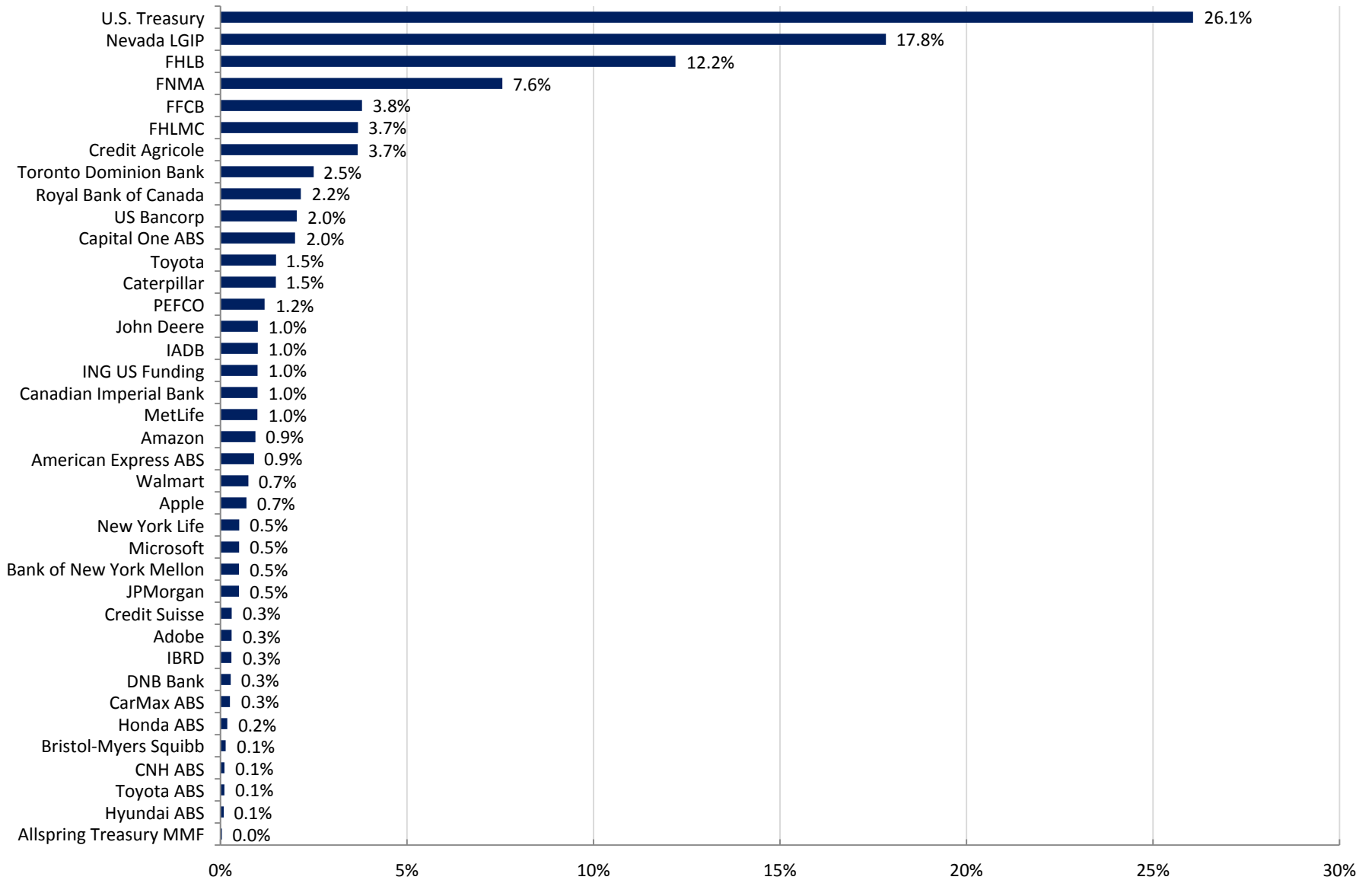
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Non-Amortizing

## Issuer Allocation

Washoe County Total Portfolio

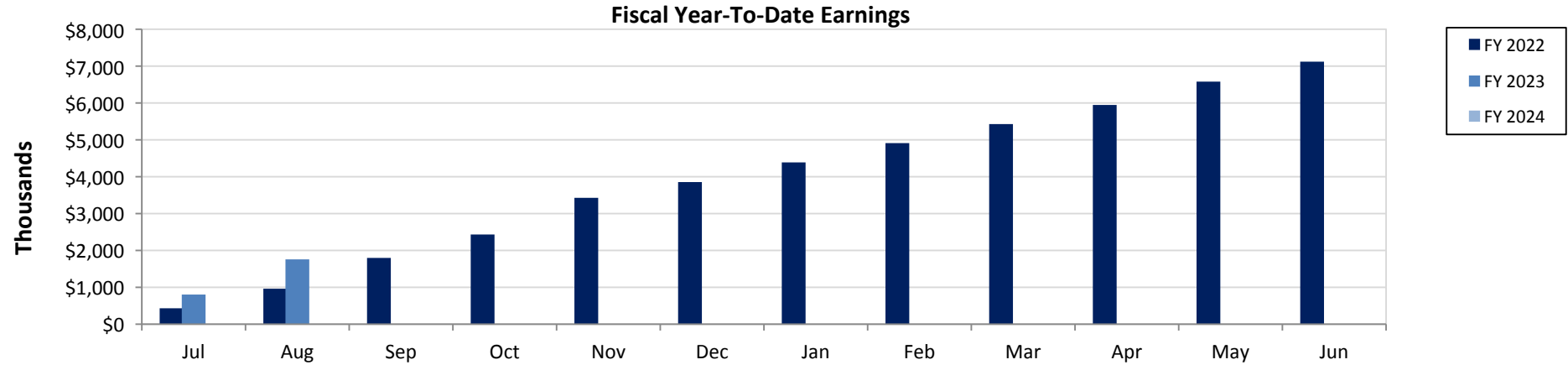
8/31/2022



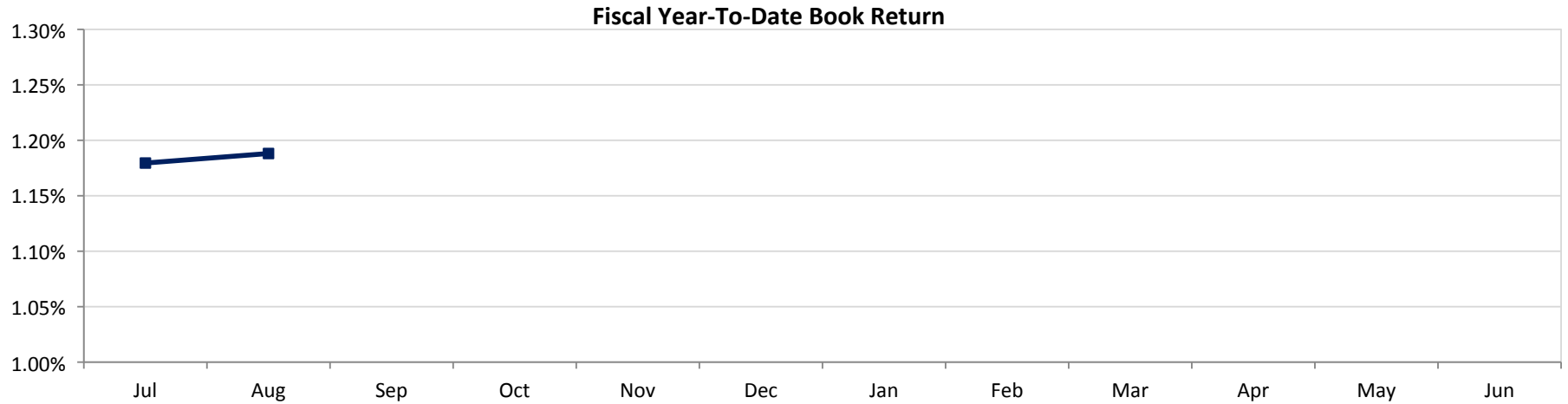
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Non-Amortizing

## Historical Earnings & Book Return Performance



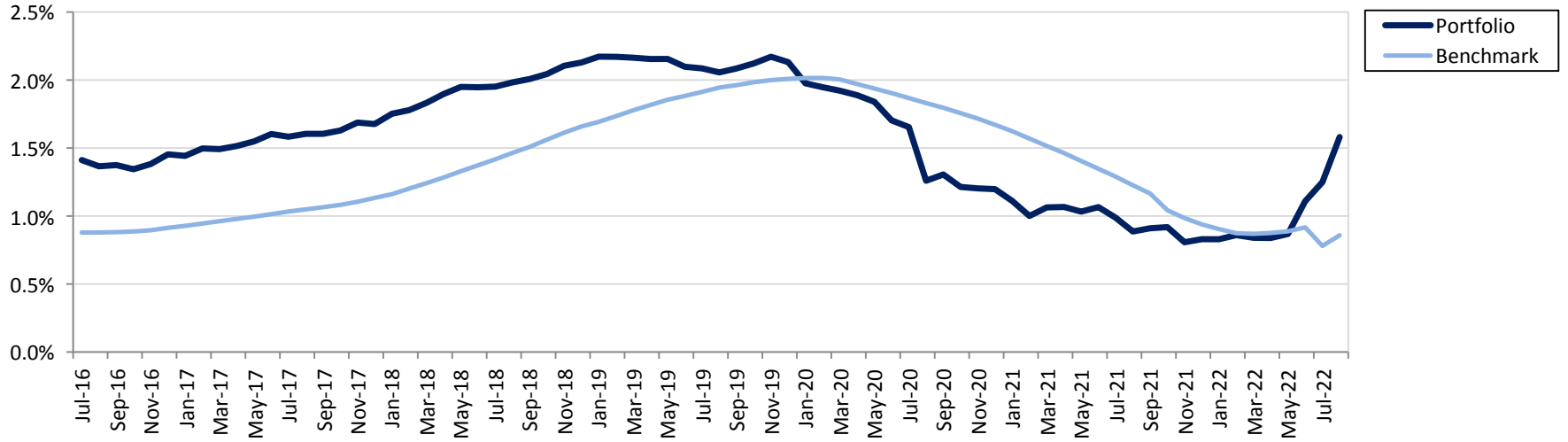
| Fiscal YTD (\$K) | Jul      | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        |
|------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|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



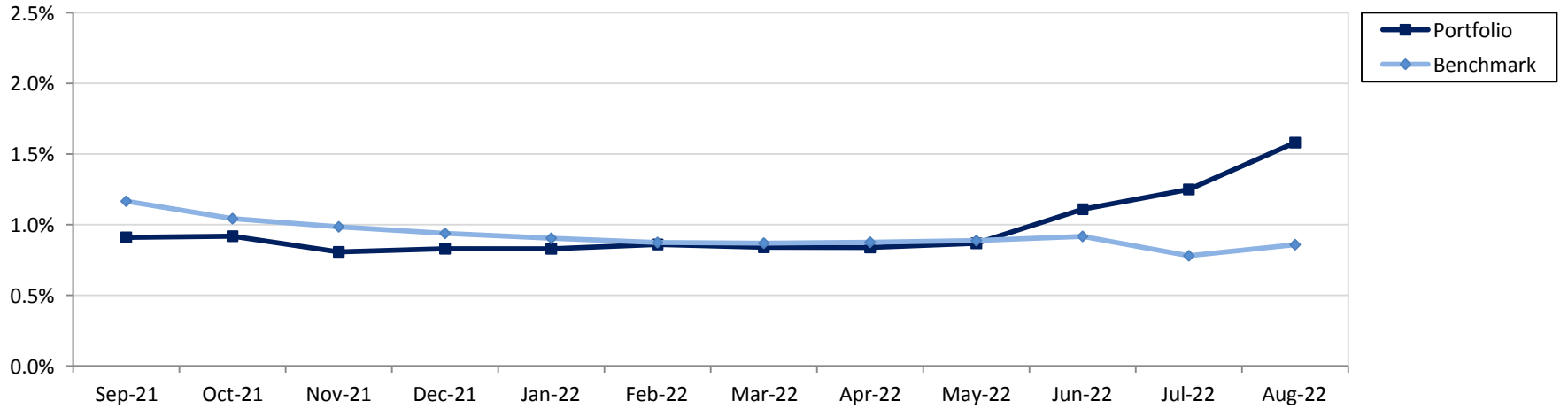
| Fiscal YTD         | Jul   | Aug   | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b>Book Return</b> | 1.18% | 1.19% |     |     |     |     |     |     |     |     |     |     |

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark

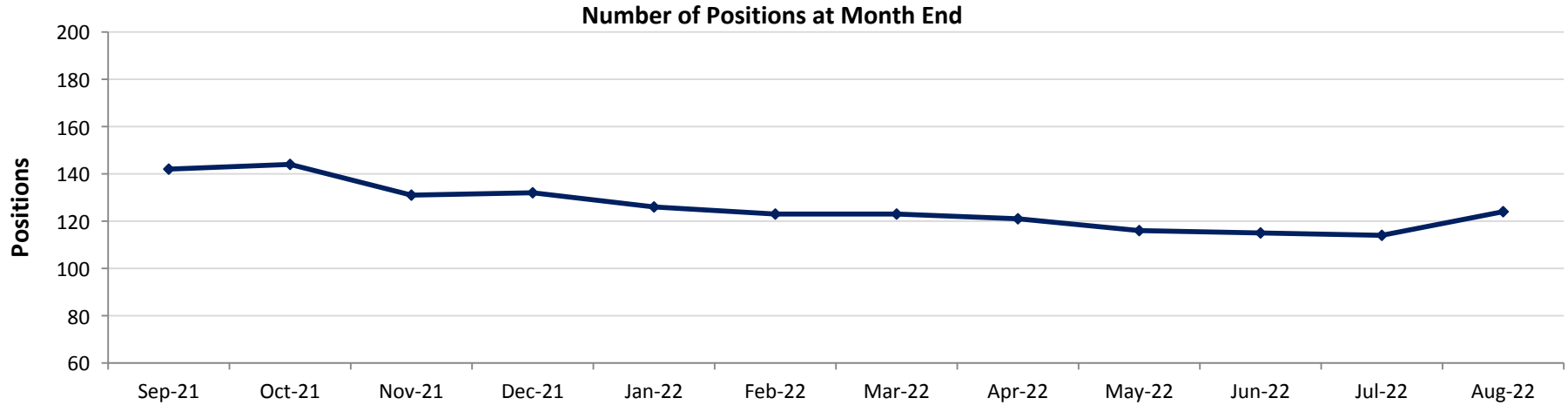


Trailing 12 Months: Month End Yield At Cost vs Benchmark

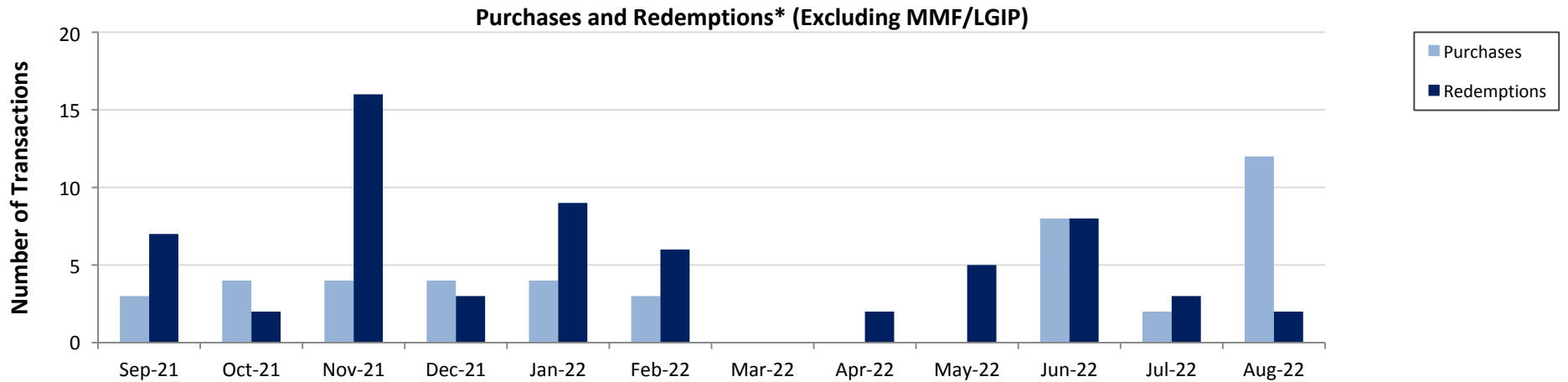


Benchmark: Custom Benchmark (see disclosure)

## Investment Activity



|                  | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Positions</b> | 142    | 144    | 131    | 132    | 126    | 123    | 123    | 121    | 116    | 115    | 114    | 124    |



\*Redemptions include maturities, calls, and sells

|                    | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Purchases</b>   | 3      | 4      | 4      | 4      | 4      | 3      | 0      | 0      | 0      | 8      | 2      | 12     |
| <b>Redemptions</b> | 7      | 2      | 16     | 3      | 9      | 6      | 0      | 2      | 5      | 8      | 3      | 2      |
| <b>Total</b>       | 10     | 6      | 20     | 7      | 13     | 9      | 0      | 2      | 5      | 16     | 5      | 14     |

**Portfolio Summary**

**Washoe County Total Portfolio**

**August 31, 2022**

| <b>Investments</b>               | <b>Par Value</b>        | <b>Market Value</b>   | <b>Book Value</b>       | <b>% of Portfolio</b> | <b>Days to Maturity</b> | <b>Book YTM</b> |
|----------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------|
| Asset-Backed Securities          | 36,389,815.25           | 34,937,958.35         | 36,384,306.63           | 3.64                  | 1,476                   | 1.65            |
| Certificates of Deposit          | 40,760,000.00           | 40,515,258.40         | 40,704,967.44           | 4.07                  | 155                     | 2.37            |
| Commercial Paper                 | 81,000,000.00           | 80,341,435.00         | 80,124,196.67           | 8.01                  | 94                      | 2.81            |
| Corporate Bonds                  | 116,597,000.00          | 111,067,679.99        | 118,282,049.43          | 11.83                 | 859                     | 1.47            |
| Local Government Investment Pool | 178,433,450.09          | 178,433,450.09        | 178,433,450.09          | 17.84                 | 1                       | 1.70            |
| Money Market Funds               | 153,490.51              | 153,490.51            | 153,490.51              | 0.02                  | 1                       | 1.98            |
| Supranational Securities         | 12,940,000.00           | 12,315,917.40         | 12,938,879.00           | 1.29                  | 561                     | 0.36            |
| U.S. Agencies                    | 274,990,000.00          | 258,694,002.95        | 272,402,743.06          | 27.23                 | 1,148                   | 1.61            |
| U.S. Treasuries                  | 261,870,000.00          | 246,398,745.05        | 260,783,967.04          | 26.07                 | 1,026                   | 1.15            |
|                                  | <b>1,003,133,755.85</b> | <b>962,857,937.74</b> | <b>1,000,208,049.87</b> | <b>100.00</b>         | <b>757</b>              | <b>1.60</b>     |

**Investments**

| <b>Total Earnings</b> | <b>August 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
|-----------------------|-------------------------------|----------------------------|
| Current Year          | 983,258.35                    | 1,757,984.66               |
| Average Daily Balance | 939,899,567.07                | 871,125,014.04             |
| Book Rate of Return   | 1.23%                         | 1.19%                      |

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                                | Issuer<br>Coupon Rate               | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int.             | % of Port<br>Gain/Loss               | Moody/S&P<br>Fitch | WAM<br>Eff. Dur.           |
|--------------------------------------|-------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|--|--------------------------------------|--------------------|----------------------------|
| <b>Asset-Backed Securities</b>       |                                     |                            |                        |                           |                                |                      |  |                                      |                    |                            |
| 43813RAC1                            | HAROT 2020-1<br>1.610%              | 04/22/2024                 | 834,704.52             | 02/26/2020<br>1.61%       | 834,540.92<br>834,540.92       | 99.23<br>2.09%       | 828,252.25<br>373.30                     | 0.08%<br>-6,288.66                   | Aaa/NR<br>AAA      | 1.64<br>0.39               |
| 89232HAC9                            | TAOT 2020-A<br>1.660%               | 05/15/2024                 | 1,057,327.57           | 02/12/2020<br>1.66%       | 1,057,251.23<br>1,057,251.23   | 99.39<br>2.03%       | 1,050,835.58<br>780.07                   | 0.11%<br>-6,415.65                   | Aaa/AAA<br>NR      | 1.71<br>0.31               |
| 14315XAC2                            | CARMX 2020-1<br>1.890%              | 12/16/2024                 | 649,768.39             | 01/22/2020<br>1.89%       | 649,640.91<br>649,640.91       | 99.13<br>2.28%       | 644,089.41<br>545.81                     | 0.06%<br>-5,551.49                   | NR/AAA<br>AAA      | 2.30<br>0.45               |
| 43813GAC5                            | HAROT 2021-1<br>0.270%              | 04/21/2025                 | 992,113.18             | 02/24/2021<br>0.27%       | 992,095.02<br>992,095.02       | 97.53<br>1.22%       | 967,627.83<br>74.41                      | 0.10%<br>-24,467.20                  | Aaa/NR<br>AAA      | 2.64<br>0.75               |
| 44933LAC7                            | HART 2021-A<br>0.380%               | 09/15/2025                 | 895,000.00             | 04/28/2021<br>0.38%       | 894,905.85<br>894,905.85       | 96.82<br>1.45%       | 866,539.00<br>151.16                     | 0.09%<br>-28,366.85                  | NR/AAA<br>AAA      | 3.04<br>0.91               |
| 12598AAC4                            | CNH 2021-A<br>0.400%                | 12/15/2025                 | 1,070,000.00           | 03/15/2021<br>0.41%       | 1,069,749.83<br>1,069,749.83   | 96.26<br>1.57%       | 1,030,003.40<br>190.22                   | 0.11%<br>-39,746.43                  | NR/AAA<br>AAA      | 3.29<br>1.00               |
| 14316NAC3                            | CARMX 2021-1<br>0.340%              | 12/15/2025                 | 590,901.59             | 01/27/2021<br>0.34%       | 590,784.83<br>590,784.83       | 97.35<br>1.16%       | 575,230.88<br>89.29                      | 0.06%<br>-15,553.95                  | NR/AAA<br>AAA      | 3.29<br>0.78               |
| 14314QAC8                            | CARMX 2021-2<br>0.520%              | 02/17/2026                 | 1,300,000.00           | 04/21/2021<br>0.52%       | 1,299,719.85<br>1,299,719.85   | 96.93<br>1.43%       | 1,260,090.00<br>300.44                   | 0.13%<br>-39,629.85                  | NR/AAA<br>AAA      | 3.47<br>0.99               |
| 02582JIR2                            | AMXCA 2017-6<br>0.900%              | 11/16/2026                 | 9,000,000.00           | 11/17/2021<br>0.91%       | 8,998,594.20<br>8,998,594.20   | 93.91<br>2.43%       | 8,451,900.00<br>3,600.00                 | 0.90%<br>-546,694.20                 | Aaa/NR<br>AAA      | 4.21<br>2.14               |
| 14041NFY2                            | COMET 2019-A2<br>1.040%             | 11/16/2026                 | 10,000,000.00          | 11/30/2021<br>1.05%       | 9,998,622.00<br>9,998,622.00   | 93.58<br>2.66%       | 9,357,790.00<br>4,622.22                 | 1.00%<br>-640,832.00                 | NR/AAA<br>AAA      | 4.21<br>2.13               |
| 14041NGA3                            | COMET 2019-A2<br>3.490%             | 05/15/2027                 | 10,000,000.00          | 06/14/2022<br>3.52%       | 9,998,402.00<br>9,998,402.00   | 99.06<br>3.71%       | 9,905,600.00<br>15,511.11                | 1.00%<br>-92,802.00                  | NR/AAA<br>AAA      | 4.71<br>2.53               |
| <b>Total Asset-Backed Securities</b> |                                     |                            | <b>36,389,815.25</b>   | <b>1.65%</b>              | <b>36,384,306.63</b>           | <b>2.68%</b>         | <b>34,937,958.35</b><br><b>26,238.03</b> | <b>3.64%</b><br><b>-1,446,348.28</b> |                    | <b>4.04</b><br><b>1.96</b> |
| <b>Certificates of Deposit</b>       |                                     |                            |                        |                           |                                |                      |  |                                      |                    |                            |
| 13606CXC3                            | Canadian Imperial Bank<br>0.200%    | 10/06/2022                 | 10,000,000.00          | 06/28/2022<br>2.19%       | 9,944,967.44<br>9,944,967.44   | 99.77<br>2.51%       | 9,977,200.00<br>18,333.33                | 0.99%<br>32,232.56                   | P-1/A-1<br>F1+     | 0.10<br>0.10               |
| 23341VZT1                            | DNB Bank<br>2.040%                  | 12/02/2022                 | 2,750,000.00           | 12/06/2019<br>2.03%       | 2,750,000.00<br>2,750,000.00   | 99.81<br>2.79%       | 2,744,720.00<br>14,180.83                | 0.27%<br>-5,280.00                   | P-1/A-1+<br>NR     | 0.25<br>0.25               |
| 22552G3C2                            | Credit Suisse, NY<br>0.590%         | 03/17/2023                 | 3,010,000.00           | 03/23/2021<br>0.59%       | 3,010,000.00<br>3,010,000.00   | 98.18<br>4.00%       | 2,955,338.40<br>8,287.53                 | 0.30%<br>-54,661.60                  | A1/A-1<br>F1       | 0.54<br>0.54               |
| 89114WYJ8                            | Toronto Dominion Bank, NY<br>2.690% | 03/23/2023                 | 25,000,000.00          | 06/07/2022<br>2.69%       | 25,000,000.00<br>25,000,000.00 | 99.35<br>3.83%       | 24,838,000.00<br>160,652.78              | 2.50%<br>-162,000.00                 | NR/NR<br>NR        | 0.56<br>0.00               |

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| Washoe County Total Portfolio        |                                    |                            |                        |                           |                                |                      |                              |                        |                    |                  |
|--------------------------------------|------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| CUSIP                                | Issuer<br>Coupon Rate              | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|                                      |                                    |                            |                        |                           | <b>40,704,967.44</b>           |                      |                              | <b>40,515,258.40</b>   | <b>4.07%</b>       | <b>0.42</b>      |
| <b>Total Certificates of Deposit</b> |                                    |                            | <b>40,760,000.00</b>   | <b>2.37%</b>              | <b>40,704,967.44</b>           | <b>3.45%</b>         | <b>201,454.47</b>            | <b>-189,709.04</b>     |                    |                  |
| <b>Commercial Paper</b>              |                                    |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 22533UJF1                            | Credit Agricole, NY<br>0.000%      | 09/15/2022                 | 26,500,000.00          | 08/26/2022<br>2.29%       | 26,466,286.11<br>26,466,286.11 | 99.92<br>1.97%       | 26,478,535.00<br>0.00        | 2.65%<br>12,248.89     | P-1/A-1<br>F1+     | 0.04<br>0.04     |
| 45685RJS7                            | ING US Funding LLC<br>0.000%       | 09/26/2022                 | 10,000,000.00          | 06/29/2022<br>2.22%       | 9,945,363.89<br>9,945,363.89   | 99.85<br>2.15%       | 9,984,700.00<br>0.00         | 0.99%<br>39,336.11     | P-1/A-1<br>NR      | 0.07<br>0.07     |
| 78015DNK2                            | Royal Bank of Canada, NY<br>0.000% | 01/19/2023                 | 12,000,000.00          | 06/29/2022<br>3.10%       | 11,792,600.00<br>11,792,600.00 | 98.76<br>3.26%       | 11,850,720.00<br>0.00        | 1.18%<br>58,120.00     | P-1/A-1+<br>NR     | 0.39<br>0.39     |
| 22533UNK5                            | Credit Agricole, NY<br>0.000%      | 01/19/2023                 | 10,500,000.00          | 07/22/2022<br>3.25%       | 10,331,066.67<br>10,331,066.67 | 98.76<br>3.26%       | 10,369,380.00<br>0.00        | 1.03%<br>38,313.33     | P-1/A-1<br>F1+     | 0.39<br>0.39     |
| 7426M3P11                            | PEFCO<br>0.000%                    | 02/01/2023                 | 12,000,000.00          | 08/17/2022<br>3.06%       | 11,830,880.00<br>11,830,880.00 | 98.64<br>3.27%       | 11,836,800.00<br>0.00        | 1.18%<br>5,920.00      | P-1/NR<br>F1+      | 0.42<br>0.42     |
| 78015DQM5                            | Royal Bank of Canada, NY<br>0.000% | 03/21/2023                 | 10,000,000.00          | 07/22/2022<br>3.69%       | 9,758,000.00<br>9,758,000.00   | 98.21<br>3.29%       | 9,821,300.00<br>0.00         | 0.98%<br>63,300.00     | P-1/A-1+<br>F1+    | 0.55<br>0.55     |
|                                      |                                    |                            |                        |                           | <b>80,124,196.67</b>           |                      |                              | <b>80,341,435.00</b>   | <b>8.01%</b>       | <b>0.26</b>      |
| <b>Total Commercial Paper</b>        |                                    |                            | <b>81,000,000.00</b>   | <b>2.81%</b>              | <b>80,124,196.67</b>           | <b>2.70%</b>         | <b>0.00</b>                  | <b>217,238.33</b>      |                    |                  |
| <b>Corporate Bonds</b>               |                                    |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 037833AK6                            | Apple<br>2.400%                    | 05/03/2023                 | 3,575,000.00           | 01/24/2019<br>3.03%       | 3,485,946.75<br>3,485,946.75   | 99.31<br>3.44%       | 3,550,368.25<br>28,123.33    | 0.35%<br>64,421.50     | Aaa/AA+<br>NR      | 0.67<br>0.65     |
| 89236TFN0                            | Toyota Motor Credit<br>3.450%      | 09/20/2023                 | 4,650,000.00           | 08/28/2019<br>1.84%       | 4,942,020.00<br>4,942,020.00   | 99.70<br>3.74%       | 4,636,143.00<br>71,745.63    | 0.49%<br>-305,877.00   | A1/A+<br>A+        | 1.05<br>1.01     |
| 037833CG3                            | Apple<br>3.000%                    | 02/09/2024<br>12/09/2023   | 3,375,000.00           | 07/17/2019<br>2.28%       | 3,479,220.00<br>3,479,220.00   | 99.16<br>3.60%       | 3,346,751.25<br>6,187.50     | 0.35%<br>-132,468.75   | Aaa/AA+<br>NR      | 1.44<br>1.35     |
| 023135BW5                            | Amazon<br>0.450%                   | 05/12/2024                 | 6,000,000.00           | 12/03/2021<br>0.92%       | 5,931,900.00<br>5,931,900.00   | 94.84<br>3.61%       | 5,690,100.00<br>8,175.00     | 0.59%<br>-241,800.00   | A1/AA<br>AA-       | 1.70<br>1.66     |
| 46625HJX9                            | JPMorgan Chase & Co<br>3.625%      | 05/13/2024                 | 4,475,000.00           | 09/24/2020<br>0.65%       | 4,953,109.00<br>4,953,109.00   | 99.76<br>3.77%       | 4,464,125.75<br>48,665.62    | 0.50%<br>-488,983.25   | A2/A-<br>AA-       | 1.70<br>1.61     |
| 89236TJG1                            | Toyota Motor Credit<br>0.500%      | 06/14/2024<br>06/14/2023   | 10,000,000.00          | 08/31/2021<br>0.63%       | 9,963,300.00<br>9,963,300.00   | 94.17<br>3.91%       | 9,416,800.00<br>10,694.44    | 1.00%<br>-546,500.00   | A1/A+<br>A+        | 1.79<br>1.74     |
| 931142EL3                            | Walmart<br>2.850%                  | 07/08/2024<br>06/08/2024   | 7,270,000.00           | 07/12/2019<br>2.21%       | 7,488,972.40<br>7,488,972.40   | 98.68<br>3.59%       | 7,173,890.60<br>30,503.71    | 0.75%<br>-315,081.80   | Aa2/AA<br>AA       | 1.85<br>1.76     |
| 91159HHX1                            | US Bancorp<br>2.400%               | 07/30/2024<br>06/28/2024   | 5,200,000.00           | 08/05/2019<br>2.38%       | 5,204,316.00<br>5,204,316.00   | 97.58<br>3.72%       | 5,074,212.00<br>10,746.67    | 0.52%<br>-130,104.00   | A2/A+<br>A+        | 1.92<br>1.83     |

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Non-Amortizing



Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP   | Issuer<br>Coupon Rate             | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value     | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|---|-----------------------------------|----------------------------|------------------------|---------------------------|----------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| <b>Corporate Bonds</b>                        |                                   |                            |                        |                           |                                  |                      |                              |                        |                    |                  |
| 023135AZ9                                     | Amazon<br>2.800%                  | 08/22/2024<br>06/22/2024   | 3,300,000.00           | 08/28/2019<br>1.90%       | 3,441,240.00<br>3,441,240.00     | 98.76<br>3.46%       | 3,258,981.00<br>2,310.00     | 0.34%<br>-182,259.00   | A1/AA<br>AA-       | 1.98<br>1.86     |
| 14913R2P1                                     | Caterpillar<br>0.600%             | 09/13/2024                 | 10,000,000.00          | 12/03/2021<br>1.03%       | 9,882,300.00<br>9,882,300.00     | 93.94<br>3.72%       | 9,394,200.00<br>28,000.00    | 0.99%<br>-488,100.00   | A2/A<br>A          | 2.04<br>1.98     |
| 00724PAB5                                     | Adobe<br>1.900%                   | 02/01/2025<br>01/01/2025   | 2,850,000.00           | 05/06/2020<br>0.88%       | 2,985,175.50<br>2,985,175.50     | 95.77<br>3.74%       | 2,729,559.00<br>4,512.50     | 0.30%<br>-255,616.50   | A2/A+<br>NR        | 2.42<br>2.32     |
| 594918BB9                                     | Microsoft<br>2.700%               | 02/12/2025<br>11/12/2024   | 4,670,000.00           | 03/15/2021<br>0.86%       | 4,999,235.00<br>4,999,235.00     | 98.34<br>3.41%       | 4,592,337.90<br>6,654.75     | 0.50%<br>-406,897.10   | Aaa/AAA<br>AAA     | 2.45<br>2.28     |
| 59217GEW5                                     | MetLife<br>2.800%                 | 03/21/2025                 | 5,000,000.00           | 06/08/2022<br>3.52%       | 4,905,100.00<br>4,905,100.00     | 96.38<br>4.31%       | 4,819,200.00<br>62,222.22    | 0.49%<br>-85,900.00    | Aa3/AA-<br>AA-     | 2.56<br>2.40     |
| 06406RAN7                                     | Bank of New York Mellon<br>1.600% | 04/24/2025<br>03/24/2025   | 4,825,000.00           | 03/08/2021<br>0.93%       | 4,955,178.50<br>4,955,178.50     | 94.15<br>3.95%       | 4,542,544.50<br>27,234.44    | 0.50%<br>-412,634.00   | A1/A<br>AA-        | 2.65<br>2.53     |
| 91159HHZ6                                     | US Bancorp<br>1.450%              | 05/12/2025<br>04/11/2025   | 15,000,000.00          | 09/30/2021<br>0.97%       | 15,249,300.00<br>15,249,300.00   | 93.67<br>3.95%       | 14,050,350.00<br>65,854.17   | 1.52%<br>-1,198,950.00 | A2/A+<br>A+        | 2.70<br>2.58     |
| 59217GFC8                                     | MetLife<br>4.050%                 | 08/25/2025                 | 5,000,000.00           | 08/25/2022<br>4.06%       | 4,998,050.00<br>4,998,050.00     | 99.40<br>4.27%       | 4,970,100.00<br>3,375.00     | 0.50%<br>-27,950.00    | Aa3/AA-<br>AA-     | 2.99<br>2.78     |
| 110122DN5                                     | Bristol-Myers Squibb Co<br>0.750% | 11/13/2025<br>10/13/2025   | 1,407,000.00           | 06/21/2021<br>0.98%       | 1,392,986.28<br>1,392,986.28     | 90.98<br>3.77%       | 1,280,116.74<br>3,165.75     | 0.14%<br>-112,869.54   | A2/A+<br>NR        | 3.21<br>3.10     |
| 14913R2H9                                     | Caterpillar<br>0.800%             | 11/13/2025                 | 5,000,000.00           | 08/30/2021<br>0.92%       | 4,975,300.00<br>4,975,300.00     | 90.54<br>3.98%       | 4,527,100.00<br>12,000.00    | 0.50%<br>-448,200.00   | A2/A<br>A          | 3.21<br>3.09     |
| 64952WED1                                     | New York Life<br>1.150%           | 06/09/2026                 | 5,000,000.00           | 08/26/2021<br>1.01%       | 5,032,600.00<br>5,032,600.00     | 89.66<br>4.14%       | 4,483,000.00<br>13,097.22    | 0.50%<br>-549,600.00   | Aaa/AA+<br>AAA     | 3.78<br>3.61     |
| 24422EVR7                                     | John Deere<br>1.050%              | 06/17/2026                 | 10,000,000.00          | 08/24/2021<br>1.01%       | 10,016,800.00<br>10,016,800.00   | 90.68<br>3.71%       | 9,067,800.00<br>21,583.33    | 1.00%<br>-949,000.00   | A2/A<br>A          | 3.80<br>3.64     |
| <b>Total Corporate Bonds</b>                  |                                   |                            | <b>116,597,000.00</b>  | <b>1.47%</b>              | <b>118,282,049.43</b>            | <b>3.81%</b>         | <b>111,067,679.99</b>        | <b>11.83%</b>          |                    | <b>2.25</b>      |
| <b>Local Government Investment Pool</b>       |                                   |                            |                        |                           |                                  |                      |                              |                        |                    |                  |
| NVLGIP  | Nevada LGIP<br>1.702%             | 09/01/2022                 | 178,433,450.09         |                           | 178,433,450.09<br>178,433,450.09 | 1.00<br>1.70%        | 178,433,450.09<br>256,300.30 | 17.84%<br>0.00         | NR/NR<br>NR        | 0.00<br>0.00     |
| <b>Total Local Government Investment Pool</b> |                                   |                            | <b>178,433,450.09</b>  | <b>1.70%</b>              | <b>178,433,450.09</b>            | <b>1.70%</b>         | <b>256,300.30</b>            | <b>0.00</b>            |                    | <b>0.00</b>      |
| <b>Money Market Funds</b>                     |                                   |                            |                        |                           |                                  |                      |                              |                        |                    |                  |

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| Washoe County Total Portfolio         |                                  |                            |                        |                           |                              |                      |                              |                        |                    |                  |
|---------------------------------------|----------------------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| August 31, 2022                       |                                  |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| CUSIP                                 | Issuer<br>Coupon Rate            | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
| <b>Money Market Funds</b>             |                                  |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| PISXX                                 | Allspring Treasury MMF<br>1.978% | 09/01/2022                 | 153,490.51             |                           | 153,490.51                   | 1.00                 | 153,490.51                   | 0.02%                  | Aaa/AAA            | 0.00             |
|                                       |                                  |                            |                        | 1.98%                     | 153,490.51                   | 1.98%                | 43,810.29                    | 0.00                   | NR                 | 0.00             |
|                                       |                                  |                            |                        |                           | <b>153,490.51</b>            |                      | <b>153,490.51</b>            | <b>0.02%</b>           |                    | <b>0.00</b>      |
| <b>Total Money Market Funds</b>       |                                  |                            | <b>153,490.51</b>      | <b>1.98%</b>              | <b>153,490.51</b>            | <b>1.98%</b>         | <b>43,810.29</b>             | <b>0.00</b>            |                    | <b>0.00</b>      |
| <b>Supranational Securities</b>       |                                  |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 459058JM6                             | IBRD<br>0.250%                   | 11/24/2023                 | 2,940,000.00           | 11/24/2020                | 2,933,679.00                 | 96.02                | 2,823,017.40                 | 0.29%                  | Aaa/AAA            | 1.23             |
|                                       |                                  |                            |                        | 0.32%                     | 2,933,679.00                 | 3.58%                | 1,980.42                     | -110,661.60            | AAA                | 1.20             |
| 45818WDD5                             | IADB<br>0.390%                   | 04/16/2024                 | 10,000,000.00          | 09/02/2021                | 10,005,200.00                | 94.93                | 9,492,900.00                 | 1.00%                  | Aaa/AAA            | 1.63             |
|                                       |                                  |                            |                        | 0.37%                     | 10,005,200.00                | 3.63%                | 14,625.00                    | -512,300.00            | AAA                | 1.59             |
|                                       |                                  |                            |                        |                           | <b>12,938,879.00</b>         |                      | <b>12,315,917.40</b>         | <b>1.29%</b>           |                    | <b>1.54</b>      |
| <b>Total Supranational Securities</b> |                                  |                            | <b>12,940,000.00</b>   | <b>0.36%</b>              | <b>12,938,879.00</b>         | <b>3.62%</b>         | <b>16,605.42</b>             | <b>-622,961.60</b>     |                    | <b>1.50</b>      |
| <b>U.S. Agencies</b>                  |                                  |                            |                        |                           |                              |                      |                              |                        |                    |                  |
| 313384BR9                             | FHLB<br>0.000%                   | 02/09/2023                 | 20,800,000.00          | 08/31/2022                | 20,506,096.00                | 98.58                | 20,505,472.00                | 2.05%                  | P-1/A-1+           | 0.44             |
|                                       |                                  |                            |                        | 3.19%                     | 20,506,096.00                | 3.24%                | 0.00                         | -624.00                | F1+                | 0.44             |
| 3137EAER6                             | FHLMC<br>0.375%                  | 05/05/2023                 | 7,420,000.00           | 06/19/2020                | 7,432,688.20                 | 97.91                | 7,265,218.80                 | 0.74%                  | Aaa/AA+            | 0.68             |
|                                       |                                  |                            |                        | 0.32%                     | 7,432,688.20                 | 3.52%                | 8,965.83                     | -167,469.40            | AAA                | 0.66             |
| 3135G04Q3                             | FNMA<br>0.250%                   | 05/22/2023                 | 5,940,000.00           | 05/22/2020                | 5,922,120.60                 | 97.60                | 5,797,558.80                 | 0.59%                  | Aaa/AA+            | 0.72             |
|                                       |                                  |                            |                        | 0.35%                     | 5,922,120.60                 | 3.63%                | 4,083.75                     | -124,561.80            | AAA                | 0.71             |
| 3137EAES4                             | FHLMC<br>0.250%                  | 06/26/2023                 | 5,385,000.00           | 06/26/2020                | 5,369,275.80                 | 97.39                | 5,244,505.35                 | 0.54%                  | Aaa/AA+            | 0.82             |
|                                       |                                  |                            |                        | 0.35%                     | 5,369,275.80                 | 3.51%                | 2,430.73                     | -124,770.45            | AAA                | 0.80             |
| 3135G05G4                             | FNMA<br>0.250%                   | 07/10/2023                 | 6,700,000.00           | 07/10/2020                | 6,685,595.00                 | 97.27                | 6,517,023.00                 | 0.67%                  | Aaa/AA+            | 0.86             |
|                                       |                                  |                            |                        | 0.32%                     | 6,685,595.00                 | 3.51%                | 2,372.92                     | -168,572.00            | AAA                | 0.84             |
| 3137EAEV7                             | FHLMC<br>0.250%                  | 08/24/2023                 | 3,580,000.00           | 08/21/2020                | 3,576,348.40                 | 96.77                | 3,464,258.60                 | 0.36%                  | Aaa/AA+            | 0.98             |
|                                       |                                  |                            |                        | 0.28%                     | 3,576,348.40                 | 3.64%                | 174.03                       | -112,089.80            | AAA                | 0.96             |
| 3135G0U43                             | FNMA<br>2.875%                   | 09/12/2023                 | 2,860,000.00           | 12/06/2018                | 2,854,222.80                 | 99.26                | 2,838,921.80                 | 0.29%                  | Aaa/AA+            | 1.03             |
|                                       |                                  |                            |                        | 2.92%                     | 2,854,222.80                 | 3.61%                | 38,600.07                    | -15,301.00             | AAA                | 0.99             |
| 3133EMAM4                             | FFCB<br>0.250%                   | 09/21/2023<br>09/21/2022   | 3,600,000.00           | 10/09/2020                | 3,593,880.00                 | 96.32                | 3,467,448.00                 | 0.36%                  | Aaa/AA+            | 1.06             |
|                                       |                                  |                            |                        | 0.31%                     | 3,593,880.00                 | 3.84%                | 4,000.00                     | -126,432.00            | AAA                | 1.04             |
| 3133ENAL4                             | FFCB<br>0.290%                   | 10/12/2023                 | 10,300,000.00          | 12/08/2021                | 10,230,784.00                | 96.42                | 9,931,157.00                 | 1.02%                  | Aaa/AA+            | 1.12             |
|                                       |                                  |                            |                        | 0.66%                     | 10,230,784.00                | 3.60%                | 11,533.14                    | -299,627.00            | AAA                | 1.09             |
| 3137EAFA2                             | FHLMC<br>0.250%                  | 12/04/2023                 | 3,275,000.00           | 12/04/2020                | 3,271,757.75                 | 95.93                | 3,141,838.50                 | 0.33%                  | Aaa/AA+            | 1.26             |
|                                       |                                  |                            |                        | 0.28%                     | 3,271,757.75                 | 3.58%                | 1,978.65                     | -129,919.25            | AAA                | 1.23             |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                | Issuer<br>Coupon Rate | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|----------------------|-----------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| <b>U.S. Agencies</b> |                       |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 3130A0F70            | FHLB<br>3.375%        | 12/08/2023                 | 2,290,000.00           | 01/31/2019<br>2.72%       | 2,357,495.21<br>2,357,495.21   | 99.73<br>3.59%       | 2,283,839.90<br>17,819.06    | 0.24%<br>-73,655.31    | Aaa/AA+<br>NR      | 1.27<br>1.22     |
| 3130APR72            | FHLB<br>0.500%        | 12/08/2023                 | 10,000,000.00          | 12/07/2021<br>0.67%       | 9,966,960.00<br>9,966,960.00   | 96.28<br>3.52%       | 9,628,000.00<br>11,527.78    | 1.00%<br>-338,960.00   | Aaa/AA+<br>AAA     | 1.27<br>1.24     |
| 3130ASKB4            | FHLB<br>3.350%        | 12/29/2023<br>09/29/2022   | 10,000,000.00          | 06/29/2022<br>3.35%       | 10,000,000.00<br>10,000,000.00 | 99.25<br>3.93%       | 9,925,400.00<br>57,694.44    | 1.00%<br>-74,600.00    | Aaa/AA+<br>AAA     | 1.33<br>0.98     |
| 3130ASHK8            | FHLB<br>3.125%        | 06/14/2024                 | 10,000,000.00          | 08/15/2022<br>3.32%       | 9,966,000.00<br>9,966,000.00   | 99.22<br>3.58%       | 9,922,200.00<br>60,763.89    | 1.00%<br>-43,800.00    | Aaa/AA+<br>AAA     | 1.79<br>1.71     |
| 3130ASZH5            | FHLB<br>3.000%        | 08/28/2024<br>11/28/2022   | 8,800,000.00           | 08/30/2022<br>3.00%       | 8,800,000.00<br>8,800,000.00   | 99.90<br>3.05%       | 8,790,848.00<br>733.33       | 0.88%<br>-9,152.00     | Aaa/AA+<br>AAA     | 1.99<br>0.70     |
| 3130APRA5            | FHLB<br>1.100%        | 11/15/2024<br>09/15/2022   | 10,000,000.00          | 08/12/2022<br>3.40%       | 9,503,000.00<br>9,503,000.00   | 94.69<br>3.63%       | 9,468,900.00<br>32,388.89    | 0.95%<br>-34,100.00    | Aaa/AA+<br>AAA     | 2.21<br>2.14     |
| 3135G0X24            | FNMA<br>1.625%        | 01/07/2025                 | 7,120,000.00           | 03/05/2020<br>0.84%       | 7,384,436.80<br>7,384,436.80   | 95.90<br>3.46%       | 6,828,151.20<br>17,355.00    | 0.74%<br>-556,285.60   | Aaa/AA+<br>AAA     | 2.36<br>2.27     |
| 3137EAEPO            | FHLMC<br>1.500%       | 02/12/2025                 | 8,125,000.00           | 02/14/2020<br>1.52%       | 8,118,743.75<br>8,118,743.75   | 95.39<br>3.48%       | 7,750,356.25<br>6,432.29     | 0.81%<br>-368,387.50   | Aaa/AA+<br>AAA     | 2.45<br>2.37     |
| 3130AJHU6            | FHLB<br>0.500%        | 04/14/2025                 | 3,860,000.00           | 04/16/2020<br>0.60%       | 3,840,854.40<br>3,840,854.40   | 92.47<br>3.54%       | 3,569,149.00<br>7,344.72     | 0.38%<br>-271,705.40   | Aaa/AA+<br>AAA     | 2.62<br>2.55     |
| 3135G03U5            | FNMA<br>0.625%        | 04/22/2025                 | 4,275,000.00           | 05/04/2020<br>0.61%       | 4,278,804.75<br>4,278,804.75   | 92.59<br>3.59%       | 3,958,350.75<br>9,574.22     | 0.43%<br>-320,454.00   | Aaa/AA+<br>AAA     | 2.64<br>2.57     |
| 3135G03U5            | FNMA<br>0.625%        | 04/22/2025                 | 5,145,000.00           | 04/24/2020<br>0.67%       | 5,134,401.30<br>5,134,401.30   | 92.59<br>3.59%       | 4,763,909.85<br>11,522.66    | 0.51%<br>-370,491.45   | Aaa/AA+<br>AAA     | 2.64<br>2.57     |
| 3135G03U5            | FNMA<br>0.625%        | 04/22/2025                 | 6,300,000.00           | 06/05/2020<br>0.52%       | 6,332,256.00<br>6,332,256.00   | 92.59<br>3.59%       | 5,833,359.00<br>14,109.38    | 0.63%<br>-498,897.00   | Aaa/AA+<br>AAA     | 2.64<br>2.57     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 530,000.00             | 09/18/2020<br>0.42%       | 531,886.80<br>531,886.80       | 91.93<br>3.56%       | 487,202.50<br>544.72         | 0.05%<br>-44,684.30    | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 590,000.00             | 10/30/2020<br>0.46%       | 591,097.40<br>591,097.40       | 91.93<br>3.56%       | 542,357.50<br>606.39         | 0.06%<br>-48,739.90    | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 600,000.00             | 12/22/2020<br>0.41%       | 602,454.00<br>602,454.00       | 91.93<br>3.56%       | 551,550.00<br>616.67         | 0.06%<br>-50,904.00    | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 995,000.00             | 07/21/2020<br>0.47%       | 996,343.25<br>996,343.25       | 91.93<br>3.56%       | 914,653.75<br>1,022.64       | 0.10%<br>-81,689.50    | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 1,650,000.00           | 06/23/2020<br>0.50%       | 1,649,604.00<br>1,649,604.00   | 91.93<br>3.56%       | 1,516,762.50<br>1,695.83     | 0.16%<br>-132,841.50   | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 1,985,000.00           | 01/05/2021<br>0.36%       | 1,997,048.95<br>1,997,048.95   | 91.93<br>3.56%       | 1,824,711.25<br>2,040.14     | 0.20%<br>-172,337.70   | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3135G04Z3            | FNMA<br>0.500%        | 06/17/2025                 | 3,645,000.00           | 07/06/2020<br>0.48%       | 3,649,118.85<br>3,649,118.85   | 91.93<br>3.56%       | 3,350,666.25<br>3,746.25     | 0.36%<br>-298,452.60   | Aaa/AA+<br>AAA     | 2.80<br>2.73     |

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                      | Issuer<br>Coupon Rate   | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|----------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| <b>U.S. Agencies</b>       |                         |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 3135G04Z3                  | FNMA<br>0.500%          | 06/17/2025                 | 5,970,000.00           | 06/19/2020<br>0.54%       | 5,957,642.10<br>5,957,642.10   | 91.93<br>3.56%       | 5,487,922.50<br>6,135.83     | 0.60%<br>-469,719.60   | Aaa/AA+<br>AAA     | 2.80<br>2.73     |
| 3137EAEU9                  | FHLMC<br>0.375%         | 07/21/2025                 | 3,610,000.00           | 07/23/2020<br>0.48%       | 3,592,022.20<br>3,592,022.20   | 91.47<br>3.50%       | 3,302,211.40<br>1,504.17     | 0.36%<br>-289,810.80   | Aaa/AA+<br>AAA     | 2.89<br>2.82     |
| 3135G05X7                  | FNMA<br>0.375%          | 08/25/2025                 | 2,390,000.00           | 10/23/2020<br>0.49%       | 2,376,616.00<br>2,376,616.00   | 91.22<br>3.50%       | 2,180,038.50<br>149.37       | 0.24%<br>-196,577.50   | Aaa/AA+<br>AAA     | 2.99<br>2.92     |
| 3135G05X7                  | FNMA<br>0.375%          | 08/25/2025                 | 3,835,000.00           | 08/27/2020<br>0.47%       | 3,817,052.20<br>3,817,052.20   | 91.22<br>3.50%       | 3,498,095.25<br>239.69       | 0.38%<br>-318,956.95   | Aaa/AA+<br>AAA     | 2.99<br>2.92     |
| 3137EAEX3                  | FHLMC<br>0.375%         | 09/23/2025                 | 5,525,000.00           | 09/25/2020<br>0.44%       | 5,508,369.75<br>5,508,369.75   | 91.08<br>3.47%       | 5,032,335.75<br>9,093.23     | 0.55%<br>-476,034.00   | Aaa/AA+<br>AAA     | 3.07<br>2.99     |
| 3135G06G3                  | FNMA<br>0.500%          | 11/07/2025                 | 5,660,000.00           | 11/24/2020<br>0.51%       | 5,657,849.20<br>5,657,849.20   | 91.00<br>3.51%       | 5,150,826.40<br>8,961.67     | 0.57%<br>-507,022.80   | Aaa/AA+<br>AAA     | 3.19<br>3.10     |
| 3135G0K36                  | FNMA<br>2.125%          | 04/24/2026                 | 5,200,000.00           | 04/26/2016<br>2.21%       | 5,159,336.00<br>5,159,336.00   | 95.39<br>3.48%       | 4,960,124.00<br>38,981.94    | 0.52%<br>-199,212.00   | Aaa/AA+<br>AAA     | 3.65<br>3.43     |
| 3130AN4T4                  | FHLB<br>0.875%          | 06/12/2026                 | 16,000,000.00          | 08/12/2021<br>0.81%       | 16,048,720.00<br>16,048,720.00 | 90.88<br>3.47%       | 14,540,800.00<br>30,722.22   | 1.60%<br>-1,507,920.00 | Aaa/AA+<br>AAA     | 3.78<br>3.65     |
| 3130AQLX9                  | FHLB<br>1.250%          | 01/27/2027<br>01/27/2023   | 21,000,000.00          | 01/27/2022<br>1.25%       | 21,000,000.00<br>21,000,000.00 | 92.06<br>3.20%       | 19,333,440.00<br>24,791.67   | 2.10%<br>-1,666,560.00 | Aaa/AA+<br>AAA     | 4.41<br>3.61     |
| 3135G05Q2                  | FNMA<br>0.875%          | 08/05/2030                 | 4,030,000.00           | 08/06/2020<br>0.93%       | 4,008,721.60<br>4,008,721.60   | 82.33<br>3.44%       | 3,317,979.60<br>2,546.74     | 0.40%<br>-690,742.00   | Aaa/AA+<br>AAA     | 7.93<br>7.48     |
| 3133EMK43                  | FFCB<br>1.550%          | 06/16/2031                 | 10,000,000.00          | 08/11/2022<br>3.09%       | 8,813,600.00<br>8,813,600.00   | 85.38<br>3.50%       | 8,537,600.00<br>32,291.67    | 0.88%<br>-276,000.00   | Aaa/AA+<br>AAA     | 8.80<br>7.95     |
| 3133EMV58                  | FFCB<br>1.310%          | 07/28/2031                 | 10,000,000.00          | 08/20/2021<br>1.33%       | 9,982,900.00<br>9,982,900.00   | 82.54<br>3.62%       | 8,254,300.00<br>12,008.33    | 1.00%<br>-1,728,600.00 | Aaa/AA+<br>AAA     | 8.91<br>8.15     |
| 3133ENFF2                  | FFCB<br>2.040%          | 12/01/2031<br>12/01/2022   | 6,000,000.00           | 08/03/2022<br>3.46%       | 5,326,980.00<br>5,326,980.00   | 85.58<br>3.91%       | 5,134,560.00<br>30,600.00    | 0.53%<br>-192,420.00   | Aaa/AA+<br>AAA     | 9.26<br>7.29     |
| 3130ASWW5                  | FHLB<br>4.800%          | 08/16/2032<br>08/16/2023   | 10,000,000.00          | 08/16/2022<br>4.70%       | 10,009,660.00<br>10,009,660.00 | 98.80<br>4.95%       | 9,880,000.00<br>20,000.00    | 1.00%<br>-129,660.00   | Aaa/AA+<br>AAA     | 9.97<br>3.35     |
|                            |                         |                            |                        |                           | <b>272,402,743.06</b>          |                      | <b>258,694,002.95</b>        | <b>27.23%</b>          |                    | <b>3.15</b>      |
| <b>Total U.S. Agencies</b> |                         |                            | <b>274,990,000.00</b>  | <b>1.61%</b>              | <b>272,402,743.06</b>          | <b>3.55%</b>         | <b>549,703.94</b>            | <b>-13,708,740.11</b>  |                    | <b>2.64</b>      |
| <b>U.S. Treasuries</b>     |                         |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 912796V48                  | U.S. Treasury<br>0.000% | 04/20/2023                 | 20,000,000.00          | 08/17/2022<br>2.98%       | 19,604,350.00<br>19,604,350.00 | 98.05<br>3.14%       | 19,609,000.00<br>0.00        | 1.96%<br>4,650.00      | P-1/A-1+<br>F1+    | 0.64<br>0.64     |
| 912828ZP8                  | U.S. Treasury<br>0.125% | 05/15/2023                 | 20,000,000.00          | 08/18/2021<br>0.17%       | 19,983,593.75<br>19,983,593.75 | 97.75<br>3.38%       | 19,549,200.00<br>7,404.89    | 2.00%<br>-434,393.75   | Aaa/AA+<br>AAA     | 0.70<br>0.69     |

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                  | Issuer<br>Coupon Rate   | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| <b>U.S. Treasuries</b> |                         |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 91282CCK5              | U.S. Treasury<br>0.125% | 06/30/2023                 | 20,000,000.00          | 07/08/2021<br>0.22%       | 19,962,500.00<br>19,962,500.00 | 97.30<br>3.45%       | 19,460,200.00<br>4,279.89    | 2.00%<br>-502,300.00   | Aaa/AA+<br>AAA     | 0.83<br>0.81     |
| 912828S92              | U.S. Treasury<br>1.250% | 07/31/2023                 | 4,465,000.00           | 04/04/2019<br>2.28%       | 4,275,935.16<br>4,275,935.16   | 98.01<br>3.47%       | 4,376,235.80<br>4,853.26     | 0.43%<br>100,300.64    | Aaa/AA+<br>AAA     | 0.92<br>0.89     |
| 9128282D1              | U.S. Treasury<br>1.375% | 08/31/2023                 | 2,835,000.00           | 07/03/2019<br>1.75%       | 2,792,696.48<br>2,792,696.48   | 97.93<br>3.50%       | 2,776,315.50<br>107.68       | 0.28%<br>-16,380.98    | Aaa/AA+<br>AAA     | 1.00<br>0.98     |
| 9128284X5              | U.S. Treasury<br>2.750% | 08/31/2023                 | 3,850,000.00           | 09/25/2019<br>1.62%       | 4,014,527.34<br>4,014,527.34   | 99.26<br>3.51%       | 3,821,587.00<br>292.47       | 0.40%<br>-192,940.34   | Aaa/AA+<br>AAA     | 1.00<br>0.97     |
| 912828U57              | U.S. Treasury<br>2.125% | 11/30/2023                 | 6,200,000.00           | 01/09/2019<br>2.52%       | 6,089,078.12<br>6,089,078.12   | 98.39<br>3.45%       | 6,099,994.00<br>33,477.46    | 0.61%<br>10,915.88     | Aaa/AA+<br>AAA     | 1.25<br>1.21     |
| 91282CDM0              | U.S. Treasury<br>0.500% | 11/30/2023                 | 22,000,000.00          | 01/31/2022<br>1.14%       | 21,743,906.36<br>21,743,906.36 | 96.40<br>3.47%       | 21,207,560.00<br>27,950.82   | 2.17%<br>-536,346.36   | Aaa/AA+<br>AAA     | 1.25<br>1.22     |
| 912828V80              | U.S. Treasury<br>2.250% | 01/31/2024                 | 2,715,000.00           | 06/05/2019<br>1.89%       | 2,757,740.04<br>2,757,740.04   | 98.30<br>3.49%       | 2,668,872.15<br>5,311.96     | 0.28%<br>-88,867.89    | Aaa/AA+<br>AAA     | 1.42<br>1.38     |
| 912828W48              | U.S. Treasury<br>2.125% | 02/29/2024                 | 4,300,000.00           | 04/04/2019<br>2.30%       | 4,265,902.34<br>4,265,902.34   | 98.04<br>3.48%       | 4,215,849.00<br>252.42       | 0.43%<br>-50,053.34    | Aaa/AA+<br>AAA     | 1.50<br>1.45     |
| 912828W71              | U.S. Treasury<br>2.125% | 03/31/2024                 | 4,565,000.00           | 04/15/2021<br>0.35%       | 4,803,235.94<br>4,803,235.94   | 97.94<br>3.47%       | 4,471,006.65<br>40,816.84    | 0.48%<br>-332,229.29   | Aaa/AA+<br>AAA     | 1.58<br>1.52     |
| 912828X70              | U.S. Treasury<br>2.000% | 04/30/2024                 | 4,050,000.00           | 06/05/2019<br>1.90%       | 4,068,351.56<br>4,068,351.56   | 97.65<br>3.47%       | 3,954,622.50<br>27,293.48    | 0.41%<br>-113,729.06   | Aaa/AA+<br>AAA     | 1.67<br>1.60     |
| 91282CCG4              | U.S. Treasury<br>0.250% | 06/15/2024                 | 15,000,000.00          | 07/12/2021<br>0.38%       | 14,943,164.10<br>14,943,164.10 | 94.44<br>3.48%       | 14,166,150.00<br>7,991.80    | 1.49%<br>-777,014.10   | Aaa/AA+<br>AAA     | 1.79<br>1.75     |
| 912828YM6              | U.S. Treasury<br>1.500% | 10/31/2024                 | 7,055,000.00           | 01/08/2021<br>0.31%       | 7,373,852.93<br>7,373,852.93   | 95.94<br>3.46%       | 6,768,425.90<br>35,658.42    | 0.74%<br>-605,427.03   | Aaa/AA+<br>AAA     | 2.17<br>2.09     |
| 912828ZL7              | U.S. Treasury<br>0.375% | 04/30/2025                 | 4,850,000.00           | 04/15/2021<br>0.64%       | 4,798,279.30<br>4,798,279.30   | 92.12<br>3.50%       | 4,467,868.50<br>6,128.40     | 0.48%<br>-330,410.80   | Aaa/AA+<br>AAA     | 2.67<br>2.60     |
| 912828ZT0              | U.S. Treasury<br>0.250% | 05/31/2025                 | 7,590,000.00           | 06/04/2021<br>0.56%       | 7,498,682.81<br>7,498,682.81   | 91.55<br>3.50%       | 6,948,720.90<br>4,821.51     | 0.75%<br>-549,961.91   | Aaa/AA+<br>AAA     | 2.75<br>2.69     |
| 912828ZT0              | U.S. Treasury<br>0.250% | 05/31/2025                 | 15,000,000.00          | 08/25/2021<br>0.61%       | 14,801,953.20<br>14,801,953.20 | 91.55<br>3.50%       | 13,732,650.00<br>9,528.69    | 1.48%<br>-1,069,303.20 | Aaa/AA+<br>AAA     | 2.75<br>2.69     |
| 91282CAJ0              | U.S. Treasury<br>0.250% | 08/31/2025                 | 10,300,000.00          | 11/10/2021<br>0.92%       | 10,040,890.63<br>10,040,890.63 | 90.80<br>3.51%       | 9,352,503.00<br>71.13        | 1.00%<br>-688,387.63   | Aaa/AA+<br>AAA     | 3.00<br>2.94     |
| 91282CAT8              | U.S. Treasury<br>0.250% | 10/31/2025                 | 7,630,000.00           | 06/04/2021<br>0.66%       | 7,495,878.91<br>7,495,878.91   | 90.35<br>3.50%       | 6,893,857.60<br>6,427.45     | 0.75%<br>-602,021.31   | Aaa/AA+<br>AAA     | 3.17<br>3.10     |
| 912828M56              | U.S. Treasury<br>2.250% | 11/15/2025                 | 1,600,000.00           | 01/04/2018<br>2.40%       | 1,582,375.00<br>1,582,375.00   | 96.22<br>3.51%       | 1,539,504.00<br>10,663.04    | 0.16%<br>-42,871.00    | Aaa/AA+<br>AAA     | 3.21<br>3.04     |
| 91282CBC4              | U.S. Treasury<br>0.375% | 12/31/2025                 | 4,900,000.00           | 04/15/2021<br>0.82%       | 4,799,511.72<br>4,799,511.72   | 90.26<br>3.50%       | 4,422,838.00<br>3,145.72     | 0.48%<br>-376,673.72   | Aaa/AA+<br>AAA     | 3.34<br>3.25     |

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                        | Issuer<br>Coupon Rate   | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value   | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|------------------------------|-------------------------|----------------------------|------------------------|---------------------------|--------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| <b>U.S. Treasuries</b>       |                         |                            |                        |                           |                                |                      |                              |                        |                    |                  |
| 91282CBH3                    | U.S. Treasury<br>0.375% | 01/31/2026                 | 6,065,000.00           | 06/21/2021<br>0.87%       | 5,930,432.81<br>5,930,432.81   | 90.02<br>3.50%       | 5,459,713.00<br>1,977.72     | 0.59%<br>-470,719.81   | Aaa/AA+<br>AAA     | 3.42<br>3.34     |
| 91282CBQ3                    | U.S. Treasury<br>0.500% | 02/28/2026                 | 2,775,000.00           | 03/11/2021<br>0.78%       | 2,737,385.74<br>2,737,385.74   | 90.23<br>3.49%       | 2,503,799.25<br>38.33        | 0.27%<br>-233,586.49   | Aaa/AA+<br>AAA     | 3.50<br>3.41     |
| 91282CCF6                    | U.S. Treasury<br>0.750% | 05/31/2026                 | 5,025,000.00           | 06/04/2021<br>0.79%       | 5,014,007.81<br>5,014,007.81   | 90.52<br>3.47%       | 4,548,630.00<br>9,576.33     | 0.50%<br>-465,377.81   | Aaa/AA+<br>AAA     | 3.75<br>3.62     |
| 912828YG9                    | U.S. Treasury<br>1.625% | 09/30/2026                 | 4,055,000.00           | 01/06/2021<br>0.45%       | 4,323,485.35<br>4,323,485.35   | 93.28<br>3.40%       | 3,782,544.55<br>27,725.79    | 0.43%<br>-540,940.80   | Aaa/AA+<br>AAA     | 4.08<br>3.86     |
| 912828ZB9                    | U.S. Treasury<br>1.125% | 02/28/2027                 | 1,870,000.00           | 02/26/2021<br>1.01%       | 1,882,198.83<br>1,882,198.83   | 90.72<br>3.37%       | 1,696,370.50<br>58.11        | 0.19%<br>-185,828.33   | Aaa/AA+<br>AAA     | 4.50<br>4.31     |
| 912828ZE3                    | U.S. Treasury<br>0.625% | 03/31/2027                 | 1,480,000.00           | 04/07/2021<br>1.20%       | 1,430,859.38<br>1,430,859.38   | 88.43<br>3.37%       | 1,308,823.20<br>3,892.08     | 0.14%<br>-122,036.18   | Aaa/AA+<br>AAA     | 4.58<br>4.42     |
| 9128283F5                    | U.S. Treasury<br>2.250% | 11/15/2027                 | 1,000,000.00           | 09/19/2019<br>1.72%       | 1,040,039.06<br>1,040,039.06   | 94.73<br>3.36%       | 947,340.00<br>6,664.40       | 0.10%<br>-92,699.06    | Aaa/AA+<br>AAA     | 5.21<br>4.81     |
| 91282CBS9                    | U.S. Treasury<br>1.250% | 03/31/2028                 | 1,445,000.00           | 04/07/2021<br>1.40%       | 1,430,493.55<br>1,430,493.55   | 89.26<br>3.38%       | 1,289,778.10<br>7,600.07     | 0.14%<br>-140,715.45   | Aaa/AA+<br>AAA     | 5.59<br>5.26     |
| 91282CCH2                    | U.S. Treasury<br>1.250% | 06/30/2028                 | 12,700,000.00          | 07/27/2021<br>1.04%       | 12,879,586.00<br>12,879,586.00 | 88.86<br>3.37%       | 11,285,093.00<br>27,177.31   | 1.29%<br>-1,594,493.00 | Aaa/AA+<br>AAA     | 5.84<br>5.51     |
| 9128285M8                    | U.S. Treasury<br>3.125% | 11/15/2028                 | 1,000,000.00           | 09/19/2019<br>1.75%       | 1,115,546.88<br>1,115,546.88   | 98.73<br>3.35%       | 987,310.00<br>9,256.11       | 0.11%<br>-128,236.88   | Aaa/AA+<br>AAA     | 6.21<br>5.53     |
| 9128285M8                    | U.S. Treasury<br>3.125% | 11/15/2028                 | 2,015,000.00           | 01/27/2021<br>0.81%       | 2,366,680.47<br>2,366,680.47   | 98.73<br>3.35%       | 1,989,429.65<br>18,651.07    | 0.24%<br>-377,250.82   | Aaa/AA+<br>AAA     | 6.21<br>5.53     |
| 9128286B1                    | U.S. Treasury<br>2.625% | 02/15/2029                 | 1,315,000.00           | 04/07/2021<br>1.51%       | 1,423,230.66<br>1,423,230.66   | 95.91<br>3.33%       | 1,261,163.90<br>1,594.62     | 0.14%<br>-162,066.76   | Aaa/AA+<br>AAA     | 6.47<br>5.85     |
| 91282CES6                    | U.S. Treasury<br>2.750% | 05/31/2029                 | 15,000,000.00          | 08/11/2022<br>2.89%       | 14,869,335.90<br>14,869,335.90 | 96.49<br>3.33%       | 14,473,800.00<br>104,815.57  | 1.49%<br>-395,535.90   | Aaa/AA+<br>AAA     | 6.75<br>6.03     |
| 912828YB0                    | U.S. Treasury<br>1.625% | 08/15/2029                 | 2,220,000.00           | 02/08/2021<br>1.00%       | 2,333,341.41<br>2,333,341.41   | 89.98<br>3.25%       | 1,997,489.40<br>1,666.51     | 0.23%<br>-335,852.01   | Aaa/AA+<br>AAA     | 6.96<br>6.45     |
| 912828ZQ6                    | U.S. Treasury<br>0.625% | 05/15/2030                 | 15,000,000.00          | 08/23/2021<br>1.18%       | 14,310,937.50<br>14,310,937.50 | 82.43<br>3.22%       | 12,364,500.00<br>27,768.34   | 1.43%<br>-1,946,437.50 | Aaa/AA+<br>AAA     | 7.71<br>7.35     |
|                              |                         |                            |                        |                           | <b>260,783,967.04</b>          |                      | <b>246,398,745.05</b>        | <b>26.07%</b>          |                    | <b>2.81</b>      |
| <b>Total U.S. Treasuries</b> |                         |                            | <b>261,870,000.00</b>  | <b>1.15%</b>              | <b>260,783,967.04</b>          | <b>3.41%</b>         | <b>484,939.69</b>            | <b>-14,385,221.99</b>  |                    | <b>2.67</b>      |

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Non-Amortizing

## Holdings Report

Washoe County Total Portfolio

August 31, 2022

| Washoe County Total Portfolio                   |                       |                            |                        |                           |                              |                      |                              |                        |                    |                  |
|---|-----------------------|----------------------------|------------------------|---------------------------|------------------------------|----------------------|------------------------------|------------------------|--------------------|------------------|
| CUSIP   | Issuer<br>Coupon Rate | Maturity Date<br>Call Date | Remaining<br>Par Value | Settle Date<br>Book Yield | Original Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port<br>Gain/Loss | Moody/S&P<br>Fitch | WAM<br>Eff. Dur. |
|   |                       |                            |                        |                           | 1,000,208,049.87             |                      | 962,857,937.74               | 100.00%                |                    | 2.07             |
| <b>TOTAL PORTFOLIO</b>                          |                       |                            | 1,003,133,755.85       | 1.60%                     | 1,000,208,049.87             | 3.11%                | 2,043,903.42                 | -37,350,112.13         |                    | 1.80             |
| <b>TOTAL MARKET VALUE PLUS ACCRUED INTEREST</b> |                       |                            |                        |                           |                              |                      | 964,901,841.16               |                        |                    |                  |

Maturity Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP     | Issuer                    | Purchase Date | Book Value     | Coupon Rate | Maturity Date | Remaining Par  | Term  | Market Value   | Book YTM | Days to Maturity |
|-----------|---------------------------|---------------|----------------|-------------|---------------|----------------|-------|----------------|----------|------------------|
| PISXX     | Allspring Treasury MMF    |               | 153,490.51     | 1.978%      | 09/01/2022    | 153,490.51     | 1     | 153,490.51     | 1.98%    | 1                |
| NVLGIP    | Nevada LGIP               |               | 178,433,450.09 | 1.702%      | 09/01/2022    | 178,433,450.09 | 1     | 178,433,450.09 | 1.70%    | 1                |
| 22533UJF1 | Credit Agricole, NY       | 08/26/2022    | 26,466,286.11  | 0.000%      | 09/15/2022    | 26,500,000.00  | 5     | 26,478,535.00  | 2.29%    | 15               |
| 45685RJS7 | ING US Funding LLC        | 06/29/2022    | 9,945,363.89   | 0.000%      | 09/26/2022    | 10,000,000.00  | 63    | 9,984,700.00   | 2.22%    | 26               |
| 13606CXC3 | Canadian Imperial Bank    | 06/28/2022    | 9,944,967.44   | 0.200%      | 10/06/2022    | 10,000,000.00  | 64    | 9,977,200.00   | 2.19%    | 36               |
| 23341VZT1 | DNB Bank                  | 12/06/2019    | 2,750,000.00   | 2.040%      | 12/02/2022    | 2,750,000.00   | 999   | 2,744,720.00   | 2.03%    | 93               |
| 78015DNK2 | Royal Bank of Canada, NY  | 06/29/2022    | 11,792,600.00  | 0.000%      | 01/19/2023    | 12,000,000.00  | 63    | 11,850,720.00  | 3.10%    | 141              |
| 22533UNK5 | Credit Agricole, NY       | 07/22/2022    | 10,331,066.67  | 0.000%      | 01/19/2023    | 10,500,000.00  | 40    | 10,369,380.00  | 3.25%    | 141              |
| 7426M3P11 | PEFCO                     | 08/17/2022    | 11,830,880.00  | 0.000%      | 02/01/2023    | 12,000,000.00  | 14    | 11,836,800.00  | 3.06%    | 154              |
| 313384BR9 | FHLB                      | 08/31/2022    | 20,506,096.00  | 0.000%      | 02/09/2023    | 20,800,000.00  | 0     | 20,505,472.00  | 3.19%    | 162              |
| 22552G3C2 | Credit Suisse, NY         | 03/23/2021    | 3,010,000.00   | 0.590%      | 03/17/2023    | 3,010,000.00   | 526   | 2,955,338.40   | 0.59%    | 198              |
| 78015DQM5 | Royal Bank of Canada, NY  | 07/22/2022    | 9,758,000.00   | 0.000%      | 03/21/2023    | 10,000,000.00  | 40    | 9,821,300.00   | 3.69%    | 202              |
| 89114WYJ8 | Toronto Dominion Bank, NY | 06/07/2022    | 25,000,000.00  | 2.690%      | 03/23/2023    | 25,000,000.00  | 85    | 24,838,000.00  | 2.69%    | 204              |
| 912796V48 | U.S. Treasury             | 08/17/2022    | 19,604,350.00  | 0.000%      | 04/20/2023    | 20,000,000.00  | 14    | 19,609,000.00  | 2.98%    | 232              |
| 037833AK6 | Apple                     | 01/24/2019    | 3,485,946.75   | 2.400%      | 05/03/2023    | 3,575,000.00   | 1,315 | 3,550,368.25   | 3.03%    | 245              |
| 3137EAER6 | FHLMC                     | 06/19/2020    | 7,432,688.20   | 0.375%      | 05/05/2023    | 7,420,000.00   | 803   | 7,265,218.80   | 0.32%    | 247              |
| 912828ZP8 | U.S. Treasury             | 08/18/2021    | 19,983,593.75  | 0.125%      | 05/15/2023    | 20,000,000.00  | 378   | 19,549,200.00  | 0.17%    | 257              |
| 3135G04Q3 | FNMA                      | 05/22/2020    | 5,922,120.60   | 0.250%      | 05/22/2023    | 5,940,000.00   | 831   | 5,797,558.80   | 0.35%    | 264              |
| 3137EAES4 | FHLMC                     | 06/26/2020    | 5,369,275.80   | 0.250%      | 06/26/2023    | 5,385,000.00   | 796   | 5,244,505.35   | 0.35%    | 299              |
| 91282CCK5 | U.S. Treasury             | 07/08/2021    | 19,962,500.00  | 0.125%      | 06/30/2023    | 20,000,000.00  | 419   | 19,460,200.00  | 0.22%    | 303              |
| 3135G05G4 | FNMA                      | 07/10/2020    | 6,685,595.00   | 0.250%      | 07/10/2023    | 6,700,000.00   | 782   | 6,517,023.00   | 0.32%    | 313              |
| 912828S92 | U.S. Treasury             | 04/04/2019    | 4,275,935.16   | 1.250%      | 07/31/2023    | 4,465,000.00   | 1,245 | 4,376,235.80   | 2.28%    | 334              |
| 3137EAEV7 | FHLMC                     | 08/21/2020    | 3,576,348.40   | 0.250%      | 08/24/2023    | 3,580,000.00   | 740   | 3,464,258.60   | 0.28%    | 358              |
| 912828D1  | U.S. Treasury             | 07/03/2019    | 2,792,696.48   | 1.375%      | 08/31/2023    | 2,835,000.00   | 1,155 | 2,776,315.50   | 1.75%    | 365              |
| 9128284X5 | U.S. Treasury             | 09/25/2019    | 4,014,527.34   | 2.750%      | 08/31/2023    | 3,850,000.00   | 1,071 | 3,821,587.00   | 1.62%    | 365              |
| 3135G0U43 | FNMA                      | 12/06/2018    | 2,854,222.80   | 2.875%      | 09/12/2023    | 2,860,000.00   | 1,364 | 2,838,921.80   | 2.92%    | 377              |
| 89236TFN0 | Toyota Motor Credit       | 08/28/2019    | 4,942,020.00   | 3.450%      | 09/20/2023    | 4,650,000.00   | 1,099 | 4,636,143.00   | 1.84%    | 385              |
| 3133EMAM4 | FFCB                      | 10/09/2020    | 3,593,880.00   | 0.250%      | 09/21/2023    | 3,600,000.00   | 691   | 3,467,448.00   | 0.31%    | 386              |
| 3133ENAL4 | FFCB                      | 12/08/2021    | 10,230,784.00  | 0.290%      | 10/12/2023    | 10,300,000.00  | 266   | 9,931,157.00   | 0.66%    | 407              |
| 459058JM6 | IBRD                      | 11/24/2020    | 2,933,679.00   | 0.250%      | 11/24/2023    | 2,940,000.00   | 645   | 2,823,017.40   | 0.32%    | 450              |
| 912828U57 | U.S. Treasury             | 01/09/2019    | 6,089,078.12   | 2.125%      | 11/30/2023    | 6,200,000.00   | 1,330 | 6,099,994.00   | 2.52%    | 456              |
| 91282CDM0 | U.S. Treasury             | 01/31/2022    | 21,743,906.36  | 0.500%      | 11/30/2023    | 22,000,000.00  | 212   | 21,207,560.00  | 1.14%    | 456              |
| 3137EAF2  | FHLMC                     | 12/04/2020    | 3,271,757.75   | 0.250%      | 12/04/2023    | 3,275,000.00   | 635   | 3,141,838.50   | 0.28%    | 460              |
| 3130A0F70 | FHLB                      | 01/31/2019    | 2,357,495.21   | 3.375%      | 12/08/2023    | 2,290,000.00   | 1,308 | 2,283,839.90   | 2.72%    | 464              |
| 3130APR72 | FHLB                      | 12/07/2021    | 9,966,960.00   | 0.500%      | 12/08/2023    | 10,000,000.00  | 267   | 9,628,000.00   | 0.67%    | 464              |
| 3130ASKB4 | FHLB                      | 06/29/2022    | 10,000,000.00  | 3.350%      | 12/29/2023    | 10,000,000.00  | 63    | 9,925,400.00   | 3.35%    | 485              |

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Non-Amortizing



Maturity Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP     | Issuer                  | Purchase Date | Book Value    | Coupon Rate | Maturity Date | Remaining Par | Term  | Market Value  | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 912828V80 | U.S. Treasury           | 06/05/2019    | 2,757,740.04  | 2.250%      | 01/31/2024    | 2,715,000.00  | 1,183 | 2,668,872.15  | 1.89%    | 518              |
| 037833CG3 | Apple                   | 07/17/2019    | 3,479,220.00  | 3.000%      | 02/09/2024    | 3,375,000.00  | 1,141 | 3,346,751.25  | 2.28%    | 527              |
| 912828W48 | U.S. Treasury           | 04/04/2019    | 4,265,902.34  | 2.125%      | 02/29/2024    | 4,300,000.00  | 1,245 | 4,215,849.00  | 2.30%    | 547              |
| 912828W71 | U.S. Treasury           | 04/15/2021    | 4,803,235.94  | 2.125%      | 03/31/2024    | 4,565,000.00  | 503   | 4,471,006.65  | 0.35%    | 578              |
| 45818WDD5 | IADB                    | 09/02/2021    | 10,005,200.00 | 0.390%      | 04/16/2024    | 10,000,000.00 | 363   | 9,492,900.00  | 0.37%    | 594              |
| 43813RAC1 | HAROT 2020-1            | 02/26/2020    | 834,540.92    | 1.610%      | 04/22/2024    | 834,704.52    | 917   | 828,252.25    | 1.61%    | 600              |
| 912828X70 | U.S. Treasury           | 06/05/2019    | 4,068,351.56  | 2.000%      | 04/30/2024    | 4,050,000.00  | 1,183 | 3,954,622.50  | 1.90%    | 608              |
| 023135BW5 | Amazon                  | 12/03/2021    | 5,931,900.00  | 0.450%      | 05/12/2024    | 6,000,000.00  | 271   | 5,690,100.00  | 0.92%    | 620              |
| 46625HJX9 | JPMorgan Chase & Co     | 09/24/2020    | 4,953,109.00  | 3.625%      | 05/13/2024    | 4,475,000.00  | 706   | 4,464,125.75  | 0.65%    | 621              |
| 89232HAC9 | TAOT 2020-A             | 02/12/2020    | 1,057,251.23  | 1.660%      | 05/15/2024    | 1,057,327.57  | 931   | 1,050,835.58  | 1.66%    | 623              |
| 89236TJG1 | Toyota Motor Credit     | 08/31/2021    | 9,963,300.00  | 0.500%      | 06/14/2024    | 10,000,000.00 | 365   | 9,416,800.00  | 0.63%    | 653              |
| 3130ASHK8 | FHLB                    | 08/15/2022    | 9,966,000.00  | 3.125%      | 06/14/2024    | 10,000,000.00 | 16    | 9,922,200.00  | 3.32%    | 653              |
| 91282CCG4 | U.S. Treasury           | 07/12/2021    | 14,943,164.10 | 0.250%      | 06/15/2024    | 15,000,000.00 | 415   | 14,166,150.00 | 0.38%    | 654              |
| 931142EL3 | Walmart                 | 07/12/2019    | 7,488,972.40  | 2.850%      | 07/08/2024    | 7,270,000.00  | 1,146 | 7,173,890.60  | 2.21%    | 677              |
| 91159HHX1 | US Bancorp              | 08/05/2019    | 5,204,316.00  | 2.400%      | 07/30/2024    | 5,200,000.00  | 1,122 | 5,074,212.00  | 2.38%    | 699              |
| 023135AZ9 | Amazon                  | 08/28/2019    | 3,441,240.00  | 2.800%      | 08/22/2024    | 3,300,000.00  | 1,099 | 3,258,981.00  | 1.90%    | 722              |
| 3130ASZH5 | FHLB                    | 08/30/2022    | 8,800,000.00  | 3.000%      | 08/28/2024    | 8,800,000.00  | 1     | 8,790,848.00  | 3.00%    | 728              |
| 14913R2P1 | Caterpillar             | 12/03/2021    | 9,882,300.00  | 0.600%      | 09/13/2024    | 10,000,000.00 | 271   | 9,394,200.00  | 1.03%    | 744              |
| 912828YM6 | U.S. Treasury           | 01/08/2021    | 7,373,852.93  | 1.500%      | 10/31/2024    | 7,055,000.00  | 600   | 6,768,425.90  | 0.31%    | 792              |
| 3130APRA5 | FHLB                    | 08/12/2022    | 9,503,000.00  | 1.100%      | 11/15/2024    | 10,000,000.00 | 19    | 9,468,900.00  | 3.40%    | 807              |
| 14315XAC2 | CARMX 2020-1            | 01/22/2020    | 649,640.91    | 1.890%      | 12/16/2024    | 649,768.39    | 952   | 644,089.41    | 1.89%    | 838              |
| 3135G0X24 | FNMA                    | 03/05/2020    | 7,384,436.80  | 1.625%      | 01/07/2025    | 7,120,000.00  | 909   | 6,828,151.20  | 0.84%    | 860              |
| 00724PAB5 | Adobe                   | 05/06/2020    | 2,985,175.50  | 1.900%      | 02/01/2025    | 2,850,000.00  | 847   | 2,729,559.00  | 0.88%    | 885              |
| 3137EAEP0 | FHLMC                   | 02/14/2020    | 8,118,743.75  | 1.500%      | 02/12/2025    | 8,125,000.00  | 929   | 7,750,356.25  | 1.52%    | 896              |
| 594918BB9 | Microsoft               | 03/15/2021    | 4,999,235.00  | 2.700%      | 02/12/2025    | 4,670,000.00  | 534   | 4,592,337.90  | 0.86%    | 896              |
| 59217GEW5 | MetLife                 | 06/08/2022    | 4,905,100.00  | 2.800%      | 03/21/2025    | 5,000,000.00  | 84    | 4,819,200.00  | 3.52%    | 933              |
| 3130AJHU6 | FHLB                    | 04/16/2020    | 3,840,854.40  | 0.500%      | 04/14/2025    | 3,860,000.00  | 867   | 3,569,149.00  | 0.60%    | 957              |
| 43813GAC5 | HAROT 2021-1            | 02/24/2021    | 992,095.02    | 0.270%      | 04/21/2025    | 992,113.18    | 553   | 967,627.83    | 0.27%    | 964              |
| 3135G03U5 | FNMA                    | 04/24/2020    | 5,134,401.30  | 0.625%      | 04/22/2025    | 5,145,000.00  | 859   | 4,763,909.85  | 0.67%    | 965              |
| 3135G03U5 | FNMA                    | 04/24/2020    | 4,278,804.75  | 0.625%      | 04/22/2025    | 4,275,000.00  | 859   | 3,958,350.75  | 0.61%    | 965              |
| 3135G03U5 | FNMA                    | 04/24/2020    | 6,332,256.00  | 0.625%      | 04/22/2025    | 6,300,000.00  | 859   | 5,833,359.00  | 0.52%    | 965              |
| 06406RAN7 | Bank of New York Mellon | 03/08/2021    | 4,955,178.50  | 1.600%      | 04/24/2025    | 4,825,000.00  | 541   | 4,542,544.50  | 0.93%    | 967              |
| 912828ZL7 | U.S. Treasury           | 04/15/2021    | 4,798,279.30  | 0.375%      | 04/30/2025    | 4,850,000.00  | 503   | 4,467,868.50  | 0.64%    | 973              |
| 91159HHZ6 | US Bancorp              | 09/30/2021    | 15,249,300.00 | 1.450%      | 05/12/2025    | 15,000,000.00 | 335   | 14,050,350.00 | 0.97%    | 985              |
| 912828ZT0 | U.S. Treasury           | 06/04/2021    | 7,498,682.81  | 0.250%      | 05/31/2025    | 7,590,000.00  | 453   | 6,948,720.90  | 0.56%    | 1,004            |
| 912828ZT0 | U.S. Treasury           | 06/04/2021    | 14,801,953.20 | 0.250%      | 05/31/2025    | 15,000,000.00 | 453   | 13,732,650.00 | 0.61%    | 1,004            |

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Non-Amortizing

## Maturity Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP     | Issuer                  | Purchase Date | Book Value    | Coupon Rate | Maturity Date | Remaining Par | Term  | Market Value  | Book YTM | Days to Maturity |
|-----------|-------------------------|---------------|---------------|-------------|---------------|---------------|-------|---------------|----------|------------------|
| 3135G04Z3 | FNMA                    | 06/19/2020    | 591,097.40    | 0.500%      | 06/17/2025    | 590,000.00    | 803   | 542,357.50    | 0.46%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 602,454.00    | 0.500%      | 06/17/2025    | 600,000.00    | 803   | 551,550.00    | 0.41%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 1,649,604.00  | 0.500%      | 06/17/2025    | 1,650,000.00  | 803   | 1,516,762.50  | 0.50%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 5,957,642.10  | 0.500%      | 06/17/2025    | 5,970,000.00  | 803   | 5,487,922.50  | 0.54%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 3,649,118.85  | 0.500%      | 06/17/2025    | 3,645,000.00  | 803   | 3,350,666.25  | 0.48%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 996,343.25    | 0.500%      | 06/17/2025    | 995,000.00    | 803   | 914,653.75    | 0.47%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 531,886.80    | 0.500%      | 06/17/2025    | 530,000.00    | 803   | 487,202.50    | 0.42%    | 1,021            |
| 3135G04Z3 | FNMA                    | 06/19/2020    | 1,997,048.95  | 0.500%      | 06/17/2025    | 1,985,000.00  | 803   | 1,824,711.25  | 0.36%    | 1,021            |
| 3137EAEU9 | FHLMC                   | 07/23/2020    | 3,592,022.20  | 0.375%      | 07/21/2025    | 3,610,000.00  | 769   | 3,302,211.40  | 0.48%    | 1,055            |
| 3135G05X7 | FNMA                    | 08/27/2020    | 2,376,616.00  | 0.375%      | 08/25/2025    | 2,390,000.00  | 734   | 2,180,038.50  | 0.49%    | 1,090            |
| 3135G05X7 | FNMA                    | 08/27/2020    | 3,817,052.20  | 0.375%      | 08/25/2025    | 3,835,000.00  | 734   | 3,498,095.25  | 0.47%    | 1,090            |
| 59217GFC8 | MetLife                 | 08/25/2022    | 4,998,050.00  | 4.050%      | 08/25/2025    | 5,000,000.00  | 6     | 4,970,100.00  | 4.06%    | 1,090            |
| 91282CAJ0 | U.S. Treasury           | 11/10/2021    | 10,040,890.63 | 0.250%      | 08/31/2025    | 10,300,000.00 | 294   | 9,352,503.00  | 0.92%    | 1,096            |
| 44933LAC7 | HART 2021-A             | 04/28/2021    | 894,905.85    | 0.380%      | 09/15/2025    | 895,000.00    | 490   | 866,539.00    | 0.38%    | 1,111            |
| 3137EAEX3 | FHLMC                   | 09/25/2020    | 5,508,369.75  | 0.375%      | 09/23/2025    | 5,525,000.00  | 705   | 5,032,335.75  | 0.44%    | 1,119            |
| 91282CAT8 | U.S. Treasury           | 06/04/2021    | 7,495,878.91  | 0.250%      | 10/31/2025    | 7,630,000.00  | 453   | 6,893,857.60  | 0.66%    | 1,157            |
| 3135G06G3 | FNMA                    | 11/24/2020    | 5,657,849.20  | 0.500%      | 11/07/2025    | 5,660,000.00  | 645   | 5,150,826.40  | 0.51%    | 1,164            |
| 110122DN5 | Bristol-Myers Squibb Co | 06/21/2021    | 1,392,986.28  | 0.750%      | 11/13/2025    | 1,407,000.00  | 436   | 1,280,116.74  | 0.98%    | 1,170            |
| 14913R2H9 | Caterpillar             | 08/30/2021    | 4,975,300.00  | 0.800%      | 11/13/2025    | 5,000,000.00  | 366   | 4,527,100.00  | 0.92%    | 1,170            |
| 912828M56 | U.S. Treasury           | 01/04/2018    | 1,582,375.00  | 2.250%      | 11/15/2025    | 1,600,000.00  | 1,700 | 1,539,504.00  | 2.40%    | 1,172            |
| 14316NAC3 | CARMX 2021-1            | 01/27/2021    | 590,784.83    | 0.340%      | 12/15/2025    | 590,901.59    | 581   | 575,230.88    | 0.34%    | 1,202            |
| 12598AAC4 | CNH 2021-A              | 03/15/2021    | 1,069,749.83  | 0.400%      | 12/15/2025    | 1,070,000.00  | 534   | 1,030,003.40  | 0.41%    | 1,202            |
| 91282CBC4 | U.S. Treasury           | 04/15/2021    | 4,799,511.72  | 0.375%      | 12/31/2025    | 4,900,000.00  | 503   | 4,422,838.00  | 0.82%    | 1,218            |
| 91282CBH3 | U.S. Treasury           | 06/21/2021    | 5,930,432.81  | 0.375%      | 01/31/2026    | 6,065,000.00  | 436   | 5,459,713.00  | 0.87%    | 1,249            |
| 14314QAC8 | CARMX 2021-2            | 04/21/2021    | 1,299,719.85  | 0.520%      | 02/17/2026    | 1,300,000.00  | 497   | 1,260,090.00  | 0.52%    | 1,266            |
| 91282CBQ3 | U.S. Treasury           | 03/11/2021    | 2,737,385.74  | 0.500%      | 02/28/2026    | 2,775,000.00  | 538   | 2,503,799.25  | 0.78%    | 1,277            |
| 3135G0K36 | FNMA                    | 04/26/2016    | 5,159,336.00  | 2.125%      | 04/24/2026    | 5,200,000.00  | 2,318 | 4,960,124.00  | 2.21%    | 1,332            |
| 91282CCF6 | U.S. Treasury           | 06/04/2021    | 5,014,007.81  | 0.750%      | 05/31/2026    | 5,025,000.00  | 453   | 4,548,630.00  | 0.79%    | 1,369            |
| 64952WED1 | New York Life           | 08/26/2021    | 5,032,600.00  | 1.150%      | 06/09/2026    | 5,000,000.00  | 370   | 4,483,000.00  | 1.01%    | 1,378            |
| 3130AN4T4 | FHLB                    | 08/12/2021    | 16,048,720.00 | 0.875%      | 06/12/2026    | 16,000,000.00 | 384   | 14,540,800.00 | 0.81%    | 1,381            |
| 24422EVR7 | John Deere              | 08/24/2021    | 10,016,800.00 | 1.050%      | 06/17/2026    | 10,000,000.00 | 372   | 9,067,800.00  | 1.01%    | 1,386            |
| 912828YG9 | U.S. Treasury           | 01/06/2021    | 4,323,485.35  | 1.625%      | 09/30/2026    | 4,055,000.00  | 602   | 3,782,544.55  | 0.45%    | 1,491            |
| 02582JIR2 | AMXCA 2017-6            | 11/17/2021    | 8,998,594.20  | 0.900%      | 11/16/2026    | 9,000,000.00  | 287   | 8,451,900.00  | 0.91%    | 1,538            |
| 14041NFY2 | COMET 2019-A2           | 11/30/2021    | 9,998,622.00  | 1.040%      | 11/16/2026    | 10,000,000.00 | 274   | 9,357,790.00  | 1.05%    | 1,538            |
| 3130AQLX9 | FHLB                    | 01/27/2022    | 21,000,000.00 | 1.250%      | 01/27/2027    | 21,000,000.00 | 216   | 19,333,440.00 | 1.25%    | 1,610            |
| 912828ZB9 | U.S. Treasury           | 02/26/2021    | 1,882,198.83  | 1.125%      | 02/28/2027    | 1,870,000.00  | 551   | 1,696,370.50  | 1.01%    | 1,642            |

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Non-Amortizing

## Maturity Report

Washoe County Total Portfolio

August 31, 2022

| CUSIP                              | Issuer        | Purchase Date | Book Value              | Coupon Rate | Maturity Date | Remaining Par           | Term  | Market Value          | Book YTM     | Days to Maturity |
|------------------------------------|---------------|---------------|-------------------------|-------------|---------------|-------------------------|-------|-----------------------|--------------|------------------|
| 912828ZE3                          | U.S. Treasury | 04/07/2021    | 1,430,859.38            | 0.625%      | 03/31/2027    | 1,480,000.00            | 511   | 1,308,823.20          | 1.20%        | 1,673            |
| 14041NGA3                          | COMET 2019-A2 | 06/14/2022    | 9,998,402.00            | 3.490%      | 05/15/2027    | 10,000,000.00           | 78    | 9,905,600.00          | 3.52%        | 1,718            |
| 9128283F5                          | U.S. Treasury | 09/19/2019    | 1,040,039.06            | 2.250%      | 11/15/2027    | 1,000,000.00            | 1,077 | 947,340.00            | 1.72%        | 1,902            |
| 91282CBS9                          | U.S. Treasury | 04/07/2021    | 1,430,493.55            | 1.250%      | 03/31/2028    | 1,445,000.00            | 511   | 1,289,778.10          | 1.40%        | 2,039            |
| 91282CCH2                          | U.S. Treasury | 07/27/2021    | 12,879,586.00           | 1.250%      | 06/30/2028    | 12,700,000.00           | 400   | 11,285,093.00         | 1.04%        | 2,130            |
| 9128285M8                          | U.S. Treasury | 09/19/2019    | 1,115,546.88            | 3.125%      | 11/15/2028    | 1,000,000.00            | 1,077 | 987,310.00            | 1.75%        | 2,268            |
| 9128285M8                          | U.S. Treasury | 09/19/2019    | 2,366,680.47            | 3.125%      | 11/15/2028    | 2,015,000.00            | 1,077 | 1,989,429.65          | 0.81%        | 2,268            |
| 9128286B1                          | U.S. Treasury | 04/07/2021    | 1,423,230.66            | 2.625%      | 02/15/2029    | 1,315,000.00            | 511   | 1,261,163.90          | 1.51%        | 2,360            |
| 91282CES6                          | U.S. Treasury | 08/11/2022    | 14,869,335.90           | 2.750%      | 05/31/2029    | 15,000,000.00           | 20    | 14,473,800.00         | 2.89%        | 2,465            |
| 912828YB0                          | U.S. Treasury | 02/08/2021    | 2,333,341.41            | 1.625%      | 08/15/2029    | 2,220,000.00            | 569   | 1,997,489.40          | 1.00%        | 2,541            |
| 912828ZQ6                          | U.S. Treasury | 08/23/2021    | 14,310,937.50           | 0.625%      | 05/15/2030    | 15,000,000.00           | 373   | 12,364,500.00         | 1.18%        | 2,814            |
| 3135G05Q2                          | FNMA          | 08/06/2020    | 4,008,721.60            | 0.875%      | 08/05/2030    | 4,030,000.00            | 755   | 3,317,979.60          | 0.93%        | 2,896            |
| 3133EMK43                          | FFCB          | 08/11/2022    | 8,813,600.00            | 1.550%      | 06/16/2031    | 10,000,000.00           | 20    | 8,537,600.00          | 3.09%        | 3,211            |
| 3133EMV58                          | FFCB          | 08/20/2021    | 9,982,900.00            | 1.310%      | 07/28/2031    | 10,000,000.00           | 376   | 8,254,300.00          | 1.33%        | 3,253            |
| 3133ENFF2                          | FFCB          | 08/03/2022    | 5,326,980.00            | 2.040%      | 12/01/2031    | 6,000,000.00            | 28    | 5,134,560.00          | 3.46%        | 3,379            |
| 3130ASWW5                          | FHLB          | 08/16/2022    | 10,009,660.00           | 4.800%      | 08/16/2032    | 10,000,000.00           | 15    | 9,880,000.00          | 4.70%        | 3,638            |
| <b>Net Maturities and Averages</b> |               |               | <b>1,000,208,049.87</b> |             |               | <b>1,003,133,755.85</b> |       | <b>962,857,937.74</b> | <b>1.60%</b> | <b>757</b>       |

Summary by Issuer

Washoe County Total Portfolio

August 31, 2022

| Issuer                  | Number of Investments | Par Value      | Book Value     | % of Portfolio | Book YTM | Days to Maturity |
|-------------------------|-----------------------|----------------|----------------|----------------|----------|------------------|
| U.S. Treasury           | 36                    | 261,870,000.00 | 260,783,967.04 | 26.07          | 1.15     | 1,026            |
| Nevada LGIP             | 1                     | 178,433,450.09 | 178,433,450.09 | 17.84          | 1.70     | 1                |
| FHLB                    | 11                    | 122,750,000.00 | 121,998,785.61 | 12.20          | 2.40     | 1,070            |
| FNMA                    | 20                    | 75,420,000.00  | 75,586,607.60  | 7.56           | 0.75     | 984              |
| FFCB                    | 5                     | 39,900,000.00  | 37,948,144.00  | 3.79           | 1.76     | 2,222            |
| FHLMC                   | 7                     | 36,920,000.00  | 36,869,205.85  | 3.69           | 0.61     | 636              |
| Credit Agricole         | 2                     | 37,000,000.00  | 36,797,352.78  | 3.68           | 2.56     | 50               |
| Toronto Dominion Bank   | 1                     | 25,000,000.00  | 25,000,000.00  | 2.50           | 2.69     | 204              |
| Royal Bank of Canada    | 2                     | 22,000,000.00  | 21,550,600.00  | 2.15           | 3.37     | 169              |
| US Bancorp              | 2                     | 20,200,000.00  | 20,453,616.00  | 2.04           | 1.33     | 912              |
| Capital One ABS         | 2                     | 20,000,000.00  | 19,997,024.00  | 2.00           | 2.28     | 1,628            |
| Toyota                  | 2                     | 14,650,000.00  | 14,905,320.00  | 1.49           | 1.03     | 564              |
| Caterpillar             | 2                     | 15,000,000.00  | 14,857,600.00  | 1.49           | 0.99     | 887              |
| PEFCO                   | 1                     | 12,000,000.00  | 11,830,880.00  | 1.18           | 3.06     | 154              |
| John Deere              | 1                     | 10,000,000.00  | 10,016,800.00  | 1.00           | 1.01     | 1,386            |
| IADB                    | 1                     | 10,000,000.00  | 10,005,200.00  | 1.00           | 0.37     | 594              |
| ING US Funding          | 1                     | 10,000,000.00  | 9,945,363.89   | 0.99           | 2.22     | 26               |
| Canadian Imperial Bank  | 1                     | 10,000,000.00  | 9,944,967.44   | 0.99           | 2.19     | 36               |
| MetLife                 | 2                     | 10,000,000.00  | 9,903,150.00   | 0.99           | 3.79     | 1,012            |
| Amazon                  | 2                     | 9,300,000.00   | 9,373,140.00   | 0.94           | 1.28     | 657              |
| American Express ABS    | 1                     | 9,000,000.00   | 8,998,594.20   | 0.90           | 0.91     | 1,538            |
| Walmart                 | 1                     | 7,270,000.00   | 7,488,972.40   | 0.75           | 2.21     | 677              |
| Apple                   | 2                     | 6,950,000.00   | 6,965,166.75   | 0.70           | 2.66     | 386              |
| New York Life           | 1                     | 5,000,000.00   | 5,032,600.00   | 0.50           | 1.01     | 1,378            |
| Microsoft               | 1                     | 4,670,000.00   | 4,999,235.00   | 0.50           | 0.86     | 896              |
| Bank of New York Mellon | 1                     | 4,825,000.00   | 4,955,178.50   | 0.50           | 0.93     | 967              |
| JPMorgan                | 1                     | 4,475,000.00   | 4,953,109.00   | 0.50           | 0.65     | 621              |
| Credit Suisse           | 1                     | 3,010,000.00   | 3,010,000.00   | 0.30           | 0.59     | 198              |
| Adobe                   | 1                     | 2,850,000.00   | 2,985,175.50   | 0.30           | 0.88     | 885              |
| IBRD                    | 1                     | 2,940,000.00   | 2,933,679.00   | 0.29           | 0.32     | 450              |
| DNB Bank                | 1                     | 2,750,000.00   | 2,750,000.00   | 0.27           | 2.03     | 93               |
| CarMax ABS              | 3                     | 2,540,669.98   | 2,540,145.58   | 0.25           | 0.83     | 1,142            |
| Honda ABS               | 2                     | 1,826,817.70   | 1,826,635.94   | 0.18           | 0.88     | 798              |
| Bristol-Myers Squibb    | 1                     | 1,407,000.00   | 1,392,986.28   | 0.14           | 0.98     | 1,170            |
| CNH ABS                 | 1                     | 1,070,000.00   | 1,069,749.83   | 0.11           | 0.41     | 1,202            |
| Toyota ABS              | 1                     | 1,057,327.57   | 1,057,251.23   | 0.11           | 1.66     | 623              |

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Non-Amortizing

Summary by Issuer

Washoe County Total Portfolio

August 31, 2022

| Issuer                   | Number of Investments | Par Value               | Book Value              | % of Portfolio | Book YTM    | Days to Maturity |
|--------------------------|-----------------------|-------------------------|-------------------------|----------------|-------------|------------------|
| Hyundai ABS              | 1                     | 895,000.00              | 894,905.85              | 0.09           | 0.38        | 1,111            |
| Allspring Treasury MMF   | 1                     | 153,490.51              | 153,490.51              | 0.02           | 1.98        | 1                |
| <b>Total and Average</b> | <b>124</b>            | <b>1,003,133,755.85</b> | <b>1,000,208,049.87</b> | <b>100.00%</b> | <b>1.60</b> | <b>757</b>       |

## Income Earned Summary

Washoe County Total Portfolio

August 31, 2022



|   | August 31 Month End | Fiscal Year To Date |
|---|---------------------|---------------------|
| <b>Interest</b>                                     |                     |                     |
| Interest Received/Purchased                         | 718,638.42          | 1,236,654.33        |
| Plus Accrued Interest at End of Period              | 2,043,903.42        | 2,043,903.42        |
| Less Accrued Interest at Beginning of Period        | -1,779,333.13       | -1,559,736.19       |
| <b>Interest Earned During Period</b>                | <b>983,208.71</b>   | <b>1,720,821.56</b> |
| <br>  |                     |                     |
| <b>Total Adjustments for Amortization/Accretion</b> | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total Capital Gains or Losses</b>                | <b>49.64</b>        | <b>37,163.10</b>    |
| <b>Total Earnings During Period</b>                 | <b>983,258.35</b>   | <b>1,757,984.66</b> |

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2022 - August 31, 2022**

| CUSIP                                      | Issuer                        | Maturity Date | Ending Par Value     | Beginning Book Value | Ending Book Value    | Beginning Accrued | Int.Received /Purchased | Ending Accrued    | Interest Earned  | Amortization/ Accretion | Net Income Earned |
|--|-------------------------------|---------------|----------------------|----------------------|----------------------|-------------------|-------------------------|-------------------|------------------|-------------------------|-------------------|
| <b>Asset-Backed Securities</b>             |                               |               |                      |                      |                      |                   |                         |                   |                  |                         |                   |
| 43813RAC1                                  | HAROT 2020-1                  | 04/22/2024    | 834,704.52           | 932,375.45           | 834,540.92           | 463.72            | 1,251.18                | 373.30            | 1,160.76         | 0.00                    | 1,160.76          |
| 89232HAC9                                  | TAOT 2020-A                   | 05/15/2024    | 1,057,327.57         | 1,194,059.83         | 1,057,251.23         | 881.01            | 1,651.90                | 780.07            | 1,550.96         | 0.00                    | 1,550.96          |
| 14315XAC2                                  | CARMX 2020-1                  | 12/16/2024    | 649,768.39           | 712,222.01           | 649,640.91           | 598.38            | 1,121.97                | 545.81            | 1,069.40         | 0.00                    | 1,069.40          |
| 43813GAC5                                  | HAROT 2021-1                  | 04/21/2025    | 992,113.18           | 1,059,980.60         | 992,095.02           | 79.50             | 238.50                  | 74.41             | 233.41           | 0.00                    | 233.41            |
| 44933LAC7                                  | HART 2021-A                   | 09/15/2025    | 895,000.00           | 894,905.85           | 894,905.85           | 151.16            | 283.42                  | 151.16            | 283.42           | 0.00                    | 283.42            |
| 14316NAC3                                  | CARMX 2021-1                  | 12/15/2025    | 590,901.59           | 626,487.35           | 590,784.83           | 95.20             | 177.54                  | 89.29             | 171.63           | 0.00                    | 171.63            |
| 12598AAC4                                  | CNH 2021-A                    | 12/15/2025    | 1,070,000.00         | 1,069,749.83         | 1,069,749.83         | 190.22            | 356.67                  | 190.22            | 356.67           | 0.00                    | 356.67            |
| 14314QAC8                                  | CARMX 2021-2                  | 02/17/2026    | 1,300,000.00         | 1,299,719.85         | 1,299,719.85         | 300.44            | 563.33                  | 300.44            | 563.33           | 0.00                    | 563.33            |
| 02582JIR2                                  | AMXCA 2017-6                  | 11/16/2026    | 9,000,000.00         | 8,998,594.20         | 8,998,594.20         | 3,600.00          | 6,750.00                | 3,600.00          | 6,750.00         | 0.00                    | 6,750.00          |
| 14041NFY2                                  | COMET 2019-A2                 | 11/16/2026    | 10,000,000.00        | 9,998,622.00         | 9,998,622.00         | 4,622.22          | 8,666.67                | 4,622.22          | 8,666.67         | 0.00                    | 8,666.67          |
| 14041NGA3                                  | COMET 2019-A2                 | 05/15/2027    | 10,000,000.00        | 9,998,402.00         | 9,998,402.00         | 45,563.89         | 59,136.11               | 15,511.11         | 29,083.33        | 0.00                    | 29,083.33         |
| <b>Asset-Backed Securities - Sub Total</b> |                               |               | <b>36,389,815.25</b> | <b>36,785,118.97</b> | <b>36,384,306.63</b> | <b>56,545.74</b>  | <b>80,197.29</b>        | <b>26,238.03</b>  | <b>49,889.58</b> | <b>0.00</b>             | <b>49,889.58</b>  |
| <b>Certificates of Deposit</b>             |                               |               |                      |                      |                      |                   |                         |                   |                  |                         |                   |
| 83050PDR7                                  | Skandinaviska Enskilda Banken | 08/26/2022    | 0.00                 | 5,465,000.00         | 0.00                 | 44,047.90         | 51,106.86               | 0.00              | 7,058.96         | 0.00                    | 7,058.96          |
| 65558TLL7                                  | Nordea Bank, NY               | 08/26/2022    | 0.00                 | 5,940,000.00         | 0.00                 | 47,619.00         | 54,639.75               | 0.00              | 7,020.75         | 0.00                    | 7,020.75          |
| 13606CXC3                                  | Canadian Imperial Bank        | 10/06/2022    | 10,000,000.00        | 9,944,967.44         | 9,944,967.44         | 16,611.11         | 0.00                    | 18,333.33         | 1,722.22         | 0.00                    | 1,722.22          |
| 23341VZT1                                  | DNB Bank                      | 12/02/2022    | 2,750,000.00         | 2,750,000.00         | 2,750,000.00         | 9,350.00          | 0.00                    | 14,180.83         | 4,830.83         | 0.00                    | 4,830.83          |
| 22552G3C2                                  | Credit Suisse, NY             | 03/17/2023    | 3,010,000.00         | 3,010,000.00         | 3,010,000.00         | 6,758.29          | 0.00                    | 8,287.53          | 1,529.24         | 0.00                    | 1,529.24          |
| 89114WYJ8                                  | Toronto Dominion Bank, NY     | 03/23/2023    | 25,000,000.00        | 25,000,000.00        | 25,000,000.00        | 102,743.06        | 0.00                    | 160,652.78        | 57,909.72        | 0.00                    | 57,909.72         |
| <b>Certificates of Deposit - Sub Total</b> |                               |               | <b>40,760,000.00</b> | <b>52,109,967.44</b> | <b>40,704,967.44</b> | <b>227,129.36</b> | <b>105,746.61</b>       | <b>201,454.47</b> | <b>80,071.72</b> | <b>0.00</b>             | <b>80,071.72</b>  |
| <b>Commercial Paper</b>                    |                               |               |                      |                      |                      |                   |                         |                   |                  |                         |                   |
| 22533UJF1                                  | Credit Agricole, NY           | 09/15/2022    | 26,500,000.00        | 0.00                 | 26,466,286.11        | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| 45685RJS7                                  | ING US Funding LLC            | 09/26/2022    | 10,000,000.00        | 9,945,363.89         | 9,945,363.89         | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| 78015DNK2                                  | Royal Bank of Canada, NY      | 01/19/2023    | 12,000,000.00        | 11,792,600.00        | 11,792,600.00        | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| 22533UNK5                                  | Credit Agricole, NY           | 01/19/2023    | 10,500,000.00        | 10,331,066.67        | 10,331,066.67        | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| 7426M3P11                                  | PEFCO                         | 02/01/2023    | 12,000,000.00        | 0.00                 | 11,830,880.00        | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| 78015DQM5                                  | Royal Bank of Canada, NY      | 03/21/2023    | 10,000,000.00        | 9,758,000.00         | 9,758,000.00         | 0.00              | 0.00                    | 0.00              | 0.00             | 0.00                    | 0.00              |
| <b>Commercial Paper - Sub Total</b>        |                               |               | <b>81,000,000.00</b> | <b>41,827,030.56</b> | <b>80,124,196.67</b> | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>       |
| <b>Corporate Bonds</b>                     |                               |               |                      |                      |                      |                   |                         |                   |                  |                         |                   |
| 037833AK6                                  | Apple                         | 05/03/2023    | 3,575,000.00         | 3,485,946.75         | 3,485,946.75         | 20,973.33         | 0.00                    | 28,123.33         | 7,150.00         | 0.00                    | 7,150.00          |
| 89236TFN0                                  | Toyota Motor Credit           | 09/20/2023    | 4,650,000.00         | 4,942,020.00         | 4,942,020.00         | 58,376.88         | 0.00                    | 71,745.63         | 13,368.75        | 0.00                    | 13,368.75         |

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2022 - August 31, 2022**

| CUSIP   | Issuer                  | Maturity Date | Ending Par Value      | Beginning Book Value  | Ending Book Value     | Beginning Accrued | Int.Received /Purchased | Ending Accrued    | Interest Earned   | Amortization/ Accretion | Net Income Earned |
|---|-------------------------|---------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>Corporate Bonds</b>                              |                         |               |                       |                       |                       |                   |                         |                   |                   |                         |                   |
| 037833CG3   | Apple                   | 02/09/2024    | 3,375,000.00          | 3,479,220.00          | 3,479,220.00          | 48,375.00         | 50,625.00               | 6,187.50          | 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          | 5,925.00          | 0.00                    | 8,175.00          | 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          | 35,147.40         | 0.00                    | 48,665.62         | 13,518.22         | 0.00                    | 13,518.22         |
| 89236TJG1   | Toyota Motor Credit     | 06/14/2024    | 10,000,000.00         | 9,963,300.00          | 9,963,300.00          | 6,527.78          | 0.00                    | 10,694.44         | 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          | 13,237.46         | 0.00                    | 30,503.71         | 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          | 62,746.67         | 62,400.00               | 10,746.67         | 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          | 40,810.00         | 46,200.00               | 2,310.00          | 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          | 23,000.00         | 0.00                    | 28,000.00         | 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          | 27,075.00         | 27,075.00               | 4,512.50          | 4,512.50          | 0.00                    | 4,512.50          |
| 594918BB9   | Microsoft               | 02/12/2025    | 4,670,000.00          | 4,999,235.00          | 4,999,235.00          | 59,192.25         | 63,045.00               | 6,654.75          | 10,507.50         | 0.00                    | 10,507.50         |
| 59217GEW5   | MetLife                 | 03/21/2025    | 5,000,000.00          | 4,905,100.00          | 4,905,100.00          | 50,555.56         | 0.00                    | 62,222.22         | 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          | 20,801.11         | 0.00                    | 27,234.44         | 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         | 47,729.17         | 0.00                    | 65,854.17         | 18,125.00         | 0.00                    | 18,125.00         |
| 59217GFC8   | MetLife                 | 08/25/2025    | 5,000,000.00          | 0.00                  | 4,998,050.00          | 0.00              | 0.00                    | 3,375.00          | 3,375.00          | 0.00                    | 3,375.00          |
| 14913R2H9   | Caterpillar             | 11/13/2025    | 5,000,000.00          | 4,975,300.00          | 4,975,300.00          | 8,666.67          | 0.00                    | 12,000.00         | 3,333.33          | 0.00                    | 3,333.33          |
| 110122DN5   | Bristol-Myers Squibb Co | 11/13/2025    | 1,407,000.00          | 1,392,986.28          | 1,392,986.28          | 2,286.38          | 0.00                    | 3,165.75          | 879.37            | 0.00                    | 879.37            |
| 64952WED1   | New York Life           | 06/09/2026    | 5,000,000.00          | 5,032,600.00          | 5,032,600.00          | 8,305.56          | 0.00                    | 13,097.22         | 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         | 12,833.33         | 0.00                    | 21,583.33         | 8,750.00          | 0.00                    | 8,750.00          |
| <b>Corporate Bonds - Sub Total</b>                  |                         |               | <b>116,597,000.00</b> | <b>113,283,999.43</b> | <b>118,282,049.43</b> | <b>552,564.55</b> | <b>249,345.00</b>       | <b>464,851.28</b> | <b>161,631.73</b> | <b>0.00</b>             | <b>161,631.73</b> |
| <b>Local Government Investment Pool</b>             |                         |               |                       |                       |                       |                   |                         |                   |                   |                         |                   |
| NVLGIP  | Nevada LGIP             | 09/01/2022    | 178,433,450.09        | 146,446,739.63        | 178,433,450.09        | 130,978.58        | 130,978.58              | 256,300.30        | 256,300.30        | 0.00                    | 256,300.30        |
| <b>Local Government Investment Pool - Sub Total</b> |                         |               | <b>178,433,450.09</b> | <b>146,446,739.63</b> | <b>178,433,450.09</b> | <b>130,978.58</b> | <b>130,978.58</b>       | <b>256,300.30</b> | <b>256,300.30</b> | <b>0.00</b>             | <b>256,300.30</b> |
| <b>Money Market Funds</b>                           |                         |               |                       |                       |                       |                   |                         |                   |                   |                         |                   |
| PISXX   | Allspring Treasury MMF  | 09/01/2022    | 153,490.51            | 5,454,276.71          | 153,490.51            | 3,456.10          | 3,456.10                | 43,810.29         | 43,810.29         | 0.00                    | 43,810.29         |
| <b>Money Market Funds - Sub Total</b>               |                         |               | <b>153,490.51</b>     | <b>5,454,276.71</b>   | <b>153,490.51</b>     | <b>3,456.10</b>   | <b>3,456.10</b>         | <b>43,810.29</b>  | <b>43,810.29</b>  | <b>0.00</b>             | <b>43,810.29</b>  |
| <b>Supranational Securities</b>                     |                         |               |                       |                       |                       |                   |                         |                   |                   |                         |                   |
| 459058JM6   | IBRD                    | 11/24/2023    | 2,940,000.00          | 2,933,679.00          | 2,933,679.00          | 1,367.92          | 0.00                    | 1,980.42          | 612.50            | 0.00                    | 612.50            |
| 45818WDD5   | IADB                    | 04/16/2024    | 10,000,000.00         | 10,005,200.00         | 10,005,200.00         | 11,375.00         | 0.00                    | 14,625.00         | 3,250.00          | 0.00                    | 3,250.00          |
| <b>Supranational Securities - Sub Total</b>         |                         |               | <b>12,940,000.00</b>  | <b>12,938,879.00</b>  | <b>12,938,879.00</b>  | <b>12,742.92</b>  | <b>0.00</b>             | <b>16,605.42</b>  | <b>3,862.50</b>   | <b>0.00</b>             | <b>3,862.50</b>   |

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Non-Amortizing



**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2022 - August 31, 2022**

| CUSIP                            | Issuer | Maturity Date | Ending Par Value      | Beginning Book Value  | Ending Book Value     | Beginning Accrued | Int.Received /Purchased | Ending Accrued    | Interest Earned   | Amortization/ Accretion | Net Income Earned |
|----------------------------------|--------|---------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>U.S. Agencies</b>             |        |               |                       |                       |                       |                   |                         |                   |                   |                         |                   |
| 313384BR9                        | FHLB   | 02/09/2023    | 20,800,000.00         | 0.00                  | 20,506,096.00         | 0.00              | 0.00                    | 0.00              | 0.00              | 0.00                    | 0.00              |
| 3137EAER6                        | FHLMC  | 05/05/2023    | 7,420,000.00          | 7,432,688.20          | 7,432,688.20          | 6,647.08          | 0.00                    | 8,965.83          | 2,318.75          | 0.00                    | 2,318.75          |
| 3135G04Q3                        | FNMA   | 05/22/2023    | 5,940,000.00          | 5,922,120.60          | 5,922,120.60          | 2,846.25          | 0.00                    | 4,083.75          | 1,237.50          | 0.00                    | 1,237.50          |
| 3137EAES4                        | FHLMC  | 06/26/2023    | 5,385,000.00          | 5,369,275.80          | 5,369,275.80          | 1,308.85          | 0.00                    | 2,430.73          | 1,121.88          | 0.00                    | 1,121.88          |
| 3135G05G4                        | FNMA   | 07/10/2023    | 6,700,000.00          | 6,685,595.00          | 6,685,595.00          | 977.08            | 0.00                    | 2,372.92          | 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          | 3,903.19          | 4,475.00                | 174.03            | 745.84            | 0.00                    | 745.84            |
| 3135G0U43                        | FNMA   | 09/12/2023    | 2,860,000.00          | 2,854,222.80          | 2,854,222.80          | 31,747.99         | 0.00                    | 38,600.07         | 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          | 3,250.00          | 0.00                    | 4,000.00          | 750.00            | 0.00                    | 750.00            |
| 3133ENAL4                        | FFCB   | 10/12/2023    | 10,300,000.00         | 10,230,784.00         | 10,230,784.00         | 9,043.97          | 0.00                    | 11,533.14         | 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          | 1,296.35          | 0.00                    | 1,978.65          | 682.30            | 0.00                    | 682.30            |
| 3130A0F70                        | FHLB   | 12/08/2023    | 2,290,000.00          | 2,357,495.21          | 2,357,495.21          | 11,378.44         | 0.00                    | 17,819.06         | 6,440.62          | 0.00                    | 6,440.62          |
| 3130APR72                        | FHLB   | 12/08/2023    | 10,000,000.00         | 9,966,960.00          | 9,966,960.00          | 7,361.11          | 0.00                    | 11,527.78         | 4,166.67          | 0.00                    | 4,166.67          |
| 3130ASKB4                        | FHLB   | 12/29/2023    | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 29,777.78         | 0.00                    | 57,694.44         | 27,916.66         | 0.00                    | 27,916.66         |
| 3130ASHK8                        | FHLB   | 06/14/2024    | 10,000,000.00         | 0.00                  | 9,966,000.00          | 0.00              | -46,875.00              | 60,763.89         | 13,888.89         | 0.00                    | 13,888.89         |
| 3130ASZH5                        | FHLB   | 08/28/2024    | 8,800,000.00          | 0.00                  | 8,800,000.00          | 0.00              | 0.00                    | 733.33            | 733.33            | 0.00                    | 733.33            |
| 3130APRA5                        | FHLB   | 11/15/2024    | 10,000,000.00         | 0.00                  | 9,503,000.00          | 0.00              | -26,583.33              | 32,388.89         | 5,805.56          | 0.00                    | 5,805.56          |
| 3135G0X24                        | FNMA   | 01/07/2025    | 7,120,000.00          | 7,384,436.80          | 7,384,436.80          | 7,713.33          | 0.00                    | 17,355.00         | 9,641.67          | 0.00                    | 9,641.67          |
| 3137EAEPO                        | FHLMC  | 02/12/2025    | 8,125,000.00          | 8,118,743.75          | 8,118,743.75          | 57,213.54         | 60,937.50               | 6,432.29          | 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          | 5,736.39          | 0.00                    | 7,344.72          | 1,608.33          | 0.00                    | 1,608.33          |
| 3135G03U5                        | FNMA   | 04/22/2025    | 15,720,000.00         | 15,745,462.05         | 15,745,462.05         | 27,018.75         | 0.00                    | 35,206.25         | 8,187.50          | 0.00                    | 8,187.50          |
| 3135G04Z3                        | FNMA   | 06/17/2025    | 15,965,000.00         | 15,975,195.35         | 15,975,195.35         | 9,756.39          | 0.00                    | 16,408.47         | 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          | 376.04            | 0.00                    | 1,504.17          | 1,128.13          | 0.00                    | 1,128.13          |
| 3135G05X7                        | FNMA   | 08/25/2025    | 6,225,000.00          | 6,193,668.20          | 6,193,668.20          | 10,115.62         | 11,671.88               | 389.06            | 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          | 7,366.67          | 0.00                    | 9,093.23          | 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          | 6,603.33          | 0.00                    | 8,961.67          | 2,358.34          | 0.00                    | 2,358.34          |
| 3135G0K36                        | FNMA   | 04/24/2026    | 5,200,000.00          | 5,159,336.00          | 5,159,336.00          | 29,773.61         | 0.00                    | 38,981.94         | 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         | 19,055.56         | 0.00                    | 30,722.22         | 11,666.66         | 0.00                    | 11,666.66         |
| 3130AQLX9                        | FHLB   | 01/27/2027    | 21,000,000.00         | 21,000,000.00         | 21,000,000.00         | 2,916.67          | 0.00                    | 24,791.67         | 21,875.00         | 0.00                    | 21,875.00         |
| 3135G05Q2                        | FNMA   | 08/05/2030    | 4,030,000.00          | 4,008,721.60          | 4,008,721.60          | 17,239.44         | 17,631.25               | 2,546.74          | 2,938.55          | 0.00                    | 2,938.55          |
| 3133EMK43                        | FFCB   | 06/16/2031    | 10,000,000.00         | 0.00                  | 8,813,600.00          | 0.00              | -23,680.56              | 32,291.67         | 8,611.11          | 0.00                    | 8,611.11          |
| 3133EMV58                        | FFCB   | 07/28/2031    | 10,000,000.00         | 9,982,900.00          | 9,982,900.00          | 1,091.67          | 0.00                    | 12,008.33         | 10,916.66         | 0.00                    | 10,916.66         |
| 3133ENFF2                        | FFCB   | 12/01/2031    | 6,000,000.00          | 0.00                  | 5,326,980.00          | 0.00              | -21,080.00              | 30,600.00         | 9,520.00          | 0.00                    | 9,520.00          |
| 3130ASWW5                        | FHLB   | 08/16/2032    | 10,000,000.00         | 0.00                  | 10,009,660.00         | 0.00              | 0.00                    | 20,000.00         | 20,000.00         | 0.00                    | 20,000.00         |
| <b>U.S. Agencies - Sub Total</b> |        |               | <b>274,990,000.00</b> | <b>199,477,407.06</b> | <b>272,402,743.06</b> | <b>311,515.10</b> | <b>-23,503.26</b>       | <b>549,703.94</b> | <b>214,685.58</b> | <b>0.00</b>             | <b>214,685.58</b> |

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Non-Amortizing

**Income Earned**

**Washoe County Total Portfolio**

**August 01, 2022 - August 31, 2022**

| CUSIP                  | Issuer        | Maturity Date | Ending Par Value | Beginning Book Value | Ending Book Value | Beginning Accrued | Int.Received /Purchased | Ending Accrued | Interest Earned | Amortization/ Accretion | Net Income Earned |
|------------------------|---------------|---------------|------------------|----------------------|-------------------|-------------------|-------------------------|----------------|-----------------|-------------------------|-------------------|
| <b>U.S. Treasuries</b> |               |               |                  |                      |                   |                   |                         |                |                 |                         |                   |
| 912796V48              | U.S. Treasury | 04/20/2023    | 20,000,000.00    | 0.00                 | 19,604,350.00     | 0.00              | 0.00                    | 0.00           | 0.00            | 0.00                    | 0.00              |
| 912828ZP8              | U.S. Treasury | 05/15/2023    | 20,000,000.00    | 19,983,593.75        | 19,983,593.75     | 5,298.91          | 0.00                    | 7,404.89       | 2,105.98        | 0.00                    | 2,105.98          |
| 91282CCK5              | U.S. Treasury | 06/30/2023    | 20,000,000.00    | 19,962,500.00        | 19,962,500.00     | 2,173.91          | 0.00                    | 4,279.89       | 2,105.98        | 0.00                    | 2,105.98          |
| 912828S92              | U.S. Treasury | 07/31/2023    | 4,465,000.00     | 4,275,935.16         | 4,275,935.16      | 28,057.91         | 27,906.25               | 4,853.26       | 4,701.60        | 0.00                    | 4,701.60          |
| 9128284X5              | U.S. Treasury | 08/31/2023    | 3,850,000.00     | 4,014,527.34         | 4,014,527.34      | 44,306.39         | 52,937.50               | 292.47         | 8,923.58        | 0.00                    | 8,923.58          |
| 9128282D1              | U.S. Treasury | 08/31/2023    | 2,835,000.00     | 2,792,696.48         | 2,792,696.48      | 16,312.81         | 19,490.63               | 107.68         | 3,285.50        | 0.00                    | 3,285.50          |
| 91282CDM0              | U.S. Treasury | 11/30/2023    | 22,000,000.00    | 21,743,906.36        | 21,743,906.36     | 18,633.88         | 0.00                    | 27,950.82      | 9,316.94        | 0.00                    | 9,316.94          |
| 912828U57              | U.S. Treasury | 11/30/2023    | 6,200,000.00     | 6,089,078.12         | 6,089,078.12      | 22,318.31         | 0.00                    | 33,477.46      | 11,159.15       | 0.00                    | 11,159.15         |
| 912828V80              | U.S. Treasury | 01/31/2024    | 2,715,000.00     | 2,757,740.04         | 2,757,740.04      | 30,709.75         | 30,543.75               | 5,311.96       | 5,145.96        | 0.00                    | 5,145.96          |
| 912828W48              | U.S. Treasury | 02/29/2024    | 4,300,000.00     | 4,265,902.34         | 4,265,902.34      | 38,238.45         | 45,687.50               | 252.42         | 7,701.47        | 0.00                    | 7,701.47          |
| 912828W71              | U.S. Treasury | 03/31/2024    | 4,565,000.00     | 4,803,235.94         | 4,803,235.94      | 32,600.46         | 0.00                    | 40,816.84      | 8,216.38        | 0.00                    | 8,216.38          |
| 912828X70              | U.S. Treasury | 04/30/2024    | 4,050,000.00     | 4,068,351.56         | 4,068,351.56      | 20,470.11         | 0.00                    | 27,293.48      | 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     | 4,815.57          | 0.00                    | 7,991.80       | 3,176.23        | 0.00                    | 3,176.23          |
| 912828YM6              | U.S. Treasury | 10/31/2024    | 7,055,000.00     | 7,373,852.93         | 7,373,852.93      | 26,743.82         | 0.00                    | 35,658.42      | 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      | 4,596.30          | 0.00                    | 6,128.40       | 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     | 9,566.80          | 0.00                    | 14,350.20      | 4,783.40        | 0.00                    | 4,783.40          |
| 91282CAJ0              | U.S. Treasury | 08/31/2025    | 10,300,000.00    | 10,040,890.63        | 10,040,890.63     | 10,775.82         | 12,875.00               | 71.13          | 2,170.31        | 0.00                    | 2,170.31          |
| 91282CAT8              | U.S. Treasury | 10/31/2025    | 7,630,000.00     | 7,495,878.91         | 7,495,878.91      | 4,820.58          | 0.00                    | 6,427.45       | 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      | 7,630.43          | 0.00                    | 10,663.04      | 3,032.61        | 0.00                    | 3,032.61          |
| 91282CBC4              | U.S. Treasury | 12/31/2025    | 4,900,000.00     | 4,799,511.72         | 4,799,511.72      | 1,597.83          | 0.00                    | 3,145.72       | 1,547.89        | 0.00                    | 1,547.89          |
| 91282CBH3              | U.S. Treasury | 01/31/2026    | 6,065,000.00     | 5,930,432.81         | 5,930,432.81      | 11,433.68         | 11,371.88               | 1,977.72       | 1,915.92        | 0.00                    | 1,915.92          |
| 91282CBQ3              | U.S. Treasury | 02/28/2026    | 2,775,000.00     | 2,737,385.74         | 2,737,385.74      | 5,806.39          | 6,937.50                | 38.33          | 1,169.44        | 0.00                    | 1,169.44          |
| 91282CCF6              | U.S. Treasury | 05/31/2026    | 5,025,000.00     | 5,014,007.81         | 5,014,007.81      | 6,384.22          | 0.00                    | 9,576.33       | 3,192.11        | 0.00                    | 3,192.11          |
| 912828YG9              | U.S. Treasury | 09/30/2026    | 4,055,000.00     | 4,323,485.35         | 4,323,485.35      | 22,144.62         | 0.00                    | 27,725.79      | 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      | 8,803.74          | 10,518.75               | 58.11          | 1,773.12        | 0.00                    | 1,773.12          |
| 912828ZE3              | U.S. Treasury | 03/31/2027    | 1,480,000.00     | 1,430,859.38         | 1,430,859.38      | 3,108.61          | 0.00                    | 3,892.08       | 783.47          | 0.00                    | 783.47            |
| 9128283F5              | U.S. Treasury | 11/15/2027    | 1,000,000.00     | 1,040,039.06         | 1,040,039.06      | 4,769.02          | 0.00                    | 6,664.40       | 1,895.38        | 0.00                    | 1,895.38          |
| 91282CBS9              | U.S. Treasury | 03/31/2028    | 1,445,000.00     | 1,430,493.55         | 1,430,493.55      | 6,070.18          | 0.00                    | 7,600.07       | 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     | 13,804.35         | 0.00                    | 27,177.31      | 13,372.96       | 0.00                    | 13,372.96         |
| 9128285M8              | U.S. Treasury | 11/15/2028    | 3,015,000.00     | 3,482,227.35         | 3,482,227.35      | 19,970.28         | 0.00                    | 27,907.18      | 7,936.90        | 0.00                    | 7,936.90          |
| 9128286B1              | U.S. Treasury | 02/15/2029    | 1,315,000.00     | 1,423,230.66         | 1,423,230.66      | 15,924.40         | 17,259.38               | 1,594.62       | 2,929.60        | 0.00                    | 2,929.60          |
| 91282CES6              | U.S. Treasury | 05/31/2029    | 15,000,000.00    | 0.00                 | 14,869,335.90     | 0.00              | -81,147.54              | 104,815.57     | 23,668.03       | 0.00                    | 23,668.03         |
| 912828YB0              | U.S. Treasury | 08/15/2029    | 2,220,000.00     | 2,333,341.41         | 2,333,341.41      | 16,642.33         | 18,037.50               | 1,666.51       | 3,061.68        | 0.00                    | 3,061.68          |
| 912828ZQ6              | U.S. Treasury | 05/15/2030    | 15,000,000.00    | 14,310,937.50        | 14,310,937.50     | 19,870.92         | 0.00                    | 27,768.34      | 7,897.42        | 0.00                    | 7,897.42          |

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

August 01, 2022 - August 31, 2022

| CUSIP                       | Issuer | Maturity Date | Ending Par Value        | Beginning Book Value  | Ending Book Value       | Beginning Accrued   | Int.Received /Purchased | Ending Accrued      | Interest Earned   | Amortization/ Accretion | Net Income Earned |
|-----------------------------|--------|---------------|-------------------------|-----------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------|-------------------------|-------------------|
| U.S. Treasuries - Sub Total |        |               | 261,870,000.00          | 226,310,281.14        | 260,783,967.04          | 484,400.78          | 172,418.10              | 484,939.69          | 172,957.01        | 0.00                    | 172,957.01        |
| <b>Grand Total</b>          |        |               | <b>1,003,133,755.85</b> | <b>834,633,699.93</b> | <b>1,000,208,049.87</b> | <b>1,779,333.13</b> | <b>718,638.42</b>       | <b>2,043,903.42</b> | <b>983,208.71</b> | <b>0.00</b>             | <b>983,208.71</b> |

Realized Gains and Losses

Washoe County Total Portfolio

August 01, 2022 - August 31, 2022

| CUSIP Issuer                         | Purchase Date | Par Value<br>Coupon Rate | Sale Date<br>Maturity Date | Days Held<br>Term | Book Value           | Maturity/Sales<br>Proceeds | Realized<br>Gain/Loss |
|--------------------------------------|---------------|--------------------------|----------------------------|-------------------|----------------------|----------------------------|-----------------------|
| <b>Asset-Backed Securities</b>       |               |                          |                            |                   |                      |                            |                       |
| 14315XAC2                            | 01/22/2020    | 62,593.38                | 08/15/2022                 | 936               | 62,581.10            | 62,593.38                  | 12.28                 |
| CARMX 2020-1                         |               | 1.890%                   | 12/16/2024                 | 1,790             |                      |                            |                       |
| 14316NAC3                            | 01/27/2021    | 35,709.58                | 08/15/2022                 | 565               | 35,702.52            | 35,709.58                  | 7.06                  |
| CARMX 2021-1                         |               | 0.340%                   | 12/15/2025                 | 1,783             |                      |                            |                       |
| 43813GAC5                            | 02/24/2021    | 67,886.82                | 08/22/2022                 | 544               | 67,885.58            | 67,886.82                  | 1.24                  |
| HAROT 2021-1                         |               | 0.270%                   | 04/21/2025                 | 1,517             |                      |                            |                       |
| 43813RAC1                            | 02/26/2020    | 97,853.71                | 08/22/2022                 | 908               | 97,834.53            | 97,853.71                  | 19.18                 |
| HAROT 2020-1                         |               | 1.610%                   | 04/22/2024                 | 1,517             |                      |                            |                       |
| 89232HAC9                            | 02/12/2020    | 136,818.48               | 08/15/2022                 | 915               | 136,808.60           | 136,818.48                 | 9.88                  |
| TAOT 2020-A                          |               | 1.660%                   | 05/15/2024                 | 1,554             |                      |                            |                       |
| <b>Total Asset-Backed Securities</b> |               |                          |                            |                   | <b>400,812.33</b>    | <b>400,861.97</b>          | <b>49.64</b>          |
| <b>Certificates of Deposit</b>       |               |                          |                            |                   |                      |                            |                       |
| 65558TLL7                            | 08/29/2019    | 5,940,000.00             | 08/26/2022                 | 1,093             | 5,940,000.00         | 5,940,000.00               | 0.00                  |
| Nordea Bank, NY                      |               | 1.850%                   | 08/26/2022                 | 1,093             |                      |                            |                       |
| 83050PDR7                            | 09/03/2019    | 5,465,000.00             | 08/26/2022                 | 1,088             | 5,465,000.00         | 5,465,000.00               | 0.00                  |
| Skandinaviska Enskilda Bank          |               | 1.860%                   | 08/26/2022                 | 1,088             |                      |                            |                       |
| <b>Total Certificates of Deposit</b> |               |                          |                            |                   | <b>11,405,000.00</b> | <b>11,405,000.00</b>       | <b>0.00</b>           |
| <b>Grand Total</b>                   |               |                          |                            |                   | <b>11,805,812.33</b> | <b>11,805,861.97</b>       | <b>49.64</b>          |

Transaction Report

Washoe County Total Portfolio

August 01, 2022 - August 31, 2022

| Transaction Date | Transaction Type | Security ID | Security Description | Maturity Date | Purchases      | Redemptions | Interest   | Deposits      | Withdrawals |
|------------------|------------------|-------------|----------------------|---------------|----------------|-------------|------------|---------------|-------------|
| 08/01/2022       | Interest         | 912828S92   | T 1 1/4 07/31/23     | 07/31/2023    | -              | -           | 27,906.25  | -             | -           |
| 08/01/2022       | Interest         | 91159HHX1   | USB 2.4 07/30/24     | 07/30/2024    | -              | -           | 62,400.00  | -             | -           |
| 08/01/2022       | Interest         | 91282CBH3   | T 0 3/8 01/31/26     | 01/31/2026    | -              | -           | 11,371.88  | -             | -           |
| 08/01/2022       | Interest         | PISXX       | Allspring Tsy MMF    |               | -              | -           | 3,456.10   | -             | -           |
| 08/01/2022       | Interest         | 00724PAB5   | ADBE 1.9 02/01/25    | 02/01/2025    | -              | -           | 27,075.00  | -             | -           |
| 08/01/2022       | Interest         | 912828V80   | T 2 1/4 01/31/24     | 01/31/2024    | -              | -           | 30,543.75  | -             | -           |
| 08/01/2022       | Interest         | NVLGIP      | Nev. LGIP            |               | -              | -           | 130,978.58 | -             | -           |
| 08/02/2022       | Deposit          | NVLGIP      | Nev. LGIP            |               | -              | -           | -          | 19,500,000.00 | -           |
| 08/03/2022       | Deposit          | NVLGIP      | Nev. LGIP            |               | -              | -           | -          | 1,074,664.48  | -           |
| 08/03/2022       | Purchase         | 3133ENFF2   | FFCB 2.04 12/01/31   | 12/01/2031    | -5,326,980.00  | -           | -21,080.00 | -             | -           |
| 08/05/2022       | Interest         | 3135G05Q2   | FNMA 0 7/8 08/05/30  | 08/05/2030    | -              | -           | 17,631.25  | -             | -           |
| 08/05/2022       | Deposit          | PISXX       | PISXX                |               | -              | -           | -          | 15,000,000.00 | -           |
| 08/09/2022       | Deposit          | PISXX       | PISXX                |               | -              | -           | -          | 40,000,000.00 | -           |
| 08/09/2022       | Interest         | 037833CG3   | AAPL 3 02/09/24      | 02/09/2024    | -              | -           | 50,625.00  | -             | -           |
| 08/10/2022       | Deposit          | PISXX       | PISXX                |               | -              | -           | -          | 18,000,000.00 | -           |
| 08/11/2022       | Admin. Fee       |             |                      |               | -              | -           | -          | -             | -70.00      |
| 08/11/2022       | Purchase         | 3133EMK43   | FFCB 1.55 06/16/31   | 06/16/2031    | -8,813,600.00  | -           | -23,680.56 | -             | -           |
| 08/11/2022       | Purchase         | 91282CES6   | T 2 3/4 05/31/29     | 05/31/2029    | -14,869,335.90 | -           | -81,147.54 | -             | -           |
| 08/12/2022       | Purchase         | 3130APRA5   | FHLB 1.1 11/15/24    | 11/15/2024    | -9,503,000.00  | -           | -26,583.33 | -             | -           |
| 08/12/2022       | Deposit          | NVLGIP      | Nev. LGIP            |               | -              | -           | -          | 10,000,000.00 | -           |
| 08/12/2022       | Interest         | 3137EAEPO   | FHLMC 1 1/2 02/12/25 | 02/12/2025    | -              | -           | 60,937.50  | -             | -           |
| 08/12/2022       | Interest         | 594918BB9   | MSFT 2.7 02/12/25    | 02/12/2025    | -              | -           | 63,045.00  | -             | -           |
| 08/15/2022       | Paydown          | 89232HAC9   | TAOT 2020-A A3       | 05/15/2024    | -              | 136,818.48  | -          | -             | -           |
| 08/15/2022       | Interest         | 89232HAC9   | TAOT 2020-A A3       | 05/15/2024    | -              | -           | 1,651.90   | -             | -           |
| 08/15/2022       | Interest         | 12598AAC4   | CNH 2021-A A3        | 12/15/2025    | -              | -           | 356.67     | -             | -           |
| 08/15/2022       | Interest         | 14314QAC8   | CARMX 2021-2 A3      | 02/17/2026    | -              | -           | 563.33     | -             | -           |
| 08/15/2022       | Paydown          | 14315XAC2   | CARMX 2020-1 A3      | 12/16/2024    | -              | 62,593.38   | -          | -             | -           |
| 08/15/2022       | Interest         | 14315XAC2   | CARMX 2020-1 A3      | 12/16/2024    | -              | -           | 1,121.97   | -             | -           |
| 08/15/2022       | Paydown          | 14316NAC3   | CARMX 2021-1 A3      | 12/15/2025    | -              | 35,709.58   | -          | -             | -           |
| 08/15/2022       | Interest         | 14316NAC3   | CARMX 2021-1 A3      | 12/15/2025    | -              | -           | 177.54     | -             | -           |
| 08/15/2022       | Interest         | 912828YB0   | T 1 5/8 08/15/29     | 08/15/2029    | -              | -           | 18,037.50  | -             | -           |
| 08/15/2022       | Interest         | 44933LAC7   | HART 2021-A A3       | 09/15/2025    | -              | -           | 283.42     | -             | -           |
| 08/15/2022       | Interest         | 9128286B1   | T 2 5/8 02/15/29     | 02/15/2029    | -              | -           | 17,259.38  | -             | -           |
| 08/15/2022       | Purchase         | 3130ASHK8   | FHLB 3 1/8 06/14/24  | 06/14/2024    | -9,966,000.00  | -           | -46,875.00 | -             | -           |
| 08/15/2022       | Interest         | 02582JIR2   | AMXCA 2021-1 A       | 11/16/2026    | -              | -           | 6,750.00   | -             | -           |
| 08/15/2022       | Interest         | 14041NFY2   | COMET 2021-A3 A3     | 11/16/2026    | -              | -           | 8,666.67   | -             | -           |
| 08/15/2022       | Interest         | 14041NGA3   | COMET 2022-A2 A      | 05/15/2027    | -              | -           | 59,136.11  | -             | -           |
| 08/16/2022       | Purchase         | 3130ASWW5   | FHLB 4.8 08/16/32    | 08/16/2032    | -10,009,660.00 | -           | -          | -             | -           |
| 08/16/2022       | Deposit          | PISXX       | PISXX                |               | -              | -           | -          | 20,000,000.00 | -           |
| 08/17/2022       | Purchase         | 912796V48   | TREASURY BILL        | 04/20/2023    | -19,604,350.00 | -           | -          | -             | -           |
| 08/17/2022       | Purchase         | 7426M3P11   | PRIV EXPORT FUND     | 02/01/2023    | -11,830,880.00 | -           | -          | -             | -           |

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Non-Amortizing

Transaction Report

Washoe County Total Portfolio

August 01, 2022 - August 31, 2022

| Transaction Date    | Transaction Type | Security ID | Security Description | Maturity Date | Purchases              | Redemptions          | Interest          | Deposits              | Withdrawals   |
|---------------------|------------------|-------------|----------------------|---------------|------------------------|----------------------|-------------------|-----------------------|---------------|
| 08/18/2022          | Deposit          | PISXX       | PISXX                |               | -                      | -                    | -                 | 10,000,000.00         | -             |
| 08/19/2022          | Deposit          | PISXX       | PISXX                |               | -                      | -                    | -                 | 10,000,000.00         | -             |
| 08/22/2022          | Interest         | 023135AZ9   | AMZN 2.8 08/22/24    | 08/22/2024    | -                      | -                    | 46,200.00         | -                     | -             |
| 08/22/2022          | Paydown          | 43813GAC5   | HAROT 2021-1 A3      | 04/21/2025    | -                      | 67,886.82            | -                 | -                     | -             |
| 08/22/2022          | Interest         | 43813GAC5   | HAROT 2021-1 A3      | 04/21/2025    | -                      | -                    | 238.50            | -                     | -             |
| 08/22/2022          | Paydown          | 43813RAC1   | HAROT 2020-1 A3      | 04/22/2024    | -                      | 97,853.71            | -                 | -                     | -             |
| 08/22/2022          | Interest         | 43813RAC1   | HAROT 2020-1 A3      | 04/22/2024    | -                      | -                    | 1,251.18          | -                     | -             |
| 08/24/2022          | Interest         | 3137EAEV7   | FHLMC 0 1/4 08/24/23 | 08/24/2023    | -                      | -                    | 4,475.00          | -                     | -             |
| 08/25/2022          | Interest         | 3135G05X7   | FNMA 0 3/8 08/25/25  | 08/25/2025    | -                      | -                    | 11,671.88         | -                     | -             |
| 08/25/2022          | Purchase         | 59217GFC8   | MET 4.05 08/25/25    | 08/25/2025    | -4,998,050.00          | -                    | -                 | -                     | -             |
| 08/26/2022          | Purchase         | 22533UJF1   | CREDIT AGRI CIB      | 09/15/2022    | -26,466,286.11         | -                    | -                 | -                     | -             |
| 08/26/2022          | Deposit          | PISXX       | PISXX                |               | -                      | -                    | -                 | 20,000,000.00         | -             |
| 08/26/2022          | Maturity         | 65558TLL7   | NDASS 1.85 08/26/22  | 08/26/2022    | -                      | 5,940,000.00         | -                 | -                     | -             |
| 08/26/2022          | Interest         | 65558TLL7   | NDASS 1.85 08/26/22  | 08/26/2022    | -                      | -                    | 54,639.75         | -                     | -             |
| 08/26/2022          | Interest         | 83050PDR7   | SEB 1.86 08/26/22    | 08/26/2022    | -                      | -                    | 564.72            | -                     | -             |
| 08/26/2022          | Interest         | 83050PDR7   | SEB 1.86 08/26/22    | 08/26/2022    | -                      | -                    | 50,542.14         | -                     | -             |
| 08/26/2022          | Maturity         | 83050PDR7   | SEB 1.86 08/26/22    | 08/26/2022    | -                      | 5,465,000.00         | -                 | -                     | -             |
| 08/29/2022          | Deposit          | NVLGIP      | Nev. LGIP            |               | -                      | -                    | -                 | 1,281,067.40          | -             |
| 08/30/2022          | Purchase         | 3130ASZH5   | FHLB 3 08/28/24      | 08/28/2024    | -8,800,000.00          | -                    | -                 | -                     | -             |
| 08/31/2022          | Purchase         | 313384BR9   | FHLB DISCOUNT NT     | 02/09/2023    | -20,506,096.00         | -                    | -                 | -                     | -             |
| 08/31/2022          | Interest         | 912828W48   | T 2 1/8 02/29/24     | 02/29/2024    | -                      | -                    | 45,687.50         | -                     | -             |
| 08/31/2022          | Interest         | 912828ZB9   | T 1 1/8 02/28/27     | 02/28/2027    | -                      | -                    | 10,518.75         | -                     | -             |
| 08/31/2022          | Interest         | 912828D1    | T 1 3/8 08/31/23     | 08/31/2023    | -                      | -                    | 19,490.63         | -                     | -             |
| 08/31/2022          | Interest         | 9128284X5   | T 2 3/4 08/31/23     | 08/31/2023    | -                      | -                    | 52,937.50         | -                     | -             |
| 08/31/2022          | Interest         | 91282CBQ3   | T 0 1/2 02/28/26     | 02/28/2026    | -                      | -                    | 6,937.50          | -                     | -             |
| 08/31/2022          | Interest         | 91282CAJ0   | T 0 1/4 08/31/25     | 08/31/2025    | -                      | -                    | 12,875.00         | -                     | -             |
| <b>Grand Total:</b> |                  |             |                      |               | <b>-150,694,238.01</b> | <b>11,805,861.97</b> | <b>718,638.42</b> | <b>164,855,731.88</b> | <b>-70.00</b> |

## Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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