



Client Management Team

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Monthly Investment Report

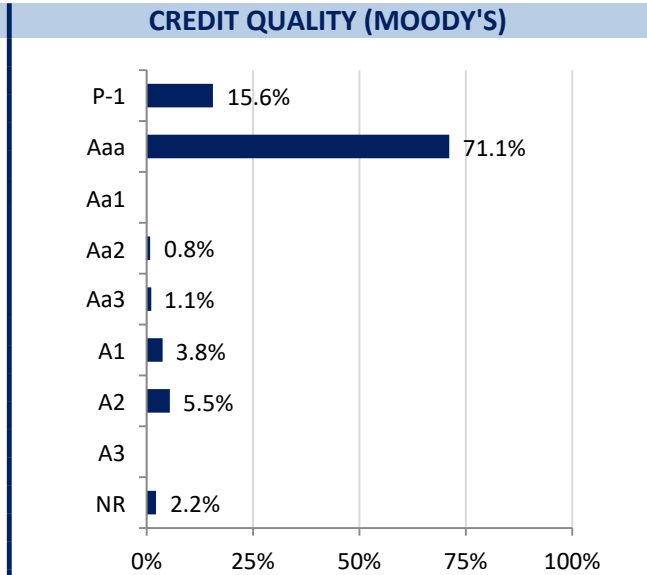
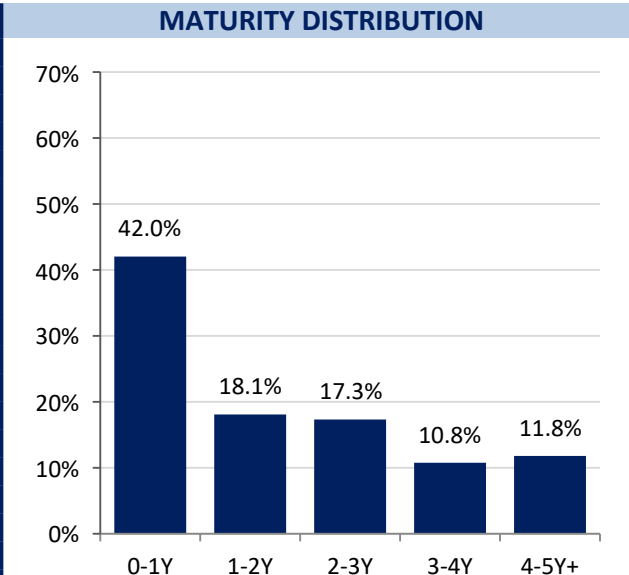
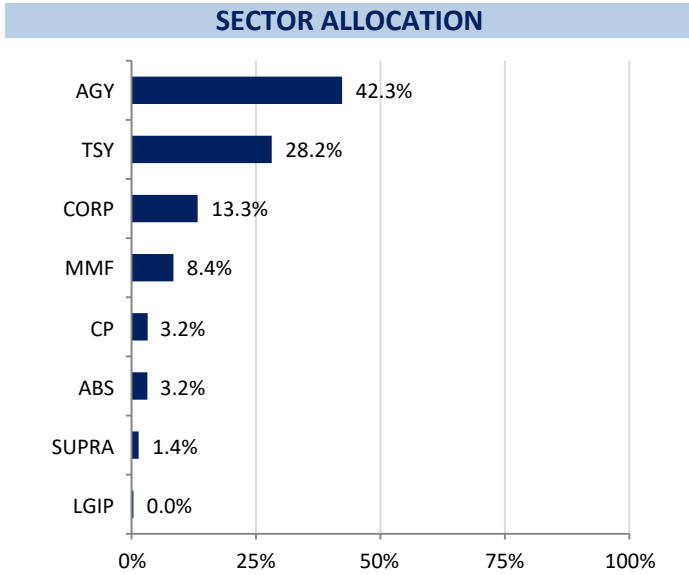
Washoe County Total Portfolio

March 2023

Portfolio Summary

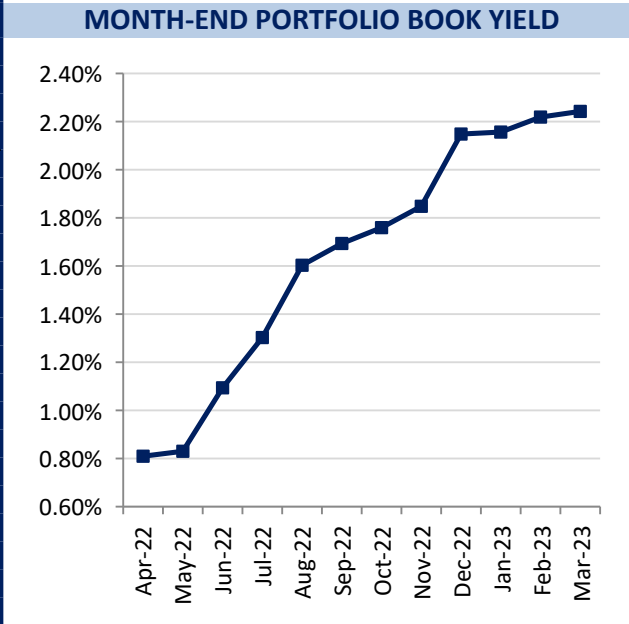
Washoe County Total Portfolio

3/31/2023



ACCOUNT SUMMARY

	3/31/23	2/28/23
Market Value	\$876,020,465	\$901,475,618
Book Value	\$910,784,119	\$945,776,275
Variance	-\$34,763,654	-\$44,300,657
Par Value	\$917,250,865	\$950,445,581
Net Asset Value	\$96.18	\$95.32
Book Yield	2.24%	2.22%
Market Yield	4.26%	4.32%
Years to Maturity	1.95	1.90
Effective Duration	1.69	1.66



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	28.2%
FHLB	21.3%
FNMA	9.5%
Allspring Treasury MMF	8.4%
FFCB	6.4%
FHLMC	5.1%
US Bancorp	2.2%
Capital One ABS	2.2%
MUFG Bank	2.2%
Toyota	1.6%
Caterpillar	1.6%
John Deere	1.1%
IADB	1.1%
MetLife	1.1%
Mizuho Bank	1.1%

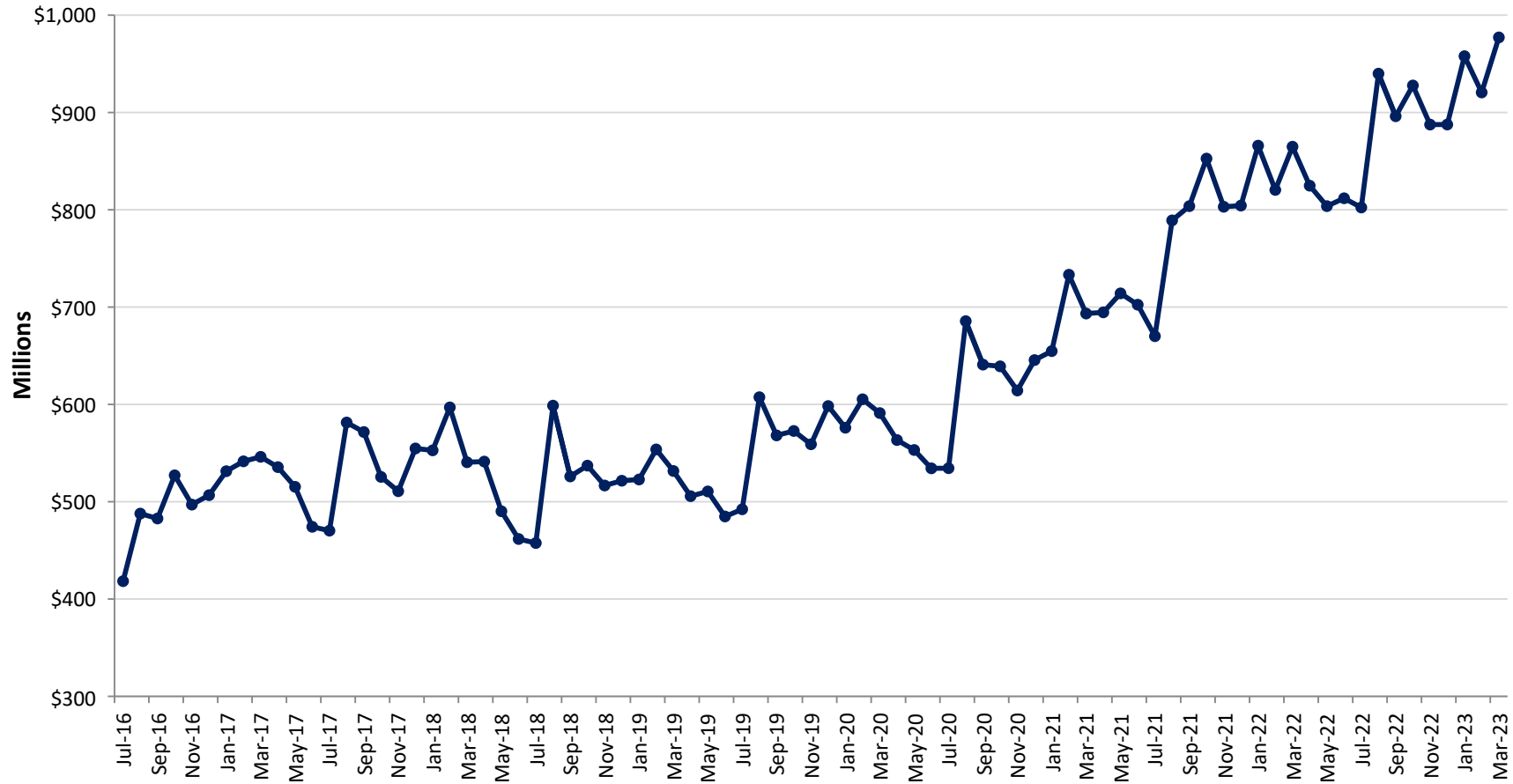
Investment Policy Compliance

Washoe County Total Portfolio

3/31/2023

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	256,508,031.88	28.16%	100%	Yes
US Federal Agencies	385,210,728.25	42.29%	100%	Yes
Supranational Obligations	12,938,879.00	1.42%	15%	Yes
LGIP	50,000.00	0.01%	20%	Yes
Commercial Paper	29,504,344.40	3.24%	25%	Yes
Money Market Funds	76,643,864.90	8.42%	45%	Yes
Negotiable Certificates of Deposit	0.00	0.00%	20%	Yes
Corporate Obligations	120,932,652.68	13.28%	25%	Yes
Asset-Backed Securities	28,995,618.20	3.18%	20%	Yes
Collateralized Mortgage Obligations	0.00	0.00%	40%	Yes
State and Local Governments	0.00	0.00%	20%	Yes
Foreign Obligations	0.00	0.00%	10%	Yes
Repurchase Agreements	0.00	0.00%	50%	Yes
Total	910,784,119.31	100%		

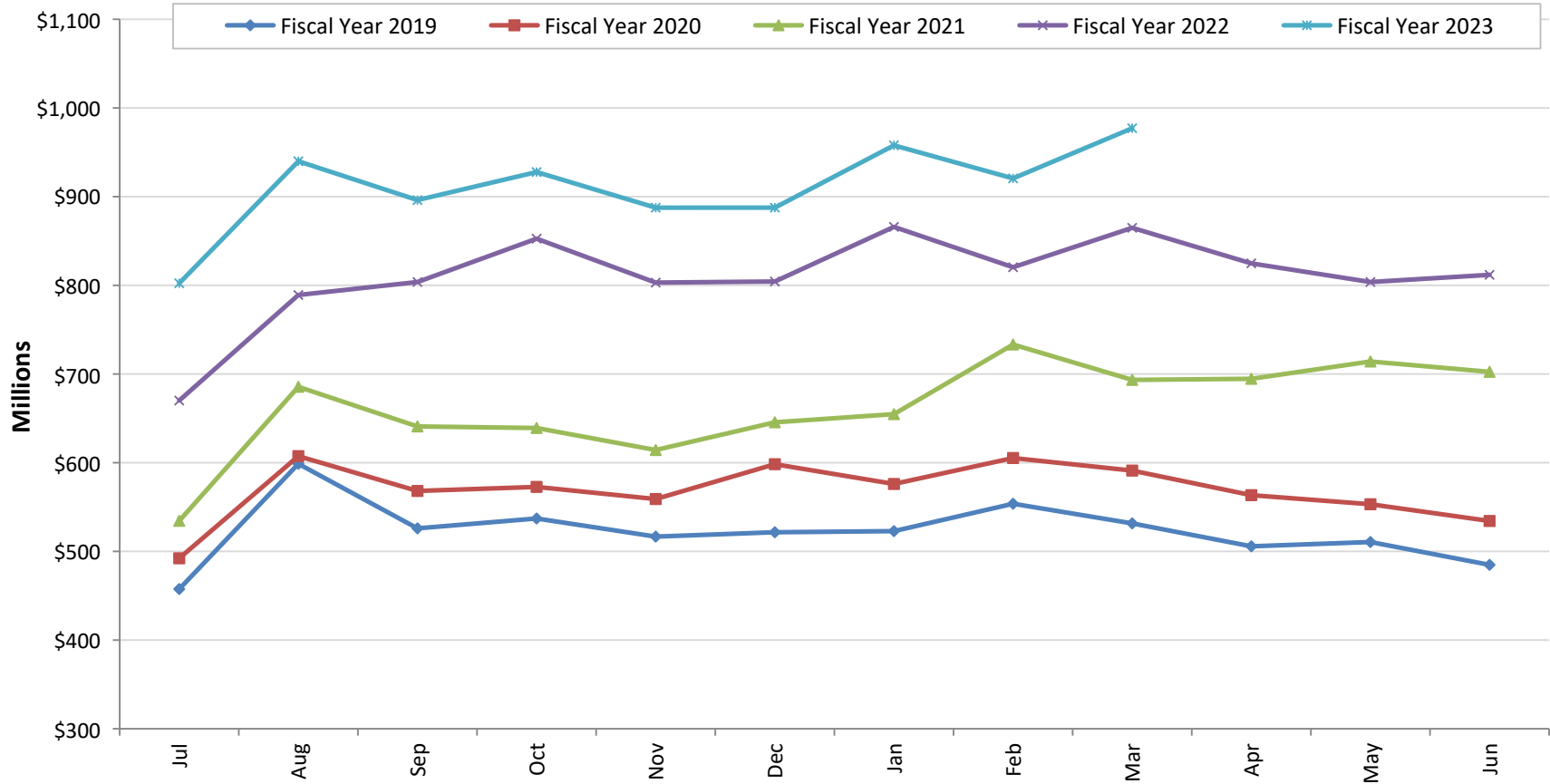
Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.95	Less than 3.5 Years	Yes
Liquidity	25.63%	5% Under 90 Days	Yes
Ratings			Yes



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

Average Daily Balance

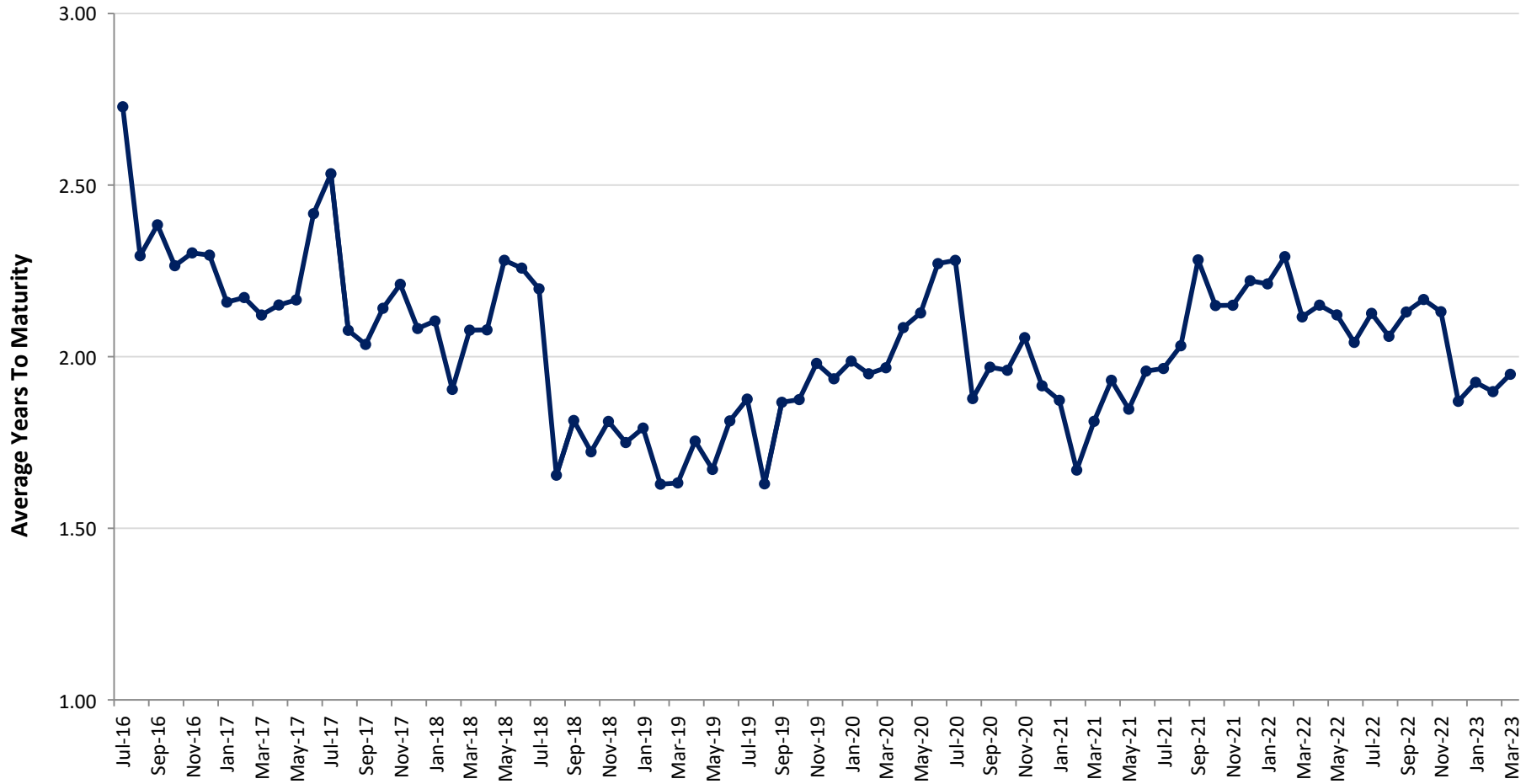
Historical Book Values Per Fiscal Year



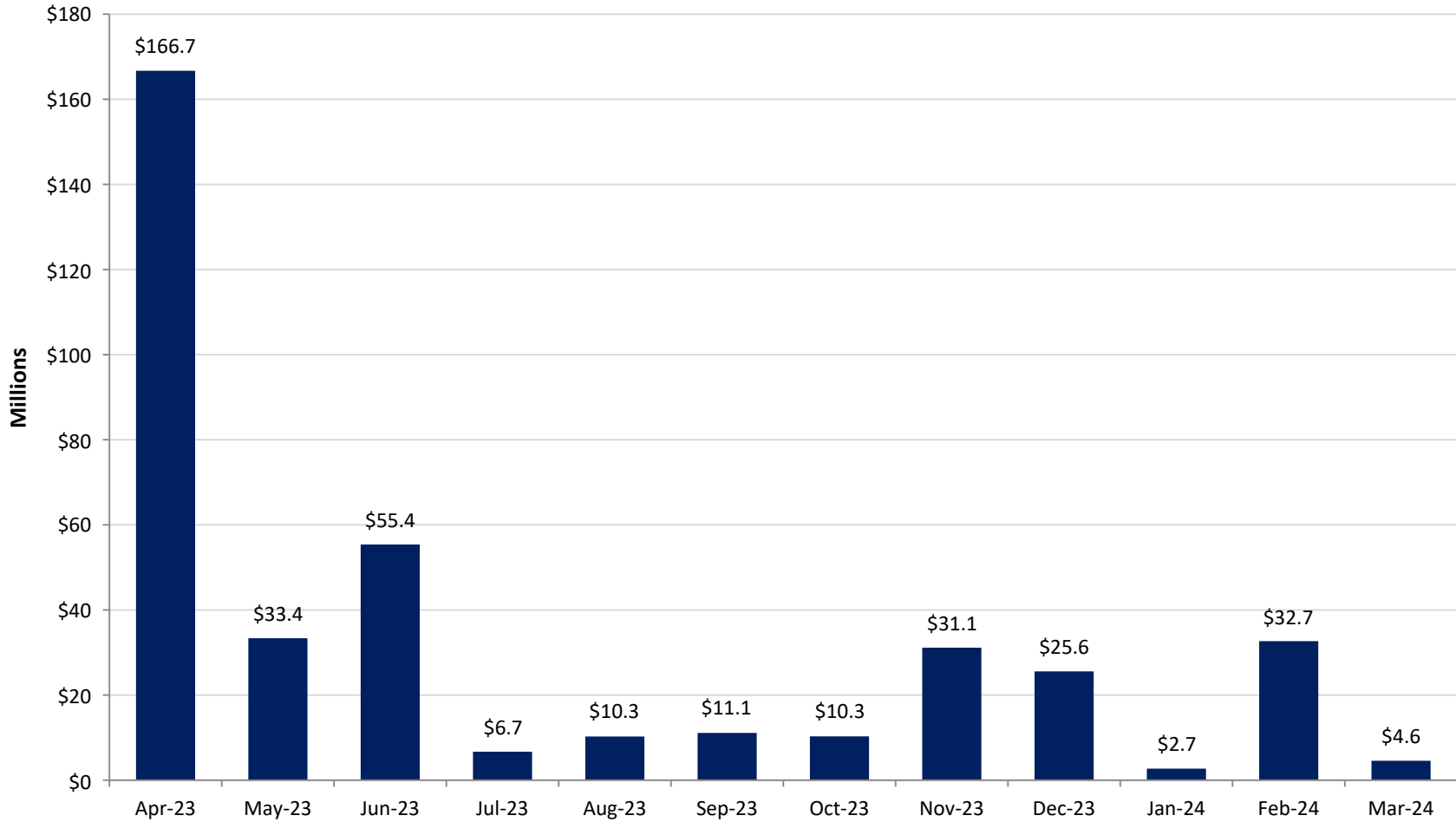
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2019	\$457.6	\$598.7	\$526.0	\$537.1	\$516.7	\$521.6	\$522.8	\$553.7	\$531.6	\$505.7	\$510.6	\$484.8
Fiscal Year 2020	\$492.2	\$607.4	\$568.1	\$572.7	\$559.0	\$598.3	\$576.0	\$605.3	\$591.1	\$563.4	\$553.2	\$534.3
Fiscal Year 2021	\$534.4	\$685.6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

Figures in Millions, Average Daily Balance

Historical Weighted Average Maturity



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

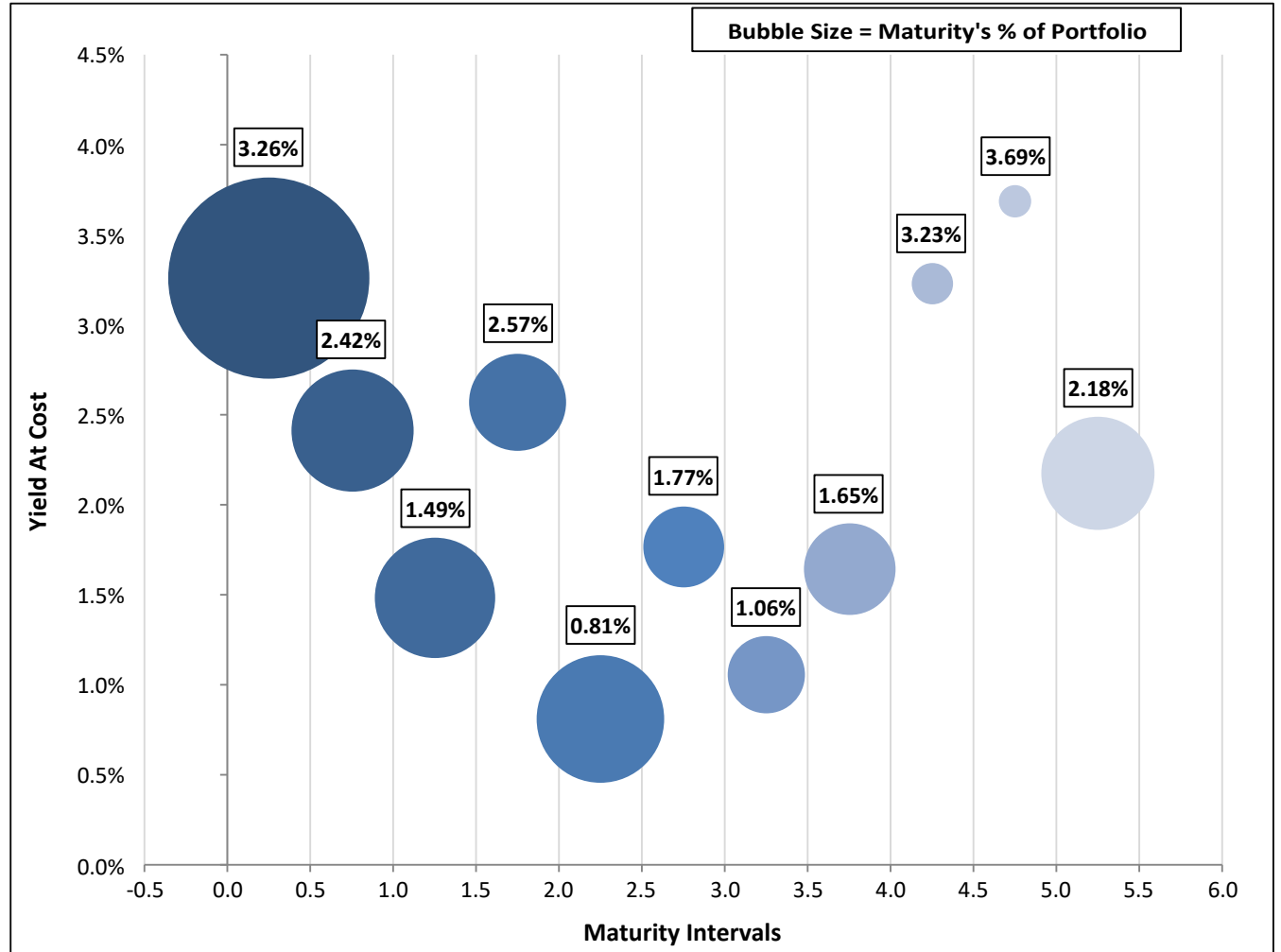


	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Maturities	\$166.7	\$33.4	\$55.4	\$6.7	\$10.3	\$11.1	\$10.3	\$31.1	\$25.6	\$2.7	\$32.7	\$4.6

Par Value in Millions; Assumes Securities Are Held To Maturity

Yield At Cost Per 6-Month Maturity Intervals

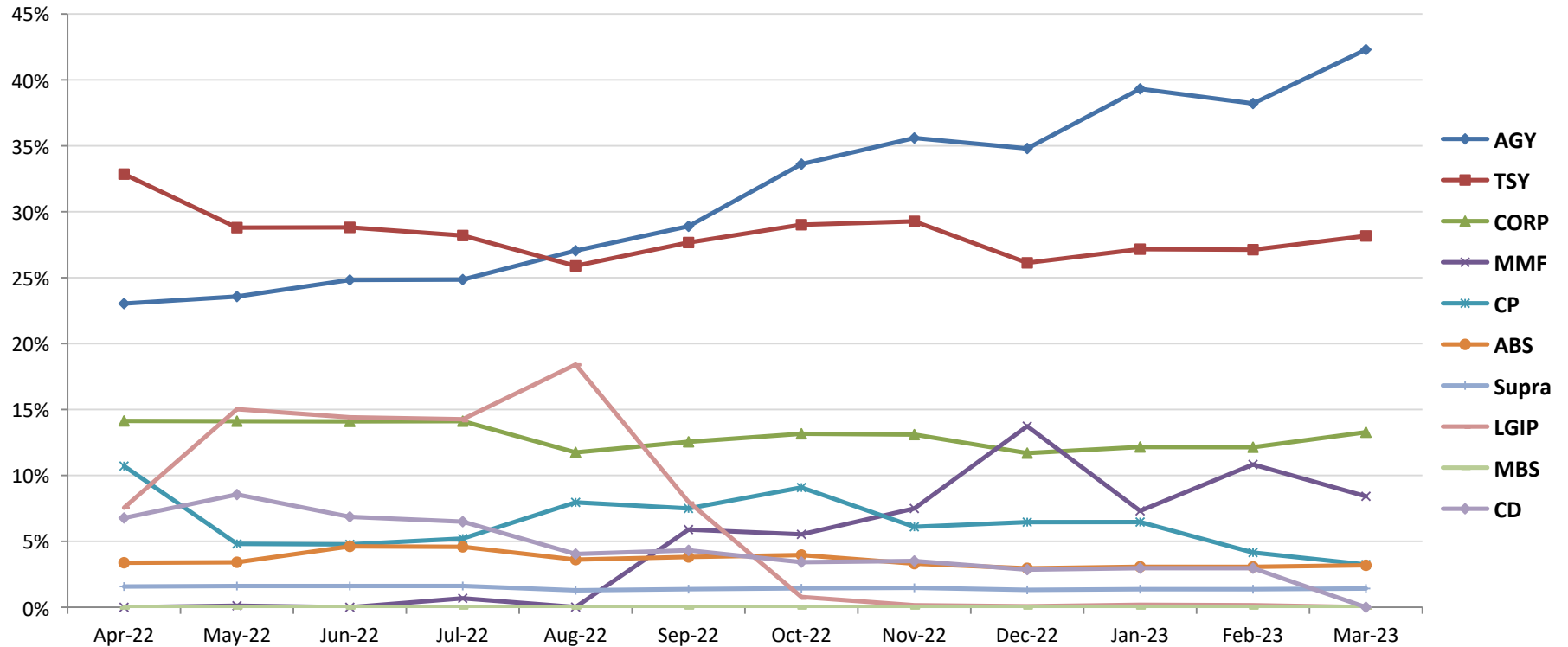
Years	Yield At Cost	% of Portfolio
0 to .5	3.26%	30.95%
.5 to 1.0	2.42%	11.08%
1.0 to 1.5	1.49%	10.92%
1.5 to 2.0	2.57%	7.17%
2.0 to 2.5	0.81%	12.43%
2.5 to 3.0	1.77%	4.89%
3.0 to 3.5	1.06%	4.53%
3.5 to 4.0	1.65%	6.23%
4.0 to 4.5	3.23%	1.25%
4.5 to 5.0	3.69%	0.79%
5.0+	2.18%	9.76%
Total	2.24%	100.0%



Historical Sector Allocation

Washoe County Total Portfolio

3/31/2023

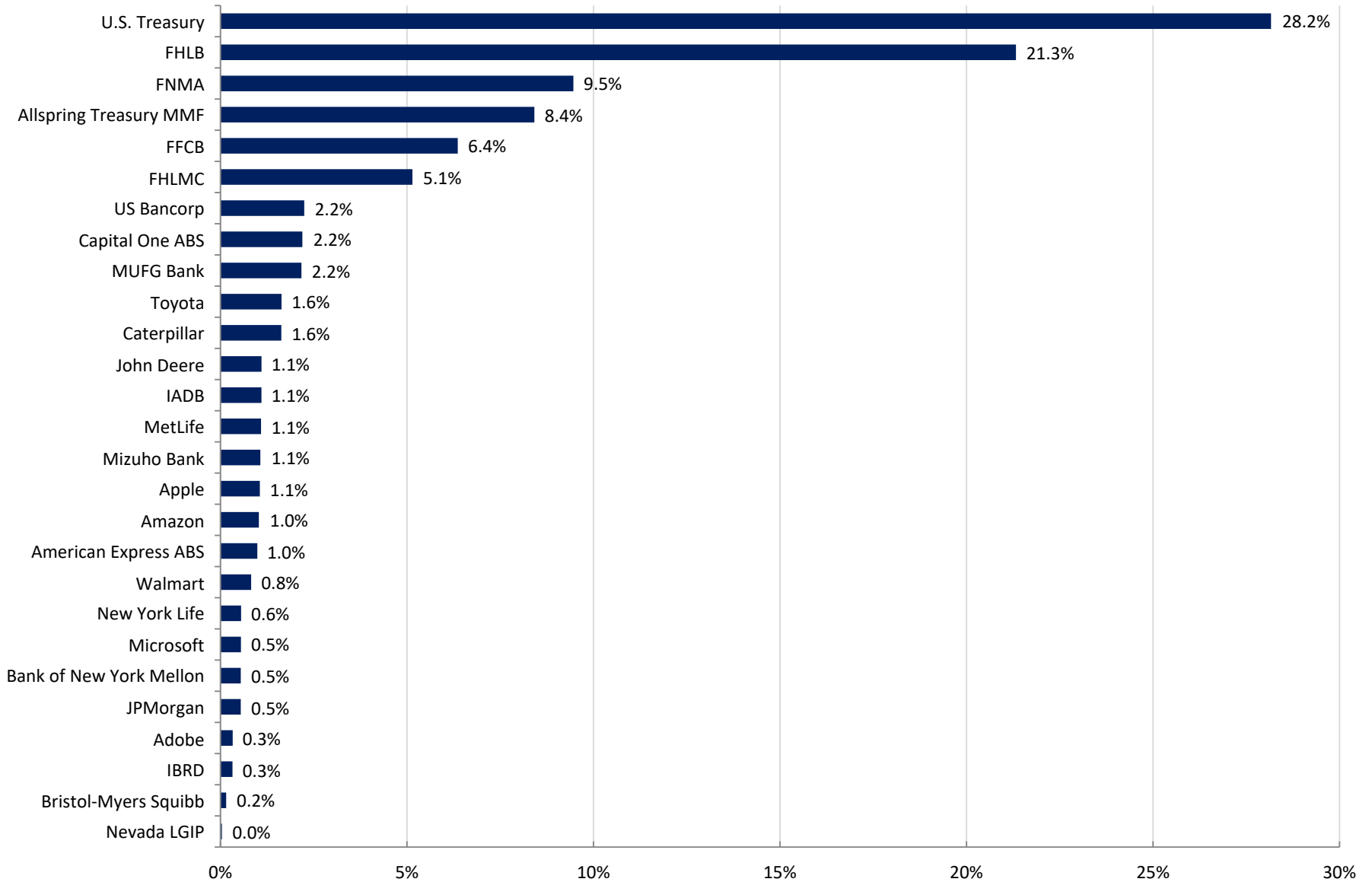


Sector	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
AGY	23.0%	23.6%	24.8%	24.9%	27.0%	28.9%	33.6%	35.6%	34.8%	39.3%	38.2%	42.3%
TSY	32.9%	28.8%	28.8%	28.2%	25.9%	27.7%	29.0%	29.3%	26.1%	27.2%	27.1%	28.2%
CORP	14.1%	14.1%	14.1%	14.1%	11.7%	12.5%	13.2%	13.1%	11.7%	12.2%	12.1%	13.3%
MMF	0.0%	0.1%	0.0%	0.7%	0.0%	5.9%	5.5%	7.5%	13.7%	7.3%	10.8%	8.4%
CP	10.7%	4.8%	4.8%	5.2%	8.0%	7.5%	9.1%	6.1%	6.5%	6.5%	4.2%	3.2%
ABS	3.4%	3.4%	4.6%	4.6%	3.6%	3.8%	4.0%	3.3%	3.0%	3.1%	3.1%	3.2%
Supra	1.6%	1.6%	1.6%	1.6%	1.3%	1.4%	1.4%	1.5%	1.3%	1.4%	1.4%	1.4%
LGIP	7.5%	15.0%	14.4%	14.3%	18.4%	8.0%	0.8%	0.2%	0.1%	0.2%	0.2%	0.0%
MBS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CD	6.8%	8.6%	6.9%	6.5%	4.0%	4.3%	3.4%	3.5%	2.9%	3.0%	3.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation

Washoe County Total Portfolio

3/31/2023



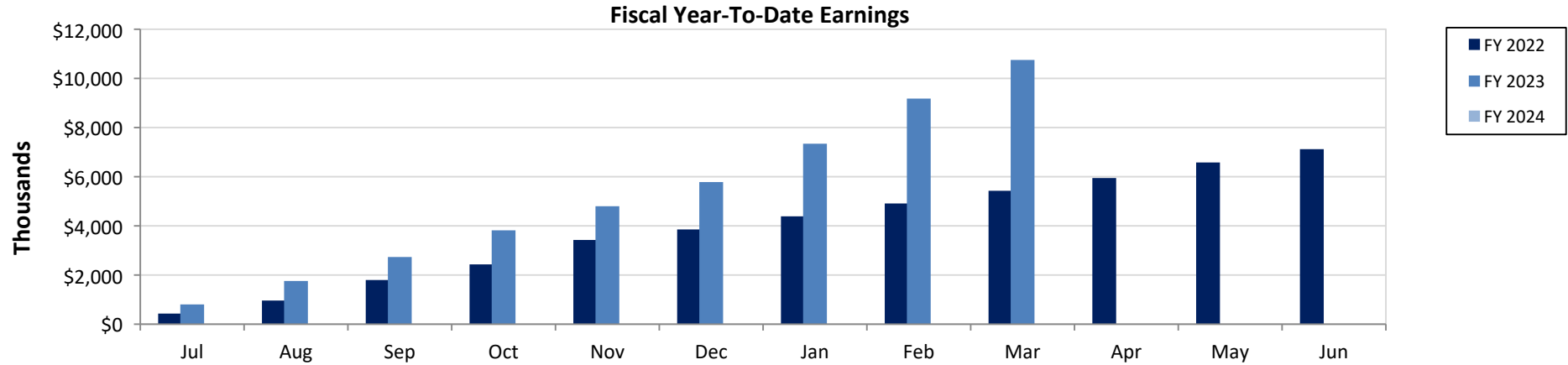
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Non-Amortizing

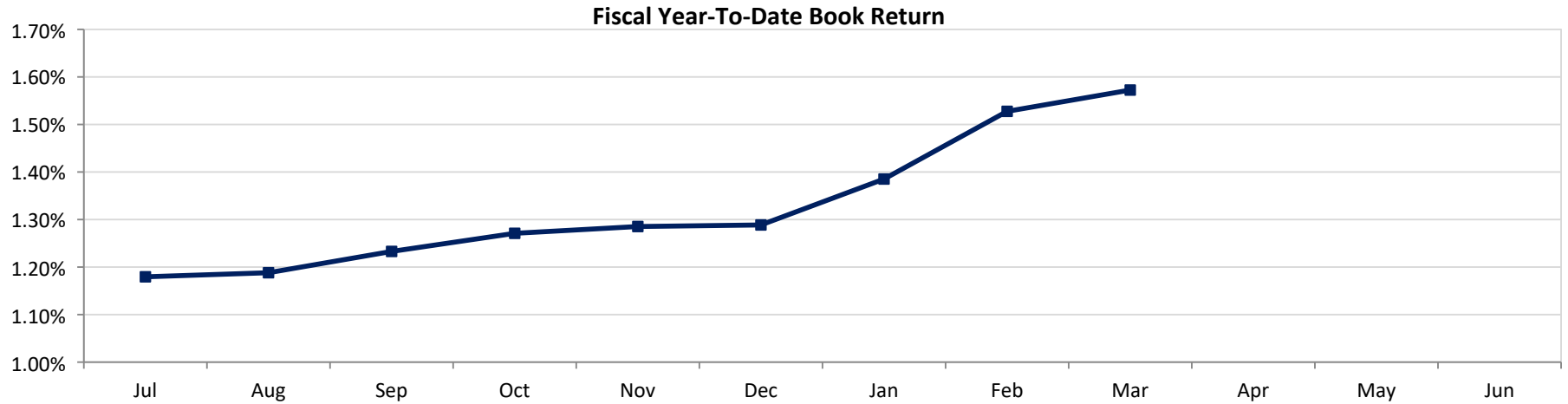
Historical Earnings & Book Return Performance

Washoe County Total Portfolio

3/31/2023



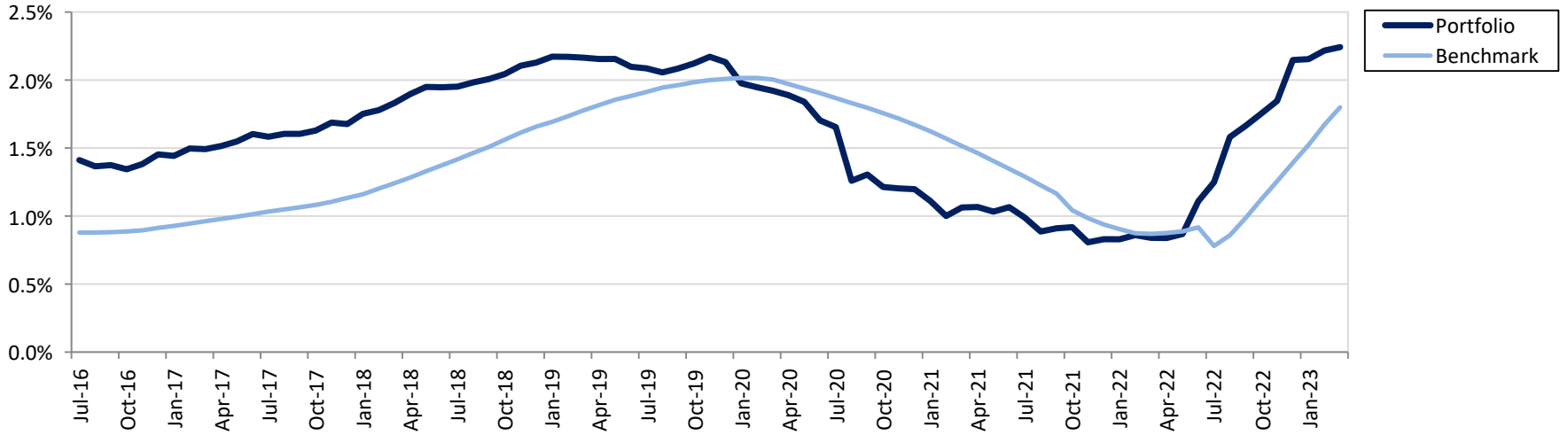
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$431.42	\$961.86	\$1,797.30	\$2,432.65	\$3,427.11	\$3,854.67	\$4,388.04	\$4,911.46	\$5,427.60	\$5,946.44	\$6,579.07	\$7,120.64
FY 2023	\$803.74	\$1,757.98	\$2,732.98	\$3,818.36	\$4,799.01	\$5,782.95	\$7,342.48	\$9,178.31	\$10,750.20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



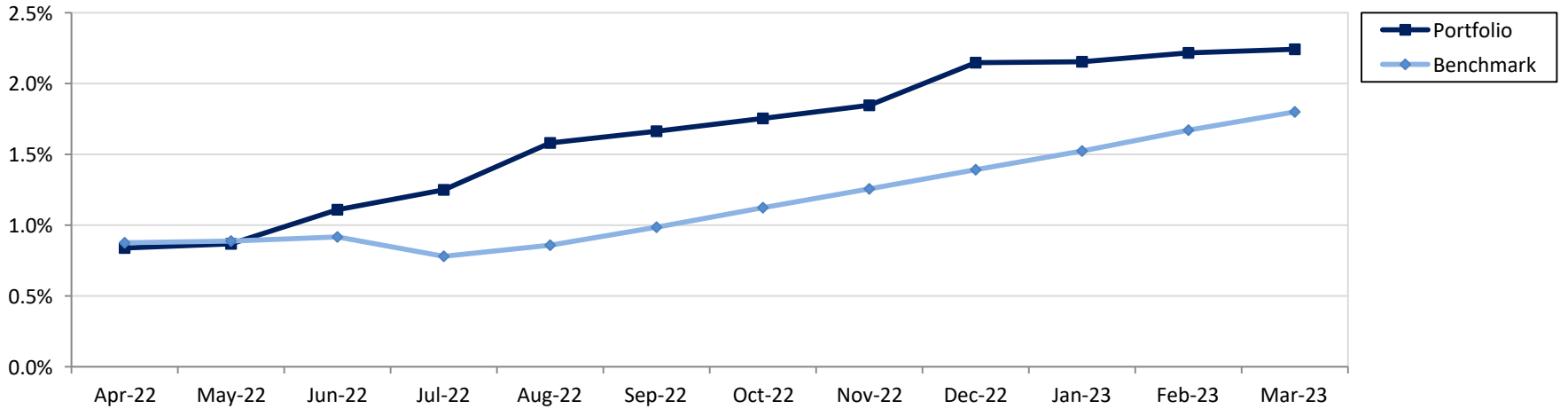
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.18%	1.19%	1.23%	1.27%	1.29%	1.29%	1.39%	1.53%	1.57%			

Historical Yield At Cost vs Benchmark

Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark

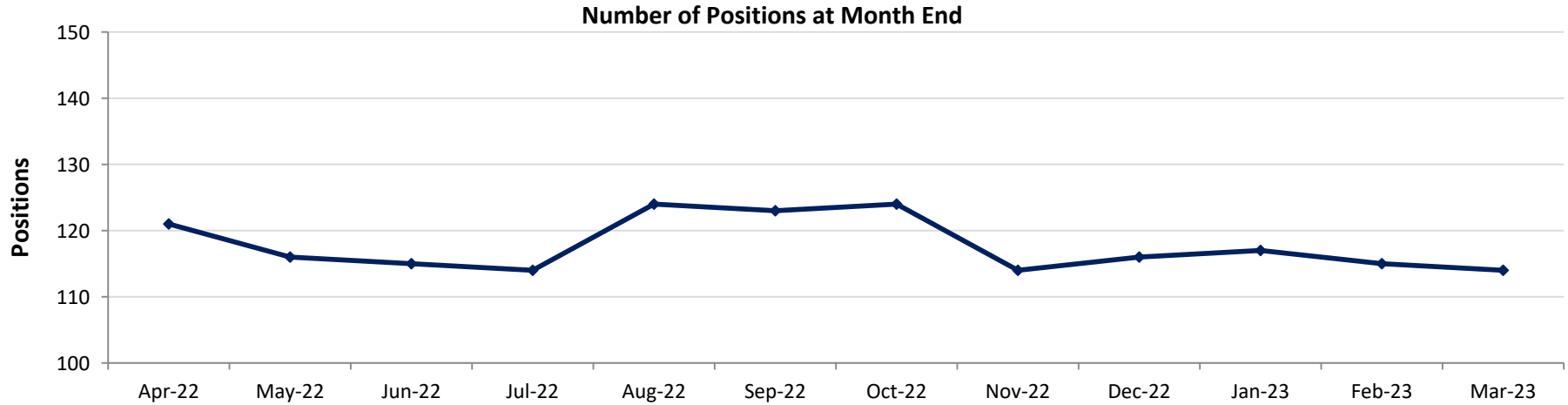


Benchmark: Custom Benchmark (see disclosure)

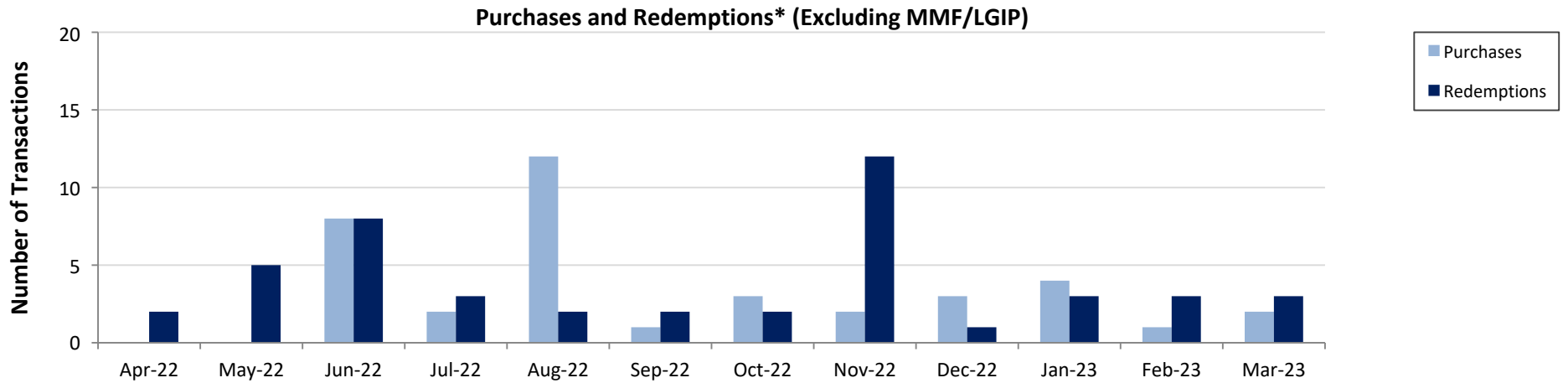
Investment Activity

Washoe County Total Portfolio

3/31/2023



	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Positions	121	116	115	114	124	123	124	114	116	117	115	114



*Redemptions include maturities, calls, and sells

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Purchases	0	0	8	2	12	1	3	2	3	4	1	2
Redemptions	2	5	8	3	2	2	2	12	1	3	3	3
Total	2	5	16	5	14	3	5	14	4	7	4	5

Portfolio Summary

Washoe County Total Portfolio

March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Asset-Backed Securities	29,000,000.00	27,587,580.00	28,995,618.20	3.18	1,388	1.86
Commercial Paper	30,000,000.00	29,893,700.00	29,504,344.40	3.24	29	4.87
Corporate Bonds	120,022,000.00	113,199,435.26	120,932,652.68	13.28	722	1.55
Local Government Investment Pool	50,000.00	50,000.00	50,000.00	0.01	1	3.72
Money Market Funds	76,643,864.90	76,643,864.90	76,643,864.90	8.42	1	4.60
Supranational Securities	12,940,000.00	12,444,121.60	12,938,879.00	1.42	349	0.36
U.S. Agencies	391,190,000.00	372,823,313.20	385,210,728.25	42.29	787	2.62
U.S. Treasuries	257,405,000.00	243,378,450.35	256,508,031.88	28.16	825	1.13
	917,250,864.90	876,020,465.31	910,784,119.31	100.00	711	2.24

Investments

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,571,888.54	10,750,200.68
Average Daily Balance	977,130,147.08	910,756,608.53
Book Rate of Return	1.89%	1.57%

Holdings Report

Washoe County Total Portfolio

March 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Asset-Backed Securities										
02582JIR2	AMXCA 2017-6 0.900%	11/16/2026	9,000,000.00	11/17/2021 0.91%	8,998,594.20 8,998,594.20	93.99 2.64%	8,459,100.00 3,600.00	0.99% -539,494.20	Aaa/NR AAA	3.63 1.60
14041NFY2	COMET 2019-A2 1.040%	11/16/2026	10,000,000.00	11/30/2021 1.05%	9,998,622.00 9,998,622.00	93.64 2.90%	9,363,580.00 4,622.22	1.10% -635,042.00	NR/AAA AAA	3.63 1.60
14041NGA3	COMET 2019-A2 3.490%	05/15/2027	10,000,000.00	06/14/2022 3.52%	9,998,402.00 9,998,402.00	97.65 4.11%	9,764,900.00 15,511.11	1.10% -233,502.00	NR/AAA AAA	4.13 1.98
					28,995,618.20		27,587,580.00	3.18%		3.80
Total Asset-Backed Securities			29,000,000.00	1.86%	28,995,618.20	3.24%	23,733.33	-1,408,038.20		1.73
Commercial Paper										
62479MRA3	MUFG Bank, NY 0.000%	04/10/2023	20,000,000.00	01/10/2023 4.73%	19,766,500.00 19,766,500.00	99.91 3.21%	19,982,400.00 0.00	2.17% 215,900.00	P-1/A-1 F1	0.03 0.03
60689GT63	Mizuho Bank, NY 0.000%	06/06/2023	10,000,000.00	11/30/2022 5.16%	9,737,844.40 9,737,844.40	99.11 4.88%	9,911,300.00 0.00	1.07% 173,455.60	P-1/A-1 F1	0.18 0.18
					29,504,344.40		29,893,700.00	3.24%		0.08
Total Commercial Paper			30,000,000.00	4.87%	29,504,344.40	3.76%	0.00	389,355.60		0.08
Corporate Bonds										
89236TFN0	Toyota Motor Credit 3.450%	09/20/2023	4,650,000.00	08/28/2019 1.84%	4,942,020.00 4,942,020.00	99.10 5.38%	4,608,196.50 4,901.88	0.54% -333,823.50	A1/A+ A+	0.47 0.45
037833CG3	Apple 3.000%	02/09/2024 12/09/2023	3,375,000.00	07/17/2019 2.28%	3,479,220.00 3,479,220.00	98.84 4.39%	3,335,816.25 14,625.00	0.38% -143,403.75	Aaa/AA+ NR	0.86 0.80
023135BW5	Amazon 0.450%	05/12/2024	6,000,000.00	12/03/2021 0.92%	5,931,900.00 5,931,900.00	95.84 4.31%	5,750,520.00 10,425.00	0.65% -181,380.00	A1/AA AA-	1.12 1.08
46625HJX9	JPMorgan Chase & Co 3.625%	05/13/2024	4,475,000.00	09/24/2020 0.65%	4,953,109.00 4,953,109.00	98.73 4.80%	4,418,167.50 62,183.85	0.54% -534,941.50	A1/A- AA-	1.12 1.06
89236TJG1	Toyota Motor Credit 0.500%	06/14/2024 06/14/2023	10,000,000.00	08/31/2021 0.63%	9,963,300.00 9,963,300.00	94.81 5.00%	9,481,300.00 14,861.11	1.09% -482,000.00	A1/A+ A+	1.21 1.16
931142EL3	Walmart 2.850%	07/08/2024 06/08/2024	7,270,000.00	07/12/2019 2.21%	7,488,972.40 7,488,972.40	97.77 4.68%	7,107,951.70 47,769.96	0.82% -381,020.70	Aa2/AA AA	1.27 1.20
91159HHX1	US Bancorp 2.400%	07/30/2024 06/28/2024	5,200,000.00	08/05/2019 2.38%	5,204,316.00 5,204,316.00	96.13 5.45%	4,998,604.00 21,146.67	0.57% -205,712.00	A2/A+ A+	1.33 1.27
023135AZ9	Amazon 2.800%	08/22/2024 06/22/2024	3,300,000.00	08/28/2019 1.90%	3,441,240.00 3,441,240.00	97.79 4.45%	3,227,070.00 10,010.00	0.38% -214,170.00	A1/AA AA-	1.40 1.31

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

March 31, 2023

Corporate Bonds										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
14913R2P1	Caterpillar 0.600%	09/13/2024	10,000,000.00	12/03/2021 1.03%	9,882,300.00 9,882,300.00	94.53 4.54%	9,452,800.00 3,000.00	1.09% -429,500.00	A2/A A	1.46 1.41
00724PAB5	Adobe 1.900%	02/01/2025 01/01/2025	2,850,000.00	05/06/2020 0.88%	2,985,175.50 2,985,175.50	95.67 4.38%	2,726,680.50 9,025.00	0.33% -258,495.00	A2/A+ NR	1.84 1.76
594918BB9	Microsoft 2.700%	02/12/2025 11/12/2024	4,670,000.00	03/15/2021 0.86%	4,999,235.00 4,999,235.00	97.41 4.16%	4,549,140.40 17,162.25	0.55% -450,094.60	Aaa/AAA NR	1.87 1.72
59217GEW5	MetLife 2.800%	03/21/2025	5,000,000.00	06/08/2022 3.52%	4,905,100.00 4,905,100.00	96.55 4.65%	4,827,700.00 3,888.89	0.54% -77,400.00	Aa3/AA- AA-	1.98 1.87
06406RAN7	Bank of New York Mellon 1.600%	04/24/2025 03/24/2025	4,825,000.00	03/08/2021 0.93%	4,955,178.50 4,955,178.50	92.95 5.25%	4,484,692.75 33,667.78	0.54% -470,485.75	A1/A AA-	2.07 1.96
91159HHZ6	US Bancorp 1.450%	05/12/2025 04/11/2025	15,000,000.00	09/30/2021 0.97%	15,249,300.00 15,249,300.00	92.08 5.47%	13,812,300.00 83,979.17	1.67% -1,437,000.00	A2/A+ A+	2.12 2.01
59217GFC8	MetLife 4.050%	08/25/2025	5,000,000.00	08/25/2022 4.06%	4,998,050.00 4,998,050.00	98.30 4.81%	4,914,800.00 20,250.00	0.55% -83,250.00	Aa3/AA- AA-	2.41 2.23
110122DN5	Bristol-Myers Squibb Co 0.750%	11/13/2025 10/13/2025	1,407,000.00	06/21/2021 0.98%	1,392,986.28 1,392,986.28	91.34 4.28%	1,285,125.66 4,045.12	0.15% -107,860.62	A2/A+ NR	2.62 2.52
14913R2H9	Caterpillar 0.800%	11/13/2025	5,000,000.00	08/30/2021 0.92%	4,975,300.00 4,975,300.00	91.24 4.38%	4,562,200.00 15,333.33	0.55% -413,100.00	A2/A A	2.62 2.52
64952WED1	New York Life 1.150%	06/09/2026	5,000,000.00	08/26/2021 1.01%	5,032,600.00 5,032,600.00	89.45 4.75%	4,472,500.00 17,888.89	0.55% -560,100.00	Aaa/AA+ AAA	3.19 3.03
24422EVR7	John Deere 1.050%	06/17/2026	10,000,000.00	08/24/2021 1.01%	10,016,800.00 10,016,800.00	90.28 4.32%	9,028,000.00 30,333.33	1.10% -988,800.00	A2/A A+	3.22 3.07
037833ECO	Apple 1.200%	02/08/2028	7,000,000.00	03/29/2023 4.02%	6,136,550.00 6,136,550.00	87.94 3.96%	6,155,870.00 12,366.67	0.67% 19,320.00	Aaa/AA+ NR	4.86 4.58
					120,932,652.68		113,199,435.26	13.28%		1.98
Total Corporate Bonds			120,022,000.00	1.55%	120,932,652.68	4.75%	436,863.90	-7,733,217.42		1.88
Local Government Investment Pool										
NVLGIP	Nevada LGIP 3.718%	04/01/2023	50,000.00		50,000.00	1.00	50,000.00	0.01%	NR/NR	0.00
					50,000.00	3.72%	2,847.76	0.00	NR	0.00
					50,000.00		50,000.00	0.01%		0.00
Total Local Government Investment Pool			50,000.00	3.72%	50,000.00	3.72%	2,847.76	0.00		0.00
Money Market Funds										

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Washoe County Total Portfolio										
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CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Money Market Funds										
PISXX	Allspring Treasury MMF 4.604%	04/01/2023	76,643,864.90		76,643,864.90	1.00	76,643,864.90	8.42%	Aaa/AAA	0.00
				4.60%	76,643,864.90	4.60%	478,032.50	0.00	NR	0.00
					76,643,864.90		76,643,864.90	8.42%		0.00
Total Money Market Funds			76,643,864.90	4.60%	76,643,864.90	4.60%	478,032.50	0.00		0.00
Supranational Securities										
459058JM6	IBRD 0.250%	11/24/2023	2,940,000.00	11/24/2020	2,933,679.00	97.16	2,856,621.60	0.32%	Aaa/AAA	0.65
				0.32%	2,933,679.00	4.75%	2,592.92	-77,057.40	AAA	0.62
45818WDD5	IADB 0.390%	04/16/2024	10,000,000.00	09/02/2021	10,005,200.00	95.88	9,587,500.00	1.10%	Aaa/AAA	1.05
				0.37%	10,005,200.00	4.49%	17,875.00	-417,700.00	AAA	1.01
					12,938,879.00		12,444,121.60	1.42%		0.96
Total Supranational Securities			12,940,000.00	0.36%	12,938,879.00	4.55%	20,467.92	-494,757.40		0.92
U.S. Agencies										
313384ED7	FHLB 0.000%	04/10/2023	20,000,000.00	12/27/2022	19,742,888.89	99.91	19,982,400.00	2.17%	P-1/A-1+	0.03
				4.51%	19,742,888.89	3.21%	0.00	239,511.11	F1+	0.03
313384EF2	FHLB 0.000%	04/12/2023	20,000,000.00	01/05/2023	19,757,230.56	99.89	19,977,400.00	2.17%	P-1/A-1+	0.03
				4.56%	19,757,230.56	3.44%	0.00	220,169.44	F1+	0.03
313384EG0	FHLB 0.000%	04/13/2023	10,000,000.00	11/30/2022	9,833,802.78	99.88	9,987,500.00	1.08%	P-1/A-1+	0.04
				4.54%	9,833,802.78	3.51%	0.00	153,697.22	F1+	0.04
3137EAER6	FHLMC 0.375%	05/05/2023	7,420,000.00	06/19/2020	7,432,688.20	99.64	7,393,065.40	0.82%	Aaa/AA+	0.10
				0.32%	7,432,688.20	4.11%	11,284.58	-39,622.80	AAA	0.09
3135G04Q3	FNMA 0.250%	05/22/2023	5,940,000.00	05/22/2020	5,922,120.60	99.41	5,904,657.00	0.65%	Aaa/AA+	0.14
				0.35%	5,922,120.60	4.39%	5,321.25	-17,463.60	AAA	0.13
313384HE2	FHLB 0.000%	06/22/2023	20,000,000.00	01/10/2023	19,581,180.56	98.96	19,792,600.00	2.15%	P-1/A-1+	0.23
				4.72%	19,581,180.56	4.61%	0.00	211,419.44	F1+	0.23
3137EAES4	FHLMC 0.250%	06/26/2023	5,385,000.00	06/26/2020	5,369,275.80	99.00	5,330,880.75	0.59%	Aaa/AA+	0.24
				0.35%	5,369,275.80	4.50%	3,552.60	-38,395.05	AAA	0.22
3135G05G4	FNMA 0.250%	07/10/2023	6,700,000.00	07/10/2020	6,685,595.00	98.85	6,622,682.00	0.73%	Aaa/AA+	0.28
				0.32%	6,685,595.00	4.45%	3,768.75	-62,913.00	AAA	0.26
3137EAEV7	FHLMC 0.250%	08/24/2023	3,580,000.00	08/21/2020	3,576,348.40	98.22	3,516,383.40	0.39%	Aaa/AA+	0.40
				0.28%	3,576,348.40	4.77%	919.86	-59,965.00	AAA	0.38
3135G0U43	FNMA 2.875%	09/12/2023	2,860,000.00	12/06/2018	2,854,222.80	99.10	2,834,174.20	0.31%	Aaa/AA+	0.45
				2.92%	2,854,222.80	4.90%	4,339.65	-20,048.60	AAA	0.43

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U.S. Agencies										
3133EMAM4	FFCB 0.250%	09/21/2023 04/07/2023	3,600,000.00	10/09/2020 0.31%	3,593,880.00 3,593,880.00	97.73 5.14%	3,518,388.00 250.00	0.39% -75,492.00	Aaa/AA+ AAA	0.48 0.46
3133ENAL4	FFCB 0.290%	10/12/2023	10,300,000.00	12/08/2021 0.66%	10,230,784.00 10,230,784.00	97.62 4.90%	10,054,448.00 14,022.31	1.12% -176,336.00	Aaa/AA+ AAA	0.53 0.51
3137EAF2	FHLMC 0.250%	12/04/2023	3,275,000.00	12/04/2020 0.28%	3,271,757.75 3,271,757.75	96.98 4.85%	3,176,062.25 2,660.94	0.36% -95,695.50	Aaa/AA+ AAA	0.68 0.65
3130A0F70	FHLB 3.375%	12/08/2023	2,290,000.00	01/31/2019 2.72%	2,357,495.21 2,357,495.21	99.01 4.85%	2,267,351.90 24,259.69	0.26% -90,143.31	Aaa/AA+ NR	0.69 0.66
3130APR72	FHLB 0.500%	12/08/2023	10,000,000.00	12/07/2021 0.67%	9,966,960.00 9,966,960.00	97.00 5.00%	9,700,300.00 15,694.44	1.09% -266,660.00	Aaa/AA+ AAA	0.69 0.66
3130ASKB4	FHLB 3.350%	12/29/2023 06/29/2023	10,000,000.00	06/29/2022 3.35%	10,000,000.00 10,000,000.00	98.86 4.92%	9,885,800.00 85,611.11	1.10% -114,200.00	Aaa/AA+ AAA	0.75 0.71
313384SU4	FHLB 0.000%	02/07/2024	25,000,000.00	03/07/2023 5.27%	23,824,010.42 23,824,010.42	96.16 4.66%	24,039,000.00 0.00	2.62% 214,989.58	P-1/A-1+ F1+	0.86 0.86
3130ASHK8	FHLB 3.125%	06/14/2024	10,000,000.00	08/15/2022 3.32%	9,966,000.00 9,966,000.00	98.33 4.57%	9,832,500.00 92,881.94	1.09% -133,500.00	Aaa/AA+ AAA	1.21 1.15
3130ASZH5	FHLB 4.000%	08/28/2024 11/28/2022	8,800,000.00	08/30/2022 4.00%	8,800,000.00 8,800,000.00	99.28 4.53%	8,736,904.00 32,266.67	0.97% -63,096.00	Aaa/AA+ AAA	1.41 1.33
3130APRA5	FHLB 1.100%	11/15/2024 04/15/2023	10,000,000.00	08/12/2022 3.40%	9,503,000.00 9,503,000.00	94.87 4.41%	9,487,000.00 41,555.56	1.04% -16,000.00	Aaa/AA+ AAA	1.63 1.56
3135G0X24	FNMA 1.625%	01/07/2025	7,120,000.00	03/05/2020 0.84%	7,384,436.80 7,384,436.80	95.59 4.24%	6,806,221.60 26,996.67	0.81% -578,215.20	Aaa/AA+ AAA	1.78 1.70
3133EN5Q9	FFCB 4.500%	01/10/2025	20,000,000.00	01/10/2023 4.52%	19,993,200.00 19,993,200.00	100.20 4.38%	20,040,800.00 202,500.00	2.20% 47,600.00	Aaa/AA+ AAA	1.78 1.67
3137EAE0	FHLMC 1.500%	02/12/2025	8,125,000.00	02/14/2020 1.52%	8,118,743.75 8,118,743.75	95.19 4.21%	7,734,187.50 16,588.54	0.89% -384,556.25	Aaa/AA+ AAA	1.87 1.80
3130AJHU6	FHLB 0.500%	04/14/2025	3,860,000.00	04/16/2020 0.60%	3,840,854.40 3,840,854.40	93.02 4.11%	3,590,417.60 8,953.06	0.42% -250,436.80	Aaa/AA+ AAA	2.04 1.97
3135G03U5	FNMA 0.625%	04/22/2025	4,275,000.00	05/04/2020 0.61%	4,278,804.75 4,278,804.75	92.98 4.22%	3,974,724.00 11,800.78	0.47% -304,080.75	Aaa/AA+ AAA	2.06 1.99
3135G03U5	FNMA 0.625%	04/22/2025	5,145,000.00	04/24/2020 0.67%	5,134,401.30 5,134,401.30	92.98 4.22%	4,783,615.20 14,202.34	0.56% -350,786.10	Aaa/AA+ AAA	2.06 1.99
3135G03U5	FNMA 0.625%	04/22/2025	6,300,000.00	06/05/2020 0.52%	6,332,256.00 6,332,256.00	92.98 4.22%	5,857,488.00 17,390.63	0.70% -474,768.00	Aaa/AA+ AAA	2.06 1.99
3135G04Z3	FNMA 0.500%	06/17/2025	530,000.00	09/18/2020 0.42%	531,886.80 531,886.80	92.41 4.13%	489,778.30 765.56	0.06% -42,108.50	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	590,000.00	10/30/2020 0.46%	591,097.40 591,097.40	92.41 4.13%	545,224.90 852.22	0.06% -45,872.50	Aaa/AA+ AAA	2.22 2.14

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U.S. Agencies										
3135G04Z3	FNMA 0.500%	06/17/2025	600,000.00	12/22/2020 0.41%	602,454.00 602,454.00	92.41 4.13%	554,466.00 866.67	0.07% -47,988.00	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	995,000.00	07/21/2020 0.47%	996,343.25 996,343.25	92.41 4.13%	919,489.45 1,437.22	0.11% -76,853.80	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	1,650,000.00	06/23/2020 0.50%	1,649,604.00 1,649,604.00	92.41 4.13%	1,524,781.50 2,383.33	0.18% -124,822.50	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	1,985,000.00	01/05/2021 0.36%	1,997,048.95 1,997,048.95	92.41 4.13%	1,834,358.35 2,867.22	0.22% -162,690.60	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	3,645,000.00	07/06/2020 0.48%	3,649,118.85 3,649,118.85	92.41 4.13%	3,368,380.95 5,265.00	0.40% -280,737.90	Aaa/AA+ AAA	2.22 2.14
3135G04Z3	FNMA 0.500%	06/17/2025	5,970,000.00	06/19/2020 0.54%	5,957,642.10 5,957,642.10	92.41 4.13%	5,516,936.70 8,623.33	0.65% -440,705.40	Aaa/AA+ AAA	2.22 2.14
3137EAEU9	FHLMC 0.375%	07/21/2025	3,610,000.00	07/23/2020 0.48%	3,592,022.20 3,592,022.20	92.00 4.04%	3,321,308.30 2,632.29	0.39% -270,713.90	Aaa/AA+ AAA	2.31 2.24
3135G05X7	FNMA 0.375%	08/25/2025	2,390,000.00	10/23/2020 0.49%	2,376,616.00 2,376,616.00	91.55 4.11%	2,188,140.60 896.25	0.26% -188,475.40	Aaa/AA+ AAA	2.41 2.33
3135G05X7	FNMA 0.375%	08/25/2025	3,835,000.00	08/27/2020 0.47%	3,817,052.20 3,817,052.20	91.55 4.11%	3,511,095.90 1,438.13	0.42% -305,956.30	Aaa/AA+ AAA	2.41 2.33
3137EAEX3	FHLMC 0.375%	09/23/2025	5,525,000.00	09/25/2020 0.44%	5,508,369.75 5,508,369.75	91.36 4.08%	5,047,695.25 460.42	0.60% -460,674.50	Aaa/AA+ AAA	2.48 2.41
3135G06G3	FNMA 0.500%	11/07/2025	5,660,000.00	11/24/2020 0.51%	5,657,849.20 5,657,849.20	91.49 3.98%	5,178,390.60 11,320.00	0.62% -479,458.60	Aaa/AA+ AAA	2.61 2.52
3134GY5Z1	FHLMC 5.000%	12/29/2025 06/29/2023	10,000,000.00	12/29/2022 5.00%	10,000,000.00 10,000,000.00	99.79 5.08%	9,979,100.00 127,777.78	1.10% -20,900.00	Aaa/AA+ AAA	2.75 0.58
3135G0K36	FNMA 2.125%	04/24/2026	5,200,000.00	04/26/2016 2.21%	5,159,336.00 5,159,336.00	94.99 3.88%	4,939,376.00 48,190.28	0.57% -219,960.00	Aaa/AA+ AAA	3.07 2.88
3130AN4T4	FHLB 0.875%	06/12/2026	16,000,000.00	08/12/2021 0.81%	16,048,720.00 16,048,720.00	90.78 3.98%	14,524,160.00 42,388.89	1.76% -1,524,560.00	Aaa/AA+ AAA	3.20 3.07
3135G06L2	FNMA 0.875%	12/18/2026 06/18/2023	12,000,000.00	02/10/2023 4.23%	10,581,768.00 10,581,768.00	89.10 4.07%	10,692,360.00 30,041.67	1.16% 110,592.00	Aaa/AA+ AAA	3.72 3.55
3130AQLX9	FHLB 1.250%	01/27/2027 07/27/2023	21,000,000.00	01/27/2022 1.25%	21,000,000.00 21,000,000.00	92.67 3.31%	19,461,330.00 46,666.67	2.31% -1,538,670.00	Aaa/AA+ AAA	3.83 3.27
3135G05Q2	FNMA 0.875%	08/05/2030	4,030,000.00	08/06/2020 0.93%	4,008,721.60 4,008,721.60	81.63 3.76%	3,289,769.60 5,485.28	0.44% -718,952.00	Aaa/AA+ AAA	7.35 6.91
3133EMK43	FFCB 1.550%	06/16/2031	10,000,000.00	08/11/2022 3.09%	8,813,600.00 8,813,600.00	82.72 4.04%	8,272,300.00 45,208.33	0.97% -541,300.00	Aaa/AA+ AAA	8.22 7.42
3133EMV58	FFCB 1.310%	07/28/2031	10,000,000.00	08/20/2021 1.33%	9,982,900.00 9,982,900.00	80.91 4.03%	8,090,500.00 22,925.00	1.10% -1,892,400.00	Aaa/AA+ AAA	8.33 7.61

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U.S. Agencies										
3133ENFF2	FFCB 2.040%	12/01/2031 04/07/2023	6,000,000.00	08/03/2022 3.46%	5,326,980.00 5,326,980.00	83.89 4.29%	5,033,220.00 40,800.00	0.58% -293,760.00	Aaa/AA+ AAA	8.68 7.40
3130ASWW5	FHLB 4.800%	08/16/2032 08/16/2023	10,000,000.00	08/16/2022 4.70%	10,009,660.00 10,009,660.00	97.14 5.19%	9,714,200.00 60,000.00	1.10% -295,460.00	Aaa/AA+ AAA	9.39 3.34
					385,210,728.25		372,823,313.20	42.29%		2.16
Total U.S. Agencies			391,190,000.00	2.62%	385,210,728.25	4.23%	1,146,112.92	-12,387,415.07		1.81
U.S. Treasuries										
912796V48	U.S. Treasury 0.000%	04/20/2023	20,000,000.00	08/17/2022 2.98%	19,604,350.00 19,604,350.00	99.78 4.01%	19,956,200.00 0.00	2.15% 351,850.00	P-1/A-1+ F1+	0.05 0.05
912828ZP8	U.S. Treasury 0.125%	05/15/2023	20,000,000.00	08/18/2021 0.17%	19,983,593.75 19,983,593.75	99.47 4.43%	19,893,600.00 9,461.33	2.19% -89,993.75	Aaa/AA+ AAA	0.12 0.11
91282CCK5	U.S. Treasury 0.125%	06/30/2023	20,000,000.00	07/08/2021 0.22%	19,962,500.00 19,962,500.00	98.91 4.51%	19,782,000.00 6,284.53	2.19% -180,500.00	Aaa/AA+ AAA	0.25 0.24
9128282D1	U.S. Treasury 1.375%	08/31/2023	2,835,000.00	07/03/2019 1.75%	2,792,696.48 2,792,696.48	98.63 4.73%	2,796,132.15 3,389.67	0.31% 3,435.67	Aaa/AA+ AAA	0.42 0.40
9128284X5	U.S. Treasury 2.750%	08/31/2023	3,850,000.00	09/25/2019 1.62%	4,014,527.34 4,014,527.34	99.21 4.68%	3,819,469.50 9,206.52	0.44% -195,057.84	Aaa/AA+ AAA	0.42 0.40
912828U57	U.S. Treasury 2.125%	11/30/2023	6,200,000.00	01/09/2019 2.52%	6,089,078.12 6,089,078.12	98.32 4.71%	6,095,840.00 44,157.97	0.67% 6,761.88	Aaa/AA+ AAA	0.67 0.64
91282CDM0	U.S. Treasury 0.500%	11/30/2023	22,000,000.00	01/31/2022 1.14%	21,743,906.36 21,743,906.36	97.25 4.73%	21,395,880.00 36,868.13	2.39% -348,026.36	Aaa/AA+ AAA	0.67 0.64
912828V80	U.S. Treasury 2.250%	01/31/2024	2,715,000.00	06/05/2019 1.89%	2,757,740.04 2,757,740.04	97.96 4.77%	2,659,532.55 10,125.00	0.30% -98,207.49	Aaa/AA+ AAA	0.84 0.80
912828W48	U.S. Treasury 2.125%	02/29/2024	4,300,000.00	04/04/2019 2.30%	4,265,902.34 4,265,902.34	97.70 4.72%	4,201,229.00 7,945.65	0.47% -64,673.34	Aaa/AA+ AAA	0.92 0.88
912828W71	U.S. Treasury 2.125%	03/31/2024	4,565,000.00	04/15/2021 0.35%	4,803,235.94 4,803,235.94	97.59 4.61%	4,455,166.10 265.04	0.53% -348,069.84	Aaa/AA+ AAA	1.00 0.97
912828X70	U.S. Treasury 2.000%	04/30/2024	4,050,000.00	06/05/2019 1.90%	4,068,351.56 4,068,351.56	97.25 4.63%	3,938,787.00 34,011.05	0.45% -129,564.56	Aaa/AA+ AAA	1.08 1.04
91282CCG4	U.S. Treasury 0.250%	06/15/2024	15,000,000.00	07/12/2021 0.38%	14,943,164.10 14,943,164.10	95.09 4.46%	14,264,100.00 11,023.35	1.64% -679,064.10	Aaa/AA+ AAA	1.21 1.17
912828YM6	U.S. Treasury 1.500%	10/31/2024	7,055,000.00	01/08/2021 0.31%	7,373,852.93 7,373,852.93	95.80 4.27%	6,758,478.35 44,434.81	0.81% -615,374.58	Aaa/AA+ AAA	1.59 1.52
912828ZL7	U.S. Treasury 0.375%	04/30/2025	4,850,000.00	04/15/2021 0.64%	4,798,279.30 4,798,279.30	92.75 4.04%	4,498,375.00 7,636.74	0.53% -299,904.30	Aaa/AA+ AAA	2.08 2.02

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Non-Amortizing

Holdings Report

Washoe County Total Portfolio

March 31, 2023

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
912828ZT0	U.S. Treasury 0.250%	05/31/2025	7,590,000.00	06/04/2021 0.56%	7,498,682.81 7,498,682.81	92.27 4.01%	7,003,520.70 6,359.75	0.82% -495,162.11	Aaa/AA+ AAA	2.17 2.10
912828ZT0	U.S. Treasury 0.250%	05/31/2025	15,000,000.00	08/25/2021 0.61%	14,801,953.20 14,801,953.20	92.27 4.01%	13,840,950.00 12,568.68	1.63% -961,003.20	Aaa/AA+ AAA	2.17 2.10
91282CAJ0	U.S. Treasury 0.250%	08/31/2025	10,300,000.00	11/10/2021 0.92%	10,040,890.63 10,040,890.63	91.61 3.93%	9,435,418.00 2,239.13	1.10% -605,472.63	Aaa/AA+ AAA	2.42 2.35
91282CAT8	U.S. Treasury 0.250%	10/31/2025	7,630,000.00	06/04/2021 0.66%	7,495,878.91 7,495,878.91	91.18 3.87%	6,956,728.80 8,009.39	0.82% -539,150.11	Aaa/AA+ AAA	2.59 2.51
912828M56	U.S. Treasury 2.250%	11/15/2025	1,600,000.00	01/04/2018 2.40%	1,582,375.00 1,582,375.00	95.95 3.89%	1,535,184.00 13,624.31	0.17% -47,191.00	Aaa/AA+ AAA	2.63 2.48
91282CBC4	U.S. Treasury 0.375%	12/31/2025	4,900,000.00	04/15/2021 0.82%	4,799,511.72 4,799,511.72	91.15 3.79%	4,466,252.00 4,619.13	0.53% -333,259.72	Aaa/AA+ AAA	2.76 2.67
91282CBH3	U.S. Treasury 0.375%	01/31/2026	6,065,000.00	06/21/2021 0.87%	5,930,432.81 5,930,432.81	90.78 3.84%	5,505,625.05 3,769.68	0.65% -424,807.76	Aaa/AA+ AAA	2.84 2.75
91282CBQ3	U.S. Treasury 0.500%	02/28/2026	2,775,000.00	03/11/2021 0.78%	2,737,385.74 2,737,385.74	90.89 3.83%	2,522,114.25 1,206.52	0.30% -215,271.49	Aaa/AA+ AAA	2.92 2.82
91282CCF6	U.S. Treasury 0.750%	05/31/2026	5,025,000.00	06/04/2021 0.79%	5,014,007.81 5,014,007.81	90.96 3.81%	4,570,790.25 12,631.52	0.55% -443,217.56	Aaa/AA+ AAA	3.17 3.05
912828YG9	U.S. Treasury 1.625%	09/30/2026	4,055,000.00	01/06/2021 0.45%	4,323,485.35 4,323,485.35	93.07 3.76%	3,774,150.70 180.04	0.47% -549,334.65	Aaa/AA+ AAA	3.50 3.33
912828ZB9	U.S. Treasury 1.125%	02/28/2027	1,870,000.00	02/26/2021 1.01%	1,882,198.83 1,882,198.83	90.75 3.68%	1,697,099.80 1,829.35	0.21% -185,099.03	Aaa/AA+ AAA	3.92 3.74
912828ZE3	U.S. Treasury 0.625%	03/31/2027	1,480,000.00	04/07/2021 1.20%	1,430,859.38 1,430,859.38	88.66 3.70%	1,312,108.80 25.27	0.16% -118,750.58	Aaa/AA+ AAA	4.00 3.85
9128283F5	U.S. Treasury 2.250%	11/15/2027	1,000,000.00	09/19/2019 1.72%	1,040,039.06 1,040,039.06	94.06 3.66%	940,630.00 8,515.19	0.11% -99,409.06	Aaa/AA+ AAA	4.63 4.26
91282CBS9	U.S. Treasury 1.250%	03/31/2028	1,445,000.00	04/07/2021 1.40%	1,430,493.55 1,430,493.55	89.20 3.63%	1,288,867.75 49.35	0.16% -141,625.80	Aaa/AA+ AAA	5.01 4.73
91282CCH2	U.S. Treasury 1.250%	06/30/2028	12,700,000.00	07/27/2021 1.04%	12,879,586.00 12,879,586.00	88.76 3.62%	11,272,266.00 39,906.77	1.41% -1,607,320.00	Aaa/AA+ AAA	5.25 4.94
9128285M8	U.S. Treasury 3.125%	11/15/2028	1,000,000.00	09/19/2019 1.75%	1,115,546.88 1,115,546.88	97.48 3.62%	974,840.00 11,826.66	0.12% -140,706.88	Aaa/AA+ AAA	5.63 5.01
9128285M8	U.S. Treasury 3.125%	11/15/2028	2,015,000.00	01/27/2021 0.81%	2,366,680.47 2,366,680.47	97.48 3.62%	1,964,302.60 23,830.71	0.26% -402,377.87	Aaa/AA+ AAA	5.63 5.01
9128286B1	U.S. Treasury 2.625%	02/15/2029	1,315,000.00	04/07/2021 1.51%	1,423,230.66 1,423,230.66	94.82 3.61%	1,246,883.00 4,291.00	0.16% -176,347.66	Aaa/AA+ AAA	5.88 5.32
91282CES6	U.S. Treasury 2.750%	05/31/2029	15,000,000.00	08/11/2022 2.89%	14,869,335.90 14,869,335.90	95.31 3.60%	14,296,350.00 138,255.49	1.63% -572,985.90	Aaa/AA+ AAA	6.17 5.51

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Holdings Report

Washoe County Total Portfolio

March 31, 2023

Washoe County Total Portfolio										
CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
912828YB0	U.S. Treasury 1.625%	08/15/2029	2,220,000.00	02/08/2021 1.00%	2,333,341.41 2,333,341.41	89.20 3.53%	1,980,129.00 4,484.46	0.26% -353,212.41	Aaa/AA+ AAA	6.38 5.90
912828ZQ6	U.S. Treasury 0.625%	05/15/2030	15,000,000.00	08/23/2021 1.18%	14,310,937.50 14,310,937.50	81.86 3.53%	12,279,450.00 35,479.97	1.57% -2,031,487.50	Aaa/AA+ AAA	7.13 6.77
Total U.S. Treasuries					256,508,031.88	4.14%	243,378,450.35	28.16%		2.26
			257,405,000.00	1.13%	256,508,031.88		558,512.16	-13,129,581.53		2.13
					910,784,119.31		876,020,465.31	100.00%		1.95
TOTAL PORTFOLIO			917,250,864.90	2.24%	910,784,119.31	4.26%	2,666,570.49	-34,763,654.02		1.69
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							878,687,035.80			

Maturity Report

Washoe County Total Portfolio

March 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
PISXX	Allspring Treasury MMF		76,643,864.90	4.604%	04/01/2023	76,643,864.90	1	76,643,864.90	4.60%	1
NVLGIP	Nevada LGIP		50,000.00	3.718%	04/01/2023	50,000.00	1	50,000.00	3.72%	1
313384ED7	FHLB	12/27/2022	19,742,888.89	0.000%	04/10/2023	20,000,000.00	94	19,982,400.00	4.51%	10
62479MRA3	MUFG Bank, NY	01/10/2023	19,766,500.00	0.000%	04/10/2023	20,000,000.00	80	19,982,400.00	4.73%	10
313384EF2	FHLB	01/05/2023	19,757,230.56	0.000%	04/12/2023	20,000,000.00	85	19,977,400.00	4.56%	12
313384EG0	FHLB	11/30/2022	9,833,802.78	0.000%	04/13/2023	10,000,000.00	121	9,987,500.00	4.54%	13
912796V48	U.S. Treasury	08/17/2022	19,604,350.00	0.000%	04/20/2023	20,000,000.00	226	19,956,200.00	2.98%	20
3137EAER6	FHLMC	06/19/2020	7,432,688.20	0.375%	05/05/2023	7,420,000.00	1,015	7,393,065.40	0.32%	35
912828ZP8	U.S. Treasury	08/18/2021	19,983,593.75	0.125%	05/15/2023	20,000,000.00	590	19,893,600.00	0.17%	45
3135G04Q3	FNMA	05/22/2020	5,922,120.60	0.250%	05/22/2023	5,940,000.00	1,043	5,904,657.00	0.35%	52
60689GT63	Mizuho Bank, NY	11/30/2022	9,737,844.40	0.000%	06/06/2023	10,000,000.00	121	9,911,300.00	5.16%	67
313384HE2	FHLB	01/10/2023	19,581,180.56	0.000%	06/22/2023	20,000,000.00	80	19,792,600.00	4.72%	83
3137EAE54	FHLMC	06/26/2020	5,369,275.80	0.250%	06/26/2023	5,385,000.00	1,008	5,330,880.75	0.35%	87
91282CCK5	U.S. Treasury	07/08/2021	19,962,500.00	0.125%	06/30/2023	20,000,000.00	631	19,782,000.00	0.22%	91
3135G05G4	FNMA	07/10/2020	6,685,595.00	0.250%	07/10/2023	6,700,000.00	994	6,622,682.00	0.32%	101
3137EAEV7	FHLMC	08/21/2020	3,576,348.40	0.250%	08/24/2023	3,580,000.00	952	3,516,383.40	0.28%	146
9128282D1	U.S. Treasury	07/03/2019	2,792,696.48	1.375%	08/31/2023	2,835,000.00	1,367	2,796,132.15	1.75%	153
9128284X5	U.S. Treasury	09/25/2019	4,014,527.34	2.750%	08/31/2023	3,850,000.00	1,283	3,819,469.50	1.62%	153
3135G0U43	FNMA	12/06/2018	2,854,222.80	2.875%	09/12/2023	2,860,000.00	1,576	2,834,174.20	2.92%	165
89236TFN0	Toyota Motor Credit	08/28/2019	4,942,020.00	3.450%	09/20/2023	4,650,000.00	1,311	4,608,196.50	1.84%	173
3133EMAM4	FFCB	10/09/2020	3,593,880.00	0.250%	09/21/2023	3,600,000.00	903	3,518,388.00	0.31%	174
3133ENAL4	FFCB	12/08/2021	10,230,784.00	0.290%	10/12/2023	10,300,000.00	478	10,054,448.00	0.66%	195
459058JM6	IBRD	11/24/2020	2,933,679.00	0.250%	11/24/2023	2,940,000.00	857	2,856,621.60	0.32%	238
912828U57	U.S. Treasury	01/09/2019	6,089,078.12	2.125%	11/30/2023	6,200,000.00	1,542	6,095,840.00	2.52%	244
91282CDM0	U.S. Treasury	01/31/2022	21,743,906.36	0.500%	11/30/2023	22,000,000.00	424	21,395,880.00	1.14%	244
3137EAF2	FHLMC	12/04/2020	3,271,757.75	0.250%	12/04/2023	3,275,000.00	847	3,176,062.25	0.28%	248
3130A0F70	FHLB	01/31/2019	2,357,495.21	3.375%	12/08/2023	2,290,000.00	1,520	2,267,351.90	2.72%	252
3130APR72	FHLB	12/07/2021	9,966,960.00	0.500%	12/08/2023	10,000,000.00	479	9,700,300.00	0.67%	252
3130ASKB4	FHLB	06/29/2022	10,000,000.00	3.350%	12/29/2023	10,000,000.00	275	9,885,800.00	3.35%	273
912828V80	U.S. Treasury	06/05/2019	2,757,740.04	2.250%	01/31/2024	2,715,000.00	1,395	2,659,532.55	1.89%	306
313384SU4	FHLB	03/07/2023	23,824,010.42	0.000%	02/07/2024	25,000,000.00	24	24,039,000.00	5.27%	313
037833CG3	Apple	07/17/2019	3,479,220.00	3.000%	02/09/2024	3,375,000.00	1,353	3,335,816.25	2.28%	315
912828W48	U.S. Treasury	04/04/2019	4,265,902.34	2.125%	02/29/2024	4,300,000.00	1,457	4,201,229.00	2.30%	335
912828W71	U.S. Treasury	04/15/2021	4,803,235.94	2.125%	03/31/2024	4,565,000.00	715	4,455,166.10	0.35%	366
45818WDD5	IADB	09/02/2021	10,005,200.00	0.390%	04/16/2024	10,000,000.00	575	9,587,500.00	0.37%	382
912828X70	U.S. Treasury	06/05/2019	4,068,351.56	2.000%	04/30/2024	4,050,000.00	1,395	3,938,787.00	1.90%	396

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Maturity Report

Washoe County Total Portfolio

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CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
023135BW5	Amazon	12/03/2021	5,931,900.00	0.450%	05/12/2024	6,000,000.00	483	5,750,520.00	0.92%	408
46625HJX9	JPMorgan Chase & Co	09/24/2020	4,953,109.00	3.625%	05/13/2024	4,475,000.00	918	4,418,167.50	0.65%	409
89236TJG1	Toyota Motor Credit	08/31/2021	9,963,300.00	0.500%	06/14/2024	10,000,000.00	577	9,481,300.00	0.63%	441
3130ASHK8	FHLB	08/15/2022	9,966,000.00	3.125%	06/14/2024	10,000,000.00	228	9,832,500.00	3.32%	441
91282CCG4	U.S. Treasury	07/12/2021	14,943,164.10	0.250%	06/15/2024	15,000,000.00	627	14,264,100.00	0.38%	442
931142EL3	Walmart	07/12/2019	7,488,972.40	2.850%	07/08/2024	7,270,000.00	1,358	7,107,951.70	2.21%	465
91159HHX1	US Bancorp	08/05/2019	5,204,316.00	2.400%	07/30/2024	5,200,000.00	1,334	4,998,604.00	2.38%	487
023135AZ9	Amazon	08/28/2019	3,441,240.00	2.800%	08/22/2024	3,300,000.00	1,311	3,227,070.00	1.90%	510
3130ASZH5	FHLB	08/30/2022	8,800,000.00	4.000%	08/28/2024	8,800,000.00	213	8,736,904.00	4.00%	516
14913R2P1	Caterpillar	12/03/2021	9,882,300.00	0.600%	09/13/2024	10,000,000.00	483	9,452,800.00	1.03%	532
912828YM6	U.S. Treasury	01/08/2021	7,373,852.93	1.500%	10/31/2024	7,055,000.00	812	6,758,478.35	0.31%	580
3130APRA5	FHLB	08/12/2022	9,503,000.00	1.100%	11/15/2024	10,000,000.00	231	9,487,000.00	3.40%	595
3135G0X24	FNMA	03/05/2020	7,384,436.80	1.625%	01/07/2025	7,120,000.00	1,121	6,806,221.60	0.84%	648
3133EN5Q9	FFCB	01/10/2023	19,993,200.00	4.500%	01/10/2025	20,000,000.00	80	20,040,800.00	4.52%	651
00724PAB5	Adobe	05/06/2020	2,985,175.50	1.900%	02/01/2025	2,850,000.00	1,059	2,726,680.50	0.88%	673
3137EAEPO	FHLMC	02/14/2020	8,118,743.75	1.500%	02/12/2025	8,125,000.00	1,141	7,734,187.50	1.52%	684
594918BB9	Microsoft	03/15/2021	4,999,235.00	2.700%	02/12/2025	4,670,000.00	746	4,549,140.40	0.86%	684
59217GEW5	MetLife	06/08/2022	4,905,100.00	2.800%	03/21/2025	5,000,000.00	296	4,827,700.00	3.52%	721
3130AJHU6	FHLB	04/16/2020	3,840,854.40	0.500%	04/14/2025	3,860,000.00	1,079	3,590,417.60	0.60%	745
3135G03U5	FNMA	04/24/2020	6,332,256.00	0.625%	04/22/2025	6,300,000.00	1,071	5,857,488.00	0.52%	753
3135G03U5	FNMA	04/24/2020	5,134,401.30	0.625%	04/22/2025	5,145,000.00	1,071	4,783,615.20	0.67%	753
3135G03U5	FNMA	04/24/2020	4,278,804.75	0.625%	04/22/2025	4,275,000.00	1,071	3,974,724.00	0.61%	753
06406RAN7	Bank of New York Mellon	03/08/2021	4,955,178.50	1.600%	04/24/2025	4,825,000.00	753	4,484,692.75	0.93%	755
912828ZL7	U.S. Treasury	04/15/2021	4,798,279.30	0.375%	04/30/2025	4,850,000.00	715	4,498,375.00	0.64%	761
91159HHZ6	US Bancorp	09/30/2021	15,249,300.00	1.450%	05/12/2025	15,000,000.00	547	13,812,300.00	0.97%	773
912828ZT0	U.S. Treasury	06/04/2021	7,498,682.81	0.250%	05/31/2025	7,590,000.00	665	7,003,520.70	0.56%	792
912828ZT0	U.S. Treasury	06/04/2021	14,801,953.20	0.250%	05/31/2025	15,000,000.00	665	13,840,950.00	0.61%	792
3135G04Z3	FNMA	06/19/2020	1,997,048.95	0.500%	06/17/2025	1,985,000.00	1,015	1,834,358.35	0.36%	809
3135G04Z3	FNMA	06/19/2020	602,454.00	0.500%	06/17/2025	600,000.00	1,015	554,466.00	0.41%	809
3135G04Z3	FNMA	06/19/2020	591,097.40	0.500%	06/17/2025	590,000.00	1,015	545,224.90	0.46%	809
3135G04Z3	FNMA	06/19/2020	531,886.80	0.500%	06/17/2025	530,000.00	1,015	489,778.30	0.42%	809
3135G04Z3	FNMA	06/19/2020	1,649,604.00	0.500%	06/17/2025	1,650,000.00	1,015	1,524,781.50	0.50%	809
3135G04Z3	FNMA	06/19/2020	5,957,642.10	0.500%	06/17/2025	5,970,000.00	1,015	5,516,936.70	0.54%	809
3135G04Z3	FNMA	06/19/2020	3,649,118.85	0.500%	06/17/2025	3,645,000.00	1,015	3,368,380.95	0.48%	809
3135G04Z3	FNMA	06/19/2020	996,343.25	0.500%	06/17/2025	995,000.00	1,015	919,489.45	0.47%	809
3137EAEU9	FHLMC	07/23/2020	3,592,022.20	0.375%	07/21/2025	3,610,000.00	981	3,321,308.30	0.48%	843

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

March 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
3135G05X7	FNMA	08/27/2020	3,817,052.20	0.375%	08/25/2025	3,835,000.00	946	3,511,095.90	0.47%	878
3135G05X7	FNMA	08/27/2020	2,376,616.00	0.375%	08/25/2025	2,390,000.00	946	2,188,140.60	0.49%	878
59217GFC8	MetLife	08/25/2022	4,998,050.00	4.050%	08/25/2025	5,000,000.00	218	4,914,800.00	4.06%	878
91282CAJ0	U.S. Treasury	11/10/2021	10,040,890.63	0.250%	08/31/2025	10,300,000.00	506	9,435,418.00	0.92%	884
3137EAEX3	FHLMC	09/25/2020	5,508,369.75	0.375%	09/23/2025	5,525,000.00	917	5,047,695.25	0.44%	907
91282CAT8	U.S. Treasury	06/04/2021	7,495,878.91	0.250%	10/31/2025	7,630,000.00	665	6,956,728.80	0.66%	945
3135G06G3	FNMA	11/24/2020	5,657,849.20	0.500%	11/07/2025	5,660,000.00	857	5,178,390.60	0.51%	952
110122DN5	Bristol-Myers Squibb Co	06/21/2021	1,392,986.28	0.750%	11/13/2025	1,407,000.00	648	1,285,125.66	0.98%	958
14913R2H9	Caterpillar	08/30/2021	4,975,300.00	0.800%	11/13/2025	5,000,000.00	578	4,562,200.00	0.92%	958
912828M56	U.S. Treasury	01/04/2018	1,582,375.00	2.250%	11/15/2025	1,600,000.00	1,912	1,535,184.00	2.40%	960
3134GY5Z1	FHLMC	12/29/2022	10,000,000.00	5.000%	12/29/2025	10,000,000.00	92	9,979,100.00	5.00%	1,004
91282CBC4	U.S. Treasury	04/15/2021	4,799,511.72	0.375%	12/31/2025	4,900,000.00	715	4,466,252.00	0.82%	1,006
91282CBH3	U.S. Treasury	06/21/2021	5,930,432.81	0.375%	01/31/2026	6,065,000.00	648	5,505,625.05	0.87%	1,037
91282CBQ3	U.S. Treasury	03/11/2021	2,737,385.74	0.500%	02/28/2026	2,775,000.00	750	2,522,114.25	0.78%	1,065
3135G0K36	FNMA	04/26/2016	5,159,336.00	2.125%	04/24/2026	5,200,000.00	2,530	4,939,376.00	2.21%	1,120
91282CCF6	U.S. Treasury	06/04/2021	5,014,007.81	0.750%	05/31/2026	5,025,000.00	665	4,570,790.25	0.79%	1,157
64952WED1	New York Life	08/26/2021	5,032,600.00	1.150%	06/09/2026	5,000,000.00	582	4,472,500.00	1.01%	1,166
3130AN4T4	FHLB	08/12/2021	16,048,720.00	0.875%	06/12/2026	16,000,000.00	596	14,524,160.00	0.81%	1,169
24422EVR7	John Deere	08/24/2021	10,016,800.00	1.050%	06/17/2026	10,000,000.00	584	9,028,000.00	1.01%	1,174
912828YG9	U.S. Treasury	01/06/2021	4,323,485.35	1.625%	09/30/2026	4,055,000.00	814	3,774,150.70	0.45%	1,279
02582JIR2	AMXCA 2017-6	11/17/2021	8,998,594.20	0.900%	11/16/2026	9,000,000.00	499	8,459,100.00	0.91%	1,326
14041NFY2	COMET 2019-A2	11/30/2021	9,998,622.00	1.040%	11/16/2026	10,000,000.00	486	9,363,580.00	1.05%	1,326
3135G06L2	FNMA	02/10/2023	10,581,768.00	0.875%	12/18/2026	12,000,000.00	49	10,692,360.00	4.23%	1,358
3130AQLX9	FHLB	01/27/2022	21,000,000.00	1.250%	01/27/2027	21,000,000.00	428	19,461,330.00	1.25%	1,398
912828ZB9	U.S. Treasury	02/26/2021	1,882,198.83	1.125%	02/28/2027	1,870,000.00	763	1,697,099.80	1.01%	1,430
912828ZE3	U.S. Treasury	04/07/2021	1,430,859.38	0.625%	03/31/2027	1,480,000.00	723	1,312,108.80	1.20%	1,461
14041NGA3	COMET 2019-A2	06/14/2022	9,998,402.00	3.490%	05/15/2027	10,000,000.00	290	9,764,900.00	3.52%	1,506
9128283F5	U.S. Treasury	09/19/2019	1,040,039.06	2.250%	11/15/2027	1,000,000.00	1,289	940,630.00	1.72%	1,690
037833ECO	Apple	03/29/2023	6,136,550.00	1.200%	02/08/2028	7,000,000.00	2	6,155,870.00	4.02%	1,775
91282CBS9	U.S. Treasury	04/07/2021	1,430,493.55	1.250%	03/31/2028	1,445,000.00	723	1,288,867.75	1.40%	1,827
91282CCH2	U.S. Treasury	07/27/2021	12,879,586.00	1.250%	06/30/2028	12,700,000.00	612	11,272,266.00	1.04%	1,918
9128285M8	U.S. Treasury	09/19/2019	1,115,546.88	3.125%	11/15/2028	1,000,000.00	1,289	974,840.00	1.75%	2,056
9128285M8	U.S. Treasury	09/19/2019	2,366,680.47	3.125%	11/15/2028	2,015,000.00	1,289	1,964,302.60	0.81%	2,056
9128286B1	U.S. Treasury	04/07/2021	1,423,230.66	2.625%	02/15/2029	1,315,000.00	723	1,246,883.00	1.51%	2,148
91282CES6	U.S. Treasury	08/11/2022	14,869,335.90	2.750%	05/31/2029	15,000,000.00	232	14,296,350.00	2.89%	2,253
912828YB0	U.S. Treasury	02/08/2021	2,333,341.41	1.625%	08/15/2029	2,220,000.00	781	1,980,129.00	1.00%	2,329

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Non-Amortizing

Maturity Report

Washoe County Total Portfolio

March 31, 2023

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
912828ZQ6	U.S. Treasury	08/23/2021	14,310,937.50	0.625%	05/15/2030	15,000,000.00	585	12,279,450.00	1.18%	2,602
3135G05Q2	FNMA	08/06/2020	4,008,721.60	0.875%	08/05/2030	4,030,000.00	967	3,289,769.60	0.93%	2,684
3133EMK43	FFCB	08/11/2022	8,813,600.00	1.550%	06/16/2031	10,000,000.00	232	8,272,300.00	3.09%	2,999
3133EMV58	FFCB	08/20/2021	9,982,900.00	1.310%	07/28/2031	10,000,000.00	588	8,090,500.00	1.33%	3,041
3133ENFF2	FFCB	08/03/2022	5,326,980.00	2.040%	12/01/2031	6,000,000.00	240	5,033,220.00	3.46%	3,167
3130ASWW5	FHLB	08/16/2022	10,009,660.00	4.800%	08/16/2032	10,000,000.00	227	9,714,200.00	4.70%	3,426
Net Maturities and Averages			910,784,119.31			917,250,864.90		876,020,465.31	2.24%	711

Summary by Issuer

Washoe County Total Portfolio

March 31, 2023

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	35	257,405,000.00	256,508,031.88	28.16	1.13	825
FHLB	15	196,950,000.00	194,231,802.80	21.33	3.49	594
FNMA	21	87,420,000.00	86,168,375.60	9.46	1.18	844
Allspring Treasury MMF	1	76,643,864.90	76,643,864.90	8.42	4.60	1
FFCB	6	59,900,000.00	57,941,344.00	6.36	2.71	1,541
FHLMC	8	46,920,000.00	46,869,205.85	5.15	1.55	548
US Bancorp	2	20,200,000.00	20,453,616.00	2.25	1.33	700
Capital One ABS	2	20,000,000.00	19,997,024.00	2.20	2.28	1,416
MUFG Bank	1	20,000,000.00	19,766,500.00	2.17	4.73	10
Toyota	2	14,650,000.00	14,905,320.00	1.64	1.03	352
Caterpillar	2	15,000,000.00	14,857,600.00	1.63	0.99	675
John Deere	1	10,000,000.00	10,016,800.00	1.10	1.01	1,174
IADB	1	10,000,000.00	10,005,200.00	1.10	0.37	382
MetLife	2	10,000,000.00	9,903,150.00	1.09	3.79	800
Mizuho Bank	1	10,000,000.00	9,737,844.40	1.07	5.16	67
Apple	2	10,375,000.00	9,615,770.00	1.06	3.39	1,247
Amazon	2	9,300,000.00	9,373,140.00	1.03	1.28	445
American Express ABS	1	9,000,000.00	8,998,594.20	0.99	0.91	1,326
Walmart	1	7,270,000.00	7,488,972.40	0.82	2.21	465
New York Life	1	5,000,000.00	5,032,600.00	0.55	1.01	1,166
Microsoft	1	4,670,000.00	4,999,235.00	0.55	0.86	684
Bank of New York Mellon	1	4,825,000.00	4,955,178.50	0.54	0.93	755
JPMorgan	1	4,475,000.00	4,953,109.00	0.54	0.65	409
Adobe	1	2,850,000.00	2,985,175.50	0.33	0.88	673
IBRD	1	2,940,000.00	2,933,679.00	0.32	0.32	238
Bristol-Myers Squibb	1	1,407,000.00	1,392,986.28	0.15	0.98	958
Nevada LGIP	1	50,000.00	50,000.00	0.01	3.72	1
Total and Average	114	917,250,864.90	910,784,119.31	100.00%	2.24	711

Income Earned Summary

Washoe County Total Portfolio

March 31, 2023

Income Earned Summary		
	March 31 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	1,170,587.27	7,923,070.29
Plus Accrued Interest at End of Period	2,666,570.49	2,666,570.49
Less Accrued Interest at Beginning of Period	-2,507,269.22	-1,559,736.19
Interest Earned During Period	1,329,888.54	9,029,904.59
Total Adjustments for Amortization/Accretion	0.00	0.00
Total Capital Gains or Losses	242,000.00	1,720,296.09
Total Earnings During Period	1,571,888.54	10,750,200.68

Income Earned

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Asset-Backed Securities											
02582JIR2	AMXCA 2017-6	11/16/2026	9,000,000.00	8,998,594.20	8,998,594.20	3,600.00	6,750.00	3,600.00	6,750.00	0.00	6,750.00
14041NFY2	COMET 2019-A2	11/16/2026	10,000,000.00	9,998,622.00	9,998,622.00	4,622.22	8,666.67	4,622.22	8,666.67	0.00	8,666.67
14041NGA3	COMET 2019-A2	05/15/2027	10,000,000.00	9,998,402.00	9,998,402.00	15,511.11	29,083.33	15,511.11	29,083.33	0.00	29,083.33
Asset-Backed Securities - Sub Total			29,000,000.00	28,995,618.20	28,995,618.20	23,733.33	44,500.00	23,733.33	44,500.00	0.00	44,500.00
Certificates of Deposit											
22552G3C2	Credit Suisse, NY	03/17/2023	0.00	3,010,000.00	0.00	17,216.36	18,005.65	0.00	789.29	0.00	789.29
89114WYJ8	Toronto Dominion Bank, NY	03/23/2023	0.00	25,000,000.00	0.00	498,770.83	539,868.05	0.00	41,097.22	0.00	41,097.22
Certificates of Deposit - Sub Total			0.00	28,010,000.00	0.00	515,987.19	557,873.70	0.00	41,886.51	0.00	41,886.51
Commercial Paper											
78015DQM5	Royal Bank of Canada, NY	03/21/2023	0.00	9,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62479MRA3	MUFG Bank, NY	04/10/2023	20,000,000.00	19,766,500.00	19,766,500.00	0.00	0.00	0.00	0.00	0.00	0.00
60689GT63	Mizuho Bank, NY	06/06/2023	10,000,000.00	9,737,844.40	9,737,844.40	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper - Sub Total			30,000,000.00	39,262,344.40	29,504,344.40	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds											
89236TFN0	Toyota Motor Credit	09/20/2023	4,650,000.00	4,942,020.00	4,942,020.00	71,745.63	80,212.50	4,901.88	13,368.75	0.00	13,368.75
037833CG3	Apple	02/09/2024	3,375,000.00	3,479,220.00	3,479,220.00	6,187.50	0.00	14,625.00	8,437.50	0.00	8,437.50
023135BW5	Amazon	05/12/2024	6,000,000.00	5,931,900.00	5,931,900.00	8,175.00	0.00	10,425.00	2,250.00	0.00	2,250.00
46625HJX9	JPMorgan Chase & Co	05/13/2024	4,475,000.00	4,953,109.00	4,953,109.00	48,665.62	0.00	62,183.85	13,518.23	0.00	13,518.23
89236TJG1	Toyota Motor Credit	06/14/2024	10,000,000.00	9,963,300.00	9,963,300.00	10,694.44	0.00	14,861.11	4,166.67	0.00	4,166.67
931142EL3	Walmart	07/08/2024	7,270,000.00	7,488,972.40	7,488,972.40	30,503.71	0.00	47,769.96	17,266.25	0.00	17,266.25
91159HHX1	US Bancorp	07/30/2024	5,200,000.00	5,204,316.00	5,204,316.00	10,746.67	0.00	21,146.67	10,400.00	0.00	10,400.00
023135AZ9	Amazon	08/22/2024	3,300,000.00	3,441,240.00	3,441,240.00	2,310.00	0.00	10,010.00	7,700.00	0.00	7,700.00
14913R2P1	Caterpillar	09/13/2024	10,000,000.00	9,882,300.00	9,882,300.00	28,000.00	30,000.00	3,000.00	5,000.00	0.00	5,000.00
00724PAB5	Adobe	02/01/2025	2,850,000.00	2,985,175.50	2,985,175.50	4,512.50	0.00	9,025.00	4,512.50	0.00	4,512.50
594918BB9	Microsoft	02/12/2025	4,670,000.00	4,999,235.00	4,999,235.00	6,654.75	0.00	17,162.25	10,507.50	0.00	10,507.50
59217GEW5	MetLife	03/21/2025	5,000,000.00	4,905,100.00	4,905,100.00	62,222.22	70,000.00	3,888.89	11,666.67	0.00	11,666.67
06406RAN7	Bank of New York Mellon	04/24/2025	4,825,000.00	4,955,178.50	4,955,178.50	27,234.44	0.00	33,667.78	6,433.34	0.00	6,433.34
91159HHZ6	US Bancorp	05/12/2025	15,000,000.00	15,249,300.00	15,249,300.00	65,854.17	0.00	83,979.17	18,125.00	0.00	18,125.00
59217GFC8	MetLife	08/25/2025	5,000,000.00	4,998,050.00	4,998,050.00	3,375.00	0.00	20,250.00	16,875.00	0.00	16,875.00
110122DN5	Bristol-Myers Squibb Co	11/13/2025	1,407,000.00	1,392,986.28	1,392,986.28	3,165.75	0.00	4,045.12	879.37	0.00	879.37
14913R2H9	Caterpillar	11/13/2025	5,000,000.00	4,975,300.00	4,975,300.00	12,000.00	0.00	15,333.33	3,333.33	0.00	3,333.33

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Corporate Bonds											
64952WED1	New York Life	06/09/2026	5,000,000.00	5,032,600.00	5,032,600.00	13,097.22	0.00	17,888.89	4,791.67	0.00	4,791.67
24422EVR7	John Deere	06/17/2026	10,000,000.00	10,016,800.00	10,016,800.00	21,583.33	0.00	30,333.33	8,750.00	0.00	8,750.00
037833ECO	Apple	02/08/2028	7,000,000.00	0.00	6,136,550.00	0.00	-11,900.00	12,366.67	466.67	0.00	466.67
Corporate Bonds - Sub Total			120,022,000.00	114,796,102.68	120,932,652.68	436,727.95	168,312.50	436,863.90	168,448.45	0.00	168,448.45
Local Government Investment Pool											
NVLGIP	Nevada LGIP	04/01/2023	50,000.00	1,458,623.70	50,000.00	917.05	917.05	2,847.76	2,847.76	0.00	2,847.76
Local Government Investment Pool - Sub Total			50,000.00	1,458,623.70	50,000.00	917.05	917.05	2,847.76	2,847.76	0.00	2,847.76
Money Market Funds											
PISXX	Allspring Treasury MMF	04/01/2023	76,643,864.90	102,419,957.78	76,643,864.90	247,905.88	247,905.88	478,032.50	478,032.50	0.00	478,032.50
Money Market Funds - Sub Total			76,643,864.90	102,419,957.78	76,643,864.90	247,905.88	247,905.88	478,032.50	478,032.50	0.00	478,032.50
Supranational Securities											
459058JM6	IBRD	11/24/2023	2,940,000.00	2,933,679.00	2,933,679.00	1,980.42	0.00	2,592.92	612.50	0.00	612.50
45818WDD5	IADB	04/16/2024	10,000,000.00	10,005,200.00	10,005,200.00	14,625.00	0.00	17,875.00	3,250.00	0.00	3,250.00
Supranational Securities - Sub Total			12,940,000.00	12,938,879.00	12,938,879.00	16,605.42	0.00	20,467.92	3,862.50	0.00	3,862.50
U.S. Agencies											
313384ED7	FHLB	04/10/2023	20,000,000.00	19,742,888.89	19,742,888.89	0.00	0.00	0.00	0.00	0.00	0.00
313384EF2	FHLB	04/12/2023	20,000,000.00	19,757,230.56	19,757,230.56	0.00	0.00	0.00	0.00	0.00	0.00
313384EG0	FHLB	04/13/2023	10,000,000.00	9,833,802.78	9,833,802.78	0.00	0.00	0.00	0.00	0.00	0.00
3137EAER6	FHLMC	05/05/2023	7,420,000.00	7,432,688.20	7,432,688.20	8,965.83	0.00	11,284.58	2,318.75	0.00	2,318.75
3135G04Q3	FNMA	05/22/2023	5,940,000.00	5,922,120.60	5,922,120.60	4,083.75	0.00	5,321.25	1,237.50	0.00	1,237.50
313384HE2	FHLB	06/22/2023	20,000,000.00	19,581,180.56	19,581,180.56	0.00	0.00	0.00	0.00	0.00	0.00
3137EAES4	FHLMC	06/26/2023	5,385,000.00	5,369,275.80	5,369,275.80	2,430.73	0.00	3,552.60	1,121.87	0.00	1,121.87
3135G05G4	FNMA	07/10/2023	6,700,000.00	6,685,595.00	6,685,595.00	2,372.92	0.00	3,768.75	1,395.83	0.00	1,395.83
3137EAEV7	FHLMC	08/24/2023	3,580,000.00	3,576,348.40	3,576,348.40	174.03	0.00	919.86	745.83	0.00	745.83
3135G0U43	FNMA	09/12/2023	2,860,000.00	2,854,222.80	2,854,222.80	38,600.07	41,112.50	4,339.65	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	4,000.00	4,500.00	250.00	750.00	0.00	750.00
3133ENAL4	FFCB	10/12/2023	10,300,000.00	10,230,784.00	10,230,784.00	11,533.14	0.00	14,022.31	2,489.17	0.00	2,489.17
3137EAF2	FHLMC	12/04/2023	3,275,000.00	3,271,757.75	3,271,757.75	1,978.65	0.00	2,660.94	682.29	0.00	682.29
3130APR72	FHLB	12/08/2023	10,000,000.00	9,966,960.00	9,966,960.00	11,527.78	0.00	15,694.44	4,166.66	0.00	4,166.66

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3130A0F70	FHLB	12/08/2023	2,290,000.00	2,357,495.21	2,357,495.21	17,819.06	0.00	24,259.69	6,440.63	0.00	6,440.63
3130ASKB4	FHLB	12/29/2023	10,000,000.00	10,000,000.00	10,000,000.00	57,694.44	0.00	85,611.11	27,916.67	0.00	27,916.67
313384SU4	FHLB	02/07/2024	25,000,000.00	0.00	23,824,010.42	0.00	0.00	0.00	0.00	0.00	0.00
3130ASHK8	FHLB	06/14/2024	10,000,000.00	9,966,000.00	9,966,000.00	66,840.28	0.00	92,881.94	26,041.66	0.00	26,041.66
3130ASZH5	FHLB	08/28/2024	8,800,000.00	8,800,000.00	8,800,000.00	2,933.33	0.00	32,266.67	29,333.34	0.00	29,333.34
3130APRA5	FHLB	11/15/2024	10,000,000.00	9,503,000.00	9,503,000.00	32,388.89	0.00	41,555.56	9,166.67	0.00	9,166.67
3135G0X24	FNMA	01/07/2025	7,120,000.00	7,384,436.80	7,384,436.80	17,355.00	0.00	26,996.67	9,641.67	0.00	9,641.67
3133EN5Q9	FFCB	01/10/2025	20,000,000.00	19,993,200.00	19,993,200.00	127,500.00	0.00	202,500.00	75,000.00	0.00	75,000.00
3137EAEPO	FHLMC	02/12/2025	8,125,000.00	8,118,743.75	8,118,743.75	6,432.29	0.00	16,588.54	10,156.25	0.00	10,156.25
3130AJHU6	FHLB	04/14/2025	3,860,000.00	3,840,854.40	3,840,854.40	7,344.72	0.00	8,953.06	1,608.34	0.00	1,608.34
3135G03U5	FNMA	04/22/2025	15,720,000.00	15,745,462.05	15,745,462.05	35,206.25	0.00	43,393.75	8,187.50	0.00	8,187.50
3135G04Z3	FNMA	06/17/2025	15,965,000.00	15,975,195.35	15,975,195.35	16,408.47	0.00	23,060.56	6,652.09	0.00	6,652.09
3137EAEU9	FHLMC	07/21/2025	3,610,000.00	3,592,022.20	3,592,022.20	1,504.17	0.00	2,632.29	1,128.12	0.00	1,128.12
3135G05X7	FNMA	08/25/2025	6,225,000.00	6,193,668.20	6,193,668.20	389.06	0.00	2,334.38	1,945.32	0.00	1,945.32
3137EAEX3	FHLMC	09/23/2025	5,525,000.00	5,508,369.75	5,508,369.75	9,093.23	10,359.38	460.42	1,726.57	0.00	1,726.57
3135G06G3	FNMA	11/07/2025	5,660,000.00	5,657,849.20	5,657,849.20	8,961.67	0.00	11,320.00	2,358.33	0.00	2,358.33
3134GY5Z1	FHLMC	12/29/2025	10,000,000.00	10,000,000.00	10,000,000.00	86,111.11	0.00	127,777.78	41,666.67	0.00	41,666.67
3135G0K36	FNMA	04/24/2026	5,200,000.00	5,159,336.00	5,159,336.00	38,981.94	0.00	48,190.28	9,208.34	0.00	9,208.34
3130AN4T4	FHLB	06/12/2026	16,000,000.00	16,048,720.00	16,048,720.00	30,722.22	0.00	42,388.89	11,666.67	0.00	11,666.67
3135G06L2	FNMA	12/18/2026	12,000,000.00	10,581,768.00	10,581,768.00	21,291.67	0.00	30,041.67	8,750.00	0.00	8,750.00
3130AQLX9	FHLB	01/27/2027	21,000,000.00	21,000,000.00	21,000,000.00	24,791.67	0.00	46,666.67	21,875.00	0.00	21,875.00
3135G05Q2	FNMA	08/05/2030	4,030,000.00	4,008,721.60	4,008,721.60	2,546.74	0.00	5,485.28	2,938.54	0.00	2,938.54
3133EMK43	FFCB	06/16/2031	10,000,000.00	8,813,600.00	8,813,600.00	32,291.67	0.00	45,208.33	12,916.66	0.00	12,916.66
3133EMV58	FFCB	07/28/2031	10,000,000.00	9,982,900.00	9,982,900.00	12,008.33	0.00	22,925.00	10,916.67	0.00	10,916.67
3133ENFF2	FFCB	12/01/2031	6,000,000.00	5,326,980.00	5,326,980.00	30,600.00	0.00	40,800.00	10,200.00	0.00	10,200.00
3130ASWW5	FHLB	08/16/2032	10,000,000.00	10,009,660.00	10,009,660.00	20,000.00	0.00	60,000.00	40,000.00	0.00	40,000.00
U.S. Agencies - Sub Total			391,190,000.00	361,386,717.84	385,210,728.25	792,883.11	55,971.88	1,146,112.92	409,201.69	0.00	409,201.69
U.S. Treasuries											
912796V48	U.S. Treasury	04/20/2023	20,000,000.00	19,604,350.00	19,604,350.00	0.00	0.00	0.00	0.00	0.00	0.00
912828ZP8	U.S. Treasury	05/15/2023	20,000,000.00	19,983,593.75	19,983,593.75	7,320.44	0.00	9,461.33	2,140.89	0.00	2,140.89
91282CCK5	U.S. Treasury	06/30/2023	20,000,000.00	19,962,500.00	19,962,500.00	4,143.65	0.00	6,284.53	2,140.88	0.00	2,140.88
9128284X5	U.S. Treasury	08/31/2023	3,850,000.00	4,014,527.34	4,014,527.34	287.70	0.00	9,206.52	8,918.82	0.00	8,918.82
9128282D1	U.S. Treasury	08/31/2023	2,835,000.00	2,792,696.48	2,792,696.48	105.93	0.00	3,389.67	3,283.74	0.00	3,283.74

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Non-Amortizing

Income Earned

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
91282CDM0	U.S. Treasury	11/30/2023	22,000,000.00	21,743,906.36	21,743,906.36	27,500.00	0.00	36,868.13	9,368.13	0.00	9,368.13
912828U57	U.S. Treasury	11/30/2023	6,200,000.00	6,089,078.12	6,089,078.12	32,937.50	0.00	44,157.97	11,220.47	0.00	11,220.47
912828V80	U.S. Treasury	01/31/2024	2,715,000.00	2,757,740.04	2,757,740.04	4,893.75	0.00	10,125.00	5,231.25	0.00	5,231.25
912828W48	U.S. Treasury	02/29/2024	4,300,000.00	4,265,902.34	4,265,902.34	248.30	0.00	7,945.65	7,697.35	0.00	7,697.35
912828W71	U.S. Treasury	03/31/2024	4,565,000.00	4,803,235.94	4,803,235.94	40,508.10	48,503.13	265.04	8,260.07	0.00	8,260.07
912828X70	U.S. Treasury	04/30/2024	4,050,000.00	4,068,351.56	4,068,351.56	27,074.59	0.00	34,011.05	6,936.46	0.00	6,936.46
91282CCG4	U.S. Treasury	06/15/2024	15,000,000.00	14,943,164.10	14,943,164.10	7,829.67	0.00	11,023.35	3,193.68	0.00	3,193.68
912828YM6	U.S. Treasury	10/31/2024	7,055,000.00	7,373,852.93	7,373,852.93	35,372.44	0.00	44,434.81	9,062.37	0.00	9,062.37
912828ZL7	U.S. Treasury	04/30/2025	4,850,000.00	4,798,279.30	4,798,279.30	6,079.25	0.00	7,636.74	1,557.49	0.00	1,557.49
912828ZT0	U.S. Treasury	05/31/2025	22,590,000.00	22,300,636.01	22,300,636.01	14,118.75	0.00	18,928.43	4,809.68	0.00	4,809.68
91282CAJ0	U.S. Treasury	08/31/2025	10,300,000.00	10,040,890.63	10,040,890.63	69.97	0.00	2,239.13	2,169.16	0.00	2,169.16
91282CAT8	U.S. Treasury	10/31/2025	7,630,000.00	7,495,878.91	7,495,878.91	6,375.90	0.00	8,009.39	1,633.49	0.00	1,633.49
912828M56	U.S. Treasury	11/15/2025	1,600,000.00	1,582,375.00	1,582,375.00	10,541.44	0.00	13,624.31	3,082.87	0.00	3,082.87
91282CBC4	U.S. Treasury	12/31/2025	4,900,000.00	4,799,511.72	4,799,511.72	3,045.58	0.00	4,619.13	1,573.55	0.00	1,573.55
91282CBH3	U.S. Treasury	01/31/2026	6,065,000.00	5,930,432.81	5,930,432.81	1,822.01	0.00	3,769.68	1,947.67	0.00	1,947.67
91282CBQ3	U.S. Treasury	02/28/2026	2,775,000.00	2,737,385.74	2,737,385.74	37.70	0.00	1,206.52	1,168.82	0.00	1,168.82
91282CCF6	U.S. Treasury	05/31/2026	5,025,000.00	5,014,007.81	5,014,007.81	9,421.88	0.00	12,631.52	3,209.64	0.00	3,209.64
912828YG9	U.S. Treasury	09/30/2026	4,055,000.00	4,323,485.35	4,323,485.35	27,516.07	32,946.88	180.04	5,610.85	0.00	5,610.85
912828ZB9	U.S. Treasury	02/28/2027	1,870,000.00	1,882,198.83	1,882,198.83	57.17	0.00	1,829.35	1,772.18	0.00	1,772.18
912828ZE3	U.S. Treasury	03/31/2027	1,480,000.00	1,430,859.38	1,430,859.38	3,862.64	4,625.00	25.27	787.63	0.00	787.63
912828F5	U.S. Treasury	11/15/2027	1,000,000.00	1,040,039.06	1,040,039.06	6,588.40	0.00	8,515.19	1,926.79	0.00	1,926.79
91282CBS9	U.S. Treasury	03/31/2028	1,445,000.00	1,430,493.55	1,430,493.55	7,542.58	9,031.25	49.35	1,538.02	0.00	1,538.02
91282CCH2	U.S. Treasury	06/30/2028	12,700,000.00	12,879,586.00	12,879,586.00	26,312.15	0.00	39,906.77	13,594.62	0.00	13,594.62
9128285M8	U.S. Treasury	11/15/2028	3,015,000.00	3,482,227.35	3,482,227.35	27,588.92	0.00	35,657.37	8,068.45	0.00	8,068.45
9128286B1	U.S. Treasury	02/15/2029	1,315,000.00	1,423,230.66	1,423,230.66	1,334.98	0.00	4,291.00	2,956.02	0.00	2,956.02
91282CE56	U.S. Treasury	05/31/2029	15,000,000.00	14,869,335.90	14,869,335.90	103,125.00	0.00	138,255.49	35,130.49	0.00	35,130.49
912828YB0	U.S. Treasury	08/15/2029	2,220,000.00	2,333,341.41	2,333,341.41	1,395.17	0.00	4,484.46	3,089.29	0.00	3,089.29
912828ZQ6	U.S. Treasury	05/15/2030	15,000,000.00	14,310,937.50	14,310,937.50	27,451.66	0.00	35,479.97	8,028.31	0.00	8,028.31
U.S. Treasuries - Sub Total			257,405,000.00	256,508,031.88	256,508,031.88	472,509.29	95,106.26	558,512.16	181,109.13	0.00	181,109.13
Grand Total			917,250,864.90	945,776,275.48	910,784,119.31	2,507,269.22	1,170,587.27	2,666,570.49	1,329,888.54	0.00	1,329,888.54

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Non-Amortizing

Realized Gains and Losses

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
22552G3C2 Credit Suisse, NY	03/23/2021	3,010,000.00 0.590%	03/17/2023	724	3,010,000.00	3,010,000.00	0.00
89114WYJ8 Toronto Dominion Bank, NY	06/07/2022	25,000,000.00 2.690%	03/23/2023	289	25,000,000.00	25,000,000.00	0.00
Total Certificates of Deposit					28,010,000.00	28,010,000.00	0.00
Commercial Paper							
78015DQM5 Royal Bank of Canada, NY	07/22/2022	10,000,000.00 0.000%	03/21/2023	242	9,758,000.00	10,000,000.00	242,000.00
Total Commercial Paper					9,758,000.00	10,000,000.00	242,000.00
Grand Total					37,768,000.00	38,010,000.00	242,000.00

Transaction Report

Washoe County Total Portfolio

March 01, 2023 - March 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
03/01/2023	Interest	PISXX	Allspring Tsy MMF		-	-	247,905.88	-	-
03/02/2023	Deposit	PISXX	PISXX		-	-	-	35,000,000.00	-
03/03/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
03/07/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
03/07/2023	Purchase	313384SU4	FHLB DISCOUNT NT	02/07/2024	-23,824,010.42	-	-	-	-
03/09/2023	Deposit	PISXX	PISXX		-	-	-	10,000,000.00	-
03/10/2023	Deposit	PISXX	PISXX		-	-	-	4,797.32	-
03/10/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-5,000,000.00
03/13/2023	Interest	3135G0U43	FNMA 2 7/8 09/12/23	09/12/2023	-	-	41,112.50	-	-
03/13/2023	Interest	14913R2P1	CAT 0.6 09/13/24	09/13/2024	-	-	30,000.00	-	-
03/14/2023	Interest	NVLGIP	Nev. LGIP		-	-	917.05	-	-
03/15/2023	Interest	02582JJR2	AMXCA 2021-1 A	11/16/2026	-	-	6,750.00	-	-
03/15/2023	Interest	14041NFY2	COMET 2021-A3 A3	11/16/2026	-	-	8,666.67	-	-
03/15/2023	Interest	14041NGA3	COMET 2022-A2 A	05/15/2027	-	-	29,083.33	-	-
03/16/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-1,409,540.75
03/16/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-10,000,000.00
03/17/2023	Maturity	22552G3C2	CS 0.59 03/17/23	03/17/2023	-	3,010,000.00	-	-	-
03/17/2023	Interest	22552G3C2	CS 0.59 03/17/23	03/17/2023	-	-	18,005.65	-	-
03/20/2023	Interest	89236TFN0	TOYOTA 3.45 09/20/23	09/20/2023	-	-	80,212.50	-	-
03/21/2023	Interest	59217GEW5	MET 2.8 03/21/25	03/21/2025	-	-	70,000.00	-	-
03/21/2023	Interest	3133EMAM4	FFCB 0 1/4 09/21/23	09/21/2023	-	-	4,500.00	-	-
03/21/2023	Maturity	78015DQM5	ROYAL BK CAN NY	03/21/2023	-	10,000,000.00	-	-	-
03/22/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-55,000,000.00
03/23/2023	Interest	89114WYJ8	TDNY 2.69 03/23/23	03/23/2023	-	-	539,868.05	-	-
03/23/2023	Maturity	89114WYJ8	TDNY 2.69 03/23/23	03/23/2023	-	25,000,000.00	-	-	-
03/23/2023	Interest	3137EAX3	FHLMC 0 3/8 09/23/25	09/23/2025	-	-	10,359.38	-	-
03/27/2023	Deposit	NVLGIP	Nev. LGIP		-	-	-	1,477,438.70	-
03/29/2023	Purchase	037833ECO	AAPL 1.2 02/08/28	02/08/2028	-6,136,550.00	-	-11,900.00	-	-
03/30/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-1,027,438.70
03/31/2023	Withdrawal	NVLGIP	Nev. LGIP		-	-	-	-	-450,000.00
03/31/2023	Withdrawal	PISXX	PISXX		-	-	-	-	-30,000,000.00
03/31/2023	Interest	912828W71	T 2 1/8 03/31/24	03/31/2024	-	-	48,503.13	-	-
03/31/2023	Interest	912828YG9	T 1 5/8 09/30/26	09/30/2026	-	-	32,946.88	-	-
03/31/2023	Interest	912828ZE3	T 0 5/8 03/31/27	03/31/2027	-	-	4,625.00	-	-
03/31/2023	Interest	91282CBS9	T 1 1/4 03/31/28	03/31/2028	-	-	9,031.25	-	-
Grand Total:					-29,960,560.42	38,010,000.00	1,170,587.27	66,482,236.02	-102,886,979.45

Disclosure

Custom Benchmark: Weighted Average of the Investment Pool and LGIP

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